Fiscal Year 2017

Iowa's Budget Report

Governor Terry E. Branstad
Lt. Governor Kim Reynolds

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Iowa Budget Report 2017

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Statewide Financial Summaries

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Statewide Financial Fund Summaries

General Fund Appropriation by Function

Function Appropriation Type	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Administration and Regulation				
Regular	135,840,046	108,840,046	127,334,084	108,821,024
Standing Limited	323,272,653	447,656,123	472,656,123	480,636,353
Standing Unlimited	24,167,971	5,663,250	5,663,250	5,663,250
Total Administration and Regulation	483,280,670	562,159,419	605,653,457	595,120,627
Agriculture and Natural Resources				
Regular	37,786,995	37,786,995	45,806,995	37,786,995
Total Agriculture and Natural Resources	37,786,995	37,786,995	45,806,995	37,786,995
Economic Development				
Regular	42,097,588	41,853,965	41,853,965	41,909,965
Standing Limited	1,924,000	1,836,500	1,836,500	1,836,500
Total Economic Development	44,021,588	43,690,465	43,690,465	43,746,465
Education				
Regular	937,423,732	943,523,732	1,020,494,372	954,089,732
Standing Limited	66,844,829	66,844,829	65,344,829	66,344,829
Standing Unlimited	2,873,590,485	2,961,427,411	3,015,118,931	3,108,260,931
Total Education	3,877,859,046	3,971,795,972	4,100,958,132	4,128,695,492
Human Services				
Regular	1,901,653,019	1,831,875,612	1,954,943,318	1,858,933,155
Standing Limited	1,420,180	1,455,070	1,455,070	1,455,070
Standing Unlimited	5,766	144,263	144,263	144,263
Total Human Services	1,903,078,965	1,833,474,945	1,956,542,651	1,860,532,488
Justice System				
Regular	499,832,031	504,160,642	505,310,642	512,460,862
Standing Limited	5,000,000	5,000,000	5,000,000	5,000,000
Standing Unlimited	123,573	404,377	404,377	404,377
Total Justice System	504,955,604	509,565,019	510,715,019	517,865,239
Transportation				
Total Transportation	0	0	0	0
Judicial Branch				
Regular	174,586,612	181,786,612	190,110,835	190,110,835
Total Judicial Branch	174,586,612	181,786,612	190,110,835	190,110,835
Legislative Branch				
Standing Limited	1,304	8,696	0	0
Standing Unlimited	35,314,321	34,026,548	38,250,000	38,250,000

General Fund Appropriation by Function (Continued)

Function Appropriation Type	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Total Legislative Branch	35,315,625	34,035,244	38,250,000	38,250,000
Capital				
Capital	2,500,000	0	0	0
Total Capital	2,500,000	0	0	0
Total General Fund Appropriation	7,063,385,106	7,174,294,671	7,491,727,554	7,412,108,141

General Fund Appropriation Detail by Function

Function Special Department Appropriation	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Administration and Regulation				
Administrative Services, Department of				
Administrative Services, Dept.	4,067,924	4,067,924	4,067,924	4,067,924
Utilities	2,568,909	2,568,909	3,228,948	3,229,218
Terrace Hill Operations	405,914	405,914	405,914	405,914
Federal Cash Management Standing	0	356,587	356,587	56,587
Unemployment Compensation-State Standing	524,675	440,371	440,371	440,371
Volunteer Emergency Services Provider Death Benefit	100,000	0	0	0
Total Administrative Services, Department of Appropriations	7,667,422	7,839,705	8,499,744	8,200,014
Auditor of State				
Auditor of State - General Office	944,506	944,506	991,732	944,506
Total Auditor of State Appropriations	944,506	944,506	991,732	944,506
Iowa Ethics & Campaign Disclosure Board				
Iowa Ethics & Campaign Disclosure Board	550,335	550,335	550,335	550,335
Total Iowa Ethics & Campaign Disclosure Board Appropriations	550,335	550,335	550,335	550,335
Commerce, Department of				
Alcoholic Beverages Operations	1,220,391	1,220,391	1,220,391	1,220,391
Professional Licensing Bureau	601,537	601,537	601,537	601,537
Total Commerce, Department of Appropriations	1,821,928	1,821,928	1,821,928	1,821,928
Executive Council				
Court Costs	332,210	59,772	59,772	59,772
Public Improvements	0	39,848	39,848	39,848
Drainage Assessment	193,522	20,227	20,227	20,227
Total Executive Council Appropriations	525,732	119,847	119,847	119,847
Governor/Lt. Governor's Office				
Interstate Extradition	0	3,032	3,032	3,032

General Fund Appropriation Detail by Function (Continued)

Function Special Department Appropriation	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Governor/Lt. Governor's Office	2,196,455	2,196,455	2,196,455	2,196,455
Terrace Hill Quarters	93,111	93,111	93,111	93,111
Total Governor/Lt. Governor's Office Appropriations	2,289,566	2,292,598	2,292,598	2,292,598
Governor's Office of Drug Control Policy				
Drug Policy Coordinator	241,134	241,134	241,134	241,134
Total Governor's Office of Drug Control Policy Appropriations	241,134	241,134	241,134	241,134
Human Rights, Department of				
Human Rights Administration	224,184	224,184	224,184	224,184
Community Advocacy and Services	1,028,077	1,028,077	1,028,077	1,028,077
Criminal & Juvenile Justice	1,260,105	1,260,105	1,260,105	1,260,105
Total Human Rights, Department of Appropriations	2,512,366	2,512,366	2,512,366	2,512,366
Inspections & Appeals, Department of				
Child Advocacy Board	2,680,290	2,680,290	2,680,290	2,680,290
Employment Appeal Board	42,215	42,215	42,215	42,215
Administration Division	545,242	545,242	545,242	545,242
Administrative Hearings Div.	678,942	678,942	678,942	678,942
Investigations Division	2,573,089	2,573,089	2,573,089	2,573,089
Health Facilities Division	5,092,033	5,092,033	5,092,033	5,092,033
Food and Consumer Safety	1,279,331	1,279,331	1,279,331	600,000
Indigent Defense Appropriation	29,901,929	29,751,929	29,601,929	29,601,929
Public Defender	25,882,243	26,032,243	26,182,243	26,182,243
Total Inspections & Appeals, Department of Appropriations	68,675,314	68,675,314	68,675,314	67,995,983
Management, Department of				
Special Olympics Fund	100,000	100,000	100,000	100,000
Appeal Board Claims	20,807,447	3,000,000	3,000,000	3,000,000
Management Departmental Operations	2,550,220	2,550,220	2,550,220	2,550,220
Technology Reinvestment Fund Appropriation	17,500,000	0	17,500,000	0
Total Management, Department of Appropriations	40,957,667	5,650,220	23,150,220	5,650,220
Public Information Board				
Iowa Public Information Board	350,000	350,000	350,000	350,000
Total Public Information Board Appropriations	350,000	350,000	350,000	350,000
Revenue, Department of				
Ag Land Tax Credit	39,100,000	39,100,000	39,100,000	39,100,000
Commercial and Industrial Property Tax Replacement	78,201,153	152,556,468	152,556,468	154,636,698
Business Property Tax Credit	50,000,000	100,000,000	125,000,000	125,000,000
Printing Cigarette Stamps	124,325	124,652	124,652	124,652

General Fund Appropriation Detail by Function (Continued)

Function Special Department Appropriation	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Homestead Tax Credit Aid	131,462,117	131,400,000	131,400,000	135,500,000
Elderly & Disabled Property Tax Credit	24,266,642	24,000,000	24,000,000	26,100,000
Military Service Tax Refunds	2,210,117	2,100,000	2,100,000	2,100,000
Revenue, Department of	17,880,839	17,880,839	17,880,839	17,880,839
Tobacco Reporting Requirements	18,416	18,416	18,416	18,416
Commercial & Industrial Property Tax Replace Supplemental	9,500,000	0	0	0
Total Revenue, Department of Appropriations	352,763,609	467,180,375	492,180,375	500,460,605
Secretary of State				
Secretary of State-Business Services	2,896,699	2,896,699	3,183,472	2,896,699
Total Secretary of State Appropriations	2,896,699	2,896,699	3,183,472	2,896,699
Treasurer of State				
Treasurer - General Office	1,084,392	1,084,392	1,084,392	1,084,392
Total Treasurer of State Appropriations	1,084,392	1,084,392	1,084,392	1,084,392
Agriculture and Natural Resources				
Agriculture and Land Stewardship				
GF-Administrative Division	17,655,492	17,655,492	18,155,492	17,655,492
Local Food and Farm	75,000	75,000	75,000	75,000
Agricultural Education	25,000	25,000	25,000	25,000
Milk Inspections	189,196	189,196	189,196	189,196
Farmers with Disabilities	130,000	130,000	130,000	130,000
Water Quality Initiative	4,400,000	4,400,000	10,000,000	4,400,000
GF-Ag Drainage Wells	0	0	1,920,000	0
Total Agriculture and Land Stewardship Appropriations	22,474,688	22,474,688	30,494,688	22,474,688
Natural Resources, Department of				
GF-Natural Resources Operations	12,862,307	12,862,307	12,862,307	12,862,307
Floodplain Management Program	2,000,000	1,950,000	1,950,000	1,950,000
Forestry Health Management GF	450,000	500,000	500,000	500,000
Total Natural Resources, Department of Appropriations	15,312,307	15,312,307	15,312,307	15,312,307
Economic Development				
Cultural Affairs, Department of				
County Endowment Funding - DCA Grants	416,702	416,702	416,702	416,702
Arts Council	1,233,764	1,233,764	1,233,764	1,233,764
Cultural Grants	172,090	172,090	172,090	172,090
Historical Society	3,167,701	3,167,701	3,167,701	3,167,701
Archiving Former Governor's Papers	65,933	65,933	65,933	65,933
Great Places GF	150,000	150,000	150,000	150,000
Administrative Division - Cultural Affairs	176,882	176,882	176,882	176,882

General Fund Appropriation Detail by Function (Continued)

Function Special Department Appropriation	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Historic Sites	426,398	426,398	426,398	426,398
Battle Flag Stabilization	94,000	94,000	94,000	0
Records Center Rent - GF	227,243	227,243	227,243	227,243
Total Cultural Affairs, Department of Appropriations	6,130,713	6,130,713	6,130,713	6,036,713
Economic Development Authority				
Tourism marketing - Adjusted Gross Receipts	1,124,000	1,124,000	1,124,000	1,124,000
World Food Prize	800,000	712,500	712,500	712,500
Economic Development Approp	15,516,372	15,516,372	15,516,372	15,516,372
STEM Scholarships	1,000,000	0	0	0
Home Base Iowa Marketing	0	0	0	250,000
Councils of Governments (COGs) Assistance	200,000	200,000	200,000	200,000
ICVS-Promise	178,133	178,133	178,133	178,133
Total Economic Development Authority Appropriations	18,818,505	17,731,005	17,731,005	17,981,005
Iowa Finance Authority				
Rent Subsidy Program	658,000	658,000	658,000	658,000
Total Iowa Finance Authority Appropriations	658,000	658,000	658,000	658,000
Iowa Workforce Development				
IWD Workers Comp Operations (GF)	3,259,044	3,259,044	3,259,044	3,259,044
IWD General Fund - Operations	3,823,539	4,579,916	4,305,097	4,305,097
Workforce Development Field Offices	9,179,413	9,179,413	9,179,413	9,079,413
Offender Reentry Program	358,464	358,464	358,464	358,464
Employee Misclassification	451,458	451,458	451,458	451,458
I3 State Accounting System	0	0	274,819	274,819
Total Iowa Workforce Development Appropriations	17,071,918	17,828,295	17,828,295	17,728,295
Public Employment Relations Board				
PER Board - General Office	1,342,452	1,342,452	1,342,452	1,342,452
Total Public Employment Relations Board Appropriations	1,342,452	1,342,452	1,342,452	1,342,452
Education				
Blind, Iowa Commission for the				
Department for the Blind	2,298,358	2,298,358	2,298,358	2,298,358
Audio Information Services	52,000	52,000	52,000	52,000
Total Blind, Iowa Commission for the Appropriations	2,350,358	2,350,358	2,350,358	2,350,358
College Student Aid Commission				
Tuition Grant Program-Standing	48,413,448	48,413,448	48,413,448	49,413,448
Vocational Technical Tuition Grant	2,250,185	2,250,185	2,250,185	2,250,185
Tuition Grant - For-Profit	1,975,000	1,975,000	1,975,000	1,975,000

General Fund Appropriation Detail by Function (Continued)

Function Special Department Appropriation	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
College Aid Commission	250,109	431,896	581,896	431,896
National Guard Benefits Program	5,100,233	5,100,233	5,100,233	4,600,233
Registered Nurse and Nurse Educator Loan Forgiveness Program	80,852	80,852	80,852	80,852
Iowa Grants	791,177	0	0	0
All Iowa Opportunity Scholarships	2,240,854	2,740,854	2,740,854	2,740,854
Barber and Cosmetology Arts & Sciences Tuition Grant Program	36,938	36,938	36,938	36,938
All Iowa Opportunity Foster Care Grant Program	554,057	554,057	554,057	554,057
Des Moines University Programs	400,973	400,973	400,973	400,973
Teacher Shortage Loan Forgiveness Program	392,452	392,452	392,452	392,452
Rural Iowa Primary Care Loan Repayment Program	1,600,000	1,600,000	1,600,000	1,600,000
Rural Nurse/PA Loan Program	400,000	400,000	400,000	200,000
Teach Iowa Scholars	1,300,000	400,000	400,000	576,000
Total College Student Aid Commission Appropriations	65,786,278	64,776,888	64,926,888	65,252,888
Education, Department of				
Child Development	12,606,196	12,606,196	12,606,196	12,606,196
Sac and Fox Indian Settlement Education	100,000	100,000	100,000	100,000
State Foundation School Aid	2,865,029,554	2,952,866,480	3,006,558,000	3,099,700,000
Transportation Nonpublic Students	8,560,931	8,560,931	8,560,931	8,560,931
Comm College Salaries	500,000	500,000	500,000	500,000
Administration	8,304,047	6,304,047	8,006,047	6,304,047
Vocational Education Administration	598,197	598,197	598,197	598,197
School Food Service	2,176,797	2,176,797	2,176,797	2,176,797
Textbook Services For Nonpublic	650,214	650,214	650,214	740,214
Vocational Education Secondary	2,630,134	2,630,134	2,630,134	2,630,134
Merged Area Schools-Gen Aid	201,274,647	201,274,647	201,274,647	204,340,605
Early Childhood Iowa Family Support and Parent Education	12,364,434	12,364,434	12,364,434	12,364,434
Teacher Quality/Student Achievement	56,791,351	57,391,351	57,391,351	57,391,351
Jobs For America's Grads	700,000	700,000	700,000	700,000
State Library	2,715,063	2,715,063	2,715,063	2,715,063
Enrich Iowa Libraries	2,574,228	2,574,228	2,574,228	2,574,228
Special Education Services Birth to 3	1,721,400	1,721,400	1,721,400	1,721,400
Early Childhood Iowa Preschool Tuition Assistance	5,428,877	5,428,877	5,428,877	5,428,877
Midwestern Higher Education Compact	100,000	100,000	100,000	100,000
Iowa Reading Research Center	1,000,000	1,000,000	2,000,000	1,000,000
Early Head Start Projects	600,000	600,000	600,000	600,000
Successful Progression for Early Readers	8,000,000	8,000,000	8,000,000	8,000,000
Competency-Based Education	425,000	425,000	425,000	425,000

General Fund Appropriation Detail by Function (Continued)

Function Special Department Appropriation	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Iowa On-Line Initiative	1,500,000	1,500,000	0	0
Regional Telecommunications Councils	992,913	992,913	992,913	992,913
Early Childhood Iowa - School Ready	5,386,113	5,386,113	5,386,113	5,386,113
Attendance Center Performance/ Website & Data System Support	500,000	250,000	500,000	250,000
Administrator Mentoring/Coaching and Support System	1,000,000	1,000,000	1,000,000	1,000,000
English Language Literacy Grant Program	500,000	500,000	500,000	500,000
Online State Job Posting System	250,000	250,000	250,000	250,000
Task Force, Commission, and Council Support	50,000	25,000	25,000	25,000
Area Education Agency Support System	1,000,000	1,000,000	2,000,000	1,000,000
Area Education Agency Distribution	1,000,000	1,000,000	1,000,000	1,000,000
Early Warning System for Literacy	0	2,000,000	3,200,000	2,000,000
LEA Assessment	0	0	10,000,000	0
Intensive Summer Literacy Program	0	0	9,057,730	0
Reading Coaching and Professional Learning	0	0	5,500,000	0
Vocational Rehabilitation DOE	5,911,200	5,911,200	5,911,200	5,911,200
Independent Living	89,128	89,128	89,128	89,128
Entrepreneurs with Disabilities Program	145,535	145,535	145,535	145,535
Independent Living Center Grant	90,294	90,294	90,294	90,294
Iowa Public Television	7,791,846	8,073,846	8,446,860	8,073,846
Total Education, Department of Appropriations	3,221,058,099	3,309,502,025	3,391,776,289	3,457,991,503
Regents, Board of				
SUI - General University	230,923,005	230,923,005	235,423,005	230,923,005
SUI - State of Iowa Cancer Registry	149,051	149,051	149,051	149,051
SUI - Iowa Birth Defects Registry	38,288	38,288	38,288	38,288
SUI - Iowa Nonprofit Resource Center	162,539	162,539	162,539	162,539
SUI - Oakdale Campus	2,186,558	2,186,558	2,532,072	2,186,558
SUI - Hygienic Laboratory	4,402,615	4,402,615	4,402,615	4,402,615
SUI - Family Practice Program	1,788,265	1,788,265	1,788,265	1,788,265
SUI - Specialized Children Health Services (SCHS)	659,456	659,456	659,456	659,456
SUI - Iowa Flood Center	1,500,000	1,500,000	1,500,000	1,500,000
SUI - Substance Abuse Consortium	55,529	55,529	55,529	55,529
SUI - Primary Health Care	648,930	648,930	648,930	648,930
SUI - Iowa Online Advanced Placement Academy	481,849	481,849	481,849	481,849
SUI - 21st Century IT Workforce	0	0	1,000,000	0
ISU - General University	180,945,807	182,181,852	190,371,852	182,181,852
ISU - Veterinary Diagnostic Laboratory	4,000,000	4,000,000	4,108,000	4,000,000

General Fund Appropriation Detail by Function (Continued)

Function Special Department Appropriation	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
ISU - Agricultural Experiment Station	29,886,877	29,886,877	30,693,823	29,886,877
ISU - Cooperative Extension	18,266,722	18,266,722	18,759,923	18,266,722
ISU - Leopold Center	397,417	397,417	408,147	397,417
ISU - Iowa Nutrient Research Center	1,325,000	1,325,000	1,360,775	1,325,000
ISU - Small Business Development Centers	101,000	101,000	103,727	101,000
UNI - University of Northern Iowa	89,176,732	94,276,732	101,926,732	94,276,732
UNI - Math and Science Collaborative	5,200,000	5,200,000	5,200,000	5,200,000
UNI - Real Estate Education Program	125,302	125,302	128,685	125,302
UNI - Recycling and Reuse Center	175,256	175,256	179,988	175,256
ISD - Iowa School for the Deaf	9,391,859	9,509,257	10,134,627	9,509,257
ISD/IBS - Licensed Classroom Teachers	82,049	82,049	82,049	82,049
IBS - Iowa Braille and Sight Saving School	3,915,741	3,964,688	4,123,276	3,964,688
BOR - Board Office	1,094,714	1,094,714	1,124,271	1,094,714
BOR - Resource Center - NW Iowa Regents Resource Center	66,601	96,114	98,709	96,114
ISD/IBS - Tuition and Transportation	11,763	11,763	12,233	11,763
BOR - Iowa Public Radio	391,568	391,568	402,140	391,568
BOR - Resource Center - Southwest Iowa Resource Center	182,734	182,734	187,803	182,734
BOR - Resource Center - Quad Cities Graduate Study Center	34,513	5,000	5,000	5,000
SUI - Biocatalysis	723,727	723,727	723,727	723,727
ISU - Livestock Disease Research	172,844	172,844	177,511	172,844
UIHC - Appropriations	0	0	20,800,000	0
UNI - Statewide Bystander Education Training & Violence Prev	0	0	250,000	0
UNI - Innovative & Transformative Teacher Education	0	0	500,000	0
SUI - Geological Survey	0	0	1,200,000	0
FY 17 Regents Increase	0	0	0	7,934,042
Total Regents, Board of Appropriations	588,664,311	595,166,701	641,904,597	603,100,743
Human Services				
Aging, Iowa Department of				
Aging Programs	11,419,732	11,399,732	11,436,066	11,436,066
Office of Long-Term Care Resident's Advocate	929,315	1,276,783	1,276,783	1,276,783
Food Security for Older Individuals	250,000	0	0	0
Total Aging, Iowa Department of Appropriations	12,599,047	12,676,515	12,712,849	12,712,849
Public Health, Department of				
Iowa Registry for Congenital & Inherited Disorders	215,055	232,500	232,500	232,500
Addictive Disorders	27,263,690	27,263,690	26,988,690	26,988,690

General Fund Appropriation Detail by Function (Continued)

Function Special Department Appropriation	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Healthy Children and Families	4,046,602	4,617,543	4,617,543	4,617,543
Chronic Conditions	5,155,692	4,955,692	4,930,692	4,930,692
Community Capacity	8,737,910	8,821,335	7,239,136	7,239,136
Healthy Aging	7,297,142	7,297,142	7,297,142	7,297,142
Environmental Hazards	803,870	0	0	0
Infectious Diseases	1,335,155	1,335,155	1,335,155	1,335,155
Public Protection	3,287,127	4,339,191	4,399,191	4,399,191
Resource Management	855,072	855,072	1,005,072	1,005,072
Total Public Health, Department of Appropriations	58,997,315	59,717,320	58,045,121	58,045,121
Human Services, Department of				
Commission Of Inquiry	0	1,394	1,394	1,394
Non Residents Transfers	0	67	67	67
Non Resident Commitment M.III	5,766	142,802	142,802	142,802
General Administration	15,072,302	14,898,198	14,661,741	14,873,198
DHS - Department Wide Duties	0	0	0	2,879,274
Field Operations	61,170,976	58,920,976	58,920,976	58,920,976
Child Support Recoveries	14,911,230	14,663,373	14,811,115	14,663,373
Toledo Juvenile Home	507,766	0	0	0
Eldora Training School	12,358,285	12,233,420	12,445,552	12,233,420
Civil Commitment Unit for Sexual Offenders	9,923,563	9,893,079	9,893,079	10,193,079
Cherokee MHI	6,031,934	5,545,616	14,644,041	14,644,041
Clarinda MHI	6,787,309	0	0	0
Independence MHI	10,484,386	10,324,209	23,969,287	18,552,103
Mt Pleasant MHI	1,417,796	0	0	0
Glenwood Resource Center	21,695,266	21,524,482	21,851,476	20,719,486
Woodward Resource Center	14,855,693	14,583,806	14,818,440	14,053,011
Child Abuse Prevention	215,125	232,570	232,570	232,570
Juvenile CINA/Female Adjudicated Delinquent Placements	2,000,000	0	0	0
Family Investment Program/JOBS	48,693,875	48,673,875	48,693,875	48,673,875
State Supplementary Assistance	14,121,154	12,997,187	12,769,251	11,611,442
Medical Assistance	1,309,486,529	1,303,191,564	1,002,354,991	1,326,546,446
Children's Health Insurance	45,877,998	20,413,844	13,839,307	9,176,652
Medical Contracts	17,148,576	19,613,964	23,771,206	19,113,964
Family Support Subsidy	1,079,739	1,073,932	1,072,563	1,069,282
Conners Training	33,632	33,632	33,632	33,632
Volunteers	84,686	84,686	84,686	84,686
Mental Health Redesign	0	0	348,423,326	0
Child Care Assistance	36,303,944	51,408,668	52,553,279	49,889,790
Iowa Health and Wellness Plan	0	0	44,906,046	0
MHDS Equalization	30,555,823	0	0	0
MHDS Regional Funding	1,040,000	0	0	0
Adoption Subsidy	42,580,749	42,998,286	43,604,551	43,046,664
Child and Family Services	94,857,554	85,341,938	94,999,886	86,133,749
Total Human Services, Department of Appropriations	1,819,301,656	1,748,795,568	1,873,499,139	1,777,488,976

General Fund Appropriation Detail by Function (Continued)

Function Special Department Appropriation	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Veterans Affairs, Department of				
General Administration	1,095,951	1,200,546	1,200,546	1,200,546
Vets Home Ownership Program	2,500,000	2,500,000	2,500,000	2,500,000
Veterans County Grants	990,000	990,000	990,000	990,000
Iowa Veterans Home	7,594,996	7,594,996	7,594,996	7,594,996
Total Veterans Affairs, Department of Appropriations	12,180,947	12,285,542	12,285,542	12,285,542
Justice System				
Attorney General				
General Office A.G.	7,989,905	7,989,905	7,989,905	7,989,905
Victim Assistance Grants	6,734,400	6,734,400	6,734,400	6,734,400
Legal Services Poverty Grants	2,400,000	2,400,000	2,900,000	2,400,000
Farm Mediation Services	0	0	300,000	0
Total Attorney General Appropriations	17,124,305	17,124,305	17,924,305	17,124,305
Civil Rights Commission				
Civil Rights Commission	1,169,540	1,169,540	1,169,540	1,169,540
Total Civil Rights Commission Appropriations	1,169,540	1,169,540	1,169,540	1,169,540
Corrections, Department of				
CBC District I	14,753,977	14,787,977	14,787,977	14,787,977
CBC District II	11,500,661	11,500,661	11,500,661	11,500,661
CBC District III	7,241,257	7,241,257	7,241,257	7,241,257
CBC District IV	5,608,005	5,638,005	5,638,005	5,638,005
CBC District V	20,304,616	21,078,393	21,078,393	21,078,393
CBC District VI	14,833,623	14,863,623	14,863,623	14,863,623
CBC District VII	7,856,873	7,856,873	7,856,873	7,856,873
CBC District VIII	8,133,194	8,167,194	8,167,194	8,167,194
State Cases Court Costs	0	59,733	59,733	59,733
Corrections Administration	5,270,010	5,270,010	5,270,010	5,270,010
Iowa Corrections Offender Network	2,000,000	2,000,000	2,000,000	2,000,000
County Confinement	1,075,092	1,075,092	1,075,092	1,075,092
Federal Prisoners/ Contractual	484,411	484,411	484,411	484,411
Corrections Education	2,608,109	2,608,109	2,608,109	2,608,109
Mental Health/Substance Abuse - DOC wide	22,319	22,319	22,319	22,319
DOC - Department Wide Duties	0	0	0	5,742,781
Ft. Madison Institution	43,021,602	43,771,602	43,771,602	43,771,602
Anamosa Institution	33,668,253	33,668,253	33,668,253	33,668,253
Oakdale Institution	59,408,092	60,158,092	60,158,092	60,158,092
Newton Institution	27,572,108	27,572,108	27,572,108	27,974,048
Mt. Pleasant Inst.	25,360,135	25,360,135	25,360,135	24,958,195
Rockwell City Institution	9,836,353	9,836,353	9,836,353	9,836,353
Clarinda Institution	25,933,430	25,933,430	25,933,430	25,933,430
Mitchellville Institution	22,045,970	22,645,970	22,645,970	22,645,970
Ft. Dodge Institution	30,097,648	30,097,648	30,097,648	30,097,648
Total Corrections, Department of Appropriations	378,635,738	381,697,248	381,697,248	387,440,029

General Fund Appropriation Detail by Function (Continued)

Function Special Department Appropriation	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Law Enforcement Academy				
Iowa Law Enforcement Academy	1,003,214	1,003,214	1,003,214	1,003,214
Total Law Enforcement Academy Appropriations	1,003,214	1,003,214	1,003,214	1,003,214
Parole, Board of				
Parole Board	1,204,583	1,204,583	1,204,583	1,204,583
Total Parole, Board of Appropriations	1,204,583	1,204,583	1,204,583	1,204,583
Public Defense, Department of				
Compensation and Expense	123,573	344,644	344,644	344,644
Public Defense, Department of	6,554,478	6,554,478	6,554,478	6,554,478
Total Public Defense, Department of Appropriations	6,678,051	6,899,122	6,899,122	6,899,122
Homeland Security and Emergency Management				
Homeland Security & Emergency Mgmt. Division	2,229,623	2,229,623	2,579,623	2,229,623
Total Homeland Security and Emergency Management Appropriations	2,229,623	2,229,623	2,579,623	2,229,623
Public Safety, Department of				
DPS-POR Unfunded Liabilities Until 85 Percent	5,000,000	5,000,000	5,000,000	5,000,000
Public Safety - Department Wide Duties	0	0	0	2,557,439
Public Safety Administration	4,183,349	4,226,131	4,226,131	4,226,131
Public Safety DCI	13,625,414	13,796,544	13,796,544	13,796,544
DCI - Crime Lab Equipment/ Training	302,345	302,345	302,345	302,345
Public Safety Undercover Funds	109,042	109,042	109,042	109,042
Narcotics Enforcement	6,919,855	7,391,039	7,391,039	7,391,039
DPS Fire Marshal	4,590,556	4,651,010	4,651,010	4,651,010
Iowa State Patrol	60,920,291	61,501,575	61,501,575	61,501,575
DPS/SPOC Sick Leave Payout	279,517	279,517	279,517	279,517
Fire Fighter Training	825,520	825,520	825,520	825,520
Statewide Interoperable Communications System.	154,661	154,661	154,661	154,661
Total Public Safety, Department of Appropriations	96,910,550	98,237,384	98,237,384	100,794,823
Judicial Branch				
Judicial Branch				
Judicial Branch	171,486,612	178,686,612	186,610,835	186,610,835
Jury & Witness (GF) to Revolving Fund (0043)	3,100,000	3,100,000	3,500,000	3,500,000
Total Judicial Branch Appropriations	174,586,612	181,786,612	190,110,835	190,110,835

General Fund Appropriation Detail by Function (Continued)

Function Special Department Appropriation	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Legislative Branch				
Legislative Branch				
House	11,591,057	10,885,166	12,236,258	12,236,258
Senate	8,581,422	7,731,977	8,691,687	8,691,687
Joint Legislative Expenses	1,203,185	924,550	1,039,307	1,039,307
Citizens Aide	1,703,401	1,545,151	1,736,939	1,736,939
International Relations Account	1,304	8,696	0	0
Legislative Services Agency	12,235,255	12,939,704	14,545,809	14,545,809
Total Legislative Branch Appropriations	35,315,625	34,035,244	38,250,000	38,250,000
Capital				
Public Safety Capital				
DPS Radio Replacement-GenFd-0001	2,500,000	0	0	0
Total Public Safety Capital Appropriations	2,500,000	0	0	0
Total General Fund Appropriations	7,063,385,106	7,174,294,671	7,491,727,554	7,412,108,141

Major Fund Appropriation Report

Fund Special Department Appropriation	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Rebuild Iowa Infrastructure Fund				
Agriculture and Land Stewardship				
Agricultural Drainage Wells RIIF	0	1,920,000	0	1,920,000
Water Quality Initiative RIIF	0	5,200,000	0	5,200,000
Renewable Fuels Infrastructure Fund	0	0	0	2,400,000
Chief Information Officer, Office of the				
Broadband	0	0	0	2,000,000
Cultural Affairs, Department of				
Great Places RIIF	1,000,000	1,000,000	1,000,000	1,000,000
Economic Development Authority				
Regional Sports Authorities (RIIF)	500,000	500,000	500,000	500,000
World Food Prize Borlaug/Ruan Scholar Program	200,000	300,000	300,000	300,000
Camp Sunnyside Cabins	250,000	0	0	0
Fort Des Moines Museum Renovation and Repair	100,000	150,000	0	0
Homeless Shelters Youth Opp Ctr	250,000	0	0	0
Community & Tourism Grant Appropriation	5,000,000	5,000,000	5,000,000	4,000,000
Iowa Finance Authority				
State Housing Trust Fund (RIIF)	3,000,000	3,000,000	3,000,000	3,000,000

Major Fund Appropriation Report (Continued)

Fund Special Department Appropriation	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Education, Department of				
ICN Part III Leases & Maintenance Network	0	2,727,000	0	2,727,000
Statewide Education Data Warehouse RIIF	0	600,000	0	600,000
IPTV Equip Replacement RIIF	0	1,256,200	742,500	1,017,000
Iowa Telecommunications & Technology Commission				
ICN Equipment Replacement - RIIF	0	2,248,653	0	1,150,000
Public Health, Department of				
MCH Data Integration	0	500,000	0	500,000
Human Rights, Department of				
Justice Data Warehouse	0	159,474	0	117,980
Infrastructure for Integrating Justice Data Systems	0	1,300,000	0	1,345,000
Human Services, Department of				
Broadlawns-Construction & Expansion	3,000,000	2,000,000	0	0
Nursing Facility Renovation and Constr.-RIIF	500,000	728,818	0	0
Homestead Autism Facilities-RIIF	825,000	0	0	0
New Hope Center Remodel-RIIF	250,000	0	0	0
Brain Injury Rehab	0	500,000	0	0
Employment Services	0	500,000	0	0
Youth Emergency Shelter Services	0	500,000	0	0
Management, Department of				
Environment First Fund Appropriation	42,000,000	42,000,000	42,000,000	42,000,000
Iowa Grants Management Implementation	0	50,000	0	50,000
Transparency Project - RIIF	0	45,000	0	45,000
Natural Resources, Department of				
Water Trails and Low Head Dam Programs	2,000,000	1,750,000	1,750,000	1,500,000
Iowa Park Foundation	2,000,000	0	0	2,000,000
Good Earth Park	2,000,000	0	0	0
Homeland Security and Emergency Management				
EMS Data System RIIF	0	400,000	0	400,000
Public Safety, Department of				
DPS Lab-DNA Marker Software-RIIF Fund	0	0	0	150,000

Major Fund Appropriation Report (Continued)

Fund Special Department Appropriation	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Regents, Board of				
BOR - Tuition Replacement - Bonding	29,735,423	30,237,549	32,447,187	3,531,094
ISU - Vet Lab Cancer Equipment	0	330,000	0	0
Iowa Public Radio - Radio Transmitter	0	100,000	0	0
Secretary of State				
Voter Registration & Business Services Systems Updating	0	450,000	0	0
Voter Registration License Files Maintenance & Storage	0	234,000	325,000	300,000
Transportation, Department of				
Public Transit Assistance	1,500,000	1,500,000	1,500,000	1,250,000
Commercial Air Service Airports	1,500,000	1,500,000	1,500,000	1,250,000
General Aviation Airports	750,000	750,000	750,000	500,000
Recreational Trails	6,000,000	3,400,000	2,500,000	2,500,000
Rail Revolving Loan & Grant Fund	4,000,000	2,000,000	2,000,000	1,500,000
Treasurer of State				
County Fair Improvements	1,060,000	1,060,000	0	1,060,000
Iowa ABLE Savings Plan Trust	0	50,000	0	0
Corrections Capital				
CBC 1st Dist. Comprehensive Re-Entry Center	0	0	4,545,947	0
CBC 2nd District - Ames Residential 40 Bed Expansion	0	0	6,705,706	0
CBC 8th District - Burlington Residential 25 Bed Expansion	0	0	5,603,736	0
ASP Locking Study & Fire Escape	0	0	2,500,000	0
ASP Waste Water Treatment - RIIF	0	0	1,000,000	0
DOC Capitals Request	0	0	10,027,249	0
DOC Major Maintenance Request	0	0	3,000,000	0
DOC-CBC 5th District Major Maintenance-0017	0	500,000	0	0
DOC- Anamosa Boiler - 0017	0	0	1,050,000	0
DOC-CBC Des Moines Bed Expansion	0	0	15,703,495	0
Cultural Affairs Capital				
Historical Building Renovation	0	0	9,000,000	7,762,353
Strengthen Community Grants	0	500,000	0	0
Civil War Memorial	0	150,000	0	0
Vet Memorial Drakesville	0	12,000	0	0
State Fair Authority Capital				
Youth Inn Renovation & Improvements	825,000	2,325,000	0	0
NW Events Area	0	0	0	1,000,000

Major Fund Appropriation Report (Continued)

Fund Special Department Appropriation	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Administrative Services - Capitals				
Statewide Major Maintenance RIIF	14,000,000	9,974,856	0	6,000,000
Human Services Capital				
Health/Safety/Loss	0	0	2,956,376	0
Maintenance	0	0	400,000	0
ADA Capital	0	0	596,500	0
Major Projects	0	0	4,278,251	0
Natural Resources Capital				
State Parks Infrastructure Renovations	5,000,000	5,000,000	5,000,000	3,000,000
DNR Lakes Restoration & Water Quality	9,600,000	9,600,000	9,600,000	9,600,000
Public Defense Capital				
Facility/Armory Maintenance (RIIF)	2,000,000	2,000,000	2,000,000	2,000,000
Gold Star Museum Upgrades	250,000	0	0	0
Armory Construction Improvement Projects (RIIF)	2,000,000	2,000,000	2,000,000	1,500,000
Camp Dodge Infrastructure Upgrades	0	500,000	500,000	300,000
Public Safety Capital				
Iowa Statewide Interoperable Communication System-DPS-0017	0	0	0	4,383,000
DPS-FSTB Mobile Equipment Grant Match-0017	0	100,000	0	0
Regents Capital				
ISU - Biorenewables Cmplx-Agricultural&BiosystemsEngineering	18,600,000	0	0	0
UNI - Bartlett Hall Renovation/Baker Hall Demolition	1,947,000	0	0	0
SUI - Dental Science Building Renovation	8,000,000	0	0	0
SUI - Pharmacy Building Replacement/Improvements	0	13,000,000	29,000,000	23,000,000
UNI - Schindler Education Center Renovation	0	15,000,000	15,900,000	15,900,000
ISU - Biosciences Facilities	0	11,000,000	19,500,000	19,500,000
ISU - Student Innovation Center	0	0	1,000,000	1,000,000
Judicial Branch Capital				
Polk County Justice Center Furniture & Equipment (0017)	0	0	6,718,433	6,718,433
Veterans Affairs Capitals				
Emergency Fuel Tanks & Spill Containment	0	1,800,000	0	0

Major Fund Appropriation Report (Continued)

Fund / Special Department / Appropriation	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Air Handlers - Dack, Malloy, Sheeler Buildings	0	6,000,000	0	0
Laundry Renovation	0	3,000,000	0	0
Sheeler & Loftus Renovation	0	0	2,000,000	2,000,000
ADA Ramp-Loftus Building	0	0	500,000	500,000
Total Rebuild Iowa Infrastructure Fund	169,642,423	198,408,550	256,400,380	189,976,860
Primary Road Fund				
Transportation, Department of				
Garage Fuel & Waste Management	800,000	800,000	800,000	800,000
PRF - Performance and Technology	2,825,960	3,126,960	3,184,459	3,184,459
Field Facility Deferred Maint.	1,700,000	1,700,000	1,700,000	1,700,000
Transportation Maps	242,000	0	242,000	242,000
PRF-Operations	39,225,906	40,296,045	41,252,919	41,252,919
PRF-Planning, Programming & Modal	7,865,454	8,340,481	8,637,481	8,637,481
PRF-Highway	235,717,855	238,625,855	249,013,967	249,013,967
PRF-Motor Vehicle	1,460,575	1,496,889	1,525,401	1,525,401
PRF-DOT Unemployment	138,000	138,000	138,000	138,000
PRF-DOT Workers' Compensation	2,743,000	3,443,221	3,443,221	3,790,504
PRF - Indirect Cost Recoveries	572,000	572,000	660,000	660,000
PRF-Inventory & Equipment Replacement	5,366,000	5,366,000	5,366,000	5,366,000
PRF - DAS Utility Services	1,444,627	1,544,713	1,594,440	1,594,440
PRF - Auditor Reimbursement	415,181	448,490	506,884	506,884
Transportation Capitals				
DOT Capitals - Garage Roofing Projects	500,000	500,000	500,000	500,000
Waste Water Treatment	1,000,000	0	0	0
Des Moines North Garage	6,353,000	0	0	0
Traffic Operations Center	730,000	0	0	0
DOT Capitals - Utility Improvements	400,000	400,000	400,000	400,000
DOT Capitals - Heating, Cooling, Exhaust System Improvements	700,000	700,000	700,000	700,000
Rest Area Facility Maintenance	0	250,000	250,000	250,000
Ames Administration Building	0	2,000,000	0	0
ADA Improvements	0	150,000	150,000	150,000
Mount Pleasant/Fairfield Combined Facility	0	0	4,902,000	4,902,000
Muscatine/Wapello Combined Facility	0	5,427,000	0	0
Total Primary Road Fund	310,199,558	315,325,654	324,966,772	325,314,055
Fish And Wildlife Trust Fund				
Natural Resources, Department of				
F&G-DNR Admin Expenses	41,223,225	42,044,573	42,044,573	42,044,573
Total Fish And Wildlife Trust Fund	41,223,225	42,044,573	42,044,573	42,044,573

Major Fund Appropriation Report (Continued)

Fund Special Department Appropriation	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Environment First Fund				
Agriculture and Land Stewardship				
Watershed Protection Fund	900,000	900,000	900,000	900,000
Farm Management Demonstration	625,000	625,000	625,000	625,000
Cost Share	6,750,000	6,750,000	7,500,000	6,750,000
Conservation Reserve Program	1,000,000	1,000,000	1,000,000	1,000,000
Conservation Reserve Enhance	1,000,000	1,000,000	1,000,000	1,000,000
Soil & Water Conservation	2,550,000	2,700,000	2,700,000	2,700,000
Loess Hills Dev/Cons Auth FY02 Environment First Fund	600,000	600,000	600,000	600,000
Natural Resources, Department of				
Volunteers and Keepers of Land	100,000	0	0	0
Park Operations & Maintenance	6,135,000	6,135,000	6,335,000	6,135,000
GIS Information for Watershed	195,000	195,000	195,000	195,000
Water Quality Monitoring	2,955,000	2,955,000	2,955,000	2,955,000
Water Quality Protection	500,000	500,000	500,000	500,000
Animal Feeding Operations	1,320,000	1,320,000	1,320,000	1,320,000
Ambient Air Quality Monitoring - ambient	425,000	425,000	425,000	425,000
Water Quantity	495,000	495,000	495,000	495,000
Geological And Water Survey	200,000	200,000	200,000	200,000
REAP	16,000,000	16,000,000	16,000,000	16,000,000
Keep Iowa Beautiful	200,000	200,000	0	200,000
Forestry Health Management Environment First Fund	50,000	0	0	0
Total Environment First Fund	42,000,000	42,000,000	42,750,000	42,000,000
Road Use Tax Fund				
Inspections & Appeals, Department of				
DIA - Use Tax	1,623,897	1,623,897	1,623,897	1,623,897
Management, Department of				
DOM Road Use Tax Fund Appropriation	56,000	56,000	56,000	56,000
Transportation, Department of				
Personal Delivery of Services DOT	225,000	225,000	225,000	225,000
County Treasurer Equipment Standing	650,000	650,000	650,000	650,000
RUTF - Performance and Technology	460,040	509,040	518,400	518,400
RUTF-Operations	6,384,960	6,559,821	6,715,591	6,715,591
RUTF-Planning & Programs	414,000	438,973	454,604	454,604
RUTF-Motor Vehicle	34,616,659	35,925,345	36,609,625	36,609,625
RUTF-Unemployment Compensation	7,000	7,000	7,000	7,000
RUTF-Workers' Compensation	114,000	143,468	143,468	157,938
Drivers' Licenses	3,876,000	3,876,000	3,876,000	3,876,000
Mississippi River Parkway Comm	40,000	40,000	40,000	40,000

Major Fund Appropriation Report (Continued)

Fund Special Department Appropriation	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
RUTF - Indirect Cost Recoveries	78,000	78,000	90,000	90,000
RUTF - Auditor Reimbursement	67,319	73,010	82,516	82,516
County Treasurers Support	1,406,000	1,406,000	1,406,000	1,406,000
RUTF - DAS Utility Services	235,125	251,465	259,560	259,560
Road/Weather Conditions Info	100,000	0	0	0
TraCS/MACH	0	300,000	300,000	300,000
Treasurer of State				
Funds for I3 Expenses - Road Use Tax	93,148	93,148	93,148	93,148
Transportation Capitals				
MVD Field Facilities Maintenance	200,000	300,000	300,000	300,000
Total Road Use Tax Fund	50,647,148	52,556,167	53,450,809	53,465,279
Total Major Fund Appropriation	613,712,354	650,334,944	719,612,534	652,800,767

All Other Funds Appropriation by Function

Function Appropriation Type	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Administration and Regulation				
Regular	59,985,864	55,938,463	64,810,789	59,091,324
Standing Limited	42,000,000	42,000,000	42,000,000	42,000,000
Standing Unlimited	32,744,876	22,464,610	12,000,000	10,397,558
Capital	2,245,653	2,248,653	1,150,000	1,150,000
Total Administration and Regulation	136,976,393	122,651,726	119,960,789	112,638,882
Agriculture and Natural Resources				
Regular	94,234,573	97,925,921	91,705,921	101,875,921
Total Agriculture and Natural Resources	94,234,573	97,925,921	91,705,921	101,875,921
Economic Development				
Regular	32,716,084	32,116,084	31,966,084	30,966,084
Standing Limited	3,070,000	3,070,000	3,070,000	3,070,000
Total Economic Development	35,786,084	35,186,084	35,036,084	34,036,084
Education				
Regular	82,212,423	84,224,549	87,559,087	86,004,187
Standing Limited	250,000	250,000	250,000	250,000
Capital	1,000,000	1,256,200	1,499,500	1,017,000
Total Education	83,462,423	85,730,749	89,308,587	87,271,187
Human Services				
Regular	297,629,657	301,236,202	295,389,208	292,795,208
Total Human Services	297,629,657	301,236,202	295,389,208	292,795,208
Justice System				
Regular	14,435,596	18,285,596	16,387,654	13,065,815

All Other Funds Appropriation by Function (Continued)

Function Appropriation Type	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Capital	0	400,000	0	400,000
Total Justice System	14,435,596	18,685,596	16,387,654	13,465,815
Transportation				
Regular	362,065,661	364,656,776	376,817,536	375,929,289
Standing Limited	875,000	875,000	875,000	875,000
Total Transportation	362,940,661	365,531,776	377,692,536	376,804,289
Capital				
Regular	3,500,684	1,512,000	250,000	250,000
Capital	72,105,000	95,323,697	170,682,201	111,115,786
Total Capital	75,605,684	96,835,697	170,932,201	111,365,786
Total All Other Funds Appropriation	1,101,071,071	1,123,783,751	1,196,412,980	1,130,253,172

All Other Funds Appropriation Detail by Function

Function Special Department Appropriation	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Administration and Regulation				
Chief Information Officer, Office of the				
IT Consolidation - OCIO	7,728,189	0	11,000,000	0
Broadband	0	0	0	2,000,000
Total Chief Information Officer, Office of the Appropriations	7,728,189	0	11,000,000	2,000,000
Commerce, Department of				
Banking Division Commerce Fund	9,317,235	9,667,235	9,727,235	10,499,790
Credit Union Division	1,794,256	1,869,256	1,869,256	1,869,256
Insurance Division-Commerce Revolving Fund	5,099,989	5,325,889	5,325,889	5,485,889
Housing Improvement Fund Field Auditor	62,317	62,317	62,317	62,317
Utilities Division	8,329,405	8,560,405	8,560,405	9,210,405
Total Commerce, Department of Appropriations	24,603,202	25,485,102	25,545,102	27,127,657
Executive Council				
Performance Of Duty EEF	32,744,876	22,464,610	12,000,000	10,397,558
Total Executive Council Appropriations	32,744,876	22,464,610	12,000,000	10,397,558
Iowa Telecommunications & Technology Commission				
ICN Equipment Replacement - TRF	2,245,653	0	1,150,000	0
ICN Equipment Replacement - RIIF	0	2,248,653	0	1,150,000
ICN Equipment Security	0	0	800,000	0
Total Iowa Telecommunications & Technology Commission Appropriations	2,245,653	2,248,653	1,950,000	1,150,000

All Other Funds Appropriation Detail by Function (Continued)

Function Special Department Appropriation	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Human Rights, Department of				
Justice Data Warehouse	0	159,474	0	117,980
Infrastructure for Integrating Justice Data Systems	0	1,300,000	0	1,345,000
Infrastructure for Integrating Justice Data Systems	1,300,000	0	0	0
Justice Data Warehouse	314,474	0	0	0
Total Human Rights, Department of Appropriations	1,614,474	1,459,474	0	1,462,980
Inspections & Appeals, Department of				
DIA - Use Tax	1,623,897	1,623,897	1,623,897	1,623,897
Iowa Greyhound Pari-mutuel Fund	3,068,492	0	0	0
Racing and Gaming Regulatory Revolving Fund	3,045,719	6,194,499	6,194,499	6,194,499
Exchange Wagering Study	0	50,000	0	0
Total Inspections & Appeals, Department of Appropriations	7,738,108	7,868,396	7,818,396	7,818,396
Management, Department of				
Environment First Fund Appropriation	42,000,000	42,000,000	42,000,000	42,000,000
DOM Road Use Tax Fund Appropriation	56,000	56,000	56,000	56,000
Transparency Project	0	0	45,000	0
Iowa Grants Management Implementation	0	50,000	0	50,000
Iowa Grants Management Implementation (TRF)	100,000	0	50,000	0
Transparency Project - RIIF	0	45,000	0	45,000
Total Management, Department of Appropriations	42,156,000	42,151,000	42,151,000	42,151,000
IPERS Administration				
IPERS Administration	15,686,968	17,686,968	17,686,968	17,686,968
Total IPERS Administration Appropriations	15,686,968	17,686,968	17,686,968	17,686,968
Revenue, Department of				
Motor Veh Fuel Tx-Admin Approp	1,305,775	1,305,775	1,305,775	1,305,775
Total Revenue, Department of Appropriations	1,305,775	1,305,775	1,305,775	1,305,775
Secretary of State				
Voter Registration & Business Services Systems Updating	0	450,000	0	0
Voter Registration License Files Maintenance & Storage	0	234,000	325,000	300,000
Address Confidentiality Program	0	94,600	85,400	85,400
Total Secretary of State Appropriations	0	778,600	410,400	385,400
Treasurer of State				
County Fair Improvements	1,060,000	1,060,000	0	1,060,000

All Other Funds Appropriation Detail by Function (Continued)

Function Special Department Appropriation	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Funds for I3 Expenses - Road Use Tax	93,148	93,148	93,148	93,148
Iowa ABLE Savings Plan Trust	0	50,000	0	0
Total Treasurer of State Appropriations	1,153,148	1,203,148	93,148	1,153,148
Agriculture and Natural Resources				
Agriculture and Land Stewardship				
Watershed Protection Fund	900,000	900,000	900,000	900,000
Farm Management Demonstration	625,000	625,000	625,000	625,000
Cost Share	6,750,000	6,750,000	7,500,000	6,750,000
Conservation Reserve Program	1,000,000	1,000,000	1,000,000	1,000,000
Conservation Reserve Enhance	1,000,000	1,000,000	1,000,000	1,000,000
Soil & Water Conservation	2,550,000	2,700,000	2,700,000	2,700,000
Fuel Inspection	250,000	250,000	250,000	750,000
Agricultural Drainage Wells RIIF	0	1,920,000	0	1,920,000
Water Quality Initiative RIIF	0	5,200,000	0	5,200,000
Renewable Fuels Infrastructure Fund	0	0	0	2,400,000
Native Horse and Dog Program	305,516	305,516	305,516	305,516
Motor Fuel Inspection	500,000	500,000	500,000	0
On-line Payment System	0	0	150,000	0
Loess Hills Dev/Cons Auth FY02 Environment First Fund	600,000	600,000	600,000	600,000
Total Agriculture and Land Stewardship Appropriations	14,480,516	21,750,516	15,530,516	24,150,516
Natural Resources, Department of				
GWF-Storage Tanks Study-DNR	100,303	100,303	100,303	100,303
GWF-Household Hazardous Waste-DNR	447,324	447,324	447,324	447,324
GWF-Well Testing Admin 2%-DNR	62,461	62,461	62,461	62,461
GWF-Groundwater Monitoring-DNR	1,686,751	1,686,751	1,686,751	1,686,751
GWF-Landfill Alternatives-DNR	618,993	618,993	618,993	618,993
GWF-Waste Reduction and Assistance	192,500	192,500	192,500	192,500
GWF-Solid Waste Authorization	50,000	50,000	50,000	50,000
GWF-Geographic Information System	297,500	297,500	297,500	297,500
F&G-DNR Admin Expenses	41,223,225	42,044,573	42,044,573	42,044,573
Snowmobile Registration Fees	100,000	100,000	100,000	100,000
UST Administration Match	200,000	200,000	200,000	200,000
Water Trails and Low Head Dam Programs	2,000,000	1,750,000	1,750,000	1,500,000
Technical Tank Review	200,000	200,000	200,000	0
Volunteers and Keepers of Land	100,000	0	0	0
Park Operations & Maintenance	6,135,000	6,135,000	6,335,000	6,135,000
GIS Information for Watershed	195,000	195,000	195,000	195,000
Water Quality Monitoring	2,955,000	2,955,000	2,955,000	2,955,000
Water Quality Protection	500,000	500,000	500,000	500,000
Animal Feeding Operations	1,320,000	1,320,000	1,320,000	1,320,000

All Other Funds Appropriation Detail by Function (Continued)

Function Special Department Appropriation	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Ambient Air Quality Monitoring - ambient	425,000	425,000	425,000	425,000
Water Quantity	495,000	495,000	495,000	495,000
Geological And Water Survey	200,000	200,000	200,000	200,000
REAP	16,000,000	16,000,000	16,000,000	16,000,000
Keep Iowa Beautiful	200,000	200,000	0	200,000
Iowa Park Foundation	2,000,000	0	0	2,000,000
Good Earth Park	2,000,000	0	0	0
Forestry Health Management Environment First Fund	50,000	0	0	0
Total Natural Resources, Department of Appropriations	79,754,057	76,175,405	76,175,405	77,725,405
Economic Development				
Cultural Affairs, Department of				
Grout Museum District Oral History Exhibit (TRA)	500,000	0	0	0
Great Places RIIF	1,000,000	1,000,000	1,000,000	1,000,000
Total Cultural Affairs, Department of Appropriations	1,500,000	1,000,000	1,000,000	1,000,000
Economic Development Authority				
Regional Sports Authorities (RIIF)	500,000	500,000	500,000	500,000
Endow Iowa Admin - County Endowment Fund	70,000	70,000	70,000	70,000
World Food Prize Borlaug/Ruan Scholar Program	200,000	300,000	300,000	300,000
Camp Sunnyside Cabins	250,000	0	0	0
Apprenticeship Training Program	2,750,000	3,000,000	3,000,000	3,000,000
Job Training	3,000,000	3,000,000	3,000,000	3,000,000
High Quality Job Creation-Fund 0006	16,900,000	16,900,000	16,900,000	15,900,000
Fort Des Moines Museum Renovation and Repair	100,000	150,000	0	0
Homeless Shelters Youth Opp Ctr	250,000	0	0	0
STEM Scholarships	0	0	0	1,000,000
Community & Tourism Grant Appropriation	5,000,000	5,000,000	5,000,000	4,000,000
Total Economic Development Authority Appropriations	29,020,000	28,920,000	28,770,000	27,770,000
Iowa Finance Authority				
State Housing Trust Fund (RIIF)	3,000,000	3,000,000	3,000,000	3,000,000
Total Iowa Finance Authority Appropriations	3,000,000	3,000,000	3,000,000	3,000,000
Iowa Workforce Development				
IWD Field Offices (UI Reserve Interest)	400,000	400,000	400,000	400,000
P & I Workforce Development Field Offices	1,766,084	1,766,084	1,766,084	1,766,084
AMOS A Mid-Iowa Organizing Strategy ISWJCF	100,000	100,000	100,000	100,000

All Other Funds Appropriation Detail by Function (Continued)

Function Special Department Appropriation	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Total Iowa Workforce Development Appropriations	2,266,084	2,266,084	2,266,084	2,266,084
Education				
College Student Aid Commission				
Skilled Workforce Shortage Tuition Grant - SWJCF	5,000,000	5,000,000	5,000,000	5,000,000
Total College Student Aid Commission Appropriations	5,000,000	5,000,000	5,000,000	5,000,000
Education, Department of				
Local Library Technology Infrastructure Upgrades	0	0	250,000	0
Statewide Education Data Warehouse TRF	600,000	0	1,000,000	0
ICN Part III Leases & Maintenance Network	0	2,727,000	0	2,727,000
ICN Part III Leases & Maintenance Network	2,727,000	0	3,647,000	0
Workforce Training and Economic Development Funds - SWJCF	15,100,000	15,100,000	15,100,000	15,100,000
Adult Literacy for the Workforce - SWJCF	5,500,000	5,500,000	5,500,000	5,500,000
PACE and Regional Sectors - SWJCF	5,000,000	5,000,000	5,000,000	5,000,000
Gap Tuition Assistance Fund - SWJCF	2,000,000	2,000,000	2,000,000	2,000,000
Workbased Learning Intermediary Network - SWJCF	1,500,000	1,500,000	1,500,000	1,500,000
Program and Common Course Numbering Management System TRF	150,000	0	0	0
Workforce Preparation Outcome Reporting System - SWJCF	200,000	200,000	200,000	200,000
ACE Infrastructure - SWJCF	6,000,000	6,000,000	6,000,000	6,000,000
Statewide Education Data Warehouse RIIF	0	600,000	0	600,000
IPTV Equipment Replace TRF	1,000,000	0	507,000	0
IPTV Equip Replacement RIIF	0	1,256,200	742,500	1,017,000
Total Education, Department of Appropriations	39,777,000	39,883,200	41,446,500	39,644,000
Regents, Board of				
BOR - Tuition Replacement - Bonding	29,735,423	30,237,549	32,447,187	3,531,094
SUI - Economic Development - SWJCF	209,279	209,279	214,930	209,279
SUI - Entrepreneurship and Economic Growth - SWJCF	2,000,000	2,000,000	2,054,000	2,000,000
ISU - Midwest Grape and Wine Industry Institute Standing	250,000	250,000	250,000	250,000
ISU - Economic Development - SWJCF	2,424,302	2,424,302	2,489,758	2,424,302

All Other Funds Appropriation Detail by Function (Continued)

Function Special Department Appropriation	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
ISU - Vet Lab Cancer Equipment	0	330,000	0	0
UNI - Economic Development - SWJCF	1,066,419	1,066,419	1,095,212	1,066,419
Regents Innovation Fund - SWJCF	3,000,000	3,000,000	3,081,000	3,000,000
Iowa Public Radio - Radio Transmitter	0	100,000	0	0
ISU - Data Collection - GWF	0	1,230,000	1,230,000	1,230,000
BOR - Tuition Replacement - State Bond Repayment Fund	0	0	0	28,916,093
Total Regents, Board of Appropriations	38,685,423	40,847,549	42,862,087	42,627,187
Human Services				
Public Health, Department of				
EMS Data System TRF	150,000	0	0	0
IDPH Database Integration Review	0	0	500,000	0
M&CH Database Integration	0	0	500,000	0
MCH Data Integration	0	500,000	0	500,000
Substance Use Disorder/Gambling Treatment Data System	0	0	150,000	0
Professional Licensure AMANDA Database	0	0	44,000	0
Total Public Health, Department of Appropriations	150,000	500,000	1,194,000	500,000
Human Services, Department of				
Medical Contracts Supplement	5,467,564	2,002,176	500,000	500,000
Broadlawns-Construction & Expansion	3,000,000	2,000,000	0	0
Medical Assistance Supplemental-Quality Assurance Trust	29,195,653	37,205,208	36,705,208	36,705,208
Medical Assistance Supplemental-Hospital Care Access Trust	34,570,769	34,700,000	34,700,000	34,700,000
Medical Assistance - HCTF	223,277,860	222,100,000	221,790,000	219,890,000
Nursing Facility Renovation and Constr.-RIIF	500,000	728,818	0	0
Homestead Autism Facilities-RIIF	825,000	0	0	0
New Hope Center Remodel-RIIF	250,000	0	0	0
Brain Injury Rehab	0	500,000	0	0
Employment Services	0	500,000	0	0
Youth Emergency Shelter Services	0	500,000	0	0
Medicaid - Medicaid Fraud Account	392,810	500,000	500,000	500,000
Total Human Services, Department of Appropriations	297,479,657	300,736,202	294,195,208	292,295,208
Justice System				
Attorney General				
Consumer Advocate - Fund 0019	3,137,588	3,137,588	3,137,588	3,137,588
Total Attorney General Appropriations	3,137,588	3,137,588	3,137,588	3,137,588
Parole, Board of				
Parole Board Technology Projects - TRF 0943	0	0	160,000	0

All Other Funds Appropriation Detail by Function (Continued)

Function Special Department Appropriation	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Total Parole, Board of Appropriations	0	0	160,000	0
Homeland Security and Emergency Management				
EMS Data System RIIF	0	400,000	0	400,000
E911 Emerg Comm Admin-E911 Surcharge	0	250,000	250,000	250,000
Radio Comm Platform Lease-E911 Surcharge	0	4,000,000	4,000,000	0
EMS Data System TRF Homeland Security	400,000	0	400,000	0
Total Homeland Security and Emergency Management Appropriations	400,000	4,650,000	4,650,000	650,000
Public Safety, Department of				
DPS Lab-DNA Marker Software-RIIF Fund	0	0	0	150,000
DPS Gaming Enforcement - 0030	10,898,008	10,898,008	8,440,066	9,528,227
Total Public Safety, Department of Appropriations	10,898,008	10,898,008	8,440,066	9,678,227
Transportation				
Transportation, Department of				
Public Transit Assistance	1,500,000	1,500,000	1,500,000	1,250,000
Garage Fuel & Waste Management	800,000	800,000	800,000	800,000
Commercial Air Service Airports	1,500,000	1,500,000	1,500,000	1,250,000
General Aviation Airports	750,000	750,000	750,000	500,000
Recreational Trails	6,000,000	3,400,000	2,500,000	2,500,000
Rail Revolving Loan & Grant Fund	4,000,000	2,000,000	2,000,000	1,500,000
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
PRF - Performance and Technology	2,825,960	3,126,960	3,184,459	3,184,459
Field Facility Deferred Maint.	1,700,000	1,700,000	1,700,000	1,700,000
Transportation Maps	242,000	0	242,000	242,000
RUTF - Performance and Technology	460,040	509,040	518,400	518,400
PRF-Operations	39,225,906	40,296,045	41,252,919	41,252,919
PRF-Planning, Programming & Modal	7,865,454	8,340,481	8,637,481	8,637,481
PRF-Highway	235,717,855	238,625,855	249,013,967	249,013,967
PRF-Motor Vehicle	1,460,575	1,496,889	1,525,401	1,525,401
PRF-DOT Unemployment	138,000	138,000	138,000	138,000
PRF-DOT Workers' Compensation	2,743,000	3,443,221	3,443,221	3,790,504
PRF - Indirect Cost Recoveries	572,000	572,000	660,000	660,000
PRF-Inventory & Equipment Replacement	5,366,000	5,366,000	5,366,000	5,366,000
PRF - DAS Utility Services	1,444,627	1,544,713	1,594,440	1,594,440
PRF - Auditor Reimbursement	415,181	448,490	506,884	506,884
RUTF-Operations	6,384,960	6,559,821	6,715,591	6,715,591
RUTF-Planning & Programs	414,000	438,973	454,604	454,604
RUTF-Motor Vehicle	34,616,659	35,925,345	36,609,625	36,609,625

All Other Funds Appropriation Detail by Function (Continued)

Function Special Department Appropriation	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
RUTF-Unemployment Compensation	7,000	7,000	7,000	7,000
RUTF-Workers' Compensation	114,000	143,468	143,468	157,938
Drivers' Licenses	3,876,000	3,876,000	3,876,000	3,876,000
Mississippi River Parkway Comm	40,000	40,000	40,000	40,000
RUTF - Indirect Cost Recoveries	78,000	78,000	90,000	90,000
RUTF - Auditor Reimbursement	67,319	73,010	82,516	82,516
County Treasurers Support	1,406,000	1,406,000	1,406,000	1,406,000
RUTF - DAS Utility Services	235,125	251,465	259,560	259,560
Road/Weather Conditions Info	100,000	0	0	0
TraCS/MACH	0	300,000	300,000	300,000
Total Transportation, Department of Appropriations	362,940,661	365,531,776	377,692,536	376,804,289
Capital				
Corrections Capital				
CBC 1st Dist. Comprehensive Re-Entry Center	0	0	4,545,947	0
CBC 2nd District - Ames Residential 40 Bed Expansion	0	0	6,705,706	0
CBC 8th District - Burlington Residential 25 Bed Expansion	0	0	5,603,736	0
ASP Locking Study & Fire Escape	0	0	2,500,000	0
DOC Technology Reinvestment Fund - 0943	0	0	2,169,508	0
ASP Waste Water Treatment - RIIF	0	0	1,000,000	0
DOC Capitals Request	0	0	10,027,249	0
DOC Major Maintenance Request	0	0	3,000,000	0
DOC-CBC 5th District Major Maintenance-0017	0	500,000	0	0
DOC- Anamosa Boiler - 0017	0	0	1,050,000	0
DOC-CBC Des Moines Bed Expansion	0	0	15,703,495	0
Total Corrections Capital Appropriations	0	500,000	52,305,641	0
Cultural Affairs Capital				
Historical Building Renovation	0	0	9,000,000	7,762,353
Strengthen Community Grants	0	500,000	0	0
Civil War Memorial	0	150,000	0	0
Vet Memorial Drakesville	0	12,000	0	0
Total Cultural Affairs Capital Appropriations	0	662,000	9,000,000	7,762,353
State Fair Authority Capital				
Youth Inn Renovation & Improvements	825,000	2,325,000	0	0
NW Events Area	0	0	0	1,000,000
Total State Fair Authority Capital Appropriations	825,000	2,325,000	0	1,000,000
Administrative Services - Capitals				
DAS - Major Maintenance 2	0	4,646,841	0	0

All Other Funds Appropriation Detail by Function (Continued)

Function Special Department Appropriation	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Statewide Major Maintenance RIIF	14,000,000	9,974,856	0	6,000,000
Total Administrative Services - Capitals Appropriations	14,000,000	14,621,697	0	6,000,000
Human Services Capital				
Health/Safety/Loss	0	0	2,956,376	0
Maintenance	0	0	400,000	0
ADA Capital	0	0	596,500	0
Major Projects	0	0	4,278,251	0
Medicaid Technology	3,345,684	0	0	0
Autism Grant-Internet & Video Communications System	155,000	0	0	0
Total Human Services Capital Appropriations	3,500,684	0	8,231,127	0
Natural Resources Capital				
State Parks Infrastructure Renovations	5,000,000	5,000,000	5,000,000	3,000,000
DNR Lakes Restoration & Water Quality	9,600,000	9,600,000	9,600,000	9,600,000
Total Natural Resources Capital Appropriations	14,600,000	14,600,000	14,600,000	12,600,000
Public Defense Capital				
Facility/Armory Maintenance (RIIF)	2,000,000	2,000,000	2,000,000	2,000,000
Gold Star Museum Upgrades	250,000	0	0	0
Armory Construction Improvement Projects (RIIF)	2,000,000	2,000,000	2,000,000	1,500,000
Camp Dodge Infrastructure Upgrades	0	500,000	500,000	300,000
Total Public Defense Capital Appropriations	4,250,000	4,500,000	4,500,000	3,800,000
Public Safety Capital				
Iowa Statewide Interoperable Communication System-DPS-0017	0	0	0	4,383,000
DPS-FSTB Mobile Equipment Grant Match-0017	0	100,000	0	0
DPS Tech Projects - TRF 0943	0	0	475,000	0
Total Public Safety Capital Appropriations	0	100,000	475,000	4,383,000
Regents Capital				
ISU - Biorenewables Cmplx-Agricultural&BiosystemsEngineering	18,600,000	0	0	0
UNI - Bartlett Hall Renovation/Baker Hall Demolition	1,947,000	0	0	0
SUI - Dental Science Building Renovation	8,000,000	0	0	0
SUI - Pharmacy Building Replacement/Improvements	0	13,000,000	29,000,000	23,000,000
UNI - Schindler Education Center Renovation	0	15,000,000	15,900,000	15,900,000

All Other Funds Appropriation Detail by Function (Continued)

Function Special Department Appropriation	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
ISU - Biosciences Facilities	0	11,000,000	19,500,000	19,500,000
ISU - Student Innovation Center	0	0	1,000,000	1,000,000
Total Regents Capital Appropriations	28,547,000	39,000,000	65,400,000	59,400,000
Transportation Capitals				
DOT Capitals - Garage Roofing Projects	500,000	500,000	500,000	500,000
MVD Field Facilities Maintenance	200,000	300,000	300,000	300,000
Waste Water Treatment	1,000,000	0	0	0
Des Moines North Garage	6,353,000	0	0	0
Traffic Operations Center	730,000	0	0	0
DOT Capitals - Utility Improvements	400,000	400,000	400,000	400,000
DOT Capitals - Heating, Cooling, Exhaust System Improvements	700,000	700,000	700,000	700,000
Rest Area Facility Maintenance	0	250,000	250,000	250,000
Ames Administration Building	0	2,000,000	0	0
ADA Improvements	0	150,000	150,000	150,000
Mount Pleasant/Fairfield Combined Facility	0	0	4,902,000	4,902,000
Muscatine/Wapello Combined Facility	0	5,427,000	0	0
Total Transportation Capitals Appropriations	9,883,000	9,727,000	7,202,000	7,202,000
Judicial Branch Capital				
Polk County Justice Center Furniture & Equipment (0017)	0	0	6,718,433	6,718,433
Total Judicial Branch Capital Appropriations	0	0	6,718,433	6,718,433
Veterans Affairs Capitals				
Emergency Fuel Tanks & Spill Containment	0	1,800,000	0	0
Air Handlers - Dack, Malloy, Sheeler Buildings	0	6,000,000	0	0
Laundry Renovation	0	3,000,000	0	0
Sheeler & Loftus Renovation	0	0	2,000,000	2,000,000
ADA Ramp-Loftus Building	0	0	500,000	500,000
Total Veterans Affairs Capitals Appropriations	0	10,800,000	2,500,000	2,500,000
Total All Other Funds Appropriation Detail by Function Appropriations	1,101,071,071	1,123,783,751	1,196,412,980	1,130,253,172

Department Budgets

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Administrative Services, Department of

Mission Statement

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

Description

The Department of Administrative Services (DAS) is the primary corporate administrative services provider for Iowa state government. Through its four enterprises (Human Resources, General Services, State Accounting, Purchasing), DAS is the first state government agency in the country to successfully implement entrepreneurial management as a business model. This model requires each enterprise to operate as a business within state government. These enterprises continually focus on customer satisfaction, streamlining operations, saving money, and resource use flexibility.

Performance Measures

Measure	FY 2015 Actuals Achieved	FY 2016 Current Year Budget Estimate Target	FY 2017 Total Department Request Target	FY 2017 Total Governor's Recommended Target
Percent of Time I/3 Finance Services Available	100	97	97	97
Percent of Paychecks Written Correctly	99.93	99.85	99.85	99.85
Percent of Employee Grievances Resolved Before Arbitration	98.04	75	75	75
Number of Recurring Audit Comments	0	0	0	0
Percent of Time I/3 Data Warehouse Services Available	100	97	97	97

Financial Summary

Object Category	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
State Appropriations	7,667,422	7,839,705	8,499,744	8,200,014
Taxes	609,923	349,744	349,744	349,744
Receipts from Other Entities	105,749,813	96,137,436	98,808,877	98,808,877
Interest, Dividends, Bonds & Loans	356,531	1,147,109	1,147,152	1,147,152
Fees, Licenses & Permits	9,647	13,025	13,025	13,025
Refunds & Reimbursements	442,680,769	209,347,358	209,364,119	209,364,119
Sales, Rents & Services	1,841,590	1,118,000	1,118,000	1,118,000
Miscellaneous	90,418,436	62,526,600	62,517,000	62,517,000
Centralized Payroll	883,201,530	564,950,000	564,950,000	564,950,000
Beginning Balance and Adjustments	117,662,140	124,895,727	114,193,236	126,634,817
Total Resources	1,650,197,802	1,068,324,704	1,060,960,897	1,073,102,748
Expenditures				
Personal Services	21,743,814	21,846,631	22,790,416	22,790,416
Travel & Subsistence	9,307,589	11,627,326	11,628,825	11,628,825
Supplies & Materials	9,531,496	10,270,824	10,738,517	10,738,517
Contractual Services and Transfers	24,999,226	31,927,154	31,869,295	31,859,715
Equipment & Repairs	12,349,134	3,497,031	3,288,712	3,288,712
Claims & Miscellaneous	1,447,117,058	862,479,361	862,479,361	862,179,361
Licenses, Permits, Refunds & Other	171,079	41,560	41,560	41,560
Reversions	82,683	0	0	0
Balance Carry Forward	124,895,725	126,634,817	118,124,211	130,575,642
Total Expenditures	1,650,197,802	1,068,324,704	1,060,960,897	1,073,102,748
Full Time Equivalents	227	237	238	238

Appropriations from General Fund

Appropriations	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Administrative Services, Dept.	4,067,924	4,067,924	4,067,924	4,067,924
Utilities	2,568,909	2,568,909	3,228,948	3,229,218
Terrace Hill Operations	405,914	405,914	405,914	405,914
Total Administrative Services	7,042,747	7,042,747	7,702,786	7,703,056
Federal Cash Management Standing	0	356,587	356,587	56,587
Unemployment Compensation-State Standing	524,675	440,371	440,371	440,371
Volunteer Emergency Services Provider Death Benefit	100,000	0	0	0
Total State Accounting Trust Accounts	624,675	796,958	796,958	496,958

Appropriations Detail

Administrative Services, Dept.

General Fund

Appropriation Description

This appropriation is responsible for managing and coordinating the major resources of state government including the human, financial, physical, and information resources of state government.

Administrative Services, Dept. Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	109,238	75,706	0	75,706
Appropriation	4,067,924	4,067,924	4,067,924	4,067,924
Reimbursement from Other Agencies	2,368,360	1,658,720	1,641,920	1,641,920
Gov Fund Type Transfers - Other Agencies	50,655	0	0	0
Refunds & Reimbursements	4,983	1,300	1,300	1,300
Other	920,304	800,000	800,000	800,000
Total Resources	7,521,463	6,603,650	6,511,144	6,586,850
Expenditures				
Personal Services-Salaries	5,477,084	5,171,801	5,241,974	5,241,974
Personal Travel In State	2,848	9,630	9,630	9,630
State Vehicle Operation	33,117	16,400	16,400	16,400
Depreciation	686	3,369	4,868	4,868
Personal Travel Out of State	1,483	10,000	10,000	10,000
Office Supplies	29,349	27,006	27,006	27,006
Facility Maintenance Supplies	101,233	52,072	52,072	52,072
Equipment Maintenance Supplies	27,003	22,000	22,000	22,000
Professional & Scientific Supplies	0	500	500	500
Highway Maintenance Supplies	1,767	0	0	0
Ag.,Conservation & Horticulture Supply	6,285	10,000	10,000	10,000

Administrative Services, Dept. Financial Summary (Continued)

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Other Supplies	159	500	100	100
Printing & Binding	13,487	9,300	9,300	9,300
Uniforms & Related Items	1,554	5,000	5,000	5,000
Postage	48,054	38,550	38,550	38,550
Communications	46,144	57,970	57,970	57,970
Rentals	4,855	6,000	6,000	6,000
Professional & Scientific Services	53,462	55,712	59,305	59,305
Outside Services	457,728	324,116	134,998	134,998
Intra-State Transfers	400	0	0	0
Outside Repairs/Service	123,885	77,144	67,144	67,144
Attorney General Reimbursements	0	0	0	0
Reimbursement to Other Agencies	84,124	125,655	126,755	126,755
ITS Reimbursements	329,769	187,881	295,881	295,881
Intra-Agency Transfer	211,610	228,789	232,141	232,141
Gov Fund Type Transfers - Attorney General Services	22,650	3,177	3,178	3,178
Gov Fund Type Transfers - Auditor of State Services	53,580	50,115	50,115	50,115
Gov Fund Type Transfers - Other Agencies Services	102,432	0	0	0
Equipment	92,329	10,410	5,410	5,410
Office Equipment	764	4,000	4,000	4,000
Equipment - Non-Inventory	11,304	5,150	5,150	5,150
IT Equipment	30,626	11,497	11,497	11,497
Other Expense & Obligations	280	4,200	4,200	4,200
Balance Carry Forward (Approps)	75,706	75,706	0	75,706
Reversions	75,706	0	0	0
Total Expenditures	7,521,463	6,603,650	6,511,144	6,586,850

Utilities

General Fund

Appropriation Description

This appropriation is responsible for providing lighting, fuel and water services at the lowest possible cost for the state buildings and grounds located at the seat of government.

Utilities Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	249,858	3,792	0	3,792
Appropriation	2,568,909	2,568,909	3,228,948	3,229,218
Reimbursement from Other Agencies	168,901	115,000	80,000	80,000
Gov Fund Type Transfers - Other Agencies	63,680	0	0	0
Refunds & Reimbursements	219,182	220,800	220,800	220,800
Total Resources	3,270,530	2,908,501	3,529,748	3,533,810
Expenditures				
Personal Services-Salaries	116,109	120,707	114,262	114,262
Personal Travel Out of State	1,216	0	0	0
Office Supplies	0	25	25	25
Postage	49	75	75	75
Communications	8,992	9,000	9,000	9,000
Utilities	2,952,840	2,592,853	3,221,894	3,222,164
Outside Repairs/Service	70,353	20,000	20,000	20,000
Reimbursement to Other Agencies	3,705	11,401	11,401	11,401
ITS Reimbursements	2,064	2,150	2,150	2,150
Intra-Agency Transfer	98,380	134,985	137,428	137,428
Gov Fund Type Transfers - Attorney General Services	3,579	3,585	3,585	3,585
Gov Fund Type Transfers - Auditor of State Services	8,000	8,375	8,375	8,375
Gov Fund Type Transfers - Other Agencies Services	(103)	0	0	0
Fees	1,553	1,553	1,553	1,553
Balance Carry Forward (Approps)	3,792	3,792	0	3,792
Total Expenditures	3,270,530	2,908,501	3,529,748	3,533,810

Terrace Hill Operations

General Fund

Appropriation Description

This appropriation is responsible for the maintenance, repair, staffing and support of Terrace Hill to allow the facility to be open to the public and livable as the Governor's residence.

Terrace Hill Operations Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	7,751	6,977	0	6,977
Appropriation	405,914	405,914	405,914	405,914
Gov Fund Type Transfers - Other Agencies	7,288	0	0	0
Fees, Licenses & Permits	9,622	13,000	13,000	13,000
Refunds & Reimbursements	1,427	0	0	0
Rents & Leases	3,332	25,000	25,000	25,000
Other	22,828	4,000	4,000	4,000
Total Resources	458,161	454,891	447,914	454,891
Expenditures				
Personal Services-Salaries	301,138	282,343	288,827	288,827
Personal Travel In State	887	500	500	500
State Vehicle Operation	8,236	8,000	8,000	8,000
Depreciation	1,050	4,500	4,500	4,500
Personal Travel Out of State	0	2,000	2,000	2,000
Office Supplies	2,643	2,790	2,790	2,790
Facility Maintenance Supplies	23,990	24,805	24,805	24,805
Equipment Maintenance Supplies	2,874	3,856	3,856	3,856

Terrace Hill Operations Financial Summary (Continued)

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Professional & Scientific Supplies	30	30	30	30
Housing & Subsistence Supplies	16	0	0	0
Ag.,Conservation & Horticulture Supply	4,890	4,500	4,500	4,500
Other Supplies	3,011	3,100	3,100	3,100
Printing & Binding	2,092	2,000	2,000	2,000
Food	19,244	19,000	19,000	19,000
Uniforms & Related Items	337	0	0	0
Postage	917	1,500	1,500	1,500
Communications	1,447	1,200	1,200	1,200
Rentals	126	250	250	250
Utilities	19	0	0	0
Professional & Scientific Services	253	500	500	500
Outside Services	35,534	37,295	37,295	37,295
Advertising & Publicity	3,920	5,000	5,000	5,000
Outside Repairs/Service	5,312	6,500	6,500	6,500
Reimbursement to Other Agencies	11,208	10,000	10,000	10,000
ITS Reimbursements	6,541	7,345	7,345	7,345
Intra-Agency Transfer	95	0	0	0
Equipment	108	16,000	9,516	9,516
Office Equipment	5,950	0	0	0
Equipment - Non-Inventory	2,312	4,600	4,600	4,600
Licenses	30	300	300	300
Balance Carry Forward (Approps)	6,977	6,977	0	6,977
Reversions	6,977	0	0	0
Total Expenditures	458,161	454,891	447,914	454,891

Federal Cash Management Standing

General Fund

Appropriation Description

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

Federal Cash Management Standing Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	356,587	356,587	356,587	56,587
Estimated Revisions	(356,587)	0	0	0
Total Resources	0	356,587	356,587	56,587
Expenditures				
Other Expense & Obligations	0	356,587	356,587	56,587
Total Expenditures	0	356,587	356,587	56,587

Unemployment Compensation-State Standing

General Fund

Appropriation Description

This appropriation is responsible for the State Share of Unemployment Compensation claims for the State of Iowa. (96.7(7)(d))

Unemployment Compensation-State Standing Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	440,371	440,371	440,371	440,371
Estimated Revisions	84,304	0	0	0
Refunds & Reimbursements	15,450	0	0	0
Total Resources	540,126	440,371	440,371	440,371
Expenditures				
Reimbursement to Other Agencies	540,126	440,371	440,371	440,371
Total Expenditures	540,126	440,371	440,371	440,371

Volunteer Emergency Services Provider Death Benefit

General Fund

Appropriation Description

Standing unlimited appropriation to cover the expenses authorized by Section 100B.31 of the Code of Iowa.

Volunteer Emergency Services Provider Death Benefit Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Change	100,000	0	0	0
Total Resources	100,000	0	0	0
Expenditures				
Claims	100,000	0	0	0
Total Expenditures	100,000	0	0	0

DAS - Lucas Building

Rebuild Iowa Infrastructure Fund

Appropriation Description

DAS - Lucas Building

DAS - Lucas Building Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	42,751	0	0	0
Total Resources	42,751	0	0	0
Expenditures				
Outside Services	9,336	0	0	0
Reimbursement to Other Agencies	1,067	0	0	0
Capitals	19,635	0	0	0
Reversions	12,713	0	0	0
Total Expenditures	42,751	0	0	0

DAS - Historical Building

Rebuild Iowa Infrastructure Fund

Appropriation Description

DAS - Historical Building

DAS - Historical Building Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	895,229	0	0	0
Gov Fund Type Transfers - Other Agencies	(513,735)	0	0	0
Total Resources	381,495	0	0	0
Expenditures				
Capitals	381,495	0	0	0
Total Expenditures	381,495	0	0	0

Military Pay Differential

Cash Reserve Fund

Appropriation Description

For a military pay differential program and health insurance retention program for individuals activated for the armed services of the United States for employees on the central payroll system.

Military Pay Differential Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	68,183	68,183	0	68,183
Total Resources	68,183	68,183	0	68,183
Expenditures				
Balance Carry Forward (Approps)	68,183	68,183	0	68,183
Total Expenditures	68,183	68,183	0	68,183

Fund Detail

Administrative Services, Department of Fund Detail

Funds	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Administrative Services	193,157,492	193,943,677	190,876,060	199,131,306
Personnel Development Seminars	706,242	792,447	820,640	1,015,783
Art Restoration and Preservation	1,813	1,817	1,819	1,820
Monument Maintenance Account	236,928	209,279	207,556	197,705
Health Insurance Administration Fund	637,373	673,464	663,630	754,731
Employee Assistance Program	188,886	167,205	167,616	165,441
I/3	13,584,051	14,493,560	6,194,290	9,833,984
eDAS Clearing Fund	301	2	2	2
Centralized Purchasing - Administration	4,796,192	5,112,971	5,530,657	5,853,334
Federal Surplus Property	240,678	77,299	75,130	77,299
Vehicle Dispatcher Revolving Fund	10,446,893	12,411,096	12,385,142	13,676,064
Vehicle Depreciation Revolving Fund	35,569,027	32,119,827	32,393,750	37,570,703
Motor Pool Revolving Fund	1,675,374	1,798,120	1,724,745	1,824,095
Self Insurance/Risk Management	1,962,335	2,028,173	1,938,562	1,946,911
Mail Services Revolving Fund	1,325,146	1,195,294	1,146,380	1,190,123
Human Resources Revolving Fund	8,902,824	9,214,728	9,713,039	9,773,538
Facility & Support Revolving Fund	8,673,917	10,230,894	12,211,722	12,160,796
Worker's Compensation Insurance Fund	30,907,170	29,593,291	31,500,213	29,264,767
Postage Operations	6,935,872	7,213,387	7,282,128	7,213,387
Health Flexible Spend Trust Fund	6,089,771	5,889,771	6,171,484	5,889,771
Deferred Comp Trust Fund	44,248,085	45,463,710	45,698,398	45,463,710
Dependent Care Trust Fund	3,788,091	3,688,091	3,488,085	3,688,091
Deferred Compensation Match Trust Fund	11,961,710	11,569,251	11,561,072	11,569,251
Direct Deposit Payroll Expenditures	278,813	0	0	0
State Accounting Trust Accounts	1,445,081,847	863,548,844	858,799,073	862,830,750
Health Insurance Premium Operations	425,937,742	207,755,641	193,492,934	207,165,478
Health Insurance Premium Reserve	25,587,195	16,384,154	26,037,149	15,447,547
Dental Insurance Prem Operating	24,435,773	15,806,188	16,002,484	15,806,188
Dental Insurance Premium Reserve	6,820,116	6,896,116	6,865,882	6,892,738
Life Insurance Bsc Premium Operations	1,264,703	967,714	1,182,102	1,021,917
Life Insurance Bsc Premium Reserves	124,221	574,221	923,519	924,008
Life Insurance Optional Premium Operations	2,871,997	1,566,339	1,744,508	1,752,880
Life Insurance Optional Premium Reserves	9,576	24,576	24,538	24,576
Long Term Disability Premium	5,577,150	4,865,567	4,848,699	4,853,219
Long Term Disability Reserves	20,129	35,577	35,498	35,577
Term Liability Health Trust	21,443,461	23,693,461	22,714,067	23,693,461
Interest for Iowa Schools Fund	35,978	232,232	298,102	301,104
DNR/SPOC Insurance Trust	3,300,082	3,066,779	2,801,406	3,231,778
Principle Perm School Fund	8,033,604	8,043,604	8,042,797	8,043,604
Returned Direct Deposits	441	0	20	0
Centralized Payroll Trustee	882,025,271	564,760,835	564,775,000	564,760,835
FICA Ltd Payments	67	10,067	10,067	10,067
Income Offset Clearing Account	37,594,341	8,865,773	9,000,301	8,865,773

I/3

Fund Description

Provide accounting, budgeting, and data warehouse information services through the state's enterprise resource planning system.

I/3 Detail

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	7,266,007	8,299,270	0	3,639,694
Reimbursement from Other Agencies	6,199,390	6,194,290	6,194,290	6,194,290
Other	118,654	0	0	0
Total I/3	13,584,051	14,493,560	6,194,290	9,833,984
Expenditures				
Personal Services-Salaries	2,066,293	2,388,020	2,469,988	2,469,988
Personal Travel In State	0	15,000	15,000	15,000
Personal Travel Out of State	3,973	22,384	22,384	22,384
Office Supplies	0	1,000	1,000	1,000
Printing & Binding	3,200	3,100	3,100	3,100
Postage	0	100	100	100
Communications	12,874	13,779	13,779	13,779
Professional & Scientific Services	580	8,000	8,000	8,000
Outside Services	0	500	500	500
Reimbursement to Other Agencies	9,777	18,255	18,255	18,255
ITS Reimbursements	1,175,002	1,534,689	1,452,721	1,452,721
Equipment - Non-Inventory	0	7,000	7,000	7,000
Balance Carry Forward (Funds)	8,299,270	3,639,694	0	3,639,694
IT Outside Services	1,040	2,850,827	201,178	201,178
IT Equipment	1,803,437	3,908,372	1,898,445	1,898,445
Intra-Agency Transfer	208,606	82,840	82,840	82,840
Total I/3	13,584,051	14,493,560	6,194,290	9,833,984

Term Liability Health Trust

Fund Description

Initial revenue from UST fund and terminal liability surcharge to fund the states share of the terminal liability of the existing Wellmark health insurance contract.

Term Liability Health Trust Detail

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	21,359,024	21,443,461	20,464,067	21,443,461
Intra State Receipts	0	1,000,000	1,000,000	1,000,000
Reimbursement from Other Agencies	0	1,000,000	1,000,000	1,000,000
Interest	84,437	250,000	250,000	250,000
Total Term Liability Health Trust	21,443,461	23,693,461	22,714,067	23,693,461
Expenditures				
Outside Services	0	2,250,000	2,250,000	2,250,000
Balance Carry Forward (Funds)	21,443,461	21,443,461	20,464,067	21,443,461
Total Term Liability Health Trust	21,443,461	23,693,461	22,714,067	23,693,461

Postage Operations

Fund Description

Postage Operations

Postage Operations Detail

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	16,272	213,387	282,128	213,387
Reimbursement from Other Agencies	6,919,601	7,000,000	7,000,000	7,000,000
Total Postage Operations	6,935,872	7,213,387	7,282,128	7,213,387
Expenditures				
Postage	6,722,486	7,000,000	7,000,000	7,000,000
Balance Carry Forward (Funds)	213,387	213,387	282,128	213,387
Total Postage Operations	6,935,872	7,213,387	7,282,128	7,213,387

Aging, Iowa Department of

Mission Statement

The mission of the Iowa Department on Aging (IDA) is to develop a comprehensive, coordinated and cost-effective system of long term living and community support services that help individuals maintain health and independence in their homes and communities.

Description

Iowa Department on Aging is the central point of focus in state government regarding elder Iowans under both the federal Older Americans Act and Code of Iowa Chapter 231 and works through Area Agencies on Aging and the Iowa Aging Network to increase the public awareness of issues regarding elder Iowans and availability and access to programs and services to elder Iowans. Advocacy, case management, and a broad array of home and community based services are provided to elders and their caregivers to reduce the incidence of institutional care (nursing homes and other more costly settings) and extend independent living. In FY2015, funding was provided to reestablish the Office of Substitute Decision Maker (OSDM). The mission of the OSDM is to preserve individual independence through a person centered process by educating, providing assistance to public and private substitute decision makers, assisting in substitute decision making proceedings and providing substitute decision making services in the least restrictive manner. Additionally, long-term care ombudsman services provide advocacy for elders in nursing homes and similar health care settings; all related to health, safety, and well-being.

Performance Measures

Measure	FY 2015 Actuals Achieved	FY 2016 Current Year Budget Estimate Target	FY 2017 Total Department Request Target	FY 2017 Total Governor's Recommended Target
% High Nutrition Risk Meal Participants w/ Low ADLS & IDALs	76	78	78	78
Number of Persons Receiving Caregiver Support	39,121	37,000	37,000	37,000

Financial Summary

Object Category	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
State Appropriations	12,599,047	12,676,515	12,712,849	12,712,849
Receipts from Other Entities	18,769,859	17,143,250	16,690,200	16,690,200
Fees, Licenses & Permits	2,626	33,615	0	0
Miscellaneous	5,012	262,820	33,000	33,000
Beginning Balance and Adjustments	0	103,989	0	0
Total Resources	31,376,544	30,220,189	29,436,049	29,436,049
Expenditures				
Personal Services	3,502,144	3,984,971	3,984,971	3,984,971
Travel & Subsistence	164,363	184,739	155,466	155,466
Supplies & Materials	100,530	115,995	77,441	77,441
Contractual Services and Transfers	2,469,468	1,425,405	789,276	789,276
Equipment & Repairs	119,326	71,370	64,245	64,245
Claims & Miscellaneous	2,563	58,198	6,936	6,936
Licenses, Permits, Refunds & Other	7,673	21,797	0	0
State Aid & Credits	24,787,783	24,357,714	24,357,714	24,357,714
Reversions	118,705	0	0	0
Balance Carry Forward	103,989	0	0	0
Total Expenditures	31,376,544	30,220,189	29,436,049	29,436,049
Full Time Equivalents	37	42	42	42

Appropriations from General Fund

Appropriations	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Aging Programs	11,419,732	11,399,732	11,436,066	11,436,066
Office of Long-Term Care Resident's Advocate	929,315	1,276,783	1,276,783	1,276,783
Food Security for Older Individuals	250,000	0	0	0
Total Iowa Department on Aging	12,599,047	12,676,515	12,712,849	12,712,849

Appropriations Detail

Aging Programs

General Fund

Appropriation Description

The appropriation represents approximately 38% of the Department's total funding. This funding supports some general office activities of the Department but primarily passes through to Iowa's six Area Agencies on Aging and other community level organizations for the provision of direct services. Common services throughout the State of Iowa that receive support include but are not limited to: case management, transportation, home health and homemaker services, adult day services, respite service, chore services, options counseling and numerous others.

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

Aging Programs Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	103,989	0	0
Appropriation	11,419,732	11,399,732	11,436,066	11,436,066
Federal Support	17,089,774	16,672,849	16,089,864	16,089,864
Intra State Receipts	255	0	240,513	240,513
Gov Fund Type Transfers - Other Agencies	1,383,417	156,250	42,675	42,675
Fees, Licenses & Permits	2,626	33,615	0	0
Unearned Receipts	5,012	13,435	0	0
Other	0	249,385	33,000	33,000
Total Resources	29,900,815	28,629,255	27,842,118	27,842,118
Expenditures				
Personal Services-Salaries	2,528,831	2,662,902	2,659,905	2,659,905
Personal Travel In State	42,168	54,696	46,110	46,110
State Vehicle Operation	46	0	0	0
Personal Travel Out of State	51,590	40,184	19,497	19,497

Aging Programs Financial Summary (Continued)

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Office Supplies	44,402	82,676	44,816	44,816
Facility Maintenance Supplies	32	50	0	0
Other Supplies	218	10	10	10
Printing & Binding	2,152	1,925	1,805	1,805
Postage	2,255	2,384	1,560	1,560
Communications	45,222	28,507	26,997	26,997
Rentals	11,807	30,685	8,185	8,185
Professional & Scientific Services	21,795	0	0	0
Outside Services	1,643,297	483,136	29,287	29,287
Intra-State Transfers	212,732	160,100	160,100	160,100
Advertising & Publicity	114,742	2,582	400	400
Outside Repairs/Service	0	475	475	475
Reimbursement to Other Agencies	47,033	40,143	39,139	39,139
ITS Reimbursements	208,092	410,302	132,621	132,621
Gov Fund Type Transfers - Attorney General Services	21,298	20,000	20,000	20,000
Gov Fund Type Transfers - Auditor of State Services	7,788	1,250	1,225	1,225
Gov Fund Type Transfers - Other Agencies Services	43,153	130,189	252,811	252,811
Equipment - Non-Inventory	11,005	7,725	600	600
IT Equipment	70,444	32,025	32,025	32,025
Other Expense & Obligations	2,563	58,098	6,836	6,836
Refunds-Other	7,673	21,497	0	0
State Aid	24,552,499	24,357,714	24,357,714	24,357,714
Balance Carry Forward (Approps)	103,989	0	0	0
Reversions	103,989	0	0	0
Total Expenditures	29,900,815	28,629,255	27,842,118	27,842,118

Office of Long-Term Care Resident's Advocate

General Fund

Appropriation Description

This appropriation supports the activities of the Office of State Long Term Care Ombudsman. Advocates, 8 local long term care ombudsman and a discharge specialist are located around the state, to meet the needs of individuals residing in long term care facilities. The local long term care ombudsmen investigate and resolve complaints by or on behalf of residents in nursing facilities, residential care facilities, assisted living programs and elder group homes. With 54,013 beds/individuals in 854 facilities across Iowa the Office ensures vulnerable residents in long term care facilities have access to a long term care ombudsman.

In addition a volunteer ombudsman program through two coordinator positions recruits, screens, trains volunteers and is available to discuss concerns raised by volunteers with the facility and local ombudsmen.

Office of Long-Term Care Resident's Advocate Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	929,315	1,276,783	1,276,783	1,276,783
Federal Support	213,139	314,151	317,148	317,148
Gov Fund Type Transfers - Other Agencies	83,274	0	0	0
Total Resources	1,225,728	1,590,934	1,593,931	1,593,931
Expenditures				
Personal Services-Salaries	973,312	1,322,069	1,325,066	1,325,066
Personal Travel In State	67,564	83,859	83,859	83,859
State Vehicle Operation	120	0	0	0
Personal Travel Out of State	2,874	6,000	6,000	6,000
Office Supplies	33,513	11,150	11,150	11,150
Printing & Binding	15,922	15,800	16,100	16,100
Postage	2,037	2,000	2,000	2,000
Communications	12,532	16,984	16,984	16,984
Rentals	1,925	35	35	35
Outside Services	162	52,780	52,780	52,780
Intra-State Transfers	0	100	100	100
Advertising & Publicity	786	825	825	825
Outside Repairs/Service	0	100	100	100
Reimbursement to Other Agencies	9,964	14,816	14,816	14,816
ITS Reimbursements	59,594	24,724	24,724	24,724
Gov Fund Type Transfers - Attorney General Services	5,036	5,000	5,000	5,000
Gov Fund Type Transfers - Auditor of State Services	0	100	100	100
Gov Fund Type Transfers - Other Agencies Services	2,510	2,572	2,572	2,572
Equipment - Non-Inventory	7,158	7,144	7,144	7,144
IT Equipment	30,720	24,476	24,476	24,476
Other Expense & Obligations	0	100	100	100
Refunds-Other	0	300	0	0
Total Expenditures	1,225,728	1,590,934	1,593,931	1,593,931

Food Security for Older Individuals

General Fund

Appropriation Description

The Department on Aging was provided funding in the amount of $250,000 to address food security in Iowa beginning in FY2015. The funding is allocated by formula to Iowa's six Area Agencies on Aging to provide congregate and home-delivered meals to older Iowans facing food insecurity.

Food Security for Older Individuals Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	250,000	0	0	0
Total Resources	250,000	0	0	0
Expenditures				
State Aid	235,284	0	0	0
Reversions	14,716	0	0	0
Total Expenditures	250,000	0	0	0

Agriculture and Land Stewardship

Mission Statement

The Iowa Department of Agriculture and Land Stewardship's mission is to promote agriculture, encourage proper management of land and water, advance agriculture as an economic activity and protect the health and safety of the people.

Description

The Iowa Department of Agriculture and Land Stewardship is a broad-based agency charged with enforcing more than 80 Chapters of the Code of Iowa related to this states most basic industry. The Secretary is mandated by Chapter 159.2 of the Code of Iowa: 1) to encourage, promote, and advance the interests of agriculture, including horticulture, livestock, dairying, cheese-making, poultry raising, beekeeping, production of wool, production of domesticated fur-bearing animals, and other kindred and allied industries; 2) to encourage a relationship between people and the land that recognizes land as a resource to be managed in a manner that avoids irreparable harm; 3) to develop and implement policies that inspire public confidence in the long term future of agriculture as an economic activity, as well as a way of life; 4) to promote the health, safety and welfare of the people of the State of Iowa. Under these general objectives, the Secretary is to develop and maintain a set of programs to carry out the intent of the law.

Financial Summary

Object Category	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
State Appropriations	36,955,204	44,225,204	46,025,204	46,625,204
Receipts from Other Entities	40,153,144	39,768,297	39,682,891	39,682,891
Interest, Dividends, Bonds & Loans	83,389	62,500	62,500	62,500
Fees, Licenses & Permits	1,395,272	1,442,647	1,442,647	1,442,647
Refunds & Reimbursements	920,615	750,523	750,498	750,498
Sales, Rents & Services	40,335	50,025	50,025	50,025
Miscellaneous	46,466,467	19,358,715	19,328,715	19,328,715
Beginning Balance and Adjustments	43,969,884	40,853,225	36,693,882	35,025,248
Total Resources	169,984,310	146,511,136	144,036,362	142,967,728
Expenditures				
Personal Services	28,251,114	29,643,654	29,894,952	29,428,157
Travel & Subsistence	1,085,632	1,513,011	1,627,736	1,466,736
Supplies & Materials	850,399	892,927	917,264	872,189
Contractual Services and Transfers	37,067,280	37,945,438	37,657,216	36,755,904
Equipment & Repairs	7,205,690	12,077,290	12,829,193	11,994,093
Claims & Miscellaneous	(30,696)	116,524	116,424	116,424
Licenses, Permits, Refunds & Other	45,367,876	18,289,408	18,289,433	18,289,433
State Aid & Credits	7,899,773	10,208,610	11,552,211	9,642,761
Plant Improvements & Additions	841,783	299,025	299,025	299,025
Appropriations	500,000	500,000	500,000	0
Reversions	92,235	0	0	0
Balance Carry Forward	40,853,224	35,025,248	30,352,908	34,103,006
Total Expenditures	169,984,310	146,511,135	144,036,362	142,967,728
Full Time Equivalents	336	347	350	347

Appropriations from General Fund

Appropriations	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
GF-Administrative Division	17,655,492	17,655,492	18,155,492	17,655,492
Local Food and Farm	75,000	75,000	75,000	75,000
Agricultural Education	25,000	25,000	25,000	25,000
Milk Inspections	189,196	189,196	189,196	189,196
Farmers with Disabilities	130,000	130,000	130,000	130,000
Water Quality Initiative	4,400,000	4,400,000	10,000,000	4,400,000
GF-Ag Drainage Wells	0	0	1,920,000	0
Total Agriculture and Land Stewardship	22,474,688	22,474,688	30,494,688	22,474,688

Appropriations Detail

GF-Administrative Division

General Fund

Appropriation Description

For purposes of supporting the department, including its divisions, for administration, regulation and programs, for salaries, support, maintenance and miscellaneous purposes.

GF-Administrative Division Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	3,907	5,554	0	0
Appropriation	17,655,492	17,655,492	18,155,492	17,655,492
Federal Support	6,434,767	7,450,705	7,365,274	7,365,274
Intra State Receipts	5,009,682	7,206,560	7,206,585	7,206,585
Reimbursement from Other Agencies	0	150	150	150
Gov Fund Type Transfers - Other Agencies	1,362,548	1,438,483	1,438,483	1,438,483
Fees, Licenses & Permits	114,154	118,725	118,725	118,725
Refunds & Reimbursements	67,875	59,398	59,373	59,373
Other Sales & Services	40,335	50,025	50,025	50,025
Unearned Receipts	19,398	119,832	89,832	89,832
Promotional Checkoffs	0	25	25	25
Other	620,487	584,550	584,550	584,550
Total Resources	31,328,645	34,689,499	35,068,514	34,568,514
Expenditures				
Personal Services-Salaries	25,092,443	26,183,123	26,434,421	26,109,421
Personal Travel In State	276,255	510,099	536,924	501,924
State Vehicle Operation	462,249	547,245	569,220	547,220
Depreciation	164,668	71,979	137,979	71,979
Personal Travel Out of State	85,080	137,438	137,388	137,388
Office Supplies	92,092	117,199	119,999	114,999
Facility Maintenance Supplies	0	25	25	25
Equipment Maintenance Supplies	25,377	27,275	27,250	27,250
Professional & Scientific Supplies	248,485	261,583	271,533	261,533
Ag.,Conservation & Horticulture Supply	0	300	300	300
Other Supplies	57,295	90,503	98,428	90,428
Printing & Binding	82,620	112,338	114,450	109,450
Food	415	1,475	1,275	1,275
Uniforms & Related Items	1,200	1,200	1,200	1,200
Postage	94,089	126,879	128,629	126,629
Communications	201,245	216,776	218,776	216,776
Rentals	22,921	12,470	12,395	12,395

GF-Administrative Division Financial Summary (Continued)

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Professional & Scientific Services	139,543	237,661	242,686	242,686
Outside Services	184,795	528,238	503,163	503,163
Intra-State Transfers	288,715	288,100	288,100	288,100
Advertising & Publicity	47,578	52,175	52,100	52,100
Outside Repairs/Service	92,014	69,900	74,850	69,850
Attorney General Reimbursements	0	500	500	500
Auditor of State Reimbursements	0	250	250	250
Reimbursement to Other Agencies	508,452	1,654,901	1,654,926	1,654,926
ITS Reimbursements	68,376	66,600	66,575	66,575
Gov Fund Type Transfers - Auditor of State Services	119,295	125,000	125,000	125,000
Gov Fund Type Transfers - Other Agencies Services	782,248	1,075,280	1,037,014	1,037,014
Equipment	93,478	60,325	60,275	60,275
Office Equipment	7,104	1,425	1,425	1,425
Equipment - Non-Inventory	47,233	20,175	20,150	20,150
IT Equipment	184,949	171,086	177,457	162,457
Water Prot Fund Practices-FY00	173,244	130,000	130,000	130,000
Other Expense & Obligations	100,129	113,407	113,307	113,307
Licenses	150	600	625	625
Fees	12	0	0	0
Refunds-Other	0	25	25	25
State Aid	1,573,787	1,675,919	1,709,869	1,709,869
Aid to Individuals	0	25	25	25
Balance Carry Forward (Approps)	5,554	0	0	0
Reversions	5,554	0	0	0
Total Expenditures	31,328,645	34,689,499	35,068,514	34,568,514

Avian Influenza

General Fund

Appropriation Description

AVIAN INFLUENZA MONITORING

Avian Influenza Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	137,370	137,370	137,370	0
Total Resources	137,370	137,370	137,370	0
Expenditures				
Personal Services-Salaries	0	75,000	75,000	0
Personal Travel In State	0	30,000	30,000	0
State Vehicle Operation	0	3,000	3,000	0
Personal Travel Out of State	0	5,000	5,000	0
Office Supplies	0	2,000	2,000	0
Equipment Maintenance Supplies	0	500	500	0
Professional & Scientific Supplies	0	7,000	7,000	0
Other Supplies	0	2,000	2,000	0
Printing & Binding	0	1,000	1,000	0
Food	0	75	75	0
Postage	0	2,500	2,500	0
Communications	0	3,000	3,000	0
Rentals	0	1,000	1,000	0
Professional & Scientific Services	0	2,000	2,000	0
Outside Services	0	500	500	0
Advertising & Publicity	0	200	200	0
Outside Repairs/Service	0	500	500	0
Reimbursement to Other Agencies	0	95	95	0
IT Equipment	0	2,000	2,000	0
Balance Carry Forward (Approps)	137,370	0	0	0
Total Expenditures	137,370	137,370	137,370	0

GF-Soil Conservation Division

General Fund

Appropriation Description

GF-SOIL CONSERVATION DIVISION

GF-Soil Conservation Division Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	6,939,432	3,739,756	4,200,000	0
Total Resources	6,939,432	3,739,756	4,200,000	0
Expenditures				
Outside Services	153,250	793,311	793,311	0
Intra-State Transfers	0	25	25	0
FY00 Cost Share	3,016,336	2,915,820	3,376,064	0
Equipment	27,652	28,000	28,000	0
Equipment - Non-Inventory	2,438	2,600	2,600	0
Balance Carry Forward (Approps)	3,739,756	0	0	0
Total Expenditures	6,939,432	3,739,756	4,200,000	0

Local Food and Farm

General Fund

Appropriation Description

To support the local food and farm program pursuant to chapter 267A.

Local Food and Farm Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	53,792	53,591	53,792	53,792
Appropriation	75,000	75,000	75,000	75,000
Total Resources	128,792	128,591	128,792	128,792
Expenditures				
Personal Services-Salaries	4,945	2,500	2,500	2,500
Personal Travel In State	55	1,950	1,950	1,950
Office Supplies	0	500	500	500
Other Expense & Obligations	0	50	50	50
State Aid	70,201	69,799	70,000	70,000
Balance Carry Forward (Approps)	53,591	53,792	53,792	53,792
Total Expenditures	128,792	128,591	128,792	128,792

Agricultural Education

General Fund

Appropriation Description

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

Agricultural Education Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	25,000	25,000	25,000	25,000
Total Resources	25,000	25,000	25,000	25,000
Expenditures				
State Aid	25,000	25,000	25,000	25,000
Total Expenditures	25,000	25,000	25,000	25,000

Milk Inspections

General Fund

Appropriation Description

To carry on responsibilities related to the Milk Inspections program

Milk Inspections Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	189,196	189,196	189,196	189,196
Refunds & Reimbursements	0	25	25	25
Total Resources	189,196	189,221	189,221	189,221
Expenditures				
Personal Services-Salaries	176,761	174,796	174,796	174,796
Personal Travel In State	9,880	11,000	11,000	11,000
Personal Travel Out of State	2,215	2,500	2,500	2,500
Office Supplies	0	200	200	200
Other Supplies	62	200	200	200
Printing & Binding	0	25	25	25
Postage	203	250	250	250
Communications	0	25	25	25
Professional & Scientific Services	0	25	25	25
Outside Services	15	50	50	50
Reimbursement to Other Agencies	59	50	50	50
IT Equipment	0	100	100	100
Total Expenditures	189,196	189,221	189,221	189,221

Farmers with Disabilities

General Fund

Appropriation Description

To provide assistance to farmers with disabilities to acquire farming equipment.

Farmers with Disabilities Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	130,000	130,000	130,000	130,000
Total Resources	130,000	130,000	130,000	130,000
Expenditures				
State Aid	130,000	130,000	130,000	130,000
Total Expenditures	130,000	130,000	130,000	130,000

Water Quality Initiative

General Fund

Appropriation Description

To implement water quality initiative to manage water nutrients.

Water Quality Initiative Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	9,600,000	0	9,600,000	0
Appropriation	4,400,000	4,400,000	10,000,000	4,400,000
Total Resources	14,000,000	4,400,000	19,600,000	4,400,000
Expenditures				
Intra-State Transfers	14,000,000	4,400,000	10,000,000	4,400,000
Balance Carry Forward (Approps)	0	0	9,600,000	0
Total Expenditures	14,000,000	4,400,000	19,600,000	4,400,000

GF-Ag Drainage Wells

General Fund

Appropriation Description

For deposit in the Ag Drainage Wells Water Quality assistance fund to be used for purposes of supporting ag drainage well water quality assistance program.

GF-Ag Drainage Wells Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	0	0	1,920,000	0
Total Resources	0	0	1,920,000	0
Expenditures				
Professional & Scientific Services	0	0	10,000	0
Outside Services	0	0	50	0
Advertising & Publicity	0	0	500	0
State Aid	0	0	1,909,450	0
Total Expenditures	0	0	1,920,000	0

Agricultural Drainage Wells RIIF

Rebuild Iowa Infrastructure Fund

Appropriation Description

Agricultural Drainage Wells

Agricultural Drainage Wells RIIF Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	0	1,920,000	0	1,920,000
Total Resources	0	1,920,000	0	1,920,000
Expenditures				
Intra-State Transfers	0	1,920,000	0	1,920,000
Total Expenditures	0	1,920,000	0	1,920,000

Water Quality Initiative RIIF

Rebuild Iowa Infrastructure Fund

Appropriation Description

To implement water quality initiative to manage water nutrients.

Water Quality Initiative RIIF Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	0	5,200,000	0	5,200,000
Total Resources	0	5,200,000	0	5,200,000
Expenditures				
Intra-State Transfers	0	5,200,000	0	5,200,000
Total Expenditures	0	5,200,000	0	5,200,000

Renewable Fuels Infrastructure Fund

Rebuild Iowa Infrastructure Fund

Appropriation Description

To implement Renewable Infrastructure Grant Program

Renewable Fuels Infrastructure Fund Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	0	0	0	2,400,000
Total Resources	0	0	0	2,400,000
Expenditures				
Intra-State Transfers	0	0	0	2,400,000
Total Expenditures	0	0	0	2,400,000

Loess Hills Dev/Cons Auth FY02 Environment First Fund

Environment First Fund

Appropriation Description

For deposit in the Loess Hills Development and Conservation Fund

Loess Hills Dev/Cons Auth FY02 Environment First Fund Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	600,000	600,000	600,000	600,000
Total Resources	600,000	600,000	600,000	600,000
Expenditures				
Intra-State Transfers	150,000	0	600,000	600,000
State Aid	450,000	600,000	0	0
Total Expenditures	600,000	600,000	600,000	600,000

Watershed Protection Fund

Environment First Fund

Appropriation Description

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

Watershed Protection Fund Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	756,797	617,232	756,797	617,232
Appropriation	900,000	900,000	900,000	900,000
Refunds & Reimbursements	8,205	10,000	10,000	10,000
Total Resources	1,665,002	1,527,232	1,666,797	1,527,232
Expenditures				
Office Supplies	1,233	1,000	1,000	1,000
Outside Services	34,853	25,000	25,000	25,000
Intra-State Transfers	90,000	90,000	90,000	90,000
Water Prot Fund Practices-FY00	921,684	794,000	794,000	794,000
Balance Carry Forward (Approps)	617,232	617,232	756,797	617,232
Total Expenditures	1,665,002	1,527,232	1,666,797	1,527,232

Farm Management Demonstration

Environment First Fund

Appropriation Description

For continuation of a statewide voluntary farm management demonstration program to demonstrate the effectiveness and adaptability of emerging practices in agronomy that protect water resources and provide other environmental benefits.

Farm Management Demonstration Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	131,102	113,047	131,102	113,047
Appropriation	625,000	625,000	625,000	625,000
Federal Support	0	25	25	25
Intra State Receipts	94,614	65,000	65,000	65,000
Gov Fund Type Transfers - Other Agencies	0	25	25	25
Total Resources	850,716	803,097	821,152	803,097
Expenditures				
Personal Travel In State	2,100	2,200	2,200	2,200
Professional & Scientific Services	273,019	225,300	225,300	225,300
Intra-State Transfers	62,500	62,500	62,500	62,500
Advertising & Publicity	50	25	25	25
Other Expense & Obligations	0	25	25	25
State Aid	400,000	400,000	400,000	400,000
Balance Carry Forward (Approps)	113,047	113,047	131,102	113,047
Total Expenditures	850,716	803,097	821,152	803,097

Cost Share

Environment First Fund

Appropriation Description

The Soil Conservation Cost Share Program provides financial assistance toward the installation of permanent soil conservation practices to levels at which landowners are able to finance the remainder of the investment, thereby protecting the state's interest in soil resources and reducing offsite sediment damages. The program also provides incentives to landowners to encourage use of soil conserving land management practices.

Cost Share Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	2,336,643	1,927,545	2,336,643	915,045
Appropriation	6,750,000	6,750,000	7,500,000	6,750,000
Refunds & Reimbursements	888	25	25	25
Total Resources	9,087,531	8,677,570	9,836,668	7,665,070
Expenditures				
Intra-State Transfers	1,062,500	1,062,500	1,175,000	1,062,500
FY00 Cost Share	5,753,224	6,450,025	6,450,025	6,352,570
Water Prot Fund Practices-FY00	0	0	637,500	0
State Aid	344,261	250,000	250,000	250,000
Balance Carry Forward (Approps)	1,927,545	915,045	1,324,143	0
Total Expenditures	9,087,531	8,677,570	9,836,668	7,665,070

Conservation Reserve Program

Environment First Fund

Appropriation Description

This appropriation from the environment first fund is to support financial incentive payments to encourage and assist farmers in enrolling in the continuous sign-up of federal conservation reserve program and to work with them to enhance their revegetation efforts to improve water quality and habitat.

Conservation Reserve Program Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	993,639	595,198	993,639	595,198
Appropriation	1,000,000	1,000,000	1,000,000	1,000,000
Federal Support	97,099	100,000	100,000	100,000
Refunds & Reimbursements	21,602	20,000	20,000	20,000
Total Resources	2,112,341	1,715,198	2,113,639	1,715,198
Expenditures				
Professional & Scientific Services	0	25	25	25
Outside Services	119,317	90,000	90,000	90,000
Intra-State Transfers	100,000	100,000	100,000	100,000
Water Prot Fund Practices-FY00	1,297,826	929,975	929,975	929,975
Balance Carry Forward (Approps)	595,198	595,198	993,639	595,198
Total Expenditures	2,112,341	1,715,198	2,113,639	1,715,198

Conservation Reserve Enhance

Environment First Fund

Appropriation Description

CONSERVATION RESERVE ENHANCE

Conservation Reserve Enhance Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	3,584,862	3,155,428	3,584,862	3,155,428
Appropriation	1,000,000	1,000,000	1,000,000	1,000,000
Federal Support	89,724	100,000	100,000	100,000
Refunds & Reimbursements	421,729	300,000	300,000	300,000
Total Resources	5,096,315	4,555,428	4,984,862	4,555,428
Expenditures				
Professional & Scientific Services	203,681	200,000	200,000	200,000
Outside Services	700,693	700,000	700,000	700,000
Intra-State Transfers	100,000	100,000	100,000	100,000
Advertising & Publicity	475	0	0	0
FY01 Cost Share	93,955	100,000	100,000	100,000
Gov Fund Type Transfers - Other Agencies Services	300	500	500	500
Water Prot Fund Practices-FY00	0	500	500	500
Capitals	841,783	299,000	299,000	299,000
Balance Carry Forward (Approps)	3,155,428	3,155,428	3,584,862	3,155,428
Total Expenditures	5,096,315	4,555,428	4,984,862	4,555,428

Soil & Water Conservation

Environment First Fund

Appropriation Description

Soil & Water Conservation administration

Soil & Water Conservation Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	2,313,000	2,496,000	2,313,000	2,496,000
Appropriation	2,550,000	2,700,000	2,700,000	2,700,000
Total Resources	4,863,000	5,196,000	5,013,000	5,196,000
Expenditures				
Intra-State Transfers	2,367,000	2,700,000	2,700,000	2,700,000
Balance Carry Forward (Approps)	2,496,000	2,496,000	2,313,000	2,496,000
Total Expenditures	4,863,000	5,196,000	5,013,000	5,196,000

Native Horse and Dog Program

Unclaimed Winnings Fund

Appropriation Description

For salaries, support, maintenance and miscellaneous purposes.

Native Horse and Dog Program Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	305,516	305,516	305,516	305,516
Total Resources	305,516	305,516	305,516	305,516
Expenditures				
Intra-State Transfers	218,836	305,516	305,516	305,516
Reversions	86,680	0	0	0
Total Expenditures	305,516	305,516	305,516	305,516

Fuel Inspection

UST Unassigned Revenue (Nonbond)

Appropriation Description

Fuel Inspection Appropriation from the Underground Storage Tank Fund

Fuel Inspection Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	248,663	189,893	248,000	0
Appropriation	250,000	250,000	250,000	750,000
Total Resources	498,663	439,893	498,000	750,000
Expenditures				
Personal Services-Salaries	108,686	82,784	82,784	82,784
Personal Travel In State	0	10,000	10,000	10,000
State Vehicle Operation	2,455	19,000	19,000	19,000
Depreciation	0	3,000	3,000	3,000
Personal Travel Out of State	0	2,500	2,500	2,500
Office Supplies	0	4,000	4,000	4,000
Equipment Maintenance Supplies	0	7,525	7,525	7,525
Professional & Scientific Supplies	3,349	20,200	20,200	20,200
Other Supplies	3,612	20,300	20,300	20,300
Printing & Binding	0	5,200	5,200	5,200
Postage	0	100	100	100
Communications	1,545	3,500	3,500	3,500
Rentals	0	2,025	2,025	2,025
Professional & Scientific Services	133,948	110,000	110,000	10,000
Outside Services	3,788	58,000	58,000	10,000
Intra-State Transfers	0	0	0	500,000
Outside Repairs/Service	1,840	5,500	5,500	5,500
Reimbursement to Other Agencies	0	25	25	25
Equipment	48,950	66,209	124,316	24,316
Office Equipment	0	25	25	25
Equipment - Non-Inventory	405	5,000	5,000	5,000
IT Equipment	192	15,000	15,000	15,000
Balance Carry Forward (Approps)	189,893	0	0	0
Total Expenditures	498,663	439,893	498,000	750,000

On-line Payment System

Technology Reinvestment Fund

Appropriation Description

To establish an on-line payment system.

On-line Payment System Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	0	0	150,000	0
Total Resources	0	0	150,000	0
Expenditures				
Professional & Scientific Services	0	0	100,000	0
IT Equipment	0	0	50,000	0
Total Expenditures	0	0	150,000	0

Motor Fuel Inspection

Renewable Fuel Infrastructure Fund

Appropriation Description

Motor Fuel Inspection

Motor Fuel Inspection Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	500,000	500,000	500,000	0
Total Resources	500,000	500,000	500,000	0
Expenditures				
Intra-State Transfers	500,000	500,000	500,000	0
Total Expenditures	500,000	500,000	500,000	0

Fund Detail

Agriculture and Land Stewardship Fund Detail

Funds	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Agriculture and Land Stewardship	45,572,812	52,803,097	37,319,204	52,059,993
GW-Ag Drain Wells/Sinkholes	1,679,574	1,549,283	1,579,856	1,549,283
Soil Conservation Revolving Fund	863,648	736,096	865,749	736,096
Horse and Dog Breeder's Fund	950,414	1,003,032	1,003,247	1,003,032
Commercial Establishment Fund	553,011	446,321	404,483	337,688
Water Quality Initiative Fund	14,155,022	20,924,536	9,167,175	21,511,224
Water Protection Fund	3,233,001	3,296,262	3,430,296	3,296,262
Veterinary Medical Examiners-National	25,585	28,085	25,035	28,085
Alternative Drainage Assistance Fund	3,799,434	5,480,140	1,932,025	5,480,140
EPA Non Point Source Pollution	2,268,500	2,104,534	2,104,534	2,104,534
Abandoned Mined Lands Grant	749,005	1,306,635	1,306,635	1,306,635
Renewable Fuels & Co-products	142,957	143,232	143,191	471
Brucellosis Eradication	1,343,241	1,340,312	1,296,023	1,340,312
Grain Indemnity Fund	5,573,476	5,301,191	5,160,766	4,896,821
Branding Administration Fund	80,730	81,781	74,684	81,781
Blufflands Protection and Revolving Fund	369,764	370,914	369,459	322,064
Pseudorabies	65,868	65,968	100	65,968
Aml Const. Reclamation Fund	2,661,836	1,552,055	1,552,055	1,552,055
Kenneth Wagner Award Fund	13,758	13,711	13,754	13,286
Reclamation Performance Board-Interest Bearing	650,243	612,666	649,605	514,341
Performance Bond	26,464	26,614	26,578	186
Agriculture Fee Clearing Account	136,426	136,749	136,559	136,749
Renewable Fuel Infrastructure Fund	6,230,854	6,282,980	6,077,395	5,782,980
Loess Hills Development & Conservation Authority	600,089	600,059	600,019	600,059
Loess Hills Development & Conservation Authority	600,089	600,059	600,019	600,059
Agriculture - Corn Promotion	19,325,370	4,660,608	4,660,608	4,660,608
Corn Promotion Fund	19,325,370	4,660,608	4,660,608	4,660,608
Agriculture - Egg Council	1,184,553	368,000	368,000	368,000
Egg Fund	1,184,553	368,000	368,000	368,000
Agriculture - Soybean Promotion	24,530,037	13,000,000	13,000,000	13,000,000
Soybean Promotion Fund	24,530,037	13,000,000	13,000,000	13,000,000
Agriculture - Turkey Marketing Council	313,932	200,000	200,000	200,000
Turkey Marketing Fund	313,932	200,000	200,000	200,000

Commercial Establishment Fund

Fund Description

Commercial Establishment Fund

Commercial Establishment Fund Detail

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	252,966	150,471	108,633	41,838
Interest	914	750	750	750
Fees, Licenses & Permits	299,026	295,000	295,000	295,000
Other	106	100	100	100
Total Commercial Establishment Fund	553,011	446,321	404,483	337,688
Expenditures				
Personal Services-Salaries	359,851	368,983	368,983	302,188
Personal Travel In State	22,445	19,000	19,000	19,000
State Vehicle Operation	7,095	8,000	8,000	8,000
Depreciation	9,664	900	900	900
Personal Travel Out of State	0	1,000	1,000	1,000
Office Supplies	229	500	500	500
Professional & Scientific Supplies	0	25	25	25
Other Supplies	0	275	275	275
Printing & Binding	418	500	500	500
Postage	1,756	1,500	1,500	1,500
Communications	348	1,500	1,500	1,500
Rentals	0	25	25	25
Professional & Scientific Services	0	250	250	250
Outside Services	0	200	200	200
Advertising & Publicity	0	25	25	25
Outside Repairs/Service	81	500	500	500
Attorney General Reimbursements	0	25	25	25
Reimbursement to Other Agencies	84	100	100	100
Equipment	0	25	25	25
Office Equipment	0	25	25	25
Equipment - Non-Inventory	0	25	25	25
Balance Carry Forward (Funds)	150,471	41,838	0	0
IT Equipment	570	1,000	1,000	1,000
Gov Fund Type Transfers - Other Agencies Services	0	100	100	100
Total Commercial Establishment Fund	553,011	446,321	404,483	337,688

Water Protection Fund

Fund Description

This account receives a pass-through from 107-G91 to be used for the administration and support of water protection projects throughout the State.

Water Protection Fund Detail

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	229,296	95,262	229,296	95,262
Intra State Receipts	3,000,000	3,200,000	3,200,000	3,200,000
Refunds & Reimbursements	3,704	1,000	1,000	1,000
Total Water Protection Fund	3,233,001	3,296,262	3,430,296	3,296,262
Expenditures				
Personal Services-Salaries	1,010,566	1,041,623	1,041,623	1,041,623
Personal Travel In State	10,511	12,500	12,500	12,500
State Vehicle Operation	4,962	8,500	8,500	8,500
Depreciation	1,080	1,500	1,500	1,500
Personal Travel Out of State	0	4,500	4,500	4,500
Office Supplies	17,742	12,500	12,500	12,500
Other Supplies	114	700	700	700
Printing & Binding	0	100	100	100
Postage	0	25	25	25
Communications	4,059	4,500	4,500	4,500
Rentals	0	50	50	50
Outside Services	386,714	495,087	495,087	495,087
Advertising & Publicity	50	500	500	500
Outside Repairs/Service	0	25	25	25
Reimbursement to Other Agencies	376	350	350	350
ITS Reimbursements	5,900	5,800	5,800	5,800
Water Prot Fund Practices-FY00	1,337,412	1,312,215	1,312,215	1,312,215
Water Protection/Forestry	358,209	300,000	300,000	300,000
State Aid	0	25	25	25
Balance Carry Forward (Funds)	95,262	95,262	229,296	95,262
IT Equipment	43	500	500	500
Total Water Protection Fund	3,233,001	3,296,262	3,430,296	3,296,262

Alternative Drainage Assistance Fund

Fund Description

This fund shall receive money from the Rebuild Iowa Infrastructure Fund to provide assistance for the development of alternative drainage systems.

Alternative Drainage Assistance Fund Detail

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	3,784,987	3,548,115	0	3,548,115
Intra State Receipts	0	1,920,000	1,920,000	1,920,000
Interest	14,447	12,000	12,000	12,000
Gov Fund Type Transfers - Other Agencies	0	25	25	25
Total Alternative Drainage Assistance Fund	3,799,434	5,480,140	1,932,025	5,480,140
Expenditures				
Professional & Scientific Services	0	10,000	10,000	10,000
Outside Services	0	50	50	50
Advertising & Publicity	0	500	500	500
State Aid	251,319	1,921,475	1,921,475	1,921,475
Balance Carry Forward (Funds)	3,548,115	3,548,115	0	3,548,115
Total Alternative Drainage Assistance Fund	3,799,434	5,480,140	1,932,025	5,480,140

Loess Hills Development & Conservation Authority

Fund Description

The Loess Hills Development Authority may accept gifts, bequests, state or federal moneys, and in-kind contributions to develop and coordinate projects in the deep loess region of western Iowa.

Loess Hills Development & Conservation Authority Detail

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	19	59	19	59
Intra State Receipts	150,000	0	599,000	599,000
Reimbursement from Other Agencies	450,000	599,000	0	0
Interest	70	1,000	1,000	1,000
Total Loess Hills Development & Conservation Authority	600,089	600,059	600,019	600,059
Expenditures				
State Aid	600,030	600,000	600,000	600,000
Balance Carry Forward (Funds)	59	59	19	59
Total Loess Hills Development & Conservation Authority	600,089	600,059	600,019	600,059

Corn Promotion Fund

Fund Description

This account receives check off funds from an assessment on the sale of corn at 1 1/4 cents per bushel to provide for market research and development and education on corn production.

Corn Promotion Fund Detail

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Promotional Checkoffs	19,325,370	4,558,608	4,558,608	4,558,608
Other	0	102,000	102,000	102,000
Total Corn Promotion Fund	19,325,370	4,660,608	4,660,608	4,660,608
Expenditures				
Professional & Scientific Services	37,049	0	0	0
Refunds-Other	19,288,321	4,660,608	4,660,608	4,660,608
Total Corn Promotion Fund	19,325,370	4,660,608	4,660,608	4,660,608

Egg Fund

Fund Description

This account receives fees from an egg assessment of 5 cents per case of eggs sold in Iowa to provide for the promotion of eggs in Iowa.

Egg Fund Detail

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Promotional Checkoffs	1,184,553	350,000	350,000	350,000
Other	0	18,000	18,000	18,000
Total Egg Fund	1,184,553	368,000	368,000	368,000
Expenditures				
Refunds-Other	1,184,553	368,000	368,000	368,000
Total Egg Fund	1,184,553	368,000	368,000	368,000

Soybean Promotion Fund

Fund Description

This account receives check off funds from producers assessed at 1 cent per bushel of soybeans sold to provide for research and market development.

Soybean Promotion Fund Detail

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Promotional Checkoffs	24,530,037	13,000,000	13,000,000	13,000,000
Total Soybean Promotion Fund	24,530,037	13,000,000	13,000,000	13,000,000
Expenditures				
Refunds-Other	24,530,037	13,000,000	13,000,000	13,000,000
Total Soybean Promotion Fund	24,530,037	13,000,000	13,000,000	13,000,000

Turkey Marketing Fund

Fund Description

This account receives check off funds from turkey producers to provide for operating costs, promotion of turkey products, research and development and education.

Turkey Marketing Fund Detail

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Promotional Checkoffs	313,932	200,000	200,000	200,000
Total Turkey Marketing Fund	313,932	200,000	200,000	200,000
Expenditures				
Refunds-Other	313,932	200,000	200,000	200,000
Total Turkey Marketing Fund	313,932	200,000	200,000	200,000

Attorney General

Mission Statement

Provide quality, professional legal representation to the State of Iowa, its agencies and departments; to guarantee effective enforcement of the state's criminal law by providing technical assistance to county attorneys, upholding criminal convictions at the appellate level, and administering programs to assist crime victims; to provide vigorous enforcement of the State's Consumer Fraud and Environmental laws; to provide written legal opinions to assist public officials in their duties; and to advocate for the interests of the State and its citizens.

Description

The functions and duties of the Attorney General are to: 1. Prosecute and defend all cases in the appellate courts in which the state is a party or interested. 2. Prosecute and defend in any other court or tribunal, all actions and proceedings, civil or criminal in which the state may be a party or interested, when, in his judgment the interest of the state requires such action, or when requested to do so by the Governor, Executive Council or General Assembly. 3. Prosecute and defend all actions and proceedings brought by or against any state officer in their official capacity. 4. Give his opinion in writing, when requested, upon all questions of law submitted to him by the General Assembly or by either house thereof, or by any state officer, elective or appointive. 5. Represent state agencies in administrative proceedings in which they have an interest. 6. Provide for the administration of the Iowa Uniform Commercial Credit Code. 7. Provide for the administration and enforcement of the Iowa Consumer Fraud Act. 8. Administer the legal services for persons in poverty grant program. 9. Administer programs that benefit victims of crime. 10. Carry out all statutory duties of the Attorney General.

Financial Summary

Object Category	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
State Appropriations	20,261,893	20,261,893	21,061,893	20,261,893
Receipts from Other Entities	34,973,380	42,677,651	42,722,150	42,722,150
Interest, Dividends, Bonds & Loans	40,854	26,075	26,075	26,075
Fees, Licenses & Permits	343,382	300,000	300,000	300,000
Refunds & Reimbursements	26,519,355	1,967,814	2,187,814	2,187,814
Miscellaneous	6,504,438	7,185,000	7,185,000	7,185,000
Beginning Balance and Adjustments	68,155,368	28,003,042	21,256,254	22,721,768
Total Resources	156,798,670	100,421,475	94,739,186	95,404,700
Expenditures				
Personal Services	27,914,566	28,831,157	29,179,343	29,179,343
Travel & Subsistence	256,576	288,850	308,850	308,850
Supplies & Materials	338,774	439,250	417,250	417,250
Contractual Services and Transfers	16,893,708	12,995,931	12,692,931	12,772,498
Equipment & Repairs	132,164	139,500	139,500	139,500
Claims & Miscellaneous	1,446,743	1,500,000	1,500,000	1,500,000
Licenses, Permits, Refunds & Other	41,830,725	3,028,800	223,800	223,800
State Aid & Credits	39,614,319	30,476,219	31,226,219	30,476,219
Reversions	368,054	0	0	0
Balance Carry Forward	28,003,042	22,721,768	19,051,293	20,387,240
Total Expenditures	156,798,670	100,421,475	94,739,186	95,404,700
Full Time Equivalents	242	260	266	266

Appropriations from General Fund

Appropriations	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
General Office A.G.	7,989,905	7,989,905	7,989,905	7,989,905
Victim Assistance Grants	6,734,400	6,734,400	6,734,400	6,734,400
Legal Services Poverty Grants	2,400,000	2,400,000	2,900,000	2,400,000
Farm Mediation Services	0	0	300,000	0
Total Justice, Department of	17,124,305	17,124,305	17,924,305	17,124,305

Appropriations from Other Funds

Appropriations	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Consumer Advocate - Fund 0019	3,137,588	3,137,588	3,137,588	3,137,588
Total Consumer Advocate	3,137,588	3,137,588	3,137,588	3,137,588

Appropriations Detail

General Office A.G.

General Fund

Appropriation Description

This appropriation funds the following operations: (1) Attorney General's Office comprised of the following functions: (a) Administrative. Administrative Services Division conducts fiscal, personnel, technology, facilities, communications, and public policy development activities. (b) Representation of State and State Agencies. Several divisions in the office represent the State of Iowa and state agencies including Regents/ Human Services Division, Revenue Division, Transportation Division, Licensing and Administrative Law Division, Environmental Law Division, and Special Litigation Division. (c) Public Protection. Two divisions provide direct services to the public in the consumer protection area - Consumer Protection Division and Farm Division. (d) Criminal Law. Three divisions are involved in criminal law - Area Prosecutions Division, which provides prosecution services at the request of county attorneys, and Criminal Appeals Division, which represents the State on appeals and in federal habeas corpus actions. (2) Prosecuting Attorney Training Coordinator (PATC). PATC provides training to county attorneys.

General Office A.G. Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	7,989,905	7,989,905	7,989,905	7,989,905
Intra State Receipts	96,312	92,500	92,500	92,500
Reimbursement from Other Agencies	1,610,000	2,004,444	2,004,444	2,004,444
Gov Fund Type Transfers - Attorney General	15,942,355	16,136,129	16,200,628	16,200,628
Gov Fund Type Transfers - Other Agencies	20,620	0	0	0
Refunds & Reimbursements	86,469	112,814	112,814	112,814
Total Resources	25,745,661	26,335,792	26,400,291	26,400,291
Expenditures				
Personal Services-Salaries	23,810,875	24,432,992	24,497,491	24,497,491
Personal Travel In State	108,549	89,650	89,650	89,650
State Vehicle Operation	19,529	26,500	26,500	26,500
Depreciation	7,279	15,000	15,000	15,000

General Office A.G. Financial Summary (Continued)

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Personal Travel Out of State	70,152	87,300	87,300	87,300
Office Supplies	107,334	130,100	130,100	130,100
Equipment Maintenance Supplies	6,380	13,300	13,300	13,300
Other Supplies	2,896	2,800	2,800	2,800
Printing & Binding	6,895	11,900	11,900	11,900
Postage	35,162	36,650	36,650	36,650
Communications	78,221	88,900	88,900	88,900
Rentals	9,449	18,950	18,950	18,950
Professional & Scientific Services	582,797	582,250	582,250	582,250
Outside Services	290,856	269,500	269,500	269,500
Intra-State Transfers	0	2,000	2,000	2,000
Advertising & Publicity	61,306	21,400	21,400	21,400
Outside Repairs/Service	386	0	0	0
Reimbursement to Other Agencies	324,084	347,150	347,150	347,150
ITS Reimbursements	83,011	80,900	80,900	80,900
IT Outside Services	0	3,300	3,300	3,300
Gov Fund Type Transfers - Auditor of State Services	515	500	500	500
Gov Fund Type Transfers - Other Agencies Services	9,243	4,300	4,300	4,300
Office Equipment	0	2,200	2,200	2,200
Equipment - Non-Inventory	15,088	7,950	7,950	7,950
IT Equipment	99,710	52,650	52,650	52,650
Fees	9,788	7,000	7,000	7,000
Refunds-Other	1,155	650	650	650
Reversions	5,000	0	0	0
Total Expenditures	25,745,661	26,335,792	26,400,291	26,400,291

Victim Assistance Grants

General Fund

Appropriation Description

This program administers services in the Department that benefit victims of crime. Funds for local victim services, including federal victim of crime act funds, family violence prevention funds, and violence against women act funds, are administered through this program. The state provides funding to be granted for domestic abuse programs, rape/sexual assault programs, and a statewide domestic abuse hotline.

Victim Assistance Grants Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	6,734,400	6,734,400	6,734,400	6,734,400
Federal Support	7,221,887	21,164,579	21,164,579	21,164,579
Intra State Receipts	1,126,544	150,000	150,000	150,000
Total Resources	15,082,832	28,048,979	28,048,979	28,048,979
Expenditures				
Intra-State Transfers	302,237	312,760	312,760	312,760
State Aid	14,780,595	27,736,219	27,736,219	27,736,219
Total Expenditures	15,082,832	28,048,979	28,048,979	28,048,979

Legal Services Poverty Grants

General Fund

Appropriation Description

Legal Services Poverty Grants allow contracting for services with Iowa Legal Aid for civil legal services for low-income Iowans.

Legal Services Poverty Grants Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	2,400,000	2,400,000	2,900,000	2,400,000
Total Resources	2,400,000	2,400,000	2,900,000	2,400,000
Expenditures				
State Aid	2,400,000	2,400,000	2,900,000	2,400,000
Total Expenditures	2,400,000	2,400,000	2,900,000	2,400,000

Farm Mediation Services

General Fund

Appropriation Description

For the purposes of funding farm mediation services pursuant to the farm assistance program created in sections 13.13 through 13.24.

Farm Mediation Services Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	0	0	300,000	0
Total Resources	0	0	300,000	0
Expenditures				
Gov Fund Type Transfers - Attorney General Services	0	0	50,000	0
State Aid	0	0	250,000	0
Total Expenditures	0	0	300,000	0

Consumer Advocate - Fund 0019

Commerce Revolving Fund

Appropriation Description

This appropriation funds the Office of Consumer Advocate, which has the following functions:

1. Investigates legality of all rates, charges, regulations, and practices of all persons under the jurisdiction of the Utilities Division of the Department of Commerce and Industry and institutes civil proceedings before the Utilities Board or any court to correct any legality on the part of any such person.

2. Acts as attorney for and represents all consumers generally and the public generally in all proceedings before the Utilities Division.

3. Institutes as a judicial party review of any decision of the Utilities Division, if the Consumer Advocate deems judicial review to be in the public interest.

4. Appears for all consumers generally and the public generally in all actions instituted in any state or federal court which involve the validity of a rule, regulation, or order of the Utilities Division.

5. Acts as attorney for and represents all consumers generally and the public generally in proceedings before federal and state agencies and related judicial review proceedings and appeals, at the discretion of the Consumer Advocate.

From the Commerce Revolving Fund - 0019.

Consumer Advocate - Fund 0019 Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	3,137,588	3,137,588	3,137,588	3,137,588
Reimbursement from Other Agencies	0	1,500	1,500	1,500
Total Resources	3,137,588	3,139,088	3,139,088	3,139,088
Expenditures				
Personal Services-Salaries	2,178,465	2,353,166	2,353,166	2,353,166
Personal Travel In State	7,069	8,000	8,000	8,000
Personal Travel Out of State	8,262	22,000	22,000	22,000
Office Supplies	24,537	30,000	30,000	30,000
Equipment Maintenance Supplies	3,115	5,000	5,000	5,000
Printing & Binding	346	3,000	3,000	3,000
Postage	165	2,000	2,000	2,000
Communications	13,401	18,000	18,000	18,000
Professional & Scientific Services	25,667	100,000	100,000	100,000
Outside Services	3,547	13,000	13,000	13,000
Intra-State Transfers	394,973	438,222	438,222	438,222
Reimbursement to Other Agencies	43,227	48,000	48,000	48,000
ITS Reimbursements	12,901	12,000	12,000	12,000
Gov Fund Type Transfers - Attorney General Services	25,432	27,500	27,500	27,500
Gov Fund Type Transfers - Auditor of State Services	114	200	200	200
Gov Fund Type Transfers - Other Agencies Services	26,317	40,000	40,000	40,000
Office Equipment	0	5,000	5,000	5,000
IT Equipment	6,995	14,000	14,000	14,000
Reversions	363,054	0	0	0
Total Expenditures	3,137,588	3,139,088	3,139,088	3,139,088

Fund Detail

Attorney General Fund Detail

Funds	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Justice, Department of	110,432,589	40,497,616	33,950,828	35,416,342
Victim Compensation Fund	15,416,726	16,914,191	15,649,027	17,072,541
Mortgage Servicing Settlement Fund	2,451,159	0	0	0
AG-Federal Forfeiture Asset Sharing	10,167	13,187	13,107	13,107
Consumer Education Fund	12,670,628	7,214,662	5,474,511	5,474,512
Human Trafficking Victim Fund	3,845	8,845	8,845	8,845
Tuition Refund Fund	100,000	130,005	110,010	110,010
Human Trafficking Enforcement Fund	602,895	602,895	560,895	602,895
Court Ordered Environmental Crime Fines	16,516	21,566	20,106	20,106
Consumer Credit Administration Fund	667,816	719,787	770,437	770,437
Elderly Victims Fraud Fund	2,236,015	1,771,111	1,420,172	1,420,172
Fine Paper Anti Trust	407,181	364,851	261,301	261,301
Forfeited Property	1,269,331	1,503,636	1,390,137	1,390,136
Consumer Fraud Refunds	74,580,311	11,232,880	8,272,280	8,272,280

Victim Compensation Fund

Fund Description

This account receives federal grants, restitution payments, lawsuit settlements, and receipts from Department of Transportation for reinstatement of revoked licenses of drunk drivers.

Victim Compensation Fund Detail

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	3,505,552	5,653,692	4,188,528	5,612,042
Adjustment to Balance Forward	803	0	0	0
Federal Support	4,356,362	3,065,499	3,065,499	3,065,499
Refunds & Reimbursements	1,049,571	1,000,000	1,200,000	1,200,000
Other	6,504,438	7,185,000	7,185,000	7,185,000
Gov Fund Type Transfers - Other Agencies	0	10,000	10,000	10,000
Total Victim Compensation Fund	15,416,726	16,914,191	15,649,027	17,072,541
Expenditures				
Personal Services-Salaries	1,925,226	2,044,999	2,328,686	2,328,686
Personal Travel In State	20,854	25,000	25,000	25,000
Personal Travel Out of State	14,821	15,000	15,000	15,000
Office Supplies	20,354	25,000	25,000	25,000
Equipment Maintenance Supplies	1,630	3,000	3,000	3,000
Professional & Scientific Supplies	1,688	10,000	18,000	18,000
Other Supplies	11,895	15,000	15,000	15,000
Printing & Binding	10,242	20,000	20,000	20,000
Drugs & Biologicals	89,388	100,000	60,000	60,000
Postage	15,536	30,000	30,000	30,000
Communications	15,839	17,500	17,500	17,500
Rentals	5,842	10,000	10,000	10,000
Professional & Scientific Services	3,765,622	5,007,000	5,007,000	5,007,000
Outside Services	117,037	155,000	155,000	155,000
Intra-State Transfers	1,126,544	502,000	152,000	281,567
Advertising & Publicity	16,880	20,000	20,000	20,000
Outside Repairs/Service	78	0	0	0
Reimbursement to Other Agencies	51,894	62,000	62,000	62,000
ITS Reimbursements	49,152	95,000	95,000	95,000
Equipment - Non-Inventory	0	5,000	5,000	5,000
Claims	1,446,743	1,500,000	1,500,000	1,500,000
Refunds-Other	18,643	20,000	15,000	15,000
State Aid	116,192	175,000	175,000	175,000
Balance Carry Forward (Funds)	5,653,692	5,612,042	4,450,191	5,744,138
IT Outside Services	730,961	1,225,000	1,225,000	1,225,000
IT Equipment	10,370	50,000	50,000	50,000
Gov Fund Type Transfers - Attorney General Services	178,989	170,000	170,000	170,000
Gov Fund Type Transfers - Auditor of State Services	515	500	500	500
Gov Fund Type Transfers - Other Agencies Services	100	150	150	150
Total Victim Compensation Fund	15,416,726	16,914,191	15,649,027	17,072,541

Mortgage Servicing Settlement Fund

Fund Description

This fund is established to receive funds by the Department of Justice from the Joint State-Federal Mortgage Servicing Settlement agreement. The Department is authorized to make expenditures of moneys consistent with the terms of the consent decree.

Mortgage Servicing Settlement Fund Detail

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	2,451,159	0	0	0
Total Mortgage Servicing Settlement Fund	2,451,159	0	0	0
Expenditures				
Intra-State Transfers	702,895	0	0	0
State Aid	1,238,492	0	0	0
Gov Fund Type Transfers - Attorney General Services	509,772	0	0	0
Total Mortgage Servicing Settlement Fund	2,451,159	0	0	0

AG-Federal Forfeiture Asset Sharing

Fund Description

G-Federal Forfeiture Asset Sharing

AG-Federal Forfeiture Asset Sharing Detail

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	254	10,167	10,087	10,087
Federal Support	9,906	3,000	3,000	3,000
Interest	7	20	20	20
Total AG-Federal Forfeiture Asset Sharing	10,167	13,187	13,107	13,107
Expenditures				
Personal Travel In State	0	200	200	200
Personal Travel Out of State	0	200	200	200
Office Equipment	0	100	100	100
Equipment - Non-Inventory	0	100	100	100
Balance Carry Forward (Funds)	10,167	10,087	10,007	10,007
IT Equipment	0	2,500	2,500	2,500
Total AG-Federal Forfeiture Asset Sharing	10,167	13,187	13,107	13,107

Human Trafficking Victim Fund

Fund Description

This fund is established to receive funds by the Department of Justice from the human trafficking surcharges assessed by the District Courts-shall be deposited in the fund to be awarded to programs that provide human trafficking victim services and support, including public outreach and awareness programs and service provider training programs.

Human Trafficking Victim Fund Detail

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	0	3,845	3,845	3,845
Intra State Receipts	3,845	5,000	5,000	5,000
Total Human Trafficking Victim Fund	3,845	8,845	8,845	8,845
Expenditures				
State Aid	0	5,000	5,000	5,000
Balance Carry Forward (Funds)	3,845	3,845	3,845	3,845
Total Human Trafficking Victim Fund	3,845	8,845	8,845	8,845

Tuition Refund Fund

Fund Description

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

Tuition Refund Fund Detail

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	0	100,000	80,005	80,005
Intra State Receipts	100,000	0	0	0
Interest	0	5	5	5
Refunds & Reimbursements	0	25,000	25,000	25,000
Gov Fund Type Transfers - Attorney General	0	5,000	5,000	5,000
Total Tuition Refund Fund	100,000	130,005	110,010	110,010
Expenditures				
State Aid	0	25,000	25,000	25,000
Balance Carry Forward (Funds)	100,000	80,005	60,010	60,010
Gov Fund Type Transfers - Attorney General Services	0	25,000	25,000	25,000
Total Tuition Refund Fund	100,000	130,005	110,010	110,010

Human Trafficking Enforcement Fund

Fund Description

Human Trafficking Enforcement Fund

Human Trafficking Enforcement Fund Detail

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	0	602,895	560,895	602,895
Intra State Receipts	602,895	0	0	0
Total Human Trafficking Enforcement Fund	602,895	602,895	560,895	602,895
Expenditures				
Personal Travel In State	0	0	10,000	10,000
Personal Travel Out of State	0	0	10,000	10,000
Office Supplies	0	0	5,000	5,000
Other Supplies	0	0	5,000	5,000
Outside Services	0	0	12,000	12,000
Balance Carry Forward (Funds)	602,895	602,895	518,895	560,895
Total Human Trafficking Enforcement Fund	602,895	602,895	560,895	602,895

Auditor of State

Mission Statement

The mission of the Office of the Auditor of State is to benefit all citizens of Iowa by providing audit, review, and other technical services to state and local governments to ensure the effective, economical business-like conduct of public activities in a prudent, accountable manner to achieve the intended purposes.

Description

The Auditor of State is a constitutional official, elected every four years. The Auditor is required to annually make a complete audit of the books, records and accounts of every department of state government. The State's Comprehensive Annual Financial Report and Single Audit Report are audited by the Auditor of State. The Auditor of State has responsibility for audits of counties, cities, school districts and other governmental subdivisions and is required to provide guidelines to CPA firms performing such audits. All audits must be filed with the Auditor of State and are a matter of public record open to inspection. The Auditor of State is a member of the State Executive Council, the State Appeal Board, the Iowa Telecommunications and Technology Commission, Vision Iowa Board, State Rate Setting Committee, Honey Creek Premier Destination Park Authority Board, and the Tobacco Settlement Authority Board.

Financial Summary

Object Category	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
State Appropriations	944,506	944,506	991,732	944,506
Receipts from Other Entities	3,321,861	4,176,237	3,884,000	3,884,000
Fees, Licenses & Permits	749,778	1,787,664	547,500	547,500
Refunds & Reimbursements	4,847,319	4,748,108	4,748,108	4,748,108
Beginning Balance and Adjustments	271	0	271	0
Total Resources	9,863,734	11,656,515	10,171,611	10,124,114
Expenditures				
Personal Services	8,757,726	10,169,825	8,931,667	8,884,441
Travel & Subsistence	394,616	452,681	397,521	397,521
Supplies & Materials	56,966	66,071	71,371	71,100
Contractual Services and Transfers	486,664	724,899	626,052	626,052
Equipment & Repairs	147,284	234,439	136,000	136,000
Claims & Miscellaneous	0	100	0	0
Licenses, Permits, Refunds & Other	15,950	8,500	9,000	9,000
Reversions	4,528	0	0	0
Total Expenditures	9,863,734	11,656,515	10,171,611	10,124,114
Full Time Equivalents	103	96	95	95

Appropriations from General Fund

Appropriations	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Auditor of State - General Office	944,506	944,506	991,732	944,506
Total Auditor Of State	944,506	944,506	991,732	944,506

Appropriations Detail

Auditor of State - General Office

General Fund

Appropriation Description

This appropriation provides funding for audits of the following departments in accordance with Chapter 11 of the Code of Iowa:

1) Sheep and Wool Promotion Board

2) Iowa State Fair

3) Corn Promotion Board

4) Soybean Promotion Board

5) Turkey Marketing Council

6) Egg Council

7) Attorney General

8) Auditor of State of Iowa

9) Blind Commission

10) Ethics and Campaign Disclosure Board

11) Civil Rights Commission

12) Department of Corrections

13) Cultural Affairs

14) Dept. of Economic Development

15) College Aid Commission

16) Iowa Public Television

17) Dept. of Elder Affairs

18) ICN

19) Governor's Office

20) Dept. of Human Rights

21) Dept. of Inspections and Appeals

22) Judicial Department

23) Judicial Retirement System

24) Law Enforcement Academy

25) Legislature

26) Dept. of Management

27) Parole Board

28) Peace Officers' Retirement System

29) Public Employment Relations Board

30) Dept. of Public Defense

31) Dept. of Public Safety

32) Dept. of Revenue

33) Secretary of State of Iowa

34) Office of State/Federal Relations

35) Governor's Substance Abuse Coordinator

36) State Appeal Board

37) State Executive Council

38)Treasurer of State of Iowa

39) Underground Storage Tank Board

40) Uniform State Laws Commission

41) Judicial Districts

42) Iowa Centennial Memorial Foundation

Auditor of State - General Office Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	271	0	271	0
Appropriation	944,506	944,506	991,732	944,506
Gov Fund Type Transfers - Auditor of State	3,321,861	4,176,237	3,884,000	3,884,000
Fees, Licenses & Permits	749,778	1,787,664	547,500	547,500
Refunds & Reimbursements	4,847,319	4,748,108	4,748,108	4,748,108
Total Resources	9,863,734	11,656,515	10,171,611	10,124,114
Expenditures				
Personal Services-Salaries	8,757,726	10,169,825	8,931,667	8,884,441
Personal Travel In State	386,871	439,181	386,521	386,521
Personal Travel Out of State	7,745	13,500	11,000	11,000
Office Supplies	35,209	42,000	42,000	42,000
Professional & Scientific Supplies	6,592	7,500	13,500	13,500
Printing & Binding	10,183	10,700	10,000	10,000
Postage	4,983	5,871	5,871	5,600
Communications	37,307	39,000	39,500	39,500
Rentals	800	1,500	1,500	1,500
Professional & Scientific Services	216,708	453,750	368,457	368,457
Outside Services	34,821	27,900	32,000	32,000
Outside Repairs/Service	158	500	1,000	1,000
Reimbursement to Other Agencies	147,062	145,349	105,000	105,000
ITS Reimbursements	49,779	56,800	48,538	48,538
Workers Comp. Reimbursement	0	0	30,057	30,057
Gov Fund Type Transfers - Other Agencies Services	30	100	0	0
Office Equipment	1,693	5,000	6,000	6,000
IT Equipment	145,591	229,439	130,000	130,000
Other Expense & Obligations	0	100	0	0
Licenses	3,400	3,500	4,000	4,000
Refunds-Other	12,550	5,000	5,000	5,000
Reversions	4,528	0	0	0
Total Expenditures	9,863,734	11,656,515	10,171,611	10,124,114

Blind, Iowa Commission for the

Mission Statement

Empower blind Iowans to be gainfully employed and live independently.

Description

The Iowa Department for the Blind is the state agency charged with providing vocational rehabilitation, independent living, library, and other essential services to Iowans who are blind so that they can live independently and work competitively. The policies and procedures of the Department are grounded in state and federal law, including sections 216B, C and D of the Code of Iowa, the Rehabilitation Act of 1973, as Amended, and the Randolph-Sheppard Act. the Department has used these mandates and the expressed needs of our consumers to establish a highly successful service delivery system that has been emulated both nationally and internationally.

Performance Measures

Measure	FY 2015 Actuals Achieved	FY 2016 Current Year Budget Estimate Target	FY 2017 Total Department Request Target	FY 2017 Total Governor's Recommended Target
Percent of Instructional Material Orders Filled Timely	94	97	97	97
Number of Iowans Using Library Services	7,024	7,500	7,500	7,500
Number of Volumes Circulated	325,001	250,000	250,000	250,000
Number of Educational & Vocational Requests Filled by IMC	987	1,100	1,100	1,100
Number of Items Downloaded from BARD	44,364	40,000	40,000	40,000

Financial Summary

Object Category	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
State Appropriations	2,350,358	2,350,358	2,350,358	2,350,358
Taxes	(26)	1	1	1
Receipts from Other Entities	6,323,497	6,845,043	6,778,169	6,778,169
Interest, Dividends, Bonds & Loans	10,541	7,487	7,487	7,487
Refunds & Reimbursements	13,214	11,207	11,207	11,207
Sales, Rents & Services	45,868	48,319	48,319	48,319
Miscellaneous	97,972	70,506	70,506	70,506
Beginning Balance and Adjustments	2,661,226	2,723,913	2,724,471	2,753,433
Total Resources	11,502,651	12,056,834	11,990,518	12,019,480
Expenditures				
Personal Services	5,881,096	6,234,066	6,234,066	6,234,066
Travel & Subsistence	255,562	205,036	205,036	205,036
Supplies & Materials	89,170	89,174	89,174	89,174
Contractual Services and Transfers	642,689	713,782	666,459	666,459
Equipment & Repairs	262,184	261,099	261,099	261,099
Claims & Miscellaneous	701	3,675	3,675	3,675
Licenses, Permits, Refunds & Other	85	85	85	85
State Aid & Credits	1,647,250	1,796,484	1,771,667	1,771,667
Reversions	2	0	0	0
Balance Carry Forward	2,723,913	2,753,433	2,759,257	2,788,219
Total Expenditures	11,502,651	12,056,834	11,990,518	12,019,480
Full Time Equivalents	74	78	78	78

Appropriations from General Fund

Appropriations	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Department for the Blind	2,298,358	2,298,358	2,298,358	2,298,358
Audio Information Services	52,000	52,000	52,000	52,000
Total Blind, Department of	2,350,358	2,350,358	2,350,358	2,350,358

Appropriations Detail

Department for the Blind

General Fund

Appropriation Description

The Iowa Department for the Blind is the state agency charged with providing vocational rehabilitation, independent living, library, and other essential services to Iowans who are blind so that they can live independently and work competitively. The policies and procedures of the Department are grounded in state and federal law, including sections 216B, C and D of the Code of Iowa, the Rehabilitation Act of 1973, as Amended, and the Randolph-Sheppard Act. The Department has used these mandates and the expressed needs of our consumers to establish a highly successful service delivery system that has been emulated both nationally and internationally.

The Department's three major service areas--vocational rehabilitation (VR), independent living (IL), and library--are provided through four organizational divisions: Field Operations, the Adult Orientation and Adjustment Center, the Business Enterprises Program (BEP), and the Library for the Blind and Physically Handicapped. The foundation that underlies all of our programs is our positive philosophy of blindness. This philosophy also underscores the Department's mission which guides the delivery of these services to our consumers.

Department for the Blind Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	5,733	0	0	0
Appropriation	2,298,358	2,298,358	2,298,358	2,298,358
Sales Tax Quarterly	(26)	1	1	1
Federal Support	5,527,013	5,982,076	5,982,076	5,982,076
Reimbursement from Other Agencies	537	0	0	0
Gov Fund Type Transfers - Other Agencies	795,947	862,967	796,093	796,093
Refunds & Reimbursements	3,889	4,306	4,306	4,306
Other Sales & Services	45,868	48,319	48,319	48,319
Unearned Receipts	7,361	8,051	8,051	8,051
Total Resources	8,684,681	9,204,078	9,137,204	9,137,204
Expenditures				
Personal Services-Salaries	5,881,096	6,234,066	6,234,066	6,234,066
Personal Travel In State	131,923	131,925	131,925	131,925
State Vehicle Operation	32,305	32,306	32,306	32,306
Depreciation	28,260	28,262	28,262	28,262
Personal Travel Out of State	63,074	12,543	12,543	12,543
Office Supplies	28,947	28,949	28,949	28,949
Facility Maintenance Supplies	19,971	19,972	19,972	19,972

Department for the Blind Financial Summary (Continued)

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Other Supplies	1,200	1,201	1,201	1,201
Printing & Binding	18,909	18,908	18,908	18,908
Food	12,884	12,884	12,884	12,884
Uniforms & Related Items	1,459	1,460	1,460	1,460
Postage	5,800	5,800	5,800	5,800
Communications	91,118	91,117	91,117	91,117
Rentals	7,426	7,427	7,427	7,427
Utilities	110,099	110,100	110,100	110,100
Professional & Scientific Services	35,521	35,522	35,522	35,522
Outside Services	120,326	120,595	120,595	120,595
Advertising & Publicity	251	251	251	251
Outside Repairs/Service	42,235	42,235	42,235	42,235
Reimbursement to Other Agencies	107,382	134,665	134,665	134,665
ITS Reimbursements	19,553	19,554	19,554	19,554
IT Outside Services	10,598	10,598	10,598	10,598
Gov Fund Type Transfers - Auditor of State Services	11,872	11,872	11,872	11,872
Gov Fund Type Transfers - Other Agencies Services	30,523	30,523	30,523	30,523
Equipment	10,390	9,871	9,871	9,871
Equipment - Non-Inventory	19,933	19,368	19,368	19,368
IT Equipment	231,861	231,860	231,860	231,860
Other Expense & Obligations	701	3,675	3,675	3,675
Fees	85	85	85	85
Aid to Individuals	1,608,978	1,796,484	1,729,610	1,729,610
Reversions	2	0	0	0
Total Expenditures	8,684,681	9,204,078	9,137,204	9,137,204

Audio Information Services

General Fund

Appropriation Description

Pursuant to section 216B.3, Code of Iowa, the Iowa Commission for the Blind may enter into necessary contracts and arrangements with the National Federation of the Blind and with the Iowa Radio Reading Information Service for the Blind and Print Handicapped to provide for the delivery of newspapers, magazines, and other information over the telephone and radio. This appropriation provides financing for those contracts.

Audio Information Services Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	52,000	52,000	52,000	52,000
Total Resources	52,000	52,000	52,000	52,000
Expenditures				
Outside Services	52,000	52,000	52,000	52,000
Total Expenditures	52,000	52,000	52,000	52,000

Fund Detail

Blind, Iowa Commission for the Fund Detail

Funds	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Blind, Department of	2,765,970	2,800,756	2,801,314	2,830,276
Gifts, Bequests, and Program Income	2,765,970	2,800,756	2,801,314	2,830,276

Chief Information Officer, Office of the

Mission Statement

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

Description

The Office of the Chief Information Officer was created as an independent agency and for the purpose of leading, directing, managing, coordinating, and providing accountability for the information technology resources of state government. The mission of the office is to provide high-quality, customer-focused information technology services and business solutions to government and to citizens. The office manages and directs the work of information technology staff, assigning information technology staff as required to support information technology requirements and initiatives of the office, and to review and recommend approval of information technology staff employment decisions in coordination with the department of management. The Chief Information Officer is appointed by the Governor to serve at the pleasure of the Governor and is subject to confirmation by the Senate.

Performance Measures

Measure	FY 2015 Actuals Achieved	FY 2016 Current Year Budget Estimate Target	FY 2017 Total Department Request Target	FY 2017 Total Governor's Recommended Target
Percent State Employees Security Awareness Trained	61	95	95	95
Percent Uptime for Core Network	99.99	99	99	99

Financial Summary

Object Category	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
State Appropriations	7,728,189	0	11,000,000	2,000,000
Taxes	70	100	100	100
Receipts from Other Entities	50,684,201	50,626,371	50,626,371	50,626,371
Interest, Dividends, Bonds & Loans	37,808	29,800	36,800	36,800
Fees, Licenses & Permits	4,036,046	4,002,200	4,032,200	4,032,200
Refunds & Reimbursements	187,840	0	0	0
Sales, Rents & Services	44,925	53,700	53,700	53,700
Beginning Balance and Adjustments	11,760,620	20,166,648	15,612,971	14,211,927
Total Resources	74,479,699	74,878,819	81,362,142	70,961,098
Expenditures				
Personal Services	13,816,189	15,577,702	15,577,702	15,577,702
Travel & Subsistence	78,399	145,210	195,210	195,210
Supplies & Materials	903,464	767,600	767,600	767,600
Contractual Services and Transfers	30,705,778	34,546,208	45,841,475	32,756,017
Equipment & Repairs	8,505,551	9,051,572	7,051,572	9,051,572
Claims & Miscellaneous	303,669	578,600	1,129,600	1,129,600
Balance Carry Forward	20,166,648	14,211,927	10,798,983	11,483,397
Total Expenditures	74,479,699	74,878,819	81,362,142	70,961,098
Full Time Equivalents	112	129	129	129

Appropriations from Other Funds

Appropriations	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
IT Consolidation - OCIO	7,728,189	0	11,000,000	0
Broadband	0	0	0	2,000,000
Total Chief Information Officer, Office of the	7,728,189	0	11,000,000	2,000,000

Appropriations Detail

Broadband

Rebuild Iowa Infrastructure Fund

Appropriation Description

Broadband

Broadband Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	0	0	0	2,000,000
Total Resources	0	0	0	2,000,000
Expenditures				
IT Equipment	0	0	0	2,000,000
Total Expenditures	0	0	0	2,000,000

IT Consolidation - OCIO

Technology Reinvestment Fund

Appropriation Description

IT Consolidation - OCIO

IT Consolidation - OCIO Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	7,527,731	3,806,605	1,721,147
Appropriation	7,728,189	0	11,000,000	0
Total Resources	7,728,189	7,527,731	14,806,605	1,721,147
Expenditures				
Personal Travel Out of State	1,816	0	50,000	50,000
Professional & Scientific Services	83,642	0	1,000,000	1,000,000
ITS Reimbursements	0	0	2,256,605	171,147
IT Outside Services	0	0	3,500,000	0
Intra-Agency Transfer	0	0	7,500,000	0
Gov Fund Type Transfers - Other Agencies Services	115,000	3,806,584	500,000	500,000
IT Equipment	0	2,000,000	0	0
Balance Carry Forward (Approps)	7,527,731	1,721,147	0	0
Total Expenditures	7,728,189	7,527,731	14,806,605	1,721,147

Fund Detail

Chief Information Officer, Office of the Fund Detail

Funds	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Chief Information Officer, Office of the	66,751,510	67,351,088	66,555,537	67,239,951
IOWAccess Revolving Fund	8,557,016	9,000,414	9,054,000	9,738,414
Office of Chief Information Officer	58,194,494	58,350,674	57,501,537	57,501,537

IOWAccess Revolving Fund

Fund Description

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

IOWAccess Revolving Fund Detail

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	4,500,473	4,985,414	5,002,000	5,686,414
Interest	22,164	15,000	22,000	22,000
Fees, Licenses & Permits	4,034,379	4,000,000	4,030,000	4,030,000
Total IOWAccess Revolving Fund	8,557,016	9,000,414	9,054,000	9,738,414
Expenditures				
Reimbursement to Other Agencies	56,168	50,000	60,000	60,000
ITS Reimbursements	1,691,785	660,000	1,700,000	1,700,000
Other Expense & Obligations	113,252	30,000	581,000	581,000
Balance Carry Forward (Funds)	4,985,414	5,686,414	5,003,000	5,687,414
IT Outside Services	1,642,190	1,250,000	1,640,000	1,640,000
Gov Fund Type Transfers - Other Agencies Services	68,208	1,324,000	70,000	70,000
Total IOWAccess Revolving Fund	8,557,016	9,000,414	9,054,000	9,738,414

Office of Chief Information Officer

Fund Description

Office of Chief Information Officer

Office of Chief Information Officer Detail

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	0	7,653,503	6,804,366	6,804,366
Adjustment to Balance Forward	7,260,147	0	0	0
Sales Tax Quarterly	70	100	100	100
Intra State Receipts	535	600	600	600
Reimbursement from Other Agencies	50,683,666	50,625,771	50,625,771	50,625,771
Interest	15,644	14,800	14,800	14,800
Fees, Licenses & Permits	1,667	2,200	2,200	2,200
Refunds & Reimbursements	187,840	0	0	0
Other Sales & Services	44,925	53,700	53,700	53,700
Total Office of Chief Information Officer	58,194,494	58,350,674	57,501,537	57,501,537
Expenditures				
Personal Services-Salaries	13,816,189	15,577,702	15,577,702	15,577,702
Personal Travel In State	15,125	26,410	26,410	26,410
Personal Travel Out of State	61,458	118,800	118,800	118,800
Office Supplies	47,103	65,700	65,700	65,700
Facility Maintenance Supplies	7,614	2,400	2,400	2,400
Equipment Maintenance Supplies	339,072	278,800	278,800	278,800
Professional & Scientific Supplies	4,384	4,500	4,500	4,500
Other Supplies	216,831	192,700	192,700	192,700
Printing & Binding	237,812	188,900	188,900	188,900
Postage	50,648	34,600	34,600	34,600
Communications	470,541	539,460	539,460	539,460
Rentals	8,634	7,900	7,900	7,900
Utilities	39,036	34,600	34,600	34,600
Professional & Scientific Services	680,132	336,318	495,564	495,564
Outside Services	222,572	158,288	158,288	158,288
Advertising & Publicity	1,895	2,000	2,000	2,000
Outside Repairs/Service	1,461	700	700	700
Attorney General Reimbursements	61,850	62,900	62,900	62,900
Auditor of State Reimbursements	65,114	63,000	63,000	63,000
Reimbursement to Other Agencies	368,376	399,115	399,115	399,115
ITS Reimbursements	9,584,143	9,090,390	9,090,390	9,090,390
Office Equipment	1,790	2,504	2,504	2,504
Equipment - Non-Inventory	16,213	44,200	44,200	44,200
Other Expense & Obligations	190,418	548,600	548,600	548,600
Balance Carry Forward (Funds)	7,653,503	6,804,366	5,795,983	5,795,983
IT Outside Services	6,842,542	7,433,015	7,433,015	7,433,015
IT Equipment	8,487,547	7,004,868	7,004,868	7,004,868
Intra-Agency Transfer	8,702,489	9,327,938	9,327,938	9,327,938
Total Office of Chief Information Officer	58,194,494	58,350,674	57,501,537	57,501,537

Civil Rights Commission

Mission Statement

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

Description

The purpose of the Iowa Civil Rights Commission is to provide access to opportunities for all Iowans in the areas of employment, education, housing, credit, and public accommodations through the promotion and enforcement of Iowa civil rights law. The Iowa Civil Rights Commission provides two main products: 1) It removes barriers to opportunities for all Iowans in the areas of employment, housing, credit, education, and public accommodations 2) It helps create an environment that supports diversity.

The mechanisms the Iowa Civil Rights Commission uses to provide these products are:

1) Enforcement through intake, screening, mediation, investigation, conciliation, and hearings; 2) Education; 3) Networking links and collaborative activities; 4) The Iowa Civil Rights Commission serves all the people of Iowa, including the parties to complaints and stakeholder, constituency groups.

Performance Measures

Measure	FY 2015 Actuals Achieved	FY 2016 Current Year Budget Estimate Target	FY 2017 Total Department Request Target	FY 2017 Total Governor's Recommended Target
Average Number of Days to Complete Process	396	300	300	300
Percent of Cases Accepted for Reimbursement by Fed Agencies	98.75	98	98	98
Percent of Cases Screened in Less than 120 Days	21.15	80	80	80

Financial Summary

Object Category	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
State Appropriations	1,169,540	1,169,540	1,169,540	1,169,540
Receipts from Other Entities	1,307,183	1,566,099	1,262,269	1,262,269
Refunds & Reimbursements	24,932	30,000	30,000	30,000
Beginning Balance and Adjustments	44,873	0	110,381	22,454
Total Resources	2,546,529	2,765,639	2,572,190	2,484,263
Expenditures				
Personal Services	2,008,975	2,276,399	1,994,961	1,994,961
Travel & Subsistence	43,486	34,000	34,000	34,000
Supplies & Materials	53,167	43,182	43,182	43,182
Contractual Services and Transfers	420,398	384,541	392,921	392,921
Equipment & Repairs	18,969	2,000	1,500	1,500
Claims & Miscellaneous	1,472	3,063	1,500	1,500
Licenses, Permits, Refunds & Other	63	0	0	0
Balance Carry Forward	0	22,454	104,126	16,199
Total Expenditures	2,546,529	2,765,639	2,572,190	2,484,263
Full Time Equivalents	28	31	28	28

Appropriations from General Fund

Appropriations	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Civil Rights Commission	1,169,540	1,169,540	1,169,540	1,169,540
Total Civil Rights Commission	1,169,540	1,169,540	1,169,540	1,169,540

Appropriations Detail

Civil Rights Commission

General Fund

Appropriation Description

The Iowa Civil Rights Commission (ICRC) is a law enforcement agency whose primary mission is to eliminate discrimination through enforcement of the Iowa Civil Rights Act (ICRA) through competent and timely processing of complaints received by the ICRC. Enforcement of the ICRA can only be achieved if the ICRC is staffed by a sufficient number of well trained, competent and accountable staff members or the equivalent of FY14 FTE levels.

ICRC provides a cost effective and accessible process that resolves discrimination complaints in the areas of employment, housing, public services (public accommodation), education, and credit. Complainants can file with or without an attorney; there are no costs for filing. To prevent discrimination, ICRC offers training, education, and community outreach.

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

Civil Rights Commission Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	44,873	0	110,381	22,454
Appropriation	1,169,540	1,169,540	1,169,540	1,169,540
Federal Support	1,256,884	1,566,099	1,262,269	1,262,269
Reimbursement from Other Agencies	49,850	0	0	0
Gov Fund Type Transfers - Other Agencies	449	0	0	0
Refunds & Reimbursements	24,932	30,000	30,000	30,000
Total Resources	2,546,529	2,765,639	2,572,190	2,484,263
Expenditures				
Personal Services-Salaries	2,008,975	2,276,399	1,994,961	1,994,961
Personal Travel In State	23,517	20,000	20,000	20,000
State Vehicle Operation	18	0	0	0

Civil Rights Commission Financial Summary (Continued)

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Personal Travel Out of State	19,951	14,000	14,000	14,000
Office Supplies	18,961	11,871	11,871	11,871
Equipment Maintenance Supplies	0	500	500	500
Other Supplies	0	500	500	500
Printing & Binding	5,708	1,000	1,000	1,000
Food	589	0	0	0
Postage	27,910	29,311	29,311	29,311
Communications	22,372	21,000	21,000	21,000
Rentals	11,504	10,000	9,000	9,000
Professional & Scientific Services	1,085	1,000	1,000	1,000
Outside Services	73,979	30,000	30,000	30,000
Advertising & Publicity	28,503	22,000	22,000	22,000
Outside Repairs/Service	759	1,000	1,000	1,000
Reimbursement to Other Agencies	40,115	55,358	67,358	67,358
ITS Reimbursements	63,400	33,000	33,000	33,000
Gov Fund Type Transfers - Attorney General Services	67,990	86,183	86,184	86,184
Gov Fund Type Transfers - Auditor of State Services	499	0	0	0
Gov Fund Type Transfers - Other Agencies Services	110,193	125,000	122,379	122,379
Office Equipment	11,047	0	0	0
Equipment - Non-Inventory	1,339	2,000	1,500	1,500
IT Equipment	6,583	0	0	0
Other Expense & Obligations	1,472	3,063	1,500	1,500
Refunds-Other	63	0	0	0
Balance Carry Forward (Approps)	0	22,454	104,126	16,199
Total Expenditures	2,546,529	2,765,639	2,572,190	2,484,263

College Student Aid Commission

Mission Statement

The Iowa College Student Aid Commission (Iowa College Aid) advocates for and provides a continuum of services to support, Iowa students and families as they explore and finance educational opportunities beyond high school.

Description

In the more than 40 years of its existence, Iowa College Aid has helped make higher education possible for thousands of Iowa students. Iowa College Aid administers Iowa General Fund appropriations for need-based scholarships, grants, and work study opportunities, and advocates on behalf of Iowa students in the formation of public policy. In addition, Iowa College Aid offers a range of services directly to students, families, educators, and the general public. Consistent with the agency's mission, these services relate to college access and include career planning and financial literacy support for students, professional training for educators, regulatory compliance, postsecondary education research, and activities to prevent student loan defaults. The Commission's services to the public help students and their families plan, prepare, and pay for college.

Performance Measures

Measure	FY 2015 Actuals Achieved	FY 2016 Current Year Budget Estimate Target	FY 2017 Total Department Request Target	FY 2017 Total Governor's Recommended Target
Number of Tuition Grant Awards	13,378	11,130	11,130	11,130
Number of Iowa Tuition Grant Profit Awards	1,701	1,520	1,520	1,520
Number of Students Completing FAFSA	175,417	170,724	170,724	170,724

Financial Summary

Object Category	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
State Appropriations	70,786,278	69,776,888	69,926,888	70,252,888
Receipts from Other Entities	11,812,966	15,934,243	15,934,243	15,934,243
Interest, Dividends, Bonds & Loans	95,762	51,431	51,431	51,431
Fees, Licenses & Permits	81,000	70,000	70,000	70,000
Refunds & Reimbursements	3,559,011	2,813,072	2,549,279	2,549,279
Miscellaneous	217,025	0	0	0
Beginning Balance and Adjustments	31,860,390	34,926,504	27,418,519	32,686,249
Total Resources	118,412,432	123,572,138	115,950,360	121,544,090
Expenditures				
Personal Services	2,594,709	3,620,330	3,620,330	3,620,330
Travel & Subsistence	71,962	145,714	145,714	145,714
Supplies & Materials	126,484	214,093	214,093	214,093
Contractual Services and Transfers	4,899,965	6,457,208	6,607,208	6,257,208
Equipment & Repairs	108,405	310,031	310,031	310,031
Claims & Miscellaneous	2,264	2,855	2,855	2,855
Licenses, Permits, Refunds & Other	1,215,338	21,504	21,504	21,504
State Aid & Credits	74,404,718	80,114,154	80,114,154	80,790,154
Reversions	62,085	0	0	0
Balance Carry Forward	34,926,504	32,686,249	24,914,471	30,182,201
Total Expenditures	118,412,432	123,572,138	115,950,360	121,544,090
Full Time Equivalents	28	41	41	41

Appropriations from General Fund

Appropriations	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
College Aid Commission	250,109	431,896	581,896	431,896
National Guard Benefits Program	5,100,233	5,100,233	5,100,233	4,600,233
Registered Nurse and Nurse Educator Loan Forgiveness Program	80,852	80,852	80,852	80,852
Iowa Grants	791,177	0	0	0
All Iowa Opportunity Scholarships	2,240,854	2,740,854	2,740,854	2,740,854
Barber and Cosmetology Arts & Sciences Tuition Grant Program	36,938	36,938	36,938	36,938
All Iowa Opportunity Foster Care Grant Program	554,057	554,057	554,057	554,057
Des Moines University Programs	400,973	400,973	400,973	400,973
Teacher Shortage Loan Forgiveness Program	392,452	392,452	392,452	392,452
Rural Iowa Primary Care Loan Repayment Program	1,600,000	1,600,000	1,600,000	1,600,000
Rural Nurse/PA Loan Program	400,000	400,000	400,000	200,000
Teach Iowa Scholars	1,300,000	400,000	400,000	576,000
Tuition Grant Program-Standing	48,413,448	48,413,448	48,413,448	49,413,448
Vocational Technical Tuition Grant	2,250,185	2,250,185	2,250,185	2,250,185
Tuition Grant - For-Profit	1,975,000	1,975,000	1,975,000	1,975,000
Total College Student Aid Commission	65,786,278	64,776,888	64,926,888	65,252,888

Appropriations from Other Funds

Appropriations	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Skilled Workforce Shortage Tuition Grant - SWJCF	5,000,000	5,000,000	5,000,000	5,000,000
Total College Student Aid Commission	5,000,000	5,000,000	5,000,000	5,000,000

Appropriations Detail

College Aid Commission

General Fund

Appropriation Description

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

College Aid Commission Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	250,109	431,896	581,896	431,896
Intra State Receipts	0	26,386	26,386	26,386
Total Resources	250,109	458,282	608,282	458,282
Expenditures				
Personal Services-Salaries	240,941	458,282	458,282	458,282
Intra-State Transfers	9,168	0	0	0
IT Outside Services	0	0	150,000	0
Total Expenditures	250,109	458,282	608,282	458,282

National Guard Benefits Program

General Fund

Appropriation Description

The National Guard Educational Assistance Program was established by the General Assembly in 1996 to recruit and retain Guard members by providing education benefits to Guard members.

National Guard Benefits Program Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	1,123,467	1,873,544	0	1,873,544
Appropriation	5,100,233	5,100,233	5,100,233	4,600,233
Refunds & Reimbursements	0	2,500	2,500	2,500
Total Resources	6,223,700	6,976,277	5,102,733	6,476,277
Expenditures				
Intra-State Transfers	0	2,500	2,500	2,500
State Aid	4,350,156	5,100,233	5,100,233	4,600,233
Balance Carry Forward (Approps)	1,873,544	1,873,544	0	1,873,544
Total Expenditures	6,223,700	6,976,277	5,102,733	6,476,277

Registered Nurse and Nurse Educator Loan Forgiveness

Program

General Fund

Appropriation Description

Registered Nurse and Nurse Educator Loan Forgiveness Program provides federal student loan repayment for RN's and Nurse Educators employed in Iowa.

Registered Nurse and Nurse Educator Loan Forgiveness Program Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	80,852	80,852	80,852	80,852
Refunds & Reimbursements	0	1	1	1
Total Resources	80,852	80,853	80,853	80,853
Expenditures				
Intra-State Transfers	0	1	1	1
State Aid	80,852	80,852	80,852	80,852
Total Expenditures	80,852	80,853	80,853	80,853

Iowa Grants

General Fund

Appropriation Description

The Iowa Grant assists college and university students with the greatest need.

Iowa Grants Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	791,177	0	0	0
Total Resources	791,177	0	0	0
Expenditures				
State Aid	777,861	0	0	0
Reversions	13,316	0	0	0
Total Expenditures	791,177	0	0	0

All Iowa Opportunity Scholarships

General Fund

Appropriation Description

This appropriation provides scholarships to students who do well in high school and who demonstrate financial need.

All Iowa Opportunity Scholarships Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	2,240,854	2,740,854	2,740,854	2,740,854
Refunds & Reimbursements	0	2,500	2,500	2,500
Total Resources	2,240,854	2,743,354	2,743,354	2,743,354
Expenditures				
Intra-State Transfers	14,825	2,500	2,500	2,500
State Aid	2,226,029	2,740,854	2,740,854	2,740,854
Total Expenditures	2,240,854	2,743,354	2,743,354	2,743,354

Barber and Cosmetology Arts & Sciences Tuition Grant Program

General Fund

Appropriation Description

Barber and Cosmetology Arts and Sciences Tuition Grant Program provides grants to student that attend Barber & Cosmetology school in Iowa.

Barber and Cosmetology Arts & Sciences Tuition Grant Program Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	36,938	36,938	36,938	36,938
Total Resources	36,938	36,938	36,938	36,938
Expenditures				
State Aid	36,396	36,938	36,938	36,938
Reversions	542	0	0	0
Total Expenditures	36,938	36,938	36,938	36,938

All Iowa Opportunity Foster Care Grant Program

General Fund

Appropriation Description

All Iowa Opportunity Foster Care Grant Program provides scholarships to students who have aged out of Iowa foster care.

All Iowa Opportunity Foster Care Grant Program Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	554,057	554,057	554,057	554,057
Total Resources	554,057	554,057	554,057	554,057
Expenditures				
State Aid	505,830	554,057	554,057	554,057
Reversions	48,227	0	0	0
Total Expenditures	554,057	554,057	554,057	554,057

Des Moines University Programs

General Fund

Appropriation Description

The Health Care Professional Recruitment Program provides federal student loan repayment for graduates of for Des Moines University-Osteopathic Medical Center.

Des Moines University Programs Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	400,973	400,973	400,973	400,973
Total Resources	400,973	400,973	400,973	400,973
Expenditures				
Intra-State Transfers	400,973	0	0	0
State Aid	0	400,973	400,973	400,973
Total Expenditures	400,973	400,973	400,973	400,973

Teacher Shortage Loan Forgiveness Program

General Fund

Appropriation Description

The program provides forgiveness of federal student loans for Iowa teachers working in instructional shortage areas. The program benefits students in Iowa schools who will have increased access to qualified teachers.

Teacher Shortage Loan Forgiveness Program Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	392,452	392,452	392,452	392,452
Refunds & Reimbursements	0	1	1	1
Total Resources	392,452	392,453	392,453	392,453
Expenditures				
Intra-State Transfers	0	1	1	1
State Aid	392,452	392,452	392,452	392,452
Total Expenditures	392,452	392,453	392,453	392,453

Rural Iowa Primary Care Loan Repayment Program

General Fund

Appropriation Description

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

Rural Iowa Primary Care Loan Repayment Program Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	1,600,000	1,600,000	1,600,000	1,600,000
Total Resources	1,600,000	1,600,000	1,600,000	1,600,000
Expenditures				
Intra-State Transfers	1,600,000	1,600,000	1,600,000	1,600,000
Total Expenditures	1,600,000	1,600,000	1,600,000	1,600,000

Rural Nurse/PA Loan Program

General Fund

Appropriation Description

Advanced Registered Nurse Practitioner and Physician's Assistant Loan Repayment Program provides federal student loan repayment for advanced registered nurse practitioners and Physician Assistants practicing in qualified rural areas.

Rural Nurse/PA Loan Program Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	400,000	400,000	400,000	200,000
Total Resources	400,000	400,000	400,000	200,000
Expenditures				
Intra-State Transfers	400,000	400,000	400,000	200,000
Total Expenditures	400,000	400,000	400,000	200,000

Teach Iowa Scholars

General Fund

Appropriation Description

Statutory language passed in FY2014; program received its first appropriation in FY2015. The Teach Iowa Scholars Program offers additional income or repayment of federal student loans for students who graduate in the top 25% academically of all teacher preparation program graduates at a postsecondary institution during an academic year and secure full-time employment in an eligible teaching field in Iowa. Eligible applicants can receive benefits of up to $4,000 per year for 5 years.

Teach Iowa Scholars Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	1,300,000	400,000	400,000	576,000
Total Resources	1,300,000	400,000	400,000	576,000
Expenditures				
Intra-State Transfers	888,000	0	0	0
State Aid	412,000	400,000	400,000	576,000
Total Expenditures	1,300,000	400,000	400,000	576,000

Tuition Grant Program-Standing

General Fund

Appropriation Description

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

Tuition Grant Program-Standing Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	48,413,448	48,413,448	48,413,448	49,413,448
Total Resources	48,413,448	48,413,448	48,413,448	49,413,448
Expenditures				
Intra-State Transfers	17,311	0	0	0
State Aid	48,396,137	48,413,448	48,413,448	49,413,448
Total Expenditures	48,413,448	48,413,448	48,413,448	49,413,448

Vocational Technical Tuition Grant

General Fund

Appropriation Description

This program offers financial aid to students enrolled in Vocational-Technical and Career Option courses at Iowa Community Colleges.

Vocational Technical Tuition Grant Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	2,250,185	2,250,185	2,250,185	2,250,185
Total Resources	2,250,185	2,250,185	2,250,185	2,250,185
Expenditures				
Intra-State Transfers	81	0	0	0
State Aid	2,250,104	2,250,185	2,250,185	2,250,185
Total Expenditures	2,250,185	2,250,185	2,250,185	2,250,185

Tuition Grant - For-Profit

General Fund

Appropriation Description

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

Tuition Grant - For-Profit Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	1,975,000	1,975,000	1,975,000	1,975,000
Total Resources	1,975,000	1,975,000	1,975,000	1,975,000
Expenditures				
State Aid	1,975,000	1,975,000	1,975,000	1,975,000
Total Expenditures	1,975,000	1,975,000	1,975,000	1,975,000

Skilled Workforce Shortage Tuition Grant - SWJCF

Iowa Skilled Worker and Job Creation Fund

Appropriation Description

Funds the Skilled Workforce Shortage Tuition Grant - SWJCF. This program offers need-based financial aid to students enrolled in specified shortage vocational and career option courses at Iowa Community Colleges.

Skilled Workforce Shortage Tuition Grant - SWJCF Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	760,678	654,650	0	654,650
Appropriation	5,000,000	5,000,000	5,000,000	5,000,000
Refunds & Reimbursements	4,983	0	0	0
Total Resources	5,765,661	5,654,650	5,000,000	5,654,650
Expenditures				
State Aid	5,111,011	5,000,000	5,000,000	5,000,000
Balance Carry Forward (Approps)	654,650	654,650	0	654,650
Total Expenditures	5,765,661	5,654,650	5,000,000	5,654,650

Fund Detail

College Student Aid Commission Fund Detail

Funds	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
College Student Aid Commission	45,737,027	51,235,668	45,992,084	48,731,620
Iowa State Fair Scholarship Fund	65,293	61,541	69,178	57,789
Teach Iowa Scholar Fund	888,000	1,088,000	200,000	1,088,000
Rural Iowa Primary Care Trust Fund	4,017,600	5,723,424	2,205,955	5,723,424
Rural IA Adv Reg Nurse Practitioner & Physician Assist Trust	836,000	1,168,381	828,000	768,381
Postsecondary Registration Fund	81,047	71,015	70,000	71,015
Osteopathic Loan Revolving Fund	1,902,475	2,007,350	2,092,244	2,007,349
Education and Training Voucher Grant (Foster care grant)	820,109	748,635	738,824	748,635
Stafford Loan Program (GSL)	34,875,496	38,616,836	37,922,184	36,362,679
Paul Douglas Teaching School	0	20,000	20,000	20,000
Scholarship and Grant Reserve	426,891	526,891	509,499	526,891
Default Reduction Account	628,984	0	0	0
Teacher Shortage Repayment	878,890	927,321	1,283,670	1,079,685
Chiropractic Loan Revolving Fund	8,528	10,028	11,026	11,526
Registered Nurse/Nurse Educator Loan Forgiveness Repayment F	3,253	3,554	1,502	3,554
All Iowa Opportunity Scholarship Fund	304,462	262,692	40,002	262,692

Teach Iowa Scholar Fund

Fund Description

The Fund is established in the College Aid Commission to provide Teach Iowa Scholar grants to selected high-caliber teachers. Eligible applicants include those preparing to teach in fields including science, technology, engineering, or math. Max. award: $4,000 per year for five years.

Teach Iowa Scholar Fund Detail

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	0	888,000	0	888,000
Intra State Receipts	888,000	200,000	200,000	200,000
Total Teach Iowa Scholar Fund	888,000	1,088,000	200,000	1,088,000
Expenditures				
State Aid	0	200,000	200,000	200,000
Balance Carry Forward (Funds)	888,000	888,000	0	888,000
Total Teach Iowa Scholar Fund	888,000	1,088,000	200,000	1,088,000

Rural Iowa Primary Care Trust Fund

Fund Description

The Rural Iowa Primary Care Trust Fund and program is established for purposes of providing loan repayments for medical students who agree to practice as physicians in specified service commitment areas.

Rural Iowa Primary Care Trust Fund Detail

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	2,130,752	4,017,600	500,131	4,017,600
Intra State Receipts	1,705,823	1,705,823	1,705,823	1,705,823
Refunds & Reimbursements	0	1	1	1
Unearned Receipts	181,025	0	0	0
Total Rural Iowa Primary Care Trust Fund	4,017,600	5,723,424	2,205,955	5,723,424
Expenditures				
State Aid	0	1,705,824	1,705,824	1,705,824
Balance Carry Forward (Funds)	4,017,600	4,017,600	500,131	4,017,600
Total Rural Iowa Primary Care Trust Fund	4,017,600	5,723,424	2,205,955	5,723,424

Rural IA Adv Reg Nurse Practitioner & Physician Assist Trust

Fund Description

The Fund is established in the College Aid Commission for the purpose of providing loan repayments for qualifying advanced registered nurse practitioners and physician assistants who agree to practice in rural Iowa service commitment areas for five years.

Rural IA Adv Reg Nurse Practitioner & Physician Assist Trust Detail

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	400,000	768,381	428,000	368,381
Intra State Receipts	400,000	400,000	400,000	400,000
Unearned Receipts	36,000	0	0	0
Total Rural IA Adv Reg Nurse Practitioner & Physician Assist Trust	836,000	1,168,381	828,000	768,381
Expenditures				
State Aid	67,619	800,000	800,000	800,000
Balance Carry Forward (Funds)	768,381	368,381	28,000	(31,619)
Total Rural IA Adv Reg Nurse Practitioner & Physician Assist Trust	836,000	1,168,381	828,000	768,381

Postsecondary Registration Fund

Fund Description

Postsecondary Registration Fund, Iowa Code 261B.8.

Postsecondary Registration Fund Detail

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	0	1,015	0	1,015
Interest	47	0	0	0
Fees, Licenses & Permits	81,000	70,000	70,000	70,000
Total Postsecondary Registration Fund	81,047	71,015	70,000	71,015
Expenditures				
Intra-State Transfers	77,032	70,000	70,000	70,000
Refunds-Other	3,000	0	0	0
Balance Carry Forward (Funds)	1,015	1,015	0	1,015
Total Postsecondary Registration Fund	81,047	71,015	70,000	71,015

Commerce, Department of

Mission Statement

Serve Iowans by effectively and efficiently providing a fair, flexible and positive regulatory environment. Develop leaders that promote empowerment, communication, trust, and cooperation. Develop employees knowledge and skills to effectively regulate and meet customer needs. Increase consumer and customer awareness through public education. Increase efficiency and responsiveness by sharing departmental resources. Increase efficient transfer of information through advanced technology.

Description

The Department of Commerce consists of five regulatory divisions under the Department of Commerce umbrella. The divisions are: Alcoholic Beverages Division, Banking Division, Credit Union Division, Insurance Division, and the Utilities Division. The Professional Licensing Bureau is administrated under the Division of Banking. The Department is committed to fostering an environment conducive to sound economic development in Iowa; maintaining public confidence in the integrity of the regulated industries and professions; establishing policies which protect the public interest while balancing the interests of the consumers, industries and professions; pursuing regulatory objectives in a manner that minimizes the costs and complexities of regulation without sacrificing quality; identifying competitive opportunities and deregulating where appropriate; and providing direct services and information to the public to assist them in responding to the impact of the regulated industry, profession or regulator.

Performance Measures

Measure	FY 2015 Actuals Achieved	FY 2016 Current Year Budget Estimate Target	FY 2017 Total Department Request Target	FY 2017 Total Governor's Recommended Target
Amount of Revenues Transferred to General Fund	89,697,323	80,403,400	80,403,400	80,403,400
Percent of State Chartered Banks Examined	100	100	100	100
Percent of Financial Institutions Examined	100	100	100	100
% Chartered & Licensed Financial Institutions Safe & Sound	100	100	100	100
Percent Credit Unions CAMEL 4 or Above	100	98	98	98
Percent of Agent Applications Processed within 7 Days	100	100	100	100
Percent of License Renewals Processed Timely	100	99	99	99
Iowa's Pipeline Safety OPS Score	99.35	98	98	98

Financial Summary

Object Category	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
State Appropriations	26,425,130	27,307,030	27,367,030	28,949,585
Taxes	7,765,256	7,181,995	7,181,995	7,181,995
Receipts from Other Entities	3,774,438	3,331,191	3,321,191	3,321,191
Interest, Dividends, Bonds & Loans	1,798	150	150	150
Fees, Licenses & Permits	63,149,773	58,775,012	59,165,510	59,235,311
Refunds & Reimbursements	7,570,545	8,747,737	8,712,529	8,712,529
Sales, Rents & Services	277,826,606	274,575,800	274,495,850	274,495,850
Miscellaneous	3,983,088	2,192,103	2,188,002	2,188,002
Beginning Balance and Adjustments	28,767,167	23,202,318	20,532,890	21,228,850
Total Resources	419,263,800	405,313,336	402,965,147	405,313,463
Expenditures				
Personal Services	33,544,813	36,363,912	35,951,606	36,111,606
Travel & Subsistence	1,929,761	2,275,806	2,387,104	3,159,659
Supplies & Materials	1,008,045	1,087,909	1,069,322	1,719,322
Contractual Services and Transfers	136,269,016	129,960,947	129,114,506	129,001,483
Equipment & Repairs	619,702	1,022,708	1,012,683	1,012,683
Claims & Miscellaneous	181,635,530	178,411,873	178,411,973	178,411,973
Licenses, Permits, Refunds & Other	712,608	798,622	768,921	768,921
State Aid & Credits	3,888,407	4,038,736	4,038,736	4,038,736
Plant Improvements & Additions	1,812,712	1,563,600	1,900,000	1,900,000
Appropriations	27,678,473	28,560,373	28,560,373	30,202,928
Reversions	6,962,416	0	0	0
Balance Carry Forward	23,202,317	21,228,850	19,749,923	18,986,152
Total Expenditures	419,263,800	405,313,336	402,965,147	405,313,463
Full Time Equivalents	321	369	366	366

Appropriations from General Fund

Appropriations	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Alcoholic Beverages Operations	1,220,391	1,220,391	1,220,391	1,220,391
Total Alcoholic Beverages	1,220,391	1,220,391	1,220,391	1,220,391
Professional Licensing Bureau	601,537	601,537	601,537	601,537
Total Professional Licensing & Regulation	601,537	601,537	601,537	601,537

Appropriations from Other Funds

Appropriations	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Banking Division Commerce Fund	9,317,235	9,667,235	9,727,235	10,499,790
Total Banking Division	9,317,235	9,667,235	9,727,235	10,499,790
Credit Union Division	1,794,256	1,869,256	1,869,256	1,869,256
Total Credit Union Division	1,794,256	1,869,256	1,869,256	1,869,256
Insurance Division-Commerce Revolving Fund	5,099,989	5,325,889	5,325,889	5,485,889
Total Insurance Division	5,099,989	5,325,889	5,325,889	5,485,889
Housing Improvement Fund Field Auditor	62,317	62,317	62,317	62,317
Total Professional Licensing & Regulation	62,317	62,317	62,317	62,317
Utilities Division	8,329,405	8,560,405	8,560,405	9,210,405
Total Utilities Division	8,329,405	8,560,405	8,560,405	9,210,405

Appropriations Detail

Alcoholic Beverages Operations

General Fund

Appropriation Description

ALCOHOLIC BEVERAGES OPERATIONS

Alcoholic Beverages Operations Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	5,295	0	5,295
Appropriation	1,220,391	1,220,391	1,220,391	1,220,391
Intra State Receipts	600,000	727,461	727,461	727,461
Gov Fund Type Transfers - Other Agencies	3,546	1,236	1,236	1,236
Refunds & Reimbursements	13,745	70,075	35,075	35,075
Rents & Leases	0	79,950	79,950	79,950
Other Sales & Services	2,042	16,000	16,000	16,000
Total Resources	1,839,724	2,120,408	2,080,113	2,085,408
Expenditures				
Personal Services-Salaries	1,375,422	1,448,962	1,448,962	1,448,962
Personal Travel In State	12,206	81,239	81,239	81,239
State Vehicle Operation	5,909	34,560	34,560	34,560
Depreciation	2,280	6,954	6,954	6,954
Personal Travel Out of State	23,211	44,000	44,000	44,000

Alcoholic Beverages Operations Financial Summary (Continued)

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Office Supplies	43,834	58,600	58,600	58,600
Professional & Scientific Supplies	1,830	875	875	875
Printing & Binding	2,204	4,500	0	0
Food	1,218	3,000	15,000	15,000
Uniforms & Related Items	114	10,280	10,280	10,280
Postage	28,281	31,500	31,500	31,500
Communications	5,225	6,621	6,621	6,621
Rentals	178	3,500	3,500	3,500
Utilities	11,645	15,000	15,000	15,000
Professional & Scientific Services	13,400	85,000	50,000	50,000
Outside Services	41,407	36,500	36,500	36,500
Intra-State Transfers	525	0	0	0
Advertising & Publicity	0	1,000	1,000	1,000
Outside Repairs/Service	1,959	18,200	18,200	18,200
Attorney General Reimbursements	0	71,000	71,000	71,000
Reimbursement to Other Agencies	39,620	61,444	61,444	61,444
ITS Reimbursements	137,242	62,378	62,378	62,378
Gov Fund Type Transfers - Attorney General Services	51,521	0	0	0
Gov Fund Type Transfers - Other Agencies Services	16,580	22,000	22,000	22,000
Equipment	825	0	0	0
Office Equipment	12,478	8,000	500	500
Other Expense & Obligations	20	0	0	0
Balance Carry Forward (Approps)	5,295	5,295	0	5,295
Reversions	5,295	0	0	0
Total Expenditures	1,839,724	2,120,408	2,080,113	2,085,408

Professional Licensing Bureau

General Fund

Appropriation Description

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

Professional Licensing Bureau Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	601,537	601,537	601,537	601,537
Intra State Receipts	166,978	312,317	312,317	312,317
Fees, Licenses & Permits	836,517	1,247,961	1,247,961	1,247,961
Other	443	3,000	3,000	3,000
Total Resources	1,605,474	2,164,815	2,164,815	2,164,815
Expenditures				
Personal Services-Salaries	944,218	1,081,683	1,081,683	1,081,683
Personal Travel In State	34,885	34,000	34,000	34,000
Personal Travel Out of State	29,637	80,000	80,000	80,000
Office Supplies	50,672	39,000	39,000	39,000
Facility Maintenance Supplies	0	1	1	1
Printing & Binding	9,778	8,000	8,000	8,000
Postage	21,301	20,000	20,000	20,000
Communications	9,851	15,000	15,000	15,000
Rentals	62,745	62,366	62,366	62,366
Professional & Scientific Services	48,672	42,000	42,000	42,000
Outside Services	21,202	1	1	1
Intra-State Transfers	0	10	10	10
Advertising & Publicity	0	10	10	10
Outside Repairs/Service	0	1,000	1,000	1,000
Examination Expense	707	1,000	1,000	1,000
Reimbursement to Other Agencies	5,701	5,000	5,000	5,000
ITS Reimbursements	101,446	22,000	22,000	22,000
Workers Comp. Reimbursement	0	1	1	1
IT Outside Services	400	557,683	557,683	557,683
Gov Fund Type Transfers - Attorney General Services	124,770	124,999	124,999	124,999
Gov Fund Type Transfers - Auditor of State Services	12,762	11,001	11,001	11,001
Gov Fund Type Transfers - Other Agencies Services	64,417	42,000	42,000	42,000
Equipment	0	50	50	50
Office Equipment	6,361	1,000	1,000	1,000
IT Equipment	11,111	2,000	2,000	2,000
Other Expense & Obligations	44,840	15,000	15,000	15,000
Refunds-Other	0	10	10	10
Total Expenditures	1,605,474	2,164,815	2,164,815	2,164,815

Financial Literacy

General Fund

Appropriation Description

Financial Literacy

Financial Literacy Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	99,000	93,296	0	93,296
Total Resources	99,000	93,296	0	93,296
Expenditures				
Other Expense & Obligations	5,704	0	0	0
Balance Carry Forward (Approps)	93,296	93,296	0	93,296
Total Expenditures	99,000	93,296	0	93,296

Banking Division Commerce Fund

Commerce Revolving Fund

Appropriation Description

Statutory Authority -Chapters 546, 99B, 524, 527, 533A, 533B, 533C, 533D, 534, 535, 535A, 535B, 535C, 536, 536A, 536B. 536C, 537, 12C

Banking Division Commerce Fund Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	9,317,235	9,667,235	9,727,235	10,499,790
Total Resources	9,317,235	9,667,235	9,727,235	10,499,790
Expenditures				
Personal Services-Salaries	8,254,293	8,657,656	8,657,656	8,657,656
Personal Travel In State	229,009	336,501	396,500	1,169,055
State Vehicle Operation	45,813	58,000	58,000	58,000
Depreciation	42,506	68,000	68,000	68,000
Personal Travel Out of State	136,213	68,000	68,000	68,000
Office Supplies	137,978	171,500	171,500	171,500
Printing & Binding	1,000	900	900	900
Postage	4,331	3,550	3,550	3,550
Communications	32,817	31,000	31,000	31,000
Rentals	124,895	128,000	128,000	128,000
Professional & Scientific Services	15,661	15,500	15,500	15,500
Outside Services	17,078	18,500	18,500	18,500
Advertising & Publicity	0	175	175	175
Outside Repairs/Service	720	11,500	11,500	11,500
Reimbursement to Other Agencies	27,751	20,150	20,150	20,150
ITS Reimbursements	39,048	30,100	30,100	30,100
Workers Comp. Reimbursement	0	100	100	100
Gov Fund Type Transfers - Attorney General Services	13,863	17,500	17,500	17,500
Gov Fund Type Transfers - Auditor of State Services	11,642	8,000	8,000	8,000
Gov Fund Type Transfers - Other Agencies Services	5,338	2	0	0
Equipment	0	2	2	2
Office Equipment	481	2	2	2
IT Equipment	64,784	19,000	19,000	19,000
Other Expense & Obligations	6,000	2,097	2,100	2,100
Refunds-Other	0	1,500	1,500	1,500
Reversions	106,016	0	0	0
Total Expenditures	9,317,235	9,667,235	9,727,235	10,499,790

Credit Union Division

Commerce Revolving Fund

Appropriation Description

Supervise and regulate state credit unions. Review examination and status reports of individual credit unions and take such remedial action as deemed necessary in the circumstances. Process administrative papers related to credit union organization and operation. Provide liaison with member account insurers. Prepare and publish an annual report of the division including information from state credit union individual reports. Respond to public inquiry and complaints regarding credit unions. Advise various agencies, governmental bodies and individuals on matters regarding credit unions. Advise various agencies, governmental bodies and individuals on matters of credit union affairs. Recommend and participate in the drafting of legislation and adoption of rules and regulations. Office management; personnel management; and budget preparation and monitoring.

Credit Union Division Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	1,794,256	1,869,256	1,869,256	1,869,256
Total Resources	1,794,256	1,869,256	1,869,256	1,869,256
Expenditures				
Personal Services-Salaries	1,406,435	1,637,156	1,637,156	1,637,156
Personal Travel In State	74,973	75,000	75,000	75,000
Personal Travel Out of State	7,142	7,000	7,000	7,000
Office Supplies	19,919	18,500	18,500	18,500
Printing & Binding	0	100	100	100
Postage	736	1,000	1,000	1,000
Communications	20,641	20,000	20,000	20,000
Rentals	38,969	42,000	42,000	42,000
Outside Services	2,711	2,000	2,000	2,000
Advertising & Publicity	1,020	1,000	1,000	1,000
Reimbursement to Other Agencies	11,644	12,500	12,500	12,500
ITS Reimbursements	20,413	22,000	22,000	22,000
Gov Fund Type Transfers - Attorney General Services	12,000	12,000	12,000	12,000
Gov Fund Type Transfers - Auditor of State Services	7,687	8,000	8,000	8,000
Gov Fund Type Transfers - Other Agencies Services	4,347	5,000	5,000	5,000
Equipment	56	0	0	0
Office Equipment	6,541	0	0	0
IT Equipment	759	5,000	5,000	5,000
Other Expense & Obligations	0	1,000	1,000	1,000
Reversions	158,264	0	0	0
Total Expenditures	1,794,256	1,869,256	1,869,256	1,869,256

Insurance Division-Commerce Revolving Fund

Commerce Revolving Fund

Appropriation Description

The general fund appropriation funds the Division operations except for the insurance company examination services. The general fund appropriation supports the remaining personnel and operations of the Division.

Insurance Division-Commerce Revolving Fund Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	5,099,989	5,325,889	5,325,889	5,485,889
Federal Support	746,095	845,010	840,010	840,010
Intra State Receipts	52,732	0	0	0
Gov Fund Type Transfers - Other Agencies	1,111,276	0	0	0
Refunds & Reimbursements	11,510,715	7,135,554	7,175,846	7,175,846
Total Resources	18,520,806	13,306,453	13,341,745	13,501,745
Expenditures				
Personal Services-Salaries	9,438,350	10,502,224	10,387,320	10,547,320
Personal Travel In State	61,519	83,300	99,800	99,800
State Vehicle Operation	7,885	8,000	8,500	8,500
Depreciation	20,381	2	251	251
Personal Travel Out of State	63,300	90,200	110,200	110,200
Office Supplies	169,988	182,188	168,188	168,188
Other Supplies	1,227	145	145	145
Printing & Binding	21,214	38,152	38,152	38,152
Postage	57,442	71,661	75,661	75,661
Communications	83,264	88,600	83,600	83,600
Rentals	441,715	460,238	460,238	460,238
Professional & Scientific Services	527,584	180,263	180,263	180,263
Outside Services	323,753	43,613	127,314	127,314
Intra-State Transfers	198,407	1,000,284	1,010,430	1,010,430
Advertising & Publicity	14,585	200	200	200
Outside Repairs/Service	8,446	20,000	20,000	20,000
Reimbursement to Other Agencies	42,794	54,000	53,000	53,000
ITS Reimbursements	118,381	108,832	128,832	128,832
Workers Comp. Reimbursement	0	6,936	6,936	6,936
IT Outside Services	5,025	14,001	14,001	14,001
Gov Fund Type Transfers - Attorney General Services	151,523	121,800	121,800	121,800
Gov Fund Type Transfers - Auditor of State Services	18,092	20,907	20,907	20,907
Gov Fund Type Transfers - Other Agencies Services	49,138	61,500	65,500	65,500
Office Equipment	10,713	12,500	13,500	13,500
Equipment - Non-Inventory	0	1,201	1,201	1,201
IT Equipment	118,282	135,504	145,504	145,504
Other Expense & Obligations	673	202	202	202
Refunds-Other	0	0	100	100
Reversions	6,567,127	0	0	0
Total Expenditures	18,520,806	13,306,453	13,341,745	13,501,745

Utilities Division

Commerce Revolving Fund

Appropriation Description

This appropriation funds the operations of the Utilities Division within the Department of Commerce. The Utilities Division/Utilities Board is charged with the responsibility of establishing just and reasonable rates for consumers while maintaining the financial integrity of those utilities under its rate jurisdiction, ensuring efficient, safe, and reliable telecommunications, electric, natural gas, and water utility services, overseeing energy efficiency programs, participating in relevant federal proceedings, and overseeing "Relay Iowa" and the equipment distribution program which enable people with communication impairments to access the telecommunications system. All Iowa Utilities Board costs are assessed directly to the state's utilities. If funding for the Utilities Board were to be eliminated, the state would be unable to regulate the rates and services of Iowa's electric, natural gas, water and telephone utilities. In 2014, these utilities collected more than $7.1 billion from Iowans.

Utilities Division Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	8,329,405	8,560,405	8,560,405	9,210,405
Federal Support	498,488	872,000	872,000	872,000
Intra State Receipts	139,956	120,000	115,000	115,000
Reimbursement from Other Agencies	2,300	0	0	0
Fees, Licenses & Permits	12,788	0	1	1
Other	65,082	9,000	5,000	5,000
Total Resources	9,048,020	9,561,405	9,552,406	10,202,406
Expenditures				
Personal Services-Salaries	7,289,245	7,878,339	7,547,141	7,547,141
Personal Travel In State	49,913	63,575	64,825	64,825

Utilities Division Financial Summary (Continued)

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
State Vehicle Operation	27,896	37,500	40,500	40,500
Depreciation	31,998	30,000	30,000	30,000
Personal Travel Out of State	72,779	48,500	65,300	65,300
Office Supplies	92,687	96,060	96,635	746,635
Printing & Binding	16,894	3,985	5,834	5,834
Postage	4,275	3,261	3,250	3,250
Communications	42,053	41,675	42,275	42,275
Rentals	552	750	250	250
Professional & Scientific Services	101,750	104,701	269,760	269,760
Outside Services	13,864	35,000	35,000	35,000
Intra-State Transfers	719,258	731,500	731,500	731,500
Outside Repairs/Service	4,407	5,250	6,250	6,250
Reimbursement to Other Agencies	138,165	191,500	242,700	242,700
ITS Reimbursements	103,817	85,500	91,459	91,459
IT Outside Services	37,438	42,500	122,250	122,250
Gov Fund Type Transfers - Auditor of State Services	21,215	26,000	27,500	27,500
Gov Fund Type Transfers - Other Agencies Services	64,358	70,500	70,500	70,500
Equipment - Non-Inventory	8,812	0	0	0
IT Equipment	57,700	65,000	59,075	59,075
Other Expense & Obligations	8,909	301	398	398
Fees	0	5	1	1
Refunds-Other	13,297	2	2	2
Aid to Individuals	1,022	1	1	1
Reversions	125,714	0	0	0
Total Expenditures	9,048,020	9,561,405	9,552,406	10,202,406

Housing Improvement Fund Field Auditor

State Housing Trust Fund

Appropriation Description

Housing Improvement Fund Field Auditor

Housing Improvement Fund Field Auditor Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	62,317	62,317	62,317	62,317
Total Resources	62,317	62,317	62,317	62,317
Expenditures				
Intra-State Transfers	62,317	62,317	62,317	62,317
Total Expenditures	62,317	62,317	62,317	62,317

Fund Detail

Commerce, Department of Fund Detail

Funds	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Commerce-Administration	53,418,528	49,535,741	47,741,858	48,653,841
Commerce Revolving Fund	53,418,528	49,535,741	47,741,858	48,653,841
Alcoholic Beverages	309,044,864	302,314,156	304,152,015	302,231,106
Tobacco Compliance Employee Tr	1,100,376	1,208,120	1,189,160	1,208,120
Liquor Control Act Fund	307,944,487	301,106,036	302,962,855	301,022,986
Banking Division	2,232,254	1,640,178	1,157,975	515,177
Banking Division Mortgage Servicing Settlement Fund	735,733	32,625	735,732	32,624
Money Services Licensing Fund	371,522	482,553	422,243	482,553
CashCall Settlement	1,125,000	1,125,000	0	0
Insurance Division	5,477,613	6,404,785	4,590,352	6,588,519
Health Organization Insolvency	370,100	371,100	371,100	372,100
Insurance Division Education Fund	3,089,041	3,309,041	2,800,001	3,065,843
Insurance Division Cemetery Fund	57,666	3,178	27,586	10,673
Insurance Division Regulatory	632,915	495,539	331,900	293,670
Insurance Division Clearing Account	4,775	4,131	2,555	3,831
Investor Restitution Fund	22	22	23	23
Settlement Account	1,323,094	2,221,774	1,057,187	2,842,379
Professional Licensing & Regulation	322,440	330,049	337,197	228,049
Disciplinary Hearing Fund	1,350	1,500	1,425	1,500
Real Estate Education Fund	250,480	293,819	304,842	191,819
Federal Appraiser Account	70,610	34,730	30,930	34,730
Utilities Division	6,481,269	6,243,242	6,187,863	6,617,738
Pass Through Funds Research	4,882,298	4,501,948	4,751,441	4,751,948
Dual Party Relay Service	1,598,971	1,741,294	1,436,422	1,865,790

Commerce Revolving Fund

Fund Description

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

Commerce Revolving Fund Detail

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	13,946,173	15,740,055	13,946,173	14,858,156
Adjustment to Balance Forward	53	0	0	0
Intra State Receipts	0	100	100	100
Reversions	7,320,175	0	0	0
Fees, Licenses & Permits	38,671,784	33,795,484	33,795,484	33,795,484
Refunds & Reimbursements	(6,567,127)	100	100	100
Other	47,471	2	1	1
Total Commerce Revolving Fund	53,418,528	49,535,741	47,741,858	48,653,841
Expenditures				
Intra-State Transfers	10,000,000	6,117,212	6,117,212	6,117,212
Appropriation	27,678,473	28,560,373	28,560,373	30,202,928
Balance Carry Forward (Funds)	15,740,055	14,858,156	13,064,273	12,333,701
Total Commerce Revolving Fund	53,418,528	49,535,741	47,741,858	48,653,841

Banking Division Mortgage Servicing Settlement Fund

Fund Description

This fund is established to receive funds by the Banking Division from the Joint State-Federal Mortgage Servicing Settlement agreement. The Division is authorized to make expenditures of moneys consistent with the terms of the consent decree upon approval of a financial plan by DOM.

Banking Division Mortgage Servicing Settlement Fund Detail

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	735,733	32,625	735,732	32,624
Total Banking Division Mortgage Servicing Settlement Fund	735,733	32,625	735,732	32,624
Expenditures				
Personal Services-Salaries	113,813	0	0	0
Personal Travel In State	70,993	0	0	0
Depreciation	169,985	0	0	0
Personal Travel Out of State	4,275	0	0	0
Office Supplies	7,165	0	0	0
Rentals	5,871	0	0	0
Professional & Scientific Services	52,110	0	0	0
Outside Services	102,249	0	0	0
Balance Carry Forward (Funds)	32,625	32,624	735,732	32,624
IT Equipment	176,647	0	0	0
Gov Fund Type Transfers - Other Agencies Services	0	1	0	0
Total Banking Division Mortgage Servicing Settlement Fund	735,733	32,625	735,732	32,624

Corrections, Department of

Mission Statement

To advance successful offender reentry to protect the public, staff and offenders from victimization.

Description

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

Currently the corrections system employs about 3,800 staff, has custody over more than 8,200 offenders in prison, and supervises about 30,000 offenders in the community.

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

Performance Measures

Measure	FY 2015 Actuals Achieved	FY 2016 Current Year Budget Estimate Target	FY 2017 Total Department Request Target	FY 2017 Total Governor's Recommended Target
Rate Inmate on Inmate Assault with Injury	17	17	17	17
Rate of Return to Prison per 100 Inmates	31.9	31.9	31.9	31.9
% Inmates w/Custody Assignment per Risk Assessment Score	96	96	96	96
Number of Disturbances or Serious Incidents by Inmates	0	0	0	0

Financial Summary

Object Category	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
State Appropriations	380,125,584	381,697,248	381,697,248	387,440,029
Receipts from Other Entities	4,324,303	6,222,895	6,222,895	6,217,740
Interest, Dividends, Bonds & Loans	64,459	51,965	51,965	51,965
Fees, Licenses & Permits	9,858,839	9,317,690	9,317,690	9,394,472
Refunds & Reimbursements	11,291,539	11,097,218	11,145,899	11,766,298
Sales, Rents & Services	30,228,023	30,875,172	30,875,172	30,875,172
Miscellaneous	298,989	260,651	260,651	260,651
Beginning Balance and Adjustments	15,232,872	12,778,505	9,683,560	9,713,396
Total Resources	451,424,609	452,301,344	449,255,080	455,719,723
Expenditures				
Personal Services	334,120,498	347,891,813	347,891,813	353,581,809
Travel & Subsistence	3,205,057	2,137,709	2,117,709	2,041,559
Supplies & Materials	45,782,570	41,864,008	41,545,549	41,212,688
Contractual Services and Transfers	40,535,975	40,362,098	39,917,491	39,350,723
Equipment & Repairs	3,902,653	2,304,607	1,600,998	1,490,557
Claims & Miscellaneous	5,948,913	5,528,979	5,528,979	5,527,729
Licenses, Permits, Refunds & Other	1,972,010	1,678,585	1,678,235	1,678,235
Plant Improvements & Additions	1,291,379	820,150	604,100	500,100
Appropriation Transfer Out Legislative not 8.39	1,489,846	0	0	0
Reversions	397,203	0	0	0
Balance Carry Forward	12,778,505	9,713,396	8,370,206	10,336,323
Total Expenditures	451,424,608	452,301,345	449,255,080	455,719,723
Full Time Equivalents	3,838	3,952	3,952	3,952

Appropriations from General Fund

Appropriations	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
CBC District I	14,753,977	14,787,977	14,787,977	14,787,977
Total Community Based Corrections District 1	14,753,977	14,787,977	14,787,977	14,787,977
CBC District II	11,500,661	11,500,661	11,500,661	11,500,661
Total Community Based Corrections District 2	11,500,661	11,500,661	11,500,661	11,500,661
CBC District III	7,241,257	7,241,257	7,241,257	7,241,257
Total Community Based Corrections District 3	7,241,257	7,241,257	7,241,257	7,241,257
CBC District IV	5,608,005	5,638,005	5,638,005	5,638,005
Total Community Based Corrections District 4	5,608,005	5,638,005	5,638,005	5,638,005
CBC District V	20,304,616	21,078,393	21,078,393	21,078,393
Total Community Based Corrections District 5	20,304,616	21,078,393	21,078,393	21,078,393
CBC District VI	14,833,623	14,863,623	14,863,623	14,863,623
Total Community Based Corrections District 6	14,833,623	14,863,623	14,863,623	14,863,623
CBC District VII	7,856,873	7,856,873	7,856,873	7,856,873
Total Community Based Corrections District 7	7,856,873	7,856,873	7,856,873	7,856,873
CBC District VIII	8,133,194	8,167,194	8,167,194	8,167,194
Total Community Based Corrections District 8	8,133,194	8,167,194	8,167,194	8,167,194
Corrections Administration	5,270,010	5,270,010	5,270,010	5,270,010
Iowa Corrections Offender Network	2,000,000	2,000,000	2,000,000	2,000,000
County Confinement	1,075,092	1,075,092	1,075,092	1,075,092
Federal Prisoners/ Contractual	484,411	484,411	484,411	484,411
Corrections Education	2,608,109	2,608,109	2,608,109	2,608,109
Mental Health/Substance Abuse - DOC wide	22,319	22,319	22,319	22,319
DOC - Department Wide Duties	0	0	0	5,742,781
State Cases Court Costs	0	59,733	59,733	59,733
Total Corrections-Central Office	11,459,941	11,519,674	11,519,674	17,262,455
Ft. Madison Institution	43,021,602	43,771,602	43,771,602	43,771,602
Total Corrections - Fort Madison	43,021,602	43,771,602	43,771,602	43,771,602
Anamosa Institution	33,668,253	33,668,253	33,668,253	33,668,253
Total Corrections - Anamosa	33,668,253	33,668,253	33,668,253	33,668,253
Oakdale Institution	59,408,092	60,158,092	60,158,092	60,158,092
Total Corrections - Oakdale	59,408,092	60,158,092	60,158,092	60,158,092
Newton Institution	27,572,108	27,572,108	27,572,108	27,974,048
Total Corrections - Newton	27,572,108	27,572,108	27,572,108	27,974,048
Mt. Pleasant Inst.	25,360,135	25,360,135	25,360,135	24,958,195
Total Corrections - Mt Pleasant	25,360,135	25,360,135	25,360,135	24,958,195
Rockwell City Institution	9,836,353	9,836,353	9,836,353	9,836,353
Total Corrections - Rockwell City	9,836,353	9,836,353	9,836,353	9,836,353
Clarinda Institution	25,933,430	25,933,430	25,933,430	25,933,430
Total Corrections - Clarinda	25,933,430	25,933,430	25,933,430	25,933,430
Mitchellville Institution	22,045,970	22,645,970	22,645,970	22,645,970
Total Corrections - Mitchellville	22,045,970	22,645,970	22,645,970	22,645,970
Ft. Dodge Institution	30,097,648	30,097,648	30,097,648	30,097,648
Total Corrections - Fort Dodge	30,097,648	30,097,648	30,097,648	30,097,648

Appropriations Detail

CBC District I

General Fund

Appropriation Description

The Community Based Corrections District provides compliance with Iowa Code Chapters 905 and 906. The appropriation is used for parole, probation, work release, residential facilities, day programming, day reporting, sex offender treatment, batterer's treatment, substance abuse treatment and a host of programs and services designed to keep the offender at the lowest level possible on the corrections continuum of supervision. Approximately 57,000 Iowans receive services from Community Based Corrections on an annual basis. The CBC District provides criminal justice expertise to the Judicial Branch of government, local elected officials, sheriffs and police, and maintains a direct working relationship with the prisons to facilitate the movement of offenders through the Iowa criminal justice system.

CBC District I Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	248,169	370,505	330,000	0
Appropriation	14,753,977	14,787,977	14,787,977	14,787,977
Local Governments	372,886	538,308	538,308	538,308
Intra State Receipts	50,023	0	0	0
Reimbursement from Other Agencies	119,324	69,791	69,791	64,636
Interest	3,970	3,500	3,500	3,500
Fees, Licenses & Permits	516,068	520,000	520,000	520,000
Refunds & Reimbursements	2,797,491	2,792,210	2,792,210	2,886,737
Other	44,726	50,000	50,000	50,000
Total Resources	18,906,634	19,132,291	19,091,786	18,851,158
Expenditures				
Personal Services-Salaries	16,649,661	17,132,362	17,132,362	17,079,577
Personal Travel In State	42,796	32,500	32,500	32,500

CBC District I Financial Summary (Continued)

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
State Vehicle Operation	23,645	33,000	33,000	33,000
Personal Travel Out of State	1,144	1,500	1,500	1,500
Office Supplies	43,585	47,500	47,500	47,500
Facility Maintenance Supplies	12,124	13,000	13,000	13,000
Professional & Scientific Supplies	47,297	45,850	45,850	45,850
Housing & Subsistence Supplies	99,880	95,000	95,000	95,000
Other Supplies	2,749	2,500	2,500	2,500
Food	442,531	440,505	400,000	400,000
Communications	70,741	75,000	75,000	75,000
Rentals	80,774	80,500	80,500	80,500
Utilities	213,505	185,000	185,000	185,000
Professional & Scientific Services	372,342	414,663	414,663	309,034
Outside Services	54,505	51,000	51,000	51,000
Intra-State Transfers	0	0	0	0
Advertising & Publicity	408	1,000	1,000	1,000
Outside Repairs/Service	61,917	175,000	175,000	92,786
Auditor of State Reimbursements	400	1,000	1,000	1,000
Reimbursement to Other Agencies	84,513	93,561	93,561	93,561
ITS Reimbursements	53,436	78,500	78,500	78,500
Equipment	41,026	0	0	0
Equipment - Non-Inventory	35,098	26,000	26,000	26,000
IT Equipment	71,977	61,350	61,350	61,350
Other Expense & Obligations	30,075	46,000	46,000	46,000
Balance Carry Forward (Approps)	370,505	0	0	0
Total Expenditures	18,906,634	19,132,291	19,091,786	18,851,158

CBC District II

General Fund

Appropriation Description

The Community Based Corrections District provides compliance with Iowa Code Chapters 905 and 906. The appropriation is used for parole, probation, work release, residential facilities, day programming, day reporting, sex offender treatment, batterer's treatment, substance abuse treatment and a host of programs and services designed to keep the offender at the lowest level possible on the corrections continuum of supervision. Approximately 57,000 Iowans receive services from Community Based Corrections on an annual basis. The CBC District provides criminal justice expertise to the Judicial Branch of government, local elected officials, sheriffs and police, and maintains a direct working relationship with the prisons to facilitate the movement of offenders through the Iowa criminal justice system.

CBC District II Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	461,475	619,270	370,589	0
Appropriation	11,500,661	11,500,661	11,500,661	11,500,661
Interest	5,239	3,908	3,908	3,908
Fees, Licenses & Permits	392,093	407,001	407,001	426,030
Tuition & Fees	166,592	152,158	152,158	156,710
Refunds & Reimbursements	1,827,347	1,867,343	1,916,024	2,039,032
Other	60,374	46,750	46,750	46,750
Total Resources	14,413,781	14,597,091	14,397,091	14,173,091
Expenditures				
Personal Services-Salaries	12,206,498	12,662,879	12,662,879	12,662,879
Personal Travel In State	133,682	132,110	132,110	132,110
State Vehicle Operation	13,278	16,270	16,270	16,270

CBC District II Financial Summary (Continued)

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Personal Travel Out of State	8,606	2,500	2,500	2,500
Office Supplies	30,355	35,490	35,490	35,490
Facility Maintenance Supplies	3,244	3,500	3,500	3,500
Professional & Scientific Supplies	40,112	45,115	45,115	40,115
Housing & Subsistence Supplies	73,774	78,000	78,000	58,000
Other Supplies	3,519	5,400	5,400	5,400
Food	247,053	298,500	258,500	228,500
Communications	99,714	102,000	102,000	102,000
Rentals	198,590	202,136	202,136	202,136
Utilities	139,648	156,000	141,000	141,000
Professional & Scientific Services	168,361	245,912	245,912	225,912
Outside Services	19,634	23,836	23,836	23,836
Advertising & Publicity	5,307	5,000	5,000	5,000
Outside Repairs/Service	100,275	128,725	88,725	58,725
Reimbursement to Other Agencies	55,954	58,019	58,019	58,019
ITS Reimbursements	51,881	52,200	52,200	52,200
Equipment	18,680	42,620	17,620	2,620
Office Equipment	1,419	3,500	3,500	3,500
Equipment - Non-Inventory	8,496	8,550	8,550	8,550
IT Equipment	53,933	67,163	67,163	67,163
Other Expense & Obligations	39,597	37,666	37,666	37,666
Appropriation Transfer Out Legislative not 8.39	55,000	0	0	0
Capitals	17,901	184,000	104,000	0
Balance Carry Forward (Approps)	619,270	0	0	0
Total Expenditures	14,413,781	14,597,091	14,397,091	14,173,091

CBC District III

General Fund

Appropriation Description

The Community Based Corrections District provides compliance with Iowa Code Chapters 905 and 906. The appropriation is used for parole, probation, work release, residential facilities, day programming, day reporting, sex offender treatment, batterer's treatment, substance abuse treatment and a host of programs and services designed to keep the offender at the lowest level possible on the corrections continuum of supervision. Approximately 57,000 Iowans receive services from Community Based Corrections on an annual basis. The CBC District provides criminal justice expertise to the Judicial Branch of government, local elected officials, sheriffs and police, and maintains a direct working relationship with the prisons to facilitate the movement of offenders through the Iowa criminal justice system.

CBC District III Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	611,588	610,115	478,590	0
Appropriation	7,241,257	7,241,257	7,241,257	7,241,257
Interest	1,955	2,000	2,000	2,000
Fees, Licenses & Permits	427,731	442,649	442,649	495,850
Refunds & Reimbursements	702,721	554,327	554,327	626,457
Total Resources	8,985,252	8,850,348	8,718,823	8,365,564
Expenditures				
Personal Services-Salaries	7,482,786	7,929,283	7,929,283	7,929,283
Personal Travel In State	60,363	69,950	69,950	8,500
State Vehicle Operation	8,021	11,700	11,700	7,000
Personal Travel Out of State	1,295	0	0	0
Office Supplies	28,432	35,400	35,400	25,108
Facility Maintenance Supplies	11,531	8,625	8,625	7,000
Professional & Scientific Supplies	22,389	24,180	24,180	4,000
Housing & Subsistence Supplies	17,599	22,250	22,250	17,000
Other Supplies	680	2,850	2,850	0
Food	117,771	234,525	103,000	0
Communications	56,652	68,010	68,010	27,250
Rentals	42,019	49,150	49,150	22,223
Utilities	80,945	94,250	94,250	82,350
Professional & Scientific Services	45,204	48,750	48,750	18,750
Outside Services	64,917	82,450	82,450	71,200
Intra-State Transfers	0	0	0	0
Advertising & Publicity	83	0	0	0
Outside Repairs/Service	83,810	59,250	59,250	55,800
Reimbursement to Other Agencies	18,808	24,425	24,425	22,650
Workers Comp. Reimbursement	8,328	8,500	8,500	0
Equipment	116,222	0	0	0
Equipment - Non-Inventory	37,302	12,350	12,350	11,750
IT Equipment	52,136	38,500	38,500	31,000
Other Expense & Obligations	17,844	25,950	25,950	24,700
Balance Carry Forward (Approps)	610,115	0	0	0
Total Expenditures	8,985,252	8,850,348	8,718,823	8,365,564

CBC District IV

General Fund

Appropriation Description

The Community Based Corrections District provides compliance with Iowa Code Chapters 905 and 906. The appropriation is used for parole, probation, work release, residential facilities, day programming, day reporting, sex offender treatment, batterer's treatment, substance abuse treatment and a host of programs and services designed to keep the offender at the lowest level possible on the corrections continuum of supervision. Approximately 57,000 Iowans receive services from Community Based Corrections on an annual basis. The CBC District provides criminal justice expertise to the Judicial Branch of government, local elected officials, sheriffs and police, and maintains a direct working relationship with the prisons to facilitate the movement of offenders through the Iowa criminal justice system.

CBC District IV Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	31,480	53,301	35,000	0
Appropriation	5,608,005	5,638,005	5,638,005	5,638,005
Federal Support	31,484	7,500	7,500	7,500
Local Governments	4,643	4,702	4,702	4,702
Interest	34	100	100	100
Fees, Licenses & Permits	374,686	510,000	510,000	510,000
Tuition & Fees	575,178	20,000	20,000	20,000
Refunds & Reimbursements	48,293	300,000	300,000	300,000
Other	0	25,000	25,000	25,000
Total Resources	6,673,803	6,558,608	6,540,307	6,505,307
Expenditures				
Personal Services-Salaries	5,780,251	5,969,876	5,969,876	5,969,876

CBC District IV Financial Summary (Continued)

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Personal Travel In State	37,917	14,774	14,774	14,774
State Vehicle Operation	26,592	27,460	27,460	27,460
Office Supplies	53,357	23,945	23,945	23,945
Facility Maintenance Supplies	1,228	1,200	1,200	1,200
Professional & Scientific Supplies	28,434	21,035	21,035	21,035
Housing & Subsistence Supplies	25,692	14,700	14,700	14,700
Other Supplies	699	1,000	1,000	1,000
Food	207,428	183,162	183,162	148,162
Uniforms & Related Items	810	1,000	1,000	1,000
Communications	42,018	39,391	39,391	39,391
Rentals	61,548	63,612	63,612	63,612
Utilities	63,626	51,000	51,000	51,000
Professional & Scientific Services	85,939	54,912	36,611	36,611
Outside Services	29,912	19,125	19,125	19,125
Advertising & Publicity	1,419	500	500	500
Outside Repairs/Service	53,642	2,500	2,500	2,500
Reimbursement to Other Agencies	27,007	27,743	27,743	27,743
ITS Reimbursements	6,380	15,655	15,655	15,655
Workers Comp. Reimbursement	9,389	0	0	0
Equipment	38,879	0	0	0
Equipment - Non-Inventory	5,281	4,300	4,300	4,300
IT Equipment	17,336	6,000	6,000	6,000
Other Expense & Obligations	15,718	15,718	15,718	15,718
Balance Carry Forward (Approps)	53,301	0	0	0
Total Expenditures	6,673,803	6,558,608	6,540,307	6,505,307

CBC District V

General Fund

Appropriation Description

The Community Based Corrections District provides compliance with Iowa Code Chapters 905 and 906. The appropriation is used for parole, probation, work release, residential facilities, day programming, day reporting, sex offender treatment, batterer's treatment, substance abuse treatment and a host of programs and services designed to keep the offender at the lowest level possible on the corrections continuum of supervision. Approximately 57,000 Iowans receive services from Community Based Corrections on an annual basis. The CBC District provides criminal justice expertise to the Judicial Branch of government, local elected officials, sheriffs and police, and maintains a direct working relationship with the prisons to facilitate the movement of offenders through the Iowa criminal justice system.

CBC District V Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	423,399	381,834	125,000	0
Appropriation	20,304,616	21,078,393	21,078,393	21,078,393
Federal Support	845,422	0	0	0
Local Governments	189,384	189,388	189,388	189,388
Intra State Receipts	116,503	1,168,836	1,168,836	1,168,836
Interest	5,513	4,000	4,000	4,000
Fees, Licenses & Permits	2,240,077	2,218,000	2,218,000	2,218,000
Tuition & Fees	2,514,421	2,436,000	2,436,000	2,436,000
Refunds & Reimbursements	89,749	95,000	95,000	95,000
Total Resources	26,729,084	27,571,451	27,314,617	27,189,617
Expenditures				
Personal Services-Salaries	22,769,261	23,860,540	23,860,540	23,860,540
Personal Travel In State	15,173	22,001	22,001	22,001

CBC District V Financial Summary (Continued)

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
State Vehicle Operation	104,491	100,000	100,000	100,000
Personal Travel Out of State	16,436	10,000	0	0
Office Supplies	40,233	39,065	22,065	22,065
Facility Maintenance Supplies	96,431	90,880	44,880	44,880
Professional & Scientific Supplies	29,615	51,440	51,440	51,440
Other Supplies	(9,659)	4,784	4,784	4,784
Food	299,381	300,000	260,000	240,000
Communications	224,784	230,000	230,000	212,670
Rentals	72,746	73,000	73,000	73,000
Utilities	257,862	254,097	254,097	254,097
Professional & Scientific Services	1,297,868	1,723,617	1,723,617	1,723,617
Outside Services	40,157	40,000	40,000	40,000
Intra-State Transfers	0	0	0	0
Advertising & Publicity	496	0	0	0
Outside Repairs/Service	215,190	206,806	181,806	161,806
Reimbursement to Other Agencies	13,470	233,717	208,717	208,717
Workers Comp. Reimbursement	206,045	0	0	0
Equipment	78,801	40,000	40,000	40,000
Equipment - Non-Inventory	109,469	105,000	25,000	25,000
IT Equipment	200,567	131,504	67,670	50,000
Other Expense & Obligations	42,519	55,000	55,000	55,000
Appropriation Transfer Out Legislative not 8.39	190,000	0	0	0
Balance Carry Forward (Approps)	381,834	0	50,000	0
Reversions	35,914	0	0	0
Total Expenditures	26,729,084	27,571,451	27,314,617	27,189,617

CBC District VI

General Fund

Appropriation Description

The Community Based Corrections District provides compliance with Iowa Code Chapters 905 and 906. The appropriation is used for parole, probation, work release, residential facilities, day programming, day reporting, sex offender treatment, batterer's treatment, substance abuse treatment and a host of programs and services designed to keep the offender at the lowest level possible on the corrections continuum of supervision. Approximately 57,000 Iowans receive services from Community Based Corrections on an annual basis. The CBC District provides criminal justice expertise to the Judicial Branch of government, local elected officials, sheriffs and police, and maintains a direct working relationship with the prisons to facilitate the movement of offenders through the Iowa criminal justice system.

CBC District VI Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	190,425	361,773	319,180	0
Appropriation	14,833,623	14,863,623	14,863,623	14,863,623
Federal Support	243,936	136,745	136,745	136,745
Local Governments	0	207,996	207,996	207,996
Reimbursement from Other Agencies	128,515	50,121	50,121	50,121
Interest	8,676	4,000	4,000	4,000
Fees, Licenses & Permits	687,017	697,382	697,382	697,382
Refunds & Reimbursements	2,487,256	2,390,975	2,390,975	2,505,609
Other	193,599	138,900	138,900	138,900
Total Resources	18,773,047	18,851,515	18,808,922	18,604,376
Expenditures				
Personal Services-Salaries	15,426,915	16,624,425	16,624,425	16,624,425
Personal Travel In State	32,857	10,600	10,600	10,600
State Vehicle Operation	47,761	61,848	61,848	61,848
Personal Travel Out of State	1,216	1,000	1,000	1,000
Office Supplies	63,500	55,089	55,089	55,089
Facility Maintenance Supplies	18,549	4,000	4,000	4,000

CBC District VI Financial Summary (Continued)

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Professional & Scientific Supplies	31,571	41,700	41,700	41,700
Housing & Subsistence Supplies	99,464	51,000	51,000	51,000
Other Supplies	91,386	124,180	124,180	64,180
Food	389,523	471,671	459,545	440,532
Communications	86,574	95,864	95,864	95,864
Rentals	81,599	74,862	74,862	74,862
Utilities	173,813	287,135	287,135	287,135
Professional & Scientific Services	440,012	377,457	377,457	284,424
Outside Services	68,979	70,577	70,577	70,577
Intra-State Transfers	0	0	0	0
Advertising & Publicity	3,678	1,500	1,500	1,500
Outside Repairs/Service	273,754	40,000	40,000	40,000
Auditor of State Reimbursements	838	1,000	1,000	1,000
Reimbursement to Other Agencies	117,325	133,377	133,377	133,377
ITS Reimbursements	51,263	53,339	53,339	53,339
Equipment	236,753	5,000	5,000	5,000
Office Equipment	61,050	30,467	0	0
Equipment - Non-Inventory	95,930	5,000	5,000	5,000
IT Equipment	227,415	165,653	165,653	133,153
Other Expense & Obligations	155,878	64,771	64,771	64,771
Appropriation Transfer Out Legislative not 8.39	25,000	0	0	0
Capitals	78,204	0	0	0
Balance Carry Forward (Approps)	361,773	0	0	0
Reversions	30,467	0	0	0
Total Expenditures	18,773,046	18,851,515	18,808,922	18,604,376

CBC District VII

General Fund

Appropriation Description

The Community Based Corrections District provides compliance with Iowa Code Chapters 905 and 906. The appropriation is used for parole, probation, work release, residential facilities, day programming, day reporting, sex offender treatment, batterer's treatment, substance abuse treatment and a host of programs and services designed to keep the offender at the lowest level possible on the corrections continuum of supervision. Approximately 57,000 Iowans receive services from Community Based Corrections on an annual basis. The CBC District provides criminal justice expertise to the Judicial Branch of government, local elected officials, sheriffs and police, and maintains a direct working relationship with the prisons to facilitate the movement of offenders through the Iowa criminal justice system.

CBC District VII Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	460,748	511,523	335,746	0
Appropriation	7,856,873	7,856,873	7,856,873	7,856,873
Interest	3,141	1,500	1,500	1,500
Fees, Licenses & Permits	211,605	214,000	214,000	214,000
Tuition & Fees	55,883	55,000	55,000	55,000
Refunds & Reimbursements	2,380,080	2,083,063	2,083,063	2,299,163
Total Resources	10,968,330	10,721,959	10,546,182	10,426,536
Expenditures				
Personal Services-Salaries	8,777,218	9,108,204	9,108,204	9,108,204
Personal Travel In State	18,150	20,900	20,900	10,900
State Vehicle Operation	32,262	33,000	33,000	33,000
Office Supplies	43,200	45,100	45,100	44,454
Facility Maintenance Supplies	29,154	31,400	31,400	31,400
Professional & Scientific Supplies	11,785	9,600	9,600	9,600
Other Supplies	5,460	6,000	6,000	6,000
Food	462,685	460,000	460,000	460,000
Communications	31,391	32,100	32,100	32,100
Rentals	63,873	65,000	65,000	65,000
Utilities	174,763	172,100	172,100	172,100
Professional & Scientific Services	290,248	284,078	284,078	254,078
Outside Services	60,884	57,800	57,800	57,800
Intra-State Transfers	0	0	0	0
Outside Repairs/Service	3,853	34,000	34,000	0
Reimbursement to Other Agencies	52,739	52,400	52,400	52,400
ITS Reimbursements	54,165	52,000	52,000	52,000
Equipment	20,399	59,727	30,000	0
Equipment - Non-Inventory	58,967	25,000	5,000	0
IT Equipment	91,480	7,000	7,000	7,000
Other Expense & Obligations	45,908	30,500	30,500	30,500
Capitals	0	136,050	0	0
Balance Carry Forward (Approps)	511,523	0	10,000	0
Reversions	128,223	0	0	0
Total Expenditures	10,968,330	10,721,959	10,546,182	10,426,536

CBC District VIII

General Fund

Appropriation Description

The Community Based Corrections District provides compliance with Iowa Code Chapters 905 and 906. The appropriation is used for parole, probation, work release, residential facilities, day programming, day reporting, sex offender treatment, batterer's treatment, substance abuse treatment and a host of programs and services designed to keep the offender at the lowest level possible on the corrections continuum of supervision. Approximately 57,000 Iowans receive services from Community Based Corrections on an annual basis. The CBC District provides criminal justice expertise to the Judicial Branch of government, local elected officials, sheriffs and police, and maintains a direct working relationship with the prisons to facilitate the movement of offenders through the Iowa criminal justice system.

CBC District VIII Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	461,808	281,238	0	0
Appropriation	8,133,194	8,167,194	8,167,194	8,167,194
Reimbursement from Other Agencies	30,033	0	0	0
Interest	3,138	3,200	3,200	3,200
Fees, Licenses & Permits	309,120	465,000	465,000	465,000
Tuition & Fees	851,600	730,000	730,000	730,000
Refunds & Reimbursements	131,759	135,000	135,000	135,000
Total Resources	9,920,652	9,781,632	9,500,394	9,500,394
Expenditures				
Personal Services-Salaries	8,247,319	8,475,543	8,475,543	8,475,543
Personal Travel In State	31,029	35,000	30,000	30,000
State Vehicle Operation	41,617	45,000	40,000	40,000
Personal Travel Out of State	1,826	0	0	0
Office Supplies	22,781	25,000	16,751	16,751
Facility Maintenance Supplies	5,425	5,000	5,000	5,000
Professional & Scientific Supplies	22,704	30,000	21,500	21,500
Housing & Subsistence Supplies	71,024	75,000	60,000	60,000
Other Supplies	7,695	15,000	13,500	13,500
Food	155,839	170,000	170,000	170,000
Communications	37,849	39,900	39,900	39,900
Rentals	180,428	183,529	183,529	183,529
Utilities	122,084	130,000	130,000	130,000
Professional & Scientific Services	272,756	68,380	68,380	68,380
Outside Services	33,889	30,000	20,000	20,000
Advertising & Publicity	1,970	1,000	1,000	1,000
Outside Repairs/Service	27,163	30,000	20,000	20,000
Reimbursement to Other Agencies	98,370	105,837	105,837	105,837
ITS Reimbursements	9,454	9,454	9,454	9,454
Equipment	68,178	30,000	0	0
Office Equipment	19,840	0	0	0
Equipment - Non-Inventory	61,751	25,000	10,000	10,000
IT Equipment	49,898	202,989	30,000	30,000
Other Expense & Obligations	48,525	50,000	50,000	50,000
Balance Carry Forward (Approps)	281,238	0	0	0
Total Expenditures	9,920,652	9,781,632	9,500,394	9,500,394

Corrections Administration

General Fund

Appropriation Description

The purpose of Central Office is to provide vision, mission, strategic planning, policy and program direction, and supervision to nine institutions and eight Judicial Districts. Central administration ensures the integrity of the corrections continuum, and is responsible for budget, program, policy and personnel implementation in the DOC. Jail inspections, Interstate Compact, planning, Offender Treatment programs, and oversight of Department health care of offenders.

Corrections Administration Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	159	644	0	0
Appropriation	5,270,010	5,270,010	5,270,010	5,270,010
Intra State Receipts	45	1,003,072	1,003,072	1,003,072
Gov Fund Type Transfers - Other Agencies	61,808	0	0	0
Appropriation Transfer In Legislative not 8.39	90,000	0	0	0
Refunds & Reimbursements	63,305	60,000	60,000	60,000
Total Resources	5,485,327	6,333,726	6,333,082	6,333,082
Expenditures				
Personal Services-Salaries	4,546,031	4,970,806	4,970,806	4,970,806
Personal Travel In State	18,120	25,625	25,625	25,625
State Vehicle Operation	30,447	36,090	36,090	36,090
Depreciation	0	1	1	1
Personal Travel Out of State	9,546	75,659	75,659	75,659
Office Supplies	6,681	11,700	11,700	11,700
Other Supplies	19,212	89,801	89,801	89,801
Printing & Binding	55	101	101	101
Postage	3,862	3,811	3,811	3,811
Communications	101,969	107,210	107,210	107,210
Rentals	0	1	1	1
Professional & Scientific Services	62,574	401,706	401,706	401,706
Outside Services	105,347	38,000	38,000	38,000
Intra-State Transfers	668	88,675	88,675	88,675
Advertising & Publicity	0	1	1	1
Outside Repairs/Service	1,045	1	1	1
Reimbursement to Other Agencies	243,549	133,305	133,305	133,305
ITS Reimbursements	41,798	52,079	52,079	52,079
IT Outside Services	0	2	2	2
Gov Fund Type Transfers - Auditor of State Services	1,265	1	1	1
Gov Fund Type Transfers - Other Agencies Services	208,787	219,001	219,001	219,001
Equipment	0	1	1	1
Equipment - Non-Inventory	8,357	4	4	4
IT Equipment	74,671	80,144	79,500	79,500
Other Expense & Obligations	57	1	1	1
Balance Carry Forward (Approps)	644	0	0	0
Reversions	644	0	0	0
Total Expenditures	5,485,327	6,333,726	6,333,082	6,333,082

Iowa Corrections Offender Network

General Fund

Appropriation Description

The purpose of the ICON appropriation is to provide an offender management system to line staff in the institutions and Districts which is the locus of all offender management data in DOC. The data is also used for research and evaluation of program effectiveness, and the data is shared with corrections agencies across Iowa to provide public safety to Iowa citizens.

Iowa Corrections Offender Network Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	2,000,000	2,000,000	2,000,000	2,000,000
Total Resources	2,000,000	2,000,000	2,000,000	2,000,000
Expenditures				
IT Outside Services	1,992,477	2,000,000	2,000,000	2,000,000
IT Equipment	7,523	0	0	0
Total Expenditures	2,000,000	2,000,000	2,000,000	2,000,000

County Confinement

General Fund

Appropriation Description

This fund reimburses counties for holding parole, work release, and OWI violators until hearing or trial and potential return to institutions.

County Confinement Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	1,075,092	1,075,092	1,075,092	1,075,092
Appropriation Transfer In Legislative not 8.39	619,846	0	0	0
Total Resources	1,694,938	1,075,092	1,075,092	1,075,092
Expenditures				
Outside Services	1,694,938	1,075,092	1,075,092	1,075,092
Total Expenditures	1,694,938	1,075,092	1,075,092	1,075,092

Federal Prisoners/ Contractual

General Fund

Appropriation Description

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

Federal Prisoners/ Contractual Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	484,411	484,411	484,411	484,411
Total Resources	484,411	484,411	484,411	484,411
Expenditures				
Outside Services	395,614	484,411	484,411	484,411
Appropriation Transfer Out Legislative not 8.39	88,798	0	0	0
Total Expenditures	484,411	484,411	484,411	484,411

Corrections Education

General Fund

Appropriation Description

Provides education services through contractual arrangement with area education agencies for institution offenders. The program focuses on adult basic education and GED completion.

Corrections Education Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	260,772	295,806	0	0
Appropriation	2,608,109	2,608,109	2,608,109	2,608,109
Intra State Receipts	500,982	525,000	525,000	525,000
Gov Fund Type Transfers - Other Agencies	24,018	0	0	0
Total Resources	3,393,881	3,428,915	3,133,109	3,133,109
Expenditures				
Office Supplies	322	0	0	0
Outside Services	3,097,753	3,428,915	3,133,109	3,133,109
Balance Carry Forward (Approps)	295,806	0	0	0
Total Expenditures	3,393,881	3,428,915	3,133,109	3,133,109

Mental Health/Substance Abuse - DOC wide

General Fund

Appropriation Description

Mental Health/Substance Abuse - DOC wide. Additional funds to support substance abuse and mental health issues in community based corrections.

Mental Health/Substance Abuse - DOC wide Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	22,319	22,319	22,319	22,319
Total Resources	22,319	22,319	22,319	22,319
Expenditures				
Other Supplies	0	10,000	10,000	10,000
Outside Services	21,209	12,319	12,319	12,319
Reversions	1,110	0	0	0
Total Expenditures	22,319	22,319	22,319	22,319

DOC - Department Wide Duties

General Fund

Appropriation Description

DOC - Department Wide Duties

DOC - Department Wide Duties Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	0	0	0	5,742,781
Total Resources	0	0	0	5,742,781
Expenditures				
Personal Services-Salaries	0	0	0	5,742,781
Total Expenditures	0	0	0	5,742,781

Ft. Madison Institution

General Fund

Appropriation Description

The purpose of the Iowa State Penitentiary is to provide maximum security custody for 550 inmates and special needs services for 200 inmates, as well as to operate a 152-bed medium security general population facility and two minimum security work farms with a design capacity of 180. The state appropriation funds 24-hour day operation and provides for such services as security, medical, dietary, counseling, recreation, physical plant, and administrative services. The purpose of the prison is to provide public safety for the citizens of Iowa in humane and constitutionally acceptable conditions of confinement. The institution provides local communities with labor for community improvement projects or to respond to emergency situations.

Ft. Madison Institution Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	450,000	0	0	0
Appropriation	43,021,602	43,771,602	43,771,602	43,771,602
Local Governments	129,558	125,000	125,000	125,000
Reimbursement from Other Agencies	10,181	0	0	0
Gov Fund Type Transfers - Other Agencies	151	100	100	100
Fees, Licenses & Permits	38,960	40,000	40,000	40,000
Total Resources	43,650,453	43,936,702	43,936,702	43,936,702
Expenditures				
Personal Services-Salaries	35,223,357	37,063,950	37,063,950	37,063,950
Personal Travel In State	32,602	17,550	17,550	17,550
State Vehicle Operation	97,668	95,000	95,000	95,000
Depreciation	142,500	100	100	100
Personal Travel Out of State	10,269	7,500	7,500	7,500
Office Supplies	17,507	15,001	15,001	15,001
Facility Maintenance Supplies	178,897	55,001	75,001	75,001
Equipment Maintenance Supplies	75,899	69,501	69,501	69,501

Ft. Madison Institution Financial Summary (Continued)

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Professional & Scientific Supplies	69,671	69,900	70,000	70,000
Housing & Subsistence Supplies	283,094	155,002	155,002	155,002
Ag.,Conservation & Horticulture Supply	1,476	1,600	1,600	1,600
Other Supplies	424,071	230,752	251,002	251,002
Printing & Binding	421	0	0	0
Food	1,261,551	1,175,001	1,175,001	1,175,001
Uniforms & Related Items	176,764	160,000	160,000	160,000
Postage	12,005	100	100	100
Communications	100,160	100,000	100,000	100,000
Rentals	117,955	6,501	6,501	6,501
Utilities	2,020,055	2,157,165	2,157,165	2,157,165
Professional & Scientific Services	92,707	82,000	82,000	82,000
Outside Services	137,418	127,601	127,601	127,601
Outside Repairs/Service	470,389	153,500	153,500	153,500
Reimbursement to Other Agencies	1,387,263	1,552,375	1,552,375	1,552,375
ITS Reimbursements	128,759	116,000	116,000	116,000
Gov Fund Type Transfers - Other Agencies Services	366,021	1,451	1,451	1,451
Equipment	147,415	40,000	0	0
Office Equipment	8,152	6,000	6,000	6,000
Equipment - Non-Inventory	106,826	14,001	14,001	14,001
IT Equipment	227,513	125,000	125,000	125,000
Other Expense & Obligations	327,913	335,050	335,050	335,050
Licenses	3,860	4,100	3,750	3,750
Reversions	294	0	0	0
Total Expenditures	43,650,453	43,936,702	43,936,702	43,936,702

Anamosa Institution

General Fund

Appropriation Description

This maximum-medium security penitentiary with a capacity of 913 general population inmates and operates a 71-bed work camp at Luster Heights. Luster Heights also offers a substance abuse program for probationers and some inmates. The state appropriation funds 24-hour day operation and provides for such services as security, medical, dietary, counseling, recreation, physical plant, and administrative services. The purpose of the prison is to provide public safety for the citizens of Iowa in humane and constitutionally acceptable conditions of confinement. The institution provides local communities with labor for community improvement projects or to respond to emergency situations.

Anamosa Institution Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	1,791	5	0
Appropriation	33,668,253	33,668,253	33,668,253	33,668,253
Intra State Receipts	0	12	12	12
Reimbursement from Other Agencies	6,111	10	10	10
Appropriation Transfer In Legislative not 8.39	180,000	0	0	0
Fees, Licenses & Permits	67,634	59,000	59,000	59,000
Refunds & Reimbursements	1,055	800	800	800
Sale Of Equipment & Salvage	0	5	5	5
Rents & Leases	31,099	28,877	28,877	28,877
Total Resources	33,954,151	33,758,748	33,756,962	33,756,957
Expenditures				
Personal Services-Salaries	27,282,838	27,985,765	27,985,765	27,985,765
Personal Travel In State	51,060	37,551	37,551	37,551
State Vehicle Operation	55,630	76,500	76,500	76,500
Depreciation	155,410	5	5	5
Personal Travel Out of State	62	21	21	21
Office Supplies	37,241	35,355	35,355	35,355
Facility Maintenance Supplies	144,679	187,100	187,100	187,100
Equipment Maintenance Supplies	132,463	159,510	159,510	159,510
Professional & Scientific Supplies	122,788	98,005	98,005	98,005
Housing & Subsistence Supplies	483,987	428,801	427,015	427,010
Ag.,Conservation & Horticulture Supply	11,383	11,005	11,005	11,005
Other Supplies	91,968	88,025	88,025	88,025

Anamosa Institution Financial Summary (Continued)

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Drugs & Biologicals	0	10	10	10
Food	1,906,868	1,449,078	1,449,078	1,449,078
Uniforms & Related Items	268,123	318,005	318,005	318,005
Postage	514	5,800	5,800	5,800
Communications	51,637	51,000	51,000	51,000
Rentals	4,391	2,351	2,351	2,351
Utilities	1,297,586	1,150,000	1,150,000	1,150,000
Professional & Scientific Services	246,795	197,516	197,516	197,516
Outside Services	107,983	91,065	91,065	91,065
Intra-State Transfers	0	5	5	5
Advertising & Publicity	4,129	5	5	5
Outside Repairs/Service	122,483	121,920	121,920	121,920
Reimbursement to Other Agencies	509,537	529,770	529,770	529,770
ITS Reimbursements	94,903	98,485	98,485	98,485
IT Outside Services	0	5	5	5
Gov Fund Type Transfers - Other Agencies Services	(3,602)	1,440	1,440	1,440
Equipment	79,690	70	70	70
Office Equipment	0	50	50	50
Equipment - Non-Inventory	65,408	53,540	53,540	53,540
IT Equipment	58,278	40,015	40,015	40,015
Other Expense & Obligations	564,339	538,610	538,610	538,610
Licenses	1,997	2,365	2,365	2,365
Balance Carry Forward (Approps)	1,791	0	0	0
Reversions	1,791	0	0	0
Total Expenditures	33,954,151	33,758,748	33,756,962	33,756,957

Oakdale Institution

General Fund

Appropriation Description

The purpose of IMCC is to provide the point of reception for all offenders entering the Iowa correct system, psychiatric hospital beds which are also used by the courts prior to trial, medical treatment for female offenders in their last trimester of pregnancy, special needs and general population beds. Current design capacity is 504 beds. Expansion in FY 07 will add 170 medical and special needs beds. The state appropriation funds 24-hour day operation and provides for such services as security, medical, dietary, counseling, recreation, physical plant, and administrative services. The purpose of the prison is to provide public safety for the citizens of Iowa in humane and constitutionally acceptable conditions of confinement. The institution provides local communities with labor for community improvement projects or to respond to emergency situations.

Oakdale Institution Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	5,650	2,839	0	0
Appropriation	59,408,092	60,158,092	60,158,092	60,158,092
Intra State Receipts	0	1,201	1,201	1,201
Reimbursement from Other Agencies	12,248	0	0	0
Gov Fund Type Transfers - Other Agencies	30,000	30,000	30,000	30,000
Fees, Licenses & Permits	33,168	30,000	30,000	30,000
Total Resources	59,489,158	60,222,132	60,219,293	60,219,293
Expenditures				
Personal Services-Salaries	45,877,990	47,149,504	47,149,504	47,149,504
Personal Travel In State	78,929	70,600	70,600	70,600
State Vehicle Operation	135,388	126,700	126,700	126,700
Depreciation	157,000	100	100	100
Personal Travel Out of State	12,235	12,400	12,400	12,400
Office Supplies	67,435	67,700	67,700	67,700
Facility Maintenance Supplies	188,440	184,300	184,300	184,300
Equipment Maintenance Supplies	78,723	107,900	107,900	107,900
Professional & Scientific Supplies	305,956	322,200	322,200	322,200
Housing & Subsistence Supplies	228,092	224,000	224,000	224,000
Ag.,Conservation & Horticulture Supply	7,317	8,000	8,000	8,000
Other Supplies	81,229	80,100	80,100	80,100

Oakdale Institution Financial Summary (Continued)

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Drugs & Biologicals	6,819,111	7,152,188	7,152,188	7,152,188
Food	1,033,004	850,000	850,000	850,000
Uniforms & Related Items	177,018	176,000	176,000	176,000
Postage	38,612	37,000	37,000	37,000
Communications	80,778	76,700	76,700	76,700
Rentals	83,714	82,600	82,600	82,600
Utilities	1,301,234	1,000,000	1,000,000	1,000,000
Professional & Scientific Services	559,793	515,201	515,201	515,201
Outside Services	248,809	237,500	237,500	237,500
Intra-State Transfers	0	100	100	100
Advertising & Publicity	1,847	1,900	1,900	1,900
Outside Repairs/Service	185,604	191,200	191,200	191,200
Auditor of State Reimbursements	0	100	100	100
Reimbursement to Other Agencies	806,150	799,400	799,400	799,400
ITS Reimbursements	161,410	230,000	230,000	230,000
IT Outside Services	0	100	100	100
Gov Fund Type Transfers - Other Agencies Services	6,131	1,900	1,900	1,900
Equipment	50,190	50,600	50,600	50,600
Equipment - Non-Inventory	34,915	39,300	39,300	39,300
IT Equipment	309,180	52,839	50,000	50,000
Claims	0	100	100	100
Other Expense & Obligations	367,248	373,900	373,900	373,900
Balance Carry Forward (Approps)	2,839	0	0	0
Reversions	2,839	0	0	0
Total Expenditures	59,489,158	60,222,132	60,219,293	60,219,293

Newton Institution

General Fund

Appropriation Description

This facility provides 762 medium security and 236 minimum-security beds for offenders in a variety of treatment programs. Newton also provides daily work crews of offenders for government agencies in Polk and Jasper County. The institution provides local communities with labor for community improvement projects or to respond to emergency situations. The institution also hosts an intensive treatment Violator program for probationers to improve their chances of success in the community and to avoid return to institution supervision. Both Polk County and Federal prisoners are also housed here. The state appropriation funds 24-hour day operation and provides for such services as security, medical, dietary, counseling, recreation, physical plant, and administrative services. The purpose of the prison is to protect the public, the employees and the offenders, while also providing humane and constitutionally acceptable conditions of confinement.

Newton Institution Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	27,572,108	27,572,108	27,572,108	27,974,048
Intra State Receipts	0	3	3	3
Reimbursement from Other Agencies	2,202	0	0	0
Fees, Licenses & Permits	70,180	50,000	50,000	50,000
Total Resources	27,644,489	27,622,111	27,622,111	28,024,051
Expenditures				
Personal Services-Salaries	22,116,354	22,928,522	22,928,522	23,325,510
Personal Travel In State	6,693	2,744	2,769	4,269
State Vehicle Operation	122,618	85,000	85,000	85,000
Depreciation	30,400	1	1	1
Personal Travel Out of State	3,875	27	2	1,502
Office Supplies	17,257	11,261	11,261	11,261

Newton Institution Financial Summary (Continued)

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Facility Maintenance Supplies	86,617	75,903	75,903	75,903
Equipment Maintenance Supplies	90,826	76,000	76,000	76,000
Professional & Scientific Supplies	177,010	71,200	71,200	71,200
Housing & Subsistence Supplies	392,084	295,000	295,000	295,000
Ag.,Conservation & Horticulture Supply	5,975	7,000	7,000	7,000
Other Supplies	17,566	9,500	9,000	9,000
Food	1,709,667	1,426,744	1,426,744	1,426,744
Uniforms & Related Items	154,011	124,500	124,500	124,500
Communications	39,298	40,000	40,000	40,000
Rentals	1,294	1,201	1,201	1,201
Utilities	1,045,722	1,094,797	1,094,797	1,094,797
Professional & Scientific Services	325,722	264,501	264,501	264,501
Outside Services	134,212	144,911	144,911	144,911
Outside Repairs/Service	158,450	159,826	159,826	159,826
Reimbursement to Other Agencies	332,788	349,237	349,237	350,093
ITS Reimbursements	79,877	78,063	78,063	78,599
Gov Fund Type Transfers - Other Agencies Services	359	101	101	101
Equipment	44,915	16,001	16,001	16,001
Equipment - Non-Inventory	27,671	8,000	8,000	8,000
IT Equipment	28,504	16,240	16,740	17,300
Other Expense & Obligations	316,981	335,301	335,301	335,301
Licenses	50	530	530	530
Appropriation Transfer Out Legislative not 8.39	177,000	0	0	0
Reversions	695	0	0	0
Total Expenditures	27,644,489	27,622,111	27,622,111	28,024,051

Mt. Pleasant Inst.

General Fund

Appropriation Description

This institution operates 775 medium security beds in a remodeled mental health institution and 100 special needs beds for females in a separate building. The main program focus is treatment for sex offenders and substance abusers. The state appropriation funds 24-hour day operation and provides for such services as security, medical, dietary, counseling, recreation, physical plant, and administrative services. The purpose of the prison is to provide public safety for the citizens of Iowa in humane and constitutionally acceptable conditions of confinement. The institution provides local communities with labor for community improvement projects or to respond to emergency situations.

Mt. Pleasant Inst. Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	31,844	2,618	0	0
Appropriation	25,360,135	25,360,135	25,360,135	24,958,195
Intra State Receipts	0	100	100	100
Reimbursement from Other Agencies	10,395	0	0	0
Fees, Licenses & Permits	43,550	40,500	40,500	40,500
Refunds & Reimbursements	0	500	500	500
Total Resources	25,445,925	25,403,853	25,401,235	24,999,295
Expenditures				
Personal Services-Salaries	21,336,138	22,223,445	22,223,445	21,826,457
Personal Travel In State	18,872	10,000	10,000	8,500
State Vehicle Operation	72,184	66,000	66,000	66,000
Depreciation	128,000	100	100	100
Personal Travel Out of State	1,314	100	100	(1,400)
Office Supplies	15,515	15,000	15,000	15,000
Facility Maintenance Supplies	190,922	166,000	166,000	166,000
Equipment Maintenance Supplies	2,621	2,000	2,000	2,000
Professional & Scientific Supplies	55,588	42,000	42,000	42,000
Housing & Subsistence Supplies	267,341	241,618	240,000	240,000
Ag.,Conservation & Horticulture Supply	3,459	3,000	3,000	3,000

Mt. Pleasant Inst. Financial Summary (Continued)

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Other Supplies	13,598	9,000	9,000	9,000
Food	968,526	830,000	830,000	830,000
Uniforms & Related Items	122,001	110,000	110,000	110,000
Postage	764	5,000	5,000	5,000
Communications	21,895	18,000	18,000	18,000
Rentals	2,479	2,000	2,000	2,000
Utilities	707,938	630,000	630,000	630,000
Professional & Scientific Services	80,930	63,000	63,000	63,000
Outside Services	140,125	130,000	130,000	130,000
Advertising & Publicity	428	100	100	100
Outside Repairs/Service	57,610	45,000	45,000	45,000
Reimbursement to Other Agencies	350,584	372,690	372,690	371,834
ITS Reimbursements	84,583	100,200	100,200	99,664
IT Outside Services	0	100	100	100
Gov Fund Type Transfers - Other Agencies Services	518	300	300	300
Equipment	45,405	5,000	5,000	5,000
Office Equipment	0	100	100	100
Equipment - Non-Inventory	70,534	5,000	5,000	5,000
IT Equipment	59,324	46,000	45,000	44,440
Claims	0	100	100	100
Other Expense & Obligations	298,492	263,000	263,000	263,000
Appropriation Transfer Out Legislative not 8.39	323,000	0	0	0
Balance Carry Forward (Approps)	2,618	0	0	0
Reversions	2,618	0	0	0
Total Expenditures	25,445,925	25,403,853	25,401,235	24,999,295

Rockwell City Institution

General Fund

Appropriation Description

This 245-bed minimum-security prison provides local communities with up to 200 offenders a day for work outside institution fences. This prison is one of the major release points for offenders reintegrating back into their communities. The state appropriation funds 24-hour day operation and provides for such services as security, medical, dietary, counseling, recreation, physical plant, and administrative services. The purpose of the prison is to provide public safety for the citizens of Iowa in humane and constitutionally acceptable conditions of confinement. The institution provides local communities with labor for community improvement projects or to respond to emergency situations.

Rockwell City Institution Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	502	488	0	0
Appropriation	9,836,353	9,836,353	9,836,353	9,836,353
Reimbursement from Other Agencies	2,978	0	0	0
Gov Fund Type Transfers - Other Agencies	55,748	1	1	1
Appropriation Transfer In Legislative not 8.39	100,000	0	0	0
Fees, Licenses & Permits	43,928	34,000	34,000	34,000
Refunds & Reimbursements	165,710	240,000	240,000	240,000
Total Resources	10,205,219	10,110,842	10,110,354	10,110,354
Expenditures				
Personal Services-Salaries	8,168,354	8,351,642	8,351,642	8,351,642
Personal Travel In State	8,829	6,270	6,270	6,270
State Vehicle Operation	46,190	64,000	64,000	64,000
Depreciation	11,400	500	500	500
Office Supplies	7,077	6,645	6,645	6,645
Facility Maintenance Supplies	76,117	58,000	58,000	58,000

Rockwell City Institution Financial Summary (Continued)

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Equipment Maintenance Supplies	16,018	6,500	6,500	6,500
Professional & Scientific Supplies	12,638	8,000	8,000	8,000
Housing & Subsistence Supplies	70,628	55,000	55,000	55,000
Ag.,Conservation & Horticulture Supply	3,274	2,000	2,000	2,000
Other Supplies	12,035	4,000	4,000	4,000
Food	481,282	480,000	480,000	480,000
Uniforms & Related Items	92,306	57,200	57,200	57,200
Postage	8,455	8,000	8,000	8,000
Communications	30,693	27,000	27,000	27,000
Rentals	3,593	3,000	3,000	3,000
Utilities	548,319	500,510	500,510	500,510
Professional & Scientific Services	123,601	97,001	97,001	97,001
Outside Services	48,619	32,200	32,200	32,200
Outside Repairs/Service	84,490	37,462	37,462	37,462
Reimbursement to Other Agencies	71,103	71,000	71,000	71,000
ITS Reimbursements	36,755	45,000	45,000	45,000
Gov Fund Type Transfers - Other Agencies Services	90	0	0	0
Equipment	8,232	8,233	8,233	8,233
Equipment - Non-Inventory	18,359	2,641	2,641	2,641
IT Equipment	1,754	1,988	1,500	1,500
Other Expense & Obligations	214,033	177,000	177,000	177,000
Licenses	0	50	50	50
Balance Carry Forward (Approps)	488	0	0	0
Reversions	488	0	0	0
Total Expenditures	10,205,219	10,110,842	10,110,354	10,110,354

Clarinda Institution

General Fund

Appropriation Description

This 750-bed medium security and 200 minimum security prison provides treatment services for a variety of lower functioning offenders. The state appropriation funds 24-hour day operation and provides for such services as security, medical, dietary, counseling, recreation, physical plant, and administrative services. The purpose of the prison is to provide public safety for the citizens of Iowa in humane and constitutionally acceptable conditions of confinement. The institution provides local communities with labor for community improvement projects or to respond to emergency situations.

Clarinda Institution Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	166,230	191,162	0	0
Appropriation	25,933,430	25,933,430	25,933,430	25,933,430
Reimbursement from Other Agencies	2,768	0	0	0
Gov Fund Type Transfers - Other Agencies	1,120	1,600	1,600	1,600
Interest	155	0	0	0
Fees, Licenses & Permits	57,630	60,000	60,000	60,000
Refunds & Reimbursements	327,142	333,000	333,000	333,000
Rents & Leases	1,288,138	1,335,000	1,335,000	1,335,000
Total Resources	27,776,612	27,854,192	27,663,030	27,663,030
Expenditures				
Personal Services-Salaries	21,813,957	22,918,107	22,918,107	22,918,107
Personal Travel In State	33,629	27,650	27,650	27,650
State Vehicle Operation	67,287	65,000	65,000	65,000
Depreciation	370,000	50	50	50
Personal Travel Out of State	305	150	150	150
Office Supplies	9,191	8,850	8,850	8,850
Facility Maintenance Supplies	115,963	115,000	115,000	115,000
Equipment Maintenance Supplies	41,159	40,000	40,000	40,000
Professional & Scientific Supplies	42,423	51,000	51,000	51,000
Housing & Subsistence Supplies	252,166	238,000	238,000	238,000

Clarinda Institution Financial Summary (Continued)

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Ag.,Conservation & Horticulture Supply	476	0	0	0
Other Supplies	52,086	46,401	46,401	46,401
Food	1,530,143	1,465,082	1,465,082	1,465,082
Uniforms & Related Items	155,853	153,000	153,000	153,000
Postage	4,996	4,000	4,000	4,000
Communications	35,687	36,000	36,000	36,000
Rentals	1,387	550	550	550
Utilities	717,616	673,035	673,035	673,035
Professional & Scientific Services	333,949	330,150	330,150	330,150
Outside Services	154,610	159,350	159,350	159,350
Advertising & Publicity	446	50	50	50
Outside Repairs/Service	78,770	74,349	74,349	74,349
Reimbursement to Other Agencies	635,520	656,532	656,532	656,532
ITS Reimbursements	76,390	92,474	92,474	92,474
Gov Fund Type Transfers - Other Agencies Services	11,408	12,600	12,600	12,600
Equipment	18,759	6,100	6,100	6,100
Equipment - Non-Inventory	6,265	2,500	2,500	2,500
IT Equipment	124,074	201,162	10,000	10,000
Claims	48	50	50	50
Other Expense & Obligations	525,758	474,000	474,000	474,000
Licenses	2,918	3,000	3,000	3,000
Appropriation Transfer Out Legislative not 8.39	181,049	0	0	0
Balance Carry Forward (Approps)	191,162	0	0	0
Reversions	191,162	0	0	0
Total Expenditures	27,776,612	27,854,192	27,663,030	27,663,030

Mitchellville Institution

General Fund

Appropriation Description

This primary institution for female offenders provides 443 medium, maximum and minimum-security beds. The institution offers a variety of special treatment programs designed for the unique needs of the female offender. The institution also hosts an intensive treatment Violator program for probationers to improve their chances of success in the community and to avoid return to institution supervision. The state appropriation funds 24-hour day operation and provides for such services as security, medical, dietary, counseling, recreation, physical plant, and administrative services. The purpose of the prison is to provide public safety for the citizens of Iowa in humane and constitutionally acceptable conditions of confinement. The institution provides local communities with labor for community improvement projects or to respond to emergency situations.

Mitchellville Institution Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	22,045,970	22,645,970	22,645,970	22,645,970
Intra State Receipts	0	111,515	111,515	111,515
Reimbursement from Other Agencies	2,559	0	0	0
Gov Fund Type Transfers - Other Agencies	94	0	0	0
Appropriation Transfer In Legislative not 8.39	500,000	0	0	0
Fees, Licenses & Permits	37,281	0	0	0
Refunds & Reimbursements	172,710	200,000	200,000	200,000
Total Resources	22,758,614	22,957,485	22,957,485	22,957,485
Expenditures				
Personal Services-Salaries	18,710,772	19,945,595	19,945,595	19,945,595
Personal Travel In State	7,400	8,501	8,501	8,501
State Vehicle Operation	75,835	55,000	55,000	55,000
Depreciation	11,969	0	0	0
Personal Travel Out of State	1,380	1,800	1,800	1,800
Office Supplies	38,681	27,000	27,000	27,000

Mitchellville Institution Financial Summary (Continued)

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Facility Maintenance Supplies	174,596	91,000	91,000	91,000
Equipment Maintenance Supplies	3,054	700	700	700
Professional & Scientific Supplies	90,759	35,000	35,000	35,000
Housing & Subsistence Supplies	265,426	100,000	100,000	100,000
Ag.,Conservation & Horticulture Supply	1,390	100	100	100
Other Supplies	91,963	48,000	48,000	48,000
Food	922,348	702,080	702,080	702,080
Uniforms & Related Items	233,375	200,000	200,000	200,000
Postage	21,921	5,000	5,000	5,000
Communications	58,964	66,000	66,000	66,000
Rentals	1,168	1,000	1,000	1,000
Utilities	927,135	871,160	871,160	871,160
Professional & Scientific Services	263,713	172,802	172,802	172,802
Outside Services	117,540	110,000	110,000	110,000
Outside Repairs/Service	93,211	48,000	48,000	48,000
Reimbursement to Other Agencies	149,523	149,997	149,997	149,997
ITS Reimbursements	59,988	55,000	55,000	55,000
IT Outside Services	0	51,250	51,250	51,250
Gov Fund Type Transfers - Other Agencies Services	55	0	0	0
Equipment	3,856	5,000	5,000	5,000
Office Equipment	0	500	500	500
Equipment - Non-Inventory	45,921	1,000	1,000	1,000
IT Equipment	98,726	6,000	6,000	6,000
Other Expense & Obligations	287,946	200,000	200,000	200,000
Total Expenditures	22,758,614	22,957,485	22,957,485	22,957,485

Ft. Dodge Institution

General Fund

Appropriation Description

This 1,162-bed medium security facility houses general population and all youthful offenders in the system. Federal prisoners are also housed here. The state appropriation funds 24-hour day operation and provides for such services as security, medical, dietary, counseling, recreation, physical plant, and administrative services. The purpose of the prison is to provide public safety for the citizens of Iowa in humane and constitutionally acceptable conditions of confinement. The institution provides local communities with labor for community improvement projects or to respond to emergency situations.

Ft. Dodge Institution Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	1,000	960	0	0
Appropriation	30,097,648	30,097,648	30,097,648	30,097,648
Reimbursement from Other Agencies	2,069	2,022	2,022	2,022
Gov Fund Type Transfers - Other Agencies	2,880	0	0	0
Fees, Licenses & Permits	78,787	72,000	72,000	72,000
Total Resources	30,182,384	30,172,630	30,171,670	30,171,670
Expenditures				
Personal Services-Salaries	23,873,540	24,688,767	24,688,767	24,688,767
Personal Travel In State	19,271	21,010	21,010	21,010
State Vehicle Operation	51,919	73,200	73,200	73,200
Depreciation	30,930	60	60	60
Personal Travel Out of State	1,878	1,300	1,300	1,300
Office Supplies	57,334	47,558	47,558	47,558
Facility Maintenance Supplies	269,509	171,865	171,865	171,865
Equipment Maintenance Supplies	278,703	258,511	258,511	258,511
Professional & Scientific Supplies	87,544	87,053	87,053	87,053
Housing & Subsistence Supplies	382,025	292,385	292,385	292,385
Ag.,Conservation & Horticulture Supply	7,335	3,000	3,000	3,000
Other Supplies	66,611	32,455	32,455	32,455
Food	1,618,086	1,475,000	1,475,000	1,475,000
Uniforms & Related Items	370,643	236,226	236,226	236,226

Ft. Dodge Institution Financial Summary (Continued)

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Postage	(2,699)	5,000	5,000	5,000
Communications	27,410	36,000	36,000	36,000
Rentals	9,172	5,500	5,500	5,500
Utilities	987,164	1,060,000	1,060,000	1,060,000
Professional & Scientific Services	163,945	200,240	200,240	200,240
Outside Services	124,805	151,280	151,280	151,280
Intra-State Transfers	0	150	150	150
Advertising & Publicity	0	100	100	100
Outside Repairs/Service	41,245	50,760	50,760	50,760
Reimbursement to Other Agencies	389,817	437,085	437,085	437,085
ITS Reimbursements	91,257	89,385	89,385	89,385
Gov Fund Type Transfers - Other Agencies Services	828	387	387	387
Equipment	10,500	1,750	1,750	1,750
Office Equipment	0	1,600	1,600	1,600
Equipment - Non-Inventory	48,478	68,266	68,266	68,266
IT Equipment	19,410	30,960	30,000	30,000
Claims	0	150	150	150
Other Expense & Obligations	667,438	643,512	643,512	643,512
Licenses	2,945	2,000	2,000	2,000
Fees	42	15	15	15
Appropriation Transfer Out Legislative not 8.39	450,000	0	0	0
Capitals	33,379	100	100	100
Balance Carry Forward (Approps)	960	0	0	0
Reversions	960	0	0	0
Total Expenditures	30,182,384	30,172,630	30,171,670	30,171,670

State Cases Court Costs

General Fund

Appropriation Description

Provides funding for legal assistance to inmates involved in specific legal issues such as divorce and bankruptcy. (904.507A)

State Cases Court Costs Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	59,733	59,733	59,733	59,733
Estimated Revisions	(59,733)	0	0	0
Total Resources	0	59,733	59,733	59,733
Expenditures				
Professional & Scientific Services	0	59,733	59,733	59,733
Total Expenditures	0	59,733	59,733	59,733

Fund Detail

Corrections, Department of Fund Detail

Funds	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Corrections-Central Office	2,482,412	3,124,191	2,571,281	3,140,092
Education-Chapter I	310,215	140,176	169,969	140,176
Offender Re-Entry Program	923,053	1,574,227	1,574,227	1,574,227
DOC Inmate Labor Fund	219,053	219,653	219,391	220,253
Criminal Alien Assistance Program	759,412	917,457	325,000	917,457
Inmate Tort Claims Fund	5,010	5,757	3,500	5,757
Corrections Training Fund	181	182	1	182
Contraband Currency	4,917	4,918	4,329	4,919
Interstate Compact Fee Fund	260,571	261,820	274,863	277,120
Corrections Central Warehouse Fund	0	1	1	1
Corrections - Fort Madison	3,182,103	2,893,367	2,221,179	2,893,367
Inmate Telephone Fund	3,031,016	2,751,999	2,094,287	2,751,999
Ft Madison Canteen Fund	80,048	72,573	61,782	72,573
ISP Recycling Fund	71,039	68,795	65,110	68,795
Corrections - Anamosa	557,787	642,568	465,070	687,078
Anamosa Canteen Fund	503,175	589,923	410,025	634,433
Recycling Program	54,612	52,645	55,045	52,645
Corrections - Oakdale	118,856	93,150	89,512	93,150
Oakdale Canteen Fund	118,856	93,150	89,512	93,150
Corrections - Newton	346,690	338,068	284,518	338,068
Newton Canteen Fund	332,206	320,309	269,952	320,309
Newton Recycling Fund	14,484	17,759	14,566	17,759
Corrections - Mt Pleasant	313,068	358,629	344,150	324,379
Mt Pleasant Canteen	244,339	284,750	270,000	285,950
Mt. Pleasant (MPCF) Recycling Fund	68,729	73,879	74,150	38,429
Corrections - Rockwell City	58,408	66,306	46,549	66,306
Rockwell City Canteen Fund	48,307	54,329	37,039	54,329
NCCF Recycling Fund	10,101	11,977	9,510	11,977
Corrections - Clarinda	251,802	285,285	227,312	285,285
Clarinda Canteen Fund	251,802	285,285	227,312	285,285
Corrections - Mitchellville	202,150	196,595	162,263	196,595
Mitchellville Canteen Fund	175,617	167,552	134,957	167,552
ICIW Recycling Fund	26,533	29,043	27,306	29,043
Corrections - Industries	30,707,557	29,432,751	29,563,748	30,165,852
Iowa State Industries	30,707,557	29,432,751	29,563,748	30,165,852
Corrections - Farm Account	3,329,350	3,054,240	3,165,668	2,915,734
Consolidated Farm Operations	3,329,350	3,054,240	3,165,668	2,915,734
Corrections - Fort Dodge	315,962	308,410	249,120	308,410
Ft Dodge Canteen Fund	315,962	308,410	249,120	308,410

Cultural Affairs, Department of

Mission Statement

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

Description

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

Performance Measures

Measure	FY 2015 Actuals Achieved	FY 2016 Current Year Budget Estimate Target	FY 2017 Total Department Request Target	FY 2017 Total Governor's Recommended Target
Ratio of State's Investment in Grant Programs to Local Match	2	2	2	2
#People Benefiting From DCA History, Culture, Arts Ed Progrm	22,000	22,000	22,000	22,000
#Visitors Ia Hist Musm, Hist Librs, Hist Sites, State Archvs	125,131	100,000	100,000	100,000

Financial Summary

Object Category	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
State Appropriations	7,630,713	7,130,713	7,130,713	7,036,713
Receipts from Other Entities	3,125,612	3,770,687	4,029,916	4,029,916
Interest, Dividends, Bonds & Loans	34,314	25,600	25,600	25,600
Fees, Licenses & Permits	503,816	484,990	484,990	484,990
Sales, Rents & Services	180,151	164,000	204,760	204,760
Miscellaneous	261,612	287,550	294,284	294,284
Beginning Balance and Adjustments	4,580,332	5,081,319	3,308,254	3,311,392
Total Resources	16,316,549	16,944,859	15,478,517	15,387,655
Expenditures				
Personal Services	5,057,448	5,327,892	5,327,892	5,327,892
Travel & Subsistence	127,102	139,354	139,354	139,354
Supplies & Materials	160,098	150,630	150,629	150,629
Contractual Services and Transfers	2,476,524	3,980,370	3,275,959	3,181,959
Equipment & Repairs	152,526	87,189	87,189	87,189
Claims & Miscellaneous	6,679	6,540	6,540	6,540
Licenses, Permits, Refunds & Other	24,523	16,985	16,985	16,985
State Aid & Credits	3,228,330	3,924,507	3,863,115	3,863,115
Plant Improvements & Additions	2,000	0	0	0
Balance Carry Forward	5,081,319	3,311,392	2,610,854	2,613,992
Total Expenditures	16,316,549	16,944,859	15,478,517	15,387,655
Full Time Equivalents	59	61	61	61

Appropriations from General Fund

Appropriations	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
County Endowment Funding - DCA Grants	416,702	416,702	416,702	416,702
Arts Council	1,233,764	1,233,764	1,233,764	1,233,764
Cultural Grants	172,090	172,090	172,090	172,090
Historical Society	3,167,701	3,167,701	3,167,701	3,167,701
Archiving Former Governor's Papers	65,933	65,933	65,933	65,933
Great Places GF	150,000	150,000	150,000	150,000
Administrative Division - Cultural Affairs	176,882	176,882	176,882	176,882
Historic Sites	426,398	426,398	426,398	426,398
Battle Flag Stabilization	94,000	94,000	94,000	0
Records Center Rent - GF	227,243	227,243	227,243	227,243
Total Cultural Affairs, Department of	6,130,713	6,130,713	6,130,713	6,036,713

Appropriations from Other Funds

Appropriations	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Grout Museum District Oral History Exhibit (TRA)	500,000	0	0	0
Great Places RIIF	1,000,000	1,000,000	1,000,000	1,000,000
Total Cultural Affairs, Department of	1,500,000	1,000,000	1,000,000	1,000,000

Appropriations Detail

County Endowment Funding - DCA Grants

General Fund

Appropriation Description

County Endowment funding for Operational Support Grants and Community Cultural Grants

County Endowment Funding - DCA Grants Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	416,702	416,702	416,702	416,702
Total Resources	416,702	416,702	416,702	416,702
Expenditures				
State Aid	416,702	416,702	416,702	416,702
Total Expenditures	416,702	416,702	416,702	416,702

Arts Council

General Fund

Appropriation Description

The Iowa Arts Council is one of three divisions established in 303.1 of the Code of Iowa. The Iowa Arts Council has primary responsibility for development of the State's interest in artistic/cultural programs and activities within the state, including but not limited to music, theatre, dance, painting, sculpture, architecture, and allied arts and crafts.

Arts Council Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	1,233,764	1,233,764	1,233,764	1,233,764
Federal Support	597,710	600,700	600,700	600,700
Total Resources	1,831,474	1,834,464	1,834,464	1,834,464
Expenditures				
Personal Services-Salaries	709,726	697,298	697,298	697,298
Personal Travel In State	22,416	23,000	23,000	23,000
Personal Travel Out of State	14,151	14,000	14,000	14,000
Office Supplies	18,547	11,948	11,948	11,948
Other Supplies	4,693	1,000	1,000	1,000
Printing & Binding	7,830	2,610	2,610	2,610
Postage	794	205	205	205
Communications	13,494	12,500	12,500	12,500
Professional & Scientific Services	156,072	135,262	135,262	135,262
Outside Services	33,929	51,000	51,000	51,000
Advertising & Publicity	11,391	8,490	8,490	8,490
Reimbursement to Other Agencies	3,834	6,080	6,080	6,080
ITS Reimbursements	10,191	12,374	12,374	12,374
IT Outside Services	4,950	0	0	0
Gov Fund Type Transfers - Other Agencies Services	95	0	0	0
Equipment - Non-Inventory	3,530	0	0	0
IT Equipment	18,230	1,200	1,200	1,200
Other Expense & Obligations	255	0	0	0
Licenses	750	0	0	0
State Aid	796,596	857,497	857,497	857,497
Total Expenditures	1,831,474	1,834,464	1,834,464	1,834,464

Cultural Grants

General Fund

Appropriation Description

Community Cultural Grants are granted to cities and community groups for the development of community programs that would provide local jobs for Iowa residents and at the same time provide support for festivals, music, drama, cultural, or tourist attractions. Cultural Enrichment Grants were established to provide general support to major, multi-disciplined cultural organizations which demonstrate cultural and managerial excellence on a continuing basis to the citizens of Iowa.

Cultural Grants Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	12,128	58,218	0	0
Appropriation	172,090	172,090	172,090	172,090
Total Resources	184,218	230,308	172,090	172,090
Expenditures				
State Aid	126,000	230,308	172,090	172,090
Balance Carry Forward (Approps)	58,218	0	0	0
Total Expenditures	184,218	230,308	172,090	172,090

Historical Society

General Fund

Appropriation Description

The State Historical Society of Iowa is one of three divisions established in 303.1 of the Code of Iowa. The State Historical Society of Iowa has primary responsibility for development of the State's interest in historical/cultural programs and activities within the state, including but not limited to historic sites, museums, historic preservation, archives & records, historic properties, publishing matters of historical value, collection of historical materials, and grant programs.

Historical Society Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	3,167,701	3,167,701	3,167,701	3,167,701
Federal Support	847,323	847,323	847,323	847,323
Intra State Receipts	635,412	1,215,277	1,332,661	1,332,661
Fees, Licenses & Permits	5,036	0	0	0
Unearned Receipts	5,000	6,000	6,000	6,000
Total Resources	4,660,472	5,236,301	5,353,685	5,353,685
Expenditures				
Personal Services-Salaries	3,436,664	3,692,123	3,809,507	3,809,507
Personal Travel In State	49,647	40,004	40,004	40,004
State Vehicle Operation	2,568	1,500	1,500	1,500
Personal Travel Out of State	18,545	41,750	41,750	41,750
Office Supplies	29,719	20,650	20,650	20,650
Facility Maintenance Supplies	5,906	7,300	7,300	7,300
Equipment Maintenance Supplies	2,772	1,000	1,000	1,000
Professional & Scientific Supplies	5,719	7,200	7,200	7,200
Other Supplies	5,434	5,350	5,350	5,350
Printing & Binding	43,612	61,849	61,849	61,849
Food	711	700	700	700
Postage	9,251	7,200	7,200	7,200
Communications	51,165	51,820	51,820	51,820
Rentals	27,889	26,700	26,700	26,700
Utilities	87,912	86,000	86,000	86,000
Professional & Scientific Services	252,845	392,908	392,908	392,908
Outside Services	95,764	119,890	119,890	119,890
Intra-State Transfers	0	42,000	42,000	42,000
Advertising & Publicity	22,630	59,650	59,650	59,650
Outside Repairs/Service	28,716	24,000	24,000	24,000
Reimbursement to Other Agencies	161,707	239,045	239,045	239,045
ITS Reimbursements	110,779	123,787	123,787	123,787
IT Outside Services	4,950	0	0	0
Gov Fund Type Transfers - Other Agencies Services	19,375	5,600	5,600	5,600
Equipment - Non-Inventory	5,920	7,725	7,725	7,725
IT Equipment	64,737	65,850	65,850	65,850
Other Expense & Obligations	3,068	3,100	3,100	3,100
Licenses	9,605	9,600	9,600	9,600
Refunds-Other	180	0	0	0
State Aid	101,683	90,000	90,000	90,000
Aid to Individuals	1,000	2,000	2,000	2,000
Total Expenditures	4,660,472	5,236,301	5,353,685	5,353,685

Archiving Former Governor's Papers

General Fund

Appropriation Description

Archiving former Governor's papers

Archiving Former Governor's Papers Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	65,933	65,933	65,933	65,933
Total Resources	65,933	65,933	65,933	65,933
Expenditures				
Personal Services-Salaries	65,559	65,553	65,553	65,553
Outside Services	20	0	0	0
ITS Reimbursements	353	380	380	380
Total Expenditures	65,933	65,933	65,933	65,933

Great Places GF

General Fund

Appropriation Description

The Iowa Great Places initiative helps transform Iowa's economy by creating attractive communities, improving on local economic development and building the infrastructure for a new economy.

Great Places GF Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	150,000	150,000	150,000	150,000
Total Resources	150,000	150,000	150,000	150,000
Expenditures				
Personal Services-Salaries	117,209	112,527	112,527	112,527
Personal Travel In State	3,142	3,000	3,000	3,000
Office Supplies	0	190	190	190
Other Supplies	0	50	50	50
Printing & Binding	3	522	522	522
Postage	154	120	120	120
Professional & Scientific Services	24,049	27,500	27,500	27,500
Outside Services	0	571	571	571
Advertising & Publicity	272	250	250	250
Reimbursement to Other Agencies	733	1,215	1,215	1,215
ITS Reimbursements	4,393	3,980	3,980	3,980
Equipment - Non-Inventory	5	25	25	25
IT Equipment	39	50	50	50
Total Expenditures	150,000	150,000	150,000	150,000

Administrative Division - Cultural Affairs

General Fund

Appropriation Description

The DCA Administration appropriation provides the basic support necessary for the department to fulfill its mission. This includes leadership, accounting, personnel, payroll, purchasing, information technology, postage, and equipment maintenance.

Administrative Division - Cultural Affairs Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	176,882	176,882	176,882	176,882
Total Resources	176,882	176,882	176,882	176,882
Expenditures				
Personal Services-Salaries	117,173	131,037	131,037	131,037
Personal Travel In State	2,436	3,000	3,000	3,000
Personal Travel Out of State	1,308	3,500	3,500	3,500
Office Supplies	5,184	1,000	1,000	1,000
Other Supplies	160	150	150	150
Printing & Binding	351	1,175	1,175	1,175
Postage	480	400	400	400
Communications	3,766	3,800	3,800	3,800
Professional & Scientific Services	11,448	1,045	1,045	1,045
Outside Services	739	725	725	725
Advertising & Publicity	612	625	625	625
Reimbursement to Other Agencies	10,151	2,750	2,750	2,750
ITS Reimbursements	13,092	22,975	22,975	22,975
Gov Fund Type Transfers - Auditor of State Services	1,764	0	0	0
Gov Fund Type Transfers - Other Agencies Services	906	1,000	1,000	1,000
Equipment - Non-Inventory	448	500	500	500
IT Equipment	4,740	1,000	1,000	1,000
Other Expense & Obligations	2,123	2,200	2,200	2,200
Total Expenditures	176,882	176,882	176,882	176,882

Historic Sites

General Fund

Appropriation Description

The State Historical Society of Iowa is responsible for historic sites under 303.2(2)a of the Code of Iowa.

Historic Sites Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	426,398	426,398	426,398	426,398
Intra State Receipts	38,399	45,000	45,000	45,000
Total Resources	464,797	471,398	471,398	471,398
Expenditures				
Personal Services-Salaries	295,254	314,531	314,531	314,531
Personal Travel In State	1,926	2,000	2,000	2,000
Office Supplies	904	500	500	500
Facility Maintenance Supplies	3,764	4,000	4,000	4,000
Equipment Maintenance Supplies	1,024	1,000	1,000	1,000
Ag.,Conservation & Horticulture Supply	431	600	600	600
Other Supplies	976	1,000	1,000	1,000
Printing & Binding	2,570	2,000	2,000	2,000
Uniforms & Related Items	126	125	125	125
Postage	429	425	425	425
Communications	13,861	13,000	13,000	13,000
Rentals	0	100	100	100
Utilities	42,450	43,000	43,000	43,000
Professional & Scientific Services	47,373	36,500	36,500	36,500
Outside Services	27,136	29,000	29,000	29,000
Advertising & Publicity	1,060	1,600	1,600	1,600
Outside Repairs/Service	18,828	18,122	18,122	18,122
Reimbursement to Other Agencies	1,745	0	0	0
ITS Reimbursements	(46)	1,100	1,100	1,100
Gov Fund Type Transfers - Other Agencies Services	65	70	70	70
Equipment - Non-Inventory	2,824	600	600	600
IT Equipment	778	800	800	800
Other Expense & Obligations	1,233	1,240	1,240	1,240
Licenses	85	85	85	85
Total Expenditures	464,797	471,398	471,398	471,398

Battle Flag Stabilization

General Fund

Appropriation Description

Civil War Battle Flag stabilization

Battle Flag Stabilization Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	94,000	94,000	94,000	0
Total Resources	94,000	94,000	94,000	0
Expenditures				
Personal Services-Salaries	68,425	82,181	82,181	82,181
Personal Travel In State	0	100	100	100
Facility Maintenance Supplies	488	500	500	500
Professional & Scientific Supplies	1,001	1,000	1,000	1,000
Printing & Binding	2,107	2,200	2,200	2,200
Professional & Scientific Services	4,884	5,000	5,000	(89,000)
Outside Services	1,496	1,500	1,500	1,500
ITS Reimbursements	799	130	130	130
Equipment - Non-Inventory	13,535	508	508	508
IT Equipment	1,265	881	881	881
Total Expenditures	94,000	94,000	94,000	0

Records Center Rent - GF

General Fund

Appropriation Description

Records Center Rent - General Fund

Records Center Rent - GF Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	227,243	227,243	227,243	227,243
Total Resources	227,243	227,243	227,243	227,243
Expenditures				
Rentals	217,180	216,400	216,400	216,400
ITS Reimbursements	10,063	10,843	10,843	10,843
Total Expenditures	227,243	227,243	227,243	227,243

Great Places RIIF

Rebuild Iowa Infrastructure Fund

Great Places RIIF Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	1,664,215	1,996,826	1,496,826	1,496,826
Appropriation	1,000,000	1,000,000	1,000,000	1,000,000
Total Resources	2,664,215	2,996,826	2,496,826	2,496,826
Expenditures				
State Aid	667,389	1,500,000	1,496,826	1,496,826
Balance Carry Forward (Approps)	1,996,826	1,496,826	1,000,000	1,000,000
Total Expenditures	2,664,215	2,996,826	2,496,826	2,496,826

25th Anniversary Museum Renovation

Rebuild Iowa Infrastructure Fund

Appropriation Description

25th Anniversary Museum Renovation

25th Anniversary Museum Renovation Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	770,099	696,862	0	3,138
Total Resources	770,099	696,862	0	3,138
Expenditures				
Personal Services-Salaries	108,435	117,384	0	0
Professional & Scientific Services	0	576,340	0	0
Advertising & Publicity	250	0	0	0
Reimbursement to Other Agencies	9	0	0	0
ITS Reimbursements	559	0	0	0
Gov Fund Type Transfers - Other Agencies Services	(36,017)	0	0	0
Balance Carry Forward (Approps)	696,862	3,138	0	3,138
Total Expenditures	770,099	696,862	0	3,138

Grout Museum District Oral History Exhibit (TRA)

Technology Reinvestment Fund

Appropriation Description

Appropriation from Technology Reinvestment Fund to provide a grant to the Grout museum district at the Sullivan brothers veterans museum for costs associated with the oral history exhibit including but not limited to exhibit information technology, computer connectivity, and interactive display technologies

Grout Museum District Oral History Exhibit (TRA) Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	500,000	0	0	0
Total Resources	500,000	0	0	0
Expenditures				
State Aid	500,000	0	0	0
Total Expenditures	500,000	0	0	0

Fund Detail

Cultural Affairs, Department of Fund Detail

Funds	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Cultural Affairs, Department of	4,099,082	4,336,459	4,007,763	4,007,763
USS Iowa Fund	5	5	5	5
Borlaug Statue State Fund	61,301	53,955	23,955	23,955
Arts Gift & Donation Account	151,525	141,975	132,525	132,525
Miscellaneous Income	2,153,023	2,126,504	1,799,014	1,799,014
Cultural Trust Grant	370,695	368,075	365,075	365,075
HRDP	853,222	951,444	1,015,000	1,015,000
Trust Accounts	509,311	694,501	672,189	672,189

Economic Development Authority

Mission Statement

To engender and promote economic development policies and practices which stimulate and sustain Iowa's economic growth and climate and that integrates efforts across public and private sectors.

Description

The main products and services the Iowa Economic Development Authority offers are generally under one of two categories, business development or community development. The types of products and services in both categories include the following:

1. Marketing and promotion to encourage customers and partners to help achieve our common development goals.

2. Financial assistance to communities and businesses for specific development.

3. Technical assistance to communities and community organizations and businesses.

Performance Measures

Measure	FY 2015 Actuals Achieved	FY 2016 Current Year Budget Estimate Target	FY 2017 Total Department Request Target	FY 2017 Total Governor's Recommended Target
Total Amount of Capital Investment Made in Iowa	1,496,247,623	1,600,000,000	1,600,000,000	1,600,000,000
# New Businesses in Downtown/Mainstreet Client Communities	305	310	310	310
Percent Increase Annually in Tourism Generated Sales Tax	4.9	5	5	5
Start Up Companies in the BioSc, AdMan, and IT industries	65	70	70	70
Number of High-Paying Jobs Created	2,420	3,000	3,000	3,000

Financial Summary

Object Category	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
State Appropriations	47,838,505	46,651,005	46,501,005	45,751,005
Taxes	6,063,231	6,280,000	6,250,000	6,250,000
Receipts from Other Entities	144,017,420	171,336,078	171,457,598	171,457,598
Interest, Dividends, Bonds & Loans	6,746,371	8,903,609	8,182,609	8,182,609
Fees, Licenses & Permits	103,214	139,500	134,000	134,000
Refunds & Reimbursements	2,268,183	1,138,050	1,168,550	1,168,550
Sales, Rents & Services	520	1,500	1,500	1,500
Miscellaneous	1,745,634	1,678,352	1,869,771	1,869,771
Centralized Payroll	0	300,437	0	0
Beginning Balance and Adjustments	136,898,224	138,230,595	71,902,728	71,053,212
Total Resources	345,681,303	374,659,126	307,467,761	305,868,245
Expenditures				
Personal Services	11,119,517	11,975,297	11,914,105	11,914,105
Travel & Subsistence	546,968	793,368	784,368	784,368
Supplies & Materials	491,329	2,741,999	810,601	810,601
Contractual Services and Transfers	40,985,176	66,628,713	52,771,480	51,021,480
Equipment & Repairs	340,383	315,660	225,541	225,541
Claims & Miscellaneous	475,839	503,198	482,950	482,950
Licenses, Permits, Refunds & Other	3,102	40,525	57,975	57,975
State Aid & Credits	145,192,351	214,357,154	195,840,026	196,775,026
Appropriations	6,000,000	6,250,000	6,250,000	6,250,000
Reversions	2,296,040	0	0	0
Balance Carry Forward	138,230,597	71,053,212	38,330,715	37,546,199
Total Expenditures	345,681,303	374,659,126	307,467,761	305,868,245
Full Time Equivalents	112	158	158	158

Appropriations from General Fund

Appropriations	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Economic Development Approp	15,516,372	15,516,372	15,516,372	15,516,372
STEM Scholarships	1,000,000	0	0	0
Home Base Iowa Marketing	0	0	0	250,000
Councils of Governments (COGs) Assistance	200,000	200,000	200,000	200,000
ICVS-Promise	178,133	178,133	178,133	178,133
Tourism marketing - Adjusted Gross Receipts	1,124,000	1,124,000	1,124,000	1,124,000
World Food Prize	800,000	712,500	712,500	712,500
Total Economic Development Authority	18,818,505	17,731,005	17,731,005	17,981,005

Appropriations Detail

Economic Development Approp

General Fund

Appropriation Description

Economic Development Approp

Economic Development Approp Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	1,550,833	1,693,621	125,914	662,035
Appropriation	15,516,372	15,516,372	15,516,372	15,516,372
Federal Support	2,379,475	2,342,000	2,372,000	2,372,000
Reimbursement from Other Agencies	1,180,345	465,000	465,000	465,000
Fees, Licenses & Permits	100,000	130,500	130,000	130,000
Other	117,500	122,035	129,535	129,535
Total Resources	20,844,525	20,269,528	18,738,821	19,274,942
Expenditures				
Personal Services-Salaries	8,677,382	8,950,477	8,909,805	8,909,805
Personal Travel In State	130,276	138,685	138,685	138,685
State Vehicle Operation	24,908	32,500	32,500	32,500
Depreciation	29,031	30,500	30,500	30,500
Personal Travel Out of State	275,505	429,917	420,917	420,917
Office Supplies	218,264	228,161	228,261	228,261
Other Supplies	5,194	9,400	9,400	9,400
Printing & Binding	121,519	128,250	127,250	127,250
Food	1,135	0	0	0
Postage	45,350	45,475	45,475	45,475
Communications	227,852	123,382	123,382	123,382
Rentals	518,712	684,550	674,550	674,550

Economic Development Approp Financial Summary (Continued)

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Utilities	1,658	2,050	2,050	2,050
Professional & Scientific Services	1,339,587	1,555,847	1,497,847	1,497,847
Outside Services	60,354	59,150	59,150	59,150
Intra-State Transfers	0	1,000	1,000	1,000
Advertising & Publicity	4,491,381	5,165,805	4,478,305	4,478,305
Outside Repairs/Service	11,075	17,800	17,300	17,300
Attorney General Reimbursements	104,428	99,000	103,500	103,500
Auditor of State Reimbursements	0	56,000	56,000	56,000
Reimbursement to Other Agencies	79,095	48,225	48,725	48,725
ITS Reimbursements	185,103	167,434	167,434	167,434
IT Outside Services	118,053	53,545	43,545	43,545
Gov Fund Type Transfers - Other Agencies Services	21,252	20,000	20,000	20,000
Equipment	58,535	9,500	9,500	9,500
Office Equipment	0	5,500	5,500	5,500
Equipment - Non-Inventory	3,825	9,550	9,550	9,550
IT Equipment	127,455	53,391	48,391	48,391
Other Expense & Obligations	223,684	314,280	314,280	314,280
Interest Expense/Princ/Securities	39,424	2,050	50	50
Licenses	60	800	600	600
Fees	152	1,100	1,100	1,100
Refunds-Other	17	1,325	1,325	1,325
State Aid	2,010,569	1,162,844	1,087,944	1,087,944
Aid to Individuals	69	0	0	0
Balance Carry Forward (Approps)	1,693,621	662,035	25,000	561,121
Total Expenditures	20,844,525	20,269,528	18,738,821	19,274,942

STEM Scholarships

General Fund

Appropriation Description

STEM Scholarships; Science Technology Engineering and Mathematics

STEM Scholarships Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	995,000	370,000	0
Appropriation	1,000,000	0	0	0
Total Resources	1,000,000	995,000	370,000	0
Expenditures				
Personal Services-Salaries	0	20,000	20,000	20,000
Office Supplies	5,000	0	0	0
State Aid	0	975,000	330,000	330,000
Balance Carry Forward (Approps)	995,000	0	20,000	(350,000)
Total Expenditures	1,000,000	995,000	370,000	0

Home Base Iowa Marketing

General Fund

Appropriation Description

Home Base Iowa Marketing

Home Base Iowa Marketing Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	0	0	0	250,000
Total Resources	0	0	0	250,000
Expenditures				
Communications	0	0	0	250,000
Total Expenditures	0	0	0	250,000

Councils of Governments (COGs) Assistance

General Fund

Appropriation Description

Councils of Governments (COGs) Assistance

Councils of Governments (COGs) Assistance Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	200,000	200,000	200,000	200,000
Total Resources	200,000	200,000	200,000	200,000
Expenditures				
State Aid	200,000	200,000	200,000	200,000
Total Expenditures	200,000	200,000	200,000	200,000

ICVS-Promise

General Fund

Appropriation Description

To promote and expand mentoring throughout the state by working with the Iowa Mentoring Partnership and other local groups.

ICVS-Promise Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	178,133	178,133	178,133	178,133
Total Resources	178,133	178,133	178,133	178,133
Expenditures				
Intra-State Transfers	0	178,133	178,133	178,133
Reimbursement to Other Agencies	178,133	0	0	0
Total Expenditures	178,133	178,133	178,133	178,133

Infrastructure Building proposed manufacturing center

General Fund

Appropriation Description

Infrastructure Building proposed manufacturing center

Infrastructure Building proposed manufacturing center Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	2,186,595	0	50,000	50,000
Total Resources	2,186,595	0	50,000	50,000
Expenditures				
Office Supplies	0	(1,000,000)	0	0
State Aid	2,186,595	950,000	50,000	50,000
Balance Carry Forward (Approps)	0	50,000	0	0
Total Expenditures	2,186,595	0	50,000	50,000

Camp Sunnyside

General Fund

Appropriation Description

Camp Sunnyside

Camp Sunnyside Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	250,000	0	0	0
Total Resources	250,000	0	0	0
Expenditures				
State Aid	250,000	0	0	0
Total Expenditures	250,000	0	0	0

ESOP

General Fund

Appropriation Description

ESOP For the provision of financial assistance including the establishment of a loan program; for technical assistance, marketing, and education to businesses interested in establishing employee stock ownership plans; and for procurement of the services of an independent contractor with expertise in the formation of the employee stock ownership plans

ESOP Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	500,000	0	130,000	130,000
Total Resources	500,000	0	130,000	130,000
Expenditures				
Office Supplies	0	(440,000)	0	0
Professional & Scientific Services	0	10,000	10,000	10,000
Intra-State Transfers	0	100,000	50,000	50,000
State Aid	83,385	200,000	60,000	60,000
Balance Carry Forward (Approps)	0	130,000	10,000	10,000
Reversions	416,615	0	0	0
Total Expenditures	500,000	0	130,000	130,000

Tourism marketing - Adjusted Gross Receipts

General Fund

Appropriation Description

A standing limited appropriation created in Ch. 1151, section 6, 2006 Acts which amended Code 99F.11 (3)(d & e). Regional tourism marketing dollars appropriated from Adjusted Gross Receipts (gambling tax).

Tourism marketing - Adjusted Gross Receipts Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	0	5,000	0
Appropriation	1,124,000	1,124,000	1,124,000	1,124,000
Total Resources	1,124,000	1,124,000	1,129,000	1,124,000
Expenditures				
Advertising & Publicity	1,011,446	1,024,000	1,024,000	1,024,000
State Aid	95,422	100,000	100,000	100,000
Balance Carry Forward (Approps)	0	0	5,000	0
Reversions	17,132	0	0	0
Total Expenditures	1,124,000	1,124,000	1,129,000	1,124,000

World Food Prize

General Fund

Appropriation Description

For funding for the support of the World Food Prize.

World Food Prize Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	800,000	712,500	712,500	712,500
Total Resources	800,000	712,500	712,500	712,500
Expenditures				
State Aid	800,000	712,500	712,500	712,500
Total Expenditures	800,000	712,500	712,500	712,500

High Quality Job Creation-Fund 0006

Iowa Skilled Worker and Job Creation Fund

Appropriation Description

High Quality Job Creation-Fund 0006

High Quality Job Creation-Fund 0006 Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	16,900,000	16,900,000	16,900,000	15,900,000
Total Resources	16,900,000	16,900,000	16,900,000	15,900,000
Expenditures				
Intra-State Transfers	0	16,900,000	16,900,000	15,900,000
Reimbursement to Other Agencies	16,900,000	0	0	0
Total Expenditures	16,900,000	16,900,000	16,900,000	15,900,000

STEM Scholarships

Iowa Skilled Worker and Job Creation Fund

Appropriation Description

STEM Scholarships

STEM Scholarships Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	0	0	0	1,000,000
Total Resources	0	0	0	1,000,000
Expenditures				
State Aid	0	0	0	1,000,000
Total Expenditures	0	0	0	1,000,000

Regional Sports Authorities (RIIF)

Rebuild Iowa Infrastructure Fund

Appropriation Description

RIIF Funding for grants to Regional Sports Authority Districts.

Regional Sports Authorities (RIIF) Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	129,295	71,127	0	0
Appropriation	500,000	500,000	500,000	500,000
Total Resources	629,295	571,127	500,000	500,000
Expenditures				
State Aid	558,168	571,127	500,000	500,000
Balance Carry Forward (Approps)	71,127	0	0	0
Total Expenditures	629,295	571,127	500,000	500,000

Port Authority-Economic Development Southeast Iowa

Rebuild Iowa Infrastructure Fund

Appropriation Description

Port Authority-Economic Development Southeast Iowa

Port Authority-Economic Development Southeast Iowa Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	6,100	0	0	0
Total Resources	6,100	0	0	0
Expenditures				
Reversions	6,100	0	0	0
Total Expenditures	6,100	0	0	0

World Food Prize Borlaug/Ruan Scholar Program

Rebuild Iowa Infrastructure Fund

Appropriation Description

World Food Prize Borlaug/Ruan Scholar Program

World Food Prize Borlaug/Ruan Scholar Program Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	200,000	300,000	300,000	300,000
Total Resources	200,000	300,000	300,000	300,000
Expenditures				
State Aid	200,000	300,000	300,000	300,000
Total Expenditures	200,000	300,000	300,000	300,000

Camp Sunnyside Cabins

Rebuild Iowa Infrastructure Fund

Appropriation Description

Camp Sunnyside Cabins

Camp Sunnyside Cabins Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	125,000	152,176	0	0
Appropriation	250,000	0	0	0
Total Resources	375,000	152,176	0	0
Expenditures				
State Aid	222,824	152,176	0	0
Balance Carry Forward (Approps)	152,176	0	0	0
Total Expenditures	375,000	152,176	0	0

Fort Des Moines Museum Renovation and Repair

Rebuild Iowa Infrastructure Fund

Appropriation Description

Fort Des Moines Museum Renovation and Repair

Fort Des Moines Museum Renovation and Repair Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	100,000	130,045	0	0
Appropriation	100,000	150,000	0	0
Total Resources	200,000	280,045	0	0
Expenditures				
State Aid	69,955	280,045	0	0
Balance Carry Forward (Approps)	130,045	0	0	0
Total Expenditures	200,000	280,045	0	0

Homeless Shelters Youth Opp Ctr

Rebuild Iowa Infrastructure Fund

Appropriation Description

Homeless Shelters Youth Opp Ctr

Homeless Shelters Youth Opp Ctr Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	216,992	65,000	0
Appropriation	250,000	0	0	0
Total Resources	250,000	216,992	65,000	0
Expenditures				
State Aid	33,008	216,992	65,000	0
Balance Carry Forward (Approps)	216,992	0	0	0
Total Expenditures	250,000	216,992	65,000	0

Community & Tourism Grant Appropriation

Rebuild Iowa Infrastructure Fund

Appropriation Description

RIIF appropriation for transfer to the Community and Tourism Grant Program.

Community & Tourism Grant Appropriation Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	5,000,000	5,000,000	5,000,000	4,000,000
Total Resources	5,000,000	5,000,000	5,000,000	4,000,000
Expenditures				
Reimbursement to Other Agencies	5,000,000	5,000,000	5,000,000	4,000,000
Total Expenditures	5,000,000	5,000,000	5,000,000	4,000,000

Main Street Projects

Revenue Bonds Capitals II Fund

Appropriation Description

Main Street Projects

Main Street Projects Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	247,522	0	0	0
Total Resources	247,522	0	0	0
Expenditures				
State Aid	247,522	0	0	0
Total Expenditures	247,522	0	0	0

DED Community Attraction and Tourism

Revenue Bonds Capitals II Fund

Appropriation Description

DED Community Attraction and Tourism

DED Community Attraction and Tourism Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	3,647,558	0	0	0
Total Resources	3,647,558	0	0	0
Expenditures				
Office Supplies	0	(50,000)	0	0
State Aid	3,334,586	50,000	0	0
Reversions	312,972	0	0	0
Total Expenditures	3,647,558	0	0	0

DED ACE Vertical Infrastructure for Community Colleges

Revenue Bonds Capitals II Fund

Appropriation Description

DED ACE Vertical Infrastructure for Community Colleges

DED ACE Vertical Infrastructure for Community Colleges Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	1,943,209	0	0	0
Total Resources	1,943,209	0	0	0
Expenditures				
Office Supplies	0	(50,000)	0	0
Reimbursement to Other Agencies	(366,666)	0	0	0
State Aid	1,943,199	50,000	0	0
Reversions	366,676	0	0	0
Total Expenditures	1,943,209	0	0	0

DED Programs

Federal Economic Stimulus and Jobs Holding Fund

Appropriation Description

Appropriation from federal funds for DED programs around business incentives.

DED Programs Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	1,995,637	1,995,637	995,637	0
Total Resources	1,995,637	1,995,637	995,637	0
Expenditures				
Intra-State Transfers	0	1,995,637	500,000	500,000
Balance Carry Forward (Approps)	1,995,637	0	495,637	(500,000)
Total Expenditures	1,995,637	1,995,637	995,637	0

Apprenticeship Training Program

Workforce Development Withholding

Appropriation Description

Apprenticeship Training Program. EDA provides financial assistance to US Dept of Labor approved organizations for Apprenticeship Programs. 15B.3.5

Apprenticeship Training Program Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	2,750,000	3,000,000	3,000,000	3,000,000
Total Resources	2,750,000	3,000,000	3,000,000	3,000,000
Expenditures				
Intra-State Transfers	2,750,000	3,000,000	3,000,000	3,000,000
Total Expenditures	2,750,000	3,000,000	3,000,000	3,000,000

Job Training

Workforce Development Withholding

Appropriation Description

Job Training

Job Training Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	3,000,000	3,000,000	3,000,000	3,000,000
Total Resources	3,000,000	3,000,000	3,000,000	3,000,000
Expenditures				
Intra-State Transfers	3,000,000	3,000,000	3,000,000	3,000,000
Total Expenditures	3,000,000	3,000,000	3,000,000	3,000,000

Community Attraction and Tourism - (RBCF)

Revenue Bonds Capitals Fund

Appropriation Description

Community Attraction and Tourism - (RBCF)

Community Attraction and Tourism - (RBCF) Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	3,151,809	0	0	0
Total Resources	3,151,809	0	0	0
Expenditures				
Reimbursement to Other Agencies	(6,000,000)	0	0	0
State Aid	8,117,949	0	0	0
Reversions	1,033,860	0	0	0
Total Expenditures	3,151,809	0	0	0

River Enhancement CAT - (RBCF)

Revenue Bonds Capitals Fund

Appropriation Description

River Enhancement CAT - (RBCF)

River Enhancement CAT - (RBCF) Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	2,794,146	2,148,971	0	0
Total Resources	2,794,146	2,148,971	0	0
Expenditures				
State Aid	645,174	2,148,971	0	0
Balance Carry Forward (Approps)	2,148,971	0	0	0
Total Expenditures	2,794,146	2,148,971	0	0

ACE Vertical Infrastructure for Community Colleges - (RBCF)

Revenue Bonds Capitals Fund

Appropriation Description

ACE Vertical Infrastructure for Community Colleges - (RBCF)

ACE Vertical Infrastructure for Community Colleges - (RBCF) Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	613,529	0	0	0
Total Resources	613,529	0	0	0
Expenditures				
Reimbursement to Other Agencies	(2,771,909)	0	0	0
State Aid	3,266,407	0	0	0
Reversions	119,031	0	0	0
Total Expenditures	613,529	0	0	0

Endow Iowa Admin - County Endowment Fund

County Endowment Fund

Appropriation Description

A standing limited appropriation created in Ch. 1151, section 5, 2006 Acts which amended Code 15E.311 (6). Dollars for IDED Endow Iowa administration appropriated from the County Endowment Fund (fund 0828) to support DED efforts on Endow Iowa Grants and the Endow Iowa Tax Credit Program.

Endow Iowa Admin - County Endowment Fund Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	70,000	70,000	70,000	70,000
Total Resources	70,000	70,000	70,000	70,000
Expenditures				
Intra-State Transfers	0	70,000	70,000	70,000
Reimbursement to Other Agencies	46,345	0	0	0
Reversions	23,655	0	0	0
Total Expenditures	70,000	70,000	70,000	70,000

Fund Detail

Economic Development Authority Fund Detail

Funds	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Economic Development Authority	274,824,246	317,545,017	256,128,670	256,178,670
Iowa Ind NJT 260E Fund	958,300	1,025,622	1,039,226	1,039,226
Strategic Investment Fund	11,548,490	12,454,544	5,384,500	5,384,500
Accelerated Career Education Fund	1,082,178	3,982,585	1,982,586	1,982,586
Innovation & Commercialization Fund	11,975,805	14,807,991	10,552,991	10,552,991
Save Our Small Business Fund	553,658	485,532	282,500	282,500
Small Business Credit Initiative Fund	7,580,051	7,469,041	3,550,000	3,600,000
High Quality Jobs Creation Assistance Fund	34,774,389	43,286,757	36,101,758	36,101,758
Economic Development Energy Projects Fund	22,271,423	15,185,323	12,624,364	12,624,364
Entrepreneur Investment Awards Program Fund	250,463	500,463	500,000	500,000
Apprenticeship Training Program Fund	2,750,952	5,755,952	4,695,951	4,695,951
Community Programs Fund-ICVS Iowa Commission Volunteer Serv	300,437	600,874	300,437	300,437
Nuisance Property Fund	0	6,000,000	7,200,000	7,200,000
GI Loan/Credit Guarantee Fund	754,499	759,499	414,500	414,500
GI Workforce Training Fund	1	0	0	0
Iowa Improvement Fund	90,748	90,748	85,700	85,700
Workforce Development Withholding	5,750,000	6,000,000	6,000,000	6,000,000
Local Housing Assistance Fund	152,691	0	152,691	152,691
Wine And Beer Promotion Board	472,383	396,983	349,482	349,482
Community Development Block Grant	106,421,809	123,717,269	123,556,000	123,556,000
Tourism/Recreation Development	5,831,936	17,695,893	12,707,894	12,707,894
R.C. 2000	22,100	27,100	0	0
Iowa State Commission	5,705,392	4,613,903	4,491,593	4,491,593
Brownfield Redevelopment Fund	1,216,199	1,221,199	426,198	426,198
Workforce Development Fund	7,281,258	6,554,728	4,456,113	4,456,113
Tourism Products Fund	114,510	116,010	39,300	39,300
Grow Iowa Values Fund	46,951,014	44,783,980	19,230,887	19,230,887
SBNJT-Retraining	679	1	0	0
City Of Hurtsville Discontinuation	12,746	12,737	3,149	3,149
River Enhancement Community Attractions and Tourism Fund	133	283	850	850

Iowa Ind NJT 260E Fund

Fund Description

This fund receives a specified percentage of the sale of certificates of merged area schools and the legislature appropriates money for various items.

Iowa Ind NJT 260E Fund Detail

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	487,950	512,811	439,226	439,226
Other	470,350	512,811	600,000	600,000
Total Iowa Ind NJT 260E Fund	958,300	1,025,622	1,039,226	1,039,226
Expenditures				
Personal Services-Salaries	288,677	249,535	249,535	249,535
Personal Travel In State	1,387	2,000	2,000	2,000
Personal Travel Out of State	2,533	3,000	3,000	3,000
Office Supplies	174	113,311	500	500
Postage	86	50	50	50
Communications	1,470	2,000	2,000	2,000
Rentals	9,707	13,000	15,000	15,000
Reimbursement to Other Agencies	26	500	500	500
ITS Reimbursements	257	500	500	500
State Aid	0	500	500	500
Balance Carry Forward (Funds)	512,811	439,226	665,641	665,641
IT Outside Services	141,172	200,000	100,000	100,000
IT Equipment	0	2,000	0	0
Total Iowa Ind NJT 260E Fund	958,300	1,025,622	1,039,226	1,039,226

Strategic Investment Fund

Fund Description

This fund is established to combine the assets of a number of programs and to receive appropriations and other moneys for the purpose of providing for the programs as specified in Iowa Code Section 15.313.

Strategic Investment Fund Detail

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	10,358,359	11,308,044	4,928,000	4,928,000
Interest	7,869	15,500	11,500	11,500
Bonds & Loans	1,015,143	1,010,000	335,000	335,000
Refunds & Reimbursements	148,533	91,000	84,000	84,000
Other	18,586	30,000	26,000	26,000
Total Strategic Investment Fund	11,548,490	12,454,544	5,384,500	5,384,500
Expenditures				
Office Supplies	535	1,544	0	0
Professional & Scientific Services	180,911	650,000	0	0
Intra-State Transfers	0	0	750,000	750,000
Refunds-Other	0	25,500	44,000	44,000
State Aid	59,000	6,849,500	3,544,000	3,544,000
Balance Carry Forward (Funds)	11,308,044	4,928,000	1,046,500	1,046,500
Total Strategic Investment Fund	11,548,490	12,454,544	5,384,500	5,384,500

Accelerated Career Education Fund

Fund Description

Receives an appropriation from the Revenue Bonds Capital Fund to provide funding for the cost of accelerated career education program capital projects.

Accelerated Career Education Fund Detail

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	4,220,753	3,982,585	1,982,586	1,982,586
Reimbursement from Other Agencies	(3,138,575)	0	0	0
Total Accelerated Career Education Fund	1,082,178	3,982,585	1,982,586	1,982,586
Expenditures				
Office Supplies	0	(1)	0	0
State Aid	(2,900,407)	2,000,000	1,000,000	1,000,000
Balance Carry Forward (Funds)	3,982,585	1,982,586	982,586	982,586
Total Accelerated Career Education Fund	1,082,178	3,982,585	1,982,586	1,982,586

Innovation & Commercialization Fund

Fund Description

Receives an appropriation from the Rebuild Iowa Infrastructure Fund for facilitating agreements, enhance commercialization in the targeted industries, and increase the availability of skilled workers within the targeted industries.

Innovation & Commercialization Fund Detail

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	6,681,940	8,812,991	4,707,991	4,707,991
Intra State Receipts	5,000,000	5,500,000	5,500,000	5,500,000
Interest	47,576	100,000	50,000	50,000
Bonds & Loans	31,792	140,000	40,000	40,000
Refunds & Reimbursements	200,347	250,000	250,000	250,000
Other	14,150	5,000	5,000	5,000
Total Innovation & Commercialization Fund	11,975,805	14,807,991	10,552,991	10,552,991
Expenditures				
Professional & Scientific Services	465,000	1,100,000	950,000	950,000
State Aid	2,697,814	9,000,000	7,100,000	7,100,000
Balance Carry Forward (Funds)	8,812,991	4,707,991	2,502,991	2,502,991
Total Innovation & Commercialization Fund	11,975,805	14,807,991	10,552,991	10,552,991

Small Business Credit Initiative Fund

Fund Description

Grant funds received by the State of Iowa, Iowa Department of Economic Development for the State Small Business Credit Initiative.

Small Business Credit Initiative Fund Detail

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	2,768,207	6,919,041	3,000,000	3,050,000
Federal Support	4,373,909	0	0	0
Interest	167,659	200,000	200,000	200,000
Bonds & Loans	242,007	300,000	300,000	300,000
Other	28,269	50,000	50,000	50,000
Total Small Business Credit Initiative Fund	7,580,051	7,469,041	3,550,000	3,600,000
Expenditures				
Personal Services-Salaries	20,590	20,420	0	0
Other Expense & Obligations	3,809	0	0	0
State Aid	636,610	4,398,621	2,000,000	2,000,000
Balance Carry Forward (Funds)	6,919,042	3,050,000	1,550,000	1,600,000
Total Small Business Credit Initiative Fund	7,580,051	7,469,041	3,550,000	3,600,000

Apprenticeship Training Program Fund

Fund Description

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

Apprenticeship Training Program Fund Detail

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	0	2,750,952	1,695,951	1,695,951
Intra State Receipts	2,750,000	3,000,000	3,000,000	3,000,000
Interest	952	5,000	0	0
Total Apprenticeship Training Program Fund	2,750,952	5,755,952	4,695,951	4,695,951
Expenditures				
Personal Services-Salaries	0	60,000	60,000	60,000
Office Supplies	0	1	0	0
State Aid	0	3,998,000	3,750,000	3,750,000
Balance Carry Forward (Funds)	2,750,952	1,695,951	885,951	885,951
IT Equipment	0	2,000	0	0
Total Apprenticeship Training Program Fund	2,750,952	5,755,952	4,695,951	4,695,951

GI Loan/Credit Guarantee Fund

Fund Description

GI Loan/Credit Guarantee Fund

GI Loan/Credit Guarantee Fund Detail

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	751,529	754,499	409,500	409,500
Interest	2,971	5,000	5,000	5,000
Total GI Loan/Credit Guarantee Fund	754,499	759,499	414,500	414,500
Expenditures				
Office Supplies	0	(1)	0	0
Intra-State Transfers	0	200,000	0	0
State Aid	0	150,000	150,000	150,000
Balance Carry Forward (Funds)	754,499	409,500	264,500	264,500
Total GI Loan/Credit Guarantee Fund	754,499	759,499	414,500	414,500

GI Workforce Training Fund

Fund Description

Revolving fund to fund retraining and training projects in the three targeted industry clusters, health and nursing care technology, and accelerated career educational programs.

GI Workforce Training Fund Detail

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	1	0	0	0
Total GI Workforce Training Fund	1	0	0	0
Expenditures				
Reimbursement to Other Agencies	1	0	0	0
Total GI Workforce Training Fund	1	0	0	0

Iowa Improvement Fund

Fund Description

This fund is to receive money from Prairie Meadows to provide grants for housing projects, commercial revitalization, heritage tourism etc.

Iowa Improvement Fund Detail

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	90,748	90,748	85,700	85,700
Total Iowa Improvement Fund	90,748	90,748	85,700	85,700
Expenditures				
Office Supplies	0	48	0	0
State Aid	0	5,000	5,000	5,000
Balance Carry Forward (Funds)	90,748	85,700	80,700	80,700
Total Iowa Improvement Fund	90,748	90,748	85,700	85,700

Workforce Development Withholding

Fund Description

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

Workforce Development Withholding Detail

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Ind Inc Tax Quarterly	5,750,000	6,000,000	6,000,000	6,000,000
Total Workforce Development Withholding	5,750,000	6,000,000	6,000,000	6,000,000
Expenditures				
Appropriation	5,750,000	6,000,000	6,000,000	6,000,000
Total Workforce Development Withholding	5,750,000	6,000,000	6,000,000	6,000,000

Local Housing Assistance Fund

Fund Description

This fund receives one million from RIIF, interest from Title Guarantee Fund and Broker Trust Accounts to provide financial and technical assistance to local entities to increase the development of housing in the state to better position the communities for economic development or to meet housing needs arising as a result of other economic development opportunities in the area.

Local Housing Assistance Fund Detail

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	152,691	0	152,691	152,691
Total Local Housing Assistance Fund	152,691	0	152,691	152,691
Expenditures				
Office Supplies	0	(152,691)	0	0
Reimbursement to Other Agencies	152,691	0	0	0
Balance Carry Forward (Funds)	0	152,691	152,691	152,691
Total Local Housing Assistance Fund	152,691	0	152,691	152,691

Wine And Beer Promotion Board

Fund Description

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

Wine And Beer Promotion Board Detail

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	159,152	116,983	99,482	99,482
Beer Tax	65,380	50,000	35,000	35,000
Liquor Tax	247,852	230,000	215,000	215,000
Total Wine And Beer Promotion Board	472,383	396,983	349,482	349,482
Expenditures				
Office Supplies	0	501	500	500
Other Supplies	0	500	500	500
Printing & Binding	20,084	500	500	500
Postage	0	500	500	500
Rentals	0	500	500	500
Professional & Scientific Services	30,000	0	0	0
Advertising & Publicity	55,316	40,000	40,000	40,000
State Aid	0	5,000	5,000	5,000
Appropriation	250,000	250,000	250,000	250,000
Balance Carry Forward (Funds)	116,983	99,482	51,982	51,982
Total Wine And Beer Promotion Board	472,383	396,983	349,482	349,482

Community Development Block Grant

Fund Description

Funds deposited in this account are used for Community Development Block Grant and other HUD grant program payments to cities and counties.

Community Development Block Grant Detail

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	110,986	211,269	50,000	50,000
Federal Support	106,184,772	123,350,000	123,350,000	123,350,000
Interest	0	1,000	1,000	1,000
Bonds & Loans	95,800	100,000	100,000	100,000
Refunds & Reimbursements	30,251	50,000	50,000	50,000
Other	0	5,000	5,000	5,000
Total Community Development Block Grant	106,421,809	123,717,269	123,556,000	123,556,000
Expenditures				
Personal Travel In State	3,538	500	500	500
Personal Travel Out of State	0	2,500	2,500	2,500
Office Supplies	0	161,269	0	0
Professional & Scientific Services	154,794	143,500	143,500	143,500
Licenses	0	500	500	500
Refunds-Other	0	1,000	1,000	1,000
State Aid	106,050,257	123,355,000	123,355,000	123,355,000
Balance Carry Forward (Funds)	211,269	50,000	50,000	50,000
IT Equipment	1,950	3,000	3,000	3,000
Total Community Development Block Grant	106,421,809	123,717,269	123,556,000	123,556,000

Tourism/Recreation Development

Fund Description

This fund is to receive money from the Rebuild Iowa Infrastructure Fund to assist communities in the development and creation of multiple purpose attraction and tourism facilities.

Tourism/Recreation Development Detail

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	6,807,410	12,683,893	7,695,894	7,695,894
Intra State Receipts	0	0	5,000,000	5,000,000
Reimbursement from Other Agencies	(1,000,000)	5,000,000	0	0
Interest	24,526	12,000	12,000	12,000
Total Tourism/Recreation Development	5,831,936	17,695,893	12,707,894	12,707,894
Expenditures				
Office Supplies	0	(1)	0	0
State Aid	(6,851,957)	10,000,000	8,000,000	8,000,000
Balance Carry Forward (Funds)	12,683,893	7,695,894	4,707,894	4,707,894
Total Tourism/Recreation Development	5,831,936	17,695,893	12,707,894	12,707,894

R.C. 2000

Fund Description

This account receives a transfer from the Iowa Finance Authority's Community/Rural Development Revolving Fund to be used for infrastructure financing for communities, county development organizations.

R.C. 2000 Detail

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	2,100	22,100	0	0
Bonds & Loans	20,000	5,000	0	0
Total R.C. 2000	22,100	27,100	0	0
Expenditures				
Intra-State Transfers	0	27,100	0	0
Balance Carry Forward (Funds)	22,100	0	0	0
Total R.C. 2000	22,100	27,100	0	0

Iowa State Commission

Fund Description

This fund received federal grants from the Corporation for National and Community service for the creation of the Iowa State Commission.

Iowa State Commission Detail

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	339,822	326,724	204,414	204,414
Federal Support	4,748,358	3,701,000	3,706,000	3,706,000
Intra State Receipts	78,584	155,133	155,133	155,133
Reimbursement from Other Agencies	220,133	55,000	55,000	55,000
Fees, Licenses & Permits	0	5,000	0	0
Refunds & Reimbursements	0	1,000	1,000	1,000
Other	318,495	370,046	370,046	370,046
Total Iowa State Commission	5,705,392	4,613,903	4,491,593	4,491,593

Iowa State Commission Detail (Continued)

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Expenditures				
Personal Services-Salaries	468,501	561,919	561,919	561,919
Personal Travel In State	26,731	35,500	35,500	35,500
State Vehicle Operation	18	520	520	520
Depreciation	0	5,000	5,000	5,000
Personal Travel Out of State	22,004	21,220	21,220	21,220
Office Supplies	3,692	29,073	6,579	6,579
Other Supplies	21	600	600	600
Printing & Binding	2,585	3,000	3,000	3,000
Postage	890	1,050	1,050	1,050
Communications	6,652	7,500	7,500	7,500
Rentals	30,071	35,500	35,500	35,500
Professional & Scientific Services	98,723	113,250	74,050	74,050
Outside Services	2,806	3,000	3,000	3,000
Intra-State Transfers	65,748	2,200	2,200	2,200
Advertising & Publicity	15,000	9,321	9,321	9,321
Auditor of State Reimbursements	0	2,000	2,000	2,000
Reimbursement to Other Agencies	4,534	500	500	500
ITS Reimbursements	1,219	2,000	1,500	1,500
Other Expense & Obligations	38,097	40,000	36,184	36,184
Refunds-Other	2,000	100	0	0
State Aid	4,517,330	3,505,736	3,491,306	3,491,306
Balance Carry Forward (Funds)	326,724	204,414	162,644	162,644
IT Outside Services	37,533	5,000	5,000	5,000
IT Equipment	34,515	25,500	25,500	25,500
Total Iowa State Commission	5,705,392	4,613,903	4,491,593	4,491,593

Brownfield Redevelopment Fund

Fund Description

This fund receives State appropriations, loan repayments and interest to be used to provide grants, loans, forgivable loans, loan guarantees and other assistance under the Brownfield Redevelopment Program.(environmental contamination)

Brownfield Redevelopment Fund Detail

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	1,211,410	1,216,199	421,198	421,198
Interest	4,789	5,000	5,000	5,000
Total Brownfield Redevelopment Fund	1,216,199	1,221,199	426,198	426,198
Expenditures				
Office Supplies	0	1	0	0
State Aid	0	800,000	200,000	200,000
Balance Carry Forward (Funds)	1,216,199	421,198	226,198	226,198
Total Brownfield Redevelopment Fund	1,216,199	1,221,199	426,198	426,198

Workforce Development Fund

Fund Description

This fund will receive appropriations and any other federal moneys, etc. to be used for apprenticeship programs and job training programs.

Workforce Development Fund Detail

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	4,281,258	3,554,728	1,456,113	1,456,113
Intra State Receipts	3,000,000	3,000,000	3,000,000	3,000,000
Total Workforce Development Fund	7,281,258	6,554,728	4,456,113	4,456,113
Expenditures				
Personal Services-Salaries	9,738	0	0	0
Office Supplies	0	132	0	0
Intra-State Transfers	0	332,483	56,113	56,113
State Aid	3,716,792	4,766,000	3,300,000	3,300,000
Balance Carry Forward (Funds)	3,554,728	1,456,113	1,100,000	1,100,000
Total Workforce Development Fund	7,281,258	6,554,728	4,456,113	4,456,113

Tourism Products Fund

Fund Description

This fund may receive contributions and funds from the product sales center to be used for startup or expansion of tourism special events, fairs and festivals. SF 425 Sec. 35

Tourism Products Fund Detail

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	113,990	114,510	37,800	37,800
Other Sales & Services	520	1,500	1,500	1,500
Total Tourism Products Fund	114,510	116,010	39,300	39,300
Expenditures				
Office Supplies	0	510	0	0
Printing & Binding	0	500	500	500
Postage	0	100	100	100
Professional & Scientific Services	0	20,000	13,200	13,200
Advertising & Publicity	0	500	500	500
Attorney General Reimbursements	0	500	500	500
Auditor of State Reimbursements	0	500	500	500
Equipment	0	55,000	20,000	20,000
State Aid	0	600	600	600
Balance Carry Forward (Funds)	114,510	37,800	3,400	3,400
Total Tourism Products Fund	114,510	116,010	39,300	39,300

SBNJT-Retraining

Fund Description

This account receives state general fund moneys, interest and principal from repayments of loans made to employers, and interest earned on the money in the fund.

SBNJT-Retraining Detail

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	676	1	0	0
Interest	4	0	0	0
Total SBNJT-Retraining	679	1	0	0
Expenditures				
Office Supplies	0	1	0	0
Reimbursement to Other Agencies	678	0	0	0
Balance Carry Forward (Funds)	1	0	0	0
Total SBNJT-Retraining	679	1	0	0

River Enhancement Community Attractions and Tourism Fund

Fund Description

River Enhancement Community Attractions and Tourism Fund is to provide financial assistance to projects who apply under the IDED Community Attraction and Tourism program if the recreational opportunities and community attractions are closely connected to a river or lake and are located in a city. Assistance from this fund is not to exceed one-third of total project cost.

River Enhancement Community Attractions and Tourism Fund Detail

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	133	133	700	700
Intra State Receipts	0	100	100	100
Interest	0	50	50	50
Total River Enhancement Community Attractions and Tourism Fund	133	283	850	850
Expenditures				
Office Supplies	0	(567)	0	0
State Aid	0	150	150	150
Balance Carry Forward (Funds)	133	700	700	700
Total River Enhancement Community Attractions and Tourism Fund	133	283	850	850

Education, Department of

Mission Statement

Our Mission is to champion excellence for all Iowa students through leadership and service.

Description

The Iowa Department of Education is established by the General Assembly to act in a policymaking and advisory capacity and to exercise general supervision over the state system of education including 1) public elementary and secondary schools, 2) community colleges, 3) area education agencies, 4) vocational rehabilitation, 5) educational supervision over the elementary and secondary schools under the control of the Department of Human Services, and 6) nonpublic schools to the extent necessary for compliance with the Iowa school laws. The Department also has general supervisory authority for the purposes of administering the library division, the regional library system, and the public broadcasting division.

The Department believes that 1) our progress as a state is directly linked to the quality of education and vocational rehabilitation provided to Iowa citizens, 2) education is a lifelong process that is vital to a person's quality of life. 3) the Department of Education must be a leader in ensuring equity and excellence in education and vocational rehabilitation opportunities regardless of race, creed, color, religion, sex, age, or physical or mental disability, 4) the Department is accountable to its constituents, the public, the State Board of Education, the executive and legislative branches of government, and Department employees, 5) the services we provide must enhance the recipient's potential. 6) we must effectively seek federal, state, local, and private funding to support innovative programs, 7) our actions, appearance, skills, and willingness to grow must serve as a model for the educational community, 8) employees are the greatest resource of the Department; we must focus on their strengths, enhance their potential, and reward their accomplishments, 9) our work environment must foster creativity, efficiency, open communications, and mutual trust and respect, and 10) work with others to achieve mutual trust and goals.

Performance Measures

Measure	FY 2015 Actuals Achieved	FY 2016 Current Year Budget Estimate Target	FY 2017 Total Department Request Target	FY 2017 Total Governor's Recommended Target
Percent of 4th Graders Proficient or Higher in Math	79.5	80	80	80
Percent of 8th Graders Proficient or Higher in Science	84	86	86	86
Percent of 11th Graders Proficient or Higher in Science	80	86	86	86
Percent of Hispanic Students Graduating High School	81.7	82	82	82
% Teachers Meeting Federal Definition of Highly Qualified	100	100	100	100
Number of Viewers That Use Broadcast Services Monthly	1,959,946	2,000,000	2,000,000	2,000,000

Financial Summary

Object Category	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
State Appropriations	3,260,835,099	3,349,385,225	3,433,222,789	3,497,635,503
Receipts from Other Entities	552,611,329	582,774,786	582,024,395	582,024,395
Interest, Dividends, Bonds & Loans	76,222	70,522	71,522	71,522
Fees, Licenses & Permits	3,717,759	3,347,725	3,347,725	3,347,725
Refunds & Reimbursements	381,237	381,832	381,832	381,832
Sales, Rents & Services	1,407,991	2,061,600	1,808,600	1,808,600
Miscellaneous	7,377,791	7,390,601	7,352,882	7,352,882
Beginning Balance and Adjustments	19,137,756	22,749,547	19,036,484	18,583,108
Total Resources	3,845,545,183	3,968,161,838	4,047,246,229	4,111,205,567
Expenditures				
Personal Services	72,266,683	78,304,566	81,358,862	79,127,488
Travel & Subsistence	2,180,851	2,056,956	2,036,997	1,995,797
Supplies & Materials	4,308,975	5,070,091	5,016,385	5,016,385
Contractual Services and Transfers	86,992,433	96,986,500	96,679,173	91,687,733
Equipment & Repairs	2,200,788	3,172,644	2,792,323	2,428,823
Claims & Miscellaneous	1,293,055	1,759,791	1,772,793	1,772,293
Licenses, Permits, Refunds & Other	144,521	948,235	53,650	53,650
State Aid & Credits	3,653,012,058	3,761,279,847	3,841,033,553	3,912,671,895
Plant Improvements & Additions	0	100	100	100
Reversions	396,272	0	0	0
Balance Carry Forward	22,749,548	18,583,108	16,502,393	16,451,403
Total Expenditures	3,845,545,183	3,968,161,838	4,047,246,229	4,111,205,567
Full Time Equivalents	733	820	836	815

Appropriations from General Fund

Appropriations	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Comm College Salaries	500,000	500,000	500,000	500,000
Administration	8,304,047	6,304,047	8,006,047	6,304,047
Vocational Education Administration	598,197	598,197	598,197	598,197
School Food Service	2,176,797	2,176,797	2,176,797	2,176,797
Textbook Services For Nonpublic	650,214	650,214	650,214	740,214
Vocational Education Secondary	2,630,134	2,630,134	2,630,134	2,630,134
Merged Area Schools-Gen Aid	201,274,647	201,274,647	201,274,647	204,340,605
Early Childhood Iowa Family Support and Parent Education	12,364,434	12,364,434	12,364,434	12,364,434
Teacher Quality/Student Achievement	56,791,351	57,391,351	57,391,351	57,391,351
Jobs For America's Grads	700,000	700,000	700,000	700,000
State Library	2,715,063	2,715,063	2,715,063	2,715,063
Enrich Iowa Libraries	2,574,228	2,574,228	2,574,228	2,574,228
Special Education Services Birth to 3	1,721,400	1,721,400	1,721,400	1,721,400
Early Childhood Iowa Preschool Tuition Assistance	5,428,877	5,428,877	5,428,877	5,428,877
Midwestern Higher Education Compact	100,000	100,000	100,000	100,000
Iowa Reading Research Center	1,000,000	1,000,000	2,000,000	1,000,000
Early Head Start Projects	600,000	600,000	600,000	600,000
Successful Progression for Early Readers	8,000,000	8,000,000	8,000,000	8,000,000
Competency-Based Education	425,000	425,000	425,000	425,000
Regional Telecommunications Councils	992,913	992,913	992,913	992,913
Early Childhood Iowa - School Ready	5,386,113	5,386,113	5,386,113	5,386,113
Attendance Center Performance/Website & Data System Support	500,000	250,000	500,000	250,000
Administrator Mentoring/Coaching and Support System	1,000,000	1,000,000	1,000,000	1,000,000
English Language Literacy Grant Program	500,000	500,000	500,000	500,000
Online State Job Posting System	250,000	250,000	250,000	250,000
Task Force, Commission, and Council Support	50,000	25,000	25,000	25,000
Area Education Agency Support System	1,000,000	1,000,000	2,000,000	1,000,000
Area Education Agency Distribution	1,000,000	1,000,000	1,000,000	1,000,000
Early Warning System for Literacy	0	2,000,000	3,200,000	2,000,000
LEA Assessment	0	0	10,000,000	0
Intensive Summer Literacy Program	0	0	9,057,730	0
Reading Coaching and Professional Learning	0	0	5,500,000	0
Child Development	12,606,196	12,606,196	12,606,196	12,606,196
Sac and Fox Indian Settlement Education	100,000	100,000	100,000	100,000
Iowa On-Line Initiative	1,500,000	1,500,000	0	0
State Foundation School Aid	2,865,029,554	2,952,866,480	3,006,558,000	3,099,700,000
Transportation Nonpublic Students	8,560,931	8,560,931	8,560,931	8,560,931
Total Education, Department of	3,207,030,096	3,295,192,022	3,377,093,272	3,443,681,500
Vocational Rehabilitation DOE	5,911,200	5,911,200	5,911,200	5,911,200
Independent Living	89,128	89,128	89,128	89,128
Entrepreneurs with Disabilities Program	145,535	145,535	145,535	145,535
Independent Living Center Grant	90,294	90,294	90,294	90,294
Total Vocational Rehabilitation	6,236,157	6,236,157	6,236,157	6,236,157
Iowa Public Television	7,791,846	8,073,846	8,446,860	8,073,846
Total Iowa Public Television	7,791,846	8,073,846	8,446,860	8,073,846

Appropriations from Other Funds

Appropriations	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Statewide Education Data Warehouse TRF	600,000	0	1,000,000	0
ICN Part III Leases & Maintenance Network	0	2,727,000	0	2,727,000
ICN Part III Leases & Maintenance Network	2,727,000	0	3,647,000	0
Workforce Training and Economic Development Funds - SWJCF	15,100,000	15,100,000	15,100,000	15,100,000
Adult Literacy for the Workforce - SWJCF	5,500,000	5,500,000	5,500,000	5,500,000
PACE and Regional Sectors - SWJCF	5,000,000	5,000,000	5,000,000	5,000,000
Gap Tuition Assistance Fund - SWJCF	2,000,000	2,000,000	2,000,000	2,000,000
Workbased Learning Intermediary Network - SWJCF	1,500,000	1,500,000	1,500,000	1,500,000
Program and Common Course Numbering Management System TRF	150,000	0	0	0
Workforce Preparation Outcome Reporting System - SWJCF	200,000	200,000	200,000	200,000
ACE Infrastructure - SWJCF	6,000,000	6,000,000	6,000,000	6,000,000
Statewide Education Data Warehouse RIIF	0	600,000	0	600,000
Local Library Technology Infrastructure Upgrades	0	0	250,000	0
Total Education, Department of	38,777,000	38,627,000	40,197,000	38,627,000
IPTV Equipment Replace TRF	1,000,000	0	507,000	0
IPTV Equip Replacement RIIF	0	1,256,200	742,500	1,017,000
Total Iowa Public Television	1,000,000	1,256,200	1,249,500	1,017,000

Appropriations Detail

Comm College Salaries

General Fund

Appropriation Description

Community College Salaries - Supplements to enhance the average pay of community college instructors. Distributed using the same formula that distributes Community College state aid.

Comm College Salaries Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	500,000	500,000	500,000	500,000
Total Resources	500,000	500,000	500,000	500,000
Expenditures				
State Aid	500,000	500,000	500,000	500,000
Total Expenditures	500,000	500,000	500,000	500,000

Administration

General Fund

Appropriation Description

The General Administration appropriation provides the basic support for the department. It includes funding for staffing, services and support of the State Board, Office of the Director, and all divisions and bureaus.

It provides the basic support for the agency to meet the requirements of Chapters 256, 256A, 256B, 256D, 256F, 257, 257A, 258, 259, 259A, 260C, 261C, 272, 272A, 272B, 273, 274, 275, 276, 280A, 282, 283, 283A, 284, 285, 290, 282, 294A, 299, 299A, and 321 Code of Iowa.

This appropriation provides funding and support of the following objectives and activities: 1). Provide for central/general administration of the Department including all state and federal programs and all staff; 2.) Develop rules, legislative programs, policies, and procedures for the improvement of education in public and nonpublic schools, area education agencies, and community colleges; and 3.) Provide administrative and regulatory functions in school administration and accreditation as specifically contained in Chapter 256 and community college administration and accreditation as specified in Chapter 260C.

Administration Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	600,000	0	0
Appropriation	8,304,047	6,304,047	8,006,047	6,304,047
Federal Support	61,788	0	0	0
Intra State Receipts	3,788,433	3,672,491	3,671,311	3,671,311
Refunds & Reimbursements	853	1,500	1,500	1,500
Unearned Receipts	25	0	0	0
Total Resources	12,155,146	10,578,038	11,678,858	9,976,858
Expenditures				
Personal Services-Salaries	7,401,760	7,764,053	9,433,053	7,731,053
Personal Travel In State	115,842	104,000	104,000	104,000

Administration Financial Summary (Continued)

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
State Vehicle Operation	3,602	4,250	4,250	4,250
Depreciation	0	250	250	250
Office Supplies	207,152	211,900	211,900	211,900
Professional & Scientific Supplies	5,288	1,200	1,200	1,200
Printing & Binding	18,692	21,000	21,000	21,000
Postage	26,851	30,000	30,000	30,000
Communications	150,112	153,700	153,700	153,700
Rentals	7,807	4,300	4,300	4,300
Professional & Scientific Services	2,079,884	781,659	178,479	178,479
Outside Services	13,773	32,800	32,800	32,800
Advertising & Publicity	1,295	4,100	4,100	4,100
Outside Repairs/Service	16,271	16,000	16,000	16,000
Reimbursement to Other Agencies	336,339	378,326	378,326	378,326
ITS Reimbursements	437,390	445,650	445,650	445,650
IT Outside Services	17,200	7,500	7,500	7,500
Gov Fund Type Transfers - Attorney General Services	30,600	31,000	31,000	31,000
Gov Fund Type Transfers - Auditor of State Services	228,305	300,000	300,000	300,000
Gov Fund Type Transfers - Other Agencies Services	130,353	140,000	140,000	140,000
Equipment	59,639	0	0	0
Equipment - Non-Inventory	8,846	5,000	5,000	5,000
IT Equipment	156,996	106,000	106,000	106,000
Other Expense & Obligations	0	350	350	350
State Aid	101,150	35,000	70,000	70,000
Balance Carry Forward (Approps)	600,000	0	0	0
Total Expenditures	12,155,146	10,578,038	11,678,858	9,976,858

Vocational Education Administration

General Fund

Appropriation Description

To plan for, monitor, evaluate, and report on the development, implementation, maintenance, and improvement of educational programs that meet the career and vocational development needs of Iowa's youth and adults. More specifically, responsible for administering state and federal vocational aid allocated to Iowa's elementary-secondary school districts, community colleges, area education agencies, teacher education institutions, and the Department of Education.

This funding is required to maintain our matching funds for the Carl Perkins Vocational Education Administration program (Perkins 403.181(A)). We are required to match this funding on a dollar for dollar basis. Without this funding, we would not be able to access the federal funds for this program.

Vocational Education Administration Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	598,197	598,197	598,197	598,197
Federal Support	536,409	598,197	598,197	598,197
Total Resources	1,134,606	1,196,394	1,196,394	1,196,394
Expenditures				
Personal Services-Salaries	1,017,219	996,481	996,481	996,481
Personal Travel In State	15,350	11,000	11,000	11,000
Office Supplies	1,603	2,000	2,000	2,000
Professional & Scientific Supplies	140	300	300	300
Printing & Binding	426	1,000	1,000	1,000
Communications	10,084	7,590	7,590	7,590
Professional & Scientific Services	35,249	117,582	117,582	117,582
Advertising & Publicity	0	500	500	500
Reimbursement to Other Agencies	2,206	1,818	1,818	1,818
ITS Reimbursements	1,700	1,700	1,700	1,700
Gov Fund Type Transfers - Other Agencies Services	47,844	50,423	50,423	50,423
IT Equipment	2,785	6,000	6,000	6,000
Total Expenditures	1,134,606	1,196,394	1,196,394	1,196,394

Board of Educational Examiners

General Fund

Appropriation Description

The goals of the Board of Educational Examiners are to carry out the legal functions and responsibilities set out for the Board in the Iowa Code Chapter 272, and related administrative rules. This includes the responsibilities for: 1.) Practitioner licensing (standards for issuance and renewal of license endorsements, and related Authorizations); 2.) The processing and investigation of complaints filed in accordance with the current rules relating to ethical practices and competent performance and to conduct hearings as to alleged violations of the rules; 3.) Approval of professional development programs offered by local districts and community colleges; and 4.) Other Board responsibilities such as maintaining contracted investigative and legal services.

Board of Educational Examiners Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Gov Fund Type Transfers - Other Agencies	338	250	250	250
Fees, Licenses & Permits	2,380,775	2,058,724	2,058,724	2,058,724
Other	363,491	360,000	360,000	360,000
Total Resources	2,744,603	2,418,974	2,418,974	2,418,974
Expenditures				
Personal Services-Salaries	1,548,417	1,569,574	1,569,574	1,569,574
Personal Travel In State	20,358	25,000	25,000	25,000
State Vehicle Operation	4,016	4,500	4,500	4,500
Depreciation	4,320	4,500	4,500	4,500
Personal Travel Out of State	9,343	20,000	20,000	20,000
Office Supplies	7,370	12,000	12,000	12,000
Printing & Binding	22,810	15,000	15,000	15,000
Postage	37,530	38,000	38,000	38,000
Communications	14,470	15,000	15,000	15,000
Rentals	2,680	3,500	3,500	3,500
Professional & Scientific Services	10,439	26,000	26,000	26,000
Outside Services	12,860	5,000	5,000	5,000
Intra-State Transfers	600,000	0	0	0
Advertising & Publicity	1,284	3,000	3,000	3,000
Outside Repairs/Service	705	4,000	4,000	4,000
Reimbursement to Other Agencies	6,805	12,000	12,000	12,000
ITS Reimbursements	27,636	22,000	22,000	22,000
IT Outside Services	200	36,000	36,000	36,000
Gov Fund Type Transfers - Attorney General Services	42,241	41,000	41,000	41,000
Gov Fund Type Transfers - Auditor of State Services	477	8,000	8,000	8,000
Gov Fund Type Transfers - Other Agencies Services	319,291	360,000	360,000	360,000
Equipment	900	2,500	2,500	2,500
Office Equipment	0	100,000	100,000	100,000
Equipment - Non-Inventory	0	3,100	3,100	3,100
IT Equipment	44,403	60,000	60,000	60,000
Other Expense & Obligations	6,049	20,000	20,000	20,000
Refunds-Other	0	9,300	9,300	9,300
Total Expenditures	2,744,603	2,418,974	2,418,974	2,418,974

School Food Service

General Fund

Appropriation Description

This is the state match for the federal Food and Nutrition programs. USDA reimbursement is paid to schools and other approved institutions based on a set entitlement for each breakfast, lunch, milk, and snack served. Additional reimbursement is provided for low-income participants eligible for free, reduced-price and severe need reimbursement. Child nutrition programs include: National School Lunch Program, School Breakfast Program, Special Milk Program, After School Care Snack Program, Summer Food Service Program, and Child and Adult Care Food Program. The primary recipients of child nutrition program funds are schools; other organizations with an educational format; child and adult care centers; day care homes; and camps. The USDA Food Distribution Program provides institutions participating in the National School Lunch Program with donated commodities for each reimbursable lunch served. In addition, a limited number of commodities are provided for the summer food service program. This funding provides the mandatory state match for these federal funds.

School Food Service Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	2,176,797	2,176,797	2,176,797	2,176,797
Federal Support	167,124,971	191,797,011	191,797,011	191,797,011
Total Resources	169,301,768	193,973,808	193,973,808	193,973,808
Expenditures				
Personal Services-Salaries	2,430,077	2,624,433	2,624,433	2,624,433
Personal Travel In State	63,320	46,800	46,800	46,800
State Vehicle Operation	7,645	7,500	7,500	7,500
Depreciation	6,732	7,500	7,500	7,500
Personal Travel Out of State	43,930	66,514	66,514	66,514
Office Supplies	2,837	3,100	3,100	3,100
Professional & Scientific Supplies	243	3,000	3,000	3,000
Printing & Binding	27,972	30,319	30,319	30,319
Communications	16,467	14,100	14,100	14,100
Rentals	1,254	1,500	1,500	1,500
Professional & Scientific Services	554,464	276,500	276,500	276,500
Intra-State Transfers	777,956	773,000	773,000	773,000
Advertising & Publicity	812	1,000	1,000	1,000
Reimbursement to Other Agencies	5,310	7,000	7,000	7,000
ITS Reimbursements	2,507	2,500	2,500	2,500
IT Outside Services	473,674	206,000	206,000	206,000
Gov Fund Type Transfers - Other Agencies Services	504,806	704,180	704,180	704,180
IT Equipment	99,031	5,000	5,000	5,000
State Aid	164,282,730	189,193,862	189,193,862	189,193,862
Total Expenditures	169,301,768	193,973,808	193,973,808	193,973,808

Textbook Services For Nonpublic

General Fund

Appropriation Description

This appropriation provides for an allocation to public school districts to purchase textbooks and textbook related materials for children attending approved nonpublic schools within their districts. The funds are allocated based upon the number of nonpublic children for whom textbook services have been requested through the public school district.

Textbook Services For Nonpublic Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	650,214	650,214	650,214	740,214
Total Resources	650,214	650,214	650,214	740,214
Expenditures				
State Aid	650,214	650,214	650,214	740,214
Total Expenditures	650,214	650,214	650,214	740,214

Vocational Education Secondary

General Fund

Appropriation Description

This program will provide for the maintenance, improvement, and expansion of LEA vocational education programs through which students are oriented and prepared for the world of work. These programs are administered either by individual school districts or through consortiums jointly administered by several school districts and/or with a community college. Monetary support will provide reimbursement of salary and travel for instructors to maintain a minimum reimbursement level and keep pace with inflation. These funds are used as part of the maintenance of effort required for the Carl D. Perkins Vocational Grant.

Vocational Education Secondary Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	2,630,134	2,630,134	2,630,134	2,630,134
Total Resources	2,630,134	2,630,134	2,630,134	2,630,134
Expenditures				
State Aid	2,630,134	2,630,134	2,630,134	2,630,134
Total Expenditures	2,630,134	2,630,134	2,630,134	2,630,134

Merged Area Schools-Gen Aid

General Fund

Appropriation Description

General Fund support for Iowa's community colleges. Iowa's Community Colleges were created to provide the first two years of college work including pre-professional education; vocational and technical training; programs for in-service training and retraining of workers; programs for high school completion for students of post-high school age; programs for all students of high school age who may best serve themselves by enrolling for vocational and technical training while also enrolled in a local high school; programs for students to provide advanced college placement courses not taught at a student's high school; student personnel services; community services; vocational education for persons who have academic, socioeconomic, or other disabilities which prevent succeeding in regular vocational education programs; training, retraining, and all necessary preparation for productive employment of all citizens; vocational and technical training for persons who are not enrolled in a high school and who have not completed high school; and developmental education for persons who are academically or personally under prepared to succeed in their program of study.

Community colleges are a vital component of economic development and a primary provider of postsecondary education and training. Funding for these institutions helps provide the programs and services needed by students and employers.

Merged Area Schools-Gen Aid Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	201,274,647	201,274,647	201,274,647	204,340,605
Total Resources	201,274,647	201,274,647	201,274,647	204,340,605
Expenditures				
State Aid	201,274,647	201,274,647	201,274,647	204,340,605
Total Expenditures	201,274,647	201,274,647	201,274,647	204,340,605

Early Childhood Iowa Family Support and Parent Education

General Fund

Appropriation Description

This is for family support and parent education programs targeted to families expecting a child or with a newborn and infant children through age 3. This is distributed as part of the ECI school ready children grant program.

Early Childhood Iowa Family Support and Parent Education Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	12,364,434	12,364,434	12,364,434	12,364,434
Total Resources	12,364,434	12,364,434	12,364,434	12,364,434
Expenditures				
Intra-State Transfers	12,364,434	12,364,434	12,364,434	12,364,434
Total Expenditures	12,364,434	12,364,434	12,364,434	12,364,434

Vocational Rehabilitation DOE

General Fund

Appropriation Description

To provide comprehensive vocational rehabilitation service to eligible disabled Iowans through the provision of diagnostic, evaluation, counseling, placement, training, maintenance, transportation and physical restoration services. This provision of service will result in Iowans achieving their employment, independence and economic goals.

By federal law, once an eligible client is on the caseload; he/she must receive the full range of VR services necessary to work toward his/her employment goal. While services actually used vary by individual, the services needed by each client must be provided. Consequently Case Services and Rehabilitation Services are inextricably linked in the delivery of services and goal achievement. Funds can be spent on personnel, operations, purchase of goods and services towards meeting client's employment goals, and third party cooperative arrangements with public entities to provide services for clients.

Vocational Rehabilitation DOE Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	5,911,200	5,911,200	5,911,200	5,911,200
Federal Support	26,029,158	26,860,058	26,941,784	26,941,784
Intra State Receipts	160,000	160,000	160,000	160,000
Gov Fund Type Transfers - Other Agencies	1,670,667	1,798,411	2,053,603	2,053,603
Other	17,450	13,476	13,476	13,476
Total Resources	33,788,474	34,743,145	35,080,063	35,080,063
Expenditures				
Personal Services-Salaries	18,635,761	19,617,452	20,298,754	20,298,754
Personal Travel In State	149,051	172,752	168,941	168,941
State Vehicle Operation	42,517	43,252	44,546	44,546
Depreciation	29,847	31,964	34,128	34,128
Personal Travel Out of State	14,286	11,104	10,000	10,000

Vocational Rehabilitation DOE Financial Summary (Continued)

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Office Supplies	93,351	95,399	98,672	98,672
Facility Maintenance Supplies	1,742	2,727	2,634	2,634
Other Supplies	6,159	7,012	7,152	7,152
Printing & Binding	27,110	28,407	28,978	28,978
Food	1,000	1,325	1,325	1,325
Postage	67,534	69,772	71,162	71,162
Communications	253,127	268,209	257,910	257,910
Rentals	449,757	465,342	475,000	475,000
Utilities	35,723	32,697	34,868	34,868
Professional & Scientific Services	21,648	10,933	10,000	10,000
Outside Services	165,190	84,183	74,057	74,057
Advertising & Publicity	3,071	12,050	10,550	10,550
Outside Repairs/Service	29,113	21,106	21,106	21,106
Reimbursement to Other Agencies	311,283	396,829	398,268	398,268
ITS Reimbursements	121,396	149,485	150,982	150,982
Gov Fund Type Transfers - Attorney General Services	15,076	15,000	15,000	15,000
Gov Fund Type Transfers - Auditor of State Services	43,100	45,300	45,300	45,300
Gov Fund Type Transfers - Other Agencies Services	262,867	242,621	239,392	239,392
Equipment	49,318	105,000	35,000	35,000
Equipment - Non-Inventory	43,430	62,251	26,450	26,450
IT Equipment	205,721	262,762	275,697	275,697
Other Expense & Obligations	1,010,670	1,451,248	1,450,150	1,450,150
Fees	0	50	50	50
Aid to Individuals	11,699,628	11,036,913	10,793,991	10,793,991
Total Expenditures	33,788,474	34,743,145	35,080,063	35,080,063

Independent Living

General Fund

Appropriation Description

The overall concept of Independent Living Rehabilitation Services (ILRS) is complementary to that of the traditional Vocational Rehabilitation program in that both are designed to assist people with disabilities to reach established goals. The major differences are that eligibility for ILRS is not contingent upon the consumer's employment potential; and the outcome of services is measured by the individual's ability to function more independently in their home, family and community rather than securing employment. Two approaches are used to improve the capacity or enable individuals with severe physical or mental disabilities to function more independently in their family and community, or when appropriate, to secure or maintain employment. A program operated by IVRS which provides direct services, including assistive technology, to individuals to assist in independent functions. Funds can be spent on personnel, operations, and the purchase of goods and services towards meeting the client's independent living goals. Funds are also provided to Centers for Independent Living (CIL's) in local communities to build capacity for non-duplicative services and programs. Services are coordinated to assure that they are available statewide and to avoid duplication.

Independent Living Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	89,128	89,128	89,128	89,128
Federal Support	279,756	248,386	248,386	248,386
Total Resources	368,884	337,514	337,514	337,514
Expenditures				
Personal Services-Salaries	120,727	106,267	109,699	109,699
Personal Travel In State	135	166	166	166
State Vehicle Operation	281	254	254	254
Personal Travel Out of State	121	148	148	148
Office Supplies	0	50	50	50
Printing & Binding	0	25	25	25
Postage	363	383	383	383
Communications	389	456	456	456
Professional & Scientific Services	0	50	50	50
Outside Services	0	25	25	25
Advertising & Publicity	0	25	25	25
Reimbursement to Other Agencies	435	443	443	443
ITS Reimbursements	214	284	284	284
Gov Fund Type Transfers - Other Agencies Services	26,351	29,254	29,611	29,611
Other Expense & Obligations	169,484	174,659	174,516	174,516
Aid to Individuals	50,384	25,025	21,379	21,379
Total Expenditures	368,884	337,514	337,514	337,514

Teacher Quality/Student Achievement

General Fund

Appropriation Description

The Student Achievement and Teacher Quality program was established to increase student achievement through improving teacher quality, recruiting quality teachers, and retaining teachers in Iowa. The requested Teacher Quality appropriation will provide funding for a mentoring and induction program, awards for National Board Certified teachers, support for an evaluator training program, and a career development program.

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

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

Professional development for teachers is also required in the legislation. All career teachers must have an individual career development plan. The district must have a district career development plan incorporated into their Comprehensive School Improvement Plan.

National Board Certification program provides registration fee payment and annual awards to Iowa teachers who apply for and receive national certification in their content area.

Teacher Quality/Student Achievement Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	254,321	1,054,943	0	0
Appropriation	56,791,351	57,391,351	57,391,351	57,391,351
Total Resources	57,045,672	58,446,294	57,391,351	57,391,351
Expenditures				
Personal Services-Salaries	525,967	719,170	719,170	719,170
Personal Travel In State	47,497	43,500	43,500	43,500
Office Supplies	3,549	3,850	3,850	3,850
Professional & Scientific Supplies	17,841	0	0	0
Printing & Binding	664	1,025	975	975
Communications	1,520	1,750	1,750	1,750
Rentals	37,320	195,689	195,689	195,689
Professional & Scientific Services	1,136,957	3,263,819	2,293,981	2,293,981
Reimbursement to Other Agencies	1,370	1,322	1,322	1,322
ITS Reimbursements	349	725	725	725
Equipment - Non-Inventory	0	750	0	0
IT Equipment	18,301	7,760	8,510	8,510
Refunds-Other	26,250	31,250	31,250	31,250
State Aid	54,173,145	54,175,684	54,090,629	54,090,629
Balance Carry Forward (Approps)	1,054,943	0	0	0
Total Expenditures	57,045,672	58,446,294	57,391,351	57,391,351

Iowa Public Television

General Fund

Appropriation Description

Iowa Public Television (IPTV) is Iowa's statewide public broadcasting network. IPTV provides quality, alternative programming that educates, enlightens, and entertains Iowans throughout the state. As its principal aim, the network operates technical and production facilities that permit the creation and distribution of programming that is responsive to the varied interests of Iowans.

The Iowa Public Broadcasting Board, the broadcast licensee, governs Iowa Public Television and sets broad programming objectives and policy guidelines. IPTV is an autonomous agency under the umbrella of the Iowa Department of Education.

Iowa Public Television Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	7,791,846	8,073,846	8,446,860	8,073,846
Intra State Receipts	31,370	185,015	185,015	185,015
Rents & Leases	331,029	338,000	338,000	338,000
Unearned Receipts	0	5,500	5,500	5,500
Total Resources	8,154,245	8,602,361	8,975,375	8,602,361
Expenditures				
Personal Services-Salaries	5,988,705	6,225,424	6,529,298	6,229,924
Personal Travel In State	11,542	11,282	21,282	11,282
State Vehicle Operation	86,360	62,000	63,200	62,000
Depreciation	65,045	65,000	95,000	65,000
Office Supplies	17,430	18,850	18,850	18,850
Facility Maintenance Supplies	40,602	38,000	38,000	38,000
Equipment Maintenance Supplies	56,960	147,599	147,599	147,599
Professional & Scientific Supplies	99,375	110,303	110,303	110,303
Other Supplies	171,260	291,620	291,620	291,620
Printing & Binding	23,884	20,000	20,000	20,000
Postage	6,499	9,403	9,403	9,403
Communications	222,786	175,464	176,904	175,464
Rentals	155,960	210,988	210,988	210,988
Utilities	649,446	668,000	668,000	668,000
Professional & Scientific Services	47,618	46,225	46,225	46,225
Outside Services	189,798	205,000	230,000	205,000
Advertising & Publicity	14,414	15,000	15,000	15,000
Outside Repairs/Service	86,494	62,850	62,850	62,850
Reimbursement to Other Agencies	44,792	43,955	43,955	43,955
ITS Reimbursements	22,023	20,583	20,583	20,583
IT Outside Services	404	6,250	1,500	1,500
Gov Fund Type Transfers - Other Agencies Services	0	4,000	4,000	4,000
Equipment	0	3,000	3,000	3,000
Equipment - Non-Inventory	32,201	26,750	27,000	27,000
IT Equipment	116,833	110,565	116,565	110,565
Other Expense & Obligations	3,254	2,850	2,850	2,850
Licenses	558	1,400	1,400	1,400
Total Expenditures	8,154,245	8,602,361	8,975,375	8,602,361

Entrepreneurs with Disabilities Program

General Fund

Appropriation Description

IVRS operates the Iowa Self Employment program (ISE) also known as the Entrepreneurs with Disabilities Program. This program provides technical and financial assistance to help Iowans with disabilities become self sufficient by establishing, expanding or acquiring a small business. This program is operated in collaboration with the Iowa Dept. for the Blind (IDB). The goal of the Entrepreneurs with Disabilities Program is an educated, productive workforce, a supportive business climate and local economic development.

Entrepreneurs with Disabilities Program Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	145,535	145,535	145,535	145,535
Total Resources	145,535	145,535	145,535	145,535
Expenditures				
Personal Services-Salaries	117,883	117,883	117,883	117,883
Gov Fund Type Transfers - Other Agencies Services	27,652	27,652	27,652	27,652
Total Expenditures	145,535	145,535	145,535	145,535

Jobs For America's Grads

General Fund

Appropriation Description

I-JAG was established in 1999 as a nonprofit (501C(3)) organization to develop a statewide system of school-to-work transition and dropout prevention for Iowa's youth facing multiple barriers to success. The organization is modeled after a nationally proven program that is currently in 27 states.

Jobs For America's Grads Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	700,000	700,000	700,000	700,000
Total Resources	700,000	700,000	700,000	700,000
Expenditures				
Professional & Scientific Services	700,000	700,000	700,000	700,000
Total Expenditures	700,000	700,000	700,000	700,000

Independent Living Center Grant

General Fund

Appropriation Description

Independent Living Center Grant appropriated to Iowa Independent Living Centers (CIL's). The CIL's are established in accordance with the federal Rehabilitation Act of 1973 and are designed and operated within a local community by individuals with disabilities to provide an array of IL services. The CIL's adhere to the state plan for independent living required in order to receive federal Part B funding for IL services for Iowans with disabilities. The goal will be to use state funds in conjunction with federal Part B funds to expand and enhance a variety of programs currently in place at the centers. IVRS will be responsible for administering the state and federal funds appropriated to the CIL's. Funds can be spent on contracts with the various Centers for Independent Living in Iowa. The CIL's can use the funds for personnel, operations, and to purchase goods and services for independent living service clients to assist them to live independently.

Independent Living Center Grant Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	90,294	90,294	90,294	90,294
Total Resources	90,294	90,294	90,294	90,294
Expenditures				
Other Expense & Obligations	90,294	90,294	90,294	90,294
Total Expenditures	90,294	90,294	90,294	90,294

State Library

General Fund

Appropriation Description

The State Library's role in Iowa's library system is leadership and coordination. State Library services fall into two distinct groups, direct library services and statewide library development. Direct library services provide library services to the three branches of government, the Iowa legal community, the Iowa health care community, and the general public. In addition to a library of more than 200,000 book volumes and hundreds of magazine titles, resources found at the State Library include Iowa's only patents and trademarks library, an extensive collection of publications produced by state government, federal publications, and Iowa's liaison to the U.S. Census Bureau for Iowa census data. The intent of the State Library's statewide library development services is to ensure all Iowans equitable access to library services. Statewide programs include SILO, Iowa's electronic library network; Enrich Iowa, Iowa's direct state aid program for public libraries; Open Access, Iowa's statewide library card program; Access Plus, Iowa's library to library loan program; library accreditation; and librarian certification. State appropriations fund all direct library services and the statewide library development services of Enrich Iowa, SILO, Open Access, and Access Plus.

State Library Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	2,715,063	2,715,063	2,715,063	2,715,063
Gov Fund Type Transfers - Other Agencies	408	580	580	580
Fees, Licenses & Permits	5,152	5,000	5,000	5,000
Total Resources	2,720,623	2,720,643	2,720,643	2,720,643
Expenditures				
Personal Services-Salaries	2,236,497	2,432,896	2,432,896	2,432,896
Personal Travel In State	40,675	33,700	34,020	34,020
State Vehicle Operation	19,110	9,150	9,150	9,150
Depreciation	25,067	9,625	9,625	9,625
Personal Travel Out of State	104	0	0	0
Office Supplies	10,726	8,065	8,475	8,475
Other Supplies	29,801	67,072	67,072	67,072
Printing & Binding	2,468	3,325	3,325	3,325
Postage	5,864	5,000	5,000	5,000
Communications	15,076	11,705	11,705	11,705
Rentals	19,759	18,340	18,020	18,020
Professional & Scientific Services	22,568	0	0	0
Outside Services	25,045	0	0	0
Advertising & Publicity	1,429	1,215	1,215	1,215
Outside Repairs/Service	9,376	6,230	6,230	6,230
Reimbursement to Other Agencies	110,488	108,885	108,885	108,885
ITS Reimbursements	3,742	4,525	4,525	4,525
IT Outside Services	109,501	0	0	0
Gov Fund Type Transfers - Auditor of State Services	549	500	500	500
Office Equipment	399	0	0	0
IT Equipment	32,253	410	0	0
Other Expense & Obligations	98	0	0	0
Reversions	30	0	0	0
Total Expenditures	2,720,623	2,720,643	2,720,643	2,720,643

Enrich Iowa Libraries

General Fund

Appropriation Description

Enrich Iowa, Iowa's direct state aid program for public libraries, is designed to improve library services and to reduce inequities among communities in the delivery of library services. The impact this program is having is: 1.) A number of libraries are increasing library hours making the library accessible in the evening and on weekends; 2.) Some libraries are making the Internet available to their communities for the first time while others are adding computer stations for public use; 3.) Others are purchasing new library books, videos, books-on-tape, large print books, etc.; and 4.) Others have formed partnerships within their communities to support reading and literacy programs, to establish learning centers, to promote reading to infants and children.

Other benefits to Iowa communities are seen in the increased interest in librarian certification and library accreditation programs, increased enrollment by librarians in continuing education classes, and an increased demand by library boards for consultation and assistance in how to evaluate to improve local library services.

Enrich Iowa Libraries Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	2,574,228	2,574,228	2,574,228	2,574,228
Total Resources	2,574,228	2,574,228	2,574,228	2,574,228
Expenditures				
State Aid	2,572,902	2,574,228	2,574,228	2,574,228
Reversions	1,326	0	0	0
Total Expenditures	2,574,228	2,574,228	2,574,228	2,574,228

Special Education Services Birth to 3

General Fund

Appropriation Description

Provide state match funding for federal programming designed to deliver service for special needs children ages birth to 3 years of age. This funding provides the mandatory state match for these federal funds. With this match, the state cannot fund at a lower level than the initial appropriation or if runs the risk of jeopardizing access to the entire pot of federal funds.

Special Education Services Birth to 3 Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	1,721,400	1,721,400	1,721,400	1,721,400
Total Resources	1,721,400	1,721,400	1,721,400	1,721,400
Expenditures				
Professional & Scientific Services	421,400	421,400	421,400	421,400
State Aid	1,300,000	1,300,000	1,300,000	1,300,000
Total Expenditures	1,721,400	1,721,400	1,721,400	1,721,400

Early Childhood Iowa Preschool Tuition Assistance

General Fund

Appropriation Description

ECI Funding to support Early Childhood Iowa Preschool Tuition Assistance.

Early Childhood Iowa Preschool Tuition Assistance Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	5,428,877	5,428,877	5,428,877	5,428,877
Total Resources	5,428,877	5,428,877	5,428,877	5,428,877
Expenditures				
Intra-State Transfers	5,428,877	5,428,877	5,428,877	5,428,877
Total Expenditures	5,428,877	5,428,877	5,428,877	5,428,877

Midwestern Higher Education Compact

General Fund

Appropriation Description

General Fund appropriation to be distributed to the Midwestern Higher Education Compact. The funds cover the annual membership costs for Iowa to belong to the Compact.

Midwestern Higher Education Compact Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	5,000	10,000	10,000	0
Appropriation	100,000	100,000	100,000	100,000
Total Resources	105,000	110,000	110,000	100,000
Expenditures				
Office Supplies	95,000	110,000	95,000	95,000
Balance Carry Forward (Approps)	10,000	0	15,000	5,000
Total Expenditures	105,000	110,000	110,000	100,000

Iowa Reading Research Center

General Fund

Appropriation Description

General Fund appropriation to support an Iowa Reading Research Center. Funding will be used to implement, in collaboration with the Area Education Agencies, the provisions of Iowa Code Chap. 256.9, sub. 53c.

Iowa Reading Research Center Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	1,000,000	1,000,000	2,000,000	1,000,000
Total Resources	1,000,000	1,000,000	2,000,000	1,000,000
Expenditures				
Professional & Scientific Services	1,000,000	1,000,000	2,000,000	1,000,000
Total Expenditures	1,000,000	1,000,000	2,000,000	1,000,000

Early Head Start Projects

General Fund

Appropriation Description

Funding will go to providers for the implementation and expansion of early head start pilot projects addressing the comprehensive cognitive, social, emotional, and developmental needs of children from birth to age three.

Early Head Start Projects Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	600,000	600,000	600,000	600,000
Total Resources	600,000	600,000	600,000	600,000
Expenditures				
State Aid	600,000	600,000	600,000	600,000
Total Expenditures	600,000	600,000	600,000	600,000

Successful Progression for Early Readers

General Fund

Appropriation Description

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

Successful Progression for Early Readers Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	8,000,000	8,000,000	8,000,000	8,000,000
Total Resources	8,000,000	8,000,000	8,000,000	8,000,000
Expenditures				
State Aid	8,000,000	8,000,000	8,000,000	8,000,000
Total Expenditures	8,000,000	8,000,000	8,000,000	8,000,000

Competency-Based Education

General Fund

Appropriation Description

Competency-Based Education. This funds efforts to implement competency-based education programming statewide. Uses of funds include a commission and pilot grants to school districts.

Competency-Based Education Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	10,110	234,103	200,000	0
Appropriation	425,000	425,000	425,000	425,000
Total Resources	435,110	659,103	625,000	425,000
Expenditures				
Personal Services-Salaries	0	119,319	119,319	119,319
Personal Travel In State	21,739	15,000	15,000	15,000
Personal Travel Out of State	815	20,000	20,000	20,000
Office Supplies	4,366	5,000	5,000	5,000
Professional & Scientific Supplies	3,434	10,000	10,000	10,000
Printing & Binding	462	2,000	2,000	2,000
Communications	0	584	584	584
Rentals	7,980	30,000	30,000	30,000
Professional & Scientific Services	162,211	453,668	419,565	219,565
Reimbursement to Other Agencies	0	400	400	400
ITS Reimbursements	0	132	132	132
IT Equipment	0	3,000	3,000	3,000
Balance Carry Forward (Approps)	234,103	0	0	0
Total Expenditures	435,110	659,103	625,000	425,000

Regional Telecommunications Councils

General Fund

Appropriation Description

Regional Telecommunications Councils. This funding flows to the regional telecommunications councils for the coordination of technical assistance for network classrooms, planning and trouble-shooting for local area networks, scheduling of video sites and other related support activities.

Regional Telecommunications Councils Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	992,913	992,913	992,913	992,913
Total Resources	992,913	992,913	992,913	992,913
Expenditures				
State Aid	992,913	992,913	992,913	992,913
Total Expenditures	992,913	992,913	992,913	992,913

Early Childhood Iowa - School Ready

General Fund

Appropriation Description

The Early Childhood Iowa fund is intended to support statewide early childhood programming for children ages birth through five within designated ECI areas. In recognition of the fact that the parents are the first, and can be the best, teachers; the education community must be better connected with and provide more support for local efforts to educate parents. The activities funded through the ECI School Ready fund would be administered through local ECI Boards and must build on and promote the integration of existing early childhood endeavors.

Early Childhood Iowa - School Ready Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	5,386,113	5,386,113	5,386,113	5,386,113
Total Resources	5,386,113	5,386,113	5,386,113	5,386,113
Expenditures				
Intra-State Transfers	5,386,113	5,386,113	5,386,113	5,386,113
Total Expenditures	5,386,113	5,386,113	5,386,113	5,386,113

Attendance Center Performance/ Website & Data System Support

General Fund

Appropriation Description

Attendance Center Performance/Website & Data System Support. Funding is established to develop a system of reports that rank school district attendance centers by a set of established performance indicators.

Attendance Center Performance/Website & Data System Support Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	500,000	250,000	500,000	250,000
Total Resources	500,000	250,000	500,000	250,000
Expenditures				
Personal Services-Salaries	214,499	225,708	225,708	225,708
Personal Travel In State	0	500	500	500
Personal Travel Out of State	0	4,000	5,000	5,000
Office Supplies	0	500	500	500
Printing & Binding	0	1,000	0	0
IT Outside Services	114,111	17,792	143,292	18,292
IT Equipment	171,390	500	125,000	0
Total Expenditures	500,000	250,000	500,000	250,000

Administrator Mentoring/Coaching and Support System

General Fund

Appropriation Description

Administrator Mentoring/Coaching and Support System. Funding will establish a support network for local school administrators that helps them support implementation of local Teacher Leadership and Compensation Systems.

Administrator Mentoring/Coaching and Support System Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	1,000,000	1,000,000	1,000,000	1,000,000
Total Resources	1,000,000	1,000,000	1,000,000	1,000,000
Expenditures				
Personal Travel In State	0	2,000	2,000	2,000
Professional & Scientific Supplies	0	1,000	1,000	1,000
Rentals	0	1,000	1,000	1,000
Professional & Scientific Services	1,000,000	996,000	996,000	996,000
Total Expenditures	1,000,000	1,000,000	1,000,000	1,000,000

English Language Literacy Grant Program

General Fund

Appropriation Description

English Language Literacy Grant Program. Provides for a small number of local school district grants to pilot innovative instructional strategies and interventions with qualified English Language Learner students.

English Language Literacy Grant Program Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	500,000	500,000	500,000	500,000
Total Resources	500,000	500,000	500,000	500,000
Expenditures				
State Aid	499,999	500,000	500,000	500,000
Reversions	1	0	0	0
Total Expenditures	500,000	500,000	500,000	500,000

Online State Job Posting System

General Fund

Appropriation Description

Online State Job Posting System. This funding maintains the system required of all school districts to post all educational job openings. This TeachIowa system allows candidates to apply for multiple openings on the same system and will tie to educational licensure.

Online State Job Posting System Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	250,000	250,000	250,000	250,000
Total Resources	250,000	250,000	250,000	250,000
Expenditures				
Personal Travel In State	99	300	0	0
Printing & Binding	0	5,250	0	0
Rentals	0	2,000	0	0
Professional & Scientific Services	0	19,950	0	0
IT Outside Services	222,500	222,500	250,000	250,000
Reversions	27,401	0	0	0
Total Expenditures	250,000	250,000	250,000	250,000

Task Force, Commission, and Council Support

General Fund

Appropriation Description

Task Force, Commission, and Council Support. This funding is intended to support any costs related to legislative task forces, commissions or councils mandated of the Iowa Department of Education.

Task Force, Commission, and Council Support Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	50,000	25,000	25,000	25,000
Total Resources	50,000	25,000	25,000	25,000
Expenditures				
Personal Travel In State	12,262	4,850	5,000	5,000
Office Supplies	678	0	0	0
Professional & Scientific Supplies	0	150	0	0
Printing & Binding	90	0	0	0
Rentals	10,335	0	0	0
Professional & Scientific Services	26,635	20,000	20,000	20,000
Total Expenditures	50,000	25,000	25,000	25,000

Area Education Agency Support System

General Fund

Appropriation Description

Area Education Agency Support System for Teacher Leaders. This funding goes to the AEAs to ensure that there are regional supports for school districts implementing the new Teacher Leadership and Compensation Systems.

Area Education Agency Support System Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	1,000,000	1,000,000	2,000,000	1,000,000
Total Resources	1,000,000	1,000,000	2,000,000	1,000,000
Expenditures				
Professional & Scientific Services	999,993	1,000,000	2,000,000	1,000,000
Reversions	7	0	0	0
Total Expenditures	1,000,000	1,000,000	2,000,000	1,000,000

Area Education Agency Distribution

General Fund

Appropriation Description

Area Education Agency Distribution. Funding to create a network of support through the AEAs to assist with local school district implementation of the Iowa Core Standards.

Area Education Agency Distribution Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	1,000,000	1,000,000	1,000,000	1,000,000
Total Resources	1,000,000	1,000,000	1,000,000	1,000,000
Expenditures				
Personal Travel In State	7,664	20,000	20,000	20,000
Professional & Scientific Supplies	909	500	500	500
Printing & Binding	143	250	0	0
Rentals	180	10,000	10,000	10,000
Professional & Scientific Services	991,104	969,250	969,500	969,500
Total Expenditures	1,000,000	1,000,000	1,000,000	1,000,000

Early Warning System for Literacy

General Fund

Appropriation Description

Early Warning System for Literacy. This appropriation funds Iowa's system of early literacy assessments for students in grades K-3 with options to go up to grade 6. The FAST system of assessments are designed to analyze literacy and reading skills in young students as we diagnose the proper intervention for students struggling with reading.

Early Warning System for Literacy Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	0	2,000,000	3,200,000	2,000,000
Total Resources	0	2,000,000	3,200,000	2,000,000
Expenditures				
Professional & Scientific Services	0	2,000,000	3,200,000	2,000,000
Total Expenditures	0	2,000,000	3,200,000	2,000,000

LEA Assessment

General Fund

Appropriation Description

This request is for state funding of local school district assessment efforts. Iowa is one of only a couple states that have not funded local school district assessments. Federal law requires a certain amount of assessments for accountability and this funding is designed to help defray those costs for schools.

LEA Assessment Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	0	0	10,000,000	0
Total Resources	0	0	10,000,000	0
Expenditures				
Personal Services-Salaries	0	0	230,000	0
State Aid	0	0	9,770,000	0
Total Expenditures	0	0	10,000,000	0

Intensive Summer Literacy Program

General Fund

Appropriation Description

Intensive Summer Literacy Program. Under Iowa Code 279.68, an intensive summer literacy program is required for students who have the potential to be retained after 3rd grade if they are not reading adequately. This funding covers the cost of these programs because regular school formula funding does not include summer programming.

Intensive Summer Literacy Program Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	0	0	9,057,730	0
Total Resources	0	0	9,057,730	0
Expenditures				
State Aid	0	0	9,057,730	0
Total Expenditures	0	0	9,057,730	0

Reading Coaching and Professional Learning

General Fund

Appropriation Description

Reading Coaching and Professional Learning. This funding is designed to establish systems of training for teachers who will need to intervene with students on lack of progress on literacy/reading skills. This training is tied to other early literacy efforts and creates a network of support for enhancing teachers' skills in delivering high quality literacy interventions. This ties to the work of the Reading Research Center and Programs under Iowa Code 279.68.

Reading Coaching and Professional Learning Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	0	0	5,500,000	0
Total Resources	0	0	5,500,000	0
Expenditures				
State Aid	0	0	5,500,000	0
Total Expenditures	0	0	5,500,000	0

Child Development

General Fund

Appropriation Description

This appropriation provides child development programs for preschool and early elementary high-risk children. Programs include Iowa Shared Visions for preschool children and programs for children kindergarten through grade three. The Shared Visions programs provide parent support for children birth to 3 and preschool programs for children 3 to 5. Shared Visions programs include a collaborative partnership between local Empowerment Boards, Head Start, childcare providers, and school districts. Funds are allocated to the Child Development Coordinating Council for Iowa's Shared Visions.

The Department of Education also directly grants funds to school districts for programs designed for at-risk children at the early elementary grades and for children prior to school age. In addition a portion of the appropriation is used to enable the AEAs to establish a network of consultants specializing in working on child development issues. Through this appropriation the department is allocated funds for the administration and support of the child development program.

Child Development Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	12,606,196	12,606,196	12,606,196	12,606,196
Total Resources	12,606,196	12,606,196	12,606,196	12,606,196
Expenditures				
Intra-State Transfers	282,600	282,600	282,600	282,600
IT Outside Services	5,000	5,000	5,000	5,000
State Aid	12,200,693	12,318,596	12,318,596	12,318,596
Reversions	117,903	0	0	0
Total Expenditures	12,606,196	12,606,196	12,606,196	12,606,196

Sac and Fox Indian Settlement Education

General Fund

Appropriation Description

Standing limited appropriation from the General Fund for distribution to the tribal council of the Sac and Fox Indian settlement for expenses of educating American Indian children residing in the Sac and Fox Indian settlement. Iowa Code 256.30.

Sac and Fox Indian Settlement Education Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	100,000	100,000	100,000	100,000
Total Resources	100,000	100,000	100,000	100,000
Expenditures				
State Aid	100,000	100,000	100,000	100,000
Total Expenditures	100,000	100,000	100,000	100,000

Iowa On-Line Initiative

General Fund

Appropriation Description

Iowa On-Line Initiative. Iowa Code Chapter 256.42 (9)(a). Iowa Learning Online is designed to help local Iowa school districts expand learning opportunities for their high school students through courses delivered "at a distance" using technologies such as the Internet and interactive video classrooms connected to the Iowa Communications Network (ICN). Students enroll in Iowa Learning Online courses through their local school district.

Iowa On-Line Initiative Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	1,500,000	1,500,000	0	0
Total Resources	1,500,000	1,500,000	0	0
Expenditures				
Personal Services-Salaries	294,558	318,115	0	0
Personal Travel In State	8,267	10,000	0	0
Office Supplies	3,809	1,000	0	0
Professional & Scientific Supplies	819	5,000	0	0
Printing & Binding	338	5,000	0	0
Communications	2,016	1,800	0	0
Rentals	2,280	5,000	0	0
Professional & Scientific Services	580,156	750,000	0	0
Advertising & Publicity	600	5,000	0	0
ITS Reimbursements	36,443	35,000	0	0
Gov Fund Type Transfers - Other Agencies Services	212,023	230,000	0	0
IT Equipment	3,314	1,500	0	0
Licenses	105,770	132,585	0	0
Reversions	249,605	0	0	0
Total Expenditures	1,500,000	1,500,000	0	0

State Foundation School Aid

General Fund

Appropriation Description

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

State Foundation School Aid Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	2,865,513,850	2,950,300,000	3,006,558,000	3,099,700,000
Change	0	2,566,480	0	0
Estimated Revisions	(484,296)	0	0	0
Intra State Receipts	8,247,750	8,247,463	8,247,463	8,247,463
Refunds & Reimbursements	369,332	369,332	369,332	369,332
Total Resources	2,873,646,636	2,961,483,275	3,015,174,795	3,108,316,795
Expenditures				
Intra-State Transfers	3,560,260	3,572,931	3,572,931	3,572,931
State Aid	2,870,086,376	2,957,910,344	3,011,601,864	3,104,743,864
Total Expenditures	2,873,646,636	2,961,483,275	3,015,174,795	3,108,316,795

Transportation Nonpublic Students

General Fund

Appropriation Description

The purpose of this program is to provide transportation for students attending approved nonpublic schools. Public school districts are required to provide transportation to children attending an approved nonpublic school, through either the district's buses, contracted bus services, or parental reimbursement. Districts are reimbursed for costs of this service to the extent that funds are appropriated. If parents provide the transportation, claims are submitted to the Department of Education by the public school district to reimburse the parents. The amount of the claims is determined by a code specified formula. If the appropriation is insufficient to pay all claims of parent and districts, the payments are proportionally reduced.

Transportation Nonpublic Students Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	8,560,931	8,560,931	8,560,931	8,560,931
Total Resources	8,560,931	8,560,931	8,560,931	8,560,931
Expenditures				
State Aid	8,560,931	8,560,931	8,560,931	8,560,931
Total Expenditures	8,560,931	8,560,931	8,560,931	8,560,931

Workforce Training and Economic Development Funds - SWJCF

Iowa Skilled Worker and Job Creation Fund

Appropriation Description

For deposit in the Workforce Training and Economic Development Fund created pursuant to Section 260C.18A. Funding allows community colleges to continue projects funded through the Workforce Training and Economic Development Fund. Funds are to be used for expansion of technical programming at the community colleges. This fund has become an important source of financing for community college new program innovation, development, and capacity building, particularly for career and technical education.

Workforce Training and Economic Development Funds - SWJCF Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	10,904	11,180	10,000	0
Appropriation	15,100,000	15,100,000	15,100,000	15,100,000
Total Resources	15,110,904	15,111,180	15,110,000	15,100,000
Expenditures				
Intra-State Transfers	99,725	111,180	110,000	100,000
State Aid	15,000,000	15,000,000	15,000,000	15,000,000
Balance Carry Forward (Approps)	11,180	0	0	0
Total Expenditures	15,110,904	15,111,180	15,110,000	15,100,000

Adult Literacy for the Workforce - SWJCF

Iowa Skilled Worker and Job Creation Fund

Appropriation Description

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

Adult Literacy for the Workforce - SWJCF Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	71,387	80,186	81,386	0
Appropriation	5,500,000	5,500,000	5,500,000	5,500,000
Total Resources	5,571,387	5,580,186	5,581,386	5,500,000
Expenditures				
Intra-State Transfers	351,200	230,186	231,386	231,386
Gov Fund Type Transfers - Other Agencies Services	0	210,000	210,000	210,000
State Aid	5,140,000	5,140,000	5,140,000	5,058,614
Balance Carry Forward (Approps)	80,186	0	0	0
Total Expenditures	5,571,387	5,580,186	5,581,386	5,500,000

PACE and Regional Sectors - SWJCF

Iowa Skilled Worker and Job Creation Fund

Appropriation Description

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

PACE and Regional Sectors - SWJCF Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	5,000,000	5,000,000	5,000,000	5,000,000
Total Resources	5,000,000	5,000,000	5,000,000	5,000,000
Expenditures				
Intra-State Transfers	5,000,000	5,000,000	5,000,000	5,000,000
Total Expenditures	5,000,000	5,000,000	5,000,000	5,000,000

Gap Tuition Assistance Fund - SWJCF

Iowa Skilled Worker and Job Creation Fund

Appropriation Description

Gap Tuition Assistance Fund program is a program designed to fill the gap where federal financial aid does not cover. These are shorter non-credit certificate programs that are not eligible for federal financial aid but help lead to employment for the students. There are requirements regarding eligibility and participation and program requirements regarding what is an eligible program. All of these rules are spelled out in code. The 2 million appropriation is allocated among the 15 colleges to help subsidize the tuition costs for the students participating in the programs. Each college is responsible for how they fund the cost, whether they cover 100 percent of tuition and fees or whether it is some percentage of this.

Gap Tuition Assistance Fund - SWJCF Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	2,000,000	2,000,000	2,000,000	2,000,000
Total Resources	2,000,000	2,000,000	2,000,000	2,000,000
Expenditures				
Intra-State Transfers	2,000,000	2,000,000	2,000,000	2,000,000
Total Expenditures	2,000,000	2,000,000	2,000,000	2,000,000

Workbased Learning Intermediary Network - SWJCF

Iowa Skilled Worker and Job Creation Fund

Appropriation Description

Funding for the Workbased Learning Intermediary Network - SWJCF. Funds are to be used to create centers that serve as a clearinghouse between work and school to promote job-based experience.

Workbased Learning Intermediary Network - SWJCF Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	1,500,000	1,500,000	1,500,000	1,500,000
Total Resources	1,500,000	1,500,000	1,500,000	1,500,000
Expenditures				
Intra-State Transfers	1,500,000	1,500,000	1,500,000	1,500,000
Total Expenditures	1,500,000	1,500,000	1,500,000	1,500,000

Workforce Preparation Outcome Reporting System - SWJCF

Iowa Skilled Worker and Job Creation Fund

Appropriation Description

Workforce Preparation Outcome Reporting System - SWJCF. Creates a system that ties community college programming to workforce/labor market information to track outcomes.

Workforce Preparation Outcome Reporting System - SWJCF Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	99,823	110,000	0
Appropriation	200,000	200,000	200,000	200,000
Total Resources	200,000	299,823	310,000	200,000
Expenditures				
Office Supplies	16,888	20,000	20,000	20,000
Professional & Scientific Services	3,148	124,823	135,000	90,000
Intra-State Transfers	0	0	150,000	85,000
Gov Fund Type Transfers - Other Agencies Services	78,566	150,000	0	0
IT Equipment	1,575	5,000	5,000	5,000
Balance Carry Forward (Approps)	99,823	0	0	0
Total Expenditures	200,000	299,823	310,000	200,000

ACE Infrastructure - SWJCF

Iowa Skilled Worker and Job Creation Fund

Appropriation Description

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

ACE Infrastructure - SWJCF Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	6,000,000	6,000,000	6,000,000	6,000,000
Total Resources	6,000,000	6,000,000	6,000,000	6,000,000
Expenditures				
State Aid	6,000,000	6,000,000	6,000,000	6,000,000
Total Expenditures	6,000,000	6,000,000	6,000,000	6,000,000

ICN Part III Leases & Maintenance Network

Rebuild Iowa Infrastructure Fund

Appropriation Description

This appropriation is used to fund the ongoing maintenance and lease costs associated with the Part III sites on the Iowa Communications Network.

ICN Part III Leases & Maintenance Network Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	0	2,727,000	0	2,727,000
Total Resources	0	2,727,000	0	2,727,000
Expenditures				
Communications	0	2,727,000	0	2,727,000
Total Expenditures	0	2,727,000	0	2,727,000

Statewide Education Data Warehouse RIIF

Rebuild Iowa Infrastructure Fund

Appropriation Description

Statewide Education Data Warehouse. Provides partial payment of the costs of the Department's SLDS Data Warehouse, which houses all collected data from schools. This covers costs of software and hardware licensing.

Statewide Education Data Warehouse RIIF Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	0	600,000	0	600,000
Total Resources	0	600,000	0	600,000
Expenditures				
IT Outside Services	0	600,000	0	600,000
Total Expenditures	0	600,000	0	600,000

IPTV Equip Replacement RIIF

Rebuild Iowa Infrastructure Fund

Appropriation Description

IPTV Capital Request. Capital improvements at IPTV's studio headquarters and transmission facilities. IPTV's physical plants are aging and must be maintained.

IPTV Equip Replacement RIIF Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	0	346,000	346,000
Appropriation	0	1,256,200	742,500	1,017,000
Total Resources	0	1,256,200	1,088,500	1,363,000
Expenditures				
Facility Maintenance Supplies	0	5,000	6,000	6,000
Equipment Maintenance Supplies	0	40,200	6,000	36,000
Outside Services	0	75,000	283,000	293,000
Outside Repairs/Service	0	200,000	457,500	457,500
Equipment	0	350,000	175,000	389,500
Office Equipment	0	150,000	0	0
Equipment - Non-Inventory	0	30,000	25,000	35,000
IT Equipment	0	60,000	15,000	25,000
Balance Carry Forward (Approps)	0	346,000	121,000	121,000
Total Expenditures	0	1,256,200	1,088,500	1,363,000

Statewide Education Data Warehouse TRF

Technology Reinvestment Fund

Appropriation Description

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

Statewide Education Data Warehouse TRF Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	600,000	0	1,000,000	0
Total Resources	600,000	0	1,000,000	0
Expenditures				
Professional & Scientific Services	4,995	0	0	0
IT Outside Services	447,552	0	1,000,000	0
IT Equipment	147,453	0	0	0
Total Expenditures	600,000	0	1,000,000	0

ICN Part III Leases & Maintenance Network

Technology Reinvestment Fund

Appropriation Description

This appropriation is used to fund the ongoing maintenance and lease costs associated with the Part III sites on the Iowa Communications Network. Current cost for these licenses is $3.6 million.

ICN Part III Leases & Maintenance Network Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	2,727,000	0	3,647,000	0
Total Resources	2,727,000	0	3,647,000	0
Expenditures				
Communications	2,727,000	0	3,647,000	0
Total Expenditures	2,727,000	0	3,647,000	0

Program and Common Course Numbering Management System

TRF

Technology Reinvestment Fund

Appropriation Description

Program and Common Course Numbering Management System. This funding will be used to create and maintain a system of common course numbering across the community college system.

Program and Common Course Numbering Management System TRF Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	150,000	0	0	0
Total Resources	150,000	0	0	0
Expenditures				
Professional & Scientific Services	150,000	0	0	0
Total Expenditures	150,000	0	0	0

IPTV Equipment Replace TRF

Technology Reinvestment Fund

Appropriation Description

IPTV Equipment Replacement. Replacement of equipment and systems at the network's studios and transmission facilities so that outdated mission critical systems are renewed to insure consistent delivery of content and to prevent catastrophic failures and prolonged loss of service to Iowans.

IPTV Equipment Replace TRF Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	119,126	796,972	148,640	148,640
Appropriation	1,000,000	0	507,000	0
Total Resources	1,119,126	796,972	655,640	148,640
Expenditures				
Equipment Maintenance Supplies	775	28,000	31,000	1,000
Outside Services	37,944	25,000	11,000	1,000
Outside Repairs/Service	29,987	8,614	1,000	1,000
Equipment	154,383	317,500	522,000	75,000
Office Equipment	0	5,218	25,000	25,000
Equipment - Non-Inventory	10,887	25,000	11,000	1,000
IT Equipment	88,178	239,000	11,000	1,000
Balance Carry Forward (Approps)	796,972	148,640	43,640	43,640
Total Expenditures	1,119,126	796,972	655,640	148,640

State Library Computer Resources

Technology Reinvestment Fund

Appropriation Description

TRF appropriation to support State Library Computer Resources. This is one-time infrastructure funding to purchase a statewide system to track local library resources.

State Library Computer Resources Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	4,641	0	0	0
Total Resources	4,641	0	0	0
Expenditures				
Outside Repairs/Service	4,641	0	0	0
Total Expenditures	4,641	0	0	0

Local Library Technology Infrastructure Upgrades

Technology Reinvestment Fund

Appropriation Description

Local Library Technology Infrastructure Upgrades. Grants to libraries to provide the opportunity to create new programs using technology, update their existing technological infrastructure, or launch new services using technology.

Local Library Technology Infrastructure Upgrades Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	0	0	250,000	0
Total Resources	0	0	250,000	0
Expenditures				
State Aid	0	0	250,000	0
Total Expenditures	0	0	250,000	0

Fund Detail

Education, Department of Fund Detail

Funds	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Education, Department of	324,373,207	328,844,479	324,056,065	324,004,746
Revolving Fund	125,000	125,001	125,001	125,001
Individuals with Disabilities Education Act	129,064,509	128,704,623	128,704,623	128,704,623
DUI - Training	223,898	219,358	230,466	230,466
Gap Tuition Assistance Fund	2,000,165	2,000,315	2,000,465	2,000,465
Statewide Work-Based Learning Intermediary Network Fund	1,541,082	1,581,678	1,544,328	1,544,328
Pathways for Academic Career and Employment Fund	5,001,155	5,001,555	5,001,955	5,001,955
NCES - NAEP Assessments	269,811	280,804	288,535	288,535
Title II-Improving Teacher Quality Grants	17,269,004	17,814,991	17,814,991	17,814,991
Community Learning Centers	6,215,401	7,045,588	7,045,588	7,045,588
State Assessment	5,672,226	5,588,528	5,588,528	5,588,528
Adult Education	3,421,820	3,636,716	3,636,716	3,636,716
Child Nutrition Commodities	132,968	132,194	132,194	132,194
Veterans Education	607,159	616,026	556,026	556,026
DE Nonfederal Grants	12,087,550	12,760,258	11,705,930	11,658,611
ESEA Title I	89,521,492	88,923,052	88,856,386	88,856,386
Education License Plate Fees	31,687	31,419	32,000	32,000
State Program Improvement Grant	0	788,657	0	0
High School Equivalency	43,765	0	0	0
Title III-English Language Acquisition	3,159,973	5,495,211	5,495,211	5,495,211
Wisconsin Center for Education Research	50,297	41,948	35,174	33,174
Library Services/Technology Act	2,017,946	2,541,240	2,541,240	2,541,240
School Infrastructure	718,542	223,197	223,197	223,197
Aids Education	42,582	64,993	64,993	64,993
School Bus Driver Permit	792,965	789,937	779,237	779,237
Miscellaneous Federal Grants	6,935,928	6,976,978	4,171,132	4,169,132

Education, Department of Fund Detail (Continued)

Funds	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Headstart Collaborative Grant	119,497	142,587	142,587	142,587
ESEA Title II	1,124,170	982,351	982,351	982,351
Vocational Education Act	11,814,838	12,032,841	12,032,841	12,032,841
Homeless Child and Adults	494,928	413,648	413,648	413,648
William E Hawks-Charitable Trust	336,363	337,338	338,312	338,312
Westgate Foundation	159,702	160,249	160,796	160,796
Early Childhood Iowa Fund	23,376,785	23,391,198	23,411,614	23,411,614
Vocational Rehabilitation	26,495,875	27,116,381	29,658,414	29,658,421
S.S.A. Program Income Account	522,091	522,091	522,091	522,091
DDS-Medicaid	64,027	132,743	136,059	136,059
Supported Employment Services	243,130	243,000	243,000	243,000
Disability Determination Services	25,422,214	25,976,171	28,514,888	28,514,895
Vocational Rehabilitation-Contributed Account	244,413	242,376	242,376	242,376
Iowa Public Television	21,955,307	23,199,852	22,338,503	22,347,825
CPB/CSG FY xx/yy	2,363,892	2,995,525	2,745,200	2,745,200
CPB/CSG FY yy/xx	2,928,802	2,714,511	3,031,321	3,031,321
PTFP NTIA Grants	5,400	1,100	1,100	1,100
Market to Market	387,048	378,728	330,647	330,647
Contributions Holding Account	668,973	733,019	641,781	641,782
Friends Funded Programming	4,343,049	4,710,870	4,780,508	4,780,508
Educational Services Projects	736,731	490,121	506,008	514,381
IPTV Marketing & Distribution	124,299	77,214	81,374	81,414
IPTV Educational & Contractual Fund	1,666,912	2,520,420	2,192,094	2,192,128
Capital Equipment Replacement Fund	343,690	393,157	353,283	354,157
Friends Donation Fund	8,386,512	8,185,187	7,675,187	7,675,187

Gap Tuition Assistance Fund

Fund Description

The Gap Tuition Assistance Fund is established to provide funding to community colleges for need-based tuition assistance to applicants to enable completion of continuing education certificate training programs for in-demand occupations.

Gap Tuition Assistance Fund Detail

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	0	165	315	315
Intra State Receipts	2,000,000	2,000,000	2,000,000	2,000,000
Interest	165	150	150	150
Total Gap Tuition Assistance Fund	2,000,165	2,000,315	2,000,465	2,000,465
Expenditures				
State Aid	2,000,000	2,000,000	2,000,000	2,000,000
Balance Carry Forward (Funds)	165	315	465	465
Total Gap Tuition Assistance Fund	2,000,165	2,000,315	2,000,465	2,000,465

Statewide Work-Based Learning Intermediary Network Fund

Fund Description

The Fund is established in the Department of Education. Moneys in the fund are distributed for implementation of the Intermediary Network Program. The purpose of the program is to prepare students for the workforce by connecting business and the education system and offering relevant, work-based learning activities to students and teachers.

Statewide Work-Based Learning Intermediary Network Fund Detail

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	40,320	81,028	43,678	43,678
Intra State Receipts	1,500,000	1,500,000	1,500,000	1,500,000
Interest	762	650	650	650
Total Statewide Work-Based Learning Intermediary Network Fund	1,541,082	1,581,678	1,544,328	1,544,328
Expenditures				
Personal Travel In State	4,783	1,000	1,000	1,000
Office Supplies	76	1,000	1,000	1,000
Professional & Scientific Services	5,220	86,000	86,000	86,000
State Aid	1,449,975	1,450,000	1,450,000	1,450,000
Balance Carry Forward (Funds)	81,028	43,678	6,328	6,328
Total Statewide Work-Based Learning Intermediary Network Fund	1,541,082	1,581,678	1,544,328	1,544,328

Pathways for Academic Career and Employment Fund

Fund Description

The Fund is established in the Department of Education to provide funding to community colleges for the development of projects to implement a simplified, streamlined, and comprehensive process to enable eligible participants to acquire effective academic and employment training.

Pathways for Academic Career and Employment Fund Detail

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	738	1,155	1,555	1,555
Intra State Receipts	5,000,000	5,000,000	5,000,000	5,000,000
Interest	418	400	400	400
Total Pathways for Academic Career and Employment Fund	5,001,155	5,001,555	5,001,955	5,001,955
Expenditures				
State Aid	5,000,000	5,000,000	5,000,000	5,000,000
Balance Carry Forward (Funds)	1,155	1,555	1,955	1,955
Total Pathways for Academic Career and Employment Fund	5,001,155	5,001,555	5,001,955	5,001,955

Disability Determination Services

Fund Description

This account receives federal funds under an agreement with the Social Security Administration to determine if a person is eligible for social security disability benefits. Funds are spent directly from the fund and are used for personnel, operations, and medical evidence of record, and consultative examinations for disability applicants. The Disability Determination Services Bureau of the Division of Vocational Rehabilitation Services-Department of Education is a 100% Federally funded Program with its purpose being to provide for the determination of eligibility for Social Security Disability and Supplemental Security Income Benefits to Disabled Iowans. These Iowans have applied to the local Social Security Office for these benefits. Their application is forwarded to the Disability Determination Services Bureau of the Division of Vocational Rehabilitation Services for the determination process as to their eligibility to receive these benefits. The Disability Determination Services Bureau of the Division of Vocational Rehabilitation Services-Department of Education will make disability decisions on disabled Iowans applying for Social Security benefits. It is anticipated that this determination process will result in Iowa applicants receiving disability benefits. A portion of these claims will be reviews of disability recipients to determine whether disability benefits should continue.

Disability Determination Services Detail

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	7	7	0	7
Adjustment to Balance Forward	3,017	0	0	0
Federal Support	25,125,347	25,666,064	28,197,050	28,197,050
Refunds & Reimbursements	0	600	600	600
Gov Fund Type Transfers - Other Agencies	293,842	309,500	317,238	317,238
Total Disability Determination Services	25,422,214	25,976,171	28,514,888	28,514,895
Expenditures				
Personal Services-Salaries	15,940,604	17,361,675	17,966,934	17,966,934
Personal Travel In State	1,562	1,875	1,913	1,913
State Vehicle Operation	46	55	55	55

Disability Determination Services Detail (Continued)

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Personal Travel Out of State	3,785	3,375	3,500	3,500
Office Supplies	24,284	22,995	22,995	22,995
Facility Maintenance Supplies	9	11	11	11
Other Supplies	44	750	750	750
Printing & Binding	33,332	22,617	23,069	23,069
Food	0	150	150	150
Postage	240,568	235,492	240,202	240,202
Communications	100,565	99,717	101,711	101,711
Rentals	561,642	566,716	577,892	577,892
Professional & Scientific Services	1,700	2,041	2,041	2,041
Outside Services	176,079	177,899	177,899	177,899
Advertising & Publicity	0	500	500	500
Outside Repairs/Service	2,325	1,240	1,240	1,240
Reimbursement to Other Agencies	75,105	71,391	72,105	72,105
ITS Reimbursements	32,113	43,614	44,050	44,050
Equipment	0	5,000	5,000	5,000
Office Equipment	0	5,000	5,000	5,000
Equipment - Non-Inventory	6,401	6,142	6,142	6,142
Other Expense & Obligations	157	3,834	3,873	3,873
Aid to Individuals	6,212,012	4,984,443	6,828,903	6,828,903
Balance Carry Forward (Funds)	7	7	0	7
IT Equipment	338,588	360,735	364,654	364,654
Gov Fund Type Transfers - Auditor of State Services	0	13,300	13,300	13,300
Gov Fund Type Transfers - Other Agencies Services	1,671,286	1,985,597	2,050,999	2,050,999
Total Disability Determination Services	25,422,214	25,976,171	28,514,888	28,514,895

Early Childhood Iowa Fund

Fund Description

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

Early Childhood Iowa Fund Detail

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	148,818	175,774	196,190	196,190
Intra State Receipts	23,188,574	23,179,424	23,179,424	23,179,424
Interest	39,393	36,000	36,000	36,000
Total Early Childhood Iowa Fund	23,376,785	23,391,198	23,411,614	23,411,614
Expenditures				
Personal Services-Salaries	12,410	15,554	15,554	15,554
Intra-State Transfers	1,179,630	1,179,630	1,179,630	1,179,630
Reimbursement to Other Agencies	26	30	30	30
State Aid	22,008,944	21,999,794	21,999,794	21,999,794
Balance Carry Forward (Funds)	175,774	196,190	216,606	216,606
Total Early Childhood Iowa Fund	23,376,785	23,391,198	23,411,614	23,411,614

Executive Council

Mission Statement

Keep a complete record of the proceedings of the Executive Council relating to the duties placed upon them by the laws of Iowa, which are: to determine the value at which property may be taken by Iowa corporations and amount of stock which may be issued on account thereof; to approve property purchases; to authorize department leases; to authorize the employment of Special Assistant Attorneys General and payment of costs for services rendered; to authorize condemnation proceedings; to approve bank depositories of public funds; to approve out-of-state travel; to approve compromise of claims of doubtful equity or collectability and in favor of the State; to canvass votes cast for state and district offices.

Description

The Executive council of Iowa was organized by the adoption of the State Code of Iowa of 1860. The duties of the Council, detailed in Chapter 7D of the State Code of Iowa include: acting on all State of Iowa activities and notifying all interested persons of action taken thereon; determining the value at which property may be taken by Iowa corporations and the amount of stock which may be issued on account thereof; approving articles of incorporation and bylaws of building and loan associations and planning liquidations of said associations; approving the acceptance of gifts; authorizing and paying court costs and special attorney fees; authorizing condemnation proceedings; approving bank depositories of public funds; approving out-of-state travel; canvassing votes cast for State and district officers; and declaring changes in classifications of cities. In addition, Chapter 29C.20 of the State Code of Iowa authorizes the Council to approve disaster aid for governmental sub-divisions, including state agencies. The Council consists of five members: The Governor, Secretary of State, Auditor of State, Treasurer of State, and the Secretary of Agriculture.

Financial Summary

Object Category	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
State Appropriations	33,270,608	22,584,457	12,119,847	10,517,405
Receipts from Other Entities	32,735,213	0	0	0
Beginning Balance and Adjustments	3,678,597	1,265,797	3,678,598	662,088
Total Resources	69,684,418	23,850,254	15,798,445	11,179,493
Expenditures				
Contractual Services and Transfers	68,218,820	23,167,939	12,569,208	10,497,178
Claims & Miscellaneous	193,522	20,227	20,227	20,227
Reversions	6,278	0	0	0
Balance Carry Forward	1,265,797	662,088	3,209,010	662,088
Total Expenditures	69,684,418	23,850,254	15,798,445	11,179,493

Appropriations from General Fund

Appropriations	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Court Costs	332,210	59,772	59,772	59,772
Public Improvements	0	39,848	39,848	39,848
Drainage Assessment	193,522	20,227	20,227	20,227
Total Executive Council	525,732	119,847	119,847	119,847

Appropriations from Other Funds

Appropriations	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Performance Of Duty EEF	32,744,876	22,464,610	12,000,000	10,397,558
Total Executive Council	32,744,876	22,464,610	12,000,000	10,397,558

Appropriations Detail

Performance Of Duty

General Fund

Appropriation Description

This is a contingent fund covering the following: repairing, rebuilding or restoring state property injured, destroyed, or lost by fire, storm, theft, or unavoidable cause; any governmental subdivision needing an interest free loan in an area declared to be a disaster area due to natural causes; and financial grants to meet disaster-related necessary expenses of individuals or families adversely affected by a major disaster, when the President and Governor have declared a disaster.

This appropriation has been moved to come out of the Iowa Economic Emergency Fund starting in FY2012

Performance Of Duty Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	6,278	0	6,278	0
Total Resources	6,278	0	6,278	0
Expenditures				
Balance Carry Forward (Approps)	0	0	6,278	0
Reversions	6,278	0	0	0
Total Expenditures	6,278	0	6,278	0

Performance of Duty FY 08

General Fund

Appropriation Description

Performance of Duty FY 08

Performance of Duty FY 08 Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	469,588	0	469,588	0
Intra State Receipts	23,300,000	0	0	0
Total Resources	23,769,588	0	469,588	0
Expenditures				
Intra-State Transfers	23,699,784	0	469,588	0
Gov Fund Type Transfers - Other Agencies Services	69,804	0	0	0
Total Expenditures	23,769,588	0	469,588	0

Performance of Duty FY10

General Fund

Appropriation Description

Performance of Duty FY10

Performance of Duty FY10 Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	25,001	25,001	25,001	25,001
Total Resources	25,001	25,001	25,001	25,001
Expenditures				
Balance Carry Forward (Approps)	25,001	25,001	25,001	25,001
Total Expenditures	25,001	25,001	25,001	25,001

Performance of Duty FY11

General Fund

Appropriation Description

Performance of Duty FY11

Performance of Duty FY11 Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	844,101	186,121	844,101	186,121
Intra State Receipts	3,954,867	0	0	0
Total Resources	4,798,968	186,121	844,101	186,121
Expenditures				
Intra-State Transfers	4,612,847	0	0	0
Balance Carry Forward (Approps)	186,121	186,121	844,101	186,121
Total Expenditures	4,798,968	186,121	844,101	186,121

Performance of Duty FY12

General Fund

Appropriation Description

Performance of Duty FY12

Performance of Duty FY12 Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	251,472	37,272	251,472	37,272
Intra State Receipts	48,785	0	0	0
Total Resources	300,257	37,272	251,472	37,272
Expenditures				
Intra-State Transfers	262,985	0	0	0
Balance Carry Forward (Approps)	37,272	37,272	251,472	37,272
Total Expenditures	300,257	37,272	251,472	37,272

Performance of Duty FY13

General Fund

Appropriation Description

Performance of Duty FY13

Performance of Duty FY13 Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	77,891	25,181	77,891	25,181
Intra State Receipts	1,565,657	0	0	0
Total Resources	1,643,548	25,181	77,891	25,181
Expenditures				
Outside Services	30,776	0	0	0
Intra-State Transfers	1,587,591	0	0	0
Balance Carry Forward (Approps)	25,181	25,181	77,891	25,181
Total Expenditures	1,643,548	25,181	77,891	25,181

Performance of Duty FY2014

General Fund

Performance of Duty FY2014 Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	2,004,267	388,513	2,004,267	388,513
Intra State Receipts	782,286	0	0	0
Total Resources	2,786,553	388,513	2,004,267	388,513
Expenditures				
Outside Services	256,820	0	0	0
Intra-State Transfers	2,141,219	0	0	0
Balance Carry Forward (Approps)	388,513	388,513	2,004,267	388,513
Total Expenditures	2,786,553	388,513	2,004,267	388,513

Performance of Duty FY2015

General Fund

Performance of Duty FY2015 Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	603,709	0	0
Intra State Receipts	3,083,450	0	0	0
Total Resources	3,083,450	603,709	0	0
Expenditures				
Outside Services	604,532	149,230	0	0
Intra-State Transfers	1,498,128	454,479	0	0
Gov Fund Type Transfers - Other Agencies Services	377,081	0	0	0
Balance Carry Forward (Approps)	603,709	0	0	0
Total Expenditures	3,083,450	603,709	0	0

Court Costs

General Fund

Appropriation Description

This appropriation provides for expenses incurred in any proceeding brought by or against any of the state departments in which the state is a party. (7D.10)

Court Costs Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	59,772	59,772	59,772	59,772
Estimated Revisions	272,438	0	0	0
Total Resources	332,210	59,772	59,772	59,772
Expenditures				
Professional & Scientific Services	332,210	59,772	59,772	59,772
Total Expenditures	332,210	59,772	59,772	59,772

Public Improvements

General Fund

Appropriation Description

This appropriation covers special assessments made against state-owned property (e.g. paving, sewer, water) under Iowa Code 307.45

Public Improvements Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	39,848	39,848	39,848	39,848
Estimated Revisions	(39,848)	0	0	0
Total Resources	0	39,848	39,848	39,848
Expenditures				
Professional & Scientific Services	0	39,848	39,848	39,848
Total Expenditures	0	39,848	39,848	39,848

Drainage Assessment

General Fund

Appropriation Description

Appropriation is for drainage taxes relating to land under jurisdiction of the Department of Natural Resources. (Iowa Code 468.43 (4))

Drainage Assessment Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	20,227	20,227	20,227	20,227
Estimated Revisions	173,295	0	0	0
Total Resources	193,522	20,227	20,227	20,227
Expenditures				
Claims	193,522	20,227	20,227	20,227
Total Expenditures	193,522	20,227	20,227	20,227

Performance Of Duty EEF

Iowa Economic Emergency Fund

Appropriation Description

This is a contingent fund covering the following: repairing, rebuilding or restoring state property injured, destroyed, or lost by fire, storm, theft, or unavoidable cause; any governmental subdivision needing an interest free loan in an area declared to be a disaster area due to natural causes; and financial grants to meet disaster-related necessary expenses of individuals or families adversely affected by a major disaster, when the President and Governor have declared a disaster.

Performance Of Duty EEF Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	28,649,530	22,464,610	12,000,000	10,397,558
Estimated Revisions	4,095,346	0	0	0
Intra State Receipts	168	0	0	0
Total Resources	32,745,044	22,464,610	12,000,000	10,397,558
Expenditures				
Outside Services	10,000	0	0	0
Intra-State Transfers	32,735,044	22,464,610	12,000,000	10,397,558
Total Expenditures	32,745,044	22,464,610	12,000,000	10,397,558

Governor/Lt. Governor's Office

Mission Statement

The Governor is vested by the Constitution with the supreme executive power of the State and is responsible for the executive functions of state government.

Description

The Governor is vested by the Constitution with the supreme executive power of the State and is responsible to ensure that the executive functions of state government are carried out according to Iowa laws. The Governor has direct financial supervision over all state departments and annually initiates, prepares and submits a balanced budget for all revenues and expenditures. The Governor is required to submit an annual Condition of the State message to the General Assembly with his legislative recommendations and is empowered to approve or disapprove every bill which has passed the General Assembly. The Governor is authorized to make numerous appointments to state boards and commissions and judicial positions. He serves as the Commander in Chief of the State's military and is empowered to grant reprieves, commutations and pardons. The Lieutenant Governor performs duties as provided by law and those duties of the Governor assigned to the Lt. Governor by the Governor, and assists with all duties of the Office.

Financial Summary

Object Category	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
State Appropriations	2,315,446	2,292,598	2,292,598	2,292,598
Receipts from Other Entities	292,777	297,431	293,007	293,007
Fees, Licenses & Permits	2,608	2,700	2,700	2,700
Beginning Balance and Adjustments	61,290	94,676	5,286	12,339
Total Resources	2,672,121	2,687,405	2,593,591	2,600,644
Expenditures				
Personal Services	2,045,867	2,101,793	2,101,793	2,101,793
Travel & Subsistence	37,801	59,600	57,600	57,600
Supplies & Materials	116,633	144,600	144,600	144,600
Contractual Services and Transfers	253,290	321,700	271,700	271,700
Equipment & Repairs	748	38,337	5,100	5,100
Claims & Miscellaneous	571	9,036	9,612	9,612
Appropriation Transfer Out Authorized per 8.39	25,880	0	0	0
Reversions	96,655	0	0	0
Balance Carry Forward	94,675	12,339	3,186	10,239
Total Expenditures	2,672,121	2,687,405	2,593,591	2,600,644
Full Time Equivalents	23	25	25	25

Appropriations from General Fund

Appropriations	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Governor/Lt. Governor's Office	2,196,455	2,196,455	2,196,455	2,196,455
Terrace Hill Quarters	93,111	93,111	93,111	93,111
Interstate Extradition	0	3,032	3,032	3,032
Total Governor's Office	2,289,566	2,292,598	2,292,598	2,292,598

Appropriations Detail

Governor/Lt. Governor's Office

General Fund

Appropriation Description

General Fund appropriation to the Governor/Lt. Governor's Office to cover staff salaries and support costs for the Office. Funding supports all areas of the office which deal with citizen contacts, correspondence, casework, board and commission appointments, volunteers and proclamations.

Governor/Lt. Governor's Office Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	49,504	80,237	0	0
Appropriation	2,196,455	2,196,455	2,196,455	2,196,455
Reimbursement from Other Agencies	6,146	27,885	6,146	6,146
Gov Fund Type Transfers - Other Agencies	284,361	267,046	284,361	284,361
Fees, Licenses & Permits	198	200	200	200
Total Resources	2,536,664	2,571,823	2,487,162	2,487,162
Expenditures				
Personal Services-Salaries	1,940,228	2,022,682	2,022,682	2,022,682
Personal Travel In State	15,290	31,000	30,000	30,000
State Vehicle Operation	0	100	100	100
Personal Travel Out of State	22,416	28,000	27,000	27,000
Office Supplies	100,181	107,800	107,800	107,800
Equipment Maintenance Supplies	159	1,000	1,000	1,000
Other Supplies	631	2,000	2,000	2,000
Printing & Binding	6,314	11,000	11,000	11,000
Food	2,678	6,000	6,000	6,000
Postage	5,476	11,000	11,000	11,000
Communications	32,237	39,000	35,000	35,000
Rentals	61,691	65,000	63,000	63,000
Outside Services	2,328	5,000	2,000	2,000
Advertising & Publicity	450	1,000	1,000	1,000
Outside Repairs/Service	270	2,000	2,000	2,000
Reimbursement to Other Agencies	41,372	52,000	52,000	52,000
ITS Reimbursements	72,032	72,000	71,000	71,000
IT Outside Services	28,182	70,000	30,000	30,000
Gov Fund Type Transfers - Other Agencies Services	638	1,000	1,000	1,000
Equipment	0	1,000	0	0
Office Equipment	0	12,237	0	0
Equipment - Non-Inventory	0	10,000	0	0
IT Equipment	748	15,000	5,000	5,000
Other Expense & Obligations	571	6,004	6,580	6,580
Appropriation Transfer Out Authorized per 8.39	25,880	0	0	0
Balance Carry Forward (Approps)	80,237	0	0	0
Reversions	96,655	0	0	0
Total Expenditures	2,536,664	2,571,823	2,487,162	2,487,162

Terrace Hill Quarters

General Fund

Appropriation Description

Provides for staffing and expenses of the overall operation of Terrace Hill National Historic Landmark and Iowa Governor's Residence.

Terrace Hill Quarters Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	93,111	93,111	93,111	93,111
Appropriation Transfer In Authorized per 8.39	25,880	0	0	0
Total Resources	118,991	93,111	93,111	93,111
Expenditures				
Personal Services-Salaries	105,639	79,111	79,111	79,111
Communications	13,352	14,000	14,000	14,000
Reversions	0	0	0	0
Total Expenditures	118,991	93,111	93,111	93,111

Interstate Extradition

General Fund

Appropriation Description

Standing unlimited appropriation to cover the expenses authorized by Section 820.24 of the Code of Iowa which states "when the punishment of the crime shall be the confinement of the criminal in the penitentiary, the expenses shall be paid out of the state treasury...and in all other cases they shall be paid out of the county treasury in the county wherein the crime is alleged to have been committed. The expenses shall be the fees paid to the officers of the state on whose governor the requisition is made, and all necessary and actual traveling expenses incurred in returning the prisoner." Iowa Code 820.24.

Interstate Extradition Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	3,032	3,032	3,032	3,032
Estimated Revisions	(3,032)	0	0	0
Total Resources	0	3,032	3,032	3,032
Expenditures				
Other Expense & Obligations	0	3,032	3,032	3,032
Total Expenditures	0	3,032	3,032	3,032

Fund Detail

Governor/Lt. Governor's Office Fund Detail

Funds	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Governor's Office	16,466	19,439	10,286	17,339
Statewide Volunteer Program	16,466	19,439	10,286	17,339

Governor's Office of Drug Control Policy

Mission Statement

To serve as a leader and a catalyst for improving the health and safety of all Iowans by promoting strategic approaches and collaboration to reduce drug use and related crime.

Description

The Office of the Drug Policy Coordinator, established in Chapter 80E of the Code of Iowa, directs the Governor's Office of Drug Control Policy (ODCP); coordinates and monitors all statewide counter-drug efforts, substance abuse treatment grants and programs, substance abuse prevention and education programs; and engages in other related activities involving the Departments of public safety, corrections, education, public health and human services. The coordinator assists in the development of local and community strategies to fight substance abuse, including local law enforcement, education, and treatment activities. The Drug Policy Coordinator serves as chairperson to the Drug Policy Advisory Council, which includes the directors of the Departments of corrections, education, public health, public safety, human services, division of criminal and juvenile justice planning, and human rights, a prosecuting attorney, substance abuse treatment specialist, substance abuse prevention specialist, substance abuse treatment program director, judge, and one representative each from the Iowa Association of Chiefs of Police and Peace Officers, the Iowa State Police Association, and the Iowa State Sheriff's and Deputies' Association. The council makes policy recommendations related to substance abuse education, prevention, treatment, and drug enforcement. The Council and the Coordinator oversee the development and implementation of a comprehensive Statewide Drug Control Strategy. The ODCP administers federal grant programs to improve the criminal justice system by supporting drug enforcement, substance abuse prevention and offender treatment programs across the state. The ODCP prepares and submits the Iowa Drug and Violent Crime Control Strategy, provides technical assistance to state and local agencies, as well as program evaluation and grants management.

Performance Measures

Measure	FY 2015 Actuals Achieved	FY 2016 Current Year Budget Estimate Target	FY 2017 Total Department Request Target	FY 2017 Total Governor's Recommended Target
% Drug Affected Offenders Complete ODCP Funded Sub Abuse Tx	84	85	85	85
Percent of Iowa Counties Served by Drug Task Forces	73	75	75	75
Percent of DPAC Agencies Coordinated	100	100	100	100
% Projects Monitored - Effectiveness & Financial Compliance	100	100	100	100
Number Clandestine Methamphetamine Lab Incidents Statewide	174	250	250	250
Percent of Pharmacy Participants in PSE Tracking System	100	100	100	100
Number of Blocked Illegal PSE Purchase Attempts	23,758	20,000	20,000	20,000
Percent of Grants Managed Electronically	100	100	100	100
Number of Crime Organizations Disrupted	431	400	400	400
Amount in Tons of Illicit Drugs Seized	2.9	2.5	2.5	2.5
Number Firearms Seized by Drug Task Forces	598	650	650	650

Financial Summary

Object Category	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
State Appropriations	241,134	241,134	241,134	241,134
Receipts from Other Entities	960,615	6,089,134	6,085,134	6,085,134
Interest, Dividends, Bonds & Loans	12,419	8,000	8,000	8,000
Miscellaneous	153,266	165,000	165,000	165,000
Beginning Balance and Adjustments	4,333,313	2,338,695	321,207	4,091,456
Total Resources	5,700,747	8,841,963	6,820,475	10,590,724
Expenditures				
Personal Services	455,784	479,671	479,671	479,671
Travel & Subsistence	14,955	17,068	17,068	17,068
Supplies & Materials	159,720	170,361	170,361	170,361
Contractual Services and Transfers	2,724,214	4,067,406	4,064,388	4,064,388
Equipment & Repairs	7,130	2,001	2,001	2,001
Claims & Miscellaneous	250	14,000	14,000	14,000
Balance Carry Forward	2,338,694	4,091,456	2,072,986	5,843,235
Total Expenditures	5,700,747	8,841,963	6,820,475	10,590,724
Full Time Equivalents	4	4	4	4

Appropriations from General Fund

Appropriations	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Drug Policy Coordinator	241,134	241,134	241,134	241,134
Total Office of Drug Control Policy	241,134	241,134	241,134	241,134

Appropriations Detail

Drug Policy Coordinator

General Fund

Appropriation Description

This appropriation funds the general office operations of the Governor's Office of Drug Control Policy. The general office includes the coordinator's office, the Drug Policy Advisory Council, Iowa's Drug Control Strategy, Iowa's Drug and Violent Crime Control Strategy to the US Department of Justice, administration of federal grant programs to improve the criminal justice system, to provide leadership, guidance, coordination of effort, procurement and allocation of resources, and policy and program development.

Drug Policy Coordinator Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	241,134	241,134	241,134	241,134
Federal Support	69,627	124,286	124,286	124,286
Intra State Receipts	211,847	298,426	298,426	298,426
Gov Fund Type Transfers - Other Agencies	3,305	0	0	0
Total Resources	525,912	663,846	663,846	663,846
Expenditures				
Personal Services-Salaries	455,784	479,671	479,671	479,671
Personal Travel In State	502	1,000	1,000	1,000
State Vehicle Operation	1,966	3,500	3,500	3,500
Depreciation	4,200	4,000	4,000	4,000
Personal Travel Out of State	4,272	6,800	6,800	6,800
Office Supplies	1,313	1,250	1,250	1,250
Equipment Maintenance Supplies	0	100	100	100
Other Supplies	0	351	351	351
Printing & Binding	0	500	500	500
Postage	3,101	510	510	510
Communications	3,716	4,835	4,835	4,835
Outside Services	2,302	18,501	18,501	18,501
Intra-State Transfers	8,492	94,524	94,524	94,524
Outside Repairs/Service	745	1,500	1,500	1,500
Auditor of State Reimbursements	0	251	251	251
Reimbursement to Other Agencies	9,724	11,500	11,500	11,500
ITS Reimbursements	13,242	14,750	14,750	14,750
Workers Comp. Reimbursement	0	2	2	2
Gov Fund Type Transfers - Auditor of State Services	453	300	300	300
Gov Fund Type Transfers - Other Agencies Services	8,972	4,000	4,000	4,000
Office Equipment	6,517	0	0	0
Equipment - Non-Inventory	0	1	1	1
IT Equipment	613	2,000	2,000	2,000
Other Expense & Obligations	0	14,000	14,000	14,000
Total Expenditures	525,912	663,846	663,846	663,846

Fund Detail

Governor's Office of Drug Control Policy Fund Detail

Funds	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Office of Drug Control Policy	5,174,834	8,178,117	6,156,629	9,926,878
Dare Surcharge	165,525	177,338	165,000	177,338
Local Law Enforcement Grants	595,489	1,866,529	1,790,360	1,866,529
LLEBG/RSAT Grant	114,765	81,034	79,768	80,877
Byrne/JAG	4,299,056	6,053,216	4,121,501	7,802,134

LLEBG/RSAT Grant

Fund Description

This fund receives federal, state and local monies to make funds available to provide assistance in developing and implementing substance abuse treatment programs in state and local correctional and detention facilities.

LLEBG/RSAT Grant Detail

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	0	1,266	0	1,109
Federal Support	113,499	79,768	79,768	79,768
Intra State Receipts	1,266	0	0	0
Total LLEBG/RSAT Grant	114,765	81,034	79,768	80,877
Expenditures				
Personal Travel Out of State	865	768	768	768
Outside Services	702	157	0	0
Balance Carry Forward (Funds)	1,266	1,109	0	1,109
Gov Fund Type Transfers - Other Agencies Services	111,931	79,000	79,000	79,000
Total LLEBG/RSAT Grant	114,765	81,034	79,768	80,877

Byrne/JAG

Fund Description

This fund receives federal, state and local monies to make funding available to local units of government for the purpose of reducing crime and improving public safety.

Byrne/JAG Detail

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	4,176,688	2,248,922	321,207	4,001,840
Federal Support	102,660	3,792,294	3,792,294	3,792,294
Intra State Receipts	7,289	4,000	0	0
Interest	12,419	8,000	8,000	8,000
Total Byrne/JAG	4,299,056	6,053,216	4,121,501	7,802,134
Expenditures				
Personal Travel Out of State	2,823	0	0	0
Printing & Binding	1,651	0	0	0
Outside Services	1,564,497	1,022,206	1,022,206	1,022,206
Intra-State Transfers	206,112	367,001	367,001	367,001
Balance Carry Forward (Funds)	2,248,922	4,001,840	2,072,986	5,753,619
Gov Fund Type Transfers - Other Agencies Services	275,050	662,169	659,308	659,308
Total Byrne/JAG	4,299,056	6,053,216	4,121,501	7,802,134

Homeland Security and Emergency Management

Mission Statement

Lead, coordinate and support homeland security and emergency management functions in order to establish sustainable communities and ensure economic opportunities for Iowa and its citizens.

Description

Homeland Security and Emergency Management

Performance Measures

Measure	FY 2015 Actuals Achieved	FY 2016 Current Year Budget Estimate Target	FY 2017 Total Department Request Target	FY 2017 Total Governor's Recommended Target
Percent of Homeland Security Initiatives Implemented	50	60	60	60
Percent State Emergency Exercises Completed as Required	100	100	100	100
Percent Readiness Level of the SEOC Facility	100	100	100	100
Percent of Local Jurisdictions Compliant with NIMS	100	100	100	100

Financial Summary

Object Category	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
State Appropriations	2,629,623	6,879,623	7,229,623	2,879,623
Receipts from Other Entities	272,253,839	120,248,670	84,402,326	84,402,326
Interest, Dividends, Bonds & Loans	85,939	104,000	104,000	104,000
Fees, Licenses & Permits	28,256,110	33,164,500	32,914,500	32,914,500
Refunds & Reimbursements	1,071,694	1,124,107	1,113,607	1,113,607
Beginning Balance and Adjustments	24,610,097	30,134,289	18,713,084	3,409,672
Total Resources	328,907,303	191,655,189	144,477,140	124,823,728
Expenditures				
Personal Services	9,120,177	10,180,349	8,371,842	8,021,842
Travel & Subsistence	285,572	624,830	632,531	632,531
Supplies & Materials	126,126	8,844,569	156,560	156,560
Contractual Services and Transfers	32,005,855	55,694,646	54,073,523	32,073,523
Equipment & Repairs	840,325	528,696	365,650	365,650
Claims & Miscellaneous	225	24,527	56,714	56,714
Licenses, Permits, Refunds & Other	54,405	4,050	4,050	4,050
State Aid & Credits	256,340,330	108,093,850	75,853,186	75,853,186
Appropriations	0	4,250,000	4,250,000	250,000
Balance Carry Forward	30,134,288	3,409,672	713,084	7,409,672
Total Expenditures	328,907,303	191,655,189	144,477,140	124,823,728
Full Time Equivalents	97	107	82	82

Appropriations from General Fund

Appropriations	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Homeland Security & Emergency Mgmt. Division	2,229,623	2,229,623	2,579,623	2,229,623
Total Homeland Security and Emergency Management	2,229,623	2,229,623	2,579,623	2,229,623

Appropriations from Other Funds

Appropriations	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
E911 Emerg Comm Admin-E911 Surcharge	0	250,000	250,000	250,000
Radio Comm Platform Lease-E911 Surcharge	0	4,000,000	4,000,000	0
EMS Data System TRF Homeland Security	400,000	0	400,000	0
EMS Data System RIIF	0	400,000	0	400,000
Total Homeland Security and Emergency Management	400,000	4,650,000	4,650,000	650,000

Appropriations Detail

Homeland Security & Emergency Mgmt. Division

General Fund

Appropriation Description

Lead, coordinate and support homeland security and emergency management functions in order to establish sustainable communities and ensure economic opportunities for Iowa and its citizens.

Homeland Security & Emergency Mgmt. Division Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	23,699	0	0	0
Appropriation	2,229,623	2,229,623	2,579,623	2,229,623
Federal Support	1,824,697	1,908,140	1,908,140	1,908,140
Intra State Receipts	0	10	10	10
Refunds & Reimbursements	0	7	7	7
Total Resources	4,078,019	4,137,780	4,487,780	4,137,780
Expenditures				
Personal Services-Salaries	3,534,431	3,674,532	3,979,204	3,629,204
Personal Travel In State	16,209	21,666	17,609	17,609
State Vehicle Operation	101	100	100	100
Depreciation	3,798	0	0	0
Personal Travel Out of State	15,550	26,701	21,001	21,001
Office Supplies	4,518	6,701	5,951	5,951
Facility Maintenance Supplies	3,163	203	203	203
Housing & Subsistence Supplies	0	2	2	2
Other Supplies	388	2,002	1,002	1,002
Printing & Binding	55	100	75	75
Postage	1,372	1,800	1,950	1,950
Communications	18,298	20,227	24,622	24,622
Rentals	16,703	17,565	21,231	21,231
Utilities	18	200	200	200
Professional & Scientific Services	800	2,300	2,300	2,300
Outside Services	8,016	4,723	5,848	5,848
Intra-State Transfers	0	200	200	200
Outside Repairs/Service	26,432	3,000	3,000	3,000
Reimbursement to Other Agencies	10,251	9,133	15,299	15,299
ITS Reimbursements	57,225	57,938	68,113	68,113
Gov Fund Type Transfers - Auditor of State Services	2,704	500	600	600
Gov Fund Type Transfers - Other Agencies Services	18,098	17,000	16,900	16,900
Equipment	83,216	5,100	5,100	5,100
Equipment - Non-Inventory	1,024	8,100	3,725	3,725
IT Equipment	12,500	12,423	7,826	7,826
Other Expense & Obligations	0	250	40,405	40,405
State Aid	243,151	245,314	245,314	245,314
Total Expenditures	4,078,019	4,137,780	4,487,780	4,137,780

EMS Data System RIIF

Rebuild Iowa Infrastructure Fund

Appropriation Description

EMS Data System

EMS Data System RIIF Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	0	400,000	0	400,000
Total Resources	0	400,000	0	400,000
Expenditures				
Personal Services-Salaries	0	67,333	0	67,333
Personal Travel In State	0	5,000	0	5,000
Personal Travel Out of State	0	5,000	0	5,000
Office Supplies	0	1,000	0	1,000
Other Supplies	0	2,300	0	2,300
Printing & Binding	0	3,581	0	3,581
Postage	0	500	0	500
Communications	0	1,500	0	1,500
Outside Services	0	294,500	0	294,500
Equipment	0	2,000	0	2,000
Equipment - Non-Inventory	0	2,000	0	2,000
IT Equipment	0	8,000	0	8,000
Other Expense & Obligations	0	7,286	0	7,286
Total Expenditures	0	400,000	0	400,000

E911 Emerg Comm Admin-E911 Surcharge

Wireless E911 Surcharge

Appropriation Description

E911 Emerg Comm Admin-E911 Surcharge

E911 Emerg Comm Admin-E911 Surcharge Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	0	250,000	250,000	250,000
Total Resources	0	250,000	250,000	250,000
Expenditures				
Personal Services-Salaries	0	195,854	184,898	184,898
Personal Travel In State	0	3,000	4,000	4,000
State Vehicle Operation	0	1	500	500
Personal Travel Out of State	0	4,000	5,000	5,000
Office Supplies	0	499	1,000	1,000
Other Supplies	0	500	1,000	1,000
Printing & Binding	0	0	300	300
Postage	0	50	100	100
Communications	0	2,700	5,000	5,000
Rentals	0	841	6,000	6,000
Utilities	0	0	200	200
Attorney General Reimbursements	0	500	1,000	1,000
Reimbursement to Other Agencies	0	27,197	18,311	18,311
ITS Reimbursements	0	500	1,000	1,000
Gov Fund Type Transfers - Auditor of State Services	0	5,000	7,000	7,000
Gov Fund Type Transfers - Other Agencies Services	0	0	400	400
IT Equipment	0	1,000	6,291	6,291
Other Expense & Obligations	0	8,358	8,000	8,000
Total Expenditures	0	250,000	250,000	250,000

Radio Comm Platform Lease-E911 Surcharge

Wireless E911 Surcharge

Appropriation Description

Radio Comm Platform Lease-E911 Surcharge

Radio Comm Platform Lease-E911 Surcharge Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	0	4,000,000	4,000,000	0
Total Resources	0	4,000,000	4,000,000	0
Expenditures				
Gov Fund Type Transfers - Other Agencies Services	0	4,000,000	4,000,000	0
Total Expenditures	0	4,000,000	4,000,000	0

EMS Data System TRF Homeland Security

Technology Reinvestment Fund

Appropriation Description

EMS Data System

EMS Data System TRF Homeland Security Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	64,277	0	0
Appropriation	400,000	0	400,000	0
Total Resources	400,000	64,277	400,000	0
Expenditures				
Personal Services-Salaries	37,715	58,578	67,333	0
Personal Travel In State	891	1,000	5,000	0
Personal Travel Out of State	0	0	5,000	0
Office Supplies	0	0	1,000	0
Other Supplies	1,749	1,000	2,300	0
Printing & Binding	0	5,830	3,581	0
Postage	9	0	500	0
Communications	827	(2,131)	1,500	0
Outside Services	294,500	0	294,500	0
Equipment	0	0	2,000	0
Equipment - Non-Inventory	0	0	2,000	0
IT Equipment	33	0	8,000	0
Other Expense & Obligations	0	0	7,286	0
Balance Carry Forward (Approps)	64,277	0	0	0
Total Expenditures	400,000	64,277	400,000	0

Fund Detail

Homeland Security and Emergency Management Fund Detail

Funds	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Homeland Security and Emergency Management	324,429,284	182,803,132	135,339,360	120,035,948
Wireless E911 Surcharge	49,370,654	53,734,913	50,999,500	32,999,500
Homeland Security Grant Program (HSGP) - interest bearing	3,667,827	4,355,067	4,533,310	4,533,310
Pre Disaster Mitigation - Competitive	46,228	242,355	125,969	125,969
Power Plant Funds	1,533,057	1,563,751	1,574,963	1,574,963
Hazard Mitigation	68,351,452	44,939,254	10,824,433	10,824,433
Flood Mitigation Assistance	0	163,803	972,018	972,018
State and Local Assistance	34,053,074	22,123,810	12,096,900	14,793,488
Emergency Response Fund	316,107	313,365	314,921	314,921
E.M.D. Performance Grant	3,405,724	3,065,761	3,065,515	3,065,515
2004 Distribution #1518 Public Assist.	163,685,161	52,301,053	50,831,831	50,831,831

Pre Disaster Mitigation - Competitive

Fund Description

The Pre-Disaster Mitigation (PDM) program provides funds to States, Territories, federally recognized Indian Tribal governments, and communities for hazard mitigation planning and the implementation of mitigation projects prior to a disaster event. Funding these plans and projects reduces overall risks to the population and structures, while also reducing reliance on funding from actual disaster declarations.

Federal Emergency Management Agency (FEMA) will ensure that a State receives no less than $500,000 for sub applications within the State that meet all the eligibility requirements of the program. All eligible sub applications compete nationally for the PDM funds.

The PDM program is subject to the availability of appropriation funding, as well as any directive or restriction made with respect to such funds. The PDM program is subject to the anticipated reauthorization of the program beyond each Federal fiscal year.

Mitigation planning: $1M cap on Federal share for new plans, not to exceed 3 years;

Mitigation planning: $500,000 cap on Federal share for updated plans.

Mitigation projects: $3M cap on Federal share, not to exceed 3 years;

Total State cap on Federal share is 15% of total appropriation in any year;

Information dissemination activities: not to exceed 10%, must directly relate to planning or project sub application;

Applicant management costs: not to exceed 10% and must be submitted by a separate management cost application; and

Sub applicant management costs: not to exceed 5%, and must be included in overall activity costs within the sub application.

Pre Disaster Mitigation - Competitive Detail

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Federal Support	46,228	242,355	125,969	125,969
Total Pre Disaster Mitigation - Competitive	46,228	242,355	125,969	125,969
Expenditures				
Personal Services-Salaries	4,921	29,018	24,229	24,229
Personal Travel In State	0	420	299	299
Office Supplies	0	0	140	140
Printing & Binding	0	0	50	50
Postage	13	0	70	70
Communications	0	57	231	231
Rentals	0	120	320	320
Outside Services	0	240	140	140
ITS Reimbursements	0	0	250	250
Equipment - Non-Inventory	0	0	100	100
State Aid	41,294	212,500	100,000	100,000
IT Equipment	0	0	50	50
Gov Fund Type Transfers - Other Agencies Services	0	0	90	90
Total Pre Disaster Mitigation - Competitive	46,228	242,355	125,969	125,969

Human Rights, Department of

Mission Statement

The Department of Human Rights exists to ensure basic rights, freedoms, and opportunities for all by empowering under-represented Iowans and eliminating economic, social, and cultural barriers. We help individuals attain economic independence by ensuring access to government services and advancing educational achievement and entrepreneurial success consistent with their aspirations.

Description

The Department of Human Rights was created in 1986. The department is comprised of three divisions: Central Administration, Community Advocacy; Criminal & Juvenile Justice Planning (CJJP). Both Community Advocacy and CJJP work with commissions or councils that are appointed by the Governor. They are responsible for policy and decision making, recommending legislation, adopting rules, reviewing progress of programs, and advocating for the populations that they serve. The goal is to have the commissions or councils be politically, geographically and gender balanced.

Performance Measures

Measure	FY 2015 Actuals Achieved	FY 2016 Current Year Budget Estimate Target	FY 2017 Total Department Request Target	FY 2017 Total Governor's Recommended Target
%IowansParticipatinginDHRPgmsWhoAchieve Goals	0	75	75	75
Average Annual Energy Savings	272	305	305	305
% Targeted Govt. Entities Connected to Customers Thru DHR		50	50	50
% CJJP Research Used By Intended Recipients	0	100	100	100
% Justice Sys Eval & Reports Completed as Required & on Time	0	100	100	100
Number of Prison Population Forecasts Completed Timely	0	100	100	100
Number of Households Served by LIHEAP		80,100	80,100	80,100

Financial Summary

Object Category	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
State Appropriations	4,126,840	3,971,840	2,512,366	3,975,346
Receipts from Other Entities	71,830,442	80,150,686	82,174,506	82,174,506
Interest, Dividends, Bonds & Loans	7,968	2,140	2,140	2,140
Refunds & Reimbursements	0	3	3	3
Sales, Rents & Services	0	2,153	2,153	2,153
Miscellaneous	6,478,396	7,758,961	7,758,917	7,758,917
Beginning Balance and Adjustments	1,614,025	1,475,735	352,671	240,666
Total Resources	84,057,671	93,361,518	92,802,756	94,153,731
Expenditures				
Personal Services	4,249,034	4,530,937	4,669,640	4,669,640
Travel & Subsistence	178,808	338,900	263,310	263,310
Supplies & Materials	54,419	100,678	78,808	78,808
Contractual Services and Transfers	77,323,304	86,994,402	87,390,760	88,735,760
Equipment & Repairs	670,571	1,062,450	47,385	165,365
Claims & Miscellaneous	150	175	175	175
Licenses, Permits, Refunds & Other	(124,260)	7	7	7
State Aid & Credits	106,213	93,303	5,000	5,000
Reversions	123,700	0	0	0
Balance Carry Forward	1,475,735	240,666	347,671	235,666
Total Expenditures	84,057,674	93,361,518	92,802,756	94,153,731
Full Time Equivalents	43	48	46	46

Appropriations from General Fund

Appropriations	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Human Rights Administration	224,184	224,184	224,184	224,184
Community Advocacy and Services	1,028,077	1,028,077	1,028,077	1,028,077
Criminal & Juvenile Justice	1,260,105	1,260,105	1,260,105	1,260,105
Total Human Rights, Department of	2,512,366	2,512,366	2,512,366	2,512,366

Appropriations from Other Funds

Appropriations	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Justice Data Warehouse	0	159,474	0	117,980
Infrastructure for Integrating Justice Data Systems	0	1,300,000	0	1,345,000
Infrastructure for Integrating Justice Data Systems	1,300,000	0	0	0
Justice Data Warehouse	314,474	0	0	0
Total Human Rights, Department of	1,614,474	1,459,474	0	1,462,980

Appropriations Detail

Individual Development Accounts

General Fund

Appropriation Description

The IDA program encourages low-income working Iowans to establish personal savings accounts for long-term asset development that lead to family self-sufficiency. Participants can qualify for up to $2,000 in state matching funds to pay for higher education, job training, purchase a home, start a small business, or pay for emergency medical costs, an automobile, or assistive technology for a family member with a disability. Savers also participate in financial education courses and asset-specific education.

Individual Development Accounts Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	100,000	98,244	5,000	5,000
Total Resources	100,000	98,244	5,000	5,000
Expenditures				
State Aid	1,756	93,244	5,000	5,000
Balance Carry Forward (Approps)	98,244	5,000	0	0
Total Expenditures	100,000	98,244	5,000	5,000

Human Rights Administration

General Fund

Appropriation Description

This appropriation funds the centralized administrative operations of the Department of Human Rights.

Human Rights Administration Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	2,068	13,897	0	0
Appropriation	224,184	224,184	224,184	224,184
Gov Fund Type Transfers - Other Agencies	535,833	574,531	602,415	602,415
Total Resources	762,085	812,612	826,599	826,599
Expenditures				
Personal Services-Salaries	558,148	569,717	569,718	569,718
Personal Travel In State	4,747	1,500	5,000	5,000
Personal Travel Out of State	0	2,500	2,500	2,500
Office Supplies	2,079	2,800	2,800	2,800
Equipment Maintenance Supplies	4,186	3,542	3,542	3,542
Other Supplies	0	10,000	10,100	10,100
Printing & Binding	0	100	100	100
Postage	553	518	550	550
Communications	6,531	7,000	7,000	7,000
Rentals	0	3,120	3,120	3,120
Outside Services	5,896	2,500	2,500	2,500
Outside Repairs/Service	84	0	0	0
Reimbursement to Other Agencies	75,175	102,655	125,894	125,894
ITS Reimbursements	42,773	54,510	54,510	54,510
Gov Fund Type Transfers - Auditor of State Services	25,395	30,000	30,000	30,000
Gov Fund Type Transfers - Other Agencies Services	6,240	5,253	6,265	6,265
Equipment - Non-Inventory	798	1,500	1,500	1,500
IT Equipment	417	15,397	1,500	1,500
Balance Carry Forward (Approps)	13,897	0	0	0
Reversions	15,167	0	0	0
Total Expenditures	762,085	812,612	826,599	826,599

Community Advocacy and Services

General Fund

Appropriation Description

The appropriation enables Community Advocacy and Services (CAS) staff offer programs, education and advocacy that improves systems and builds bridges between underserved and underrepresented Iowans and government. This includes collaboration with other state department and agencies to enhance the positive impact policies and programs can make for marginalized Iowans.

Community Advocacy and Services Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	52,049	71,744	0	0
Appropriation	1,028,077	1,028,077	1,028,077	1,028,077
Gov Fund Type Transfers - Other Agencies	45,500	54,650	54,650	54,650
Total Resources	1,125,626	1,154,471	1,082,727	1,082,727
Expenditures				
Personal Services-Salaries	682,723	755,897	762,356	762,356
Personal Travel In State	23,001	31,300	37,300	37,300
Personal Travel Out of State	886	0	0	0
Office Supplies	3,328	3,499	3,444	3,444
Equipment Maintenance Supplies	0	100	100	100
Other Supplies	2,612	1,800	1,800	1,800
Printing & Binding	1,476	950	950	950
Postage	1,684	2,500	2,500	2,500
Communications	14,744	15,420	15,420	15,420
Rentals	666	1,700	1,700	1,700
Professional & Scientific Services	7,662	8,050	8,050	8,050
Outside Services	70,664	100,275	92,037	92,037
Intra-State Transfers	115	0	0	0
Advertising & Publicity	1,567	1,600	1,600	1,600
Reimbursement to Other Agencies	274	350	350	350
ITS Reimbursements	28,860	2,500	2,500	2,500
IT Outside Services	35	30	30	30
Gov Fund Type Transfers - Other Agencies Services	114,310	156,756	152,590	152,590
Equipment - Non-Inventory	556	0	0	0
IT Equipment	2,712	71,744	0	0
Balance Carry Forward (Approps)	71,744	0	0	0
Reversions	96,007	0	0	0
Total Expenditures	1,125,626	1,154,471	1,082,727	1,082,727

Criminal & Juvenile Justice

General Fund

Appropriation Description

This appropriation funds the Division of Criminal and Juvenile Justice Planning (CJJP) to provide program development and data analysis to improve the operation and effectiveness of Iowa's justice system. Through research, data and policy analysis, planning and grant administration, CJJP helps state and local officials, and criminal and juvenile justice systems practitioners, identify and address key justice system issues.

CJJP maintains a statistical analysis center to assist agencies in the use of criminal and juvenile justice data; provides a justice system information clearinghouse service to officials and the general public; and assists the criminal justice community with sharing information electronically among and between jurisdictions. CJJP also administers federal grant programs that fund local and state projects to prevent juvenile crime, provide services to juvenile offenders and otherwise improve Iowa's juvenile justice system. It carries out its duties with the oversight of the Iowa Criminal and Juvenile Justice Planning Advisory Council and the Iowa Juvenile Justice Advisory Council.

Criminal & Juvenile Justice Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	205	12,526	0	0
Appropriation	1,260,105	1,260,105	1,260,105	1,260,105
Federal Support	40,000	40,000	40,000	40,000
Reimbursement from Other Agencies	10,208	0	0	0
Gov Fund Type Transfers - Other Agencies	48,502	62,500	62,500	62,500
Total Resources	1,359,020	1,375,131	1,362,605	1,362,605
Expenditures				
Personal Services-Salaries	1,046,850	1,032,769	1,009,550	1,009,550
Personal Travel In State	6,535	8,000	8,000	8,000
Personal Travel Out of State	108	300	300	300
Office Supplies	1,875	1,800	1,800	1,800
Equipment Maintenance Supplies	669	2,800	2,800	2,800
Printing & Binding	0	50	50	50
Postage	312	350	350	350
Communications	10,272	10,500	10,500	10,500
Rentals	0	1	1	1
Professional & Scientific Services	0	1	1	1
Outside Services	11,013	60,362	42,065	42,065
Intra-State Transfers	0	1	1	1
Advertising & Publicity	245	1	1	1
Reimbursement to Other Agencies	566	585	585	585
ITS Reimbursements	9,987	12,110	12,110	12,110
IT Outside Services	29,794	0	0	0
Gov Fund Type Transfers - Other Agencies Services	213,819	230,475	271,991	271,991
IT Equipment	1,924	15,026	2,500	2,500
Balance Carry Forward (Approps)	12,526	0	0	0
Reversions	12,526	0	0	0
Total Expenditures	1,359,020	1,375,131	1,362,605	1,362,605

Justice Data Warehouse

Rebuild Iowa Infrastructure Fund

Appropriation Description

The Justice Data Warehouse mission is to provide the judicial, legislative, and executive branches of state government and other entities, with improved statistical and decision support information pertaining to justice system activities.

Justice Data Warehouse Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	0	159,474	0	117,980
Total Resources	0	159,474	0	117,980
Expenditures				
Reimbursement to Other Agencies	0	1	0	0
ITS Reimbursements	0	10,000	0	0
IT Equipment	0	149,473	0	117,980
Total Expenditures	0	159,474	0	117,980

Infrastructure for Integrating Justice Data Systems

Rebuild Iowa Infrastructure Fund

Appropriation Description

Innovatively and collaboratively work to integrate, to the most reasonable extent possible, the functionality and interoperability of criminal justice information systems. Develop a governance structure that provides for the ongoing planning and oversight of integrated criminal justice information systems in Iowa. Focus on enhancing the efficiency, effectiveness, and accuracy of Iowa's criminal justice information. Develop information technology architecture for an integrated criminal justice system for Iowa that makes the most appropriate use of the operational systems of participating agencies.

Infrastructure for Integrating Justice Data Systems Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	0	1,300,000	0	1,345,000
Total Resources	0	1,300,000	0	1,345,000
Expenditures				
Reimbursement to Other Agencies	0	100	0	0
ITS Reimbursements	0	50,000	0	0
IT Outside Services	0	799,900	0	1,345,000
IT Equipment	0	450,000	0	0
Total Expenditures	0	1,300,000	0	1,345,000

Infrastructure for Integrating Justice Data Systems

Technology Reinvestment Fund

Appropriation Description

Innovatively and collaboratively work to integrate, to the most reasonable extent possible, the functionality and interoperability of criminal justice information systems. Develop a governance structure that provides for the ongoing planning and oversight of integrated criminal justice information systems in Iowa. Focus on enhancing the efficiency, effectiveness, and accuracy of Iowa's criminal justice information. Develop information technology architecture for an integrated criminal justice system for Iowa that makes the most appropriate use of the operational systems of participating agencies.

Infrastructure for Integrating Justice Data Systems Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	1,197,625	865,804	0	0
Appropriation	1,300,000	0	0	0
Total Resources	2,497,625	865,804	0	0
Expenditures				
Personal Travel Out of State	1,161	13,000	0	0
Office Supplies	919	0	0	0
Communications	416	0	0	0
ITS Reimbursements	44,992	10,000	0	0
IT Outside Services	1,033,453	612,804	0	0
Gov Fund Type Transfers - Other Agencies Services	51,682	30,000	0	0
Equipment - Non-Inventory	589	0	0	0
IT Equipment	498,609	200,000	0	0
Balance Carry Forward (Approps)	865,804	0	0	0
Total Expenditures	2,497,625	865,804	0	0

Justice Data Warehouse

Technology Reinvestment Fund

Appropriation Description

Justice Data Warehouse

Justice Data Warehouse Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	147,615	0	0
Appropriation	314,474	0	0	0
Total Resources	314,474	147,615	0	0
Expenditures				
ITS Reimbursements	13,010	1,000	0	0
IT Outside Services	525	25,000	0	0
IT Equipment	153,324	121,615	0	0
Balance Carry Forward (Approps)	147,615	0	0	0
Total Expenditures	314,474	147,615	0	0

Fund Detail

Human Rights, Department of Fund Detail

Funds	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Human Rights, Department of	77,898,841	87,448,167	89,525,825	89,413,820
Weatherization-D.O.E.	11,566,294	14,178,535	13,400,877	13,400,877
Justice Assistance Grants	1,017,803	1,214,904	1,168,011	1,168,011
Juvenile Accountability Incentive Block Grant	184,012	108,147	135,329	135,343
Status Of Women Federal Grants	725	12,689	12,689	12,689
Juvenile Justice Action Grants	172,812	387,112	481,139	481,139
Juvenile Justice Advisory Coun	19,196	45,285	44,770	45,447
Oil Overcharge Weatherization	347,670	349,795	349,795	349,795
Donations ASPIH	148	8,735	8,735	8,735
Low Income Energy Assistance	41,755,719	42,240,823	45,657,630	45,657,630
Weatherization - HHS (Leap)	9,488,042	14,832,116	14,435,421	14,322,627
Athletic Conference	1,943	500	475	500
Latino Affairs Grants	11,234	13,106	13,106	13,106
Deaf Donations	500	28,799	28,799	28,799
DCAA Individual Development Account Program	104,485	59	0	0
CSBG - Community Action Agency	13,083,396	13,862,570	13,624,671	13,624,671
Client Assistance Grant & Disability Donations	144,860	164,992	164,378	164,451

Weatherization-D.O.E.

Fund Description

This account receives federal grants and utility contributions.

Weatherization-D.O.E. Detail

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	0	0	0	0
Federal Support	5,101,224	6,479,175	5,701,517	5,701,517
Refunds & Reimbursements	0	1	1	1
Unearned Receipts	6,465,071	7,699,359	7,699,359	7,699,359
Total Weatherization-D.O.E.	11,566,294	14,178,535	13,400,877	13,400,877
Expenditures				
Personal Services-Salaries	636,597	659,410	729,465	729,465
Personal Travel In State	14,789	20,000	21,440	21,440
State Vehicle Operation	984	16,210	2,710	2,710
Depreciation	1,500	0	1,500	1,500
Personal Travel Out of State	22,423	9,300	26,900	26,900
Office Supplies	2,798	5,800	4,000	4,000
Facility Maintenance Supplies	0	600	200	200
Other Supplies	24	600	200	200
Printing & Binding	1,449	3,017	1,800	1,800
Postage	569	1,050	1,050	1,050
Communications	3,472	3,155	5,500	5,500
Rentals	0	239	2,150	2,150
Professional & Scientific Services	0	6,996	49,000	49,000
Outside Services	10,774,780	13,315,637	12,402,891	12,402,891
Advertising & Publicity	31	120	2,100	2,100
Outside Repairs/Service	388	0	0	0
Reimbursement to Other Agencies	215	600	600	600
ITS Reimbursements	595	670	1,000	1,000
Refunds-Other	0	2	2	2
Balance Carry Forward (Funds)	0	0	0	0
IT Equipment	234	10,500	10,500	10,500
Gov Fund Type Transfers - Other Agencies Services	105,447	124,629	137,869	137,869
Total Weatherization-D.O.E.	11,566,296	14,178,535	13,400,877	13,400,877

Juvenile Accountability Incentive Block Grant

Fund Description

This fund receives federal funds to administer the Juvenile accountability Incentive Block Grant that seeks to promote greater accountability in the juvenile justice system.

Juvenile Accountability Incentive Block Grant Detail

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	8	14	0	14
Adjustment to Balance Forward	6	0	0	0
Federal Support	182,462	108,133	135,329	135,329
Interest	1,537	0	0	0
Total Juvenile Accountability Incentive Block Grant	184,012	108,147	135,329	135,343
Expenditures				
Personal Services-Salaries	70,513	30,779	26,762	26,762
Personal Travel In State	3,293	382	0	0
Outside Services	109,420	75,376	107,401	107,401
Balance Carry Forward (Funds)	14	14	0	14
Gov Fund Type Transfers - Other Agencies Services	773	1,596	1,166	1,166
Total Juvenile Accountability Incentive Block Grant	184,012	108,147	135,329	135,343

Oil Overcharge Weatherization

Fund Description

This account receives oil overcharge funds and interest earned on this fund to weatherize the homes of low income Iowans through the use of non-profit organizations or local governments.

Oil Overcharge Weatherization Detail

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	347,670	347,670	347,670	347,670
Interest	0	2,125	2,125	2,125
Total Oil Overcharge Weatherization	347,670	349,795	349,795	349,795
Expenditures				
Outside Services	0	2,125	2,125	2,125
Balance Carry Forward (Funds)	347,670	347,670	347,670	347,670
Total Oil Overcharge Weatherization	347,670	349,795	349,795	349,795

Low Income Energy Assistance

Fund Description

This account receives Energy Assistance Block Grant monies from the US Department of Health and Human Services, to provide assistance to low income Iowans in paying utility bills.

Low Income Energy Assistance Detail

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	(1)	0	0	0
Federal Support	41,755,720	42,240,822	45,657,629	45,657,629
Unearned Receipts	0	1	1	1
Total Low Income Energy Assistance	41,755,719	42,240,823	45,657,630	45,657,630
Expenditures				
Personal Services-Salaries	289,072	296,147	296,147	296,147
Personal Travel In State	4,045	3,028	3,028	3,028
Personal Travel Out of State	8,990	6,000	6,000	6,000
Office Supplies	5,540	5,800	5,800	5,800
Printing & Binding	0	3,216	3,216	3,216
Postage	569	875	875	875
Communications	1,209	1,238	1,238	1,238
Rentals	0	981	981	981
Outside Services	41,603,164	41,863,823	45,280,630	45,280,630
Advertising & Publicity	34	43	43	43
Reimbursement to Other Agencies	48	50	50	50
ITS Reimbursements	213	250	250	250
Equipment - Non-Inventory	0	700	700	700
Refunds-Other	(208,020)	0	0	0
Balance Carry Forward (Funds)	(1)	0	0	0
IT Equipment	2,800	2,700	2,700	2,700
Gov Fund Type Transfers - Other Agencies Services	48,056	55,972	55,972	55,972
Total Low Income Energy Assistance	41,755,719	42,240,823	45,657,630	45,657,630

Weatherization - HHS (Leap)

Fund Description

This account receives Energy Assistance Block Grant monies from the US Department of Health and Human Services to weatherize homes of low income Iowans through the use of non-profit organizations or local governments.

Weatherization - HHS (Leap) Detail

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	(112,794)	(112,794)	0	(112,794)
Federal Support	9,600,836	14,944,909	14,435,420	14,435,420
Refunds & Reimbursements	0	1	1	1
Total Weatherization - HHS (Leap)	9,488,042	14,832,116	14,435,421	14,322,627
Expenditures				
Personal Services-Salaries	450	0	0	0
Personal Travel In State	150	2,000	1,500	1,500
State Vehicle Operation	9,388	4,000	10,000	10,000
Depreciation	1,500	0	200	200
Personal Travel Out of State	0	5,000	0	0
Office Supplies	118	6,000	250	250
Printing & Binding	397	0	400	400
Postage	0	4,000	0	0
Professional & Scientific Services	2,120	5,000	2,300	2,300
Outside Services	9,586,558	14,853,909	14,419,269	14,419,269
Reimbursement to Other Agencies	88	0	0	0
ITS Reimbursements	0	10,000	1,000	1,000
Equipment - Non-Inventory	410	0	500	500
Refunds-Other	(426)	1	1	1
Balance Carry Forward (Funds)	(112,794)	(112,794)	0	(112,794)
IT Equipment	0	5,000	0	0
Gov Fund Type Transfers - Other Agencies Services	85	50,000	1	1
Total Weatherization - HHS (Leap)	9,488,043	14,832,116	14,435,421	14,322,627

CSBG - Community Action Agency

Fund Description

This account receives a block grant from the US Department of Health and Human Services to provide administrative and outreach funds to non-profit community action agencies within the State.

CSBG - Community Action Agency Detail

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	32,453	32,453	0	0
Federal Support	6,905,627	7,094,552	6,964,336	6,964,336
Refunds & Reimbursements	0	1	1	1
Unearned Receipts	0	1	1	1
Gov Fund Type Transfers - Other Agencies	6,145,317	6,735,563	6,660,333	6,660,333
Total CSBG - Community Action Agency	13,083,396	13,862,570	13,624,671	13,624,671
Expenditures				
Personal Services-Salaries	495,758	511,831	511,830	511,830
Personal Travel In State	13,557	50,653	15,366	15,366
Personal Travel Out of State	14,416	14,200	15,800	15,800
Office Supplies	5,823	7,900	5,900	5,900
Other Supplies	0	400	400	400
Printing & Binding	31	2,500	300	300
Postage	571	1,010	800	800
Communications	4,798	2,750	5,400	5,400
Rentals	0	0	200	200
Professional & Scientific Services	0	5,110	3,500	3,500
Outside Services	12,425,498	13,150,362	12,941,689	12,941,689
Advertising & Publicity	0	600	200	200
Reimbursement to Other Agencies	150	900	932	932
ITS Reimbursements	6,976	9,100	7,100	7,100
Licenses	0	1	1	1
Refunds-Other	(715)	3	3	3
Balance Carry Forward (Funds)	32,453	0	0	0
IT Equipment	1,659	8,514	18,514	18,514
Gov Fund Type Transfers - Other Agencies Services	82,424	96,736	96,736	96,736
Total CSBG - Community Action Agency	13,083,397	13,862,570	13,624,671	13,624,671

Human Services, Department of

Mission Statement

The mission of the Iowa Department of Human Services is "To help Iowans achieve healthy, safe, stable, and self-sufficient lives through the programs and services we provide."

Description

Vision

The Iowa Department of Human Services makes a positive difference in the lives of Iowans we serve.

Our guiding principles are Customer Focus, Excellence, Accountability and Teamwork. We listen to and address the needs of our customers in a respectful and responsive manner that builds upon their strengths. Our services promote meaningful connections to family and community. We are a model of excellence through efficient, effective, and responsible public service. We communicate openly and honestly and adhere to the highest standards of ethics and professional conduct. We maximize the use of resources and use data to evaluate performance and make informed decisions to improve results. We work collaboratively with customers, employees, and public and private partners to achieve results.

Core Services & Operations

The Department of Human Services (DHS) provides services to over 982,000 Iowans on an annual basis. DHS' core services and strategic goals are centered on:

- Improving Iowan's health status

- Promoting Iowan's behavioral and disabilities health status

- Improving safety, well-being and permanency for Iowa's children

- Improving Iowan's employment and economic security, and

- Efficiently managing resources.

Performance Measures

Measure	FY 2015 Actuals Achieved	FY 2016 Current Year Budget Estimate Target	FY 2017 Total Department Request Target	FY 2017 Total Governor's Recommended Target
Number of Families Receiving FIP	11,604	10,446	10,446	10,446
Average Monthly Enrollment in Medicaid	528,914	581,658	592,202	592,202
Percent of Children Safe from Re-abuse at Least 6-Months	93	95	95	95
Percent of Current Child Support Owed which is Paid	74	74	74	74

Financial Summary

Object Category	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
State Appropriations	2,120,181,313	2,049,531,770	2,167,694,347	2,069,784,184
Taxes	1,379,442	1,216,383	1,216,383	1,216,383
Receipts from Other Entities	4,458,706,576	4,616,055,042	4,683,759,843	4,382,861,353
Interest, Dividends, Bonds & Loans	180,371	123,729	123,729	123,729
Fees, Licenses & Permits	82,793,662	90,197,624	90,197,624	90,197,624
Refunds & Reimbursements	898,780,725	735,988,733	721,205,957	719,400,595
Sales, Rents & Services	4,082,850	3,661,981	3,437,981	3,437,981
Miscellaneous	27,556,282	52,702,181	52,503,171	52,503,171
Beginning Balance and Adjustments	42,500,583	62,848,072	26,559,494	22,608,383
Total Resources	7,636,161,803	7,612,325,515	7,746,698,529	7,342,133,403
Expenditures				
Personal Services	392,335,873	387,552,326	382,024,950	383,846,224
Travel & Subsistence	4,177,507	4,652,053	4,456,037	4,456,037
Supplies & Materials	26,416,606	22,199,555	21,412,321	21,420,256
Contractual Services and Transfers	734,553,751	713,035,616	925,207,347	558,838,347
Equipment & Repairs	9,337,314	14,011,095	12,620,941	12,537,071
Claims & Miscellaneous	2,984,809	2,345,846	6,945,538	2,321,354
Licenses, Permits, Refunds & Other	401,246,162	228,444,082	228,640,131	228,546,921
State Aid & Credits	5,926,615,378	6,143,563,176	6,069,119,786	6,035,848,002
Plant Improvements & Additions	0	6,000	6,000	6,000
Appropriation Transfer Out Authorized per 8.39	3,400,000	0	0	0
Appropriations	69,233,986	73,907,384	73,407,384	71,905,208
Reversions	3,012,347	0	0	0
Balance Carry Forward	62,848,069	22,608,383	22,858,094	22,407,983
Total Expenditures	7,636,161,802	7,612,325,516	7,746,698,529	7,342,133,403
Full Time Equivalents	4,691	4,830	4,832	4,830

Appropriations from General Fund

Appropriations	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
General Administration	15,072,302	14,898,198	14,661,741	14,873,198
DHS - Department Wide Duties	0	0	0	2,879,274
Commission Of Inquiry	0	1,394	1,394	1,394
Non Residents Transfers	0	67	67	67
Non Resident Commitment M.III	5,766	142,802	142,802	142,802
Total Human Services - General Administration	15,078,068	15,042,461	14,806,004	17,896,735
Field Operations	61,170,976	58,920,976	58,920,976	58,920,976
Child Support Recoveries	14,911,230	14,663,373	14,811,115	14,663,373
Total Human Services - Field Operations	76,082,206	73,584,349	73,732,091	73,584,349
Toledo Juvenile Home	507,766	0	0	0
Total Human Services - Toledo Juvenile Home	507,766	0	0	0
Eldora Training School	12,358,285	12,233,420	12,445,552	12,233,420
Total Human Services - Eldora Training School	12,358,285	12,233,420	12,445,552	12,233,420
Civil Commitment Unit for Sexual Offenders	9,923,563	9,893,079	9,893,079	10,193,079
Total Human Services - Cherokee CCUSO	9,923,563	9,893,079	9,893,079	10,193,079
Cherokee MHI	6,031,934	5,545,616	14,644,041	14,644,041
Total Human Services - Cherokee	6,031,934	5,545,616	14,644,041	14,644,041
Clarinda MHI	6,787,309	0	0	0
Total Human Services - Clarinda	6,787,309	0	0	0
Independence MHI	10,484,386	10,324,209	23,969,287	18,552,103
Total Human Services - Independence	10,484,386	10,324,209	23,969,287	18,552,103
Mt Pleasant MHI	1,417,796	0	0	0
Total Human Services - Mt Pleasant	1,417,796	0	0	0
Glenwood Resource Center	21,695,266	21,524,482	21,851,476	20,719,486
Total Human Services - Glenwood	21,695,266	21,524,482	21,851,476	20,719,486
Woodward Resource Center	14,855,693	14,583,806	14,818,440	14,053,011
Total Human Services - Woodward	14,855,693	14,583,806	14,818,440	14,053,011
Juvenile CINA/Female Adjudicated Delinquent Placements	2,000,000	0	0	0
Family Investment Program/JOBS	48,693,875	48,673,875	48,693,875	48,673,875
State Supplementary Assistance	14,121,154	12,997,187	12,769,251	11,611,442
Medical Assistance	1,309,486,529	1,303,191,564	1,002,354,991	1,326,546,446
Children's Health Insurance	45,877,998	20,413,844	13,839,307	9,176,652
Medical Contracts	17,148,576	19,613,964	23,771,206	19,113,964
Family Support Subsidy	1,079,739	1,073,932	1,072,563	1,069,282
Conners Training	33,632	33,632	33,632	33,632
Volunteers	84,686	84,686	84,686	84,686
Mental Health Redesign	0	0	348,423,326	0
Child Care Assistance	36,303,944	51,408,668	52,553,279	49,889,790
Iowa Health and Wellness Plan	0	0	44,906,046	0
MHDS Equalization	30,555,823	0	0	0
MHDS Regional Funding	1,040,000	0	0	0
Adoption Subsidy	42,580,749	42,998,286	43,604,551	43,046,664
Child and Family Services	94,857,554	85,341,938	94,999,886	86,133,749
Child Abuse Prevention	215,125	232,570	232,570	232,570
Total Human Services - Assistance	1,644,079,384	1,586,064,146	1,687,339,169	1,595,612,752

Appropriations from Other Funds

Appropriations	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Medical Contracts Supplement	5,467,564	2,002,176	500,000	500,000
Broadlawns-Construction & Expansion	3,000,000	2,000,000	0	0
Medical Assistance Supplemental-Quality Assurance Trust	29,195,653	37,205,208	36,705,208	36,705,208
Medical Assistance Supplemental-Hospital Care Access Trust	34,570,769	34,700,000	34,700,000	34,700,000
Medical Assistance - HCTF	223,277,860	222,100,000	221,790,000	219,890,000
Nursing Facility Renovation and Constr.-RIIF	500,000	728,818	0	0
Homestead Autism Facilities-RIIF	825,000	0	0	0
New Hope Center Remodel-RIIF	250,000	0	0	0
Brain Injury Rehab	0	500,000	0	0
Employment Services	0	500,000	0	0
Youth Emergency Shelter Services	0	500,000	0	0
Medicaid - Medicaid Fraud Account	392,810	500,000	500,000	500,000
Total Human Services - Assistance	297,479,657	300,736,202	294,195,208	292,295,208

Appropriations Detail

General Administration

General Fund

Appropriation Description

This appropriation provides funding for operations of the Department of Human Services (DHS). General Administration provides leadership in the management and support of the delivery of quality services to Iowa citizens so they can be safe, healthy, stable, and self-sufficient. DHS maximizes resources and continually improves its processes to achieve these results.

General Administration provides the foundation and administrative infrastructure for the management and delivery of services. General Administration includes the administrative divisions of data management, fiscal management, and results based accountability. Program divisions include Field Operations Support; Child Support Recovery; Case Management; Refugee Services; Medical Assistance; Behavioral, Developmental, and Protective Services; Child and Family Services, Mental Health/Disability Services; and Financial, Health, and Work Supports.

General Administration provides support and technical assistance to staff agency-wide as well as numerous external customers and stakeholders through: 1) Program and service management, including administrative rules and manual development, 2) Financial management, including budget analysis and revenue maximization, 3) Corporate management and leadership, including performance management. 4) Information technology and data management and 5) Administrative support services, such as quality control for food assistance and Medicaid.

General Administration Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	559,995	924,502	0	0
Appropriation	16,072,302	14,898,198	14,661,741	14,873,198
Legislative Reductions	(1,000,000)	0	0	0
Federal Support	29,939,562	33,388,300	33,388,300	33,388,300
Intra State Receipts	3,176,323	3,406,138	3,406,138	3,406,138
Refunds & Reimbursements	682,588	200,000	200,000	200,000
Total Resources	49,430,769	52,817,138	51,656,179	51,867,636
Expenditures				
Personal Services-Salaries	25,690,670	28,877,399	29,085,399	28,877,399
Personal Travel In State	106,500	102,758	102,758	102,758

General Administration Financial Summary (Continued)

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
State Vehicle Operation	10,804	10,812	10,812	10,812
Personal Travel Out of State	67,483	69,929	69,929	69,929
Office Supplies	187,800	238,418	238,418	238,418
Printing & Binding	223,641	199,129	199,129	199,129
Postage	1,778,062	1,834,923	1,834,923	1,834,923
Communications	868,199	894,494	894,494	894,494
Rentals	29,667	33,070	33,070	33,070
Professional & Scientific Services	2,039,656	980,942	786,485	980,942
Outside Services	953,144	1,286,177	1,036,177	1,286,177
Advertising & Publicity	7,661	7,923	7,923	7,923
Reimbursement to Other Agencies	561,924	707,341	707,341	707,341
ITS Reimbursements	3,973,068	4,198,136	4,198,136	4,198,136
IT Outside Services	1,249,447	1,587,036	1,587,036	1,587,036
Gov Fund Type Transfers - Attorney General Services	2,108,097	2,163,249	2,163,249	2,163,249
Gov Fund Type Transfers - Auditor of State Services	119,056	150,000	150,000	150,000
Gov Fund Type Transfers - Other Agencies Services	5,840,477	7,132,517	7,132,517	7,132,517
Equipment	1,005	1,206	1,206	1,206
Equipment - Non-Inventory	4,258	3,874	3,874	3,874
IT Equipment	746,173	1,897,953	973,451	973,451
Other Expense & Obligations	494,467	425,886	425,886	400,886
Refunds-Other	406,062	145	145	145
State Aid	114,445	13,821	13,821	13,821
Balance Carry Forward (Approps)	924,502	0	0	0
Reversions	924,502	0	0	0
Total Expenditures	49,430,769	52,817,138	51,656,179	51,867,636

DHS - Department Wide Duties

General Fund

Appropriation Description

DHS - Department Wide Duties

DHS - Department Wide Duties Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	0	0	0	2,879,274
Total Resources	0	0	0	2,879,274
Expenditures				
Personal Services-Salaries	0	0	0	2,879,274
Total Expenditures	0	0	0	2,879,274

Field Operations

General Fund

Appropriation Description

Field Operations is composed of six Service Areas with staff who provide child protection, child welfare, eligibility for income maintenance programs (Medicaid, Food Assistance, Family Investment Program, Child Care Assistance), and child care registration/child care licensure work. There are local offices in all 99 counties with 42 operating on a full time basis. About 94 percent of the Field Operations budget goes to staff salaries and benefits. Approximately 79 percent of staff are front line workers and their supervisors, divided between three groups: 1.) Social Worker 3 staff who complete child and dependent adult assessments when abuse is alleged. These workers address safety issues; evaluate service needs, and make recommendations regarding protection of the child/dependent adult; 2.) Social Worker 2s work to assure the safety of children and dependent adults while working to help families stay together whenever possible. When it is not possible for a child to remain in their home, staff work to help find a safe, stable and permanent living arrangement and 3.) Income Maintenance 2s work with low income Iowans as well as the elderly, disabled individuals or pregnant women to meet their nutritional, financial, and medical needs at a basic level. For the remaining 21 percent of staff, 17 percent are staff who respond to customer calls, review and process payment, process the scanning of documents and/or other administrative functions, about two percent are management staff who oversee the service area operations and work with communities to support their needs and two percent are specialized staff who work as contract managers, hiring and IT review and support.

Field Operations Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	3,758,741	1,528,213	0	0
Appropriation	65,170,976	58,920,976	58,920,976	58,920,976
Legislative Reductions	(4,000,000)	0	0	0
Federal Support	85,081,720	88,907,846	89,081,129	89,081,129
Intra State Receipts	38,657	4,408,575	4,418,049	4,418,049
Refunds & Reimbursements	11,170	0	0	0
Total Resources	150,061,264	153,765,610	152,420,154	152,420,154
Expenditures				
Personal Services-Salaries	133,350,093	137,714,310	137,430,950	137,430,950
Personal Travel In State	1,334,705	1,691,993	1,544,058	1,544,058
State Vehicle Operation	328,877	490,252	460,836	460,836
Depreciation	453,059	560,936	509,811	509,811
Personal Travel Out of State	84,916	50,830	101,660	101,660
Office Supplies	144,196	201,342	185,235	185,235
Facility Maintenance Supplies	305	537	483	483

Field Operations Financial Summary (Continued)

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Other Supplies	0	5,056	506	506
Printing & Binding	130,035	117,938	139,165	139,165
Postage	284,224	292,894	297,287	297,287
Communications	546,697	651,775	632,221	632,221
Rentals	356,923	430,705	426,397	426,397
Utilities	750	1,095	1,051	1,051
Professional & Scientific Services	4,826,129	4,683,040	1,165,263	1,165,263
Outside Services	218,706	401,493	387,669	387,669
Intra-State Transfers	124,660	135,068	3,385,507	3,385,507
Advertising & Publicity	339	5,000	1,250	1,250
Outside Repairs/Service	6,473	8,294	8,045	8,045
Reimbursement to Other Agencies	1,198,712	1,186,181	1,335,190	1,335,190
ITS Reimbursements	460,765	886,218	489,066	489,066
IT Outside Services	350,536	85,692	153,208	153,208
Gov Fund Type Transfers - Auditor of State Services	353,971	379,303	398,268	398,268
Gov Fund Type Transfers - Other Agencies Services	133,467	123,515	121,659	121,659
Equipment	18,131	8,447	8,615	8,615
Equipment - Non-Inventory	9,426	5,203	5,308	5,308
IT Equipment	2,272,836	3,623,100	3,205,545	3,205,545
Claims	5,000	0	0	0
Other Expense & Obligations	37,120	25,393	25,901	25,901
Refunds-Other	(26,213)	0	0	0
Balance Carry Forward (Approps)	1,528,213	0	0	0
Reversions	1,528,213	0	0	0
Total Expenditures	150,061,264	153,765,610	152,420,154	152,420,154

Child Support Recoveries

General Fund

Appropriation Description

All states participating in the FIP/TANF and IV-E foster care programs must have a child support recovery program. CSRU locates staff across the State to ensure compliance with Federal and State requirements for establishment and enforcement of child and medical support. The State's required match for operating costs of the program is 34%.

CSRU establishes paternity in out-of-wedlock births so that two parents are legally responsible for the children, as well as establishing child support and medical orders, which creates the legal authority to collect support and enforce health insurance for children. Collections for public assistance families are assigned to the State to help reimburse taxpayer costs. Customers can apply to have child and medical support orders modified. There are also limited special services to facilitate access and visitation and other parental activities to address barriers to the payment of support.

Child Support Recoveries Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	146,271	0	0
Appropriation	14,911,230	14,663,373	14,811,115	14,663,373
Federal Support	25,905,864	41,073,670	41,179,526	41,073,670
Intra State Receipts	40,553	40,553	40,553	40,553
Fees, Licenses & Permits	1,011,790	935,001	935,001	935,001
Refunds & Reimbursements	10,668,045	52,020	52,020	52,020
Total Resources	52,537,482	56,910,888	57,018,215	56,764,617
Expenditures				
Personal Services-Salaries	33,839,797	35,739,564	35,739,564	35,739,564
Personal Travel In State	40,846	79,516	79,516	79,516
State Vehicle Operation	9,936	16,430	16,430	16,430
Depreciation	36,569	32,972	32,972	32,972
Personal Travel Out of State	5,040	5,628	5,628	5,628
Office Supplies	240,366	224,538	224,538	224,538
Facility Maintenance Supplies	3,790	4,087	4,087	4,087
Equipment Maintenance Supplies	232	376	376	376

Child Support Recoveries Financial Summary (Continued)

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Printing & Binding	49,257	52,383	52,383	52,383
Postage	598,718	528,256	545,628	528,256
Communications	599,180	649,626	649,626	649,626
Rentals	1,978,173	2,005,982	2,045,784	2,005,982
Utilities	89,236	107,899	107,899	107,899
Professional & Scientific Services	449,100	516,967	516,967	516,967
Outside Services	442,335	464,876	464,876	464,876
Intra-State Transfers	29,454	177,215	30,944	30,944
Outside Repairs/Service	71,646	77,903	77,903	77,903
Reimbursement to Other Agencies	1,497,795	1,506,654	1,537,073	1,506,654
ITS Reimbursements	1,953,011	2,337,010	2,337,010	2,337,010
IT Outside Services	1,080,023	1,339,185	1,339,185	1,339,185
Gov Fund Type Transfers - Attorney General Services	4,093,905	4,175,366	4,175,366	4,175,366
Gov Fund Type Transfers - Auditor of State Services	121,157	150,000	158,925	150,000
Gov Fund Type Transfers - Other Agencies Services	2,171,731	3,179,349	3,179,349	3,179,349
Equipment	0	9	9	9
Office Equipment	77,505	76,617	76,617	76,617
Equipment - Non-Inventory	29,002	6,618	6,618	6,618
IT Equipment	890,911	1,224,053	1,287,923	1,224,053
Claims	(1)	0	0	0
Other Expense & Obligations	35,362	26,402	26,402	26,402
Fees	0	1	1	1
Refunds-Other	1,957,134	2,205,406	2,298,616	2,205,406
Balance Carry Forward (Approps)	146,271	0	0	0
Total Expenditures	52,537,482	56,910,888	57,018,215	56,764,617

Local Administrative Costs

General Fund

Appropriation Description

To provide a means where the Department of Human Services can reimburse counties for the federal share of the allowable administrative costs of operating the Department's local offices. Reference DHS rules Title 23, chapter C(1).

Local Administrative Costs Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Federal Support	7,466,487	7,396,648	7,499,512	7,499,512
Total Resources	7,466,487	7,396,648	7,499,512	7,499,512
Expenditures				
Refunds-Other	7,466,487	7,396,648	7,499,512	7,499,512
Total Expenditures	7,466,487	7,396,648	7,499,512	7,499,512

Toledo Juvenile Home

General Fund

Appropriation Description

Appropriation provides necessary funding to maintain the Iowa Juvenile Home at Toledo buildings and grounds through contracted services. No request made in SFY17.

Toledo Juvenile Home Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	507,766	0	0	0
Intra State Receipts	0	351,520	0	0
Gov Fund Type Transfers - Other Agencies	1,520	0	0	0
Total Resources	509,286	351,520	0	0
Expenditures				
Personal Services-Salaries	213,430	88,788	0	0
Personal Travel In State	569	0	0	0
State Vehicle Operation	779	0	0	0
Depreciation	2,000	0	0	0
Facility Maintenance Supplies	0	6,000	0	0
Housing & Subsistence Supplies	(45)	0	0	0
Postage	46	0	0	0
Communications	15,398	5,000	0	0
Utilities	119,732	119,769	0	0
Professional & Scientific Services	47,747	0	0	0
Outside Services	191,778	39,757	0	0
Intra-State Transfers	0	68,847	0	0
Outside Repairs/Service	14,932	6,000	0	0
Reimbursement to Other Agencies	334	1	0	0
ITS Reimbursements	4,990	1	0	0
Gov Fund Type Transfers - Auditor of State Services	1,184	1	0	0
Gov Fund Type Transfers - Other Agencies Services	3,518	1	0	0
Equipment	(112,545)	0	0	0
IT Equipment	4,419	17,355	0	0
Aid to Individuals	1,020	0	0	0
Total Expenditures	509,286	351,520	0	0

Juvenile CINA/Female Adjudicated Delinquent Placements

General Fund

Appropriation Description

In the HHS appropriation for SFY15, the Legislature appropriated up to $2 million for placement costs of female children adjudicated delinquent or male and female children adjudicated CINA. DHS requested these funds be transferred to the Child and Family Services appropriation.

Juvenile CINA/Female Adjudicated Delinquent Placements Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	1,903,379	0	0
Appropriation	2,000,000	0	0	0
Total Resources	2,000,000	1,903,379	0	0
Expenditures				
Intra-State Transfers	0	1,903,379	0	0
Aid to Individuals	96,621	0	0	0
Balance Carry Forward (Approps)	1,903,379	0	0	0
Total Expenditures	2,000,000	1,903,379	0	0

Eldora Training School

General Fund

Appropriation Description

The State Training School at Eldora is a 130-bed facility to which youth are court ordered. Juvenile Court Officers manage the admissions through the allocation of beds to each judicial district. The State Training School receives only male adjudicated delinquent youth. Treatment and educational services are designed to maximize the students' ability to learn while addressing behavioral and psychological needs. Services include a comprehensive 24/7 residential treatment program providing a variety of educational, psychological, psychiatric, and behavioral programs. Specialized treatment services to sex offender youth as well as intensive substance abuse treatment. Hi-Set, high school, and college credits. Vocational training in welding and other crafts. Treatment includes anger management, gang diversion, basic social skills and behavior modification. Provides specialized evaluation services for juvenile court officers and judges.

Eldora Training School Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	3,383	147,233	0	0
Appropriation	12,358,285	12,233,420	12,445,552	12,233,420
Intra State Receipts	2,794,647	2,268,622	2,177,964	2,177,964
Gov Fund Type Transfers - Other Agencies	211,995	0	0	0
Refunds & Reimbursements	10,179	113,589	109,800	109,800
Total Resources	15,378,488	14,762,864	14,733,316	14,521,184
Expenditures				
Personal Services-Salaries	12,116,652	12,483,683	12,478,339	12,478,339
Personal Travel In State	7,405	6,200	6,200	6,200
State Vehicle Operation	46,916	40,000	40,000	40,000
Depreciation	2,481	1	1	1
Personal Travel Out of State	2,740	1,700	1,700	1,700
Office Supplies	28,340	23,400	23,400	23,400
Facility Maintenance Supplies	57,937	40,000	40,000	40,000
Equipment Maintenance Supplies	65,892	45,000	45,000	45,000
Professional & Scientific Supplies	37,627	28,000	28,000	28,000
Housing & Subsistence Supplies	74,030	61,500	61,500	61,500
Ag.,Conservation & Horticulture Supply	711	200	200	200
Other Supplies	37,393	32,500	32,500	32,500

Eldora Training School Financial Summary (Continued)

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Drugs & Biologicals	171,572	160,000	160,000	160,000
Food	291,352	276,000	276,000	276,000
Uniforms & Related Items	40,027	31,000	31,000	31,000
Postage	5,010	5,000	5,000	5,000
Communications	25,790	26,000	26,000	26,000
Rentals	2,459	2,000	2,000	2,000
Utilities	357,169	300,000	300,000	300,000
Professional & Scientific Services	839,868	356,555	356,555	144,423
Outside Services	264,145	284,750	284,750	284,750
Intra-State Transfers	44,835	29,204	5,001	5,001
Advertising & Publicity	10,102	2,600	2,600	2,600
Outside Repairs/Service	59,627	56,000	56,000	56,000
Reimbursement to Other Agencies	242,346	220,744	220,744	220,744
ITS Reimbursements	40,696	35,000	35,000	35,000
Gov Fund Type Transfers - Auditor of State Services	34,327	35,000	35,000	35,000
Gov Fund Type Transfers - Other Agencies Services	7,956	10,000	10,000	10,000
Equipment	9,060	6,600	6,599	6,599
Equipment - Non-Inventory	18,406	12,300	12,300	12,300
IT Equipment	134,045	138,676	138,676	138,676
Claims	674	450	450	450
Other Expense & Obligations	4,074	6,201	6,201	6,201
Licenses	2,356	6,600	6,600	6,600
Balance Carry Forward (Approps)	147,233	0	0	0
Reversions	147,233	0	0	0
Total Expenditures	15,378,488	14,762,864	14,733,316	14,521,184

Civil Commitment Unit for Sexual Offenders

General Fund

Appropriation Description

The CCUSO program is established by Chapter 229A of the Code of Iowa which describes the civil commitment process. The court system, through a bench or jury trial, orders persons to be civilly committed and admitted to CCUSO. CCUSO is a secure facility located in Cherokee and provides highly specialized, extended-term treatment designed to address the identified mental abnormality of the patients court ordered to the program. At the beginning of SFY16 there were 98 patients in the program; with an estimated 116 individuals by the end of SFY17. The program is designed to provide treatment and motivation for behavioral change. There are five treatment phases providing cognitive-behavior therapy as well as a five-level system that provides increased privileges and responsibilities to motivate patients to participate in treatment and to remain free of problematic behaviors.

Civil Commitment Unit for Sexual Offenders Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	1,235	3,342	0	0
Appropriation	9,923,563	9,893,079	9,893,079	10,193,079
Refunds & Reimbursements	3,361	1,440	1,440	1,440
Total Resources	9,928,159	9,897,861	9,894,519	10,194,519
Expenditures				
Personal Services-Salaries	8,122,061	8,183,130	8,029,701	8,029,701
Personal Travel In State	18,481	12,000	12,000	12,000
State Vehicle Operation	6,982	10,000	10,000	10,000
Depreciation	8,544	8,544	8,544	8,544
Personal Travel Out of State	7,994	8,000	8,000	8,000
Office Supplies	8,130	5,000	5,000	5,000
Facility Maintenance Supplies	17,298	8,000	8,000	8,000
Equipment Maintenance Supplies	2,734	3,000	3,000	3,000

Civil Commitment Unit for Sexual Offenders Financial Summary (Continued)

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Professional & Scientific Supplies	44,132	30,000	30,000	30,000
Housing & Subsistence Supplies	8,285	5,000	5,000	5,000
Other Supplies	4,011	3,000	3,000	3,000
Drugs & Biologicals	(17)	10	10	10
Food	3,890	4,000	4,000	4,000
Postage	310	1,000	1,000	1,000
Communications	1,160	1,000	1,000	1,000
Rentals	426	1,000	1,000	1,000
Professional & Scientific Services	680,203	621,494	621,494	921,494
Outside Services	128,881	85,000	85,000	85,000
Intra-State Transfers	16,565	17,554	17,554	17,554
Advertising & Publicity	225	50	50	50
Outside Repairs/Service	6,442	5,000	5,000	5,000
Reimbursement to Other Agencies	44,793	46,000	46,000	46,000
ITS Reimbursements	18,580	20,000	20,000	20,000
Gov Fund Type Transfers - Auditor of State Services	8,329	9,000	9,000	9,000
Gov Fund Type Transfers - Other Agencies Services	748,013	788,737	942,166	942,166
Equipment	0	5,000	5,000	5,000
Office Equipment	0	1,000	1,000	1,000
Equipment - Non-Inventory	4,310	2,000	2,000	2,000
IT Equipment	9,874	13,342	10,000	10,000
Other Expense & Obligations	839	1,000	1,000	1,000
Balance Carry Forward (Approps)	3,342	0	0	0
Reversions	3,342	0	0	0
Total Expenditures	9,928,159	9,897,861	9,894,519	10,194,519

Cherokee MHI

General Fund

Appropriation Description

The Cherokee Mental Health Institute (MHI) is designated in Chapter 226 of the Code of Iowa to provide one or more of the following: psychiatric treatment, training, care, mental health habilitation, and support of people with mental illness or a substance use disorder. In addition, the Cherokee MHI provides evaluation and treatment for people committed to DHS under Chapter 812, Code of Iowa, who have been charged with a crime to determine competency to stand trial and who are not qualified for pre-trial release or will not seek evaluation and treatment on their own. Cherokee MHI operates a 24-bed adult psychiatric program and a 12-bed children and adolescent program. Cherokee MHI provides 24 hour acute in-patient psychiatric treatment and mental health habilitation services. Inpatient psychiatric services for children and adolescents includes academic continuance through the MHI school.

Cherokee MHI Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	23,178	26,966	0	0
Appropriation	6,031,934	5,545,616	14,644,041	14,644,041
Intra State Receipts	9,337,327	7,998,811	260,679	260,679
Reimbursement from Other Agencies	2,472	3,000	3,000	3,000
Gov Fund Type Transfers - Other Agencies	752,671	2,154,600	871,040	871,040
Refunds & Reimbursements	111,935	136,107	136,107	136,107
Rents & Leases	262,488	209,240	209,240	209,240
Other	25,041	17,300	17,300	17,300
Total Resources	16,547,046	16,091,640	16,141,407	16,141,407
Expenditures				
Personal Services-Salaries	13,701,384	13,165,905	13,165,905	13,165,905
Personal Travel In State	17,270	12,350	12,350	12,350
State Vehicle Operation	33,503	43,000	43,000	43,000
Depreciation	3,234	1,000	1,000	1,000
Personal Travel Out of State	5,235	7,000	7,000	7,000
Office Supplies	26,601	28,000	28,000	28,000
Facility Maintenance Supplies	64,252	60,361	60,361	60,361
Equipment Maintenance Supplies	13,212	25,900	25,900	25,900
Professional & Scientific Supplies	43,751	45,315	45,315	45,315
Housing & Subsistence Supplies	70,564	91,867	64,901	64,901
Ag.,Conservation & Horticulture Supply	374	2,000	2,000	2,000
Other Supplies	5,506	5,500	5,500	5,500

Cherokee MHI Financial Summary (Continued)

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Drugs & Biologicals	533,563	550,000	562,767	562,767
Food	389,032	360,000	372,799	372,799
Uniforms & Related Items	1,568	1,000	1,000	1,000
Postage	789	2,000	2,000	2,000
Communications	25,978	33,000	33,000	33,000
Rentals	450	750	750	750
Utilities	436,286	440,000	491,167	491,167
Professional & Scientific Services	399,005	410,160	410,160	410,160
Outside Services	126,693	99,951	99,951	99,951
Intra-State Transfers	0	10,887	10,887	10,887
Advertising & Publicity	1,471	500	500	500
Outside Repairs/Service	87,582	65,002	65,002	65,002
Reimbursement to Other Agencies	403,029	410,510	410,510	410,510
ITS Reimbursements	34,901	40,100	40,100	40,100
Gov Fund Type Transfers - Auditor of State Services	41,475	42,000	42,000	42,000
Gov Fund Type Transfers - Other Agencies Services	1,863	1,000	1,000	1,000
Equipment	0	5,000	5,000	5,000
Office Equipment	0	5,001	5,001	5,001
Equipment - Non-Inventory	11,036	19,081	19,081	19,081
IT Equipment	11,777	105,100	105,100	105,100
Other Expense & Obligations	1,593	1,800	1,800	1,800
Licenses	135	600	600	600
Balance Carry Forward (Approps)	26,966	0	0	0
Reversions	26,966	0	0	0
Total Expenditures	16,547,046	16,091,640	16,141,407	16,141,407

Clarinda MHI

General Fund

Appropriation Description

In keeping with modern best practices and current utilization of our mental health system, the department realigned its mental health institutes to deliver all of its inpatient treatment through its two nationally-accredited facilities at Independence and Cherokee. The department has discontinued its delivery of inpatient mental health services at the Clarinda and Mt. Pleasant facilities.

Clarinda MHI Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	53,598	616,994	0	0
Appropriation	6,787,309	0	0	0
Intra State Receipts	1,977,305	0	0	0
Reimbursement from Other Agencies	2,197	0	0	0
Gov Fund Type Transfers - Other Agencies	665	0	0	0
Interest	1	0	0	0
Refunds & Reimbursements	39,824	0	0	0
Rents & Leases	15,521	0	0	0
Total Resources	8,876,419	616,994	0	0
Expenditures				
Personal Services-Salaries	7,245,015	0	0	0
Personal Travel In State	4,085	0	0	0
State Vehicle Operation	19,936	0	0	0
Personal Travel Out of State	4,169	0	0	0
Office Supplies	4,249	0	0	0
Facility Maintenance Supplies	80,444	0	0	0
Equipment Maintenance Supplies	18,219	0	0	0
Professional & Scientific Supplies	40,353	0	0	0
Housing & Subsistence Supplies	64,169	0	0	0
Ag.,Conservation & Horticulture Supply	184	0	0	0

Clarinda MHI Financial Summary (Continued)

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Other Supplies	10,692	0	0	0
Drugs & Biologicals	118,718	0	0	0
Food	36,688	0	0	0
Uniforms & Related Items	673	0	0	0
Postage	(3,069)	0	0	0
Communications	15,291	0	0	0
Rentals	767	0	0	0
Utilities	63,697	0	0	0
Professional & Scientific Services	136,956	0	0	0
Outside Services	20,507	0	0	0
Intra-State Transfers	0	616,994	0	0
Advertising & Publicity	18,169	0	0	0
Outside Repairs/Service	41,541	0	0	0
Reimbursement to Other Agencies	202,152	0	0	0
ITS Reimbursements	22,919	0	0	0
Gov Fund Type Transfers - Auditor of State Services	28,812	0	0	0
Gov Fund Type Transfers - Other Agencies Services	494	0	0	0
Equipment	2,914	0	0	0
Equipment - Non-Inventory	1,619	0	0	0
IT Equipment	41,934	0	0	0
Licenses	623	0	0	0
Refunds-Other	9,566	0	0	0
Balance Carry Forward (Approps)	616,994	0	0	0
Reversions	6,943	0	0	0
Total Expenditures	8,876,419	616,994	0	0

Independence MHI

General Fund

Appropriation Description

The Independence Mental Health Institute (MHI) is designated in Chapter 226 of the Code of Iowa to provide one or more of the following: psychiatric treatment, training, care, mental health habilitation, and support of people with mental illness or a substance use disorder. In addition, the Independence MHI provides evaluation and treatment for people committed to DHS under Chapter 812, Code of Iowa, who have been charged with a crime to determine competency to stand trial and who are not qualified for pre-trial release or will not seek evaluation and treatment on their own. Independence MHI operates a 40-bed acute psychiatric unit for adult patients, a 20-bed acute psychiatric unit for children and adolescents. Independence MHI provides 24-hour acute inpatient psychiatric services and mental health habilitation for adults and children and adolescents. Inpatient psychiatric services for children and adolescents includes academic continuance through the MHI school.

Independence MHI Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	4,829	548,575	0	0
Appropriation	10,484,386	10,324,209	23,969,287	18,552,103
Intra State Receipts	9,991,869	504,948	497,474	497,474
Reimbursement from Other Agencies	5,172	300	300	300
Gov Fund Type Transfers - Other Agencies	1,539	2,000	2,000	2,000
Fees, Licenses & Permits	66,125	63,000	63,000	63,000
Refunds & Reimbursements	2,246,374	10,917,518	15,000	15,000
Rents & Leases	96,986	107,221	23,221	23,221
Agricultural Sales	1,739	500	500	500
Other Sales & Services	151,867	140,000	0	0
Total Resources	23,050,885	22,608,271	24,570,782	19,153,598
Expenditures				
Personal Services-Salaries	18,348,897	18,608,263	17,279,160	17,279,160
Personal Travel In State	7,763	4,100	4,000	4,000
State Vehicle Operation	30,769	50,000	40,906	40,906
Depreciation	64,839	5,000	5,000	5,000
Personal Travel Out of State	0	900	900	900
Office Supplies	18,933	15,000	14,900	14,900
Facility Maintenance Supplies	301,038	5,100	5,100	5,100
Equipment Maintenance Supplies	29,417	400	400	400
Professional & Scientific Supplies	80,238	235,000	11,350	11,350
Housing & Subsistence Supplies	75,479	25,000	6,100	6,100
Other Supplies	107,889	149,517	24,000	24,000
Drugs & Biologicals	338,329	330,000	330,617	330,617

Independence MHI Financial Summary (Continued)

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Food	155,945	152,908	135,748	135,748
Uniforms & Related Items	188	350	325	325
Postage	9,910	5,500	1,250	1,250
Communications	39,539	30,000	26,850	26,850
Utilities	389,298	435,000	425,271	425,271
Professional & Scientific Services	1,128,391	908,103	908,003	483,003
Outside Services	115,293	149,450	21,850	21,850
Intra-State Transfers	0	548,775	200	200
Advertising & Publicity	7,063	1,206	1,206	1,206
Outside Repairs/Service	90,188	42,192	28,245	28,245
Reimbursement to Other Agencies	735,776	720,955	514,715	121,715
ITS Reimbursements	46,949	31,027	31,227	31,227
Gov Fund Type Transfers - Attorney General Services	0	500	500	500
Gov Fund Type Transfers - Auditor of State Services	40,931	42,205	42,205	42,205
Gov Fund Type Transfers - Other Agencies Services	71,604	900	500	500
Equipment	107,815	1,050	1,050	1,050
Office Equipment	0	400	400	400
Equipment - Non-Inventory	61,540	5,425	5,400	5,400
IT Equipment	95,204	101,470	101,670	101,670
Claims	509	800	800	800
Other Expense & Obligations	42	250	4,599,434	250
Licenses	18	525	500	500
Refunds-Other	2,519	1,000	1,000	1,000
Balance Carry Forward (Approps)	548,575	0	0	0
Total Expenditures	23,050,885	22,608,271	24,570,782	19,153,598

Mt Pleasant MHI

General Fund

Appropriation Description

In keeping with modern best practices and current utilization of our mental health system, the department realigned its mental health institutes to deliver all of its inpatient treatment through its two nationally-accredited facilities at Independence and Cherokee. The department has discontinued its delivery of inpatient mental health services at the Clarinda and Mt. Pleasant facilities.

Mt Pleasant MHI Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	41,574	0	0	0
Appropriation	1,417,796	0	0	0
Local Governments	437,030	0	0	0
Intra State Receipts	5,752,587	0	0	0
Gov Fund Type Transfers - Other Agencies	323	0	0	0
Refunds & Reimbursements	910,648	0	0	0
Total Resources	8,559,958	0	0	0
Expenditures				
Personal Services-Salaries	6,975,918	0	0	0
Personal Travel In State	9,023	0	0	0
State Vehicle Operation	14,808	0	0	0
Office Supplies	10,503	0	0	0
Facility Maintenance Supplies	67,839	0	0	0
Equipment Maintenance Supplies	499	0	0	0
Professional & Scientific Supplies	4,102	0	0	0

Mt Pleasant MHI Financial Summary (Continued)

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Housing & Subsistence Supplies	26,514	0	0	0
Ag.,Conservation & Horticulture Supply	659	0	0	0
Other Supplies	6,383	0	0	0
Drugs & Biologicals	117,884	0	0	0
Food	70,606	0	0	0
Uniforms & Related Items	2,106	0	0	0
Postage	5,397	0	0	0
Communications	33,110	0	0	0
Rentals	472	0	0	0
Utilities	134,845	0	0	0
Professional & Scientific Services	147,486	0	0	0
Outside Services	35,870	0	0	0
Intra-State Transfers	41,270	0	0	0
Outside Repairs/Service	20,063	0	0	0
Reimbursement to Other Agencies	184,230	0	0	0
ITS Reimbursements	39,701	0	0	0
Gov Fund Type Transfers - Auditor of State Services	35,150	0	0	0
Gov Fund Type Transfers - Other Agencies Services	8,438	0	0	0
Equipment	1,383	0	0	0
Equipment - Non-Inventory	34,863	0	0	0
IT Equipment	176,079	0	0	0
Other Expense & Obligations	21	0	0	0
Aid to Individuals	885	0	0	0
Reversions	353,850	0	0	0
Total Expenditures	8,559,958	0	0	0

Glenwood Resource Center

General Fund

Appropriation Description

The State Resource Centers (SRCs) at Glenwood and Woodward are licensed as Intermediate Care Facilities for individuals with Intellectual Disabilities (ICFs/ID) and are two of the largest of Iowa's 142 ICFs/ID. The SRCs, pursuant to Chapter 222 of the Code of Iowa, provide a full range of treatment and habilitation services. Individuals who live at the SRCs have an intellectual or other developmental disability that requires intensive and complex active treatment. An individual is admitted after no other community-based provider has been found that can meet the individual's service needs and if the Resource Center has the appropriate program and adequate facilities for the individual. The SFY15, year-end census at Glenwood Resource Center ICF/ID was 238.

The state appropriation allows the Glenwood Resource Center to continue service to individuals who are Medicaid-eligible by providing the non-federal share of the per diem.

Glenwood Resource Center Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	500,000	300,770	0	0
Appropriation	21,695,266	21,524,482	21,851,476	20,719,486
Reimbursement from Other Agencies	6,359	1	1	1
Interest	30	16	16	16
Fees, Licenses & Permits	0	3,433	3,433	3,433
Refunds & Reimbursements	50,487,629	49,797,111	48,172,040	47,999,034
Sale Of Equipment & Salvage	5,542	11,118	11,118	11,118
Rents & Leases	315,040	391,574	391,574	391,574
Other Sales & Services	13,802	145,436	145,436	145,436
Other	2,342,528	2,030,473	1,875,812	1,875,812
Total Resources	75,366,195	74,204,414	72,450,906	71,145,910
Expenditures				
Personal Services-Salaries	62,806,165	61,210,153	59,912,081	59,412,081
Personal Travel In State	18,717	29,700	30,235	30,235
State Vehicle Operation	216,266	212,000	206,887	206,887
Depreciation	17,363	12,372	12,372	12,372
Personal Travel Out of State	3,444	1,724	1,755	1,755
Office Supplies	173,635	153,000	155,309	155,309
Facility Maintenance Supplies	354,780	373,274	373,274	373,274
Equipment Maintenance Supplies	120,189	107,292	107,292	107,292
Professional & Scientific Supplies	212,929	225,000	229,950	229,950
Housing & Subsistence Supplies	395,818	405,208	405,279	405,279
Ag.,Conservation & Horticulture Supply	4,738	4,443	4,443	4,443
Other Supplies	304,933	280,000	280,000	280,000
Drugs & Biologicals	2,123,639	2,080,000	2,182,232	2,182,232

Glenwood Resource Center Financial Summary (Continued)

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Food	795,391	850,000	803,200	803,200
Uniforms & Related Items	11,374	7,063	7,642	7,642
Postage	9,106	6,682	6,381	6,381
Communications	75,209	72,618	72,618	72,618
Rentals	42,476	23,132	23,132	23,132
Utilities	1,002,257	931,169	770,887	770,887
Professional & Scientific Services	1,346,052	1,318,952	1,425,348	620,352
Outside Services	298,408	300,000	303,599	303,599
Intra-State Transfers	36,217	336,987	36,217	36,217
Advertising & Publicity	27,259	17,384	17,384	17,384
Outside Repairs/Service	879,849	1,284,000	1,000,000	1,000,000
Reimbursement to Other Agencies	2,002,917	2,067,339	2,125,606	2,125,606
ITS Reimbursements	188,572	187,334	187,334	187,334
IT Outside Services	265,099	288,202	288,202	288,202
Gov Fund Type Transfers - Auditor of State Services	59,710	76,551	78,618	78,618
Gov Fund Type Transfers - Other Agencies Services	8,155	5,780	5,780	5,780
Equipment	94,145	111,807	111,807	111,807
Office Equipment	14,584	0	0	0
Equipment - Non-Inventory	355,496	402,722	402,722	402,722
IT Equipment	369,008	427,817	488,611	488,611
Claims	606	621	621	621
Other Expense & Obligations	427,019	390,188	390,188	390,188
Licenses	3,900	3,900	3,900	3,900
Balance Carry Forward (Approps)	300,770	0	0	0
Total Expenditures	75,366,195	74,204,414	72,450,906	71,145,910

Woodward Resource Center

General Fund

Appropriation Description

The State Resource Centers (SRCs) at Glenwood and Woodward are licensed as Intermediate Care Facilities for individuals with Intellectual Disabilities (ICFs/ID) and are two of the largest of Iowa's 142 ICFs/ID. The SRCs, pursuant to Chapter 222 of the Code of Iowa, provide a full range of treatment and habilitation services. Individuals who live at the SRCs have an intellectual or other developmental disability that requires intensive and complex active treatment. An individual is admitted after no other community-based provider has been found that can meet the individual's service needs and if the Resource Center has the appropriate program and adequate facilities for the individual. The SFY15, year-end census at Woodward Resource Center ICF/ID was 153.

The state appropriation allows the Woodward Resource Center to continue service to individuals who are Medicaid-eligible by providing the non-federal share of the per diem.

Woodward Resource Center Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	500,000	349,921	0	0
Appropriation	14,855,693	14,583,806	14,818,440	14,053,011
Intra State Receipts	499,324	511,407	511,407	511,407
Reimbursement from Other Agencies	8,462	0	0	0
Gov Fund Type Transfers - Other Agencies	153,604	145,235	162,053	162,053
Refunds & Reimbursements	39,979,657	39,616,383	36,866,110	36,750,744
Other	1,368,646	1,166,343	1,121,994	1,121,994
Total Resources	57,365,387	56,373,095	53,480,004	52,599,209
Expenditures				
Personal Services-Salaries	48,404,701	47,307,792	44,700,507	44,350,507
Personal Travel In State	76,214	48,378	49,244	49,244
State Vehicle Operation	205,670	258,297	252,599	252,599
Depreciation	81,165	23,530	23,530	23,530
Personal Travel Out of State	10,457	11,000	11,203	11,203
Office Supplies	164,963	150,613	151,704	151,704
Facility Maintenance Supplies	389,859	540,316	540,316	540,316
Equipment Maintenance Supplies	27,411	29,478	29,478	29,478
Professional & Scientific Supplies	20,790	37,031	37,846	37,846
Housing & Subsistence Supplies	366,312	372,786	373,070	373,070
Ag.,Conservation & Horticulture Supply	745	6,250	6,250	6,250
Other Supplies	356,997	348,641	348,641	348,641
Printing & Binding	1,889	5,000	5,000	5,000
Drugs & Biologicals	1,206,493	1,014,732	1,073,191	1,073,191
Food	1,104,921	1,154,151	1,158,768	1,158,768
Uniforms & Related Items	1,722	5,007	5,418	5,418

Woodward Resource Center Financial Summary (Continued)

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Postage	6,000	6,137	5,861	5,861
Communications	113,922	120,400	120,400	120,400
Rentals	5,316	6,255	6,255	6,255
Utilities	1,089,713	1,259,362	1,164,298	1,164,298
Professional & Scientific Services	97,740	136,684	138,849	138,849
Outside Services	215,414	229,245	232,545	232,545
Intra-State Transfers	24,800	374,721	24,800	24,800
Advertising & Publicity	3,511	3,000	3,000	3,000
Outside Repairs/Service	663,908	515,540	515,540	515,540
Reimbursement to Other Agencies	1,322,053	1,410,054	1,456,702	925,907
ITS Reimbursements	151,704	147,678	147,678	147,678
IT Outside Services	191,381	208,000	208,000	208,000
Gov Fund Type Transfers - Auditor of State Services	70,036	77,401	79,491	79,491
Gov Fund Type Transfers - Other Agencies Services	164,317	28,933	28,933	28,933
Equipment	18,861	48,843	48,843	48,843
Office Equipment	0	7,993	7,993	7,993
Equipment - Non-Inventory	123,476	109,046	109,046	109,046
IT Equipment	321,156	360,625	404,829	404,829
Claims	2,671	9,018	9,018	9,018
Other Expense & Obligations	463	658	658	658
Ipers Contributions	625	0	0	0
Licenses	0	500	500	500
Refunds-Other	8,090	0	0	0
Balance Carry Forward (Approps)	349,921	0	0	0
Total Expenditures	57,365,387	56,373,095	53,480,004	52,599,209

Family Investment Program/JOBS

General Fund

Appropriation Description

This appropriation provides funding for cash assistance and employment and training services to needy families with children so that children can be cared for in their own home or the home of a relative. The Family Investment Program provides cash assistance. The PROMISE JOBS and Family Development and Self-Sufficiency (FaDSS) programs provide employment and training services. The Family Self-Sufficiency Grant (FSSG) program pays for goods and services to meet a specific short-term employment related barrier allowing a FIP family to obtain or retain employment within 2 months of receiving the FSSG assistance.

1) PROMISE JOBS is designed to offer increased employment and training opportunities through a contract with Iowa Workforce Development. PROMISE JOBS workers assist FIP participants write an employability plan that details the family's path to become self-supporting. Services include assessment, life skills training, and employment and educational opportunities, and transportation.

2) FaDSS provides intensive case management to FIP/PROMISE JOBS participants with significant or multiple barriers to economic self-sufficiency through local community service providers. The Department of Human Rights (DHR) administers the local contracts by agreement with DHS.

Family Investment Program/JOBS Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	48,693,875	48,673,875	48,693,875	48,673,875
Federal Support	25,987,351	37,432,493	36,198,784	37,369,914
Intra State Receipts	2,207,163	1,300,564	1,300,564	1,300,564
Gov Fund Type Transfers - Other Agencies	0	15,000	15,000	15,000
Refunds & Reimbursements	9,009,645	8,899,469	8,899,469	8,899,469
Total Resources	85,898,034	96,321,401	95,107,692	96,258,822

Family Investment Program/JOBS Financial Summary (Continued)

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Expenditures				
Personal Services-Salaries	1,326,318	1,898,574	1,911,853	1,911,853
Personal Travel In State	855	2,106	2,106	2,106
Personal Travel Out of State	2,523	4,004	4,004	4,004
Office Supplies	1,393	1,156	1,156	1,156
Printing & Binding	25,237	27,001	27,001	27,001
Postage	41,487	75,622	50,315	75,622
Communications	12,630	16,547	14,992	14,992
Rentals	100	201	201	201
Professional & Scientific Services	1,750,161	1,804,550	1,779,799	1,779,799
Outside Services	3,294,316	3,461,856	3,481,856	3,461,856
Intra-State Transfers	230,553	6,885,433	12,804,294	6,885,433
Advertising & Publicity	1,920	1	1	1
Reimbursement to Other Agencies	77,945	88,119	59,520	58,120
ITS Reimbursements	46,794	230,282	229,157	229,783
IT Outside Services	4,239,486	6,679,755	7,082,701	7,082,701
Gov Fund Type Transfers - Other Agencies Services	19,928,532	21,485,356	20,485,356	21,485,356
Equipment - Non-Inventory	28,285	1,000	1,000	1,000
IT Equipment	2,217,270	4,010,005	3,801,005	3,801,005
Other Expense & Obligations	824	1,002	1,002	1,002
Refunds-Other	35,223	53,500	53,500	53,500
Appropriation Transfer Out Authorized per 8.39	3,400,000	0	0	0
State Aid	4,173	75	75	75
Aid to Individuals	49,222,008	49,595,256	43,316,798	49,382,256
Reversions	10,000	0	0	0
Total Expenditures	85,898,034	96,321,401	95,107,692	96,258,822

State Supplementary Assistance

General Fund

Appropriation Description

This appropriation provides funding for the State Supplementary Assistance (SSA) program. The SSA program assists individuals who meet all Supplemental Security Income (SSI) eligibility requirements and whose income is insufficient to pay for certain special needs. In Iowa, these needs are defined as residential care, family life homes, in-home health-related care, dependent person allowance, mandatory supplement, blind allowance and supplement for Medicare and Medicaid enrollees. To meet the federal Maintenance of Effort requirement, the State Supplementary Assistance program must maintain minimum required payment levels. Failure to meet the State Supplementary Assistance Maintenance of Effort requirement jeopardizes the federal funding for the entire Medicaid program.

State Supplementary Assistance Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	74,878	1,921,630	0	0
Appropriation	14,121,154	12,997,187	12,769,251	11,611,442
Refunds & Reimbursements	64,881	1	1	1
Total Resources	14,260,913	14,918,818	12,769,252	11,611,443
Expenditures				
Intra-State Transfers	0	1,921,630	0	0
Reimbursement to Other Agencies	42	2	2	2
ITS Reimbursements	5,286	4,685	4,685	4,685
Other Expense & Obligations	268,992	284,951	284,951	284,951
Aid to Individuals	12,064,964	12,707,550	12,479,614	11,321,805
Balance Carry Forward (Approps)	1,921,630	0	0	0
Total Expenditures	14,260,913	14,918,818	12,769,252	11,611,443

Medical Assistance

General Fund

Appropriation Description

Medical Assistance (Medicaid) provides health care coverage for Iowans - needy families with children, persons with disabilities, the elderly and pregnant women so they can live healthy, stable and self-sufficient lives. The program includes mandatory services and mandatory eligibles, as well as optional services and optional eligibles.

Medical Assistance Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	1,250,658,393	1,303,191,564	1,002,354,991	1,326,546,446
Supplementals	58,828,136	0	0	0
Other Taxes	1,379,442	1,216,383	1,216,383	1,216,383
Federal Support	2,827,493,990	2,894,615,139	1,863,957,680	2,684,728,274
Local Governments	44,682,052	48,506,070	48,506,070	48,506,070
Intra State Receipts	297,961,896	328,780,911	642,118,534	328,780,911
Appropriation Transfer In Authorized per 8.39	3,400,000	0	0	0
Interest	4,133	60,500	50,000	60,500
Fees, Licenses & Permits	17,286,904	17,504,172	17,504,172	17,504,172
Refunds & Reimbursements	354,295,783	375,552,359	311,522,347	375,552,359
Other Sales & Services	2,528,092	2,583,013	2,353,013	2,583,013
Unearned Receipts	19,432,075	45,578,191	45,578,191	45,578,191
Total Resources	4,877,950,895	5,017,588,302	3,935,161,381	4,831,056,319
Expenditures				
Personal Services-Salaries	1,104,446	1,273,091	1,273,091	1,273,091
Personal Travel In State	2,286	16,479	16,479	16,479
Personal Travel Out of State	0	500	500	500
Office Supplies	2,067	2,500	2,500	2,500
Printing & Binding	1,065	2,300	2,300	2,300
Postage	1,364,707	1,465,773	1,465,773	1,465,773
Communications	558	560	560	560
Rentals	132	155	155	155
Professional & Scientific Services	4,831,552	5,201,702	5,201,702	5,201,702
Outside Services	0	4,150	4,150	4,150
Intra-State Transfers	32,026,543	32,883,316	14,738,997	14,738,997
Reimbursement to Other Agencies	49,303	50,801	50,801	50,801
ITS Reimbursements	597,477	617,231	617,231	617,231
Gov Fund Type Transfers - Other Agencies Services	5,055,115	3,953,096	3,953,096	3,953,096
IT Equipment	2,127	2,500	2,500	2,500
Claims	425,000	0	0	0
Other Expense & Obligations	547,020	335,992	335,992	335,992
Fees	59	54	54	54
Refunds-Other	135,666	305,000	305,000	305,000
Aid to Individuals	4,831,805,773	4,971,473,102	3,907,190,500	4,803,085,438
Total Expenditures	4,877,950,895	5,017,588,302	3,935,161,381	4,831,056,319

Children's Health Insurance

General Fund

Appropriation Description

The Children's Health Insurance Program (CHIP) and the Medicaid program are the Department's primary programs to ensure that all children in the State have health and dental care coverage. The CHIP program is administered under Title XXI of the Social Security Act and covers a comprehensive range of health and dental services for Iowa's children who meet the program's eligibility criteria. Under Title XXI states have flexibility in how they operate their programs. Iowa's CHIP program includes a Medicaid expansion, a separate program called Healthy and Well Kids in Iowa (hawk-i), and the hawk-i dental-only plan. The purpose of CHIP is to provide children with health and dental care coverage thereby improving their health and dental outcomes.

Children's Health Insurance Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	787,306	0	0
Appropriation	45,877,998	20,413,844	13,839,307	9,176,652
Federal Support	26,111,031	35,099,173	46,955,400	111,568,769
Refunds & Reimbursements	5,954,100	5,197,220	5,484,572	5,197,220
Other	0	1	1	1
Total Resources	77,943,129	61,497,544	66,279,280	125,942,642
Expenditures				
Professional & Scientific Services	2,149,807	1,569,945	1,569,945	1,569,945
Intra-State Transfers	33,332,701	16,617,427	15,830,121	15,830,121
Aid to Individuals	41,673,314	43,310,172	48,879,214	108,542,576
Balance Carry Forward (Approps)	787,306	0	0	0
Total Expenditures	77,943,129	61,497,544	66,279,280	125,942,642

Medical Contracts

General Fund

Appropriation Description

In order to operate a Medical Assistance (Medicaid) program, States are required by federal law to perform certain tasks. This work can either be contractually purchased or performed by State staff. This appropriation represents those items that the State has opted to purchase, including the following contractual services:

1. Processing of Medicaid claims for mandatory services and mandatory eligibility groups.

2. Provider Services

3. Member services

4. ITE Mainframe

5. Cost Audit and Rate Setting for provider contracts

6. Disability determination and continuing review for SSI-related cases.

7. On-site survey inspections of health care facilities

8. Dept. of Public Health services for EPSDT outreach and coordination of admin.

9. Program assessment, planning, and care coordination services for EPSDT and HCBS Ill and Handicapped Waiver

10. HCBS waiver technical assistance and quality assurance services

11. Managed care program actuarial services

12. Managed Health Care program independent evaluation services

13. Services to maintain a Data Warehouse

14. Medical services include case management, long term care assessment, disease management, lock-in and member education

15. DUR, prior authorization services and PDL for prescription drugs

16. SURS (Surveillance and Utilization Review) audits for the Medicaid program

17. Services to recover Medicaid funds

Medical Contracts Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	4,919,276	0	0
Appropriation	17,148,576	19,613,964	23,771,206	19,113,964
Federal Support	76,016,983	73,728,681	83,198,470	77,007,109
Intra State Receipts	10,890,948	7,423,333	5,921,157	7,423,333
Interest	7,229	0	0	0
Refunds & Reimbursements	9,105	0	0	0
Other Sales & Services	509,065	0	0	0
Total Resources	104,581,906	105,685,254	112,890,833	103,544,406
Expenditures				
Personal Services-Salaries	938,627	1,041,774	1,041,774	1,041,774
Personal Travel In State	114	3,300	3,300	3,300
State Vehicle Operation	2,737	3,000	3,000	3,000
Depreciation	7,500	0	0	0
Personal Travel Out of State	4,779	18,100	18,100	18,100
Office Supplies	52,092	86,000	86,000	86,000
Facility Maintenance Supplies	1,443	4,083	4,083	4,083
Equipment Maintenance Supplies	0	3,932	3,932	3,932
Printing & Binding	306,792	298,543	298,543	298,543
Postage	68,959	82,459	82,459	82,459
Communications	524,386	379,633	384,633	379,633
Rentals	918,607	930,966	1,007,558	930,966
Professional & Scientific Services	64,151,636	55,770,258	64,296,125	55,270,258
Outside Services	197,511	197,000	197,000	197,000
Intra-State Transfers	0	9,817,813	4,898,537	4,898,537
Advertising & Publicity	127,324	50,200	50,200	50,200
Outside Repairs/Service	1,019	27,711	27,711	27,711
Attorney General Reimbursements	0	4,400	4,400	4,400
Reimbursement to Other Agencies	103,118	17,663	17,663	17,663
ITS Reimbursements	2,471,678	2,596,111	2,815,079	2,596,111
IT Outside Services	67,358	196,046	196,046	196,046
Gov Fund Type Transfers - Attorney General Services	225,847	263,602	263,602	263,602
Gov Fund Type Transfers - Auditor of State Services	29,397	30,000	30,000	30,000
Gov Fund Type Transfers - Other Agencies Services	9,616,128	4,130,687	4,130,687	4,130,687
Equipment	2,565	20,500	20,500	20,500
Office Equipment	0	10,000	10,000	10,000
Equipment - Non-Inventory	8,922	11,291	11,291	11,291
IT Equipment	678,769	685,182	705,182	685,182
Other Expense & Obligations	98,372	5,000	5,000	5,000
Refunds-Other	(20,402)	0	0	0
Aid to Individuals	19,077,351	29,000,000	32,278,428	32,278,428
Balance Carry Forward (Approps)	4,919,276	0	0	0
Total Expenditures	104,581,906	105,685,254	112,890,833	103,544,406

Family Support Subsidy

General Fund

Appropriation Description

The Family Support Subsidy appropriation provides funding to the family support subsidy and the children-at-home programs. These programs assist low to moderate income families whose children have disabilities by providing an array of support services to prevent temporary or long-term residential placements.

The family support subsidy program provides a monthly subsidy payment to families. The current funding level provides payments to an average of 121 children with a physician determined developmental disability, special health care need, or educational handicap.

Family Support Subsidy Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	393,835	547,993	0	0
Appropriation	1,079,739	1,073,932	1,072,563	1,069,282
Total Resources	1,473,574	1,621,925	1,072,563	1,069,282
Expenditures				
Personal Services-Salaries	14,318	25,000	25,000	25,000
Professional & Scientific Services	414,409	616,500	695,500	616,500
Intra-State Transfers	0	547,993	0	0
ITS Reimbursements	404	404	404	404
Aid to Individuals	496,450	432,028	351,659	427,378
Balance Carry Forward (Approps)	547,993	0	0	0
Total Expenditures	1,473,574	1,621,925	1,072,563	1,069,282

Conners Training

General Fund

Appropriation Description

This appropriation provides financial support to transition individuals currently residing in the two State Resource Centers to community living settings of their choice. The Conner Training annual appropriation is mandated by a consent decree in 1994.

Conner Training funds provide training and educational materials, support an online directory of disability training opportunities, and the publication of a quarterly newsletter highlighting individual stories of successful transitions from facility to community living. The appropriation also supports individualized community transition needs, such as rent deposits or groceries, when no other funding source is available.

Conners Training Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	33,632	33,632	33,632	33,632
Total Resources	33,632	33,632	33,632	33,632
Expenditures				
Outside Services	33,217	31,622	31,622	31,622
ITS Reimbursements	13	2,010	2,010	2,010
Reversions	402	0	0	0
Total Expenditures	33,632	33,632	33,632	33,632

Volunteers

General Fund

Appropriation Description

This appropriation funds the development and coordination of volunteer assistance in DHS Service Areas to enhance services provided to Iowans who experience personal economic and social problems in order to relieve their constraining conditions and enhance their individual productivity.

Volunteers Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	84,686	84,686	84,686	84,686
Federal Support	63,444	63,241	63,241	63,241
Total Resources	148,130	147,927	147,927	147,927
Expenditures				
Professional & Scientific Services	82,265	120,265	120,265	120,265
ITS Reimbursements	32	26	26	26
Gov Fund Type Transfers - Other Agencies Services	100	0	0	0
Aid to Individuals	54,837	27,636	27,636	27,636
Reversions	10,895	0	0	0
Total Expenditures	148,130	147,927	147,927	147,927

Mental Health Redesign

General Fund

Appropriation Description

Funding within this appropriation is provided for the non-federal share portion of Medicaid services provided at the county level and for MHDS Redesign-related expenditures.

Mental Health Redesign Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	0	0	348,423,326	0
Total Resources	0	0	348,423,326	0
Expenditures				
Intra-State Transfers	0	0	348,423,326	0
Total Expenditures	0	0	348,423,326	0

Child Care Assistance

General Fund

Appropriation Description

The Child Care Assistance appropriation provides funds to support families in achieving and maintaining self-sufficiency, to ensure children are cared for in settings that meet minimum health and safety standards, and to promote high quality child care services.

The appropriation provides funding for children of low-income parents (gross monthly income below 145% of the federal poverty level or 200% of FPL if they have a child with a special need) who are working 28 hours or more a week, or are in school full-time, or are working and in school for a combined minimum of 28 hours per week, children needing protective child care, children who have been placed in adoptive families, the early childhood program (empowerment), and the Child Care Resource and Referral (CCR&R) system.

Child care assistance services may be provided in the child's own home, in a registered child development home, non-registered child care home or in a licensed center. The CCR&R system is the primary provider of parent referrals for child care, consumer education on choosing quality child care, and provider support (training and consultation).

Child Care Assistance Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	47,132,080	51,408,668	52,553,279	49,889,790
Legislative Reductions	(10,828,136)	0	0	0
Federal Support	83,168,545	73,878,307	80,028,521	73,878,307
Other	0	1	1	1
Total Resources	119,472,489	125,286,976	132,581,801	123,768,098
Expenditures				
Personal Services-Salaries	371,424	326,794	343,520	343,520
Personal Travel In State	144	1	1	1
Personal Travel Out of State	0	1	1	1
Office Supplies	2,096	2	2	2
Printing & Binding	37,651	43,019	43,019	43,019
Postage	157,747	194,464	194,464	194,464
Communications	1,022	2,001	2,001	2,001
Professional & Scientific Services	716,200	749,036	749,036	749,036
Outside Services	6,039,569	6,389,020	6,389,020	6,389,020
Intra-State Transfers	86,095	90,000	90,000	90,000
Reimbursement to Other Agencies	0	2	2	2
ITS Reimbursements	33,751	34,533	44,799	44,799
IT Outside Services	139,410	157,860	315,720	315,720
Gov Fund Type Transfers - Attorney General Services	75,486	84,785	84,785	84,785
Gov Fund Type Transfers - Other Agencies Services	509,974	833,576	653,139	653,139
IT Equipment	5,855	45,001	40,586	40,586
Other Expense & Obligations	213	2	2	2
Refunds-Other	0	2	2	2
State Aid	6,293,721	6,300,002	6,300,002	4,781,124
Aid to Individuals	105,002,131	110,036,875	117,331,700	110,036,875
Total Expenditures	119,472,489	125,286,976	132,581,801	123,768,098

Iowa Health and Wellness Plan

General Fund

Appropriation Description

Beginning January 1, 2014, the IHAWP covers all Iowans, ages 19-64, with incomes up to and including 133 percent of the Federal Poverty Level (FPL). The plan provides a comprehensive benefit package and provider network, along with important program innovations, that will improve health outcomes and lower costs. The new plan serves many former IowaCare enrollees as the IowaCare waiver expired December 31, 2013.

Iowa Health and Wellness Plan Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	0	0	44,906,046	0
Federal Support	0	0	864,247,474	0
Interest	0	0	10,500	0
Refunds & Reimbursements	0	0	65,458,474	0
Other Sales & Services	0	0	230,000	0
Total Resources	0	0	974,852,494	0
Expenditures				
Aid to Individuals	0	0	974,852,494	0
Total Expenditures	0	0	974,852,494	0

MI/MR/DD State Cases

General Fund

Appropriation Description

The state payment program funds mental health and disability services for adults with mental illness, intellectual disability, and/or a developmental disability. Prior to SFY13, the State Payment Program funded mental health and disability services for individuals who did not have a county of legal settlement. Beginning in SFY13, counties were relieved of the responsibility of providing the non-federal share of Medicaid mental health and disability services. In SFY13, the General Fund appropriation for state cases was appropriated to the Medical Assistance and MHDS Redesign appropriations to pay Medicaid MHDS costs previously incurred by the counties. Beginning July 1, 2013, the legal settlement concept was replaced with county of residency so the majority of individuals served in the state payment program will have an identified county of residence. The county of residency is now responsible for funding non-Medicaid eligible services. The state payment program funds services for individuals whose county of residency is unknown using Social Services Block Grant funding.

MI/MR/DD State Cases Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Federal Support	163,973	576,073	300,000	300,000
Total Resources	163,973	576,073	300,000	300,000
Expenditures				
Aid to Individuals	163,973	576,073	300,000	300,000
Total Expenditures	163,973	576,073	300,000	300,000

MHDS Equalization

General Fund

Appropriation Description

In SFY14, counties funded non-Medicaid mental health and disability services for adults with mental illness or intellectual disabilities. Beginning in SFY15, MHDS regions will be responsible for funding MHDS services. SF2315 established a process for equalization payments to be paid to counties in SFY14 and SFY15 for MHDS services. The code established a $47.28 per capita base funding level. State general funds are paid to counties to equalize funding for MHDS services without increasing MHDS property tax rates in those counties below $47.28 per capita. Counties with maximum levy amounts falling below this amount receive an equalization payment and counties above this amount are required to reduce their property tax levy down to $47.28 per capita.

MHDS Equalization Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	30,555,823	0	0	0
Total Resources	30,555,823	0	0	0
Expenditures				
Intra-State Transfers	30,555,823	0	0	0
Total Expenditures	30,555,823	0	0	0

MHDS Regional Funding

General Fund

Appropriation Description

Mental Health and Disability Services Regional Funding. General Funds are to be transferred and deposited to the property tax relief fund for MHDS regions where 25 percent of the region's projected expenditures exceeds the region's projected fund balance.

MHDS Regional Funding Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	1,040,000	0	0
Supplementals	1,040,000	0	0	0
Total Resources	1,040,000	1,040,000	0	0
Expenditures				
State Aid	0	1,040,000	0	0
Balance Carry Forward (Approps)	1,040,000	0	0	0
Total Expenditures	1,040,000	1,040,000	0	0

Adoption Subsidy

General Fund

Appropriation Description

Funds maintenance for children with special needs who have been adopted. Also funds attorney general staff for termination of parental rights (TPR) appeals.

Adoption Subsidy Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	1,036,860	0	0
Appropriation	42,580,749	42,998,286	43,604,551	43,046,664
Federal Support	0	0	29,927,575	29,927,575
Intra State Receipts	1,036,860	0	0	0
Total Resources	43,617,609	44,035,146	73,532,126	72,974,239
Expenditures				
Intra-State Transfers	42,580,749	44,035,146	29,326	29,326
Aid to Individuals	0	0	73,502,800	72,944,913
Balance Carry Forward (Approps)	1,036,860	0	0	0
Total Expenditures	43,617,609	44,035,146	73,532,126	72,974,239

Child and Family Services

General Fund

Appropriation Description

The Child and Family Services appropriation provides funds for services to children and families and for activities to support those services. Services are designed to strengthen families to protect children who have been abused or are at risk of abuse, to prevent out-of-home placement, to provide temporary foster care for children unable to remain in their homes, and to provide services to rehabilitate and hold accountable youth adjudicated delinquent or at risk of delinquency.

Child welfare services include family foster care, group care, independent living for youth age 16 and older, Preparation for Adult Living Services (PALS) for youth who have aged out of foster care, shelter care, protective child care, family centered services, promoting safe and stable families (PSSF), and decategorization services. Activities designed to support these services include funding medical exams conducted during child abuse assessments and the 24-hour child abuse hotline, recruitment and retention of resource families, child welfare training, foster parent training, foster parent insurance, and a contract with the Iowa Foster and Adoptive Parent Association (IFAPA) for support services to foster and adoptive parents. Grants for system of care and for autism programs are also funded in this appropriation.

Services targeted specifically to the delinquent population include court ordered services, juvenile drug courts, and the graduated sanctions programs (adolescent monitoring and tracking, supervised community treatment, life skills, and school-based supervision).

Activities required in order to receive federal funding include the child welfare information system (CWIS) to track payments eligible for federal funding and comply with federal reporting requirements, SSI contract to apply for SSI on behalf of children in foster care, AG staff, and fiscal support.

Child and Family Services Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	8,348,379	0	0
Appropriation	94,857,554	85,341,938	94,999,886	86,133,749
Federal Support	14,761,914	17,664,110	62,619,671	62,619,671
Gov Fund Type Transfers - Other Agencies	84,869	25,000	0	0
Refunds & Reimbursements	82	0	4,025,150	4,025,150
Other	4,190,840	3,734,069	3,734,069	3,734,069
Total Resources	113,895,259	115,113,496	165,378,776	156,512,639
Expenditures				
Personal Services-Salaries	358,231	384,711	384,711	384,711
Personal Travel In State	48,512	61,844	61,844	61,844
State Vehicle Operation	0	41,500	41,500	41,500
Personal Travel Out of State	6,607	1,500	1,500	1,500
Office Supplies	18,286	18,000	18,000	18,000
Professional & Scientific Supplies	34,076	53,430	53,430	53,430
Printing & Binding	4,417	3,000	3,000	3,000
Communications	8,697	21,025	21,025	21,025
Rentals	124	0	0	0
Professional & Scientific Services	8,280,830	10,101,237	10,326,203	10,326,203
Outside Services	8,845,495	9,491,158	9,329,340	9,329,340
Intra-State Transfers	62,580,610	66,072,705	6,428,446	6,428,446
Advertising & Publicity	0	5,000	5,000	5,000
Attorney General Reimbursements	0	445,801	445,801	445,801
ITS Reimbursements	0	45,508	0	0
Gov Fund Type Transfers - Attorney General Services	35,887	0	0	0
Gov Fund Type Transfers - Other Agencies Services	1,675,686	1,625,000	1,625,000	1,625,000
Equipment	257	250	250	250
Equipment - Non-Inventory	249	250	250	250
IT Equipment	46,832	2,100	100	100
Other Expense & Obligations	550,000	550,000	550,000	550,000
Refunds-Other	(48,051)	0	0	0
State Aid	4,190,840	4,465,069	4,465,069	4,465,069
Aid to Individuals	18,909,294	21,724,408	131,618,307	122,752,170
Balance Carry Forward (Approps)	8,348,379	0	0	0
Total Expenditures	113,895,259	115,113,496	165,378,776	156,512,639

Decategorization

General Fund

Appropriation Description

Decategorization is a program designed to reduce the number of children placed in out-of-home care and promote development of community-based services. The program is required to be budget neutral and projects are permitted to carry forward unspent funds into the next fiscal year to invest in preventive services.

The Decategorization (DECAT) appropriation does not receive any appropriated state dollars directly. All funding provided to DECAT, including the $1.7M DECAT services allocation, is appropriated to the Child and Family Services appropriation. Funding for the $1.7M DECAT allocation and for services managed by DHS service area managers, is transferred to the DECAT appropriation.

Decategorization Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Federal Support	68,733,157	78,378,347	0	0
Intra State Receipts	103,930,450	94,809,273	0	0
Refunds & Reimbursements	4,425,705	5,437,086	0	0
Total Resources	177,089,312	178,624,706	0	0
Expenditures				
Office Supplies	5,639	6,647	0	0
Professional & Scientific Supplies	50,042	186,000	0	0
Housing & Subsistence Supplies	177	100	0	0
Other Supplies	0	100	0	0
Food	778	100	0	0
Uniforms & Related Items	478,493	323,317	0	0
Utilities	2,013	100	0	0
Professional & Scientific Services	4,369,652	1,274,405	0	0
Outside Services	562,074	0	0	0
Intra-State Transfers	10,607,939	0	0	0
Reimbursement to Other Agencies	300	0	0	0
Gov Fund Type Transfers - Other Agencies Services	233,859	310	0	0
Equipment	29	100	0	0
Equipment - Non-Inventory	1,281	1,200	0	0
Aid to Individuals	160,719,926	176,728,910	0	0
Health Reimbursements & Aids	57,109	103,417	0	0
Total Expenditures	177,089,312	178,624,706	0	0

PMIC Construction Grant FY13 Supplemental per HF648 (2013)

General Fund

Appropriation Description

PMIC Construction Grant FY13 Supplemental per HF648 (2013 Session)

PMIC Construction Grant FY13 Supplemental per HF648 (2013) Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	827,678	0	0	0
Total Resources	827,678	0	0	0
Expenditures				
State Aid	827,678	0	0	0
Total Expenditures	827,678	0	0	0

Child Abuse Prevention

General Fund

Appropriation Description

This appropriation equals the amount of $10 per birth certificate fee (Chapter 144.13) up to the standings limitation, if any, and is to be used for child abuse prevention programs. (235A.1)

Child Abuse Prevention Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	213,398	215,055	232,500	230,220
Appropriation	232,570	232,570	232,570	232,570
Change	(17,445)	0	0	0
Total Resources	428,523	447,625	465,070	462,790
Expenditures				
Outside Services	188,902	195,000	195,000	195,000
Intra-State Transfers	24,479	20,055	37,475	37,475
ITS Reimbursements	87	2,350	95	95
Balance Carry Forward (Approps)	215,055	230,220	232,500	230,220
Total Expenditures	428,523	447,625	465,070	462,790

Commission Of Inquiry

General Fund

Appropriation Description

Provide funds to reimburse expenses of commissioners appointed to review persons in mental health institutions.

Commission Of Inquiry Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	1,394	1,394	1,394	1,394
Estimated Revisions	(1,394)	0	0	0
Total Resources	0	1,394	1,394	1,394
Expenditures				
Professional & Scientific Services	0	1,394	1,394	1,394
Total Expenditures	0	1,394	1,394	1,394

Non Residents Transfers

General Fund

Appropriation Description

Provide funds for the transfer of non-residents who are mentally ill.

Non Residents Transfers Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	67	67	67	67
Estimated Revisions	(67)	0	0	0
Total Resources	0	67	67	67
Expenditures				
Personal Travel In State	0	23	23	23
Personal Travel Out of State	0	44	44	44
Total Expenditures	0	67	67	67

Non Resident Commitment M.Ill

General Fund

Appropriation Description

Provide funds for the commitment of non-residents who are mentally ill.

Non Resident Commitment M.Ill Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	142,802	142,802	142,802	142,802
Estimated Revisions	(137,036)	0	0	0
Total Resources	5,766	142,802	142,802	142,802
Expenditures				
Other Expense & Obligations	5,766	142,202	142,202	142,202
Refunds-Other	0	600	600	600
Reversions	0	0	0	0
Total Expenditures	5,766	142,802	142,802	142,802

Broadlawns-Construction & Expansion

Rebuild Iowa Infrastructure Fund

Appropriation Description

For construction and expansion of inpatient mental health facilities and for the construction of an outpatient clinic building at Broadlawns.

Broadlawns-Construction & Expansion Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	3,000,000	2,000,000	0	0
Total Resources	3,000,000	2,000,000	0	0
Expenditures				
State Aid	3,000,000	2,000,000	0	0
Total Expenditures	3,000,000	2,000,000	0	0

Nursing Facility Renovation and Constr.-RIIF

Rebuild Iowa Infrastructure Fund

Appropriation Description

Nursing Facility Renovation and Constr.-RIIF

Nursing Facility Renovation and Constr.-RIIF Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	150,000	650,000	0	0
Appropriation	500,000	728,818	0	0
Total Resources	650,000	1,378,818	0	0
Expenditures				
Intra-State Transfers	0	1,378,818	0	0
Balance Carry Forward (Approps)	650,000	0	0	0
Total Expenditures	650,000	1,378,818	0	0

Homestead Autism Facilities-RIIF

Rebuild Iowa Infrastructure Fund

Appropriation Description

Homestead Autism Facilities-RIIF

Homestead Autism Facilities-RIIF Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	22,775	0	0
Appropriation	825,000	0	0	0
Total Resources	825,000	22,775	0	0
Expenditures				
State Aid	802,225	22,775	0	0
Balance Carry Forward (Approps)	22,775	0	0	0
Total Expenditures	825,000	22,775	0	0

New Hope Center Remodel-RIIF

Rebuild Iowa Infrastructure Fund

Appropriation Description

New Hope Center Remodel-RIIF

New Hope Center Remodel-RIIF Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	250,000	0	0	0
Total Resources	250,000	0	0	0
Expenditures				
State Aid	250,000	0	0	0
Total Expenditures	250,000	0	0	0

Brain Injury Rehab

Rebuild Iowa Infrastructure Fund

Appropriation Description

For a grant to a nonprofit organization specializing in brain injury rehabilitation by providing post-acute inpatient and outpatient rehabilitation, as well as long-term skilled, supported, and independent living services for people who have sustained a traumatic brain injury due to a stroke, tumor, aneurysm, or other brain injury, in a city with a population between 45,000 and 46,000 for costs associated with the construction of an outpatient therapy center.

Brain Injury Rehab Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	0	500,000	0	0
Total Resources	0	500,000	0	0
Expenditures				
State Aid	0	500,000	0	0
Total Expenditures	0	500,000	0	0

Employment Services

Rebuild Iowa Infrastructure Fund

Appropriation Description

For a grant to a nonprofit organization that provides vocational, residential, community employment, and living services to assist persons with disabilities, in a city with a population between 25,300 and 26,000 for costs with construction of a building for use by the organization.

Employment Services Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	0	500,000	0	0
Total Resources	0	500,000	0	0
Expenditures				
State Aid	0	500,000	0	0
Total Expenditures	0	500,000	0	0

Youth Emergency Shelter Services

Rebuild Iowa Infrastructure Fund

Appropriation Description

For a grant to a nonprofit organization that provides youth emergency and shelter services for children and their families located in a county with a population of more than 400,000 for infrastructure costs for expansion of an emergency youth shelter facility.

Youth Emergency Shelter Services Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	0	500,000	0	0
Total Resources	0	500,000	0	0
Expenditures				
State Aid	0	500,000	0	0
Total Expenditures	0	500,000	0	0

Medicaid - Medicaid Fraud Account

Medicaid Fraud Account Fund

Appropriation Description

These are funds appropriated to the Medical Assistance Program out of the Medicaid Fraud Account.

Medicaid - Medicaid Fraud Account Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	2,422,695	500,000	500,000	500,000
Change	(2,029,885)	0	0	0
Total Resources	392,810	500,000	500,000	500,000
Expenditures				
Intra-State Transfers	392,810	500,000	500,000	500,000
Total Expenditures	392,810	500,000	500,000	500,000

Medical Contracts Supplement

Pharmaceutical Settlement

Appropriation Description

The moneys deposited in the pharmaceutical settlement account created pursuant to section 249A.33, are intended to supplement and support the medical assistance program.

Medical Contracts Supplement Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	5,467,564	2,002,176	500,000	500,000
Total Resources	5,467,564	2,002,176	500,000	500,000
Expenditures				
Intra-State Transfers	5,467,564	2,002,176	500,000	500,000
Total Expenditures	5,467,564	2,002,176	500,000	500,000

Medical Assistance Supplemental-Hospital Care Access Trust

Hospital Health Care Access Trust

Appropriation Description

Medical Assistance - Hospital Care Access Trust Fund

Medical Assistance Supplemental-Hospital Care Access Trust Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	34,700,000	34,700,000	34,700,000	34,700,000
Change	(129,231)	0	0	0
Total Resources	34,570,769	34,700,000	34,700,000	34,700,000
Expenditures				
Intra-State Transfers	34,570,769	34,700,000	34,700,000	34,700,000
Total Expenditures	34,570,769	34,700,000	34,700,000	34,700,000

Medical Assistance - HCTF

Health Care Trust

Appropriation Description

Medical Assistance - HCTF

Medical Assistance - HCTF Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	221,790,000	222,100,000	221,790,000	219,890,000
Change	1,487,860	0	0	0
Total Resources	223,277,860	222,100,000	221,790,000	219,890,000
Expenditures				
Intra-State Transfers	223,277,860	222,100,000	221,790,000	219,890,000
Reversions	0	0	0	0
Total Expenditures	223,277,860	222,100,000	221,790,000	219,890,000

Medical Assistance Supplemental-Quality Assurance Trust

Quality Assurance Trust Fund

Appropriation Description

Medical Assistance Supplemental-Quality Assurance Trust

Medical Assistance Supplemental-Quality Assurance Trust Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	29,195,653	37,205,208	36,705,208	36,705,208
Total Resources	29,195,653	37,205,208	36,705,208	36,705,208
Expenditures				
Intra-State Transfers	29,195,653	37,205,208	36,705,208	36,705,208
Total Expenditures	29,195,653	37,205,208	36,705,208	36,705,208

Fund Detail

Human Services, Department of Fund Detail

Funds	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Human Services - General Administration	11,104,296	11,104,890	10,617,235	10,904,890
Sale of Real Estate	5,370	11,370	11,370	11,370
Child Abuse Project	1,080,685	1,070,220	1,070,220	1,070,220
Community MH Block Grant	2,948,526	3,516,198	3,516,198	3,516,198
IV-E Independent Living Grant	2,581,654	2,829,335	2,829,335	2,829,335
Commodities	351,950	372,800	372,800	372,800
Commodity Supplemental Feeding/Elderly	206,665	202,594	202,594	202,594
MH/MR Federal Grants	1,420,167	1,887,742	1,887,803	1,887,742
FEMA and State Only Disasters	2,163,516	898,631	410,915	698,631
MH Services for the Homeless-PATH	345,762	316,000	316,000	316,000
Human Services - Field Operations	25,210,087	23,670,257	25,010,956	23,670,257
MI/MR/DD Case Management	22,759,955	20,920,383	22,230,837	20,920,383
Iowa Refugee Service Center	1,570,217	2,362,619	2,392,864	2,362,619
Child Support Grants	879,914	387,255	387,255	387,255
Human Services - Toledo Juvenile Home	0	0	0	0
Human Services - Cherokee CCUSO	61,264	40,174	21,000	40,174
CCUSO Canteen Fund	61,264	40,174	21,000	40,174
Human Services - Mt Pleasant	69,771	76,771	77,000	76,371
Mt. Pleasant Canteen Fund	69,771	76,771	77,000	76,371
Human Services - Glenwood	128,380	121,219	110,204	121,219
Glenwood Canteen Fund	128,380	121,219	110,204	121,219
Human Services - Woodward	9,560,259	6,053,111	5,591,512	6,053,111
Woodward Warehouse Revolving Fund	9,560,259	6,053,111	5,591,512	6,053,111
Human Services - Assistance	1,165,933,619	1,039,066,708	1,032,070,004	1,029,958,651
MH Property Tax Relief Fund	52,709,131	10,959,649	12,954	12,954
Health Care Facility Fines	4,419,795	4,634,319	4,636,115	4,634,319
Child Abuse Prevention Program Fund	220,136	259,781	128,228	162,776
Nonparticipating Provider Reimbursement Fund	102,264	102,264	101,656	102,264
Pharmaceutical Settlement	7,175,705	2,002,176	2,002,176	500,000
Electronic Benefit Transfer-State	520,365,863	607,848,136	607,848,136	607,848,136
Health Care Transformation Fund	2,981	0	0	0
Developmental Disabilities Grants	459,566	406,059	406,059	406,059
Edna McConnell Clark Foundation	0	15,769	15,769	15,769
Anna E Casey Foundation	91,647	39,755	39,755	39,755
hawk-i Trust Fund	113,056,071	108,823,483	113,676,763	113,676,763
Old Age Revolving Fund	15,000	15,350	15,350	15,350
Hospital Health Care Access Trust	34,570,769	34,705,000	34,705,000	34,705,000
IowaCare Fund	1,747,323	910,849	723,231	0
Children Foster Care Clearing	4,412,292	4,546,970	4,469,496	4,546,970
Assistance Payment Recoupment Clearing	136,005	202,310	206,651	202,310
Collection Services Refund Account	395,692,294	225,214,573	225,616,097	225,214,573
Quality Assurance Trust Fund	29,993,378	37,522,933	36,725,208	37,022,933
Child Care Facility Fund	763,399	857,332	741,360	852,720

MH Property Tax Relief Fund

Fund Description

This fund receives appropriations to be distributed to counties for property tax relief using a formula established in Sec. 18 of SF69.

MH Property Tax Relief Fund Detail

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	23,154	9,999,649	12,954	12,954
Federal Support	12,143,459	960,000	0	0
Intra State Receipts	30,555,823	0	0	0
Refunds & Reimbursements	9,986,695	0	0	0
Total MH Property Tax Relief Fund	52,709,131	10,959,649	12,954	12,954
Expenditures				
Intra-State Transfers	0	9,986,695	0	0
State Aid	42,709,482	960,000	0	0
Balance Carry Forward (Funds)	9,999,649	12,954	12,954	12,954
Total MH Property Tax Relief Fund	52,709,131	10,959,649	12,954	12,954

MI/MR/DD Case Management

Fund Description

This account received an advance from Medical Assistance and receives fees for case management from the Medicaid fiscal agent.

MI/MR/DD Case Management Detail

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	3,955,279	2,644,825	3,955,279	2,644,825
Adjustment to Balance Forward	193	0	0	0
Local Governments	29,134	30,433	30,433	30,433
Intra State Receipts	18,699	3	3	3
Fees, Licenses & Permits	1,778,060	240,002	240,002	240,002
Refunds & Reimbursements	16,978,590	18,005,120	18,005,120	18,005,120
Total MI/MR/DD Case Management	22,759,955	20,920,383	22,230,837	20,920,383
Expenditures				
Personal Services-Salaries	15,056,298	15,812,582	15,812,582	15,812,582
Personal Travel In State	386,962	364,300	364,300	364,300
State Vehicle Operation	19,756	17,250	17,250	17,250
Depreciation	12,800	12,180	12,180	12,180
Personal Travel Out of State	256	250	250	250

MI/MR/DD Case Management Detail (Continued)

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Office Supplies	61,358	34,595	34,595	34,595
Facility Maintenance Supplies	0	2	2	2
Printing & Binding	1,903	2,500	2,500	2,500
Postage	24,678	23,510	23,510	23,510
Communications	318,139	314,447	314,447	314,447
Rentals	598,416	558,802	558,802	558,802
Utilities	11,386	10,909	10,909	10,909
Professional & Scientific Services	280,229	357,958	357,958	357,958
Outside Services	305,356	210,501	210,501	210,501
Advertising & Publicity	0	3	3	3
Outside Repairs/Service	6,170	1,851	1,851	1,851
Reimbursement to Other Agencies	156,639	174,412	174,412	174,412
ITS Reimbursements	48,912	68,339	68,339	68,339
Equipment	0	3	3	3
Office Equipment	48	3	3	3
Equipment - Non-Inventory	866	3	3	3
Other Expense & Obligations	400	400	400	400
Refunds-Other	2,465,313	3	3	3
Balance Carry Forward (Funds)	2,644,825	2,644,825	3,955,279	2,644,825
IT Outside Services	0	1	1	1
IT Equipment	344,696	291,706	291,706	291,706
Gov Fund Type Transfers - Attorney General Services	13,000	13,000	13,000	13,000
Gov Fund Type Transfers - Auditor of State Services	304	0	0	0
Gov Fund Type Transfers - Other Agencies Services	1,245	6,048	6,048	6,048
Total MI/MR/DD Case Management	22,759,955	20,920,383	22,230,837	20,920,383

Child Abuse Prevention Program Fund

Fund Description

Consists of child abuse prevention contributions collected from taxpayers designated from the check-off on Iowa income tax returns from the previous year as specified in Iowa Code sections 235A.2 and 422.12K.

Child Abuse Prevention Program Fund Detail

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	150,432	191,380	59,827	94,375
Intra State Receipts	68,947	68,000	68,000	68,000
Interest	757	400	400	400
Gov Fund Type Transfers - Other Agencies	0	1	1	1
Total Child Abuse Prevention Program Fund	220,136	259,781	128,228	162,776
Expenditures				
Outside Services	6,235	1	1	1
Intra-State Transfers	22,521	165,404	68,399	68,399
ITS Reimbursements	0	1	1	1
Balance Carry Forward (Funds)	191,380	94,375	59,827	94,375
Total Child Abuse Prevention Program Fund	220,136	259,781	128,228	162,776

Nonparticipating Provider Reimbursement Fund

Fund Description

A nonparticipating provider reimbursement fund was created in the state treasury under the authority of the Department of Human Services per Code 249J.24A. Moneys designated for deposit in the fund that are received from sources including but not limited to appropriations from the general fund of the state, grants, and contributions, were deposited in the fund. Moneys deposited in the fund were used only to reimburse nonparticipating providers who provide covered services to expansion population members if no other third party is liable for reimbursement. This funding along with the IowaCare Program expired on December 31, 2013.

Nonparticipating Provider Reimbursement Fund Detail

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	101,656	102,264	101,656	102,264
Interest	608	0	0	0
Total Nonparticipating Provider Reimbursement Fund	102,264	102,264	101,656	102,264
Expenditures				
Balance Carry Forward (Funds)	102,264	102,264	101,656	102,264
Total Nonparticipating Provider Reimbursement Fund	102,264	102,264	101,656	102,264

Health Care Transformation Fund

Fund Description

The HealthCare Transformation Fund was established to initiate new efforts to impact the health care of Iowans. Initiatives include comprehensive medical examinations, insurance subsidy program, health care accounts, electronic medical records and others.

Health Care Transformation Fund Detail

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	2,977	0	0	0
Interest	4	0	0	0
Total Health Care Transformation Fund	2,981	0	0	0
Expenditures				
Gov Fund Type Transfers - Other Agencies Services	2,981	0	0	0
Total Health Care Transformation Fund	2,981	0	0	0

hawk-i Trust Fund

Fund Description

This fund receives state appropriations, contributions, participant payments and tobacco settlement funds and is used to draw down federal matching funds for the Children's Health Insurance Program (SCHIP).

hawk-i Trust Fund Detail

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Federal Support	76,024,188	89,595,680	94,261,104	94,261,104
Intra State Receipts	33,332,701	15,830,121	15,830,121	15,830,121
Interest	68,401	1	1	1
Refunds & Reimbursements	3,630,781	3,397,680	3,585,536	3,585,536
Other	0	1	1	1
Total hawk-i Trust Fund	113,056,071	108,823,483	113,676,763	113,676,763
Expenditures				
Personal Travel In State	0	1,000	1,000	1,000
Office Supplies	715	20,100	20,100	20,100
Printing & Binding	21,674	65,000	65,000	65,000
Postage	151,804	303,743	303,743	303,743
Rentals	0	430	430	430
Professional & Scientific Services	3,873,823	4,284,727	4,284,727	4,284,727
Outside Services	12,081	20,003	20,003	20,003
Intra-State Transfers	10,327	1,125,000	1,125,000	1,125,000
Advertising & Publicity	0	1,500	1,500	1,500
Reimbursement to Other Agencies	385	400	400	400
ITS Reimbursements	17,233	23,700	23,700	23,700
Other Expense & Obligations	54,876	63,000	63,000	63,000
Refunds-Other	264,307	142,702	142,702	142,702
Aid to Individuals	107,579,871	102,296,679	107,149,959	107,149,959
Gov Fund Type Transfers - Attorney General Services	6,272	4,000	4,000	4,000
Gov Fund Type Transfers - Other Agencies Services	1,062,701	471,499	471,499	471,499
Total hawk-i Trust Fund	113,056,071	108,823,483	113,676,763	113,676,763

Hospital Health Care Access Trust

Fund Description

A hospital health care access trust fund is created in the state treasury under the authority of the Department of Human Services per Code 249M.4. Moneys received through the collection of the hospital health care access assessment imposed under Code 249M and any other moneys specified for deposit in the trust fund shall be deposited in the trust fund. Moneys in the trust fund shall be used to reimburse participating hospitals the medical assistance program upper payment limit for inpatient and outpatient hospital services as well for other uses as defined by Code 249M.

Hospital Health Care Access Trust Detail

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Interest	27,916	36,792	36,792	36,792
Fees, Licenses & Permits	34,542,854	34,668,208	34,668,208	34,668,208
Total Hospital Health Care Access Trust	34,570,769	34,705,000	34,705,000	34,705,000
Expenditures				
Refunds-Other	0	5,000	5,000	5,000
Appropriation	34,570,769	34,700,000	34,700,000	34,700,000
Total Hospital Health Care Access Trust	34,570,769	34,705,000	34,705,000	34,705,000

IowaCare Fund

Fund Description

IowaCare provided health care to a limited number of adults (age 19-64) whose income is below 200% of the federal poverty level. This fund, along with the IowaCare Program, expired December 31, 2013.

IowaCare Fund Detail

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	4,213,669	1,987,618	1,800,000	0
Adjustment to Balance Forward	271	0	0	0
Federal Support	(2,537,171)	(1,076,769)	(1,076,769)	0
Interest	14,335	0	0	0
Other Sales & Services	56,218	0	0	0
Total IowaCare Fund	1,747,323	910,849	723,231	0
Expenditures				
Reimbursement to Other Agencies	3,134	0	0	0
Refunds-Other	176	0	0	0
Aid to Individuals	(244,714)	910,849	723,231	0
Balance Carry Forward (Funds)	1,987,618	0	0	0
Gov Fund Type Transfers - Attorney General Services	1,109	0	0	0
Total IowaCare Fund	1,747,323	910,849	723,231	0

Quality Assurance Trust Fund

Fund Description

A Quality Assurance Trust Fund is created in the state treasury under the authority of the Department of Human Services per Code 249L.4. Moneys received through the collection of the nursing facility quality assurance assessment imposed under Code 249L and any other moneys designated shall be deposited in the trust fund. Moneys in the trust fund shall be used only for reimbursement of services for which federal financial participation under the medical assistance program is available to match state funds including nursing facilities.

Quality Assurance Trust Fund Detail

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	1,944,208	797,725	0	297,725
Interest	29,683	20,000	20,000	20,000
Fees, Licenses & Permits	28,019,488	36,705,208	36,705,208	36,705,208
Total Quality Assurance Trust Fund	29,993,378	37,522,933	36,725,208	37,022,933
Expenditures				
Refunds-Other	0	20,000	20,000	20,000
Appropriation	29,195,653	37,205,208	36,705,208	36,705,208
Balance Carry Forward (Funds)	797,725	297,725	0	297,725
Total Quality Assurance Trust Fund	29,993,378	37,522,933	36,725,208	37,022,933

Inspections & Appeals, Department of

Mission Statement

OPERATIONAL DIVISONS: Investigate, regulate and adjudicate to ensure program integrity and to protect the health, safety and welfare of Iowans. CHILD ADVOCACY BOARD: To advocate for the best interests of abused and neglected children by supporting community volunteers that serve as effective voices for individual children in Iowa's child welfare system and by promoting system-wide policies and practices that are in all children's best interests. EMPLOYMENT APPEAL BOARD: A quasi-judicial state agency legislatively mandated to hear and decide contested cases under chapter 8A, subchapter IV, and chapters 80, 88, 91C, 96 and 97B and provide timely adjudication on matters under their review. RACING & GAMING COMMISSION: Administer the laws and rules on pari-mutuel wagering at racetracks and gambling at excursion gambling boats, gambling structures and racetrack enclosures to protect the public and to assure the integrity of licensed facilities and participants. STATE PUBLIC DEFENDER: To ensure that all indigent persons in Iowa are provided high-quality legal representation in criminal, juvenile, and other eligible proceedings in the most efficient and fiscally responsible manner.

Description

The Department of Inspections and Appeals (DIA) is a multi-faceted agency charged with protecting the health, safety and well-being of Iowans. The agency is responsible for the regulation of health care providers and suppliers, restaurants and grocery stores, social and charitable gambling operations, hotels and motels, pari-mutuel racetracks, and excursion boat gambling locations. Department staff investigates alleged fraud in the State's public assistance programs and conducts contested case hearings to settle disputes between Iowans and various state government agencies. The Department advocates for abused and neglected children through the court-appointed advocacy program and local citizen foster care review board program. The Department provides legal representation to indigent persons accused in juvenile and criminal cases.

Performance Measures

Measure	FY 2015 Actuals Achieved	FY 2016 Current Year Budget Estimate Target	FY 2017 Total Department Request Target	FY 2017 Total Governor's Recommended Target
Ratio Average # Months for NF Survey vs Federal Guidelines	12.9	12.9	12.9	12.9
Percent of Complaint Investigations Initiated Timely	100	100	100	100
%Pre-EligibilityInvestigationsCompleted w/in 10 WorkingDays	94	95	95	95
Average Days Processing Time for an Indigent Defense Claim	28.9	35	35	35

Financial Summary

Object Category	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
State Appropriations	76,863,422	76,543,710	76,493,710	75,814,379
Taxes	0	20,000	20,000	0
Receipts from Other Entities	20,148,007	21,768,250	21,857,179	21,857,179
Interest, Dividends, Bonds & Loans	1,602	1,000	0	0
Fees, Licenses & Permits	7,353,004	7,587,483	7,560,936	7,651,537
Refunds & Reimbursements	790,521	795,740	799,865	799,865
Miscellaneous	1,377,305	10,677,172	377,172	591,653
Beginning Balance and Adjustments	1,755,918	2,130,781	308,217	1,695,105
Total Resources	108,289,778	119,524,136	107,417,079	108,409,718
Expenditures				
Personal Services	53,626,570	56,701,395	56,810,667	56,810,667
Travel & Subsistence	1,498,198	1,777,285	1,574,516	1,574,516
Supplies & Materials	678,857	666,252	665,702	665,702
Contractual Services and Transfers	40,988,416	50,412,611	39,876,574	39,177,243
Equipment & Repairs	669,016	800,758	399,762	399,762
Claims & Miscellaneous	5,128	133,777	680,492	680,492
Licenses, Permits, Refunds & Other	500,050	1,938	1,938	1,938
State Aid & Credits	285,364	285,000	285,000	285,000
Appropriation Transfer Out Legislative not 8.39	450,000	0	0	0
Appropriations	6,812,537	7,050,015	7,050,015	7,000,015
Reversions	644,860	0	0	0
Balance Carry Forward	2,130,782	1,695,105	72,413	1,814,383
Total Expenditures	108,289,779	119,524,136	107,417,079	108,409,718
Full Time Equivalents	534	576	574	574

Appropriations from General Fund

Appropriations	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Child Advocacy Board	2,680,290	2,680,290	2,680,290	2,680,290
Employment Appeal Board	42,215	42,215	42,215	42,215
Administration Division	545,242	545,242	545,242	545,242
Administrative Hearings Div.	678,942	678,942	678,942	678,942
Investigations Division	2,573,089	2,573,089	2,573,089	2,573,089
Health Facilities Division	5,092,033	5,092,033	5,092,033	5,092,033
Food and Consumer Safety	1,279,331	1,279,331	1,279,331	600,000
Total Inspections & Appeals, Department of	12,891,142	12,891,142	12,891,142	12,211,811
Indigent Defense Appropriation	29,901,929	29,751,929	29,601,929	29,601,929
Public Defender	25,882,243	26,032,243	26,182,243	26,182,243
Total Public Defender	55,784,172	55,784,172	55,784,172	55,784,172

Appropriations from Other Funds

Appropriations	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
DIA - Use Tax	1,623,897	1,623,897	1,623,897	1,623,897
Total Inspections & Appeals, Department of	1,623,897	1,623,897	1,623,897	1,623,897
Iowa Greyhound Pari-mutuel Fund	3,068,492	0	0	0
Racing and Gaming Regulatory Revolving Fund	3,045,719	6,194,499	6,194,499	6,194,499
Exchange Wagering Study	0	50,000	0	0
Total Racing Commission	6,114,211	6,244,499	6,194,499	6,194,499

Appropriations Detail

Indigent Defense Appropriation

General Fund

Appropriation Description

To ensure that all indigent persons in Iowa are provided high-quality legal representation in criminal, juvenile, and other eligible proceedings in the most efficient and fiscally responsible manner.

Indigent Defense Appropriation Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	29,901,929	29,751,929	29,601,929	29,601,929
Local Governments	1,616,348	1,553,578	1,553,578	1,553,578
Gov Fund Type Transfers - Other Agencies	17,458	0	0	0
Refunds & Reimbursements	205,000	152,000	152,000	152,000
Total Resources	31,740,736	31,457,507	31,307,507	31,307,507
Expenditures				
Office Supplies	4,900	1,350	1,350	1,350
Other Supplies	0	800	800	800
Printing & Binding	3,465	0	0	0
Postage	1,615	0	0	0
Professional & Scientific Services	29,926,631	30,355,357	30,205,357	30,205,357
Outside Services	1,222,648	1,100,000	1,100,000	1,100,000
Other Expense & Obligations	13	0	0	0
Appropriation Transfer Out Legislative not 8.39	450,000	0	0	0
Reversions	131,463	0	0	0
Total Expenditures	31,740,736	31,457,507	31,307,507	31,307,507

Child Advocacy Board

General Fund

Appropriation Description

To advocate for the best interests of abused and neglected children by supporting community volunteers that serve as effective voices for individual children in Iowa's child welfare system and by promoting system-wide policies and practices that are in all children's best interests.

Child Advocacy Board Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	29,855	9,393	0	0
Appropriation	2,680,290	2,680,290	2,680,290	2,680,290
Gov Fund Type Transfers - Other Agencies	673,837	900,000	900,000	900,000
Refunds & Reimbursements	63,700	45,000	45,000	45,000
Total Resources	3,447,682	3,634,683	3,625,290	3,625,290
Expenditures				
Personal Services-Salaries	2,890,805	2,927,647	2,927,648	2,927,648
Personal Travel In State	74,131	77,000	77,000	77,000
Personal Travel Out of State	2,247	2,000	2,000	2,000
Office Supplies	25,383	22,200	22,200	22,200
Equipment Maintenance Supplies	22,198	15,700	15,700	15,700
Other Supplies	196	200	200	200
Printing & Binding	7,578	300	300	300
Postage	16,645	20,100	20,100	20,100
Communications	39,582	36,600	36,600	36,600
Rentals	46,110	56,000	56,000	56,000
Utilities	5,081	4,000	4,000	4,000
Professional & Scientific Services	31,020	7,300	7,300	7,300
Outside Services	62,403	236,559	236,559	236,559
Reimbursement to Other Agencies	30,705	36,701	41,801	41,801
ITS Reimbursements	41,412	24,500	24,500	24,500
Gov Fund Type Transfers - Auditor of State Services	667	1,000	0	0
Gov Fund Type Transfers - Other Agencies Services	110,387	109,500	109,500	109,500
Equipment	1,257	45,083	40,982	40,982
Office Equipment	3,600	2,300	2,300	2,300
IT Equipment	17,488	9,993	600	600
Balance Carry Forward (Approps)	9,393	0	0	0
Reversions	9,393	0	0	0
Total Expenditures	3,447,682	3,634,683	3,625,290	3,625,290

Employment Appeal Board

General Fund

Appropriation Description

The purpose of the Employment Appeal Board is to timely adjudicate the rights and duties of workers and employers under unemployment laws and final resolution of contested OSHA cases. The Board serves as the final administrative law forum for unemployment benefit appeals. The Board also hears appeals of rulings of the Occupational Safety and Health Administration (OSHA).

Employment Appeal Board Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	2,115	2,025	0	0
Appropriation	42,215	42,215	42,215	42,215
Gov Fund Type Transfers - Other Agencies	1,037,553	1,094,972	1,094,973	1,094,973
Refunds & Reimbursements	100	1	1	1
Total Resources	1,081,984	1,139,213	1,137,189	1,137,189
Expenditures				
Personal Services-Salaries	976,119	1,013,999	1,014,000	1,014,000
Personal Travel In State	167	115	115	115
Office Supplies	22,633	21,821	21,821	21,821
Equipment Maintenance Supplies	1,205	2,000	2,000	2,000
Printing & Binding	315	351	351	351
Postage	10,190	12,050	12,050	12,050
Communications	6,681	6,500	6,500	6,500
Outside Services	7,817	0	0	0
Reimbursement to Other Agencies	26,424	40,570	40,570	40,570
ITS Reimbursements	4,760	6,500	6,500	6,500
Gov Fund Type Transfers - Auditor of State Services	1,424	1,400	1,400	1,400
Gov Fund Type Transfers - Other Agencies Services	1,657	2,050	2,050	2,050
Office Equipment	11,181	0	0	0
IT Equipment	7,164	2,025	0	0
Other Expense & Obligations	0	29,832	29,832	29,832
Balance Carry Forward (Approps)	2,025	0	0	0
Reversions	2,224	0	0	0
Total Expenditures	1,081,984	1,139,213	1,137,189	1,137,189

Public Defender

General Fund

Appropriation Description

To ensure that all indigent persons in Iowa are provided high-quality legal representation in criminal, juvenile, and other eligible proceedings in the most efficient and fiscally responsible manner.

Public Defender Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	60,057	21,353	0	0
Appropriation	25,882,243	26,032,243	26,182,243	26,182,243
Gov Fund Type Transfers - Other Agencies	150,000	150,000	10,000	10,000
Appropriation Transfer In Legislative not 8.39	450,000	0	0	0
Refunds & Reimbursements	78	0	0	0
Total Resources	26,542,378	26,203,596	26,192,243	26,192,243
Expenditures				
Personal Services-Salaries	22,052,662	23,327,944	23,477,944	23,477,944
Personal Travel In State	200,656	176,500	176,500	176,500
State Vehicle Operation	11,525	12,100	12,100	12,100
Depreciation	7,755	7,600	7,600	7,600
Personal Travel Out of State	7,597	4,300	4,300	4,300
Office Supplies	144,438	134,200	134,200	134,200
Facility Maintenance Supplies	32	0	0	0
Other Supplies	1,835	1,500	1,500	1,500
Printing & Binding	12,171	10,000	10,000	10,000
Food	4,064	5,400	5,400	5,400
Postage	105,835	109,100	109,100	109,100
Communications	182,969	171,000	171,000	171,000
Rentals	897,304	869,400	869,400	869,400
Utilities	56,531	54,800	54,800	54,800
Professional & Scientific Services	829,493	211,000	71,000	71,000
Outside Services	948,627	97,199	97,199	97,199
Outside Repairs/Service	2,662	2,600	2,600	2,600
Reimbursement to Other Agencies	162,461	174,500	197,091	197,091
ITS Reimbursements	298,113	233,400	233,400	233,400
IT Outside Services	162,878	159,100	159,100	159,100
Gov Fund Type Transfers - Other Agencies Services	241,103	239,700	239,700	239,700
Equipment	1,058	0	0	0
Office Equipment	2,943	0	0	0
Equipment - Non-Inventory	3,840	5,100	5,100	5,100
IT Equipment	160,402	196,953	153,009	153,009
Other Expense & Obligations	693	200	200	200
Fees	26	0	0	0
Balance Carry Forward (Approps)	21,353	0	0	0
Reversions	21,353	0	0	0
Total Expenditures	26,542,378	26,203,596	26,192,243	26,192,243

Administration Division

General Fund

Appropriation Description

To lead the department and provide administrative and fiscal services to the department.

Administration Division Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	39,486	16,386	0	0
Appropriation	545,242	545,242	545,242	545,242
Federal Support	320,324	284,765	328,485	328,485
Gov Fund Type Transfers - Other Agencies	604,196	604,440	691,724	691,724
Refunds & Reimbursements	245	39	164	164
Total Resources	1,509,493	1,450,872	1,565,615	1,565,615
Expenditures				
Personal Services-Salaries	1,315,730	1,319,384	1,319,384	1,319,384
Personal Travel In State	328	450	450	450
Office Supplies	6,450	4,300	5,400	5,400
Equipment Maintenance Supplies	1,843	1,700	2,000	2,000
Printing & Binding	161	18	18	18
Food	63	0	0	0
Communications	13,265	12,100	13,300	13,300
Outside Services	584	0	600	600
Reimbursement to Other Agencies	41,987	48,173	46,600	46,600
ITS Reimbursements	54,514	45,561	55,000	55,000
Gov Fund Type Transfers - Auditor of State Services	1,282	1,200	1,400	1,400
Gov Fund Type Transfers - Other Agencies Services	1,357	1,600	1,600	1,600
Equipment - Non-Inventory	1,050	0	8,464	8,464
IT Equipment	3,887	16,386	20,675	20,675
Other Expense & Obligations	0	0	90,724	90,724
Balance Carry Forward (Approps)	16,386	0	0	0
Reversions	50,606	0	0	0
Total Expenditures	1,509,493	1,450,872	1,565,615	1,565,615

Administrative Hearings Div.

General Fund

Appropriation Description

The purpose of the Administrative Hearings Division is to afford citizens with due process for adverse actions taken by state agencies. The Administrative Hearings Division conducts quasi-judicial contested case hearings involving Iowans who disagree with an administrative ruling issued by a state government agency. The Division issues a proposed decision subject to final review by the director of the agency involved in the contested case proceeding.

Administrative Hearings Div. Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	15,613	32,632	0	0
Appropriation	678,942	678,942	678,942	678,942
Reimbursement from Other Agencies	18,613	19,000	19,000	19,000
Gov Fund Type Transfers - Other Agencies	2,651,596	2,742,200	2,742,200	2,742,200
Refunds & Reimbursements	55,345	34,200	34,200	34,200
Total Resources	3,420,109	3,506,974	3,474,342	3,474,342
Expenditures				
Personal Services-Salaries	2,969,511	3,061,452	3,061,452	3,061,452
Personal Travel In State	3,182	3,900	3,900	3,900
Personal Travel Out of State	13,401	18,800	18,800	18,800
Office Supplies	5,730	5,628	5,628	5,628
Equipment Maintenance Supplies	2,263	1,400	1,400	1,400
Other Supplies	395	500	500	500
Printing & Binding	139	200	200	200
Postage	26,000	22,900	22,900	22,900
Communications	36,748	16,950	16,950	16,950
Outside Services	25,892	17,200	17,200	17,200
Reimbursement to Other Agencies	56,437	72,000	90,800	90,800
ITS Reimbursements	38,844	35,200	35,200	35,200
IT Outside Services	0	100,815	100,815	100,815
Gov Fund Type Transfers - Auditor of State Services	3,533	3,500	0	0
Gov Fund Type Transfers - Other Agencies Services	9,733	18,300	18,300	18,300
Equipment	463	95,597	80,297	80,297
Office Equipment	15,672	0	0	0
Equipment - Non-Inventory	3,215	0	0	0
IT Equipment	143,686	32,632	0	0
Balance Carry Forward (Approps)	32,632	0	0	0
Reversions	32,632	0	0	0
Total Expenditures	3,420,109	3,506,974	3,474,342	3,474,342

Investigations Division

General Fund

Appropriation Description

To conduct audits and investigations for statewide program integrity.

Investigations Division Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	69,374	105,108	0	0
Appropriation	2,573,089	2,573,089	2,573,089	2,573,089
Federal Support	731,442	890,065	890,065	890,065
Intra State Receipts	0	5	5	5
Gov Fund Type Transfers - Other Agencies	2,573,034	2,571,785	2,571,785	2,571,785
Refunds & Reimbursements	8,142	9,500	9,500	9,500
Total Resources	5,955,080	6,149,552	6,044,444	6,044,444
Expenditures				
Personal Services-Salaries	4,940,855	5,011,298	5,011,298	5,011,298
Personal Travel In State	45,342	44,175	44,175	44,175
State Vehicle Operation	75,796	94,500	94,500	94,500
Depreciation	40,021	94,500	94,500	94,500
Personal Travel Out of State	27,906	28,998	28,998	28,998
Office Supplies	21,479	22,720	22,720	22,720
Equipment Maintenance Supplies	3,348	6,300	6,300	6,300
Other Supplies	0	25	25	25
Printing & Binding	252	300	300	300
Postage	7,052	9,810	9,810	9,810
Communications	46,669	59,660	59,660	59,660
Rentals	751	0	0	0
Professional & Scientific Services	4,379	5,500	5,500	5,500
Outside Services	9,552	8,949	8,949	8,949
Intra-State Transfers	0	10	10	10
Reimbursement to Other Agencies	82,538	112,639	112,639	112,639
ITS Reimbursements	60,241	81,300	81,300	81,300
Gov Fund Type Transfers - Attorney General Services	303,062	306,961	306,961	306,961
Gov Fund Type Transfers - Auditor of State Services	4,719	4,511	4,511	4,511
Gov Fund Type Transfers - Other Agencies Services	695	5,653	5,653	5,653
Equipment	665	6,029	6,029	6,029
Office Equipment	6,904	0	0	0
Equipment - Non-Inventory	2,424	0	0	0
IT Equipment	50,433	145,276	40,168	40,168
Other Expense & Obligations	85	100,438	100,438	100,438
Balance Carry Forward (Approps)	105,108	0	0	0
Reversions	114,806	0	0	0
Total Expenditures	5,955,080	6,149,552	6,044,444	6,044,444

Health Facilities Division

General Fund

Appropriation Description

To protect the health, safety and welfare of consumers of various health-related programs.

Health Facilities Division Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	179,872	56,138	0	0
Appropriation	5,092,033	5,092,033	5,092,033	5,092,033
Federal Support	8,846,785	10,103,297	10,177,221	10,177,221
Gov Fund Type Transfers - Other Agencies	109,240	69,143	93,143	93,143
Fees, Licenses & Permits	1,000	0	0	0
Refunds & Reimbursements	62,000	60,000	64,000	64,000
Total Resources	14,290,930	15,380,611	15,426,397	15,426,397
Expenditures				
Personal Services-Salaries	11,305,982	12,389,153	12,329,552	12,329,552
Personal Travel In State	461,756	407,300	408,000	408,000
State Vehicle Operation	167,298	309,739	199,500	199,500
Depreciation	130,128	243,658	161,428	161,428
Personal Travel Out of State	33,050	31,000	31,000	31,000
Office Supplies	70,737	60,650	60,250	60,250
Equipment Maintenance Supplies	12,823	20,000	20,000	20,000
Other Supplies	100	500	500	500
Printing & Binding	991	1,075	1,025	1,025
Postage	22,125	28,150	28,150	28,150
Communications	93,877	110,700	109,400	109,400
Rentals	48	50	50	50
Professional & Scientific Services	142,485	135,050	135,050	135,050
Outside Services	3,125	5,250	5,000	5,000
Intra-State Transfers	0	10	10	10
Reimbursement to Other Agencies	129,271	143,895	143,895	143,895
ITS Reimbursements	121,319	132,300	132,150	132,150
Gov Fund Type Transfers - Attorney General Services	36,758	75,000	55,000	55,000
Gov Fund Type Transfers - Auditor of State Services	12,320	12,000	12,000	12,000
Gov Fund Type Transfers - Other Agencies Services	883,680	933,993	938,993	938,993
Equipment	77,240	0	0	0
Office Equipment	50	0	0	0
Equipment - Non-Inventory	10,276	0	0	0
IT Equipment	75,743	56,138	0	0
Other Expense & Obligations	0	0	370,444	370,444
Health Reimbursements & Aids	285,364	285,000	285,000	285,000
Balance Carry Forward (Approps)	56,138	0	0	0
Reversions	158,247	0	0	0
Total Expenditures	14,290,930	15,380,611	15,426,397	15,426,397

Food and Consumer Safety

General Fund

Appropriation Description

The purpose of Food and Consumer Safety is to regulate food -related establishments and social and charitable gambling activities and certify targeted small businesses for state loans and procurement opportunities.

Food and Consumer Safety Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	7,985	37,665	0	0
Appropriation	1,279,331	1,279,331	1,279,331	600,000
Federal Support	785,141	785,000	785,000	785,000
Gov Fund Type Transfers - Other Agencies	12,439	0	0	0
Fees, Licenses & Permits	777,395	942,442	995,724	995,724
Refunds & Reimbursements	5,567	0	0	0
Total Resources	2,867,858	3,044,438	3,060,055	2,380,724
Expenditures				
Personal Services-Salaries	2,159,927	2,393,828	2,508,246	2,508,246
Personal Travel In State	20,198	20,000	21,000	21,000
State Vehicle Operation	48,559	52,750	52,750	52,750
Depreciation	33,374	32,000	42,000	42,000
Personal Travel Out of State	35,366	40,000	40,000	40,000
Office Supplies	11,829	12,000	12,000	12,000
Equipment Maintenance Supplies	2,382	4,000	4,000	4,000
Other Supplies	710	400	400	400
Printing & Binding	642	1	1	1
Postage	53,822	60,000	60,000	60,000
Communications	19,109	20,908	20,908	20,908
Rentals	688	1	2	2
Professional & Scientific Services	48,609	9,829	9,829	9,829
Outside Services	19,596	21,000	21,000	21,000
Intra-State Transfers	0	45,362	90,724	90,724
Reimbursement to Other Agencies	27,559	31,500	31,500	31,500
ITS Reimbursements	55,481	70,760	60,000	60,000
IT Outside Services	157,440	70,000	70,000	(609,331)
Gov Fund Type Transfers - Auditor of State Services	1,756	2,250	2,250	2,250
Gov Fund Type Transfers - Other Agencies Services	50,100	10,305	10,305	10,305
Equipment	20,475	36,000	0	0
Office Equipment	3,284	0	0	0
Equipment - Non-Inventory	2,816	0	0	0
IT Equipment	18,467	111,245	2,841	2,841
Other Expense & Obligations	300	299	299	299
Refunds-Other	35	0	0	0
Balance Carry Forward (Approps)	37,665	0	0	0
Reversions	37,665	0	0	0
Total Expenditures	2,867,858	3,044,438	3,060,055	2,380,724

Racing and Gaming Regulatory Revolving Fund

Racing and Gaming Revolving Fund

Appropriation Description

Administer the laws and rules on pari-mutuel wagering at racetracks and gambling at excursion gambling boats, gambling structures and racetrack enclosures to protect the public and to assure the integrity of licensed facilities and participants.

Racing and Gaming Regulatory Revolving Fund Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	3,045,719	6,194,499	6,194,499	6,194,499
Fees, Licenses & Permits	0	1	1	1
Refunds & Reimbursements	24	0	0	0
Total Resources	3,045,743	6,194,500	6,194,500	6,194,500
Expenditures				
Personal Services-Salaries	2,739,027	4,859,371	4,859,371	4,859,371
Personal Travel In State	17,736	20,000	20,000	20,000
State Vehicle Operation	1,457	5,500	5,500	5,500
Depreciation	2,400	4,800	4,800	4,800
Personal Travel Out of State	12,758	20,000	20,000	20,000
Office Supplies	21,061	18,000	18,000	18,000
Equipment Maintenance Supplies	4,799	18,000	18,000	18,000
Other Supplies	0	500	500	500
Printing & Binding	2,304	2,000	2,000	2,000
Postage	1,184	3,703	3,703	3,703
Communications	67,101	100,000	100,000	100,000
Rentals	34,929	75,500	75,500	75,500
Professional & Scientific Services	0	845,393	845,393	845,393
Outside Services	441	35,000	35,000	35,000
Advertising & Publicity	0	180	180	180
Reimbursement to Other Agencies	10,303	50,000	50,703	50,703
ITS Reimbursements	37,401	47,560	47,560	47,560
Workers Comp. Reimbursement	0	484	484	484
IT Outside Services	8,003	13,500	13,500	13,500
Gov Fund Type Transfers - Attorney General Services	18,180	35,000	35,000	35,000
Gov Fund Type Transfers - Other Agencies Services	(1,252)	1	1	1
Equipment	7,418	15,000	14,297	14,297
Office Equipment	2,702	10,000	10,000	10,000
IT Equipment	12,062	15,000	15,000	15,000
Other Expense & Obligations	0	8	8	8
Fees	30	0	0	0
Reversions	45,700	0	0	0
Total Expenditures	3,045,743	6,194,500	6,194,500	6,194,500

Exchange Wagering Study

Racing and Gaming Revolving Fund

Appropriation Description

2015 SF 438 directed Racing and Gaming Commission to conduct a study on Exchange Wagering. One-time appropriation to complete the study

Exchange Wagering Study Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	0	50,000	0	0
Total Resources	0	50,000	0	0
Expenditures				
Personal Services-Salaries	0	10,000	0	0
Personal Travel In State	0	10,000	0	0
Personal Travel Out of State	0	10,000	0	0
Office Supplies	0	500	0	0
Printing & Binding	0	1,000	0	0
Professional & Scientific Services	0	18,500	0	0
Total Expenditures	0	50,000	0	0

DIA - Use Tax

Road Use Tax Fund

Appropriation Description

DIA - USE TAX

DIA - Use Tax Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	1,623,897	1,623,897	1,623,897	1,623,897
Total Resources	1,623,897	1,623,897	1,623,897	1,623,897
Expenditures				
Intra-State Transfers	0	1,623,897	1,623,897	1,623,897
Gov Fund Type Transfers - Other Agencies Services	1,623,897	0	0	0
Total Expenditures	1,623,897	1,623,897	1,623,897	1,623,897

Iowa Greyhound Pari-mutuel Fund

Racing and Gaming Revolving Fund

Iowa Greyhound Pari-mutuel Fund Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	3,068,492	0	0	0
Pari-Mutuel Receipts	0	20,000	20,000	0
Refunds & Reimbursements	533	0	0	0
Total Resources	3,069,025	20,000	20,000	0
Expenditures				
Personal Services-Salaries	1,960,771	0	0	0
Personal Travel In State	7,471	0	0	0
State Vehicle Operation	2,837	0	0	0
Depreciation	2,400	0	0	0
Personal Travel Out of State	7,181	0	0	0
Office Supplies	7,387	0	0	0
Equipment Maintenance Supplies	1,829	0	0	0
Printing & Binding	447	0	0	0
Postage	1,211	0	0	0
Communications	32,573	0	0	0
Rentals	35,297	0	0	0
Professional & Scientific Services	827,138	20,000	20,000	0
Outside Services	(21,295)	0	0	0
Reimbursement to Other Agencies	14,899	0	0	0
ITS Reimbursements	50,925	0	0	0
IT Outside Services	6,243	0	0	0
Gov Fund Type Transfers - Attorney General Services	18,167	0	0	0
Gov Fund Type Transfers - Other Agencies Services	72,185	0	0	0
Office Equipment	37	0	0	0
IT Equipment	552	0	0	0
Reversions	40,770	0	0	0
Total Expenditures	3,069,025	20,000	20,000	0

Fund Detail

Inspections & Appeals, Department of Fund Detail

Funds	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Inspections & Appeals, Department of	2,103,206	2,338,628	1,122,235	2,338,628
Medicaid Fraud Account Fund	392,810	500,000	505,000	500,000
Indian Gaming Monitoring Fund	814,364	816,906	166,234	816,906
Amusement Devices Special Fund	890,330	1,015,979	451,000	1,015,979
Inspections and Appeals Clearing	5,703	5,743	1	5,743
Racing Commission	7,591,657	17,329,664	6,623,365	7,098,942
Racing and Gaming Revolving Fund	6,269,642	6,350,471	6,310,784	6,310,784
Horse Racing Promotion Fund	2,874	4,000	4,000	4,000
Dog Racing Promotion Fund	1,015,947	10,775,577	0	475,577
Unclaimed Winnings Fund	302,066	196,551	305,516	305,516
Racing Commission Clearing Account	1,127	3,065	3,065	3,065

Racing and Gaming Revolving Fund

Fund Description

Racing and Gaming Revolving Fund

Racing and Gaming Revolving Fund Detail

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	71,573	155,431	196,573	105,972
Reversions	86,470	0	0	0
Fees, Licenses & Permits	6,111,599	6,195,040	6,114,211	6,204,812
Total Racing and Gaming Revolving Fund	6,269,642	6,350,471	6,310,784	6,310,784
Expenditures				
Appropriation	6,114,211	6,244,499	6,244,499	6,194,499
Balance Carry Forward (Funds)	155,431	105,972	66,285	116,285
Total Racing and Gaming Revolving Fund	6,269,642	6,350,471	6,310,784	6,310,784

Medicaid Fraud Account Fund

Fund Description

Medicaid Fraud Fund

Medicaid Fraud Account Fund Detail

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	3,023	0	5,000	0
Refunds & Reimbursements	389,787	495,000	495,000	495,000
Other	0	5,000	5,000	5,000
Total Medicaid Fraud Account Fund	392,810	500,000	505,000	500,000
Expenditures				
Appropriation	392,810	500,000	500,000	500,000
Balance Carry Forward (Funds)	0	0	5,000	0
Total Medicaid Fraud Account Fund	392,810	500,000	505,000	500,000

Unclaimed Winnings Fund

Fund Description

This fund is used to account for unclaimed winnings at state racetracks. Moneys are dispersed in accordance with Ch. 99D.13.

Unclaimed Winnings Fund Detail

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	11,384	(3,449)	105,516	(108,965)
Reversions	86,680	0	0	0
Unearned Receipts	204,002	200,000	200,000	414,481
Total Unclaimed Winnings Fund	302,066	196,551	305,516	305,516
Expenditures				
Appropriation	305,516	305,516	305,516	305,516
Balance Carry Forward (Funds)	(3,449)	(108,965)	0	0
Total Unclaimed Winnings Fund	302,067	196,551	305,516	305,516

Iowa Ethics & Campaign Disclosure Board

Mission Statement

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

Description

The Board serves the public and the regulated community by administering the campaign finance laws in Iowa Code chapter 68A as applied to state and local campaigns for public office and ballot issues and by administering the ethics and lobbying laws in Iowa Code chapter 68B as applied to executive branch officials, employees, candidates for statewide office, and executive branch lobbyists. Oversees filing of gift, bequest, and grant reports by state agencies. Provides advice to local governmental officials and employees on the application of the ethics laws. Provides forms, educational materials, and conduct training presentations on all applicable laws. Receives and audits for compliance campaign disclosure reports, executive branch lobbyist and client reports, session reception reports, and executive branch personal financial disclosure reports. Makes available for public viewing on the Internet every report filed with the Board. Receives and investigates complaints, hold hearings, and imposes sanctions concerning the campaign finance, ethics, and lobbying laws.

Performance Measures

Measure	FY 2015 Actuals Achieved	FY 2016 Current Year Budget Estimate Target	FY 2017 Total Department Request Target	FY 2017 Total Governor's Recommended Target
Percent Filed Documents Accessible Electronically in 2 Days	98	95	95	95
Percent Entities in Compliance with Statutory Requirements	86	85	85	85
Percent of Reports and Statements Audited within One Year	70	75	75	75
Percent Hearings Completed within One Year	80	90	90	90

Financial Summary

Object Category	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
State Appropriations	550,335	550,335	550,335	550,335
Fees, Licenses & Permits	294	0	0	0
Beginning Balance and Adjustments	25	1,396	25	25
Total Resources	550,654	551,731	550,360	550,360
Expenditures				
Personal Services	497,733	489,822	489,822	489,822
Travel & Subsistence	0	1,500	1,500	1,500
Supplies & Materials	4,316	6,225	6,225	6,225
Contractual Services and Transfers	40,885	51,733	51,733	51,733
Equipment & Repairs	4,953	1,050	1,050	1,050
Claims & Miscellaneous	0	2	2	2
Licenses, Permits, Refunds & Other	0	3	3	3
Reversions	1,371	1,371	0	0
Balance Carry Forward	1,396	25	25	25
Total Expenditures	550,654	551,731	550,360	550,360
Full Time Equivalents	6	6	6	6

Appropriations from General Fund

Appropriations	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Iowa Ethics & Campaign Disclosure Board	550,335	550,335	550,335	550,335
Total Campaign Finance Disclosure Commission	550,335	550,335	550,335	550,335

Appropriations Detail

Iowa Ethics & Campaign Disclosure Board

General Fund

Appropriation Description

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

Iowa Ethics & Campaign Disclosure Board Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	1,371	0	0
Appropriation	550,335	550,335	550,335	550,335
Fees, Licenses & Permits	294	0	0	0
Total Resources	550,629	551,706	550,335	550,335
Expenditures				
Personal Services-Salaries	497,733	489,822	489,822	489,822
Personal Travel In State	0	1,500	1,500	1,500
Office Supplies	4,138	5,500	5,500	5,500
Facility Maintenance Supplies	0	75	75	75
Equipment Maintenance Supplies	0	75	75	75
Printing & Binding	18	75	75	75
Postage	160	500	500	500
Communications	3,666	3,500	3,500	3,500
Outside Services	0	100	100	100
Reimbursement to Other Agencies	16,762	28,108	26,078	26,078
ITS Reimbursements	6,416	5,000	5,000	5,000
Workers Comp. Reimbursement	0	0	2,030	2,030
IT Outside Services	14,041	15,000	15,000	15,000
Gov Fund Type Transfers - Other Agencies Services	0	25	25	25
Office Equipment	971	25	25	25
Equipment - Non-Inventory	1,329	25	25	25
IT Equipment	2,653	1,000	1,000	1,000
Other Expense & Obligations	0	2	2	2
Refunds-Other	0	3	3	3
Balance Carry Forward (Approps)	1,371	0	0	0
Reversions	1,371	1,371	0	0
Total Expenditures	550,629	551,706	550,335	550,335

Fund Detail

Iowa Ethics & Campaign Disclosure Board Fund Detail

Funds	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Campaign Finance Disclosure Commission	25	25	25	25
Campaign Finance - Clearing Account	25	25	25	25

Iowa Finance Authority

Mission Statement

To finance, administer, advance and preserve affordable housing and to promote community and economic development for Iowans.

Description

The Iowa Legislature created the Iowa Finance Authority in 1975 to undertake programs to assist in the attainment of housing for low- and moderate-income Iowans. A self-supporting instrumentality of the state, IFA issues tax-exempt mortgage revenue bonds to support its operation. Over the years, the Legislature has broadened IFA's duties to include Title Guaranty and financing water and wastewater infrastructure projects.

Performance Measures

Measure	FY 2015 Actuals Achieved	FY 2016 Current Year Budget Estimate Target	FY 2017 Total Department Request Target	FY 2017 Total Governor's Recommended Target
Number of FirstHome Borrowers	1,542	1,400	1,400	1,400
Number of FirstHome Plus Mortgagors	928	700	700	700
Percent of Minority FirstHome Borrowers	6.4	6.5	6.5	6.5

Financial Summary

Object Category	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
State Appropriations	3,658,000	3,658,000	3,658,000	3,658,000
Receipts from Other Entities	15,293,400	25,981,936	25,981,936	25,981,936
Interest, Dividends, Bonds & Loans	7,121,783	1,404,500	1,404,500	1,404,500
Fees, Licenses & Permits	4,333,188	8,446,569	8,446,569	8,446,569
Refunds & Reimbursements	686,415	3,000,000	3,000,000	3,000,000
Miscellaneous	100	29,045	29,045	29,045
Beginning Balance and Adjustments	32,018,281	24,951,089	25,085,395	25,085,395
Total Resources	63,111,166	67,471,139	67,605,445	67,605,445
Expenditures				
Personal Services	9,696,253	9,799,703	9,799,703	9,799,703
Travel & Subsistence	158,137	167,300	167,300	167,300
Supplies & Materials	78,475	(67,506)	66,800	66,800
Contractual Services and Transfers	1,341,639	5,763,440	5,763,440	5,763,440
Equipment & Repairs	0	1,300	1,300	1,300
Claims & Miscellaneous	8,363,813	9,052,783	9,052,783	9,052,783
Licenses, Permits, Refunds & Other	705,165	1,894,023	1,894,023	1,894,023
State Aid & Credits	17,727,568	15,712,384	15,712,384	15,712,384
Appropriations	62,317	62,317	62,317	62,317
Reversions	26,711	0	0	0
Balance Carry Forward	24,951,089	25,085,395	25,085,395	25,085,395
Total Expenditures	63,111,166	67,471,139	67,605,445	67,605,445
Full Time Equivalents	92	89	89	89

Appropriations from General Fund

Appropriations	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Rent Subsidy Program	658,000	658,000	658,000	658,000
Total Iowa Finance Authority	658,000	658,000	658,000	658,000

Appropriations from Other Funds

Appropriations	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
State Housing Trust Fund (RIIF)	3,000,000	3,000,000	3,000,000	3,000,000
Total Iowa Finance Authority	3,000,000	3,000,000	3,000,000	3,000,000

Appropriations Detail

Rent Subsidy Program

General Fund

Appropriation Description

Rent Subsidy Program. Funding provided by FY06 General Fund

Rent Subsidy Program Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	658,000	658,000	658,000	658,000
Total Resources	658,000	658,000	658,000	658,000
Expenditures				
Intra-State Transfers	56,465	658,000	658,000	658,000
State Aid	601,535	0	0	0
Total Expenditures	658,000	658,000	658,000	658,000

State Housing Trust Fund (RIIF)

Rebuild Iowa Infrastructure Fund

Appropriation Description

To the Iowa Finance Authority for deposit in the State Housing Trust Fund for operation of the Local Housing Trust Fund Program and the Project-Based Program. (16.181)

State Housing Trust Fund (RIIF) Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	3,000,000	3,000,000	3,000,000	3,000,000
Total Resources	3,000,000	3,000,000	3,000,000	3,000,000
Expenditures				
Intra-State Transfers	750,000	3,000,000	3,000,000	3,000,000
State Aid	2,250,000	0	0	0
Total Expenditures	3,000,000	3,000,000	3,000,000	3,000,000

Belmond Storm Sewer Flood Protection

Revenue Bonds Capitals II Fund

Appropriation Description

Belmond Storm Sewer Flood Protection

Belmond Storm Sewer Flood Protection Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	135,480	0	0	0
Total Resources	135,480	0	0	0
Expenditures				
State Aid	135,480	0	0	0
Total Expenditures	135,480	0	0	0

Sewer Infrastructure - (RBCF)

Revenue Bonds Capitals Fund

Appropriation Description

Sewer Infrastructure - (RBCF)

Sewer Infrastructure - (RBCF) Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	6,304,804	0	0	0
Total Resources	6,304,804	0	0	0
Expenditures				
State Aid	6,304,804	0	0	0
Total Expenditures	6,304,804	0	0	0

Fund Detail

Iowa Finance Authority Fund Detail

Funds	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Iowa Finance Authority	53,012,882	63,813,139	63,947,445	63,947,445
Comm Housing & Services Revolving Loan Program	2,728,820	2,694,097	1,777,516	1,777,516
State Housing Trust Fund	17,753,433	17,441,385	18,192,037	18,192,037
Title Guaranty Fund	7,618,026	10,143,897	11,031,002	11,031,002
Iowa Finance Authority	17,377,208	25,396,662	24,937,324	24,937,324
Agriculture-Development Authority - Administration	746,472	360,679	664,546	664,546
Agri-Development Authority-Operating Account	735,916	883,016	878,644	878,644
Housing Program Fund	2,806,735	3,802,652	3,269,132	3,269,132
Loan Participation Program	3,246,273	3,090,751	3,197,244	3,197,244

Comm Housing & Services Revolving Loan Program

Fund Description

HF 649, Section 50, 16.185; Community housing and services for persons with disabilities revolving loan program fund.

Comm Housing & Services Revolving Loan Program Detail

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	2,713,516	2,562,097	1,645,516	1,645,516
Intra State Receipts	0	120,000	120,000	120,000
Interest	15,304	0	0	0
Fees, Licenses & Permits	0	12,000	12,000	12,000
Total Comm Housing & Services Revolving Loan Program	2,728,820	2,694,097	1,777,516	1,777,516
Expenditures				
Office Supplies	0	916,581	0	0
Intra-State Transfers	166,723	132,000	132,000	132,000
Balance Carry Forward (Funds)	2,562,097	1,645,516	1,645,516	1,645,516
Total Comm Housing & Services Revolving Loan Program	2,728,820	2,694,097	1,777,516	1,777,516

State Housing Trust Fund

Fund Description

Iowa Code requires 60 percent of available funds in the State Housing Trust Fund (SHTF) be awarded to Local Housing Trust Funds (LHTF) and 40 percent awarded to specific affordable housing projects.

IFA currently administers the fund pursuant to an Annual SHTF Allocation Plan. LHTF are formal,

active and vital community-based organizations engaged in addressing impediments that cause communities to be less attractive. They collaborate and network with and receive support from local entities and leverage local resources, finances and talent from public and private sectors. Most operate county-wide or regionally. Offering a competitive state grant program encourages community leaders to organize eligible LHTF boards to apply for STHF program funds. Since July 2003 when Code 16.181 was enacted, cities, counties or regions have established nineteen IFA-certified LHTF boards.

To date, the monies have been spent for construction, rehab and preservation of single family and multi family housing; owner-occupied rehab and repairs and emergency owner repair; repairs and maintenance of nonprofit owned units; operations and housing supportive services for nonprofit entities; down payment and closing cost assistance for first time homebuyers; funding for emergency shelters and transitional housing; housing for persons with disabilities; neighborhood-wide housing rehabilitation; gap financing for new subdivisions which offer affordable housing to working families; and, funding to provide downtown second-story affordable loft housing as a way to attract and keep young professionals in the community. At least 30 percent of funds must be used to assist extremely low-income households.

State Housing Trust Fund Detail

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	11,034,354	10,831,385	11,582,037	11,582,037
Intra State Receipts	750,000	3,000,000	3,000,000	3,000,000
Reimbursement from Other Agencies	2,250,000	0	0	0
Interest	222,987	250,000	250,000	250,000
Bonds & Loans	496,091	360,000	360,000	360,000
Fees, Licenses & Permits	3,000,000	3,000,000	3,000,000	3,000,000
Total State Housing Trust Fund	17,753,433	17,441,385	18,192,037	18,192,037
Expenditures				
Office Supplies	0	(750,652)	0	0
Other Expense & Obligations	6,859,730	6,547,683	6,547,683	6,547,683
Appropriation	62,317	62,317	62,317	62,317
Balance Carry Forward (Funds)	10,831,386	11,582,037	11,582,037	11,582,037
Total State Housing Trust Fund	17,753,433	17,441,385	18,192,037	18,192,037

Title Guaranty Fund

Fund Description

This account receives premiums for guarantying real property titles, which provide for the on-going operations and an establishment of an adequate reserve. Any excess is transferred to the Housing Program Fund (489).

Title Guaranty Fund Detail

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	6,468,026	5,313,828	6,200,933	6,200,933
Intra State Receipts	1,150,000	0	0	0
Fees, Licenses & Permits	0	4,830,069	4,830,069	4,830,069
Total Title Guaranty Fund	7,618,026	10,143,897	11,031,002	11,031,002
Expenditures				
Personal Services-Salaries	1,713,553	1,670,539	1,670,539	1,670,539
Personal Travel In State	11,137	10,000	10,000	10,000
Personal Travel Out of State	23,593	10,000	10,000	10,000
Office Supplies	17,312	(881,105)	6,000	6,000
Postage	0	1,500	1,500	1,500
Intra-State Transfers	0	1,232,907	1,232,907	1,232,907
Advertising & Publicity	0	1,200	1,200	1,200
Attorney General Reimbursements	25,190	0	0	0
Reimbursement to Other Agencies	1,413	0	0	0
Refunds-Other	0	1,893,923	1,893,923	1,893,923
State Aid	512,000	0	0	0
Balance Carry Forward (Funds)	5,313,828	6,200,933	6,200,933	6,200,933
Gov Fund Type Transfers - Attorney General Services	0	4,000	4,000	4,000
Total Title Guaranty Fund	7,618,026	10,143,897	11,031,002	11,031,002

Iowa Finance Authority

Fund Description

This account receives the proceeds from bond issuances to provide for on going operations.

Iowa Finance Authority Detail

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	608,294	1,067,631	608,293	608,293
Federal Support	526,823	16,000,000	16,000,000	16,000,000
Intra State Receipts	2,556,465	5,267,031	5,267,031	5,267,031
Reimbursement from Other Agencies	7,048,112	60,000	60,000	60,000
Bonds & Loans	5,950,000	1,000	1,000	1,000
Fees, Licenses & Permits	1,100	1,000	1,000	1,000
Refunds & Reimbursements	686,415	3,000,000	3,000,000	3,000,000
Total Iowa Finance Authority	17,377,208	25,396,662	24,937,324	24,937,324
Expenditures				
Personal Services-Salaries	7,982,700	8,129,164	8,129,164	8,129,164
Personal Travel In State	65,063	50,000	50,000	50,000
Personal Travel Out of State	58,344	70,500	70,500	70,500
Office Supplies	44,389	489,338	30,000	30,000
Printing & Binding	0	1,000	1,000	1,000
Postage	16,774	13,500	13,500	13,500
Communications	58,434	75,000	75,000	75,000
Professional & Scientific Services	37,736	25,000	25,000	25,000
Outside Services	27,779	78,733	78,733	78,733
Intra-State Transfers	0	175,000	175,000	175,000
Advertising & Publicity	156	0	0	0
Attorney General Reimbursements	25,191	0	0	0
Reimbursement to Other Agencies	138,037	143,650	143,650	143,650
ITS Reimbursements	54,515	60,000	60,000	60,000
Office Equipment	0	100	100	100
State Aid	7,800,460	15,447,384	15,447,384	15,447,384
Balance Carry Forward (Funds)	1,067,631	608,293	608,293	608,293
Gov Fund Type Transfers - Attorney General Services	0	25,000	25,000	25,000
Gov Fund Type Transfers - Other Agencies Services	0	5,000	5,000	5,000
Total Iowa Finance Authority	17,377,208	25,396,662	24,937,324	24,937,324

Housing Program Fund

Fund Description

This account receives transfers from the Title Guaranty Fund (164) to provide for loans and up front costs on bond issues.

Housing Program Fund Detail

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	769,132	1,302,652	769,132	769,132
Intra State Receipts	0	1,500,000	1,500,000	1,500,000
Reimbursement from Other Agencies	1,012,000	0	0	0
Interest	2,900	2,000	2,000	2,000
Bonds & Loans	54,206	398,000	398,000	398,000
Fees, Licenses & Permits	968,497	600,000	600,000	600,000
Total Housing Program Fund	2,806,735	3,802,652	3,269,132	3,269,132
Expenditures				
Office Supplies	0	533,520	0	0
Other Expense & Obligations	1,504,083	2,500,000	2,500,000	2,500,000
Balance Carry Forward (Funds)	1,302,652	769,132	769,132	769,132
Total Housing Program Fund	2,806,735	3,802,652	3,269,132	3,269,132

Iowa Lottery Authority

Mission Statement

The Iowa Lottery strives to administer lottery games in a secure manner to maximize revenue while maintaining the dignity of the state and the welfare of its people.

Description

To achieve its mission the Iowa Lottery Authority has established three subunits: 1) Administrative Division, 2) Securities and Licensing Division, and 3) Marketing Education & Information Division.

The Administrative Division develops and implements strategies to increase gross revenue and develops and implements controls to increase the net revenue. Manages the activities affecting the entire Lottery; including personnel, budget, training, accounting, data processing, purchasing, supplies and services. Sets Lottery goals and objectives and makes final determination on games, prizes and marketing programs. The Security Division designs and implements security policies and procedures affecting computer systems, facilities, Lottery and vendor personnel, and product control to insure the total and complete honesty and integrity of the Lottery. Protects the Lottery's premises from intrusion or harm, and recommends unusual circumstances for investigation. Coordinates all licensing matters pertaining to the Lottery. Interprets license rules and recommends appropriate action. Reviews and recommends the selection of all equipment used for Lottery drawings and events. Maintains all equipment to insure randomization of drawings and jackpot events. The Marketing Division is responsible for marketing Lottery products to the State's consumers to achieve projected sales goals. Develops and implements strategies to encourage sales productivity of the Lottery retailer base, develops and implements advertising strategies for the marketing of Lottery products to maximize sales potential, and designs future Lottery products that incorporate elements the public prefers, thus maximizing public acceptance and participation. Monitors the volume of ticket sales, reviews statistical reports of regional data and sales trends so that optimum sales can be achieved.

Performance Measures

Measure	FY 2015 Actuals Achieved	FY 2016 Current Year Budget Estimate Target	FY 2017 Total Department Request Target	FY 2017 Total Governor's Recommended Target
Total Dollar Transfers to State	72,365,900	66,659,616	66,659,616	66,659,616
Total Dollar Sales	324,767,416	321,150,000	321,150,000	321,150,000

Financial Summary

Object Category	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Interest, Dividends, Bonds & Loans	254,883	750,000	750,000	750,000
Fees, Licenses & Permits	3,800	5,000	5,000	5,000
Refunds & Reimbursements	1,260	1,500	1,500	1,500
Sales, Rents & Services	326,355,427	321,151,500	321,021,500	321,021,500
Miscellaneous	129,340	1,367,000	1,231,000	1,231,000
Beginning Balance and Adjustments	9,904,591	8,183,906	9,904,523	9,904,523
Total Resources	336,649,301	331,458,906	332,913,523	332,913,523
Expenditures				
Personal Services	10,072,632	10,965,362	11,443,330	11,443,330
Travel & Subsistence	656,459	730,000	720,000	720,000
Supplies & Materials	146,717	(1,533,617)	167,000	167,000
Contractual Services and Transfers	90,869,774	94,047,465	94,220,685	94,220,685
Equipment & Repairs	627,982	730,000	636,000	636,000
Claims & Miscellaneous	223,047,645	216,608,173	215,814,985	215,814,985
Licenses, Permits, Refunds & Other	9,275	7,000	7,000	7,000
Plant Improvements & Additions	3,034,910	0	0	0
Balance Carry Forward	8,183,906	9,904,523	9,904,523	9,904,523
Total Expenditures	336,649,301	331,458,906	332,913,523	332,913,523
Full Time Equivalents	109	112	112	112

Fund Detail

Iowa Lottery Authority Fund Detail

Funds	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Lottery Authority	336,649,301	331,458,906	332,913,523	332,913,523
Lottery Fund	332,004,224	326,710,529	327,095,291	327,095,291
Lottery Jackpot Winners	4,645,077	4,748,377	5,818,232	5,818,232

Lottery Fund

Fund Description

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

Lottery Fund Detail

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	5,565,291	5,050,529	5,565,291	5,565,291
Adjustment to Balance Forward	68	0	0	0
Interest	76,038	500,000	500,000	500,000
Fees, Licenses & Permits	3,800	5,000	5,000	5,000
Refunds & Reimbursements	1,260	1,500	1,500	1,500
Sale Of Real Estate	1,540,925	0	0	0
Other Sales & Services	324,814,502	321,151,500	321,021,500	321,021,500
Other	2,340	2,000	2,000	2,000
Total Lottery Fund	332,004,224	326,710,529	327,095,291	327,095,291
Expenditures				
Personal Services-Salaries	10,072,632	10,965,362	11,443,330	11,443,330
Personal Travel In State	108,016	38,865	110,000	110,000
State Vehicle Operation	274,706	417,784	285,000	285,000
Depreciation	237,823	215,000	265,000	265,000
Personal Travel Out of State	35,914	58,351	60,000	60,000
Office Supplies	79,683	(415,081)	82,000	82,000
Facility Maintenance Supplies	17,798	11,166	18,000	18,000
Other Supplies	35,546	48,811	39,000	39,000
Printing & Binding	6,291	20,000	20,000	20,000
Food	1,280	342	1,000	1,000
Postage	6,118	7,000	7,000	7,000
Communications	274,805	180,000	180,000	180,000

Lottery Fund Detail (Continued)

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Rentals	328,910	1,793,333	2,088,000	2,088,000
Utilities	126,902	101,000	101,000	101,000
Professional & Scientific Services	6,877,777	7,851,516	7,731,301	7,731,301
Outside Services	1,316,173	1,429,711	835,000	835,000
Intra-State Transfers	74,517,068	69,159,616	69,744,584	69,744,584
Advertising & Publicity	6,762,057	12,851,000	12,845,800	12,845,800
Outside Repairs/Service	142,057	96,289	105,000	105,000
Attorney General Reimbursements	119,061	146,000	141,000	141,000
Auditor of State Reimbursements	70,653	84,000	84,000	84,000
Reimbursement to Other Agencies	228,911	265,000	255,000	255,000
ITS Reimbursements	105,400	90,000	110,000	110,000
Equipment	58,991	110,008	8	8
Office Equipment	151,276	0	0	0
Equipment - Non-Inventory	195,103	269,992	269,992	269,992
Claims	197,397,868	190,207,767	189,611,640	189,611,640
Other Expense & Obligations	21,036,244	20,661,201	20,810,345	20,810,345
Inventory	3,098,266	3,910,000	3,914,000	3,914,000
Interest Expense/Princ/Securities	3,568	214,205	0	0
Licenses	255	0	0	0
Fees	8,652	2,000	2,000	2,000
Refunds-Other	368	5,000	5,000	5,000
Capitals	3,034,910	0	0	0
Balance Carry Forward (Funds)	5,050,529	5,565,291	5,565,291	5,565,291
IT Equipment	222,612	350,000	366,000	366,000
Total Lottery Fund	332,004,224	326,710,529	327,095,291	327,095,291

Iowa Telecommunications & Technology Commission

Mission Statement

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

Description

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

Financial Summary

Object Category	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
State Appropriations	2,245,653	2,248,653	1,950,000	1,150,000
Receipts from Other Entities	682,805	0	0	0
Interest, Dividends, Bonds & Loans	58,470	31,593	40,990	40,990
Sales, Rents & Services	31,208,900	29,907,903	30,268,039	30,268,039
Beginning Balance and Adjustments	20,898,363	22,438,004	22,897,700	16,249,308
Total Resources	55,094,191	54,626,153	55,156,729	47,708,337
Expenditures				
Personal Services	8,835,014	9,730,152	9,695,788	9,695,788
Travel & Subsistence	138,334	140,165	117,387	117,387
Supplies & Materials	309,386	562,232	723,153	723,153
Contractual Services and Transfers	17,707,741	17,208,874	19,805,537	19,770,537
Equipment & Repairs	5,135,823	10,700,568	13,891,444	6,457,352
Claims & Miscellaneous	30,780	31,002	31,002	31,002
Licenses, Permits, Refunds & Other	484,101	3,852	3,852	3,852
Plant Improvements & Additions	15,007	0	0	0
Balance Carry Forward	22,438,004	16,249,308	10,888,566	10,909,266
Total Expenditures	55,094,191	54,626,153	55,156,729	47,708,337
Full Time Equivalents	83	85	83	83

Appropriations from Other Funds

Appropriations	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
ICN Equipment Security	0	0	800,000	0
ICN Equipment Replacement - TRF	2,245,653	0	1,150,000	0
ICN Equipment Replacement - RIIF	0	2,248,653	0	1,150,000
Total Iowa Communications Network	2,245,653	2,248,653	1,950,000	1,150,000

Appropriations Detail

ICN Equipment Replacement - RIIF

Rebuild Iowa Infrastructure Fund

Appropriation Description

This appropriation funds equipment replacement and upgrades for aging network equipment and to keep it industry-compatible. It also provides the required investment that qualifies the State to receive Universal Service Fund (USF) reimbursements that subsidize services provided to education and health-care.

ICN Equipment Replacement - RIIF Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	0	2,248,653	0
Appropriation	0	2,248,653	0	1,150,000
Total Resources	0	2,248,653	2,248,653	1,150,000
Expenditures				
Outside Services	0	10,000	5,000	5,000
Outside Repairs/Service	0	10,000	5,000	5,000
Equipment	0	2,178,653	50,000	1,130,000
IT Equipment	0	50,000	2,188,653	10,000
Total Expenditures	0	2,248,653	2,248,653	1,150,000

ICN Equipment Security

Technology Reinvestment Fund

ICN Equipment Security Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	0	0	800,000	0
Total Resources	0	0	800,000	0
Expenditures				
Outside Services	0	0	5,000	0
Outside Repairs/Service	0	0	5,000	0
Equipment	0	0	780,000	0
IT Equipment	0	0	10,000	0
Total Expenditures	0	0	800,000	0

ICN Equipment Replacement - TRF

Technology Reinvestment Fund

Appropriation Description

This appropriation funds equipment replacement and upgrades for aging network equipment and to keep it industry-compatible. It also provides the required investment that qualifies the State to receive Universal Service Fund (USF) reimbursements that subsidize services provided to education and health-care.

ICN Equipment Replacement - TRF Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	6,050,110	6,454,188	6,454,188	2,033,749
Appropriation	2,245,653	0	1,150,000	0
Total Resources	8,295,763	6,454,188	7,604,188	2,033,749
Expenditures				
Outside Services	18,957	15,000	20,000	5,000
Outside Repairs/Service	142,275	5,000	10,000	0
Equipment	1,633,176	4,400,439	7,564,188	2,028,749
IT Equipment	47,167	0	10,000	0
Balance Carry Forward (Approps)	6,454,188	2,033,749	0	0
Total Expenditures	8,295,763	6,454,188	7,604,188	2,033,749

Fund Detail

Iowa Telecommunications & Technology Commission Fund Detail

Funds	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Iowa Communications Network	46,798,428	45,923,312	44,503,888	44,524,588
ICN Operations	46,798,428	45,923,312	44,503,888	44,524,588

Iowa Workforce Development

Mission Statement

Iowa Workforce Development (IWD) will contribute to Iowa's economic growth by providing quality customer-driven services that support prosperity, productivity, health and safety for Iowans.

Description

IWD strives to improve the income, productivity and safety of all Iowans. In conjunction with state and local economic development efforts, IWD also assists businesses to fulfill their workforce needs. The majority of IWD services are mandated by state and federal laws and regulations.

Major products and services of IWD are:

Workforce Center Services (services to assist businesses to identify and hire productive employees, and workers to obtain jobs and achieve career growth)

Compliance Assistance and Enforcement (various activities to enhance the economic security, safety and health of Iowans)

Unemployment Insurance (benefits for persons who have lost their job through no fault of their own)

Workforce Information and Analysis (data for business, schools, individuals, economic developers, and government to allow them to make informed choices about careers, expansions, wage levels, etc.)

Adjudication, Compliance, and Education (adjudication of income support issues for workers who have been injured on the job and unemployment insurance appeals)

Resource Management (internal services, such as human resources, financial and budget support, public relations, etc., that support the department as a whole)

We provide services through a statewide delivery system developed in conjunction with our workforce development partners. Administrative staff are centralized in two offices in Des Moines located at 1000 East Grand Avenue and 150 Des Moines Street. In 1999, the Unemployment Insurance Service Center was established at 150 Des Moines Street. The Unemployment Insurance Service Center handles a substantial share of new and continued claims.

Performance Measures

Measure	FY 2015 Actuals Achieved	FY 2016 Current Year Budget Estimate Target	FY 2017 Total Department Request Target	FY 2017 Total Governor's Recommended Target
Percent First Payments w/in 21 Days of Filing	90.2	90	90	90
Percent of Tax Performance System Cases Meeting Standards	95.04	94	94	94
Average # Days from Petition to Decision-Workers' Comp Cases	571	575	575	575
Entered Employment Rates of WIA Participants	61.1	65	65	65

Financial Summary

Object Category	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
State Appropriations	19,338,002	20,094,379	20,094,379	19,994,379
Taxes	431,670,365	249,400,000	249,400,000	249,400,000
Receipts from Other Entities	479,629,688	506,780,982	507,536,564	507,536,564
Interest, Dividends, Bonds & Loans	642,760	6,860	6,860	6,860
Fees, Licenses & Permits	3,884,020	5,027,795	5,027,795	5,027,795
Refunds & Reimbursements	4,262,441	3,144,502	3,144,502	3,144,502
Miscellaneous	15,554	178,757	178,757	178,757
Beginning Balance and Adjustments	153,997,646	146,284,877	163,345,248	160,475,709
Total Resources	1,093,440,477	930,918,152	948,734,105	945,764,566
Expenditures				
Personal Services	57,809,640	64,474,330	64,416,565	64,416,565
Travel & Subsistence	928,969	1,178,240	1,178,240	1,178,240
Supplies & Materials	1,866,887	3,161,659	30,259,642	29,033,213
Contractual Services and Transfers	465,517,022	300,272,009	300,272,009	300,172,009
Equipment & Repairs	2,986,943	2,629,907	2,629,907	2,629,907
Claims & Miscellaneous	45,291,305	50,227,419	50,227,419	50,227,419
Licenses, Permits, Refunds & Other	7,989,420	1,539,961	1,539,961	1,539,961
State Aid & Credits	361,315,133	344,792,835	344,792,835	344,792,835
Appropriations	2,166,084	2,166,084	2,166,084	2,166,084
Reversions	1,284,198	0	0	0
Balance Carry Forward	146,284,876	160,475,709	151,251,443	149,608,333
Total Expenditures	1,093,440,476	930,918,153	948,734,105	945,764,566
Full Time Equivalents	649	735	731	731

Appropriations from General Fund

Appropriations	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
IWD Workers Comp Operations (GF)	3,259,044	3,259,044	3,259,044	3,259,044
IWD General Fund - Operations	3,823,539	4,579,916	4,305,097	4,305,097
Workforce Development Field Offices	9,179,413	9,179,413	9,179,413	9,079,413
Offender Reentry Program	358,464	358,464	358,464	358,464
Employee Misclassification	451,458	451,458	451,458	451,458
I3 State Accounting System	0	0	274,819	274,819
Total Iowa Workforce Development	17,071,918	17,828,295	17,828,295	17,728,295

Appropriations from Other Funds

Appropriations	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
IWD Field Offices (UI Reserve Interest)	400,000	400,000	400,000	400,000
P & I Workforce Development Field Offices	1,766,084	1,766,084	1,766,084	1,766,084
AMOS A Mid-Iowa Organizing Strategy ISWJCF	100,000	100,000	100,000	100,000
Total Iowa Workforce Development	2,266,084	2,266,084	2,266,084	2,266,084

Appropriations Detail

IWD Workers Comp Operations (GF)

General Fund

Appropriation Description

Support for the Division of Workers' Compensation (adjudication, compliance and education).

IWD Workers Comp Operations (GF) Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	187,488	193,523	0	0
Appropriation	3,259,044	3,259,044	3,259,044	3,259,044
Intra State Receipts	0	114,882	114,882	114,882
Reimbursement from Other Agencies	12,911	0	0	0
Fees, Licenses & Permits	421,779	489,224	489,224	489,224
Total Resources	3,881,222	4,056,673	3,863,150	3,863,150
Expenditures				
Personal Services-Salaries	3,003,730	3,161,195	3,161,195	3,161,195
Personal Travel In State	14,731	14,045	14,045	14,045
Personal Travel Out of State	8,679	7,869	7,869	7,869
Office Supplies	15,680	13,586	13,586	13,586
Other Supplies	(11,261)	193,873	350	350
Postage	17,032	16,130	16,130	16,130
Communications	14,557	12,043	12,043	12,043
Utilities	8,249	21,026	21,026	21,026
Outside Services	3,110	4,476	4,476	4,476
Reimbursement to Other Agencies	36,166	31,438	31,438	31,438
ITS Reimbursements	43,878	41,173	41,173	41,173
IT Outside Services	20,906	0	0	0
Gov Fund Type Transfers - Other Agencies Services	200	0	0	0
Equipment - Non-Inventory	549	917	917	917
IT Equipment	42,255	9,400	9,400	9,400
Other Expense & Obligations	469,238	529,502	529,502	529,502
Balance Carry Forward (Approps)	193,523	0	0	0
Total Expenditures	3,881,222	4,056,673	3,863,150	3,863,150

IWD General Fund - Operations

General Fund

Appropriation Description

Support for Divisions of Labor Services (OSHA; contractor registration; asbestos permits and inspections, amusement ride inspections, boiler and elevator permitting and licensing; and division administration) and the Division of Workers' Compensation (adjudication, compliance and education); the State Workforce Development Board; and New Employment Opportunities Fund.

IWD General Fund - Operations Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	922,608	1,557,649	1,774,963	307,789
Appropriation	3,823,539	4,579,916	4,305,097	4,305,097
Federal Support	2,881,087	2,907,412	2,907,412	2,907,412
Refunds & Reimbursements	6,070	10,000	10,000	10,000
Total Resources	7,633,305	9,054,977	8,997,472	7,530,298
Expenditures				
Personal Services-Salaries	4,424,123	5,606,306	5,606,306	5,606,306
Personal Travel In State	171,080	188,913	188,913	188,913
State Vehicle Operation	7,505	15,911	15,911	15,911
Depreciation	8,900	12,075	12,075	12,075
Personal Travel Out of State	27,376	53,647	53,647	53,647
Office Supplies	42,679	(1,722,801)	52,162	52,162
Other Supplies	6,807	38,491	38,491	38,491
Printing & Binding	0	2,491,589	933,940	933,940
Uniforms & Related Items	1,547	2,340	2,340	2,340
Postage	16,562	24,881	24,881	24,881
Communications	49,128	58,031	58,031	58,031
Rentals	900	3,294	3,294	3,294
Utilities	10,539	16,467	16,467	16,467
Professional & Scientific Services	53,371	75,502	75,502	75,502
Outside Services	23,300	31,746	31,746	31,746
Intra-State Transfers	0	105	105	105
Advertising & Publicity	0	129	129	129
Outside Repairs/Service	4,678	7,280	7,280	7,280
Reimbursement to Other Agencies	46,116	56,524	56,524	56,524
ITS Reimbursements	275,184	279,912	5,093	5,093
IT Outside Services	1,279	2,100	2,100	2,100
Gov Fund Type Transfers - Other Agencies Services	52,986	51,250	51,250	51,250
Equipment	47,635	0	0	0
Office Equipment	18,775	12,600	12,600	12,600
Equipment - Non-Inventory	1,991	3,150	3,150	3,150
IT Equipment	4,826	7,350	7,350	7,350
Other Expense & Obligations	778,229	1,430,396	1,430,396	1,430,396
Licenses	55	0	0	0
Fees	30	0	0	0
Refunds-Other	54	0	0	0
Balance Carry Forward (Approps)	1,557,649	307,789	307,789	(1,159,385)
Total Expenditures	7,633,305	9,054,977	8,997,472	7,530,298

Workforce Development Field Offices

General Fund

Appropriation Description

A General Fund appropriation of State money to fund Workforce Development field offices.

Workforce Development Field Offices Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	9,179,413	9,179,413	9,179,413	9,079,413
Total Resources	9,179,413	9,179,413	9,179,413	9,079,413
Expenditures				
Intra-State Transfers	9,179,413	9,179,413	9,179,413	9,079,413
Total Expenditures	9,179,413	9,179,413	9,179,413	9,079,413

Offender Reentry Program

General Fund

Appropriation Description

Offender Reentry Program

Offender Reentry Program Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	23,297	128,873	112,535	0
Appropriation	358,464	358,464	358,464	358,464
Total Resources	381,761	487,337	470,999	358,464
Expenditures				
Personal Services-Salaries	211,807	280,135	280,135	280,135
Personal Travel In State	1,508	3,421	3,421	3,421
Office Supplies	448	(112,016)	519	519
Other Supplies	0	250,055	121,182	121,182
Postage	6	7	7	7
Outside Services	1,116	1,312	1,312	1,312
Outside Repairs/Service	2,105	2,476	2,476	2,476
Reimbursement to Other Agencies	0	1,600	1,600	1,600
Facilities Improvement Reimbursement	0	415	415	415
ITS Reimbursements	0	1,245	1,245	1,245
IT Equipment	105	0	0	0
Other Expense & Obligations	35,568	58,687	58,687	58,687
Aid to Individuals	225	0	0	0
Balance Carry Forward (Approps)	128,873	0	0	(112,535)
Total Expenditures	381,761	487,337	470,999	358,464

Employee Misclassification

General Fund

Appropriation Description

Enhance efforts to investigate employers that misclassify workers as independent contractors when these workers should legally be classified as employees.

Employee Misclassification Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	451,458	451,458	451,458	451,458
Refunds & Reimbursements	0	35,000	35,000	35,000
Total Resources	451,458	486,458	486,458	486,458
Expenditures				
Personal Services-Salaries	175,899	274,692	274,692	274,692
Personal Travel In State	1,234	1,600	1,600	1,600
Office Supplies	146	500	500	500
Facility Maintenance Supplies	0	25	25	25
Other Supplies	0	89,543	89,543	89,543
Postage	2	25	25	25
Communications	47,219	48,000	48,000	48,000
Utilities	422	500	500	500
Outside Services	6	25	25	25
Reimbursement to Other Agencies	1,913	2,100	2,100	2,100
ITS Reimbursements	8,458	9,300	9,300	9,300
Gov Fund Type Transfers - Other Agencies Services	5,272	1,400	1,400	1,400
IT Equipment	2,992	1,200	1,200	1,200
Other Expense & Obligations	29,636	57,548	57,548	57,548
Reversions	178,259	0	0	0
Total Expenditures	451,458	486,458	486,458	486,458

I3 State Accounting System

General Fund

Appropriation Description

I3 State Accounting System

I3 State Accounting System Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	0	0	274,819	274,819
Total Resources	0	0	274,819	274,819
Expenditures				
IT Outside Services	0	0	274,819	274,819
Total Expenditures	0	0	274,819	274,819

AMOS A Mid-Iowa Organizing Strategy ISWJCF

Iowa Skilled Worker and Job Creation Fund

Appropriation Description

AMOS A Mid-Iowa Organizing Strategy

AMOS A Mid-Iowa Organizing Strategy ISWJCF Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	100,000	100,000	100,000	100,000
Total Resources	100,000	100,000	100,000	100,000
Expenditures				
Outside Services	100,000	100,000	100,000	100,000
Total Expenditures	100,000	100,000	100,000	100,000

P & I Workforce Development Field Offices

Special Contingency Fund

Appropriation Description

P & I Workforce Development Field Offices

P & I Workforce Development Field Offices Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	1,766,084	1,766,084	1,766,084	1,766,084
Total Resources	1,766,084	1,766,084	1,766,084	1,766,084
Expenditures				
Other Supplies	0	1,766,084	1,766,084	1,766,084
Intra-State Transfers	660,145	0	0	0
Reversions	1,105,939	0	0	0
Total Expenditures	1,766,084	1,766,084	1,766,084	1,766,084

IWD Field Offices (UI Reserve Interest)

UI Reserve Fund

Appropriation Description

Restore funding provided in previous years and required to maintain operation of existing field offices.

IWD Field Offices (UI Reserve Interest) Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	400,000	400,000	400,000	400,000
Total Resources	400,000	400,000	400,000	400,000
Expenditures				
Communications	0	(3,605,260)	(3,605,260)	0
Intra-State Transfers	400,000	4,005,260	4,005,260	400,000
Total Expenditures	400,000	400,000	400,000	400,000

Fund Detail

Iowa Workforce Development Fund Detail

Funds	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Iowa Workforce Development	1,069,647,234	905,387,211	923,195,710	921,905,880
Special Contingency Fund	4,268,624	16,325,320	25,259,903	25,259,903
Trade Expansion Act Benefits Payment Fund	1,965,646	3,112,298	3,112,000	3,112,000
UI Benefit Overpayment Clearing	94,034	98,846	146,257	146,257
IWD Major Federal Programs	30,659,020	36,527,038	37,339,267	37,339,267
IWD Minor Federal Programs	26,604,906	47,954,469	49,110,487	47,884,058
Amateur Boxing Grants Fund	69,935	146,439	146,377	146,377
Food Stamp Allowances	49,157	600	0	0
Disaster Unemployment Benefits Fund	57	57	57	57
Boiler Safety Fund	978,368	1,895,661	1,895,385	1,895,385
Elevator Safety Fund	1,650,127	3,318,194	3,316,816	3,316,816
Contractor Registration Revolving Fund	773,991	1,983,649	1,983,499	1,983,499
Benefit Fund Account	397,088,800	363,820,820	369,967,232	369,967,232
UI Reserve Fund	150,384,432	156,984,432	156,392,272	156,328,871
Clearing Account	431,912,094	246,561,303	247,865,099	247,865,099
IWD Clearing Account	9,255	168	1,343	1,343
Wage Payment Collection	25,711	343	3,146	3,146
IWD-Field Office Operating Fund	23,113,079	26,657,574	26,656,570	26,656,570

IWD Major Federal Programs

Fund Description

This account receives 90-95% of its funding from the federal government and the rest comes from contracts with Human Services or other governmental agencies.

IWD Major Federal Programs Detail

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	(138,208)	1,118	0	0
Adjustment to Balance Forward	41	0	0	0
Federal Support	30,908,110	35,659,280	36,472,627	36,472,627
Intra State Receipts	0	866,640	866,640	866,640
Refunds & Reimbursements	(277,775)	0	0	0
Gov Fund Type Transfers - Other Agencies	166,852	0	0	0
Total IWD Major Federal Programs	30,659,020	36,527,038	37,339,267	37,339,267
Expenditures				
Personal Services-Salaries	19,391,866	21,554,201	21,554,201	21,554,201
Personal Travel In State	55,039	55,851	55,851	55,851
State Vehicle Operation	573	1,932	1,932	1,932
Depreciation	266	385	385	385
Personal Travel Out of State	39,666	43,441	43,441	43,441
Office Supplies	201,039	140,167	139,049	139,049
Facility Maintenance Supplies	2,552	3,506	3,506	3,506
Equipment Maintenance Supplies	10	586	586	586
Other Supplies	11,610	2,267,146	3,080,493	3,080,493
Printing & Binding	48,793	80,975	80,975	80,975
Postage	946,037	934,726	934,726	934,726
Communications	599,728	636,579	636,579	636,579
Rentals	252,083	269,651	269,651	269,651
Utilities	51,637	53,623	53,623	53,623
Professional & Scientific Services	2,917	12,131	12,131	12,131
Outside Services	237,486	268,657	268,657	268,657
Intra-State Transfers	231	210	210	210
Advertising & Publicity	319	432	432	432
Outside Repairs/Service	15,320	12,363	12,363	12,363
Reimbursement to Other Agencies	114,435	139,162	139,162	139,162
ITS Reimbursements	314,462	364,669	364,669	364,669
Equipment	6,813	1,947	1,947	1,947
Office Equipment	444	2,532	2,532	2,532
Equipment - Non-Inventory	6,615	13,033	13,033	13,033
Other Expense & Obligations	3,932,186	4,493,910	4,493,910	4,493,910
Licenses	6	0	0	0
Fees	(1,344)	1,264	1,264	1,264
Balance Carry Forward (Funds)	1,118	0	0	0
IT Outside Services	2,667,569	3,463,254	3,463,254	3,463,254
IT Equipment	625,207	505,535	505,535	505,535
Gov Fund Type Transfers - Auditor of State Services	39,347	0	0	0
Gov Fund Type Transfers - Other Agencies Services	1,094,991	1,205,170	1,205,170	1,205,170
Total IWD Major Federal Programs	30,659,020	36,527,038	37,339,267	37,339,267

IWD Minor Federal Programs

Fund Description

This account receives 90-95% of its funding from the federal government and the rest comes from contracts with Human Services or other governmental agencies.

IWD Minor Federal Programs Detail

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	208,220	70,411	1,226,429	0
Adjustment to Balance Forward	1,476	0	0	0
Federal Support	26,273,199	44,973,802	44,973,802	44,973,802
Intra State Receipts	48,268	2,750,361	2,750,361	2,750,361
Refunds & Reimbursements	0	55,000	55,000	55,000
Gov Fund Type Transfers - Other Agencies	73,743	104,895	104,895	104,895
Total IWD Minor Federal Programs	26,604,906	47,954,469	49,110,487	47,884,058
Expenditures				
Personal Services-Salaries	8,944,718	9,867,159	9,867,159	9,867,159
Personal Travel In State	112,262	123,960	123,960	123,960
State Vehicle Operation	6,374	11,619	11,619	11,619
Depreciation	2,780	2,793	2,793	2,793
Personal Travel Out of State	52,817	79,621	79,621	79,621
Office Supplies	96,336	(1,063,006)	93,012	93,012
Facility Maintenance Supplies	7,357	4,377	4,377	4,377
Equipment Maintenance Supplies	8	2,662	2,662	2,662
Other Supplies	11,626	2,891,227	2,891,227	1,664,798
Printing & Binding	2,585	7,115	7,115	7,115
Postage	25,979	26,170	26,170	26,170
Communications	79,771	105,520	105,520	105,520
Rentals	391,167	399,698	399,698	399,698
Utilities	43,556	47,324	47,324	47,324
Professional & Scientific Services	603,735	1,285,392	1,285,392	1,285,392
Outside Services	11,439,898	21,676,953	21,676,953	21,676,953
Intra-State Transfers	12,500	0	0	0
Advertising & Publicity	5,319	512	512	512
Outside Repairs/Service	17,966	11,105	11,105	11,105
Reimbursement to Other Agencies	56,067	85,861	85,861	85,861
ITS Reimbursements	71,061	38,405	38,405	38,405
Workers Comp. Reimbursement	900	0	0	0
Equipment	1,200	2,000	2,000	2,000
Office Equipment	3,223	0	0	0
Equipment - Non-Inventory	6,039	18	18	18
Other Expense & Obligations	1,639,799	7,042,521	7,042,521	7,042,521
Licenses	6	0	0	0
Fees	9	1,514	1,514	1,514
State Aid	613,907	468,750	468,750	468,750
Aid to Individuals	1,692,354	4,493,337	4,493,337	4,493,337
Balance Carry Forward (Funds)	70,411	0	0	0
IT Outside Services	370,898	279,203	279,203	279,203
IT Equipment	222,266	62,659	62,659	62,659
Gov Fund Type Transfers - Other Agencies Services	11	0	0	0
Total IWD Minor Federal Programs	26,604,906	47,954,469	49,110,487	47,884,058

Boiler Safety Fund

Fund Description

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

inspection fees and the costs associated with performing the inspections.

Boiler Safety Fund Detail

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	276	276	0	0
Intra State Receipts	0	630,455	630,455	630,455
Interest	1,842	1,461	1,461	1,461
Fees, Licenses & Permits	976,250	1,263,469	1,263,469	1,263,469
Total Boiler Safety Fund	978,368	1,895,661	1,895,385	1,895,385
Expenditures				
Personal Services-Salaries	738,873	725,132	725,132	725,132
Personal Travel In State	8,327	11,725	11,725	11,725
State Vehicle Operation	16,678	25,371	25,371	25,371
Depreciation	9,240	10,500	10,500	10,500
Personal Travel Out of State	1,721	0	0	0
Office Supplies	13,720	16,026	15,750	15,750
Other Supplies	982	767,350	767,350	767,350
Uniforms & Related Items	54	210	210	210
Postage	8,107	8,400	8,400	8,400
Communications	7,192	7,501	7,501	7,501
Utilities	845	967	967	967
Professional & Scientific Services	300	525	525	525
Outside Services	40,636	52,500	52,500	52,500
Advertising & Publicity	0	53	53	53
Reimbursement to Other Agencies	3,716	6,280	6,280	6,280
ITS Reimbursements	1	1,575	1,575	1,575
Equipment - Non-Inventory	316	0	0	0
Other Expense & Obligations	124,172	252,281	252,281	252,281
Refunds-Other	255	500	500	500
Balance Carry Forward (Funds)	276	0	0	0
IT Equipment	2,958	8,765	8,765	8,765
Total Boiler Safety Fund	978,368	1,895,661	1,895,385	1,895,385

Elevator Safety Fund

Fund Description

A revolving fund, established by HF 2447 (2004 session), to account for the revenue derived from amusement ride safety inspection fees and the costs associated with performing the inspections.

Elevator Safety Fund Detail

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	853	1,378	0	0
Adjustment to Balance Forward	525	0	0	0
Intra State Receipts	0	1,060,396	1,060,396	1,060,396
Interest	2,809	2,695	2,695	2,695
Fees, Licenses & Permits	1,645,940	2,253,725	2,253,725	2,253,725
Total Elevator Safety Fund	1,650,127	3,318,194	3,316,816	3,316,816
Expenditures				
Personal Services-Salaries	1,199,442	1,276,187	1,276,187	1,276,187
Personal Travel In State	31,849	39,407	39,407	39,407
State Vehicle Operation	42,600	46,372	46,372	46,372
Depreciation	19,907	19,265	19,265	19,265
Personal Travel Out of State	6,664	6,300	6,300	6,300
Office Supplies	10,357	17,128	15,750	15,750
Equipment Maintenance Supplies	0	105	105	105
Other Supplies	4,747	1,334,371	1,334,371	1,334,371
Printing & Binding	0	53	53	53
Uniforms & Related Items	598	1,050	1,050	1,050
Postage	9,871	9,450	9,450	9,450
Communications	14,950	16,800	16,800	16,800
Rentals	0	525	525	525
Utilities	1,156	1,050	1,050	1,050
Outside Services	7,163	10,500	10,500	10,500
Advertising & Publicity	0	105	105	105
Reimbursement to Other Agencies	5,022	11,080	11,080	11,080
ITS Reimbursements	30,134	26,250	26,250	26,250
Equipment	33,252	0	0	0
Equipment - Non-Inventory	316	0	0	0
Other Expense & Obligations	201,899	444,487	444,487	444,487
Licenses	450	210	210	210
Refunds-Other	5,096	4,894	4,894	4,894
Balance Carry Forward (Funds)	1,378	0	0	0
IT Outside Services	0	105	105	105
IT Equipment	23,276	52,500	52,500	52,500
Total Elevator Safety Fund	1,650,127	3,318,194	3,316,816	3,316,816

Contractor Registration Revolving Fund

Fund Description

A revolving fund, established in SF 478 (2009 session), This fund will receive fees collected by commissioner for Contractor Registrations. Provide funding for the actual costs and expenses necessary to perform the duties of the commissioner and the division of labor.

Contractor Registration Revolving Fund Detail

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	150	150	0	0
Intra State Receipts	0	1,085,804	1,085,804	1,085,804
Interest	3,662	2,695	2,695	2,695
Fees, Licenses & Permits	770,179	895,000	895,000	895,000
Total Contractor Registration Revolving Fund	773,991	1,983,649	1,983,499	1,983,499
Expenditures				
Personal Services-Salaries	591,571	603,224	603,224	603,224
Personal Travel In State	356	3,655	3,655	3,655
State Vehicle Operation	2,613	5,693	5,693	5,693
Depreciation	3,360	3,673	3,673	3,673
Office Supplies	10,695	11,107	10,957	10,957
Other Supplies	1,315	952,676	952,676	952,676
Printing & Binding	0	520	520	520
Uniforms & Related Items	125	210	210	210
Postage	26,344	26,775	26,775	26,775
Communications	5,138	5,652	5,652	5,652
Rentals	0	1,488	1,488	1,488
Utilities	1,662	2,107	2,107	2,107
Outside Services	7,887	10,553	10,553	10,553
Outside Repairs/Service	0	2,345	2,345	2,345
Reimbursement to Other Agencies	7,249	96,820	96,820	96,820
ITS Reimbursements	0	1,139	1,139	1,139
Office Equipment	0	525	525	525
Equipment - Non-Inventory	2,012	2,625	2,625	2,625
Other Expense & Obligations	99,527	221,917	221,917	221,917
Fees	0	12,500	12,500	12,500
Refunds-Other	1,451	1,645	1,645	1,645
Balance Carry Forward (Funds)	150	0	0	0
IT Equipment	12,534	16,800	16,800	16,800
Total Contractor Registration Revolving Fund	773,991	1,983,649	1,983,499	1,983,499

Benefit Fund Account

Fund Description

This account receives drawdowns of federal funds used to pay out unemployment benefits.

Benefit Fund Account Detail

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	1,360,140	(4,786,272)	1,360,140	1,360,140
Adjustment to Balance Forward	5,902	0	0	0
Federal Support	391,266,000	365,577,092	365,577,092	365,577,092
Refunds & Reimbursements	4,456,758	3,030,000	3,030,000	3,030,000
Total Benefit Fund Account	397,088,800	363,820,820	369,967,232	369,967,232
Expenditures				
Office Supplies	0	(6,146,412)	0	0
Other Expense & Obligations	42,825,356	28,816,344	28,816,344	28,816,344
Employment Benefits	359,049,717	339,790,748	339,790,748	339,790,748
Balance Carry Forward (Funds)	(4,786,272)	1,360,140	1,360,140	1,360,140
Total Benefit Fund Account	397,088,800	363,820,820	369,967,232	369,967,232

IPERS Administration

Mission Statement

Administer a cost-efficient retirement plan that provides lifetime pension payments to public employees and serves to attract and retain a quality workforce. IPERS is a sustainable and affordable retirement plan that is valued by all Iowans and provides members with secure income, supports self-sufficiency in retirement, and contributes to local economics.

Description

IPERS is the largest public pension plan in Iowa with over 346,000 members, over 1,800 participating public employers, and a trust fund with a market value of over $28.0 billion at the end of fiscal year 2015. Approximately 167,000 members are active members who are working for a public employer and contributing to IPERS. There are about 111,000 retired members. IPERS membership also includes inactive members who no longer pay into the system but still have money in the trust fund.

IPERS, a state agency in the executive branch of state government, has provided a pension plan for Iowa's public employees for over 50 years. IPERS is a defined benefit plan funded through member contributions, employer contributions, and investment income.

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

Performance Measures

Measure	FY 2015 Actuals Achieved	FY 2016 Current Year Budget Estimate Target	FY 2017 Total Department Request Target	FY 2017 Total Governor's Recommended Target
Percent of Retirement Payments Made on Time	100	100	100	100
%IPERSInvestmentReturnonRolling30-yrBasisMeets7.5%AnnRofR	96	100	100	100
% of Investment Returns that Exceed Benchmark Returns	-0.49	0.25	0.25	0.25

Financial Summary

Object Category	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
State Appropriations	15,686,968	17,686,968	17,686,968	17,686,968
Taxes	961,913,848	1,700,000,000	1,700,000,000	1,700,000,000
Receipts from Other Entities	0	100,000	100,000	100,000
Interest, Dividends, Bonds & Loans	2,177,135,103	2,200,000,000	2,212,050,000	2,212,050,000
Refunds & Reimbursements	163,937,317	660,005,000	660,005,000	660,005,000
Miscellaneous	145,394	81,000	81,000	81,000
Beginning Balance and Adjustments	21,863,625,350	23,301,119,323	23,615,294,177	25,045,286,355
Total Resources	25,182,443,978	27,878,992,291	28,205,217,145	29,635,209,323
Expenditures				
Personal Services	7,995,678	8,754,115	8,822,452	8,822,452
Travel & Subsistence	204,738	234,900	284,900	284,900
Supplies & Materials	682,855	760,698	760,698	760,698
Contractual Services and Transfers	60,792,671	55,149,149	67,103,418	67,103,418
Equipment & Repairs	1,260,104	1,060,606	1,038,000	1,038,000
Claims & Miscellaneous	41,593	58,500	58,500	58,500
Licenses, Permits, Refunds & Other	0	1,000	1,000	1,000
State Aid & Credits	1,791,818,864	2,750,000,000	2,750,000,000	2,750,000,000
Appropriations	15,686,968	17,686,968	17,686,968	17,686,968
Reversions	2,841,184	0	0	0
Balance Carry Forward	23,301,119,323	25,045,286,355	25,359,461,209	26,789,453,387
Total Expenditures	25,182,443,978	27,878,992,291	28,205,217,145	29,635,209,323
Full Time Equivalents	76	88	88	88

Appropriations from Other Funds

Appropriations	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
IPERS Administration	15,686,968	17,686,968	17,686,968	17,686,968
Total Iowa Public Employees' Retirement System Administration	15,686,968	17,686,968	17,686,968	17,686,968

Appropriations Detail

IPERS Administration

IPERS Fund

Appropriation Description

To direct, in a prudent and cost-effective manner, the investment of the fund's assets to maximize return consistent with the fund's projected liabilities, cash flow requirements, and tolerance for risk. Trust fund size - over $28.0 billion as of 6/30/15.

To maintain and enhance operational efficiency in administration of the pension program whereby, there are over 167,000 active employees, over 111,000 retirees, and a payroll exceeding $1.8 billion annually.

IPERS Administration Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	15,686,968	17,686,968	17,686,968	17,686,968
Other	58,969	71,000	71,000	71,000
Total Resources	15,745,937	17,757,968	17,757,968	17,757,968
Expenditures				
Personal Services-Salaries	7,993,540	8,744,115	8,812,452	8,812,452
Personal Travel In State	88,489	96,100	96,100	96,100
Personal Travel Out of State	41,638	98,800	98,800	98,800
Office Supplies	88,232	94,855	94,855	94,855
Facility Maintenance Supplies	14,162	12,000	12,000	12,000
Printing & Binding	137,249	193,600	193,600	193,600
Postage	398,919	413,243	413,243	413,243
Communications	151,149	181,750	430,000	430,000
Rentals	1,527	1,700	1,700	1,700
Utilities	53,452	49,400	56,000	56,000
Professional & Scientific Services	470,903	1,110,779	1,126,960	1,126,960
Outside Services	238,152	453,975	383,975	383,975
Advertising & Publicity	760	7,000	7,000	7,000
Outside Repairs/Service	66	5,000	5,000	5,000
Auditor of State Reimbursements	141,668	142,000	142,000	142,000
Reimbursement to Other Agencies	60,093	87,579	102,000	102,000
ITS Reimbursements	496,351	574,236	600,000	600,000
IT Outside Services	1,238,161	4,393,500	4,106,553	4,106,553
Gov Fund Type Transfers - Attorney General Services	0	1,000	1,000	1,000
Gov Fund Type Transfers - Other Agencies Services	0	230	230	230
Office Equipment	0	5,000	5,000	5,000
Equipment - Non-Inventory	12,845	100,000	50,000	50,000
IT Equipment	1,246,836	943,606	971,000	971,000
Other Expense & Obligations	30,559	48,500	48,500	48,500
Reversions	2,841,184	0	0	0
Total Expenditures	15,745,936	17,757,968	17,757,968	17,757,968

Fund Detail

IPERS Administration Fund Detail

Funds	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Iowa Public Employees' Retirement System Administration	25,166,698,042	27,861,234,323	28,187,459,177	29,617,451,355
IPERS Fund	25,166,695,093	27,861,234,323	28,187,459,177	29,617,451,355
IPERS QBA Trust	2,949	0	0	0

Judicial Branch

Mission Statement

To provide a forum for the fair and peaceful resolution of disputes through a process defined in the constitution and law.

Description

To provide a forum for the fair and peaceful resolution of disputes through a process defined in the constitution and law. The Iowa Supreme Court also has extensive supervisory and administrative duties of the States entire court system. The Supreme Court is assisted by the office of the State Court Administrator.

Financial Summary

Object Category	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
State Appropriations	174,586,612	181,786,612	190,110,835	190,110,835
Receipts from Other Entities	13,744,630	12,618,959	12,618,959	12,618,959
Interest, Dividends, Bonds & Loans	13,621,023	3,830,000	3,830,000	3,830,000
Fees, Licenses & Permits	9,042,359	8,484,901	8,985,001	8,985,001
Refunds & Reimbursements	5,247,328	5,186,000	5,186,000	5,186,000
Sales, Rents & Services	110,139	94,800	94,800	94,800
Miscellaneous	0	1,000	1,000	1,000
Centralized Payroll	0	100	0	0
Beginning Balance and Adjustments	128,097,312	140,193,152	145,937,354	145,937,354
Total Resources	344,449,403	352,195,524	366,763,949	366,763,949
Expenditures				
Personal Services	165,466,097	174,043,354	182,194,162	182,194,162
Travel & Subsistence	2,125,288	2,194,274	2,187,174	2,187,174
Supplies & Materials	2,088,342	2,184,026	2,174,986	2,174,986
Contractual Services and Transfers	14,292,475	11,327,952	12,360,207	12,360,207
Equipment & Repairs	5,579,985	2,087,975	3,218,831	3,218,831
Claims & Miscellaneous	11,740,970	11,535,400	11,525,400	11,525,400
Licenses, Permits, Refunds & Other	1,160	1,799	1,600	1,600
State Aid & Credits	2,936,835	2,883,390	2,883,390	2,883,390
Reversions	25,099	0	0	0
Balance Carry Forward	140,193,153	145,937,354	150,218,199	150,218,199
Total Expenditures	344,449,403	352,195,524	366,763,949	366,763,949
Full Time Equivalents	1,849	1,904	1,903	1,903

Appropriations from General Fund

Appropriations	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Judicial Branch	171,486,612	178,686,612	186,610,835	186,610,835
Jury & Witness (GF) to Revolving Fund (0043)	3,100,000	3,100,000	3,500,000	3,500,000
Total Judicial Branch	174,586,612	181,786,612	190,110,835	190,110,835

Appropriations Detail

Judicial Branch

General Fund

Appropriation Description

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

Judicial Branch Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	20,933	25,099	0	0
Appropriation	171,486,612	178,686,612	186,610,835	186,610,835
Federal Support	1,978,051	1,873,191	1,873,191	1,873,191
Intra State Receipts	72,625	0	0	0
Gov Fund Type Transfers - Other Agencies	3,299,181	2,640,768	2,640,768	2,640,768
Fees, Licenses & Permits	64,284	35,001	35,001	35,001
Refunds & Reimbursements	179	0	0	0
Rents & Leases	110,139	94,800	94,800	94,800
Total Resources	177,032,004	183,355,471	191,254,595	191,254,595
Expenditures				
Personal Services-Salaries	165,466,097	174,043,354	182,194,162	182,194,162
Personal Travel In State	1,986,368	2,040,724	2,041,024	2,041,024
State Vehicle Operation	11,208	17,000	16,800	16,800
Depreciation	6,420	600	500	500
Personal Travel Out of State	109,791	128,950	128,850	128,850
Office Supplies	754,851	935,651	936,711	936,711
Facility Maintenance Supplies	80,833	54,900	55,000	55,000
Equipment Maintenance Supplies	166,944	209,950	209,950	209,950
Professional & Scientific Supplies	0	100	100	100
Housing & Subsistence Supplies	0	100	100	100
Other Supplies	1,110	0	0	0

Judicial Branch Financial Summary (Continued)

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Printing & Binding	2,233	2,100	2,000	2,000
Food	78,812	34,500	34,400	34,400
Uniforms & Related Items	7,755	8,815	8,815	8,815
Postage	990,077	927,900	927,900	927,900
Communications	1,704,909	1,258,798	1,037,213	1,037,213
Rentals	392,666	404,102	404,102	404,102
Utilities	162,575	155,200	155,200	155,200
Professional & Scientific Services	928	1,000	1,000	1,000
Outside Services	1,733,447	1,146,737	1,146,637	1,146,637
Intra-State Transfers	19,070	0	0	0
Advertising & Publicity	19,484	17,244	16,844	16,844
Data Processing	0	100	100	100
Reimbursement to Other Agencies	621,419	732,881	732,881	732,881
ITS Reimbursements	356,518	328,530	328,530	328,530
Gov Fund Type Transfers - Auditor of State Services	418,934	452,200	452,200	452,200
Gov Fund Type Transfers - Other Agencies Services	122,670	160	0	0
Office Equipment	46,680	10,578	578	578
Equipment - Non-Inventory	795,938	348,099	333,000	333,000
IT Equipment	914,427	6,798	1,598	1,598
Other Expense & Obligations	600	400	400	400
Licenses	1,160	600	600	600
State Aid	7,883	87,400	87,400	87,400
Balance Carry Forward (Approps)	25,099	0	0	0
Reversions	25,099	0	0	0
Total Expenditures	177,032,004	183,355,471	191,254,595	191,254,595

Jury & Witness (GF) to Revolving Fund (0043)

General Fund

Appropriation Description

Jury & Witness (GF) to Revolving Fund (0043)

Jury & Witness (GF) to Revolving Fund (0043) Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	3,100,000	3,100,000	3,500,000	3,500,000
Total Resources	3,100,000	3,100,000	3,500,000	3,500,000
Expenditures				
Intra-State Transfers	3,100,000	3,100,000	3,500,000	3,500,000
Total Expenditures	3,100,000	3,100,000	3,500,000	3,500,000

Electronic Document Management System-0001-GF

General Fund

Appropriation Description

Electronic Document Management System-0001-GF

Electronic Document Management System-0001-GF Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	1,487,748	0	0	0
Total Resources	1,487,748	0	0	0
Expenditures				
Outside Services	469,488	0	0	0
IT Outside Services	695,867	0	0	0
IT Equipment	322,394	0	0	0
Total Expenditures	1,487,748	0	0	0

Fund Detail

Judicial Branch Fund Detail

Funds	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Judicial Branch	162,829,650	165,740,053	172,009,354	172,009,354
Jury & Witness Fee Rev Fund	3,279,943	3,321,055	3,321,055	3,321,055
Civil Reparations Trust Fund	198,856	66,154	66,154	66,154
Court Technology & Modernization Fund	3,059,078	2,054,975	2,454,975	2,454,975
Enhanced Court Collections Fund	7,739,456	6,103,287	5,853,287	5,853,287
Judicial Retirement Fund	148,551,999	154,193,264	160,312,764	160,312,764
Appeal Fees, Writs, Etc.	318	1,318	1,119	1,119

Jury & Witness Fee Rev Fund

Fund Description

This account receives a general fund appropriation to the Judicial Branch to provide for payment of jury and witness fees and mileage pursuant to Chapter 602.1302 of the Code of Iowa.

Jury & Witness Fee Rev Fund Detail

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	179,943	220,055	220,055	220,055
Intra State Receipts	3,100,000	3,100,000	3,100,000	3,100,000
Other	0	1,000	1,000	1,000
Total Jury & Witness Fee Rev Fund	3,279,943	3,321,055	3,321,055	3,321,055
Expenditures				
Postage	0	10	10	10
Professional & Scientific Services	42,371	60,000	60,000	60,000
Outside Services	177,257	200,000	200,000	200,000
Reimbursement to Other Agencies	31,408	50,000	50,000	50,000
State Aid	2,746,250	2,770,990	2,770,990	2,770,990
Balance Carry Forward (Funds)	220,055	220,055	175,055	175,055
Gov Fund Type Transfers - Other Agencies Services	62,601	20,000	65,000	65,000
Total Jury & Witness Fee Rev Fund	3,279,943	3,321,055	3,321,055	3,321,055

Court Technology & Modernization Fund

Fund Description

Pursuant to Iowa code section 602.8108(4), $1 million of fines and fees collected by the clerk of court are deposited into this account.

Court Technology & Modernization Fund Detail

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	2,052,333	1,054,975	1,454,975	1,454,975
Local Governments	1,006,745	1,000,000	1,000,000	1,000,000
Total Court Technology & Modernization Fund	3,059,078	2,054,975	2,454,975	2,454,975
Expenditures				
Communications	117,452	115,000	115,000	115,000
Outside Services	749,994	75,000	485,000	485,000
Equipment - Non-Inventory	19,149	2,000	0	0
Other Expense & Obligations	24,209	0	0	0
Balance Carry Forward (Funds)	1,054,975	1,454,975	969,607	969,607
IT Outside Services	114,252	10,000	0	0
IT Equipment	962,494	378,000	885,368	885,368
Gov Fund Type Transfers - Other Agencies Services	16,552	20,000	0	0
Total Court Technology & Modernization Fund	3,059,078	2,054,975	2,454,975	2,454,975

Enhanced Court Collections Fund

Fund Description

Pursuant to Iowa Code Section 602.1304, this fund receives up to $4 million annually if clerk of court collections exceed the state revenue estimating conference estimates.

Enhanced Court Collections Fund Detail

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	3,066,627	1,808,287	1,558,287	1,558,287
Local Governments	4,000,000	4,000,000	4,000,000	4,000,000
Intra State Receipts	97,228	0	0	0
Interest	8,961	5,000	5,000	5,000
Fees, Licenses & Permits	285,100	250,000	250,000	250,000
Refunds & Reimbursements	90,740	35,000	35,000	35,000
Gov Fund Type Transfers - Other Agencies	190,799	5,000	5,000	5,000
Total Enhanced Court Collections Fund	7,739,456	6,103,287	5,853,287	5,853,287
Expenditures				
Personal Travel In State	2,239	2,000	0	0
Personal Travel Out of State	9,263	5,000	0	0
Office Supplies	5,728	0	0	0
Printing & Binding	0	10,000	0	0
Communications	51,035	300,000	500,000	500,000
Outside Services	1,691,179	1,588,000	1,700,000	1,700,000
Advertising & Publicity	775	0	0	0
ITS Reimbursements	549,042	500,000	500,000	500,000
Other Expense & Obligations	237,374	10,000	0	0
Balance Carry Forward (Funds)	1,808,287	1,558,287	250,000	250,000
IT Outside Services	865,632	782,500	900,000	900,000
IT Equipment	2,518,903	1,342,500	1,998,287	1,998,287
Gov Fund Type Transfers - Other Agencies Services	0	5,000	5,000	5,000
Total Enhanced Court Collections Fund	7,739,456	6,103,287	5,853,287	5,853,287

Judicial Retirement Fund

Fund Description

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

Judicial Retirement Fund Detail

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	121,090,760	137,068,264	142,687,764	142,687,764
Interest	12,014,013	2,525,000	2,525,000	2,525,000
Dividends	1,598,049	1,300,000	1,300,000	1,300,000
Fees, Licenses & Permits	8,692,975	8,199,900	8,700,000	8,700,000
Refunds & Reimbursements	5,156,202	5,100,000	5,100,000	5,100,000
Payroll Deductions	0	100	0	0
Total Judicial Retirement Fund	148,551,999	154,193,264	160,312,764	160,312,764
Expenditures				
Professional & Scientific Services	1,353	1,000	1,000	1,000
Reimbursement to Other Agencies	3,595	4,000	4,000	4,000
Other Expense & Obligations	11,478,787	11,500,000	11,500,000	11,500,000
Balance Carry Forward (Funds)	137,068,264	142,687,764	148,807,264	148,807,264
Gov Fund Type Transfers - Other Agencies Services	0	500	500	500
Total Judicial Retirement Fund	148,551,999	154,193,264	160,312,764	160,312,764

Law Enforcement Academy

Mission Statement

Professionalism through training.

Description

The Iowa Law Enforcement Academy provides the best basic, specialty, and supervisory training to Iowa peace officers, jailers, and telecommunicators. This training includes instructor certification in several areas such as firearms, defensive tactics, driving, and jail training. The training is conducted both at the Academy located on Camp Dodge in Johnston as well as across the State of Iowa. More than 3,519 law enforcement personnel were trained in fiscal year 2014.

The Academy is the sole regulator of law enforcement, jailer, and telecommunicator training in Iowa. The Academy oversees Level I regional basic training academies at the Des Moines Police Department, the Cedar Rapids Police Department, and the Department of Public Safety, plus two Level II short program basic training academies at Hawkeye Community College and Western Iowa Technical Community College. The staff psychologist conducts psychological and cognitive testing for those people being hired in all law enforcement agencies and for those being considered for promotion in the Sheriffs' Offices. The Academy sets the standards for continuing education requirements for law enforcement personnel as well as the standards for hiring and training of Iowa reserve peace officers. The Academy is responsible for certifying all peace officers in the state of Iowa and for decertifying those officers who violate established standards of behavior for Iowa peace officers.

Performance Measures

Measure	FY 2015 Actuals Achieved	FY 2016 Current Year Budget Estimate Target	FY 2017 Total Department Request Target	FY 2017 Total Governor's Recommended Target
Number of Officers Trained	3,683	3,685	3,685	3,685
Number of POSTs Administered, Scored	28	50	50	50
Percent of Officers Completing Basic 14-week Training Class	99	99	99	99
Percent of Stakeholders Rating Training Very Good/Excellent	98	100	100	100

Financial Summary

Object Category	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
State Appropriations	1,003,214	1,003,214	1,003,214	1,003,214
Receipts from Other Entities	308,761	260,505	260,505	390,072
Fees, Licenses & Permits	1,637,812	1,400,140	1,400,140	1,400,140
Refunds & Reimbursements	8,699	1,000	1,000	1,000
Sales, Rents & Services	4,259	3,499	3,499	3,499
Miscellaneous	0	2	2	2
Beginning Balance and Adjustments	33,680	37,193	32,759	34,555
Total Resources	2,996,425	2,705,553	2,701,119	2,832,482
Expenditures				
Personal Services	1,914,707	2,036,831	2,036,831	2,102,898
Travel & Subsistence	111,380	56,669	56,669	89,669
Supplies & Materials	293,719	208,247	208,247	213,747
Contractual Services and Transfers	420,689	357,012	357,012	369,012
Equipment & Repairs	215,827	12,136	10,296	20,296
Claims & Miscellaneous	168	101	101	3,101
Licenses, Permits, Refunds & Other	896	2	2	2
Reversions	1,846	0	0	0
Balance Carry Forward	37,193	34,555	31,961	33,757
Total Expenditures	2,996,425	2,705,553	2,701,119	2,832,482
Full Time Equivalents	22	24	24	25

Appropriations from General Fund

Appropriations	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Iowa Law Enforcement Academy	1,003,214	1,003,214	1,003,214	1,003,214
Total Law Enforcement Academy	1,003,214	1,003,214	1,003,214	1,003,214

Appropriations Detail

Iowa Law Enforcement Academy

General Fund

Appropriation Description

This appropriation funds one third of the costs of the basic academy training for law enforcement, costs for regulatory activities, certification and decertification of law enforcement officers, certification of reserve officers, library and media resource center, testing services, and a percentage of the specialty training for law enforcement, jailers, and telecommunication specialists.

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

Iowa Law Enforcement Academy Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	1,840	0	0
Appropriation	1,003,214	1,003,214	1,003,214	1,003,214
Intra State Receipts	79,861	82,498	230,498	360,065
Gov Fund Type Transfers - Other Agencies	228,900	178,006	30,006	30,006
Fees, Licenses & Permits	1,637,812	1,400,140	1,400,140	1,400,140
Refunds & Reimbursements	8,699	1,000	1,000	1,000
Other Sales & Services	2,585	1,999	1,999	1,999
Total Resources	2,961,071	2,668,697	2,666,857	2,796,424
Expenditures				
Personal Services-Salaries	1,914,707	2,036,831	2,036,831	2,102,898
Personal Travel In State	23,656	20,000	20,000	23,000
State Vehicle Operation	29,274	28,000	28,000	53,000
Depreciation	45,627	4,668	4,668	9,668
Personal Travel Out of State	12,822	4,001	4,001	4,001
Office Supplies	48,875	49,842	49,842	50,342
Facility Maintenance Supplies	17,272	12,002	12,002	12,002
Equipment Maintenance Supplies	0	500	500	500
Professional & Scientific Supplies	38,734	15,600	15,600	15,600
Housing & Subsistence Supplies	4,861	2,000	2,000	2,000
Ag.,Conservation & Horticulture Supply	0	1	1	1
Other Supplies	143,921	105,300	105,300	105,300
Printing & Binding	19,043	10,001	10,001	15,001
Food	513	0	0	0

Iowa Law Enforcement Academy Financial Summary (Continued)

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Uniforms & Related Items	7,310	1,900	1,900	1,900
Postage	13,190	10,000	10,000	10,000
Communications	26,856	26,100	26,100	28,100
Rentals	9,918	9,868	9,868	19,868
Utilities	60,298	64,000	64,000	64,000
Professional & Scientific Services	52,220	17,002	17,002	17,002
Outside Services	117,141	84,249	84,249	84,249
Intra-State Transfers	0	3	3	3
Advertising & Publicity	0	1	1	1
Outside Repairs/Service	10,464	8,000	8,000	8,000
Reimbursement to Other Agencies	20,878	22,100	22,100	22,100
ITS Reimbursements	17,205	17,185	17,185	17,185
Gov Fund Type Transfers - Attorney General Services	0	1	1	1
Gov Fund Type Transfers - Auditor of State Services	370	1	1	1
Gov Fund Type Transfers - Other Agencies Services	105,338	108,002	108,002	108,002
Equipment	80,616	1	1	1
Office Equipment	12,442	1	1	1
Equipment - Non-Inventory	84,812	5,002	5,002	5,002
IT Equipment	37,957	6,432	4,592	14,592
Other Expense & Obligations	168	101	101	3,101
Licenses	580	1	1	1
Refunds-Other	316	1	1	1
Balance Carry Forward (Approps)	1,840	0	0	0
Reversions	1,846	0	0	0
Total Expenditures	2,961,071	2,668,697	2,666,857	2,796,424

Fund Detail

Law Enforcement Academy Fund Detail

Funds	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Law Enforcement Academy	35,353	36,856	34,262	36,058
ILEA Audiovisual/Equipment Fund	2,446	3,947	1,952	3,748
ILEA Gifts And Donations	32,907	32,909	32,310	32,310

Legislative Branch

Mission Statement

The legislative branch creates laws that establish policies and programs.

Description

The legislative authority of the State is vested in a General Assembly consisting of a fifty member Senate and a one hundred member House of Representatives. The General Assembly meets annually commencing on the second Monday in January. Each House sits upon its own adjournments; keeps a journal of its proceedings; publishes the same; determines its rules of proceedings, punishes members for disorderly behavior; and, with two thirds consent of its members, can expel a member. It has all powers necessary for a branch of the General Assembly of a free and independent state.

Financial Summary

Object Category	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
State Appropriations	35,315,625	34,035,244	38,250,000	38,250,000
Receipts from Other Entities	167,135	0	0	0
Sales, Rents & Services	57,447	51,400	51,400	51,400
Miscellaneous	4,016	14,565	14,565	14,565
Beginning Balance and Adjustments	26,267	28,950	26,267	28,950
Total Resources	35,570,489	34,130,159	38,342,232	38,344,915
Expenditures				
Personal Services	28,041,397	18,575,899	18,575,899	18,575,899
Travel & Subsistence	3,326,409	25,823	25,823	25,823
Supplies & Materials	1,210,759	570,793	562,097	562,097
Contractual Services and Transfers	1,840,138	1,181,724	1,154,991	1,154,991
Equipment & Repairs	1,121,461	759,786	759,786	759,786
Claims & Miscellaneous	1,375	12,987,183	17,237,368	17,237,368
Plant Improvements & Additions	0	1	1	1
Balance Carry Forward	28,950	28,950	26,267	28,950
Total Expenditures	35,570,489	34,130,159	38,342,232	38,344,915
Full Time Equivalents	406	180	180	180

Appropriations from General Fund

Appropriations	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
House	11,591,057	10,885,166	12,236,258	12,236,258
Total House of Representatives	11,591,057	10,885,166	12,236,258	12,236,258
Senate	8,581,422	7,731,977	8,691,687	8,691,687
Total Senate	8,581,422	7,731,977	8,691,687	8,691,687
Joint Legislative Expenses	1,203,185	924,550	1,039,307	1,039,307
Total Joint Expenses of Legislature	1,203,185	924,550	1,039,307	1,039,307
Citizens Aide	1,703,401	1,545,151	1,736,939	1,736,939
Total Ombudsman, Office of	1,703,401	1,545,151	1,736,939	1,736,939
International Relations Account	1,304	8,696	0	0
Legislative Services Agency	12,235,255	12,939,704	14,545,809	14,545,809
Total Legislative Services Agency	12,236,559	12,948,400	14,545,809	14,545,809

Appropriations Detail

International Relations Account

General Fund

Appropriation Description

Funding allocated by the Legislature to support International Relations efforts in Iowa.

International Relations Account Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	10,000	8,696	0	0
Estimated Revisions	(8,696)	0	0	0
Total Resources	1,304	8,696	0	0
Expenditures				
Other Supplies	530	8,696	0	0
Gov Fund Type Transfers - Other Agencies Services	774	0	0	0
Total Expenditures	1,304	8,696	0	0

House

General Fund

Appropriation Description

Standing unlimited appropriation to fund operations of the House of Representatives, including session and interim expenses.

House Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	10,885,166	10,885,166	12,236,258	12,236,258
Estimated Revisions	705,891	0	0	0
Total Resources	11,591,057	10,885,166	12,236,258	12,236,258
Expenditures				
Personal Services-Salaries	9,122,655	5	5	5
Personal Travel In State	2,133,103	806	806	806
Personal Travel Out of State	19,404	304	304	304
Office Supplies	27,049	304	304	304
Facility Maintenance Supplies	0	504	504	504
Equipment Maintenance Supplies	0	505	505	505
Other Supplies	0	504	504	504
Printing & Binding	128,115	304	304	304
Food	0	303	303	303
Uniforms & Related Items	6,315	304	304	304
Postage	213	304	304	304
Communications	41,589	505	505	505
Rentals	0	505	505	505
Professional & Scientific Services	4,925	907	907	907
Outside Services	2,598	906	906	906
Intra-State Transfers	0	504	504	504
Advertising & Publicity	0	304	304	304
Outside Repairs/Service	26,400	505	505	505
Data Processing	0	504	504	504
Auditor of State Reimbursements	0	303	303	303
Reimbursement to Other Agencies	74,274	706	706	706
ITS Reimbursements	0	26,938	304	304
Workers Comp. Reimbursement	0	404	305	305
Equipment	0	504	504	504
Office Equipment	4,417	504	504	504
Equipment - Non-Inventory	0	504	504	504
IT Equipment	0	503	503	503
Other Expense & Obligations	0	10,846,013	12,223,838	12,223,838
Total Expenditures	11,591,057	10,885,166	12,236,258	12,236,258

Senate

General Fund

Appropriation Description

Standing unlimited appropriation to fund operations of the Senate, including session and interim expenses.

Senate Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	7,731,977	7,731,977	8,691,687	8,691,687
Estimated Revisions	849,445	0	0	0
Total Resources	8,581,422	7,731,977	8,691,687	8,691,687
Expenditures				
Personal Services-Salaries	6,859,024	5,627,644	5,627,644	5,627,644
Personal Travel In State	1,076,563	22	22	22
Personal Travel Out of State	34,079	22	22	22
Office Supplies	421,763	22	22	22
Facility Maintenance Supplies	0	19	19	19
Equipment Maintenance Supplies	39,787	22	22	22
Other Supplies	18,403	20	20	20
Printing & Binding	26,567	22	22	22
Uniforms & Related Items	3,850	21	21	21
Postage	12	23	23	23
Communications	48,792	22	22	22
Rentals	22,291	20	20	20
Professional & Scientific Services	1,697	20	20	20
Outside Services	0	21	21	21
Advertising & Publicity	0	20	20	20
Outside Repairs/Service	2,993	20	20	20
Data Processing	0	14	14	14
Reimbursement to Other Agencies	8,073	22	22	22
ITS Reimbursements	0	20	20	20
Workers Comp. Reimbursement	0	19	19	19
Equipment	0	21	21	21
Office Equipment	17,530	22	22	22
Equipment - Non-Inventory	0	19	19	19
IT Equipment	0	1	1	1
Other Expense & Obligations	0	2,103,878	3,063,588	3,063,588
Scholarships & Fellowships	0	1	1	1
Total Expenditures	8,581,422	7,731,977	8,691,687	8,691,687

Joint Legislative Expenses

General Fund

Appropriation Description

Standing unlimited appropriation to fund expenses of the General Assembly that are incurred jointly by both chambers of the General Assembly.

Joint Legislative Expenses Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	924,550	924,550	1,039,307	1,039,307
Change	(10,000)	0	0	0
Estimated Revisions	288,635	0	0	0
Total Resources	1,203,185	924,550	1,039,307	1,039,307
Expenditures				
Personal Services-Salaries	1,094,621	915,796	915,796	915,796
Personal Travel In State	5,558	402	402	402
Personal Travel Out of State	122	302	302	302
Office Supplies	7,527	402	402	402
Facility Maintenance Supplies	3,716	302	302	302
Equipment Maintenance Supplies	11,885	402	402	402
Other Supplies	0	302	302	302
Printing & Binding	10,005	302	302	302
Food	0	302	302	302
Uniforms & Related Items	579	302	302	302
Postage	0	302	302	302
Communications	6,410	402	402	402
Rentals	0	302	302	302
Professional & Scientific Services	62,184	402	402	402
Outside Services	0	402	402	402
Intra-State Transfers	0	303	303	303
Advertising & Publicity	0	302	302	302
Outside Repairs/Service	0	302	302	302
Data Processing	0	302	302	302
Auditor of State Reimbursements	0	302	302	302
Reimbursement to Other Agencies	0	402	402	402
ITS Reimbursements	0	402	402	402
Workers Comp. Reimbursement	0	302	302	302
Equipment	0	302	302	302
Office Equipment	578	302	302	302
Equipment - Non-Inventory	0	302	302	302
IT Equipment	0	302	302	302
Other Expense & Obligations	0	101	114,858	114,858
Total Expenditures	1,203,185	924,550	1,039,307	1,039,307

Legislative Services Agency

General Fund

Appropriation Description

Standing unlimited appropriation to support the day to day operational expenses of the Legislative Services Agency.

Legislative Services Agency Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	12,939,704	12,939,704	14,545,809	14,545,809
Estimated Revisions	(704,449)	0	0	0
Intra State Receipts	3,030	0	0	0
Reimbursement from Other Agencies	1,015	0	0	0
Gov Fund Type Transfers - Other Agencies	160,815	0	0	0
Other Sales & Services	5,970	1,400	1,400	1,400
Total Resources	12,406,086	12,941,104	14,547,209	14,547,209
Expenditures				
Personal Services-Salaries	9,304,647	10,546,813	10,546,813	10,546,813
Personal Travel In State	7,392	10,000	10,000	10,000
Personal Travel Out of State	42,591	2,500	2,500	2,500
Office Supplies	90,119	400,000	400,000	400,000
Other Supplies	240	0	0	0
Printing & Binding	339,268	75,000	75,000	75,000
Uniforms & Related Items	2,246	5,000	5,000	5,000
Postage	14,113	10,000	10,000	10,000
Communications	65,930	85,000	85,000	85,000
Rentals	18,497	25,000	25,000	25,000
Professional & Scientific Services	70,420	25,000	25,000	25,000
Outside Services	15,563	60,000	60,000	60,000
Advertising & Publicity	4,194	5,000	5,000	5,000
Outside Repairs/Service	26,657	25,000	25,000	25,000
Reimbursement to Other Agencies	21,500	35,000	35,000	35,000
ITS Reimbursements	22,435	20,000	20,000	20,000
IT Outside Services	1,261,633	820,000	820,000	820,000
Gov Fund Type Transfers - Other Agencies Services	971	0	0	0
Office Equipment	36,106	5,000	5,000	5,000
IT Equipment	1,060,629	750,000	750,000	750,000
Other Expense & Obligations	94	26,791	1,632,896	1,632,896
Interest Expense/Princ/Securities	841	10,000	10,000	10,000
Total Expenditures	12,406,086	12,941,104	14,547,209	14,547,209

Citizens Aide

General Fund

Appropriation Description

Standing unlimited appropriation for support of the Citizens Aide.

Citizens Aide Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	1,545,151	1,545,151	1,736,939	1,736,939
Estimated Revisions	158,250	0	0	0
Unearned Receipts	4,016	14,565	14,565	14,565
Total Resources	1,707,417	1,559,716	1,751,504	1,751,504
Expenditures				
Personal Services-Salaries	1,660,449	1,485,641	1,485,641	1,485,641
Personal Travel In State	2,636	4,465	6,965	6,965
Personal Travel Out of State	4,960	7,000	4,500	4,500
Office Supplies	6,620	10,500	10,500	10,500
Printing & Binding	599	3,500	3,500	3,500
Postage	611	2,600	2,600	2,600
Communications	10,303	12,803	12,803	12,803
Rentals	2,318	3,800	3,800	3,800
Professional & Scientific Services	10,193	15,700	15,700	15,700
Outside Services	0	7,000	7,000	7,000
Outside Repairs/Service	1,239	100	100	100
Reimbursement to Other Agencies	2,400	3,464	3,464	3,464
ITS Reimbursements	2,888	1,543	1,543	1,543
Office Equipment	2,201	1,500	1,500	1,500
Other Expense & Obligations	0	100	191,888	191,888
Total Expenditures	1,707,417	1,559,716	1,751,504	1,751,504

Fund Detail

Legislative Branch Fund Detail

Funds	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Legislative Services Agency	80,018	78,950	76,267	78,950
Legislative Information Office Gift Sales	80,018	78,950	76,267	78,950

Management, Department of

Mission Statement

Lead enterprise planning and coordinate enterprise systems so Iowans receive the highest possible return on public investment.

Description

The Department of Management provides leadership and support to the rest of state government and to local governments. Major fiscal-related responsibilities include the preparation of the Governor's recommended budget, analysis and implementation of the budget and legislation approved by the general assembly, tax and revenue estimating and analysis, overall fiscal and budget management and oversight, policy development and implementation, grants management, and participation in and staff support for the State Appeal Board, which handles tort and other legal claims against the State. The Department also provides budget, valuation, tax levy, utility tax replacement, and other support and oversight to local governments, including schools. Major accountability functions include systems and support for planning, measures, improvement, and reporting, all emphasizing performance. The Department leads organizational transformation in state government, promoting change that moves state government beyond the traditional, bureaucratic paradigm to one that is more dynamic, effective, and results-oriented. As part of all these activities, Department staff frequently provide data and information to the Governor, Lt. Governor, legislature, other state agencies, media, stakeholders, and the public. The Department is also frequently called upon to lead or coordinate major state-government-wide projects and initiatives.

Performance Measures

Measure	FY 2015 Actuals Achieved	FY 2016 Current Year Budget Estimate Target	FY 2017 Total Department Request Target	FY 2017 Total Governor's Recommended Target
Percent of Tax Levies Certified by June 15	100	100	100	100
Percent of Accurate State School Aid Payments	100	100	100	100
Percent of Time I-3 Budget System is Operational	100	100	100	100

Financial Summary

Object Category	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
State Appropriations	83,113,667	47,801,220	65,301,220	47,801,220
Taxes	305,739,774	329,893,231	329,293,231	332,893,231
Receipts from Other Entities	97,325,151	872,016,202	953,612,624	389,033,380
Interest, Dividends, Bonds & Loans	3,100,089	1,938,876	1,903,877	1,903,848
Fees, Licenses & Permits	5,124,200	5,000,001	5,000,001	5,000,001
Refunds & Reimbursements	2,209,595	18,200,000	16,019,844	18,200,000
Beginning Balance and Adjustments	887,709,438	820,477,374	832,623,529	843,403,613
Total Resources	1,384,321,914	2,095,326,904	2,203,754,326	1,638,235,293
Expenditures				
Personal Services	3,419,778	2,767,297	2,765,437	2,765,437
Travel & Subsistence	49,336	39,500	39,500	39,500
Supplies & Materials	54,357	71,700	71,700	71,700
Contractual Services and Transfers	108,585,065	814,892,527	928,543,421	353,998,151
Equipment & Repairs	35,459	10,500	10,500	10,500
Claims & Miscellaneous	16,299,230	782,153	784,013	784,013
Licenses, Permits, Refunds & Other	104,139,023	104,241,054	104,241,054	104,241,054
State Aid & Credits	155,677	245,400	245,400	245,400
Appropriations	331,103,299	328,873,160	318,744,550	308,374,418
Reversions	3,314	0	0	0
Balance Carry Forward	820,477,377	843,403,613	848,308,751	867,705,120
Total Expenditures	1,384,321,915	2,095,326,904	2,203,754,326	1,638,235,293
Full Time Equivalents	23	21	21	21

Appropriations from General Fund

Appropriations	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Management Departmental Operations	2,550,220	2,550,220	2,550,220	2,550,220
Technology Reinvestment Fund Appropriation	17,500,000	0	17,500,000	0
Special Olympics Fund	100,000	100,000	100,000	100,000
Appeal Board Claims	20,807,447	3,000,000	3,000,000	3,000,000
Total Management, Department of	40,957,667	5,650,220	23,150,220	5,650,220

Appropriations from Other Funds

Appropriations	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
DOM Road Use Tax Fund Appropriation	56,000	56,000	56,000	56,000
Transparency Project	0	0	45,000	0
Iowa Grants Management Implementation	0	50,000	0	50,000
Iowa Grants Management Implementation (TRF)	100,000	0	50,000	0
Transparency Project - RIIF	0	45,000	0	45,000
Environment First Fund Appropriation	42,000,000	42,000,000	42,000,000	42,000,000
Total Management, Department of	42,156,000	42,151,000	42,151,000	42,151,000

Appropriations Detail

Management Departmental Operations

General Fund

Appropriation Description

General Fund appropriation to the Department of Management for salaries, support, maintenance, and miscellaneous purposes.

Management Departmental Operations Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	655	3,314	0	0
Appropriation	2,550,220	2,550,220	2,550,220	2,550,220
Intra State Receipts	1,402,347	1,235,630	1,235,630	1,235,630
Gov Fund Type Transfers - Other Agencies	11,632	0	0	0
Total Resources	3,964,854	3,789,164	3,785,850	3,785,850
Expenditures				
Personal Services-Salaries	2,690,885	2,641,076	2,641,076	2,641,076
Personal Travel In State	17,936	23,000	23,000	23,000
Personal Travel Out of State	3,542	5,000	5,000	5,000
Office Supplies	27,272	31,100	31,100	31,100
Printing & Binding	4,965	6,000	6,000	6,000
Postage	2,378	3,000	3,000	3,000
Communications	14,347	18,000	18,000	18,000
Rentals	730	3,000	3,000	3,000
Professional & Scientific Services	377,493	430,030	430,030	430,030
Outside Services	21,143	13,500	13,500	13,500
Intra-State Transfers	664	3,314	0	0
Outside Repairs/Service	427	1,000	1,000	1,000
Reimbursement to Other Agencies	31,217	31,500	31,500	31,500
ITS Reimbursements	180,367	186,144	186,144	186,144
IT Outside Services	79,416	0	0	0
Gov Fund Type Transfers - Other Agencies Services	498,969	386,500	386,500	386,500
Office Equipment	6,475	1,000	1,000	1,000
IT Equipment	0	6,000	6,000	6,000
Balance Carry Forward (Approps)	3,314	0	0	0
Reversions	3,314	0	0	0
Total Expenditures	3,964,854	3,789,164	3,785,850	3,785,850

Technology Reinvestment Fund Appropriation

General Fund

Appropriation Description

A technology reinvestment fund is created under the authority of the Department of Management. The fund shall consist of appropriations made to the fund and transfers of interest, earnings, and moneys from other funds as provided by law. The fund shall be separate from the General Fund of the state and the balance in the fund shall not be considered part of the balance of the General Fund of the state. However, the fund shall be considered a special account for the purposes of Section 8.53, relating to generally accepted accounting principles. (Section 8.57C)

Technology Reinvestment Fund Appropriation Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	17,500,000	0	17,500,000	0
Total Resources	17,500,000	0	17,500,000	0
Expenditures				
Intra-State Transfers	17,500,000	0	17,500,000	0
Total Expenditures	17,500,000	0	17,500,000	0

Special Olympics Fund

General Fund

Appropriation Description

Standing appropriation with the funds to be distributed to one or more organizations which administer Special Olympics programs benefiting the citizens of Iowa with disabilities. (Iowa Code 8.8)

Special Olympics Fund Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	100,000	100,000	100,000	100,000
Total Resources	100,000	100,000	100,000	100,000
Expenditures				
State Aid	100,000	100,000	100,000	100,000
Total Expenditures	100,000	100,000	100,000	100,000

Appeal Board Claims

General Fund

Appropriation Description

The State Appeal Board is an agency of the state having as its purpose the review of objections to public contracts and bonds and to the budgets of counties, school districts, cities, agricultural extension districts, assessors, and county hospitals, and the approval or rejection of payment of claims against the state that cannot be paid from other appropriations. The State Appeal Board consists of the director of the Department of Management, Auditor of State, and Treasurer of State. (Chap. 669.11 and 25.2)

Appeal Board Claims Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	3,000,000	3,000,000	3,000,000	3,000,000
Estimated Revisions	17,807,447	0	0	0
Total Resources	20,807,447	3,000,000	3,000,000	3,000,000
Expenditures				
Personal Services-Salaries	728,893	126,221	124,361	124,361
Personal Travel In State	27,385	9,000	9,000	9,000
State Vehicle Operation	410	500	500	500
Depreciation	0	1,000	1,000	1,000
Personal Travel Out of State	63	1,000	1,000	1,000
Office Supplies	3,202	15,000	15,000	15,000
Facility Maintenance Supplies	223	2,000	2,000	2,000
Equipment Maintenance Supplies	10,405	2,000	2,000	2,000
Professional & Scientific Supplies	619	3,000	3,000	3,000
Housing & Subsistence Supplies	0	500	500	500
Ag.,Conservation & Horticulture Supply	0	500	500	500
Other Supplies	4,691	5,000	5,000	5,000
Printing & Binding	196	2,000	2,000	2,000
Drugs & Biologicals	0	500	500	500
Food	0	500	500	500
Uniforms & Related Items	76	500	500	500
Postage	331	100	100	100

Appeal Board Claims Financial Summary (Continued)

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Communications	3,620	3,000	3,000	3,000
Rentals	4,806	17,000	17,000	17,000
Utilities	2,556	3,000	3,000	3,000
Professional & Scientific Services	3,448,213	901,227	901,227	901,227
Outside Services	261,189	50,000	50,000	50,000
Intra-State Transfers	1,902	11,000	11,000	11,000
Advertising & Publicity	3,349	1,000	1,000	1,000
Outside Repairs/Service	12,222	22,000	22,000	22,000
Examination Expense	0	500	500	500
Reimbursement to Other Agencies	5,453	21,000	21,000	21,000
Gov Fund Type Transfers - Other Agencies Services	3,003	0	0	0
Equipment	0	500	500	500
Office Equipment	0	500	500	500
Equipment - Non-Inventory	4,477	500	500	500
IT Equipment	24,508	2,000	2,000	2,000
Claims	16,241,468	280,893	282,753	282,753
Other Expense & Obligations	57,761	500,260	500,260	500,260
Interest Expense/Princ/Securities	0	1,000	1,000	1,000
Licenses	475	500	500	500
Fees	2,765	7,000	7,000	7,000
Refunds-Other	(102,492)	862,399	862,399	862,399
State Aid	0	20,000	20,000	20,000
Aid to Individuals	55,677	124,500	124,500	124,500
Health Reimbursements & Aids	0	900	900	900
Total Expenditures	20,807,447	3,000,000	3,000,000	3,000,000

Iowa Grants Management Implementation

Rebuild Iowa Infrastructure Fund

Appropriation Description

IowaGrants.gov provides grant management software that encapsulates the entire grant management life-cycle allowing Iowa's state agencies to automate 100% of their grant management processes online. IowaGrants.gov is capable of managing the grant tracking, application, selection, award/contracting, monitoring, communications, modifications, reporting, close-out, and financial management processes. IowaGrants.gov is available to all state agencies that administer a variety of state and federal competitive and pass through grant programs.

Iowa Grants Management Implementation Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	0	50,000	0	50,000
Total Resources	0	50,000	0	50,000
Expenditures				
IT Outside Services	0	50,000	0	50,000
Total Expenditures	0	50,000	0	50,000

Transparency Project - RIIF

Rebuild Iowa Infrastructure Fund

Appropriation Description

The Transparency Project involves the development and implementation of an internet-based searchable portal providing public access to budget, financial, tax and performance information for Iowa state government.

Transparency Project - RIIF Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	0	45,000	0	45,000
Total Resources	0	45,000	0	45,000
Expenditures				
ITS Reimbursements	0	45,000	0	45,000
Total Expenditures	0	45,000	0	45,000

Environment First Fund Appropriation

Rebuild Iowa Infrastructure Fund

Appropriation Description

Standing Limited appropriation from the Rebuild Iowa Infrastructure Fund to the Environment First Fund. (Iowa Code 8.57A)

Environment First Fund Appropriation Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	42,000,000	42,000,000	42,000,000	42,000,000
Total Resources	42,000,000	42,000,000	42,000,000	42,000,000
Expenditures				
Intra-State Transfers	42,000,000	42,000,000	42,000,000	42,000,000
Total Expenditures	42,000,000	42,000,000	42,000,000	42,000,000

DOM Road Use Tax Fund Appropriation

Road Use Tax Fund

Appropriation Description

Road Use Tax Fund appropriation to the Department of Management.

DOM Road Use Tax Fund Appropriation Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	56,000	56,000	56,000	56,000
Total Resources	56,000	56,000	56,000	56,000
Expenditures				
Intra-State Transfers	56,000	56,000	56,000	56,000
Total Expenditures	56,000	56,000	56,000	56,000

Transparency Project

Technology Reinvestment Fund

Appropriation Description

The Transparency Project involves the development and implementation of an internet-based searchable portal providing public access to budget, financial, tax and performance information for Iowa state government.

Transparency Project Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	0	0	45,000	0
Total Resources	0	0	45,000	0
Expenditures				
ITS Reimbursements	0	0	45,000	0
Total Expenditures	0	0	45,000	0

Iowa Grants Management Implementation (TRF)

Technology Reinvestment Fund

Appropriation Description

IowaGrants.gov provides grant management software that encapsulates the entire grant management life-cycle allowing Iowa's state agencies to automate 100% of their grant management processes online. IowaGrants.gov is capable of managing the grant tracking, application, selection, award/contracting, monitoring, communications, modifications, reporting, close-out, and financial management processes. IowaGrants.gov is available to all state agencies that administer a variety of state and federal competitive and pass through grant programs.

Iowa Grants Management Implementation (TRF) Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	64,599	81,531	0	0
Appropriation	100,000	0	50,000	0
Total Resources	164,599	81,531	50,000	0
Expenditures				
Intra-State Transfers	83,068	81,531	50,000	0
Balance Carry Forward (Approps)	81,531	0	0	0
Total Expenditures	164,599	81,531	50,000	0

Fund Detail

Management, Department of Fund Detail

Funds	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Management, Department of	1,299,729,015	2,046,205,209	2,137,217,476	1,589,198,443
Iowa Skilled Worker and Job Creation Fund	66,000,000	66,000,000	66,000,000	66,000,000
Rebuild Iowa Infrastructure Fund	191,240,962	203,648,539	198,944,550	190,289,989
Cash Reserve Fund	523,341,071	934,041,071	933,269,996	711,541,071
Taxpayer Trust Fund	35,818,266	8,189,779	91,945,270	8,189,780
Iowa Economic Emergency Fund	207,200,000	569,455,124	566,482,651	337,990,514
Charter Agency Grant Fund	853	1	0	1
Vertical Infrastructure Fund	48	48	48	0
Federal Economic Stimulus and Jobs Holding Fund	41,696	45,542	41,367	49,388
Environment First Fund	42,081,957	42,081,957	42,081,766	42,081,957
Consolidated Block Grants	200,000	200,001	0	200,000
School District Income Surtax	198,306,330	207,761,288	221,710,692	218,083,366
Technology Reinvestment Fund	20,952,162	236,162	236,162	236,162
Property Tax Equity and Relief Fund	14,536,215	14,536,215	16,495,500	14,536,215
Federal Recovery and Reinvestment Fund	9,453	9,482	9,474	0

Iowa Skilled Worker and Job Creation Fund

Fund Description

Fund is established in the Department of Management and receives $66 million of gaming revenue per year to be appropriated by the Legislature.

Iowa Skilled Worker and Job Creation Fund Detail

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	0	0	0	0
Pari-Mutuel Receipts	65,957,600	65,999,998	65,999,998	65,999,998
Interest	0	1	1	1
Fees, Licenses & Permits	42,400	1	1	1
Total Iowa Skilled Worker and Job Creation Fund	66,000,000	66,000,000	66,000,000	66,000,000
Expenditures				
Appropriation	66,000,000	66,000,000	66,000,000	66,000,000
Balance Carry Forward (Funds)	0	0	0	0
Total Iowa Skilled Worker and Job Creation Fund	66,000,000	66,000,000	66,000,000	66,000,000

Rebuild Iowa Infrastructure Fund

Fund Description

The fund shall consist of appropriations and interest to be used as directed by the General Assembly for public infrastructure related expenditures.

Rebuild Iowa Infrastructure Fund Detail

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	12,257,317	21,598,539	19,640,731	5,239,989
Pari-Mutuel Receipts	139,171,225	150,200,000	149,600,000	153,200,000
Federal Support	8,131,836	0	0	0
Intra State Receipts	20,597,108	6,750,000	6,783,975	6,750,000
Reimbursement from Other Agencies	152,691	0	0	0
Interest	2,961,949	1,900,000	1,900,000	1,900,000
Reversions	677,440	0	0	0
Fees, Licenses & Permits	5,081,800	5,000,000	5,000,000	5,000,000
Refunds & Reimbursements	2,209,595	18,200,000	16,019,844	18,200,000
Total Rebuild Iowa Infrastructure Fund	191,240,962	203,648,539	198,944,550	190,289,989
Expenditures				
Appropriation	169,642,423	198,408,550	198,744,550	189,976,860
Balance Carry Forward (Funds)	21,598,539	5,239,989	200,000	313,129
Total Rebuild Iowa Infrastructure Fund	191,240,962	203,648,539	198,944,550	190,289,989

Cash Reserve Fund

Fund Description

This fund is established per Iowa Code Section 8.56 to be used for cash flow purposes provided that money so allocated is returned by the end of the fiscal year.

Cash Reserve Fund Detail

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	489,269,997	523,341,071	522,269,996	539,041,071
Adjustment to Balance Forward	33,030,003	0	0	0
Intra State Receipts	1,041,071	410,700,000	411,000,000	172,500,000
Total Cash Reserve Fund	523,341,071	934,041,071	933,269,996	711,541,071
Expenditures				
Intra-State Transfers	0	395,000,000	392,400,000	158,300,000
Balance Carry Forward (Funds)	523,341,071	539,041,071	540,869,996	553,241,071
Total Cash Reserve Fund	523,341,071	934,041,071	933,269,996	711,541,071

Taxpayer Trust Fund

Fund Description

Moneys in the fund are to be used by appropriation for tax relief. Funding comes if the reserve funds are full and actual General Fund revenue is higher than the REC estimate used for the original fiscal year budget, up to $60 million can be transferred into this fund.

Taxpayer Trust Fund Detail

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	35,688,190	71,958	0	8,189,779
Intra State Receipts	0	8,082,821	91,945,269	0
Interest	130,077	35,000	1	1
Total Taxpayer Trust Fund	35,818,266	8,189,779	91,945,270	8,189,780
Expenditures				
Intra-State Transfers	35,746,309	0	91,945,270	0
Balance Carry Forward (Funds)	71,958	8,189,779	0	8,189,780
Total Taxpayer Trust Fund	35,818,266	8,189,779	91,945,270	8,189,780

Iowa Economic Emergency Fund

Fund Description

This fund is established per Iowa Code Section 8.55 to receive interest earned by the Cash Reserve Fund and amounts in excess of both the annual Cash Reserve Fund goal and the annual GAAP elimination plan.

Iowa Economic Emergency Fund Detail

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	180,582,651	174,455,124	174,082,651	179,690,514
Adjustment to Balance Forward	26,617,349	0	0	0
Intra State Receipts	0	395,000,000	392,400,000	158,300,000
Total Iowa Economic Emergency Fund	207,200,000	569,455,124	566,482,651	337,990,514
Expenditures				
Intra-State Transfers	0	367,300,000	374,200,000	143,200,000
Appropriation	32,744,876	22,464,610	12,000,000	10,397,558
Balance Carry Forward (Funds)	174,455,124	179,690,514	180,282,651	184,392,956
Total Iowa Economic Emergency Fund	207,200,000	569,455,124	566,482,651	337,990,514

Vertical Infrastructure Fund

Fund Description

Funds will be subject to appropriation by the General Assembly for public vertical infrastructure projects, including land acquisition, construction, major renovation and major repairs of building, structures, etc.

Vertical Infrastructure Fund Detail

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	48	48	48	0
Total Vertical Infrastructure Fund	48	48	48	0
Expenditures				
Intra-State Transfers	0	48	0	0
Balance Carry Forward (Funds)	48	0	48	0
Total Vertical Infrastructure Fund	48	48	48	0

Environment First Fund

Fund Description

This Fund receives state appropriations for the protection, conservation, enhancement, or improvement of natural resources or the environment.

Environment First Fund Detail

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	81,765	81,957	81,766	81,957
Adjustment to Balance Forward	192	0	0	0
Intra State Receipts	42,000,000	42,000,000	42,000,000	42,000,000
Total Environment First Fund	42,081,957	42,081,957	42,081,766	42,081,957
Expenditures				
Appropriation	42,000,000	42,000,000	42,000,000	42,000,000
Balance Carry Forward (Funds)	81,957	81,957	81,766	81,957
Total Environment First Fund	42,081,957	42,081,957	42,081,766	42,081,957

Technology Reinvestment Fund

Fund Description

The Technology Reinvestment Fund shall consist of appropriations made to the fund and transfers of interest, earnings, and moneys from other funds as provided by law. The Fund shall be separate from the General Fund and the balance in the Fund shall not be considered part of the balance of the General Fund. The fund shall be considered a special account for the purposes of section 8.53, relating to generally accepted accounting principles. (Section 8.57C)

Technology Reinvestment Fund Detail

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	3,452,162	236,162	236,162	236,162
Intra State Receipts	17,500,000	0	0	0
Total Technology Reinvestment Fund	20,952,162	236,162	236,162	236,162
Expenditures				
Appropriation	20,716,000	0	0	0
Balance Carry Forward (Funds)	236,162	236,162	236,162	236,162
Total Technology Reinvestment Fund	20,952,162	236,162	236,162	236,162

Property Tax Equity and Relief Fund

Fund Description

Established in Code 257.16A, this fund is to receive excess funds that remain in the SAVE Fund after all the distributions are made to the local school districts. Monies are used to supplant general fund school aid.

Property Tax Equity and Relief Fund Detail

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	8,247,750	6,288,465	8,247,750	6,288,465
Intra State Receipts	6,288,465	8,247,750	8,247,750	8,247,750
Total Property Tax Equity and Relief Fund	14,536,215	14,536,215	16,495,500	14,536,215
Expenditures				
Intra-State Transfers	8,247,750	8,247,750	8,247,750	8,247,750
Balance Carry Forward (Funds)	6,288,465	6,288,465	8,247,750	6,288,465
Total Property Tax Equity and Relief Fund	14,536,215	14,536,215	16,495,500	14,536,215

Federal Recovery and Reinvestment Fund

Fund Description

Consists of funds received from the Federal government under ARRA. Specifically, the revenues the State receives in regards to the Stabilization portion of the Act.

Federal Recovery and Reinvestment Fund Detail

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	9,416	9,453	9,445	0
Interest	37	29	29	0
Total Federal Recovery and Reinvestment Fund	9,453	9,482	9,474	0
Expenditures				
Intra-State Transfers	0	9,482	0	0
Balance Carry Forward (Funds)	9,453	0	9,474	0
Total Federal Recovery and Reinvestment Fund	9,453	9,482	9,474	0

Natural Resources, Department of

Mission Statement

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

Description

The Iowa Department of Natural Resources is the state agency charged with conserving and enhancing the states natural resources. The department has primary responsibility for management and operation of state parks and forests, protecting the environment, and managing fish, wildlife and land and water resources in this state.

The Departments primary responsibilities include:

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

Expand and enhance forest resources on public and private lands.

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

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

Develop and manage 425,000 acres of public land, including 71 parks and recreation area, 510 wildlife areas, 245 lakes and four state forests.

Technical assistance provided to private landowners, local governments, business and industry, and other state agencies in the areas of Land Quality and Waste Management, Air Quality, Geology, Water Supply, Forestry, Fish and Wildlife.

Regulation and Enforcement of environmental and recreational regulations.

Performance Measures

Measure	FY 2015 Actuals Achieved	FY 2016 Current Year Budget Estimate Target	FY 2017 Total Department Request Target	FY 2017 Total Governor's Recommended Target
Number of Streams with Sustainable Trout Production	45	45	45	45
Number of Impaired Waters in Iowa	725	439	439	439
Water Quality Index for Iowa Streams	40	40	40	40
Number of Acres of Forest, CRP and WRP	2,970,000	3,200,000	3,200,000	3,200,000

Financial Summary

Object Category	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
State Appropriations	95,066,364	91,487,712	91,487,712	93,037,712
Receipts from Other Entities	170,841,573	173,551,498	173,551,498	173,551,498
Interest, Dividends, Bonds & Loans	160,147	182,601	182,601	182,601
Fees, Licenses & Permits	57,464,587	60,211,052	60,211,052	60,211,052
Refunds & Reimbursements	5,283,101	6,565,283	6,565,283	6,565,283
Sales, Rents & Services	9,199,821	9,403,506	9,403,506	9,403,506
Miscellaneous	2,005,018	1,648,307	1,648,307	1,648,307
Beginning Balance and Adjustments	55,343,383	50,616,613	41,438,774	28,856,568
Total Resources	395,363,995	393,666,572	384,488,733	373,456,527
Expenditures				
Personal Services	86,846,668	91,710,274	91,710,274	91,710,274
Travel & Subsistence	4,577,780	5,618,196	5,618,196	5,618,196
Supplies & Materials	6,163,870	6,695,653	6,673,153	6,673,153
Contractual Services and Transfers	153,258,310	163,234,177	162,953,677	159,429,999
Equipment & Repairs	5,718,278	3,671,986	3,840,343	3,856,295
Claims & Miscellaneous	1,795,096	1,555,157	1,553,157	1,553,157
Licenses, Permits, Refunds & Other	1,785,697	39,628	39,628	39,628
State Aid & Credits	19,520,509	26,681,387	26,656,387	27,465,436
Plant Improvements & Additions	18,002,726	18,773,142	18,393,142	11,003,995
Appropriations	44,779,057	46,830,405	46,830,405	46,830,405
Reversions	2,299,391	0	0	0
Balance Carry Forward	50,616,611	28,856,568	20,220,371	19,275,989
Total Expenditures	395,363,995	393,666,573	384,488,733	373,456,527
Full Time Equivalents	991	1,108	1,108	1,108

Appropriations from General Fund

Appropriations	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
GF-Natural Resources Operations	12,862,307	12,862,307	12,862,307	12,862,307
Floodplain Management Program	2,000,000	1,950,000	1,950,000	1,950,000
Forestry Health Management GF	450,000	500,000	500,000	500,000
Total Natural Resources	15,312,307	15,312,307	15,312,307	15,312,307

Appropriations from Other Funds

Appropriations	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
GWF-Storage Tanks Study-DNR	100,303	100,303	100,303	100,303
GWF-Household Hazardous Waste-DNR	447,324	447,324	447,324	447,324
GWF-Well Testing Admin 2%-DNR	62,461	62,461	62,461	62,461
GWF-Groundwater Monitoring-DNR	1,686,751	1,686,751	1,686,751	1,686,751
GWF-Landfill Alternatives-DNR	618,993	618,993	618,993	618,993
GWF-Waste Reduction and Assistance	192,500	192,500	192,500	192,500
GWF-Solid Waste Authorization	50,000	50,000	50,000	50,000
GWF-Geographic Information System	297,500	297,500	297,500	297,500
F&G-DNR Admin Expenses	41,223,225	42,044,573	42,044,573	42,044,573
Snowmobile Registration Fees	100,000	100,000	100,000	100,000
UST Administration Match	200,000	200,000	200,000	200,000
Water Trails and Low Head Dam Programs	2,000,000	1,750,000	1,750,000	1,500,000
Technical Tank Review	200,000	200,000	200,000	0
Volunteers and Keepers of Land	100,000	0	0	0
Park Operations & Maintenance	6,135,000	6,135,000	6,335,000	6,135,000
GIS Information for Watershed	195,000	195,000	195,000	195,000
Water Quality Monitoring	2,955,000	2,955,000	2,955,000	2,955,000
Water Quality Protection	500,000	500,000	500,000	500,000
Animal Feeding Operations	1,320,000	1,320,000	1,320,000	1,320,000
Ambient Air Quality Monitoring - ambient	425,000	425,000	425,000	425,000
Water Quantity	495,000	495,000	495,000	495,000
Geological And Water Survey	200,000	200,000	200,000	200,000
REAP	16,000,000	16,000,000	16,000,000	16,000,000
Keep Iowa Beautiful	200,000	200,000	0	200,000
Iowa Park Foundation	2,000,000	0	0	2,000,000
Good Earth Park	2,000,000	0	0	0
Forestry Health Management Environment First Fund	50,000	0	0	0
Total Natural Resources	79,754,057	76,175,405	76,175,405	77,725,405

Appropriations Detail

GF-Natural Resources Operations

General Fund

Appropriation Description

Operations (Fund 0001 - G72) This appropriation funds approximately 14% of the department's operations, and provides match for federal funds. Major areas funding include administration of the department, park operations, forest and prairie operations, livestock and geology.

GF-Natural Resources Operations Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	12,862,307	12,862,307	12,862,307	12,862,307
Federal Support	23,200,527	26,945,064	26,945,064	26,945,064
Intra State Receipts	82,175,659	87,700,831	87,700,831	87,700,831
Gov Fund Type Transfers - Other Agencies	154,280	0	0	0
Refunds & Reimbursements	3,695,802	4,808,279	4,808,279	4,808,279
Other Sales & Services	134	0	0	0
Unearned Receipts	456,113	471,705	471,705	471,705
Total Resources	122,544,822	132,788,186	132,788,186	132,788,186
Expenditures				
Personal Services-Salaries	86,158,341	90,710,274	90,710,274	90,710,274
Personal Travel In State	742,740	768,888	768,888	768,888
State Vehicle Operation	2,250,518	2,563,396	2,563,396	2,563,396
Depreciation	1,311,834	1,937,922	1,937,922	1,937,922
Personal Travel Out of State	210,744	342,989	342,989	342,989
Office Supplies	344,652	438,151	438,151	438,151
Facility Maintenance Supplies	916,211	1,173,517	1,173,517	1,173,517
Equipment Maintenance Supplies	1,525,681	1,483,675	1,483,675	1,483,675
Professional & Scientific Supplies	26,201	13,550	13,550	13,550
Ag.,Conservation & Horticulture Supply	1,090,587	1,098,956	1,098,956	1,098,956
Other Supplies	537,511	720,647	720,647	720,647
Printing & Binding	453,977	476,393	476,393	476,393
Uniforms & Related Items	222,998	221,398	221,398	221,398

GF-Natural Resources Operations Financial Summary (Continued)

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Postage	339,608	422,262	422,262	422,262
Communications	927,821	1,117,209	1,117,209	1,117,209
Rentals	827,298	883,714	883,714	883,714
Utilities	1,654,069	1,528,624	1,528,624	1,528,624
Professional & Scientific Services	9,163,509	11,445,850	11,445,850	11,445,850
Outside Services	1,983,974	2,046,100	2,046,100	2,046,100
Intra-State Transfers	2,330,571	2,865,000	2,865,000	2,865,000
Advertising & Publicity	96,425	126,143	126,143	126,143
Reimbursement to Other Agencies	1,318,789	1,545,791	1,545,791	1,545,791
ITS Reimbursements	1,281,857	1,660,812	1,660,812	1,660,812
IT Outside Services	664,569	617,210	617,210	617,210
Gov Fund Type Transfers - Attorney General Services	30,000	30,000	30,000	30,000
Gov Fund Type Transfers - Auditor of State Services	302,158	320,000	320,000	320,000
Gov Fund Type Transfers - Other Agencies Services	494,576	511,800	511,800	511,800
Equipment	1,615,617	1,346,377	1,346,377	1,346,377
Equipment - Non-Inventory	572,029	451,112	451,112	451,112
IT Equipment	710,181	760,396	760,396	760,396
Claims	0	25,250	25,250	25,250
Other Expense & Obligations	210,010	458,931	458,931	458,931
Interest Expense/Princ/Securities	0	43,975	43,975	43,975
Licenses	6,576	28,627	28,627	28,627
Fees	143	0	0	0
Refunds-Other	709	0	0	0
State Aid	2,222,337	2,603,247	2,603,247	2,603,247
Total Expenditures	122,544,822	132,788,186	132,788,186	132,788,186

Floodplain Management Program

General Fund

Appropriation Description

To carry on the floodplain management activities within the department of natural resources.

Floodplain Management Program Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	162,900	184,567	150,000	184,567
Appropriation	2,000,000	1,950,000	1,950,000	1,950,000
Total Resources	2,162,900	2,134,567	2,100,000	2,134,567
Expenditures				
Intra-State Transfers	1,978,333	1,950,000	2,100,000	2,134,567
Balance Carry Forward (Approps)	184,567	184,567	0	0
Total Expenditures	2,162,900	2,134,567	2,100,000	2,134,567

Forestry Health Management GF

General Fund

Appropriation Description

To provide forestry health management programs.

Forestry Health Management GF Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	120,774	257,018	250,000	7,018
Appropriation	450,000	500,000	500,000	500,000
Total Resources	570,774	757,018	750,000	507,018
Expenditures				
Depreciation	23,484	0	0	0
Office Supplies	0	1,000	1,000	1,000
Facility Maintenance Supplies	0	10,000	10,000	10,000
Other Supplies	0	10,000	10,000	10,000
Printing & Binding	1,312	5,000	5,000	5,000
Professional & Scientific Services	10,600	55,000	55,000	55,000
Outside Services	84,520	62,046	62,046	62,046
Intra-State Transfers	192,550	505,954	505,954	262,972
Reimbursement to Other Agencies	0	1,000	1,000	1,000
Equipment - Non-Inventory	1,290	0	0	0
State Aid	0	100,000	100,000	100,000
Balance Carry Forward (Approps)	257,018	7,018	0	0
Total Expenditures	570,774	757,018	750,000	507,018

Water Trails and Low Head Dam Programs

Rebuild Iowa Infrastructure Fund

Water Trails and Low Head Dam Programs Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	908,483	1,998,538	0	1,288,538
Appropriation	2,000,000	1,750,000	1,750,000	1,500,000
Federal Support	118,435	0	0	0
Refunds & Reimbursements	2,333	0	0	0
Total Resources	3,029,252	3,748,538	1,750,000	2,788,538
Expenditures				
Office Supplies	950	1,000	0	0
Facility Maintenance Supplies	8,844	10,000	0	0
Equipment Maintenance Supplies	1,827	2,000	0	0
Ag.,Conservation & Horticulture Supply	3,129	3,500	0	0
Other Supplies	2,334	3,000	0	0
Printing & Binding	2,994	3,000	0	0
Rentals	3,275	3,500	0	0
Professional & Scientific Services	476,394	500,000	250,000	250,000
Outside Services	10,588	15,000	0	0
Intra-State Transfers	116,378	136,000	125,000	125,000
Gov Fund Type Transfers - Other Agencies Services	739	1,000	0	0
Other Expense & Obligations	1,056	2,000	0	0
State Aid	270,401	200,000	175,000	1,463,538
Capitals	131,804	1,580,000	1,200,000	950,000
Balance Carry Forward (Approps)	1,998,538	1,288,538	0	0
Total Expenditures	3,029,252	3,748,538	1,750,000	2,788,538

Iowa Park Foundation

Rebuild Iowa Infrastructure Fund

Appropriation Description

Iowa Park Foundation

Iowa Park Foundation Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	2,000,000	2,000,000	0
Appropriation	2,000,000	0	0	2,000,000
Total Resources	2,000,000	2,000,000	2,000,000	2,000,000
Expenditures				
Professional & Scientific Services	0	2,000,000	2,000,000	2,000,000
Balance Carry Forward (Approps)	2,000,000	0	0	0
Total Expenditures	2,000,000	2,000,000	2,000,000	2,000,000

Good Earth Park

Rebuild Iowa Infrastructure Fund

Appropriation Description

Good Earth Park (Blood Run)

Good Earth Park Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	1,919,183	1,500,000	419,183
Appropriation	2,000,000	0	0	0
Total Resources	2,000,000	1,919,183	1,500,000	419,183
Expenditures				
Rentals	300	0	0	0
Professional & Scientific Services	80,517	1,500,000	1,500,000	419,183
Balance Carry Forward (Approps)	1,919,183	419,183	0	0
Total Expenditures	2,000,000	1,919,183	1,500,000	419,183

Snowmobile Registration Fees

Snowmobile Registration Fees

Appropriation Description

For enforcing snowmobile laws as part of the state snowmobile program administered by the Department of Natural Resources

Snowmobile Registration Fees Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	100,000	100,000	100,000	100,000
Total Resources	100,000	100,000	100,000	100,000
Expenditures				
Intra-State Transfers	100,000	100,000	100,000	100,000
Total Expenditures	100,000	100,000	100,000	100,000

GWF-Storage Tanks Study-DNR

Groundwater Protection Fund

Appropriation Description

GWF-STORAGE TANKS STUDY-DNR

GWF-Storage Tanks Study-DNR Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	100,303	100,303	100,303	100,303
Total Resources	100,303	100,303	100,303	100,303
Expenditures				
Intra-State Transfers	100,303	100,303	100,303	100,303
Total Expenditures	100,303	100,303	100,303	100,303

GWF-Household Hazardous Waste-DNR

Groundwater Protection Fund

Appropriation Description

GWF-HOUSEHOLD HAZ WASTE-DNR

GWF-Household Hazardous Waste-DNR Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	447,324	447,324	447,324	447,324
Total Resources	447,324	447,324	447,324	447,324
Expenditures				
Intra-State Transfers	404,702	447,324	447,324	447,324
Reversions	42,622	0	0	0
Total Expenditures	447,324	447,324	447,324	447,324

GWF-Well Testing Admin 2%-DNR

Groundwater Protection Fund

Appropriation Description

GWF-WELL TESTING ADMIN 2%-DNR

GWF-Well Testing Admin 2%-DNR Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	62,461	62,461	62,461	62,461
Total Resources	62,461	62,461	62,461	62,461
Expenditures				
Intra-State Transfers	0	62,461	62,461	62,461
Reversions	62,461	0	0	0
Total Expenditures	62,461	62,461	62,461	62,461

GWF-Groundwater Monitoring-DNR

Groundwater Protection Fund

Appropriation Description

GWF-GWTR MONITORING-DNR

GWF-Groundwater Monitoring-DNR Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	1,686,751	1,686,751	1,686,751	1,686,751
Total Resources	1,686,751	1,686,751	1,686,751	1,686,751
Expenditures				
Intra-State Transfers	1,686,751	1,686,751	1,686,751	1,686,751
Total Expenditures	1,686,751	1,686,751	1,686,751	1,686,751

GWF-Landfill Alternatives-DNR

Groundwater Protection Fund

Appropriation Description

GWF-LANDFILL ALTERNATIVES-DNR

GWF-Landfill Alternatives-DNR Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	618,993	618,993	618,993	618,993
Total Resources	618,993	618,993	618,993	618,993
Expenditures				
Intra-State Transfers	618,993	618,993	618,993	618,993
Total Expenditures	618,993	618,993	618,993	618,993

GWF-Waste Reduction and Assistance

Groundwater Protection Fund

Appropriation Description

GWF-WASTE REDUCTION & ASSIST

GWF-Waste Reduction and Assistance Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	192,500	192,500	192,500	192,500
Total Resources	192,500	192,500	192,500	192,500
Expenditures				
Intra-State Transfers	192,500	192,500	192,500	192,500
Total Expenditures	192,500	192,500	192,500	192,500

GWF-Solid Waste Authorization

Groundwater Protection Fund

Appropriation Description

GWF-SOLID WASTE AUTHORIZATION

GWF-Solid Waste Authorization Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	50,000	50,000	50,000	50,000
Total Resources	50,000	50,000	50,000	50,000
Expenditures				
Intra-State Transfers	50,000	50,000	50,000	50,000
Total Expenditures	50,000	50,000	50,000	50,000

GWF-Geographic Information System

Groundwater Protection Fund

Appropriation Description

GWF-GEOGRAPHIC INFO. SYSTEM

GWF-Geographic Information System Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	297,500	297,500	297,500	297,500
Total Resources	297,500	297,500	297,500	297,500
Expenditures				
Intra-State Transfers	297,500	297,500	297,500	297,500
Total Expenditures	297,500	297,500	297,500	297,500

GWF-Manure Applicator Education Program

Groundwater Protection Fund

Appropriation Description

GWF-MANURE APPLICATOR EDUCATION PROGRAM

GWF-Manure Applicator Education Program Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	231,032	0	0	0
Total Resources	231,032	0	0	0
Expenditures				
Professional & Scientific Services	31,850	0	0	0
Intra-State Transfers	45,603	0	0	0
IT Outside Services	22,610	0	0	0
IT Equipment	928	0	0	0
Reversions	130,040	0	0	0
Total Expenditures	231,032	0	0	0

F&G-DNR Admin Expenses

Fish And Wildlife Trust Fund

Appropriation Description

Fish and Wildlife (Fund 0233 H20) this appropriation supports operations of the Law Enforcement, Fisheries, and Wildlife Bureaus of the Conservation and Recreation Division, fish and wildlife capital expenditures, and related coordination, information, and administrative services. The major source of revenue for this appropriation is from fishing and hunting fees.

F&G-DNR Admin Expenses Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	41,223,225	40,470,323	42,044,573	42,044,573
Change	0	752,902	0	0
Salary Adjustment	0	821,348	0	0
Total Resources	41,223,225	42,044,573	42,044,573	42,044,573
Expenditures				
Intra-State Transfers	39,292,211	42,044,573	42,044,573	42,044,573
Reversions	1,931,014	0	0	0
Total Expenditures	41,223,225	42,044,573	42,044,573	42,044,573

Volunteers and Keepers of Land

Environment First Fund

Appropriation Description

Volunteers and Keepers of the Land (Fund 0295) appropriation is used to leverage federal AmeriCorps funding for the development and expansion of a comprehensive statewide volunteer effort.

Volunteers and Keepers of Land Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	48	0	0	0
Appropriation	100,000	0	0	0
Total Resources	100,048	0	0	0
Expenditures				
Intra-State Transfers	100,048	0	0	0
Total Expenditures	100,048	0	0	0

Park Operations & Maintenance

Environment First Fund

Appropriation Description

For regular maintenance of state parks and staff time.

Park Operations & Maintenance Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	6,135,000	6,135,000	6,335,000	6,135,000
Total Resources	6,135,000	6,135,000	6,335,000	6,135,000
Expenditures				
Intra-State Transfers	6,135,000	6,135,000	6,335,000	6,135,000
Total Expenditures	6,135,000	6,135,000	6,335,000	6,135,000

GIS Information for Watershed

Environment First Fund

Appropriation Description

GIS Information for Watershed Managers (Fund 0295, 003H) this appropriation provides for the development of geographic information system (GIS) data that will be used by local groups to determine the most effective strategies for addressing non point source pollution problems. Basic statewide information such as watershed boundaries, land cover, drainage districts, soil erosion, and sediment delivery models will be used to identify and prioritize critical areas, and allow more effective targeting of resources for water quality improvements.

GIS Information for Watershed Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	20,869	115,952	50,000	65,952
Appropriation	195,000	195,000	195,000	195,000
Total Resources	215,869	310,952	245,000	260,952
Expenditures				
Personal Travel In State	62	0	0	0
Facility Maintenance Supplies	0	1,000	1,000	1,000
Other Supplies	0	2,500	2,500	2,500
Printing & Binding	0	500	500	500
Professional & Scientific Services	16,352	100,000	100,000	100,000
Outside Services	4,786	90,000	90,000	90,000
Intra-State Transfers	50,950	1,000	1,000	1,000
IT Equipment	27,769	50,000	50,000	65,952
Balance Carry Forward (Approps)	115,952	65,952	0	0
Total Expenditures	215,869	310,952	245,000	260,952

Water Quality Monitoring

Environment First Fund

Appropriation Description

Water Quality Monitoring (Fund 0295, 004H) Iowa has over 72,000 miles of streams, 184 lakes, six major groundwater aquifer systems, and 125,000 acres of wetlands. These resources must support domestic consumption, commercial and industrial usage, recreational activities, and a diverse biotic environment. In short, our water resources are essential to sustain economic growth and provide a place where people want to live. This appropriation provides funding for a water quality monitoring improvement plan.

Water Quality Monitoring Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	342,566	0	342,566
Appropriation	2,955,000	2,955,000	2,955,000	2,955,000
Refunds & Reimbursements	30,234	0	0	0
Total Resources	2,985,234	3,297,566	2,955,000	3,297,566
Expenditures				
Office Supplies	95	0	0	0
Facility Maintenance Supplies	297	200	200	200
Equipment Maintenance Supplies	151	200	200	200
Professional & Scientific Supplies	13,897	15,000	15,000	15,000
Other Supplies	394	0	0	0
Communications	301	1,000	1,000	1,000
Rentals	561	1,000	1,000	1,000
Utilities	3,680	4,000	4,000	4,000
Professional & Scientific Services	2,096,115	1,773,600	1,773,600	2,116,166
Outside Services	6,399	50,000	50,000	50,000
Intra-State Transfers	513,878	1,100,000	1,100,000	1,100,000
IT Equipment	6,900	10,000	10,000	10,000
Balance Carry Forward (Approps)	342,566	342,566	0	0
Total Expenditures	2,985,234	3,297,566	2,955,000	3,297,566

Water Quality Protection

Environment First Fund

Appropriation Description

Water Quality Protection (Fund 0295 032H) This appropriation uses fees authorized by Senate File 2314, passed by the 1994 General Assembly, for the administration, regulation, and enforcement of the Safe Drinking Water Act and to establish a program to assist public water supply systems to ensure safe public water supplies. These funds are used to match federal dollars.

Water Quality Protection Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	500,000	500,000	500,000	500,000
Total Resources	500,000	500,000	500,000	500,000
Expenditures				
Intra-State Transfers	500,000	500,000	500,000	500,000
Total Expenditures	500,000	500,000	500,000	500,000

Animal Feeding Operations

Environment First Fund

Appropriation Description

For the regulation of animal feeding operations as provided for in chapters 459 and 459A.

Animal Feeding Operations Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	387,113	469,848	250,000	219,848
Appropriation	1,320,000	1,320,000	1,320,000	1,320,000
Total Resources	1,707,113	1,789,848	1,570,000	1,539,848
Expenditures				
Intra-State Transfers	1,237,265	1,570,000	1,570,000	1,539,848
Balance Carry Forward (Approps)	469,848	219,848	0	0
Total Expenditures	1,707,113	1,789,848	1,570,000	1,539,848

Ambient Air Quality Monitoring - ambient

Environment First Fund

Appropriation Description

For the abatement, control, and prevention of ambient air pollution in the state.

Ambient Air Quality Monitoring - ambient Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	10,269	20,325	0	20,325
Appropriation	425,000	425,000	425,000	425,000
Total Resources	435,269	445,325	425,000	445,325
Expenditures				
Professional & Scientific Services	312,944	312,944	312,944	312,944
Outside Services	52,000	52,000	52,000	52,000
Intra-State Transfers	50,000	50,000	50,000	50,000
Equipment	0	10,056	10,056	10,056
Balance Carry Forward (Approps)	20,325	20,325	0	20,325
Total Expenditures	435,269	445,325	425,000	445,325

Water Quantity

Environment First Fund

Appropriation Description

To regulate water quantity from surface and subsurface sources for the allocation and use of water resources.

Water Quantity Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	129,386	0	0	0
Appropriation	495,000	495,000	495,000	495,000
Total Resources	624,386	495,000	495,000	495,000
Expenditures				
Professional & Scientific Services	0	495,000	495,000	495,000
Outside Services	1,606	0	0	0
Intra-State Transfers	622,780	0	0	0
Total Expenditures	624,386	495,000	495,000	495,000

Geological And Water Survey

Environment First Fund

Appropriation Description

Geological And Water Survey

Geological And Water Survey Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	200,000	200,000	200,000	200,000
Total Resources	200,000	200,000	200,000	200,000
Expenditures				
Professional & Scientific Services	0	200,000	200,000	200,000
Intra-State Transfers	200,000	0	0	0
Total Expenditures	200,000	200,000	200,000	200,000

REAP

Environment First Fund

Appropriation Description

REAP

REAP Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	16,000,000	16,000,000	16,000,000	16,000,000
Total Resources	16,000,000	16,000,000	16,000,000	16,000,000
Expenditures				
Intra-State Transfers	16,000,000	16,000,000	16,000,000	16,000,000
Total Expenditures	16,000,000	16,000,000	16,000,000	16,000,000

Keep Iowa Beautiful

Environment First Fund

Appropriation Description

Keep Iowa Beautiful

Keep Iowa Beautiful Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	160,000	200,000	0	50,000
Appropriation	200,000	200,000	0	200,000
Total Resources	360,000	400,000	0	250,000
Expenditures				
Professional & Scientific Services	0	350,000	0	50,000
Intra-State Transfers	0	0	0	200,000
State Aid	160,000	0	0	0
Balance Carry Forward (Approps)	200,000	50,000	0	0
Total Expenditures	360,000	400,000	0	250,000

Forestry Health Management
Environment First Fund

Environment First Fund

Appropriation Description

Forestry Health Management

Forestry Health Management Environment First Fund Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	50,000	0	0	0
Total Resources	50,000	0	0	0
Expenditures				
Outside Services	50,000	0	0	0
Total Expenditures	50,000	0	0	0

UST Administration Match

UST Unassigned Revenue (Nonbond)

Appropriation Description

For administration expenses of the Underground Storage Tank section of the Department of Natural Resources.

UST Administration Match Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	200,000	200,000	200,000	200,000
Total Resources	200,000	200,000	200,000	200,000
Expenditures				
Intra-State Transfers	200,000	200,000	200,000	200,000
Total Expenditures	200,000	200,000	200,000	200,000

Technical Tank Review

UST Unassigned Revenue (Nonbond)

Appropriation Description

Appropriation for Database Modification from the Underground Storage Tank Fund

Technical Tank Review Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	200,000	200,000	200,000	0
Appropriation	200,000	200,000	200,000	0
Total Resources	400,000	400,000	400,000	0
Expenditures				
Intra-State Transfers	66,746	400,000	400,000	0
Balance Carry Forward (Approps)	200,000	0	0	0
Reversions	133,254	0	0	0
Total Expenditures	400,000	400,000	400,000	0

Fund Detail

Natural Resources, Department of Fund Detail

Funds	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Natural Resources	188,133,239	174,544,985	168,675,142	157,894,939
Land and Water Conservation Fund	13,307,070	13,502,456	13,084,000	13,020,456
Emergency Response Fund-Penalties	0	100,000	100,000	100,000
Snowmobile Registration Fees	1,398,700	1,074,743	1,243,100	993,100
ATV Registration Fees	2,612,516	2,351,750	2,111,000	1,546,250
Groundwater Protection Fund	22,178,328	19,416,370	18,713,000	16,181,547
Air Quality Fund	0	1,047,000	1,047,000	1,047,000
Hazardous Waste Remedial Fund	384,642	466,294	320,000	561,294
Resource Enhancement & Protection Fund	31,905,617	32,202,385	31,199,019	24,646,940
Waste Volume Reduction & Recycling Fund	286,994	288,541	250,000	198,541
Land Recycling Fund	37,769	30,002	30,002	30,002
Waste Tire Management Fund	99,474	77,251	70,000	7,251
Fish And Wildlife Trust Fund	60,306,303	59,621,078	58,430,095	61,614,505
Federal Aid Pass Thru and Misc. Fees	5,765,775	5,648,017	4,863,073	5,239,742
Administration Fund	614,932	523,404	560,000	523,404
Air Contaminant Source Fund	11,065,654	9,899,694	8,965,000	7,899,694
Forestry Manage & Enhance Fund	147,218	159,359	135,000	119,359
Water Quality Protection Fund	1,807,988	1,496,411	1,541,000	1,255,121
Animal Agriculture Compliance	3,388,486	3,065,955	2,890,000	2,372,955
Livestock Remediation Fund	1,201,402	1,253,402	1,152,000	1,295,402
On-Site Wastewater Assistance	8	11	11	11
Corps of Engineers Cond 5&9 Fd	3,354,470	2,981,493	3,043,964	1,771,896
Marine Fuel Tax Capitals Fund	9,337,551	6,925,236	6,530,000	5,270,736
Fish and Wildlife Capitals Fund	14,362,771	10,251,714	10,025,000	10,226,714
Honey Creek Revenue & Operations Fund	184	1,184	1,184	1,184
Honey Creek Operating Reserve	165,738	120,188	153,261	71,188
Pilot Grove - Maintenance Fund	43,502	44,002	43,925	43,502
Conservation Memorial Trust Fund	14,350	14,350	14,350	14,350
Pilot Grove Trust Funds	10,000	10,000	10,000	10,000
Performance Bond	5,000	5,000	5,000	5,000
DNR Refund Clearing	2,408,172	145,593	324,935	145,593
Nat'l Pollutant Discharge Elimination System Permit Fund	962,154	962,254	1,015,222	962,354
Toilet Unit Fund	0	1	1	1
Septic Management Fund	403,806	340,350	310,000	260,350
Water Use Permit Fund	556,666	519,497	495,000	459,497

Groundwater Protection Fund

Fund Description

This account receives fees for underground storage tanks, agricultural management, solid waste and household hazardous waste. (Iowa Code 455E.11)

Groundwater Protection Fund Detail

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	9,023,165	7,293,370	6,590,000	4,058,547
Interest	40,365	50,000	50,000	50,000
Reversions	235,123	0	0	0
Fees, Licenses & Permits	12,155,422	10,481,000	10,481,000	10,481,000
Refunds & Reimbursements	652,873	1,518,000	1,518,000	1,518,000
Other	68,000	70,000	70,000	70,000
Gov Fund Type Transfers - Other Agencies	3,380	4,000	4,000	4,000
Total Groundwater Protection Fund	22,178,328	19,416,370	18,713,000	16,181,547
Expenditures				
Other Supplies	0	1,500	1,500	1,500
Professional & Scientific Services	30,941	30,000	30,000	30,000
Outside Services	141,482	0	0	0
Intra-State Transfers	3,101,014	1,943,548	1,943,548	1,943,548
Advertising & Publicity	0	1,000	1,000	1,000
Equipment	0	10,000	10,000	10,000
Equipment - Non-Inventory	0	10,000	10,000	10,000
Refunds-Other	0	10,000	10,000	10,000
State Aid	6,569,970	6,660,133	6,660,133	6,128,680
Appropriation	3,455,832	4,685,832	4,685,832	4,685,832
Balance Carry Forward (Funds)	7,293,370	4,058,547	3,355,177	1,355,177
IT Outside Services	3,288	10,000	10,000	10,000
IT Equipment	0	1,500	1,500	1,500
Gov Fund Type Transfers - Other Agencies Services	1,582,431	1,994,310	1,994,310	1,994,310
Total Groundwater Protection Fund	22,178,328	19,416,370	18,713,000	16,181,547

Resource Enhancement & Protection Fund

Fund Description

This account receives state appropriations to build or reconstruct recreational facilities, acquire land, enhance soil and water, and to provide state aid to county and city capital-type projects. (Iowa Code 455A.18(1))

Resource Enhancement & Protection Fund Detail

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	10,141,491	11,217,784	10,214,418	3,662,339
Federal Support	660,671	530,000	530,000	530,000
Intra State Receipts	16,790,282	16,552,000	16,552,000	16,552,000
Reimbursement from Other Agencies	(35)	607,500	607,500	607,500
Interest	48,916	30,000	30,000	30,000
Refunds & Reimbursements	334,374	7,001	7,001	7,001
Unearned Receipts	50	100	100	100
Gov Fund Type Transfers - Other Agencies	3,929,867	3,258,000	3,258,000	3,258,000
Total Resource Enhancement & Protection Fund	31,905,617	32,202,385	31,199,019	24,646,940
Expenditures				
Facility Maintenance Supplies	79,734	51,000	51,000	51,000
Equipment Maintenance Supplies	11,197	27,000	27,000	27,000
Ag.,Conservation & Horticulture Supply	43,526	40,000	40,000	40,000
Other Supplies	8,999	5,100	5,100	5,100
Printing & Binding	2,243	3,000	3,000	3,000
Rentals	45	500	500	500
Utilities	0	10,000	10,000	10,000
Professional & Scientific Services	661,865	395,000	395,000	395,000
Outside Services	210,858	233,500	233,500	233,500
Intra-State Transfers	4,974,146	5,772,800	5,772,800	5,772,800
Advertising & Publicity	0	2,000	2,000	2,000
Equipment	46,925	76,000	76,000	76,000
Equipment - Non-Inventory	41,849	18,000	18,000	18,000
Other Expense & Obligations	751,312	611,000	611,000	611,000
Interest Expense/Princ/Securities	27,589	100,000	100,000	100,000
Fees	0	1,000	1,000	1,000
State Aid	6,728,787	13,298,004	13,298,004	13,298,004
Capitals	6,865,588	7,896,142	7,896,142	1,344,063
Balance Carry Forward (Funds)	11,217,784	3,662,339	2,658,973	2,658,973
Gov Fund Type Transfers - Other Agencies Services	233,169	0	0	0
Total Resource Enhancement & Protection Fund	31,905,617	32,202,385	31,199,019	24,646,940

Fish And Wildlife Trust Fund

Fund Description

This account receives money from the sale of hunting and fishing licenses, fines, and federal grants used to provide for operations of the Fish and Wildlife Division of the Department of Natural Resources. (Iowa Code 456A.17)

Fish And Wildlife Trust Fund Detail

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	10,531,309	5,583,078	4,392,095	7,576,505
Federal Support	15,857,087	15,900,000	15,900,000	15,900,000
Intra State Receipts	647,293	203,000	203,000	203,000
Interest	29,348	50,000	50,000	50,000
Reversions	1,931,014	0	0	0
Fees, Licenses & Permits	28,514,480	34,900,000	34,900,000	34,900,000
Refunds & Reimbursements	297,881	200,000	200,000	200,000
Sale Of Equipment & Salvage	1,689	20,000	20,000	20,000
Rents & Leases	341,279	500,000	500,000	500,000
Agricultural Sales	18,158	25,000	25,000	25,000
Other Sales & Services	1,361,106	1,300,000	1,300,000	1,300,000
Unearned Receipts	263,567	150,000	150,000	150,000
Income Tax Checkoffs	129,221	150,000	150,000	150,000
Other	354,538	540,000	540,000	540,000
Gov Fund Type Transfers - Other Agencies	28,331	100,000	100,000	100,000
Total Fish And Wildlife Trust Fund	60,306,303	59,621,078	58,430,095	61,614,505
Expenditures				
Intra-State Transfers	13,500,000	10,000,000	10,000,000	10,000,000
Appropriation	41,223,225	42,044,573	42,044,573	42,044,573
Balance Carry Forward (Funds)	5,583,078	7,576,505	6,385,522	9,569,932
Total Fish And Wildlife Trust Fund	60,306,303	59,621,078	58,430,095	61,614,505

Water Quality Protection Fund

Fund Description

This fund receives state appropriations and fees, and may receive federal moneys and private donations for administration costs related to the federal Safe Drinking Water Act for the public water supply system account. (Iowa Code 455B.183A)

Water Quality Protection Fund Detail

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	625,608	405,411	450,000	164,121
Intra State Receipts	500,000	500,000	500,000	500,000
Interest	2,915	1,000	1,000	1,000
Fees, Licenses & Permits	677,478	590,000	590,000	590,000
Gov Fund Type Transfers - Other Agencies	1,987	0	0	0
Total Water Quality Protection Fund	1,807,988	1,496,411	1,541,000	1,255,121
Expenditures				
Intra-State Transfers	1,402,577	1,332,290	1,332,290	1,246,311
Balance Carry Forward (Funds)	405,411	164,121	208,710	8,810
Total Water Quality Protection Fund	1,807,988	1,496,411	1,541,000	1,255,121

Honey Creek Revenue & Operations Fund

Fund Description

Honey Creek Revenue & Operations Fund

Honey Creek Revenue & Operations Fund Detail

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	184	184	184	184
Interest	0	1,000	1,000	1,000
Total Honey Creek Revenue & Operations Fund	184	1,184	1,184	1,184
Expenditures				
Interest Expense/Princ/Securities	0	1,000	1,000	1,000
Balance Carry Forward (Funds)	184	184	184	184
Total Honey Creek Revenue & Operations Fund	184	1,184	1,184	1,184

Honey Creek Operating Reserve

Fund Description

Honey Creek Operating Reserve

Honey Creek Operating Reserve Detail

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	165,102	119,188	152,261	70,188
Interest	635	1,000	1,000	1,000
Total Honey Creek Operating Reserve	165,738	120,188	153,261	71,188
Expenditures				
Professional & Scientific Services	46,550	50,000	50,000	50,000
Balance Carry Forward (Funds)	119,188	70,188	103,261	21,188
Total Honey Creek Operating Reserve	165,738	120,188	153,261	71,188

Nat'l Pollutant Discharge Elimination System Permit Fund

Fund Description

National Pollutant Discharge Elimination System Permit Fund

Nat'l Pollutant Discharge Elimination System Permit Fund Detail

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	264,581	262,154	315,122	262,254
Interest	2,113	100	100	100
Fees, Licenses & Permits	679,971	700,000	700,000	700,000
Gov Fund Type Transfers - Other Agencies	15,490	0	0	0
Total Nat'l Pollutant Discharge Elimination System Permit Fund	962,154	962,254	1,015,222	962,354
Expenditures				
Intra-State Transfers	700,000	700,000	700,000	700,000
Balance Carry Forward (Funds)	262,154	262,254	315,222	262,354
Total Nat'l Pollutant Discharge Elimination System Permit Fund	962,154	962,254	1,015,222	962,354

Toilet Unit Fund

Fund Description

Toilet Unit Fund

Toilet Unit Fund Detail

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Fees, Licenses & Permits	0	1	1	1
Total Toilet Unit Fund	0	1	1	1
Expenditures				
Intra-State Transfers	0	1	1	1
Total Toilet Unit Fund	0	1	1	1

Septic Management Fund

Fund Description

Septic Management Fund

Septic Management Fund Detail

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	315,245	330,350	300,000	250,350
Fees, Licenses & Permits	88,561	10,000	10,000	10,000
Total Septic Management Fund	403,806	340,350	310,000	260,350
Expenditures				
Professional & Scientific Services	73,455	90,000	90,000	90,000
Balance Carry Forward (Funds)	330,350	250,350	220,000	170,350
Total Septic Management Fund	403,806	340,350	310,000	260,350

Water Use Permit Fund

Fund Description

Water Use Permit Fund is established to collect monies from the issuance of water use permits and are appropriated to the department for use in reviewing applications and issuing permits.

Water Use Permit Fund Detail

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	187,195	174,497	150,000	114,497
Interest	962	0	0	0
Fees, Licenses & Permits	365,041	340,000	340,000	340,000
Gov Fund Type Transfers - Other Agencies	3,468	5,000	5,000	5,000
Total Water Use Permit Fund	556,666	519,497	495,000	459,497
Expenditures				
Office Supplies	0	5,000	5,000	5,000
Intra-State Transfers	382,169	400,000	400,000	400,000
Balance Carry Forward (Funds)	174,497	114,497	90,000	54,497
Total Water Use Permit Fund	556,666	519,497	495,000	459,497

Parole, Board of

Mission Statement

Comprehensive and efficient consideration for parole and work release of offenders committed to the department of corrections. Expeditious revocation of paroles of persons who violate release conditions. Careful consideration of victims opinions concerning the release decisions. Quality advice to the governor in matters relating to executive clemency. Timely research and analysis of issues critical to the performance of the board of parole.

Description

The Board of Parole was established in 1907 by the 37th General Assembly. The Board is composed of one full-time chairperson, one full-time vice-chairperson, and three per diem members who are appointed by the Governor and confirmed by the Senate for staggered four-year terms. The Board is directly responsible to the Governor, and the chairperson serves at the pleasure of the Governor. During the 1998 legislative session, the General Assembly funded a full-time vice-chair position to assist with the administrative responsibilities of the Board. The Board has its own support staff but receives administrative support services from the Department of Corrections.

The Iowa Board of Parole's mission is to reintegrate offenders into the community that can be released from prison without detriment to the public or themselves.

To achieve the mission, the Board:

Performs objective risk evaluations for prison inmates, reviews all eligible parole case files annually, holds hearings with eligible inmates, and selects viable candidates for conditional release on parole and work release.

Revokes the conditional release and returns to prison those offenders that fail while on parole and work release.

Notifies victims of relevant information not less than 20 days before a parole hearing, so victims' opinions may be considered when making parole and work release decisions. Advises the Governor on matters of executive clemency.

Performance Measures

Measure	FY 2015 Actuals Achieved	FY 2016 Current Year Budget Estimate Target	FY 2017 Total Department Request Target	FY 2017 Total Governor's Recommended Target
Percent Parole Revocation Hearings Resulting in Revocations	72	72	72	72
Number of Paroles Granted	3,606	3,700	3,700	3,700
Percent of Victims Notified as Designated	100	100	100	100

Financial Summary

Object Category	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
State Appropriations	1,204,583	1,204,583	1,364,583	1,204,583
Beginning Balance and Adjustments	0	600	0	0
Total Resources	1,204,583	1,205,183	1,364,583	1,204,583
Expenditures				
Personal Services	954,338	1,051,080	1,033,182	1,033,182
Travel & Subsistence	9,898	7,905	7,905	7,905
Supplies & Materials	7,219	5,700	5,700	5,700
Contractual Services and Transfers	212,638	138,098	315,996	155,996
Equipment & Repairs	19,290	2,400	1,800	1,800
Reversions	600	0	0	0
Balance Carry Forward	600	0	0	0
Total Expenditures	1,204,583	1,205,183	1,364,583	1,204,583
Full Time Equivalents	10	11	11	11

Appropriations from General Fund

Appropriations	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Parole Board	1,204,583	1,204,583	1,204,583	1,204,583
Total Parole Board	1,204,583	1,204,583	1,204,583	1,204,583

Appropriations from Other Funds

Appropriations	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Parole Board Technology Projects - TRF 0943	0	0	160,000	0
Total Parole Board	0	0	160,000	0

Appropriations Detail

Parole Board

General Fund

Appropriation Description

This is the operating budget to support the Board of Parole.

Parole Board Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	600	0	0
Appropriation	1,204,583	1,204,583	1,204,583	1,204,583
Total Resources	1,204,583	1,205,183	1,204,583	1,204,583
Expenditures				
Personal Services-Salaries	954,338	1,051,080	1,033,182	1,033,182
Personal Travel In State	3,050	1,500	1,500	1,500
Personal Travel Out of State	6,848	6,405	6,405	6,405
Office Supplies	5,345	4,000	4,000	4,000
Postage	1,875	1,700	1,700	1,700
Communications	22,065	24,000	24,000	24,000
Outside Services	1,111	1,500	1,500	1,500
Reimbursement to Other Agencies	46,774	64,898	82,796	82,796
ITS Reimbursements	8,449	7,500	7,500	7,500
IT Outside Services	133,965	40,200	40,200	40,200
Gov Fund Type Transfers - Other Agencies Services	275	0	0	0
Equipment - Non-Inventory	586	300	300	300
IT Equipment	18,704	2,100	1,500	1,500
Balance Carry Forward (Approps)	600	0	0	0
Reversions	600	0	0	0
Total Expenditures	1,204,583	1,205,183	1,204,583	1,204,583

Parole Board Technology Projects - TRF 0943

Technology Reinvestment Fund

Appropriation Description

Parole Board Technology Projects - TRF 0943

Parole Board Technology Projects - TRF 0943 Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	0	0	160,000	0
Total Resources	0	0	160,000	0
Expenditures				
Outside Services	0	0	40,000	0
IT Outside Services	0	0	120,000	0
Total Expenditures	0	0	160,000	0

Public Defense, Department of

Mission Statement

Provide units and equipment to protect life and property and come to the aid of Iowans in a time of need, to preserve peace and order, and to insure public safety for the citizens of Iowa.

Description

The Iowa National Guard is a dynamic organization operating in an ever-changing environment. The Iowa Army and Air National Guard are organized under Departments of the Army and Air Force tables of organization and equipment, and are trained and equipped in accordance with Department of Defense policies. Our primary purpose is to train and be able to deploy combat ready organizations and units to respond to war and national emergencies. The Iowa National Guard is one of the primary organizations in state government for responding to and mitigating emergency situations in Iowa. Through the National Guard's unique peacetime status of being under the state governor's control that is provided by the U.S. Constitution, the National Guard is a primary response force for dealing with emergencies and natural and man-made disasters that may occur in the state. We have over one hundred units statewide that are trained and equipped to perform a federal wartime mission and are available to respond to the needs of the citizens of Iowa. We collectively have a vast array of key customers. This wide variance is due to the National Guard's three missions (federal, state, and community) and the wide span of commands and jurisdictions in which we operation to accomplish our missions. Our customers include, but are not limited to:

- War fighting combatant commanders, the United States Forces Command, and the National Guard Bureau.

- The governor and citizens of Iowa, all state agencies and law enforcement agencies, civilian businesses, not-for-profit entities, media, and service organizations.

- The United States Training and Doctrine Command, National Training Center, Joint Readiness Training Center, 1st and 5th United States Armies, Air Combat Command, and military organizations and units of all services.

- The Department of Homeland Defense, Federal Emergency Management Agency, and law enforcement agencies.

Performance Measures

Measure	FY 2015 Actuals Achieved	FY 2016 Current Year Budget Estimate Target	FY 2017 Total Department Request Target	FY 2017 Total Governor's Recommended Target
Percent of Available Federal Active Duty	33	33	33	33
Percent of Armory & Facility Utilization	90	90	90	90
Percent of Civilian Employment Reintegration	95	95	95	95
Percent of Units Meeting Minimum Readiness Goals	80	80	80	80
Percentage of Air Nat'l Guard Units Mission Capable	100	100	100	100

Financial Summary

Object Category	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
State Appropriations	6,678,051	6,899,122	6,899,122	6,899,122
Receipts from Other Entities	41,048,030	35,903,241	35,405,529	35,405,529
Interest, Dividends, Bonds & Loans	165	100	100	100
Refunds & Reimbursements	321,821	206,536	206,535	206,535
Sales, Rents & Services	1,081,535	1,027,262	1,027,262	1,027,262
Miscellaneous	9,005	11,250	11,250	11,250
Beginning Balance and Adjustments	1,435,675	1,266,810	1,290,965	1,290,965
Total Resources	50,574,282	45,314,321	44,840,763	44,840,763
Expenditures				
Personal Services	22,276,152	22,473,342	22,473,342	22,473,342
Travel & Subsistence	544,233	385,156	385,154	385,154
Supplies & Materials	1,273,375	1,296,235	1,210,221	1,210,221
Contractual Services and Transfers	10,589,955	9,923,688	9,675,980	9,675,980
Equipment & Repairs	970,731	777,264	774,885	774,885
Claims & Miscellaneous	121,009	130,101	130,101	130,101
Licenses, Permits, Refunds & Other	77,578	39,001	39,001	39,001
State Aid & Credits	7,019	5,000	5,000	5,000
Plant Improvements & Additions	13,445,042	8,993,569	8,748,568	8,748,568
Reversions	2,377	0	0	0
Balance Carry Forward	1,266,811	1,290,965	1,398,511	1,398,511
Total Expenditures	50,574,282	45,314,321	44,840,763	44,840,763
Full Time Equivalents	266	271	265	265

Appropriations from General Fund

Appropriations	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Public Defense, Department of	6,554,478	6,554,478	6,554,478	6,554,478
Compensation and Expense	123,573	344,644	344,644	344,644
Total Public Defense, Department of	6,678,051	6,899,122	6,899,122	6,899,122

Appropriations Detail

Public Defense, Department of

General Fund

Appropriation Description

The Iowa Department of Public Defense's Military Division has three Missions:

1. Federal Mission: Provide combat ready units in support of the National Military Strategy

2. State Mission: Provide units and equipment to protect life and property and come to the aid of Iowans in time of need, to preserve peace and order, and to insure public safety for the citizens of Iowa.

3. Community Mission: Participate in community programs that add value to our communities, to Iowa, and to America while becoming true role models and making our communities safe and a better place to raise our families.

Public Defense, Department of Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	4,000	2,377	0	0
Appropriation	6,554,478	6,554,478	6,554,478	6,554,478
Federal Support	40,461,648	35,338,129	34,840,418	34,840,418
Intra State Receipts	0	0	19,000	19,000
Gov Fund Type Transfers - Other Agencies	495,501	508,563	489,562	489,562
Refunds & Reimbursements	301,680	201,585	201,584	201,584
Rents & Leases	80,582	70,000	70,000	70,000
Other Sales & Services	14,496	10,500	10,500	10,500
Total Resources	47,912,385	42,685,632	42,185,542	42,185,542
Expenditures				
Personal Services-Salaries	21,465,952	21,552,288	21,552,288	21,552,288
Personal Travel In State	209,984	140,229	140,228	140,228
State Vehicle Operation	143,031	124,067	124,067	124,067
Depreciation	148,567	72,180	72,180	72,180
Personal Travel Out of State	36,319	45,180	45,179	45,179
Office Supplies	20,429	31,896	31,896	31,896
Facility Maintenance Supplies	777,136	842,615	837,615	837,615
Equipment Maintenance Supplies	225,701	201,576	201,576	201,576
Professional & Scientific Supplies	22,449	10,000	10,000	10,000
Housing & Subsistence Supplies	16,888	963	963	963
Ag.,Conservation & Horticulture Supply	51,780	25,502	25,502	25,502
Other Supplies	33,392	23,889	23,889	23,889
Printing & Binding	1,201	1,167	1,167	1,167
Uniforms & Related Items	41,257	39,857	39,857	39,857

Public Defense, Department of Financial Summary (Continued)

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Postage	5,243	5,000	5,000	5,000
Communications	796,342	645,357	547,653	547,653
Rentals	128,355	144,164	144,164	144,164
Utilities	3,516,093	3,651,669	3,651,669	3,651,669
Professional & Scientific Services	697,678	533,518	483,518	483,518
Outside Services	2,121,594	2,069,302	2,019,300	2,019,300
Intra-State Transfers	0	1	1	1
Advertising & Publicity	1,053	1,502	1,502	1,502
Outside Repairs/Service	2,699,880	2,324,945	2,274,945	2,274,945
Reimbursement to Other Agencies	299,130	275,952	275,951	275,951
ITS Reimbursements	76,259	70,000	70,000	70,000
IT Outside Services	3,500	0	0	0
Gov Fund Type Transfers - Attorney General Services	30,185	32,000	32,000	32,000
Gov Fund Type Transfers - Auditor of State Services	13,630	13,576	13,575	13,575
Gov Fund Type Transfers - Other Agencies Services	11,664	11,502	11,502	11,502
Equipment	97,089	78,503	78,503	78,503
Equipment - Non-Inventory	592,720	461,205	461,204	461,204
IT Equipment	182,564	186,356	183,978	183,978
Other Expense & Obligations	43,855	45,101	45,101	45,101
Licenses	33,049	38,000	38,000	38,000
Refunds-Other	42,763	1	1	1
Capitals	13,320,898	8,986,569	8,741,568	8,741,568
Balance Carry Forward (Approps)	2,377	0	0	0
Reversions	2,377	0	0	0
Total Expenditures	47,912,385	42,685,632	42,185,542	42,185,542

Compensation and Expense

General Fund

Appropriation Description

The Compensation and Expense account is a standing unlimited appropriation and is used when the National Guard is called into Active State Service. Active State Service is service in support of the State for incidences of pubic disaster, riot, rescue, tornado cleanup, floods or as a work force when public employees strike. (29A.8)

Compensation and Expense Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	344,644	344,644	344,644	344,644
Estimated Revisions	(221,071)	0	0	0
Intra State Receipts	0	1	1	1
Total Resources	123,573	344,645	344,645	344,645
Expenditures				
Personal Services-Salaries	62,559	266,700	266,700	266,700
Facility Maintenance Supplies	0	1,000	1,000	1,000
Postage	101	345	345	345
Rentals	0	500	500	500
Gov Fund Type Transfers - Other Agencies Services	48	100	100	100
Claims	60,866	76,000	76,000	76,000
Total Expenditures	123,573	344,645	344,645	344,645

Fund Detail

Public Defense, Department of Fund Detail

Funds	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Public Defense, Department of	2,538,324	2,284,044	2,310,576	2,310,576
Counterdrug Asset Forfeiture	45,574	45,632	46,619	46,619
National Guard Facilities Improvement Fund	2,116,995	1,937,381	1,954,232	1,954,232
Military Operations Fund	293,297	218,669	225,000	225,000
Ing Morale, Welfare & Rec. Fund	6,426	6,314	6,427	6,427
Gifts & Contributions	64,652	62,633	62,633	62,633
Housing Rental Deposits	11,380	13,415	15,665	15,665

Public Employment Relations Board

Mission Statement

To promote harmonious and cooperative relationships between government and its employees without disruption of public services, via the expert and timely services of a neutral labor relations agency.

Description

Pursuant to the Public Employment Relations Act (PERA), the PERB is responsible for interpreting, applying and administering the provisions of the PERA, and for adjudicating and conciliating labor/management disputes involving public employers and employee organizations throughout the State. The PERB's core functions, duties, and services include, but are not limited to:

1) Determining appropriate bargaining units and conducting representation elections.

2) Adjudicating prohibited practice complaints and fashioning remedial relief for violations of the Act.

3) Adjudicating negotiability disputes.

4) Adjudicating grievance appeals of State of Iowa merit system employees.

5) Upon joint request of the parties, mediating and/or serving as arbitrators for grievances arising under public sector collective bargaining agreements.

6) Providing training and/or facilitation regarding labor/management cooperation and interest-based bargaining.

7) Collecting and disseminating information regarding wages, hours, and other conditions of employment of public employees.

8) Preparing legal briefs and presenting oral arguments in District Court and the Supreme Court in cases affecting the Board.

9) Maintaining and monitoring the registration and annual reporting of certified employee organizations.

10) Administering the agency according to relevant rules, regulations, laws and principles of efficient public administration.

11) Providing mediators and arbitrators to resolve collective bargaining impasses.

Performance Measures

Measure	FY 2015 Actuals Achieved	FY 2016 Current Year Budget Estimate Target	FY 2017 Total Department Request Target	FY 2017 Total Governor's Recommended Target
Percent of Requests for Services Timely Processed	71	75	75	75
Percent of Timely Assign Mediation Requests	99	99	99	99
Percent of Hearings Timely Held	100	100	100	100

Financial Summary

Object Category	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
State Appropriations	1,342,452	1,342,452	1,342,452	1,342,452
Receipts from Other Entities	2,265	0	0	0
Fees, Licenses & Permits	37,612	8,000	8,000	8,000
Miscellaneous	0	71,270	1	1
Beginning Balance and Adjustments	11,701	71,269	0	0
Total Resources	1,394,030	1,492,991	1,350,453	1,350,453
Expenditures				
Personal Services	1,088,541	1,091,680	1,091,680	1,091,680
Travel & Subsistence	28,188	23,551	23,551	23,551
Supplies & Materials	17,195	156,938	14,400	14,400
Contractual Services and Transfers	96,619	214,222	214,222	214,222
Equipment & Repairs	19,974	6,600	6,600	6,600
Licenses, Permits, Refunds & Other	975	0	0	0
Reversions	71,269	0	0	0
Balance Carry Forward	71,269	0	0	0
Total Expenditures	1,394,030	1,492,991	1,350,453	1,350,453
Full Time Equivalents	9	10	10	10

Appropriations from General Fund

Appropriations	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
PER Board - General Office	1,342,452	1,342,452	1,342,452	1,342,452
Total Public Employment Relations Board	1,342,452	1,342,452	1,342,452	1,342,452

Appropriations Detail

PER Board - General Office

General Fund

Appropriation Description

Provide professional staff, ad hoc services, and administrative support for expert, neutral and timely: (1) development of case law for public sector bargaining process in Iowa; (2) resolution of collective bargaining negotiation impasses; (3) adjudication and informal resolution of contested cases concerning prohibited practice complaints, unit determinations, and negotiability disputes; (4) adjudication and informal resolution of grievance appeals of State of Iowa merit system employees; (5) training and facilitation of labor-management cooperative efforts; (6) mediations of grievances arising under collective bargaining agreements; (7) dissemination of information; and (8) monitoring the internal conduct of employee organizations.

PER Board - General Office Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	11,701	71,269	0	0
Appropriation	1,342,452	1,342,452	1,342,452	1,342,452
Reimbursement from Other Agencies	1,680	0	0	0
Gov Fund Type Transfers - Other Agencies	585	0	0	0
Fees, Licenses & Permits	37,612	8,000	8,000	8,000
Unearned Receipts	0	71,270	1	1
Total Resources	1,394,030	1,492,991	1,350,453	1,350,453
Expenditures				
Personal Services-Salaries	1,088,541	1,091,680	1,091,680	1,091,680
Personal Travel In State	24,454	13,051	13,051	13,051
Personal Travel Out of State	3,733	10,500	10,500	10,500
Office Supplies	12,223	152,538	10,000	10,000
Printing & Binding	3,866	2,500	2,500	2,500
Postage	1,106	1,900	1,900	1,900
Communications	6,655	10,000	10,000	10,000
Rentals	1,391	0	0	0
Outside Services	44,553	96,001	96,001	96,001
Outside Repairs/Service	1,553	1,800	1,800	1,800
Reimbursement to Other Agencies	26,276	65,000	65,000	65,000
ITS Reimbursements	12,240	41,421	41,421	41,421
IT Outside Services	3,400	0	0	0
Gov Fund Type Transfers - Other Agencies Services	550	0	0	0
Office Equipment	9,955	0	0	0
Equipment - Non-Inventory	8,484	4,600	4,600	4,600
IT Equipment	1,535	2,000	2,000	2,000
Refunds-Other	975	0	0	0
Balance Carry Forward (Approps)	71,269	0	0	0
Reversions	71,269	0	0	0
Total Expenditures	1,394,030	1,492,991	1,350,453	1,350,453

Public Health, Department of

Mission Statement

Promoting and protecting the health of Iowans.

Description

The Department of Public Health is a catalyst for promoting and protecting the health of Iowans. It strives to improve the quality of life for all Iowans by assuring access to quality population-based health services in the following areas: preventing injuries; promoting healthy behaviors, improving the department's performance; protecting against environmental hazards; strengthening the public health infrastructure; preventing epidemics and the spread of disease; and preparing for, responding to, and recovering from public health emergencies.

Performance Measures

Measure	FY 2015 Actuals Achieved	FY 2016 Current Year Budget Estimate Target	FY 2017 Total Department Request Target	FY 2017 Total Governor's Recommended Target
% of Hospitals Completing all Annual Preparedness Activities	83	83	83	83
Percent of Iowa 2-Year-Olds Covered by 1 MMR Vaccination	85	90	90	90
% of Medicaid Children Who Get at Least 1 Well Child Exam	70	80	80	80
% of IA Adults Rating Their Own Health as Good to Excellent	88	88	88	88

Financial Summary

Object Category	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
State Appropriations	59,147,315	60,217,320	59,239,121	58,545,121
Receipts from Other Entities	145,041,056	158,657,742	157,670,221	157,670,221
Interest, Dividends, Bonds & Loans	19,446	13,276	13,276	13,276
Fees, Licenses & Permits	20,856,980	31,875,987	31,912,348	31,912,348
Refunds & Reimbursements	263,989	302,000	302,000	302,000
Miscellaneous	2,771,496	5,168,316	5,168,316	5,168,316
Beginning Balance and Adjustments	4,683,377	7,908,529	6,398,390	2,720,001
Total Resources	232,783,659	264,143,170	260,703,672	256,331,283
Expenditures				
Personal Services	39,850,874	43,930,098	43,875,377	43,875,377
Travel & Subsistence	1,112,751	1,545,914	1,537,453	1,537,453
Supplies & Materials	3,223,356	3,101,760	3,091,406	3,091,406
Contractual Services and Transfers	146,841,332	158,011,263	158,022,599	156,679,279
Equipment & Repairs	1,697,687	5,576,710	5,273,957	5,273,957
Claims & Miscellaneous	402,250	7,845,131	7,477,243	7,477,243
Licenses, Permits, Refunds & Other	58,354	22,152	22,152	22,152
State Aid & Credits	30,497,608	39,717,942	39,723,306	35,493,390
Reversions	1,192,460	1,672,199	0	0
Balance Carry Forward	7,906,987	2,720,001	1,680,179	2,881,026
Total Expenditures	232,783,659	264,143,170	260,703,672	256,331,283
Full Time Equivalents	415	466	465	465

Appropriations from General Fund

Appropriations	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Addictive Disorders	27,263,690	27,263,690	26,988,690	26,988,690
Healthy Children and Families	4,046,602	4,617,543	4,617,543	4,617,543
Chronic Conditions	5,155,692	4,955,692	4,930,692	4,930,692
Community Capacity	8,737,910	8,821,335	7,239,136	7,239,136
Healthy Aging	7,297,142	7,297,142	7,297,142	7,297,142
Environmental Hazards	803,870	0	0	0
Infectious Diseases	1,335,155	1,335,155	1,335,155	1,335,155
Public Protection	3,287,127	4,339,191	4,399,191	4,399,191
Resource Management	855,072	855,072	1,005,072	1,005,072
Iowa Registry for Congenital & Inherited Disorders	215,055	232,500	232,500	232,500
Total Public Health, Department of	58,997,315	59,717,320	58,045,121	58,045,121

Appropriations from Other Funds

Appropriations	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
EMS Data System TRF	150,000	0	0	0
IDPH Database Integration Review	0	0	500,000	0
M&CH Database Integration	0	0	500,000	0
MCH Data Integration	0	500,000	0	500,000
Substance Use Disorder/Gambling Treatment Data System	0	0	150,000	0
Professional Licensure AMANDA Database	0	0	44,000	0
Total Public Health, Department of	150,000	500,000	1,194,000	500,000

Appropriations Detail

Addictive Disorders

General Fund

Appropriation Description

Activities directed toward reducing the prevalence of use of tobacco, alcohol, and other drugs, and treating individuals affected by addictive behaviors.

Addictive Disorders Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	27,263,690	27,263,690	26,988,690	26,988,690
Intra State Receipts	907,891	1,224,257	1,224,257	1,224,257
Gov Fund Type Transfers - Other Agencies	280,000	0	0	0
Total Resources	28,451,581	28,487,947	28,212,947	28,212,947
Expenditures				
Personal Services-Salaries	734,577	879,714	879,714	879,714
Personal Travel In State	41,573	11,650	11,650	11,650
State Vehicle Operation	441	1,690	1,690	1,690
Depreciation	68	780	780	780
Personal Travel Out of State	9,073	8,500	8,500	8,500
Office Supplies	30,385	6,950	6,950	6,950
Professional & Scientific Supplies	138	150	150	150
Other Supplies	23	450	450	450
Printing & Binding	40,141	7,675	7,675	7,675
Drugs & Biologicals	2,144	1,500	1,500	1,500
Postage	3,631	3,625	3,625	3,625
Communications	14,675	20,050	20,050	20,050
Rentals	675	650	650	650
Professional & Scientific Services	12,800	1,400	1,400	1,400
Outside Services	25,053,282	25,685,257	25,428,416	25,428,416
Intra-State Transfers	1,403,217	1,403,067	1,403,067	1,403,067
Advertising & Publicity	624,804	351,888	351,888	351,888
Outside Repairs/Service	0	600	600	600
Reimbursement to Other Agencies	3,577	3,268	3,268	3,268
ITS Reimbursements	3,011	3,782	3,782	3,782
IT Outside Services	48,889	21,327	3,168	3,168
Gov Fund Type Transfers - Auditor of State Services	0	5,882	5,882	5,882
Gov Fund Type Transfers - Other Agencies Services	176	200	200	200
Equipment - Non-Inventory	2,510	1,800	1,800	1,800
IT Equipment	25,128	10,763	10,763	10,763
Other Expense & Obligations	7,227	55,329	55,329	55,329
Reversions	389,415	0	0	0
Total Expenditures	28,451,581	28,487,947	28,212,947	28,212,947

Healthy Children and Families

General Fund

Appropriation Description

Assuring access to preventive child health services and linking children and families with community-based preventive health and family support services to meet health related needs.

Healthy Children and Families Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	4,046,602	4,617,543	4,617,543	4,617,543
Gov Fund Type Transfers - Other Agencies	2,955,021	3,665,419	3,665,419	3,665,419
Other	0	100,000	100,000	100,000
Total Resources	7,001,623	8,382,962	8,382,962	8,382,962
Expenditures				
Personal Services-Salaries	1,027,067	1,134,365	1,134,365	1,134,365
Personal Travel In State	7,128	9,597	9,597	9,597
State Vehicle Operation	1,166	900	900	900
Depreciation	220	829	829	829
Personal Travel Out of State	1,579	3,500	3,500	3,500
Office Supplies	21,524	8,370	8,370	8,370
Professional & Scientific Supplies	0	3,000	3,000	3,000
Printing & Binding	16,035	7,165	7,165	7,165
Postage	762	5,020	5,020	5,020
Communications	5,514	5,672	5,672	5,672
Rentals	300	3,200	3,200	3,200
Professional & Scientific Services	0	2,956	2,956	2,956
Outside Services	5,627,480	6,725,760	6,725,760	6,725,760
Intra-State Transfers	14,329	12,000	12,000	12,000
Advertising & Publicity	22,863	15,000	15,000	15,000
Outside Repairs/Service	78	10	10	10
Reimbursement to Other Agencies	4,566	5,230	5,230	5,230
ITS Reimbursements	3,449	5,546	5,546	5,546
IT Outside Services	48,974	400,000	400,000	400,000
Equipment - Non-Inventory	562	5,100	3,000	3,000
IT Equipment	9,552	18,260	18,260	18,260
Other Expense & Obligations	0	11,482	13,582	13,582
Reversions	188,475	0	0	0
Total Expenditures	7,001,623	8,382,962	8,382,962	8,382,962

Chronic Conditions

General Fund

Appropriation Description

Activities and services provided to individuals identified as having chronic conditions or special health care needs.

Chronic Conditions Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	5,155,692	4,955,692	4,930,692	4,930,692
Intra State Receipts	6,124	0	0	0
Gov Fund Type Transfers - Other Agencies	18,705	21,840	21,840	21,840
Other	224,869	102,822	102,822	102,822
Total Resources	5,405,390	5,080,354	5,055,354	5,055,354
Expenditures				
Personal Services-Salaries	462,710	425,440	425,440	425,440
Personal Travel In State	10,443	7,750	7,700	7,700
State Vehicle Operation	507	770	760	760
Depreciation	71	370	360	360
Personal Travel Out of State	1,219	3,650	3,650	3,650
Office Supplies	3,102	1,557	1,557	1,557
Professional & Scientific Supplies	0	2,183	2,183	2,183
Other Supplies	0	200	200	200
Printing & Binding	6,903	7,252	7,322	7,322
Drugs & Biologicals	502,289	293,842	293,842	293,842
Postage	1,700	2,025	2,025	2,025
Communications	3,791	3,892	3,892	3,892
Rentals	1,275	1,300	1,300	1,300
Professional & Scientific Services	5,000	200	200	200
Outside Services	3,983,601	4,299,288	4,274,288	4,274,288
Intra-State Transfers	0	10	10	10
Advertising & Publicity	18,200	691	691	691
Outside Repairs/Service	23	0	0	0
Reimbursement to Other Agencies	1,359	2,346	2,346	2,346
ITS Reimbursements	1,356	4,303	4,303	4,303
IT Outside Services	88,889	0	0	0
Equipment - Non-Inventory	5,837	9,510	9,510	9,510
IT Equipment	6,295	5,860	5,860	5,860
Other Expense & Obligations	0	7,915	7,915	7,915
Reversions	300,820	0	0	0
Total Expenditures	5,405,390	5,080,354	5,055,354	5,055,354

Community Capacity

General Fund

Appropriation Description

Activities provided by department staff that are intended to strengthen the public health system at the local level.

Community Capacity Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	160,782	0	0	0
Appropriation	8,737,910	8,821,335	7,239,136	7,239,136
Total Resources	8,898,692	8,821,335	7,239,136	7,239,136
Expenditures				
Personal Services-Salaries	791,322	707,542	799,402	799,402
Personal Travel In State	8,116	14,341	14,341	14,341
State Vehicle Operation	7,418	5,451	5,451	5,451
Depreciation	7,848	2,700	2,700	2,700
Office Supplies	6,227	8,738	10,857	10,857
Professional & Scientific Supplies	160	600	600	600
Printing & Binding	60	3,810	3,810	3,810
Postage	1,321	2,200	2,200	2,200
Communications	6,523	4,334	4,334	4,334
Rentals	400	500	500	500
Professional & Scientific Services	2,980	46,600	46,600	46,600
Outside Services	5,281,066	3,648,909	3,596,268	3,596,268
Intra-State Transfers	2,487,559	2,545,013	2,619,072	2,619,072
Advertising & Publicity	4,152	0	0	0
Outside Repairs/Service	270	0	0	0
Reimbursement to Other Agencies	3,161	3,606	3,606	3,606
ITS Reimbursements	3,832	4,822	4,822	4,822
IT Outside Services	4,078	100	100	100
Gov Fund Type Transfers - Attorney General Services	0	72,000	72,000	72,000
Gov Fund Type Transfers - Other Agencies Services	343	100	100	100
Equipment - Non-Inventory	0	2,100	2,100	2,100
IT Equipment	18,610	3,016	3,016	3,016
Other Expense & Obligations	0	72,654	47,257	47,257
Reversions	263,246	1,672,199	0	0
Total Expenditures	8,898,692	8,821,335	7,239,136	7,239,136

Healthy Aging

General Fund

Appropriation Description

Activities and services provided to elderly Iowans which are intended to optimize their health status.

Healthy Aging Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	7,297,142	7,297,142	7,297,142	7,297,142
Total Resources	7,297,142	7,297,142	7,297,142	7,297,142
Expenditures				
Outside Services	7,270,112	7,297,142	7,297,142	7,297,142
Reversions	27,030	0	0	0
Total Expenditures	7,297,142	7,297,142	7,297,142	7,297,142

Environmental Hazards

General Fund

Appropriation Description

Activities intended to reduce exposure to hazards in the environment, primarily chemical hazards.

Environmental Hazards Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	803,870	0	0	0
Intra State Receipts	20,000	0	0	0
Gov Fund Type Transfers - Other Agencies	1,582,431	0	0	0
Total Resources	2,406,301	0	0	0
Expenditures				
Personal Services-Salaries	387,166	0	0	0
Personal Travel In State	7,787	0	0	0
State Vehicle Operation	110	0	0	0
Depreciation	7	0	0	0
Office Supplies	1,955	0	0	0
Postage	908	0	0	0
Communications	4,029	0	0	0
Rentals	954	0	0	0
Outside Services	1,798,864	0	0	0
Outside Repairs/Service	14,464	0	0	0
Reimbursement to Other Agencies	3,218	0	0	0
ITS Reimbursements	2,925	0	0	0
IT Outside Services	180,666	0	0	0
IT Equipment	3,248	0	0	0
Total Expenditures	2,406,301	0	0	0

Infectious Diseases

General Fund

Appropriation Description

Activities provided in order to reduce the incidence and prevalence of communicable diseases.

Infectious Diseases Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	1,335,155	1,335,155	1,335,155	1,335,155
Total Resources	1,335,155	1,335,155	1,335,155	1,335,155
Expenditures				
Personal Services-Salaries	396,461	405,180	405,180	405,180
Personal Travel In State	275	600	600	600
State Vehicle Operation	0	320	320	320
Depreciation	0	350	350	350
Personal Travel Out of State	280	200	200	200
Office Supplies	3,258	1,600	1,600	1,600
Professional & Scientific Supplies	23,718	3,850	3,850	3,850
Other Supplies	0	8,150	8,150	8,150
Printing & Binding	3,925	350	350	350
Drugs & Biologicals	394,132	382,872	382,872	382,872
Postage	111	2,522	2,522	2,522
Communications	1,654	1,900	1,900	1,900
Rentals	0	300	300	300
Professional & Scientific Services	10,000	0	0	0
Outside Services	485,186	511,490	511,490	511,490
Outside Repairs/Service	0	50	50	50
Reimbursement to Other Agencies	1,016	2,440	2,440	2,440
ITS Reimbursements	2,169	2,181	2,181	2,181
IT Outside Services	1,135	100	100	100
Equipment	7,237	0	0	0
Equipment - Non-Inventory	4,516	10,500	10,500	10,500
IT Equipment	84	200	200	200
Total Expenditures	1,335,155	1,335,155	1,335,155	1,335,155

Public Protection

General Fund

Appropriation Description

Activities related to protecting the health and safety of the public through establishment of standards and enforcement of regulations.

Public Protection Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	3,287,127	4,339,191	4,399,191	4,399,191
Intra State Receipts	56,438	1,188,630	1,188,630	1,188,630
Gov Fund Type Transfers - Other Agencies	824,513	3,714,049	3,707,099	3,707,099
Fees, Licenses & Permits	15,250,227	25,407,403	25,059,162	25,059,162
Refunds & Reimbursements	263,989	302,000	302,000	302,000
Other	417,805	405,465	405,465	405,465
Total Resources	20,100,099	35,356,738	35,061,547	35,061,547
Expenditures				
Personal Services-Salaries	12,191,844	13,632,348	13,686,386	13,686,386
Personal Travel In State	159,210	262,690	266,690	266,690
State Vehicle Operation	57,882	75,443	75,543	75,543
Depreciation	36,924	72,350	72,250	72,250
Personal Travel Out of State	79,282	160,902	160,902	160,902
Office Supplies	151,772	204,486	204,586	204,586
Professional & Scientific Supplies	67,640	60,380	60,380	60,380
Other Supplies	2,883	4,433	4,433	4,433
Printing & Binding	60,145	76,300	76,300	76,300
Food	0	100	100	100
Uniforms & Related Items	1,142	5,750	5,750	5,750
Postage	191,593	219,046	219,146	219,146

Public Protection Financial Summary (Continued)

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Communications	160,893	220,752	221,114	221,114
Rentals	321,376	357,404	357,504	357,504
Utilities	3,996	4,560	4,560	4,560
Professional & Scientific Services	366,381	410,200	410,200	410,200
Outside Services	1,900,238	5,013,781	4,994,401	4,994,401
Intra-State Transfers	1,085,864	2,306,095	2,306,095	2,306,095
Advertising & Publicity	3,159	23,199	23,199	23,199
Outside Repairs/Service	27,802	49,052	48,852	48,852
Examination Expense	19,110	19,000	19,000	19,000
Reimbursement to Other Agencies	233,752	380,716	381,116	381,116
ITS Reimbursements	408,528	533,799	534,199	534,199
IT Outside Services	566,844	1,891,257	1,903,687	1,903,687
Gov Fund Type Transfers - Attorney General Services	658,715	667,363	667,363	667,363
Gov Fund Type Transfers - Auditor of State Services	13,623	29,500	29,500	29,500
Gov Fund Type Transfers - Other Agencies Services	759,877	806,108	806,108	806,108
Equipment	54,735	97,600	97,600	97,600
Office Equipment	25,120	14,500	14,500	14,500
Equipment - Non-Inventory	57,929	193,858	194,058	194,058
IT Equipment	283,271	2,395,263	2,395,763	2,395,763
Claims	0	4,625,142	4,277,901	4,277,901
Other Expense & Obligations	110,149	524,419	523,419	523,419
Licenses	0	117	117	117
Refunds-Other	38,237	18,825	18,825	18,825
Reversions	184	0	0	0
Total Expenditures	20,100,099	35,356,738	35,061,547	35,061,547

Resource Management

General Fund

Appropriation Description

Provides the essential foundation or overall ability of the department to deliver competent services to the public.

Resource Management Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	855,072	855,072	1,005,072	1,005,072
Gov Fund Type Transfers - Other Agencies	1,238	0	0	0
Total Resources	856,310	855,072	1,005,072	1,005,072
Expenditures				
Personal Services-Salaries	335,812	357,419	357,419	357,419
Personal Travel In State	6,237	5,300	5,300	5,300
Personal Travel Out of State	2,358	2,000	2,000	2,000
Office Supplies	27,098	27,308	27,308	27,308
Other Supplies	0	50	50	50
Printing & Binding	423	200	200	200
Postage	153	500	500	500
Communications	7,000	7,000	7,000	7,000
Outside Services	2,657	1,500	1,500	1,500
Intra-State Transfers	150	150	150	150
Outside Repairs/Service	175	350	250	250
Reimbursement to Other Agencies	307,305	181,100	181,200	181,200
ITS Reimbursements	51,653	51,340	201,340	201,340
Gov Fund Type Transfers - Attorney General Services	93,680	74,082	74,082	74,082
Gov Fund Type Transfers - Other Agencies Services	19,989	0	0	0
Equipment - Non-Inventory	1,239	100	100	100
IT Equipment	381	1,092	1,092	1,092
Other Expense & Obligations	0	145,581	145,581	145,581
Total Expenditures	856,310	855,072	1,005,072	1,005,072

Iowa Registry for Congenital & Inherited Disorders

General Fund

Appropriation Description

Supports active surveillance activities of the Iowa Registry for Congenital and Inherited Disorders and the prevention of child abuse. Amounts appropriated are based upon Code Section 144.13.

Iowa Registry for Congenital & Inherited Disorders Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	232,500	232,500	232,500	232,500
Change	(17,445)	0	0	0
Total Resources	215,055	232,500	232,500	232,500
Expenditures				
Outside Services	191,765	232,500	232,500	232,500
Reversions	23,290	0	0	0
Total Expenditures	215,055	232,500	232,500	232,500

MCH Data Integration

Rebuild Iowa Infrastructure Fund

Appropriation Description

MCH Data Integration

MCH Data Integration Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	0	500,000	0	500,000
Gov Fund Type Transfers - Other Agencies	0	500,000	0	0
Total Resources	0	1,000,000	0	500,000
Expenditures				
Outside Services	0	50,000	0	0
ITS Reimbursements	0	50,000	0	0
IT Outside Services	0	700,000	0	500,000
IT Equipment	0	200,000	0	0
Total Expenditures	0	1,000,000	0	500,000

Technology Transition

Technology Reinvestment Fund

Appropriation Description

This funding enables the Department of Public Health to adhere to Iowa Code Chapter 8A.201, which provides the framework for the Office of the Chief Information Officer's vision to combine, re-architect and focus the excellence of agency Information Technology resources who are delivering information technology services today, into one seamless IT model that leverages shared resources to serve government and citizens alike.

Technology Transition Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	480,000	480,000	480,000	0
Total Resources	480,000	480,000	480,000	0
Expenditures				
ITS Reimbursements	0	410,000	480,000	0
IT Equipment	0	70,000	0	0
Balance Carry Forward (Approps)	480,000	0	0	0
Total Expenditures	480,000	480,000	480,000	0

EMS Data System TRF

Technology Reinvestment Fund

Appropriation Description

Funding is for costs associated with the establishment of a data registry software system for the collection of data elements related to emergency management system services or hospital emergency care.

EMS Data System TRF Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	150,000	0	0	0
Total Resources	150,000	0	0	0
Expenditures				
IT Outside Services	150,000	0	0	0
Total Expenditures	150,000	0	0	0

IDPH Database Integration Review

Technology Reinvestment Fund

Appropriation Description

IDPH Database Integration Review

IDPH Database Integration Review Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	0	0	500,000	0
Total Resources	0	0	500,000	0
Expenditures				
IT Outside Services	0	0	500,000	0
Total Expenditures	0	0	500,000	0

M&CH Database Integration

Technology Reinvestment Fund

Appropriation Description

M&CH Database Integration

M&CH Database Integration Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	0	0	500,000	0
Total Resources	0	0	500,000	0
Expenditures				
IT Outside Services	0	0	500,000	0
Total Expenditures	0	0	500,000	0

Substance Use Disorder/Gambling Treatment Data System

Technology Reinvestment Fund

Appropriation Description

Substance Use Disorder/Gambling Treatment Data System

Substance Use Disorder/Gambling Treatment Data System Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	0	0	150,000	0
Total Resources	0	0	150,000	0
Expenditures				
IT Outside Services	0	0	150,000	0
Total Expenditures	0	0	150,000	0

Professional Licensure AMANDA Database

Technology Reinvestment Fund

Appropriation Description

Professional Licensure AMANDA Database

Professional Licensure AMANDA Database Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	0	0	44,000	0
Total Resources	0	0	44,000	0
Expenditures				
IT Outside Services	0	0	44,000	0
Total Expenditures	0	0	44,000	0

Fund Detail

Public Health, Department of Fund Detail

Funds	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Public Health, Department of	150,186,313	166,813,965	165,207,857	162,009,468
Vital Records Fund	5,155,568	4,852,058	4,226,062	4,197,675
Health Care Workforce Shortage	4,644,844	6,644,112	6,727,882	2,497,966
Emergency Medical Services	1,108,408	914,943	917,802	917,802
Iowa Health Information Network Fund	5,475,236	4,600,861	4,796,486	6,025,568
Behavioral Analyst Grants Program Fund	0	250,000	250,000	250,000
Anatomical Gift Awareness	125,045	161,695	80,400	80,400
IDPH Gifts & Grants Fund	133,212,337	148,899,851	147,715,492	147,715,641
Rx Prof / Tech Recovery Fd	107,359	113,500	113,500	113,500
Henry Albert Trust - Income	1,623	1,633	1,640	1,643
Public Health - Refund of Fees	560	1,000	1,000	1,000
Medical Exam Refund Clearing	1,147	1,507	1,507	1,507
Drug Information Program	102,000	106,800	106,800	106,800
Governmental Public Health System Fund	252,186	266,005	269,286	99,966

Iowa Health Information Network Fund

Fund Description

The Iowa Health Information Network Fund is created as a separate fund within the state treasury under the control of the board. Revenues, donations, gifts, interest, participant fees, and other moneys received or generated relative to the operation and administration of the Iowa Health Information Network shall be deposited in the fund.

Iowa Health Information Network Fund Detail

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	185,362	1,221,162	714,690	1,943,772
Adjustment to Balance Forward	0	1,227	0	0
Interest	3,461	0	0	0
Fees, Licenses & Permits	1,297,762	2,400,750	2,400,750	2,400,750
Gov Fund Type Transfers - Other Agencies	3,988,650	977,722	1,681,046	1,681,046
Total Iowa Health Information Network Fund	5,475,236	4,600,861	4,796,486	6,025,568
Expenditures				
Personal Services-Salaries	313,873	320,227	320,227	320,227
Personal Travel In State	3,685	92	92	92
State Vehicle Operation	47	1,010	1,010	1,010
Depreciation	8	510	510	510
Personal Travel Out of State	2,502	20,000	20,000	20,000
Office Supplies	11,076	12,000	12,000	12,000
Other Supplies	0	100	100	100
Printing & Binding	16,480	5,500	5,500	5,500
Postage	360	1,000	1,000	1,000
Communications	7,494	10,000	10,000	10,000
Rentals	6,056	40,000	40,000	40,000
Professional & Scientific Services	42,563	100	100	100
Outside Services	3,508,989	1,972,313	2,675,637	2,675,637
Intra-State Transfers	70,936	79,737	79,737	79,737
Advertising & Publicity	0	50,000	50,000	50,000
Outside Repairs/Service	84	0	0	0
Reimbursement to Other Agencies	6,358	200	200	200
ITS Reimbursements	981	200	200	200
Equipment - Non-Inventory	1,316	1,000	1,000	1,000
Other Expense & Obligations	36,164	100,000	100,000	100,000
Refunds-Other	18,000	0	0	0
Balance Carry Forward (Funds)	1,221,162	1,943,772	1,436,073	2,665,155
IT Outside Services	127,064	25,100	25,100	25,100
IT Equipment	8,677	3,000	3,000	3,000
Gov Fund Type Transfers - Attorney General Services	71,361	15,000	15,000	15,000
Total Iowa Health Information Network Fund	5,475,236	4,600,861	4,796,486	6,025,568

Public Information Board

Mission Statement

To further state and local government transparency and foster informed citizen participation through education, training, dispute resolution and enforcement activities concerning Iowa Code Chapters 21 and 22.

Description

The Iowa Public Information Board is created to receive and seek resolution to complaints alleging violations of open records and public meetings laws.

Performance Measures

Measure	FY 2015 Actuals Achieved	FY 2016 Current Year Budget Estimate Target	FY 2017 Total Department Request Target	FY 2017 Total Governor's Recommended Target
% Non-contested/Appealed Cases Resolved w/in 60 Days	100	98	98	98
Number of Cases Resolved	847	600	600	600

Financial Summary

Object Category	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
State Appropriations	350,000	350,000	350,000	350,000
Beginning Balance and Adjustments	25,546	14,723	0	3,393
Total Resources	375,546	364,723	350,000	353,393
Expenditures				
Personal Services	305,128	323,902	323,902	323,902
Travel & Subsistence	6,964	7,778	17,148	17,148
Supplies & Materials	6,051	4,950	4,950	4,950
Contractual Services and Transfers	21,914	16,500	3,000	3,000
Equipment & Repairs	339	2,500	1,000	1,000
Claims & Miscellaneous	0	5,700	0	0
Reversions	20,427	0	0	0
Balance Carry Forward	14,723	3,393	0	3,393
Total Expenditures	375,546	364,723	350,000	353,393
Full Time Equivalents	3	3	3	3

Appropriations from General Fund

Appropriations	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Iowa Public Information Board	350,000	350,000	350,000	350,000
Total Public Information Board	350,000	350,000	350,000	350,000

Appropriations Detail

Iowa Public Information Board

General Fund

Appropriation Description

The Iowa Public Information Board is created to receive and seek resolution to complaints alleging violations of open records and public meetings laws.

Iowa Public Information Board Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	25,546	14,723	0	3,393
Appropriation	350,000	350,000	350,000	350,000
Total Resources	375,546	364,723	350,000	353,393
Expenditures				
Personal Services-Salaries	305,128	323,902	323,902	323,902
Personal Travel In State	6,964	7,778	17,148	17,148
Office Supplies	5,164	4,300	4,300	4,300
Other Supplies	16	0	0	0
Printing & Binding	754	500	500	500
Food	6	0	0	0
Postage	111	150	150	150
Communications	2,827	3,500	3,000	3,000
Reimbursement to Other Agencies	6,412	5,000	0	0
ITS Reimbursements	11,217	6,000	0	0
Gov Fund Type Transfers - Other Agencies Services	1,459	2,000	0	0
Office Equipment	0	1,000	0	0
Equipment - Non-Inventory	0	1,000	1,000	1,000
IT Equipment	339	500	0	0
Other Expense & Obligations	0	5,700	0	0
Balance Carry Forward (Approps)	14,723	3,393	0	3,393
Reversions	20,427	0	0	0
Total Expenditures	375,546	364,723	350,000	353,393

Public Safety, Department of

Mission Statement

All Departmental personnel are committed to serve the people of Iowa by providing integrated public safety services with leadership, integrity, and professionalism.

Description

The Iowa Department of Public Safety is the state law enforcement agency, created by Iowa Code Chapter 80. It includes the Iowa State Patrol, the Iowa Division of Criminal Investigation, the Iowa Division of Narcotics Enforcement, the Iowa State Fire Marshal, the Division of Intelligence, Administrative Services Division, and the Office of the Commissioner. The Department was created on July 1, 1939.

The Department works in conjunction with federal, state and local jurisdictions of the criminal justice community to provide for the safety of persons living in, or traveling trough the State of Iowa.

The Iowa State Patrol provides for the safety of the motoring public through the enforcement traffic laws, through prevention and education efforts directed at driving behavior and through the operation of the state radio communications system. The Division of Criminal Investigation assists local jurisdictions with the investigation of crimes against persons and crimes against property. DCI is responsible for ensuring the integrity of Iowa's gaming industry through enforcement and regulation as well as providing forensic services to most jurisdictions through the criminalistics laboratory. The primary mission of the Narcotics Enforcement Division is the reduction of supply and demand of illicit controlled substances through specialized enforcement and training. The Division of Intelligence collects, analyzes and disseminates criminal intelligence data and serves as State's Intelligence Fusion Center. The State Fire Marshal's Office conducts fire safety inspections of elder care and day care facilities, as well as the investigation of fires of suspicious origin and explosives cases. The Division of Administrative Services pays all financial claims against the Department, administers the Peace Officers' Retirement System, and licenses all private investigative and private security agencies in Iowa.

Performance Measures

Measure	FY 2015 Actuals Achieved	FY 2016 Current Year Budget Estimate Target	FY 2017 Total Department Request Target	FY 2017 Total Governor's Recommended Target
Percent of Arson and Explosive Cases Resolved	54.5	50	50	50
Percent of Time Radio Network Available	100	100	100	100
% IOWA System Users Completing Required IOWA/NCIC Test	100	100	100	100
Value of Fixed Assets Inventory	24,415,010	24,000,000	24,000,000	24,000,000
Percent of Sex Offender Registry Records Validated w/in 3 Mo	100	100	100	100
Number of Drug Trafficking Orgs Disrupted	84	80	80	80
Number of Motorists Assisted	21,113	18,000	18,000	18,000
Rate Serious Injury Crashes per 100 Million Miles Traveled	3.8	6.3	6.3	6.3

Financial Summary

Object Category	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
State Appropriations	107,808,558	109,135,392	106,677,450	110,473,050
Receipts from Other Entities	22,354,080	38,631,808	38,549,286	37,262,964
Interest, Dividends, Bonds & Loans	24,167,706	10,787,950	10,789,450	10,789,450
Fees, Licenses & Permits	17,362,187	8,105,569	6,346,141	6,346,141
Refunds & Reimbursements	25,749,863	16,021,667	15,862,250	15,862,250
Sales, Rents & Services	18,425	20,000	20,000	20,000
Miscellaneous	178,399	145,000	145,000	145,000
Beginning Balance and Adjustments	298,860,503	318,577,882	297,682,010	318,787,362
Total Resources	496,499,721	501,425,268	476,071,587	499,686,217
Expenditures				
Personal Services	94,521,892	102,430,221	100,341,289	104,070,348
Travel & Subsistence	10,322,017	7,679,819	7,618,819	7,618,819
Supplies & Materials	3,231,669	2,178,122	2,163,022	2,163,022
Contractual Services and Transfers	25,607,244	26,252,279	25,830,869	25,830,869
Equipment & Repairs	4,201,126	2,776,061	2,703,021	2,853,021
Claims & Miscellaneous	670,642	3,391,592	3,372,592	3,372,592
Licenses, Permits, Refunds & Other	55,442	51,800	51,800	51,800
State Aid & Credits	27,689,205	26,980,003	26,979,977	26,979,977
Appropriations	10,898,008	10,898,008	10,898,008	9,528,227
Reversions	724,593	0	0	0
Balance Carry Forward	318,577,883	318,787,362	296,112,190	317,217,542
Total Expenditures	496,499,721	501,425,268	476,071,587	499,686,217
Full Time Equivalents	876	949	928	930

Appropriations from General Fund

Appropriations	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Public Safety - Department Wide Duties	0	0	0	2,557,439
Public Safety Administration	4,183,349	4,226,131	4,226,131	4,226,131
Public Safety DCI	13,625,414	13,796,544	13,796,544	13,796,544
DCI - Crime Lab Equipment/Training	302,345	302,345	302,345	302,345
Public Safety Undercover Funds	109,042	109,042	109,042	109,042
Narcotics Enforcement	6,919,855	7,391,039	7,391,039	7,391,039
DPS Fire Marshal	4,590,556	4,651,010	4,651,010	4,651,010
Iowa State Patrol	60,920,291	61,501,575	61,501,575	61,501,575
DPS/SPOC Sick Leave Payout	279,517	279,517	279,517	279,517
Fire Fighter Training	825,520	825,520	825,520	825,520
Statewide Interoperable Communications System.	154,661	154,661	154,661	154,661
DPS-POR Unfunded Liabilities Until 85 Percent	5,000,000	5,000,000	5,000,000	5,000,000
Total Public Safety, Department of	96,910,550	98,237,384	98,237,384	100,794,823

Appropriations from Other Funds

Appropriations	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
DPS Lab-DNA Marker Software-RIIF Fund	0	0	0	150,000
DPS Gaming Enforcement - 0030	10,898,008	10,898,008	8,440,066	9,528,227
Total Public Safety, Department of	10,898,008	10,898,008	8,440,066	9,678,227

Appropriations Detail

Public Safety - Department Wide Duties

General Fund

Appropriation Description

Per Legislative session, additional appropriation for performing the duties of the department.

Public Safety - Department Wide Duties Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	0	0	0	2,557,439
Total Resources	0	0	0	2,557,439
Expenditures				
Personal Services-Salaries	0	0	0	2,557,439
Total Expenditures	0	0	0	2,557,439

Public Safety Administration

General Fund

Appropriation Description

The Administrative Services Division is comprised of the Finance Bureau, Program Services Bureau, and the Technology Services Bureau. These Bureaus provide support services to the Department of Public Safety as well as services directly to criminal justice agencies statewide and to the citizens of Iowa. The Finance Bureau provides support to all divisions within the Department of Public Safety through centralized budget preparation, accounting, claims processing, purchasing, and personnel documentation and the administration of the Peace Officers' Retirement system. The Technology Services Bureau administers the IOWA System providing criminal justice information to all law enforcement in the State of Iowa as well as administrative data processing for all divisions of the Department of Public Safety. The Program Services Bureau serves the criminal justice community and the general public through four program areas: Uniform Crime Reporting (UCR) program administration; private investigative, private security and bail enforcement licensing; weapon permit program administration and railway special agent administration.

Public Safety Administration Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	1,579	20,035	1,650,000	1,815,163
Appropriation	4,183,349	4,226,131	4,226,131	4,226,131
Federal Support	152,249	407,397	407,397	407,397
Local Governments	1,706,431	1,729,381	1,729,381	1,729,381
Intra State Receipts	142,148	404,000	316,390	316,390
Gov Fund Type Transfers - Other Agencies	193,433	117,390	5,000	5,000
Fees, Licenses & Permits	405,768	2,127,885	490,000	490,000
Refunds & Reimbursements	35,073	20,100	20,100	20,100
Total Resources	6,820,029	9,052,319	8,844,399	9,009,562
Expenditures				
Personal Services-Salaries	3,655,630	3,778,677	3,778,677	3,778,677
Personal Travel In State	4,655	7,850	7,850	7,850
State Vehicle Operation	5,269	10,000	10,000	10,000
Depreciation	57,404	10,200	10,200	10,200
Personal Travel Out of State	23,625	12,000	12,000	12,000
Office Supplies	27,386	24,000	24,000	24,000
Facility Maintenance Supplies	295	0	0	0

Public Safety Administration Financial Summary (Continued)

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Professional & Scientific Supplies	0	1,000	1,000	1,000
Other Supplies	2,993	6,100	6,100	6,100
Printing & Binding	1,352	1,750	1,750	1,750
Postage	15,752	17,500	17,500	17,500
Communications	945,801	721,000	721,000	721,000
Rentals	123	100	100	100
Professional & Scientific Services	6,750	0	0	0
Outside Services	65,274	63,100	63,100	63,100
Intra-State Transfers	(811,017)	65,956	65,956	65,956
Outside Repairs/Service	16,684	17,000	17,000	17,000
Reimbursement to Other Agencies	1,012,940	1,207,700	1,007,700	1,007,700
ITS Reimbursements	284,708	170,450	170,450	170,450
IT Outside Services	78,353	28,000	28,000	28,000
Gov Fund Type Transfers - Attorney General Services	152,669	142,000	142,000	142,000
Gov Fund Type Transfers - Auditor of State Services	142	150	150	150
Gov Fund Type Transfers - Other Agencies Services	166,481	407,397	407,397	407,397
Office Equipment	8,255	0	0	0
Equipment - Non-Inventory	22,371	19,400	19,400	19,400
IT Equipment	1,030,247	523,626	503,591	503,591
Other Expense & Obligations	5,476	1,000	1,000	1,000
Fees	30	0	0	0
Refunds-Other	311	1,200	1,200	1,200
Balance Carry Forward (Approps)	20,035	1,815,163	1,827,278	1,992,441
Reversions	20,035	0	0	0
Total Expenditures	6,820,029	9,052,319	8,844,399	9,009,562

Public Safety DCI

General Fund

Appropriation Description

This division maintains the Sex Offender Registry through address verifications, conducts risk assessments and coordinates public notification of at risk registrants. The criminalistics laboratory provides forensic services including toxicology, DNA, firearms, drug, and tool marks analysis to law enforcement jurisdictions throughout the state. The Records and Identification section maintains the Automated Fingerprint Identification System and acts as the central repository for all criminal history information in the State of Iowa. The division provides assistance to jurisdictions lacking the expertise or manpower to conduct investigations of crime against persons and property including homicide, rape, burglary, fraud, etc. The Division also provides background and criminal investigative services to Iowa Lottery.

Public Safety DCI Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	49,363	61,177	0	0
Appropriation	13,625,414	13,796,544	13,796,544	13,796,544
Federal Support	733,861	1,326,966	1,525,284	1,525,284
Intra State Receipts	197,357	193,525	193,525	276,984
Reimbursement from Other Agencies	144,866	143,276	143,276	143,276
Gov Fund Type Transfers - Other Agencies	1,670,597	1,685,547	1,685,547	1,685,547
Fees, Licenses & Permits	3,615,643	3,550,000	3,550,000	3,550,000
Refunds & Reimbursements	53	0	0	0
Total Resources	20,037,154	20,757,035	20,894,176	20,977,635
Expenditures				
Personal Services-Salaries	15,026,888	16,418,683	16,605,601	16,689,060
Personal Travel In State	163,667	41,700	52,700	52,700
State Vehicle Operation	212,777	218,300	218,300	218,300
Depreciation	356,009	126,800	126,800	126,800
Personal Travel Out of State	105,623	40,850	40,850	40,850
Office Supplies	84,778	81,400	81,400	81,400
Equipment Maintenance Supplies	6,970	6,200	6,200	6,200
Professional & Scientific Supplies	720,139	835,000	835,000	835,000
Other Supplies	55,391	29,464	29,464	29,464
Printing & Binding	3,959	3,950	3,950	3,950

Public Safety DCI Financial Summary (Continued)

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Uniforms & Related Items	3,425	7,000	7,000	7,000
Postage	59,223	54,100	54,100	54,100
Communications	225,139	201,320	201,720	201,720
Rentals	53,516	50,150	50,150	50,150
Utilities	3,901	3,000	3,000	3,000
Professional & Scientific Services	28,256	28,750	28,750	28,750
Outside Services	590,458	857,459	857,459	857,459
Intra-State Transfers	425,516	120,690	120,690	120,690
Advertising & Publicity	1,038	100	100	100
Outside Repairs/Service	438,376	433,805	433,805	433,805
Reimbursement to Other Agencies	134,601	91,219	91,219	91,219
ITS Reimbursements	356,359	338,800	338,800	338,800
IT Outside Services	94,545	55,500	55,500	55,500
Gov Fund Type Transfers - Attorney General Services	1,193	0	0	0
Gov Fund Type Transfers - Auditor of State Services	477	400	400	400
Gov Fund Type Transfers - Other Agencies Services	8,079	5,100	5,100	5,100
Equipment	287,943	130,000	130,000	130,000
Office Equipment	19,999	25,000	25,000	25,000
Equipment - Non-Inventory	41,454	107,247	107,247	107,247
IT Equipment	334,470	386,048	324,871	324,871
Other Expense & Obligations	70,412	59,000	59,000	59,000
Refunds-Other	218	0	0	0
Balance Carry Forward (Approps)	61,177	0	0	0
Reversions	61,177	0	0	0
Total Expenditures	20,037,154	20,757,035	20,894,176	20,977,635

DCI - Crime Lab Equipment/ Training

General Fund

Appropriation Description

This appropriation was first made in fiscal year 2006 as a result of the passage of House File 123 which established a criminal fine surcharge dedicated to the replacement of crime lab scientific equipment and training of scientific staff in order to maintain accreditation of the state crime lab.

DCI - Crime Lab Equipment/Training Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	302,345	302,345	302,345	302,345
Total Resources	302,345	302,345	302,345	302,345
Expenditures				
Intra-State Transfers	302,345	302,345	302,345	302,345
Total Expenditures	302,345	302,345	302,345	302,345

Public Safety Undercover Funds

General Fund

Appropriation Description

For the division of narcotics enforcement for undercover purchases

Public Safety Undercover Funds Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	109,042	109,042	109,042	109,042
Total Resources	109,042	109,042	109,042	109,042
Expenditures				
Other Expense & Obligations	109,042	109,042	109,042	109,042
Total Expenditures	109,042	109,042	109,042	109,042

Narcotics Enforcement

General Fund

Appropriation Description

The Narcotics Division serves as the lead agency in the State providing public safety through investigative enforcement of laws relating to narcotics and other controlled substances. In addition to targeting major distributors of controlled substances the Division is actively involved in the investigation of drug-related financial conspiracies, clandestine laboratories, marijuana eradication, diversion of pharmaceuticals, gang-related activities, and assistance in drug interdictions. The Division has the primary responsibility for providing drug related training to both state and local law enforcement agencies. Criminal intelligence information is collected and disseminated by this division for the benefit of local, state and federal law enforcement jurisdictions.

Narcotics Enforcement Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	13,362	13,712	0	0
Appropriation	6,919,855	7,391,039	7,391,039	7,391,039
Federal Support	140,231	572,533	361,112	361,112
Intra State Receipts	1,447,020	1,347,888	1,347,888	1,347,888
Gov Fund Type Transfers - Other Agencies	687,145	914,703	862,300	862,300
Total Resources	9,207,612	10,239,875	9,962,339	9,962,339
Expenditures				
Personal Services-Salaries	7,310,649	7,913,792	7,917,642	7,917,642
Personal Travel In State	115,491	72,000	72,000	72,000
State Vehicle Operation	245,236	263,500	263,500	263,500
Depreciation	293,542	157,440	157,440	157,440
Personal Travel Out of State	37,859	44,300	44,300	44,300
Office Supplies	10,818	9,100	9,100	9,100
Facility Maintenance Supplies	201	0	0	0
Equipment Maintenance Supplies	804	500	500	500
Professional & Scientific Supplies	25,996	23,000	23,000	23,000

Narcotics Enforcement Financial Summary (Continued)

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Other Supplies	19,202	16,500	16,500	16,500
Printing & Binding	697	500	500	500
Uniforms & Related Items	456	2,000	2,000	2,000
Postage	534	650	650	650
Communications	88,665	113,523	113,723	113,723
Rentals	18,423	25,000	25,000	25,000
Utilities	2,517	2,700	2,700	2,700
Professional & Scientific Services	20,283	14,000	14,000	14,000
Outside Services	197,445	631,272	371,272	371,272
Intra-State Transfers	97,395	72,000	72,000	72,000
Outside Repairs/Service	5,534	1,900	1,900	1,900
Attorney General Reimbursements	207,665	224,384	224,384	224,384
Reimbursement to Other Agencies	42,718	38,524	38,524	38,524
ITS Reimbursements	74	85	85	85
IT Outside Services	28,950	0	0	0
Gov Fund Type Transfers - Attorney General Services	154,936	224,381	224,381	224,381
Gov Fund Type Transfers - Auditor of State Services	160	150	150	150
Gov Fund Type Transfers - Other Agencies Services	23,419	6,500	6,500	6,500
Equipment	58,502	264,300	264,300	264,300
Equipment - Non-Inventory	53,384	35,874	28,000	28,000
IT Equipment	103,502	70,400	56,688	56,688
Other Expense & Obligations	15,130	11,600	11,600	11,600
Balance Carry Forward (Approps)	13,712	0	0	0
Reversions	13,712	0	0	0
Total Expenditures	9,207,612	10,239,875	9,962,339	9,962,339

DPS Fire Marshal

General Fund

Appropriation Description

This Division is the oldest of the five divisions within the Department of Public Safety, established in 1911. Through promotion and enforcement of fire safety regulations, training, building code provisions, and arson investigations this division helps reduce the loss of life and property by fire. Fire safety code inspections are conducted in a variety of facilities ensuring compliance with both federal and state laws and rules. Those facilities include nursing homes, child care facilities, schools, colleges, hotels, intermediate care facilities and any other building where the public congregates. Arson Investigation Bureau Special Agents are responsible for determining the cause of fires statewide. These agents investigate suspected arson fires along with bombings and other explosive related incidents. Several agents in the division are also members of the Clandestine Lab Emergency Response Team. The Division is also charged with ensuring the safety and accessibility of buildings. This is accomplished by review and approval of factory-built structures and mobile homes. In addition to reading plans, the bureau oversees enforcement of handicapped accessibility and energy requirements of the State Building Code. The division is responsible for the preliminary review and approval of plans submitted for above ground petroleum storage tanks and L.P. gas installations.

The Fire Service Training Bureau's mission is to provide quality training and education for Iowa's fire and emergency services. Services are provided in Field Programs, Certification Programs, Business and Industrial Programs, Conference, and Research and Development.

DPS Fire Marshal Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	9,062	2,159	100,000	137,114
Appropriation	4,590,556	4,651,010	4,651,010	4,651,010
Federal Support	43,998	23,000	23,000	23,000
Intra State Receipts	39,944	248,781	348,781	348,781
Gov Fund Type Transfers - Other Agencies	836,566	865,217	1,024,634	1,024,634
Fees, Licenses & Permits	290,012	499,684	378,141	378,141
Refunds & Reimbursements	160,814	160,417	1,000	1,000
Total Resources	5,970,952	6,450,268	6,526,566	6,563,680
Expenditures				
Personal Services-Salaries	5,215,669	5,710,221	5,710,221	5,710,221
Personal Travel In State	27,332	13,351	13,351	13,351
State Vehicle Operation	131,918	138,050	138,050	138,050
Depreciation	122,132	87,780	87,780	87,780
Personal Travel Out of State	15,035	16,400	16,400	16,400
Office Supplies	14,567	21,300	21,300	21,300
Facility Maintenance Supplies	223	500	500	500
Equipment Maintenance Supplies	110	0	0	0

DPS Fire Marshal Financial Summary (Continued)

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Professional & Scientific Supplies	1,217	1,200	1,200	1,200
Other Supplies	15,226	19,000	19,000	19,000
Printing & Binding	1,603	5,100	5,100	5,100
Uniforms & Related Items	440	3,100	3,100	3,100
Postage	3,732	3,900	3,900	3,900
Communications	38,611	38,500	38,500	38,500
Professional & Scientific Services	10,076	8,000	8,000	8,000
Outside Services	127,743	102,239	102,239	102,239
Intra-State Transfers	106,526	78,000	78,000	78,000
Advertising & Publicity	508	0	0	0
Outside Repairs/Service	585	1,350	1,350	1,350
Reimbursement to Other Agencies	37,415	30,025	30,025	30,025
ITS Reimbursements	78	142	142	142
IT Outside Services	1,660	0	0	0
Gov Fund Type Transfers - Auditor of State Services	94	100	100	100
Gov Fund Type Transfers - Other Agencies Services	3,847	1,100	1,100	1,100
Equipment	0	0	100,000	100,000
Office Equipment	547	0	0	0
Equipment - Non-Inventory	22,263	7,700	7,700	7,700
IT Equipment	65,473	22,596	20,437	20,437
Other Expense & Obligations	0	500	500	500
Refunds-Other	2,005	3,000	3,000	3,000
Balance Carry Forward (Approps)	2,159	137,114	115,571	152,685
Reversions	2,159	0	0	0
Total Expenditures	5,970,952	6,450,268	6,526,566	6,563,680

Iowa State Patrol

General Fund

Appropriation Description

The primary duty of Iowa State Patrol is to enforce all motor vehicle laws. The State Patrol routinely patrols more than 112,000 miles of state roadways consisting of interstates, state highways, and secondary county roads providing assistance to motorists; conducting accident investigations; securing accident and crime scenes and in coordination with local jurisdictions provides special enforcement operations directed toward seat belt and OWI enforcement. The State Patrol maintains vehicle theft investigation and tactical response (SWAT) units and provides dignitary protection. The State Patrol also assists with the Motor Carrier Safety Assistance Program (MCSAP), a program dedicated to the enforcement of motor vehicle laws related to the operation of commercial vehicles. The Division receives and dispatches emergency information through State Radio, providing criminal histories, wanted persons and stolen vehicles information to the officer on the road. State Radio also provides state-wide emergency 911 dispatch services on a twenty-four hour a day basis. All state highway safety education and special enforcement efforts are coordinated through the Governor's Traffic Safety Bureau.

Iowa State Patrol Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	22,566	57,951	0	0
Appropriation	60,920,291	61,501,575	61,501,575	61,501,575
Federal Support	1,236,457	1,292,878	1,292,878	1,292,878
Local Governments	0	100	100	100
Intra State Receipts	491,257	175,000	175,000	175,000
Reimbursement from Other Agencies	0	1,400	1,400	1,400
Gov Fund Type Transfers - Other Agencies	1,647,667	1,653,862	1,753,862	1,753,862
Fees, Licenses & Permits	6,552	7,000	7,000	7,000
Refunds & Reimbursements	13,458	53,150	53,150	53,150
Total Resources	64,338,248	64,742,916	64,784,965	64,784,965
Expenditures				
Personal Services-Salaries	50,572,071	55,105,608	55,105,610	55,105,610
Personal Travel In State	447,272	166,500	166,500	166,500
State Vehicle Operation	3,266,650	3,235,000	3,235,000	3,235,000
Depreciation	3,292,216	2,003,100	2,003,100	2,003,100
Personal Travel Out of State	154,518	204,487	204,487	204,487
Office Supplies	101,153	111,501	112,001	112,001
Facility Maintenance Supplies	24,483	12,300	12,300	12,300
Equipment Maintenance Supplies	2,127	1,000	1,000	1,000
Professional & Scientific Supplies	9,242	12,500	12,500	12,500
Other Supplies	1,179,433	412,100	414,100	414,100

Iowa State Patrol Financial Summary (Continued)

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Printing & Binding	22,496	8,100	8,100	8,100
Uniforms & Related Items	282,802	287,500	287,500	287,500
Postage	26,197	35,700	35,700	35,700
Communications	1,412,064	861,449	911,449	911,449
Rentals	41,993	38,000	38,000	38,000
Utilities	235,110	231,000	231,000	231,000
Professional & Scientific Services	107,715	50,700	50,700	50,700
Outside Services	232,194	160,600	165,600	165,600
Intra-State Transfers	894,041	300,000	300,000	300,000
Advertising & Publicity	2,110	500	4,200	4,200
Outside Repairs/Service	235,325	159,324	159,324	159,324
Reimbursement to Other Agencies	755,784	624,450	624,450	624,450
ITS Reimbursements	369	621	621	621
IT Outside Services	14,457	0	0	0
Gov Fund Type Transfers - Auditor of State Services	248	250	250	250
Gov Fund Type Transfers - Other Agencies Services	205,912	28,438	28,436	28,436
Equipment	88,694	35,000	50,000	50,000
Office Equipment	54,394	20,000	20,000	20,000
Equipment - Non-Inventory	260,590	321,187	329,987	329,987
IT Equipment	291,271	306,751	263,800	263,800
Other Expense & Obligations	8,057	9,250	9,250	9,250
Refunds-Other	1,360	0	0	0
Balance Carry Forward (Approps)	57,951	0	0	0
Reversions	57,951	0	0	0
Total Expenditures	64,338,248	64,742,916	64,784,965	64,784,965

DPS/SPOC Sick Leave Payout

General Fund

Appropriation Description

This appropriation funds the sick leave banks of retiring officers of the Department of Public Safety. Pursuant to the State Police Officers Council collective bargaining agreement and Section 70A.23, Code of Iowa, officers are entitled to payment of health/life/dental insurance premiums from the accrued value of sick leave at retirement. This appropriation is transferred into the Sick Leave Trust Fund established in the Treasurer's Office.

DPS/SPOC Sick Leave Payout Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	279,517	279,517	279,517	279,517
Total Resources	279,517	279,517	279,517	279,517
Expenditures				
Intra-State Transfers	279,517	279,517	279,517	279,517
Total Expenditures	279,517	279,517	279,517	279,517

Fire Fighter Training

General Fund

Appropriation Description

Created in 1997 the Fire Fighter Training program provides financial assistance to local fire departments for training of volunteer firefighters. These funds augment funds of local fire departments in sending their volunteers to Fire Service Training Bureau classes aimed at various levels of fire fighter training.

Fire Fighter Training Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	221	26	0	0
Appropriation	825,520	825,520	825,520	825,520
Total Resources	825,741	825,546	825,520	825,520
Expenditures				
State Aid	825,715	825,546	825,520	825,520
Balance Carry Forward (Approps)	26	0	0	0
Total Expenditures	825,741	825,546	825,520	825,520

Statewide Interoperable Communications System.

General Fund

Appropriation Description

Statewide Interoperable Communications System.

Statewide Interoperable Communications System. Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	154,661	154,661	154,661	154,661
Total Resources	154,661	154,661	154,661	154,661
Expenditures				
Intra-State Transfers	154,661	154,661	154,661	154,661
Total Expenditures	154,661	154,661	154,661	154,661

DPS-POR Unfunded Liabilities Until 85 Percent

General Fund

Appropriation Description

This account is a standing limited appropriation for $5 million starting in FY2013 until the PORS Fund reaches an 85% funded ratio. Created in HF 2518, section 13 of the 2011 Legislative session.

DPS-POR Unfunded Liabilities Until 85 Percent Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	5,000,000	5,000,000	5,000,000	5,000,000
Total Resources	5,000,000	5,000,000	5,000,000	5,000,000
Expenditures				
Intra-State Transfers	1,250,000	0	5,000,000	5,000,000
Reimbursement to Other Agencies	3,750,000	5,000,000	0	0
Total Expenditures	5,000,000	5,000,000	5,000,000	5,000,000

DPS Lab-DNA Marker Software-RIIF Fund

Rebuild Iowa Infrastructure Fund

Appropriation Description

DPS Lab-DNA Marker Software-RIIF Fund.

DPS Lab-DNA Marker Software-RIIF Fund Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	0	0	0	150,000
Total Resources	0	0	0	150,000
Expenditures				
IT Equipment	0	0	0	150,000
Total Expenditures	0	0	0	150,000

DPS Gaming Enforcement - 0030

DPS-Gaming Enforcement Revolving Fund - 0030

Appropriation Description

DPS Gaming Enforcement - 0030. DPS appropriation from the gaming enforcement revolving fund created in section 80.43 to the department of public safety.

All regulation and enforcement of the pari-mutuel, casino and riverboat gaming industries is provided by the Division of Criminal Investigation through background and criminal investigations and insuring the integrity of the industry through regulation of the games.

DPS Gaming Enforcement - 0030 Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	10,898,008	10,898,008	8,440,066	9,528,227
Gov Fund Type Transfers - Other Agencies	(426)	0	0	0
Refunds & Reimbursements	353,449	300,000	300,000	300,000
Total Resources	11,251,031	11,198,008	8,740,066	9,828,227
Expenditures				
Personal Services-Salaries	9,450,750	10,384,128	8,104,426	9,192,587
Personal Travel In State	122,309	50,000	30,000	30,000
State Vehicle Operation	184,949	147,500	150,000	150,000
Depreciation	318,596	164,500	128,800	128,800
Personal Travel Out of State	84,058	60,000	41,200	41,200
Office Supplies	29,390	22,000	10,000	10,000
Equipment Maintenance Supplies	903	1,000	0	0
Other Supplies	11,347	15,000	10,000	10,000
Printing & Binding	4	0	0	0
Uniforms & Related Items	49,876	1,000	1,000	1,000
Postage	324	600	1,000	1,000
Communications	39,349	45,000	45,000	45,000
Rentals	446	200	0	0
Professional & Scientific Services	25,991	17,000	20,000	20,000
Outside Services	16,128	11,000	15,000	15,000
Intra-State Transfers	204,627	130,000	102,790	102,790
Outside Repairs/Service	244	250	0	0
Reimbursement to Other Agencies	69,488	50,000	50,000	50,000
ITS Reimbursements	62	148	100	100
Gov Fund Type Transfers - Auditor of State Services	672	750	750	750
Gov Fund Type Transfers - Other Agencies Services	24,627	4,000	4,000	4,000
Equipment - Non-Inventory	20,013	54,932	20,000	20,000
IT Equipment	24,571	20,000	6,000	6,000
Other Expense & Obligations	211	19,000	0	0
Refunds-Other	2,535	0	0	0
Reversions	569,559	0	0	0
Total Expenditures	11,251,031	11,198,008	8,740,066	9,828,227

Fund Detail

Public Safety, Department of Fund Detail

Funds	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Public Safety, Department of	372,203,388	372,313,735	349,647,991	369,181,285
DPS-Gaming Enforcement Revolving Fund - 0030	12,615,864	12,616,161	12,120,259	10,738,314
SPOC Insurance Trust Fund	1,574,169	1,022,570	726,017	1,024,070
Asset Sharing Fund - Federal	1,396,394	1,122,111	1,075,529	1,122,111
Asset Sharing Fund - State	2,890,131	684,812	994,000	684,812
Donations and Gifts	118,400	104,088	102,248	104,088
Paul Ryan Fire Fighter Training Fund	56,762	48,224	69,397	48,224
Volunteer Fire Fighter Check-off Fund	58,056	67,602	94,229	67,602
DCI - Background Prepayments	1,264,570	1,333,101	1,225,958	1,333,101
HIDTA Funds	1,953,722	1,601,039	1,600,200	1,601,039
Federal Marijuana Eradication	18,100	14,284	10,200	14,284
Public Safety Interoperable & Broadband Communications Fund	487,556	833,554	567,661	833,554
Criminalistics Laboratory Fund	448,526	508,492	448,214	508,492
Nat Highway Safety Act Funds	4,792,581	6,100,000	6,100,000	6,100,000
Local Fire Revolving Loan Fund	813,052	908,052	832,058	908,052
Sex Offender Registry Fund	253,471	265,589	252,442	265,589
Peace Officers Retirement Fund	337,831,477	340,233,190	318,481,911	340,233,190
Asset Forfeiture Clearing	18,450	28,450	28,450	28,450
Abandoned Vehicles	108,951	92,017	89,718	92,017
Electrician and Installers Licensing and Inspection Fund	5,503,156	4,730,399	4,829,500	3,474,296

Peace Officers Retirement Fund

Fund Description

This account receives its funding from payroll deductions of peace officers and a departmental match for the payment of benefits to retired peace officer members of Department of Public Safety.

Peace Officers Retirement Fund Detail

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	287,981,911	309,733,190	287,981,911	309,733,190
Intra State Receipts	1,250,000	5,000,000	5,000,000	5,000,000
Interest	23,879,926	10,500,000	10,500,000	10,500,000
Refunds & Reimbursements	24,719,641	15,000,000	15,000,000	15,000,000
Total Peace Officers Retirement Fund	337,831,477	340,233,190	318,481,911	340,233,190
Expenditures				
Personal Services-Salaries	116,502	121,093	121,093	121,093
Personal Travel In State	1,728	1,000	1,000	1,000
Personal Travel Out of State	1,468	0	0	0
Office Supplies	199	1,500	1,500	1,500
Printing & Binding	0	300	300	300
Postage	933	1,500	1,500	1,500
Communications	408	600	600	600
Professional & Scientific Services	1,209,906	1,400,000	1,400,000	1,400,000
Outside Services	440	500	500	500
Intra-State Transfers	0	2,000	2,000	2,000
Reimbursement to Other Agencies	53,020	50,000	50,000	50,000
ITS Reimbursements	5	50	50	50
Claims	0	5,000	5,000	5,000
Other Expense & Obligations	4,332	3,000,000	3,000,000	3,000,000
Refunds-Other	9,465	15,000	15,000	15,000
Employment Benefits	26,683,490	25,879,457	25,879,457	25,879,457
Balance Carry Forward (Funds)	309,733,190	309,733,190	287,981,911	309,733,190
IT Equipment	80	2,000	2,000	2,000
Gov Fund Type Transfers - Attorney General Services	16,311	20,000	20,000	20,000
Total Peace Officers Retirement Fund	337,831,477	340,233,190	318,481,911	340,233,190

Regents, Board of

Mission Statement

Serving the people of Iowa, the Board of Regents: Governs and coordinates the activities of Iowa's three public universities and two special schools; Advocates for and exercises responsible stewardship of resources; Engages capable presidents and superintendents to ensure that the institutions apply knowledge to benefit Iowans; Communicates the positive impact and value of the Regent institutions to the state, its citizens and society. The Board expects the Regent institutions, in accordance with their respective missions, to: Provide a high-quality accessible education to all students, in concert with Iowa's other educational entities; Engage in high-quality research, scholarship, and creative activities to enhance the quality of life for Iowans and society in general; Provide needed public services; Support economic development in partnership with public and private sectors; and Demonstrate public accountability.

Description

The Board of Regents was created in 1909 to coordinate and govern the three State institutions of higher education. The School for the Deaf and the Iowa Braille and Sight Saving School were placed under its jurisdiction at a later date. The Board is given by statute the authority to "Have and exercise all the power necessary and convenient for the effective administration of its office and of the institutions under its control..." In addition, it is given many specifically enumerated powers. The Board of Regents consists of nine members appointed on a bipartisan basis for six-year terms. The terms are staggered with three appointments being made every two years by the Governor with approval of two thirds of the Senate.

Financial Summary

Object Category	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
State Appropriations	627,379,247	636,014,250	684,766,684	645,727,930
Receipts from Other Entities	739,105,470	858,188,698	850,120,262	850,120,262
Interest, Dividends, Bonds & Loans	101,372,008	136,710,596	136,710,596	136,710,596
Fees, Licenses & Permits	1,013,876,319	1,007,860,417	1,034,859,687	1,021,259,687
Refunds & Reimbursements	104,242,403	99,442,271	99,698,068	99,698,068
Sales, Rents & Services	2,005,659,516	2,131,589,686	2,131,589,686	2,131,589,686
Miscellaneous	685,420,806	921,834,848	639,751,966	639,751,966
Beginning Balance and Adjustments	529,781,393	525,056,410	541,300,378	795,282,030
Total Resources	5,806,837,162	6,316,697,176	6,118,797,327	6,320,140,225
Expenditures				
Personal Services	2,701,781,820	2,818,272,308	2,864,827,911	2,818,433,743
Travel & Subsistence	83,557	35,600	88,500	88,500
Supplies & Materials	1,203,563,686	1,313,171,555	1,319,722,326	1,312,398,221
Contractual Services and Transfers	266,266,670	276,162,265	275,433,978	280,165,497
Equipment & Repairs	96,264,924	84,932,093	85,033,910	84,933,910
Claims & Miscellaneous	149,644,345	164,519,960	164,519,960	164,519,960
State Aid & Credits	351,243,430	360,361,430	363,910,430	360,358,430
Plant Improvements & Additions	512,890,060	503,959,934	503,959,934	503,959,934
Appropriation Transfer Out Legislative not 8.39	29,513	0	0	0
Reversions	12,748	0	0	0
Balance Carry Forward	525,056,410	795,282,030	541,300,378	795,282,030
Total Expenditures	5,806,837,162	6,316,697,175	6,118,797,327	6,320,140,225
Full Time Equivalents	32,880	32,674	31,138	30,869

Appropriations from General Fund

Appropriations	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
SUI - General University	230,923,005	230,923,005	235,423,005	230,923,005
SUI - State of Iowa Cancer Registry	149,051	149,051	149,051	149,051
SUI - Iowa Birth Defects Registry	38,288	38,288	38,288	38,288
SUI - Iowa Nonprofit Resource Center	162,539	162,539	162,539	162,539
SUI - Oakdale Campus	2,186,558	2,186,558	2,532,072	2,186,558
SUI - Hygienic Laboratory	4,402,615	4,402,615	4,402,615	4,402,615
SUI - Family Practice Program	1,788,265	1,788,265	1,788,265	1,788,265
SUI - Specialized Children Health Services (SCHS)	659,456	659,456	659,456	659,456
SUI - Iowa Flood Center	1,500,000	1,500,000	1,500,000	1,500,000
SUI - Substance Abuse Consortium	55,529	55,529	55,529	55,529
SUI - Primary Health Care	648,930	648,930	648,930	648,930
SUI - Iowa Online Advanced Placement Academy	481,849	481,849	481,849	481,849
SUI - 21st Century IT Workforce	0	0	1,000,000	0
ISU - General University	180,945,807	182,181,852	190,371,852	182,181,852
ISU - Veterinary Diagnostic Laboratory	4,000,000	4,000,000	4,108,000	4,000,000
ISU - Agricultural Experiment Station	29,886,877	29,886,877	30,693,823	29,886,877
ISU - Cooperative Extension	18,266,722	18,266,722	18,759,923	18,266,722
ISU - Leopold Center	397,417	397,417	408,147	397,417
ISU - Iowa Nutrient Research Center	1,325,000	1,325,000	1,360,775	1,325,000
ISU - Small Business Development Centers	101,000	101,000	103,727	101,000
UNI - University of Northern Iowa	89,176,732	94,276,732	101,926,732	94,276,732
UNI - Math and Science Collaborative	5,200,000	5,200,000	5,200,000	5,200,000
UNI - Real Estate Education Program	125,302	125,302	128,685	125,302
UNI - Recycling and Reuse Center	175,256	175,256	179,988	175,256
ISD - Iowa School for the Deaf	9,391,859	9,509,257	10,134,627	9,509,257
ISD/IBS - Licensed Classroom Teachers	82,049	82,049	82,049	82,049
IBS - Iowa Braille and Sight Saving School	3,915,741	3,964,688	4,123,276	3,964,688
BOR - Board Office	1,094,714	1,094,714	1,124,271	1,094,714
BOR - Resource Center - NW Iowa Regents Resource Center	66,601	96,114	98,709	96,114
ISD/IBS - Tuition and Transportation	11,763	11,763	12,233	11,763
BOR - Iowa Public Radio	391,568	391,568	402,140	391,568
BOR - Resource Center - Southwest Iowa Resource Center	182,734	182,734	187,803	182,734
BOR - Resource Center - Quad Cities Graduate Study Center	34,513	5,000	5,000	5,000
SUI - Biocatalysis	723,727	723,727	723,727	723,727
ISU - Livestock Disease Research	172,844	172,844	177,511	172,844
UIHC - Appropriations	0	0	20,800,000	0
UNI - Statewide Bystander Education Training & Violence Prev	0	0	250,000	0
UNI - Innovative & Transformative Teacher Education	0	0	500,000	0
SUI - Geological Survey	0	0	1,200,000	0
FY 17 Regents Increase	0	0	0	7,934,042
Total Regents, Board of	588,664,311	595,166,701	641,904,597	603,100,743

Appropriations from Other Funds

Appropriations	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
BOR - Tuition Replacement - Bonding	29,735,423	30,237,549	32,447,187	3,531,094
SUI - Economic Development - SWJCF	209,279	209,279	214,930	209,279
SUI - Entrepreneurship and Economic Growth - SWJCF	2,000,000	2,000,000	2,054,000	2,000,000
ISU - Economic Development - SWJCF	2,424,302	2,424,302	2,489,758	2,424,302
ISU - Vet Lab Cancer Equipment	0	330,000	0	0
UNI - Economic Development - SWJCF	1,066,419	1,066,419	1,095,212	1,066,419
Regents Innovation Fund - SWJCF	3,000,000	3,000,000	3,081,000	3,000,000
Iowa Public Radio - Radio Transmitter	0	100,000	0	0
ISU - Data Collection - GWF	0	1,230,000	1,230,000	1,230,000
BOR - Tuition Replacement - State Bond Repayment Fund	0	0	0	28,916,093
ISU - Midwest Grape and Wine Industry Institute Standing	250,000	250,000	250,000	250,000
Total Regents, Board of	38,685,423	40,847,549	42,862,087	42,627,187

Appropriations Detail

SUI - General University

General Fund

Appropriation Description

The University of Iowa is a comprehensive research university with a particular distinction in the arts, humanities, and sciences; a world-class academic health center, and a wide array of exceptional professional programs. The University competes for the best faculty and the most talented graduate and professional students. In pursuing its mission of teaching, research, and service, the University seeks to advance scholarly and creative endeavor through leading edge research and artistic production; to use this research and creativity to enhance undergraduate, graduate, and professional education and to the Iowans, the nation, and the world; and to educate students for success and personal fulfillment.

The Higher Education Operating Appropriation Request for SUI totals $235,423,005 and is comprised of the following components:

--Continue FY 2016 recurring state appropriation levels of $230,923,005.

--Maintain educational excellence, promote student success, and keep tuition affordable with incremental funding of $4,500,000.

The strategic plan identifies four complementary, mutually supporting areas in which to invest for accelerated advancement: Student Success, Knowledge and Practice, New Frontiers in the Arts, and Better Futures for Iowans.

The University of Iowa expects to serve more Iowans at all levels during FY 2017, while also improving the quality of the educational experience and career prospects. This will require sustaining state support as well as reallocations between programs, and continued savings through technology and innovation.

SUI - General University Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	230,923,005	230,923,005	235,423,005	230,923,005
Interest	1,603,441	1,867,995	1,867,995	1,867,995
Tuition & Fees	424,042,248	432,583,000	439,083,000	432,583,000
Refunds & Reimbursements	41,897,747	39,648,000	39,648,000	39,648,000
Other	46,366	125,000	125,000	125,000
Total Resources	698,512,807	705,147,000	716,147,000	705,147,000
Expenditures				
Personal Services-Salaries	470,737,606	475,500,000	485,198,000	475,500,000
Professional & Scientific Supplies	44,252,751	44,627,167	44,627,168	44,627,168
Regents Library Acquisitions	18,280,871	19,336,920	19,336,920	19,336,920
Rentals	5,414,698	4,900,000	4,900,000	4,900,000
Utilities	33,790,642	33,875,000	34,375,000	33,875,000
Intra-State Transfers	0	1	0	0
Outside Repairs/Service	27,015,884	20,917,912	20,917,912	20,917,912
Auditor of State Reimbursements	634,215	680,000	680,000	680,000
Equipment	2,705,930	2,400,000	2,400,000	2,400,000
Aid to Individuals	95,680,210	102,910,000	103,712,000	102,910,000
Total Expenditures	698,512,807	705,147,000	716,147,000	705,147,000

SUI - State of Iowa Cancer Registry

General Fund

Appropriation Description

This Registry is a population-based cancer registry that has served the State of Iowa since 1973. The SHRI has been a member of the National Cancer Institute's Surveillance, Epidemiology, and End Results (SEER) Program since its inception in 1973.

The objectives of the Registry are:

1) assembling and editing cancer incidence, mortality, and follow-up data among Iowans and reporting these data to the NCI;

2) monitoring annual trends in cancer incidence and mortality;

3) providing information on changes over time in extent of disease at diagnosis, trends in therapy, and associated changes in-patient survival; and

4) promoting and conducting studies designed to identify factors amenable to cancer prevention and control;

5) responding to requests from individuals and organizations in the state of Iowa for cancer data and analyses;

6) providing data and expertise for cancer research activities and educational opportunities The Iowa Department of Public Health has designated responsibility for cancer data collection to the Registry.

The operating appropriation request for the Cancer Registry includes no incremental funding and continues FY 2016 recurring state appropriation levels of $149,051.

SUI - State of Iowa Cancer Registry Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	149,051	149,051	149,051	149,051
Total Resources	149,051	149,051	149,051	149,051
Expenditures				
Personal Services-Salaries	145,392	89,629	89,629	89,629
Professional & Scientific Supplies	3,659	38,979	38,980	38,980
Intra-State Transfers	0	1	0	0
Equipment	0	20,442	20,442	20,442
Total Expenditures	149,051	149,051	149,051	149,051

SUI - Iowa Birth Defects Registry

General Fund

Appropriation Description

To monitor birth defects in the state, the Iowa Registry for Congenital and Inherited Disorders was established in 1983 through the joint efforts of the University of Iowa, the Iowa Department of Public Health and the Iowa Department of Human Services. The Iowa Registry for Congenital and Inherited Disorders is located within the College of Public Health at The University of Iowa. The Registry conducts active surveillance to identify information about congenital and inherited disorders that occur to Iowa residents. Active surveillance entails the use of field staff that collect information by reviewing medical records in hospitals and clinics in Iowa and in neighboring states that serve Iowa residents. The mission of the Iowa Registry for Congenital and Inherited Disorders is to:

1) maintain statewide surveillance for collecting information on selected congenital and inherited disorders in Iowa;

2) monitor annual trends in occurrence and mortality of these disorders;

3) provide data for research studies and educational activities for the prevention and treatment of these disorders.

The operating appropriation request for the Registry includes no incremental funding and continues FY 2016 recurring state appropriation levels of $38,288.

In addition, the Iowa Registry for Congenital and Inherited Disorders conducts an outreach program to engage the Iowa community by providing parents of children diagnosed with birth defects resources, materials, and referrals to appropriate clinical, educational, and social services.

SUI - Iowa Birth Defects Registry Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	38,288	38,288	38,288	38,288
Total Resources	38,288	38,288	38,288	38,288
Expenditures				
Personal Services-Salaries	36,872	36,746	36,746	36,746
Professional & Scientific Supplies	1,416	1,541	1,542	1,542
Intra-State Transfers	0	1	0	0
Total Expenditures	38,288	38,288	38,288	38,288

SUI - Iowa Nonprofit Resource Center

General Fund

Appropriation Description

The Waterman Iowa Nonprofit Resource Center is an SUI interdisciplinary collaboration to make more accessible educational and service programs focused on strengthening the operational capacity of Iowa nonprofit organizations. The center works collaboratively with government agencies, nonprofit organizations and educational institutions. The center creates new knowledge through activities and provides information and training resources to help nonprofit organizations and interested persons throughout Iowa. We seek to build the capacity and develop the effectiveness of community-based organizations and enhance the overall effectiveness of local organizations in building communities. The center also introduces students to the nonprofit sector and develops their sense of public and community service.

The operating appropriation request for the Nonprofit Resource Center includes no incremental funding and continues FY 2016 recurring state appropriation levels of $162,539.

SUI - Iowa Nonprofit Resource Center Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	162,539	162,539	162,539	162,539
Total Resources	162,539	162,539	162,539	162,539
Expenditures				
Personal Services-Salaries	162,182	162,538	162,539	162,539
Professional & Scientific Supplies	357	0	0	0
Intra-State Transfers	0	1	0	0
Total Expenditures	162,539	162,539	162,539	162,539

SUI - Oakdale Campus

General Fund

Appropriation Description

The Oakdale Campus budget is designed to provide a working environment to stimulate University research, economic development, outreach activities and engage with small start-up companies on the Oakdale Campus. Activities located on the campus include the State Hygienic Laboratory, the Technology Innovation Center, specialized laboratory research functions, and other public service activities.

The FY 2017 operating appropriation request for SUI's Oakdale Research campus totals $2,532,072 and is comprised of the following components:

--Continue FY 2016 recurring state appropriation levels of $2,186,558.

--Incremental funding of $345,514 to more adequately fund O&M costs for the Campus.

The Oakdale Campus budget has been significantly challenged over the last several years for two reasons: declining financial support and increasing stewardship needs for both new and severely-aged facilities.

In FY 2009, the Oakdale Campus budget's primary sources of funding were state appropriations and indirect cost recoveries from research activities. Since then, appropriations have declined by $530,000 ($2.7M to $2.2M) and indirect cost recoveries are projected to decrease in FY 2016 by $700,000 ($1.1M to $400K). The University has invested capital in innovative and energy savings utilities for the Oakdale campus to reduce costs, but is insufficient without state investment to maintain this vital campus.

The second challenge is the rising operating costs of the campus facilities. In order for the lab to provide its essential state services, this facility requires timely operational responses along with a commitment to maintenance to avoid long-term degradation issues.

The University requests additional state support to address the recent and dramatic reduction in funding support and to provide better services to those on the campus.

SUI - Oakdale Campus Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	2,186,558	2,186,558	2,532,072	2,186,558
Interest	0	5,000	5,000	5,000
Refunds & Reimbursements	514,558	440,000	440,000	440,000
Other Sales & Services	61,985	90,000	90,000	90,000
Total Resources	2,763,101	2,721,558	3,067,072	2,721,558
Expenditures				
Personal Services-Salaries	2,064,308	2,115,402	2,178,864	2,115,402
Professional & Scientific Supplies	138,468	127,331	127,331	127,331
Utilities	480,413	478,824	478,825	478,825
Intra-State Transfers	0	1	0	0
Outside Repairs/Service	79,912	0	282,052	0
Total Expenditures	2,763,101	2,721,558	3,067,072	2,721,558

SUI - Hygienic Laboratory

General Fund

Appropriation Description

The State Hygienic Laboratory (SHL) statutorily provides analyses and investigations in the areas of disease detection, newborn and maternal screening, environmental quality and disaster/terrorism response, as well as other services that provide state of the art scientific and medical determination, education and discovery to maintain quality of life for Iowans. It is one of only two state public health laboratories in the nation housed by law within the state's university system. SHL performs over 570,000 tests per year which have a direct impact on the health of the citizens of Iowa and its environment.

The FY 2017 operating appropriation request for the SHL includes no incremental funding and continues FY 2016 recurring state appropriation levels of $4,402,615.

Public health laboratories are expected to develop and implement new analytical systems to provide state-of-the-art disease surveillance. There have been significant discoveries and growth in new detection technologies that SHL needs to adopt, particularly in the areas of bacteriology and virology. The laboratory needs new high-throughput instruments to identify bacteria, fungi and viruses. Such systems will allow the laboratory to quickly and accurately identify the causes of disease, allowing faster medical treatment, with decreased costs and increased staff productivity.

SUI - Hygienic Laboratory Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	4,402,615	4,402,615	4,402,615	4,402,615
Refunds & Reimbursements	214,547	151,361	151,361	151,361
Other Sales & Services	2,527,877	2,624,944	2,624,944	2,624,944
Total Resources	7,145,039	7,178,920	7,178,920	7,178,920
Expenditures				
Personal Services-Salaries	6,080,891	6,172,221	6,172,221	6,172,221
Professional & Scientific Supplies	1,009,549	869,008	869,009	869,009
Rentals	43,285	37,690	37,690	37,690
Utilities	1,692	0	0	0
Intra-State Transfers	0	1	0	0
Equipment	9,622	100,000	100,000	100,000
Total Expenditures	7,145,039	7,178,920	7,178,920	7,178,920

SUI - Family Practice Program

General Fund

Appropriation Description

The Family Practice Program provides financial, educational, and technical support to a network of seven community-based residencies that train physicians in the specialty of family practice. The residencies are dispersed into regions of the state to help improve the geographic distribution of family practice graduates and physicians in general. The training programs are located in Cedar Rapids, Davenport, Des Moines, Iowa City, Mason City, Sioux City, and Waterloo,

The program has an enrollment of 140 residents over the three-year residency, with approximately one-third of the trainees graduate each year. More than 30 medical colleges are represented in the trainee complement.

This program is a crucial asset to the health status of Iowans and has achieved continuous recognition for the past 25 years. It is Iowa's principal source of new family physicians. During the past 10 years, 68% of the family practice graduates entered Iowa practices, nearly half going to communities with populations under 10,000. The program has now attracted approximately 750 graduates into Iowa communities. This highly successful program is one of the reasons the University of Iowa's College of Medicine continues to rank among the nation's top five medical schools in producing graduates who enter family practice careers.

The training sites also provide valuable educational experiences for University medical residents, the experiences for pharmacy, dental and physician assistant students. These regional training centers serve as the backbone of the University's Statewide Medical Education System.

The FY 2017 operating appropriation request for Family Practice includes no incremental funding and continues FY 2016 recurring state appropriation levels of $1,788,265.

SUI - Family Practice Program Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	1,788,265	1,788,265	1,788,265	1,788,265
Interest	4,843	7,500	7,500	7,500
Total Resources	1,793,108	1,795,765	1,795,765	1,795,765
Expenditures				
Personal Services-Salaries	234,949	246,861	246,861	246,861
Professional & Scientific Supplies	1,555,290	1,548,903	1,548,904	1,548,904
Rentals	2,869	0	0	0
Intra-State Transfers	0	1	0	0
Total Expenditures	1,793,108	1,795,765	1,795,765	1,795,765

SUI - Specialized Children Health Services (SCHS)

General Fund

Appropriation Description

State funding for Specialized Child Health Care Services provides the core support for three programs of crucial importance: the Iowa High Risk Infant Follow-up Program, a community-based Comprehensive Cancer Program, and a Rural Hemophilia Program. Each of these programs provides essential services to support family-centered community-based care to children with special needs. The University of Iowa Hospitals and Clinics' staff provides individualized medical evaluation and subsequent consultation to community providers to support medical care of the child within the local community. These unique relationships with the community providers are in concert with the University's strategic plan and support the public health initiatives to provide care and support to these children in their local medical homes.

The funding for these three programs creates access for especially vulnerable populations in Iowa to highly specialized pediatric services in a cost-effective manner. In addition to receiving the benefits of coordinated, comprehensive care in their local communities, patients and their families are able to benefit from improved quality of life in less time lost from work and school, and minimized travel that is necessary for long-term treatment.

The operating appropriation request for SCHS totals $670,996 and is comprised of the following components:

--Continue FY 2015 recurring state appropriation levels of $659,456.

--Incremental funding of $11,540 to more adequately fund operational costs of the Lab.

SUI - Specialized Children Health Services (SCHS) Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	659,456	659,456	659,456	659,456
Other Sales & Services	93,755	96,568	96,568	96,568
Total Resources	753,211	756,024	756,024	756,024
Expenditures				
Personal Services-Salaries	751,667	754,115	754,115	754,115
Professional & Scientific Supplies	1,544	1,908	1,909	1,909
Intra-State Transfers	0	1	0	0
Total Expenditures	753,211	756,024	756,024	756,024

SUI - Iowa Flood Center

General Fund

Appropriation Description

The Iowa Flood Center (IFC) works cooperatively with the Department of Natural Resources, the Department of Agriculture and Land Stewardship, the Water Resources Coordinating Council, and other state and federal agencies. The IFC at the SUI provides Iowans with accurate, state-of-the-art science-based information to help individuals and communities better understand their flood risks. The IFC's overarching objective is to improve flood monitoring and prediction capabilities in Iowa, while studying and developing strategies to reduce and manage floods. The IFC has the following purposes:

--Host and continue to refine and add new tools to The Iowa Flood Information System (IFIS) - an easy-to-use online application to provide real-time information on watersheds, precipitation, and stream levels around the state;

--Deployment and monitoring of additional affordable stream stage sensors across the state (in conjunction with the Iowa Department of Natural Resources (IDNR));

--Continued development of high-resolution, web-based flood inundation maps (example communities in progress for FY15 include Fort Dodge and Humboldt);

--Development of floodplain maps for most of Iowa (in conjunction with the Iowa Floodplain Mapping Project funded by the IDNR);

--Conducting watershed-scale research to understand how small-scale mitigation projects can reduce flood damage in a watershed (in conjunction with the Iowa Watersheds Project);

--Education of graduate and undergraduate students; and

--Continued organization of public outreach programs, press releases, and other activities to share IFC tools and information with the general public.

The operating appropriation request for the IFC includes no incremental funding and continues FY 2016 recurring state appropriation levels of $1,500,000.

SUI - Iowa Flood Center Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	1,500,000	1,500,000	1,500,000	1,500,000
Total Resources	1,500,000	1,500,000	1,500,000	1,500,000
Expenditures				
Personal Services-Salaries	1,195,457	1,183,912	1,183,912	1,183,912
Professional & Scientific Supplies	206,249	224,419	224,420	224,420
Rentals	29,333	22,500	22,500	22,500
Utilities	332	0	0	0
Intra-State Transfers	0	1	0	0
Aid to Individuals	68,629	69,168	69,168	69,168
Total Expenditures	1,500,000	1,500,000	1,500,000	1,500,000

SUI - Substance Abuse Consortium

General Fund

Appropriation Description

The Iowa Consortium for Substance Abuse Research and Evaluation is an alliance committed to strengthening substance abuse prevention and intervention activities through collaborative research. The Consortium coordinates research and knowledge transfer among researchers, assists professionals in the field, and informs public policy makers in the area of substance abuse. The Consortium's Advisory Board includes: representatives from the University of Iowa, the University of Northern Iowa, Iowa State University; Iowa departments of Public Health and Corrections, the Iowa Office of Drug Control Policy; and representatives from local substance abuse service agencies.

The operating appropriation request for the Substance Abuse Consortium includes no incremental funding and continues FY 2016 recurring state appropriation levels of $55,529

The Consortium supports and conducts substance use disorders research and evaluation, strengthens substance use disorders prevention and intervention strategies, supports the education of new researchers in substance use disorders, contributes to the education of students and professionals in fields such as health care, education, corrections, human services, nursing, and counseling; and contributes to the development of public policy related to substance use disorders.

Funds are used to support the infrastructure of the Consortium, provide seed monies for additional services to state departments and other stakeholders, help support education in substance use disorders, and the application of evidence based practices.

SUI - Substance Abuse Consortium Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	55,529	55,529	55,529	55,529
Total Resources	55,529	55,529	55,529	55,529
Expenditures				
Personal Services-Salaries	36,791	37,439	37,440	37,440
Professional & Scientific Supplies	18,478	18,089	18,089	18,089
Rentals	260	0	0	0
Intra-State Transfers	0	1	0	0
Total Expenditures	55,529	55,529	55,529	55,529

SUI - Primary Health Care

General Fund

Appropriation Description

There are four programs funded by the Primary Care Initiative: the Rural Physician Support Program; the Iowa Health Professions Inventory; the Dept of Family Medicine Pre-doctoral Teaching Program; and the Regional Med Education Center Grant Program. They directly support or complement other operational programs that are educating and training future members of the health professions workforce.

The Rural Physician Support Program is Iowa's principal source of rural physician recruitment, placement and retention services and also provides temporary practice coverage for rural doctors who need leave for vacation, continuing education, or health reasons.

The Iowa Health Professions Inventory gives Iowa the only computerized health professions tracking system in the nation. The system enables the University to track the changing characteristics, supply, and distribution of Iowa's health care workforce.

The Dept of Family Med has used the Primary Care Initiative to expand the number of faculty positions devoted to the Dept's Pre-doctoral Teaching Program. This program has led to an increase in student instruction in family practice settings and to national awards recognizing the number and percent of medical graduates choosing careers in Family Practice.

The Regional Med Education Center Grant Program helps cover the administrative and logistical costs of having learners in community-based clinical settings. Med, pharmacy, physician assistant, and other students are continuously rotating to community locations for part of their required clinical experience.

The FY 2017 operating appropriation request for Primary Health Care includes no incremental funding and continues FY 2016 recurring state appropriation levels of $648,930.

SUI - Primary Health Care Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	648,930	648,930	648,930	648,930
Total Resources	648,930	648,930	648,930	648,930
Expenditures				
Personal Services-Salaries	454,053	456,859	456,859	456,859
Professional & Scientific Supplies	192,390	192,070	192,071	192,071
Rentals	424	0	0	0
Intra-State Transfers	0	1	0	0
Aid to Individuals	2,063	0	0	0
Total Expenditures	648,930	648,930	648,930	648,930

SUI - Iowa Online Advanced Placement Academy

General Fund

Appropriation Description

The Iowa Online AP Academy (IOAPA) bring Advanced Placement and learning opportunities to all accredited schools in Iowa, but especially to rural and small schools, so that geography will not determine educational opportunity. IOAPA is best known for offering online, College Board-audited AP courses to Iowa's high school students to give students an opportunity to take college-level courses while in high school. IOAPA also provides professional development grants for teachers to participate in the College Board-approved Advanced Placement Teacher Training Institute at the SUI.

The operating appropriation request for the IOAPA includes no incremental funding and continues FY 2016 recurring state appropriation levels of $481,849.

SUI - Iowa Online Advanced Placement Academy Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	481,849	481,849	481,849	481,849
Total Resources	481,849	481,849	481,849	481,849
Expenditures				
Personal Services-Salaries	131,826	132,289	132,289	132,289
Professional & Scientific Supplies	341,711	349,559	349,560	349,560
Rentals	60	0	0	0
Intra-State Transfers	0	1	0	0
Aid to Individuals	8,252	0	0	0
Total Expenditures	481,849	481,849	481,849	481,849

SUI - 21st Century IT Workforce

General Fund

Appropriation Description

The 2014 Battelle economic development report noted Iowa's current economic potential is being held back by shortages of qualified workforce. Employers in the Synchronist surveys commonly identify the following middle- and high-skilled occupations in high demand with talent shortages in the state: IT professionals, particularly in software engineering, web development, and programming..." To address this widespread need for skilled IT workers, UI will create the Iowa Industry Information Technology Partnership (I3TP), a collaborative partnership to train IT workers and expand the IT pipeline.

The UI requests initial state support ($1 million/year for three years, $3M in total) to address the state shortfall of trained IT and computing professionals through a phased, hands-on approach involving the UI, Iowa companies, community colleges and K-12 institutions. This partnership would connect applied industry problems with university and community college education and training, as well as secondary school STEM education.

The I3TP would operate as a partnership among the Technology Association of Iowa (TAI), the Iowa Economic Development Authority (IEDA), the UI Office of Research and Economic Development, the Departments of Computer Science and Electrical and Computer Engineering), the Kirkwood Regional Center at the UI, Iowa Western Community College, Western Iowa Tech Community College, the Governor's STEM Advisory Council, the Iowa City Area Development (ICAD) Group, the Cedar Rapids Metro Economic Alliance (CRMEA), and other economic development groups across the state.

Creating a talented and experienced IT workforce that meets industry's need at many different levels is challenging yet essential, not only to build, but also to advance the Iowa knowledge-based economy. The I3TP embodies necessary and quantifiable changes in how we deliver content and, most importantly, how we link the needs of industry to the educational process.

SUI - 21st Century IT Workforce Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	0	0	1,000,000	0
Total Resources	0	0	1,000,000	0
Expenditures				
Personal Services-Salaries	0	0	455,325	0
Professional & Scientific Supplies	0	0	544,675	0
Total Expenditures	0	0	1,000,000	0

ISU - General University

General Fund

Appropriation Description

ISU has a long history of providing a superb experience for its students and graduating students who are creative, technologically adept, and culturally informed for success in the future. Overall enrollments have been strong, and the science-based curricula in engineering, agriculture and life sciences, and human sciences have been especially appealing to incoming students and their families.

Funding from an increase to the state appropriation that supports the general university will be used to address critical capacity needs associated with increasing student growth while maintaining and advancing the quality of academic programs.

Over the past 15 years, the University's student-to-faculty ratio has increased from 13.7 to 19, and continuing to invest in hiring faculty will ensure that the university provides students with a high quality education. The need continues to hire more high quality faculty to meet student demand in all disciplines, and particularly in the University's signature areas in biosciences, value added agriculture, engineering, health, and information technology.

Additional resources are targeted to support the professional development of advisers and assist advisers as they serve an increasingly diverse and complex student population. ISU is in need of funding to hire additional academic advisers in programs with increased growth, to simplify advising paperwork processes through on-line systems, and to enhance the knowledge and skill base of both faculty and professional advisers through new professional development opportunities.

The Higher Education Operating Appropriation Request for ISU totals $190,371,852 and is comprised of the following components:

--Continue FY 2016 recurring state appropriation levels of $182,181,852.

--Maintain educational excellence, promote student success, and keep tuition affordable with incremental funding of $8,190,000.

ISU - General University Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	180,945,807	182,181,852	190,371,852	182,181,852
Interest	2,424,756	2,750,000	2,750,000	2,750,000
Tuition & Fees	380,468,844	396,727,000	402,727,000	396,727,000
Refunds & Reimbursements	18,772,533	18,200,000	18,200,000	18,200,000
Other	1,717,948	1,375,850	1,375,850	1,375,850
Total Resources	584,329,888	601,234,702	615,424,702	601,234,702
Expenditures				
Personal Services-Salaries	371,127,087	375,825,000	388,815,000	375,825,000
Professional & Scientific Supplies	51,830,759	58,127,501	58,127,502	58,127,502
Regents Library Acquisitions	10,761,666	11,500,000	11,500,000	11,500,000
Rentals	1,580,829	3,500,000	3,500,000	3,500,000
Utilities	30,990,743	31,000,000	31,000,000	31,000,000
Intra-State Transfers	0	1	0	0
Outside Repairs/Service	18,820,591	21,900,000	21,900,000	21,900,000
Auditor of State Reimbursements	360,509	572,200	572,200	572,200
Equipment	7,943,194	8,000,000	8,000,000	8,000,000
Aid to Individuals	90,914,510	90,810,000	92,010,000	90,810,000
Total Expenditures	584,329,888	601,234,702	615,424,702	601,234,702

ISU - Veterinary Diagnostic Laboratory

General Fund

Appropriation Description

Iowa State's Veterinary Diagnostic Laboratory (VDL) processes over 70,000 cases from livestock and poultry producers in Iowa and from across the country, and conducts about 1.5 million tests each year. The timely, comprehensive, high-quality diagnosis of diseases and toxicoses is critical to serving the state's $14 billion animal agriculture industry. The laboratory is essential in providing the diagnostic testing and information to continue current exports and develop new export markets for Iowa livestock and animal protein products.

As one of the 12 core labs for the National Animal Health Laboratory Network, the VDL continues to be at the forefront in the nation's response to emerging diseases such as High-Path Avian Influenza Virus, Canine Influenza Virus, and Porcine Epidemic Diarrhea virus. VDL faculty and staff were the first to diagnose cases of Porcine Epidemic Diarrhea in 2013 and led national efforts to develop and deploy diagnostic testing, and develop and test new vaccines to control the condition. The VDL was also at the forefront during the recent High-Path Avian Influenza Virus outbreak in Iowa which demanded that the laboratory run in multiple shifts 7 days per week to assure timely testing.

The operating appropriation request for ISU's Veterinary Diagnostic Laboratory totals $4,108,000 and is comprised of the following:

--Continue FY 2016 recurring state appropriation levels of $4,000,000.

--Incremental funding of $108,000.

Additional funding is needed to purchase equipment and technologies to advance diagnostic testing capabilities for Iowa livestock producers, add staff to conduct testing in the laboratory, upgrade information technology to report results to clients, and improve the defensive response to disease introduction.

ISU - Veterinary Diagnostic Laboratory Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	4,000,000	4,000,000	4,108,000	4,000,000
Total Resources	4,000,000	4,000,000	4,108,000	4,000,000
Expenditures				
Personal Services-Salaries	3,993,533	3,938,000	4,046,000	3,938,000
Professional & Scientific Supplies	0	61,999	62,000	62,000
Intra-State Transfers	0	1	0	0
Equipment	6,467	0	0	0
Total Expenditures	4,000,000	4,000,000	4,108,000	4,000,000

ISU - Agricultural Experiment Station

General Fund

Appropriation Description

The Experiment Station's advances in biological, physical and social sciences have contributed greatly to Iowa. Experiment Station research and ISU Extension not only help Iowa remain a world leader in food production, they address societal issues linked to agriculture, economic development, life-science frontiers, the environment, public policy, and communities. Experiment Station research makes up a significant portion of ISU's annual patent disclosures.

Incremental funds are requested to support the ongoing efforts of the Agriculture Experiment Station. Agricultural science and technology help prepare Iowa's animal and crop systems for the future and ensure progress in environmental stewardship. Science-based knowledge is essential to continue agriculture's significant contributions to the state economy and job creation. Science is also the key to: more sustainably produce food, energy and everyday materials; protect plant, animal and human health; and care for the environment.

State funding for the Agriculture Experiment Station leverages success in competitive funding; over the past six years, ISU agricultural researchers have brought in more than $300 million in external funding. Additional state funding for the Agriculture Experiment Station would help address critical needs in Iowa agriculture such as improved soil and water conservation technologies; adding economic value to meats and grains; alleviating seasonal environmental impacts on livestock; and enhancing animal health and disease resistance.

The operating appropriation request for ISU's Ag Experiment Station totals $30,693,823 and is comprised of the following:

--Continue FY 2016 recurring state appropriation levels of $29,886,877.

--Incremental funding of $806,946 to deliver new levels of odor management and animal care.

ISU - Agricultural Experiment Station Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	29,886,877	29,886,877	30,693,823	29,886,877
Federal Support	5,405,000	5,405,000	5,405,000	5,405,000
Total Resources	35,291,877	35,291,877	36,098,823	35,291,877
Expenditures				
Personal Services-Salaries	29,460,041	32,850,000	33,656,946	32,850,000
Professional & Scientific Supplies	3,577,164	1,343,676	1,343,677	1,343,677
Rentals	39,083	26,000	26,000	26,000
Utilities	21,416	22,200	22,200	22,200
Intra-State Transfers	0	1	0	0
Outside Repairs/Service	410,667	50,000	50,000	50,000
Equipment	1,414,841	600,000	600,000	600,000
Aid to Individuals	368,665	400,000	400,000	400,000
Total Expenditures	35,291,877	35,291,877	36,098,823	35,291,877

ISU - Cooperative Extension

General Fund

Appropriation Description

ISU Extension works across Iowa State University colleges, throughout the 99 counties, and with external partners to improve quality of life in the state. Extension and Outreach is seeing an increasing demand for its programs. Particularly programs that serve small business owners, grow existing industry, and enhance rural communities. In addition, Iowans want clean water, a healthy environment, and a safe, sustainable, and affordable food supply. Extension and Outreach programs align with the Governor's Healthiest State Initiative to help Iowa become the healthiest state in the nation. K-12 youth outreach develops Iowa's future workforce and helps fight the "brain drain" by connecting youth with opportunities here in Iowa.

The operating appropriation request for ISU's Coop Extension Service totals $18,759,923 and is comprised of the following:

--Continue FY 2016 recurring state appropriation levels of $18,266,722.

--New incremental funding of $493,201 to leverage with matching funds

Incremental funds are requested to support a variety of Extension and Outreach initiatives, especially those critical issues such as Avian Influenza outbreaks, nutrient reduction strategy, drought, floods, widespread plant and animal diseases, insects (emerald ash borer), and policy changes. Additional resources would ensure that ISU can provide immediate response and education to address these challenges, and support practical research, surveillance, and programs to help communities and individuals plan for the future.

ISU - Cooperative Extension Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	18,266,722	18,266,722	18,759,923	18,266,722
Federal Support	9,000,000	10,000,000	10,000,000	10,000,000
Total Resources	27,266,722	28,266,722	28,759,923	28,266,722
Expenditures				
Personal Services-Salaries	23,719,189	24,965,000	25,458,201	24,965,000
Professional & Scientific Supplies	3,342,651	3,184,221	3,184,222	3,184,222
Rentals	102,807	89,600	89,600	89,600
Utilities	4,076	3,900	3,900	3,900
Intra-State Transfers	0	1	0	0
Outside Repairs/Service	60,000	0	0	0
Equipment	13,538	0	0	0
Aid to Individuals	24,461	24,000	24,000	24,000
Total Expenditures	27,266,722	28,266,722	28,759,923	28,266,722

ISU - Leopold Center

General Fund

Appropriation Description

The Leopold Center is a research and education center with statewide programs to develop sustainable agricultural practices that are both profitable and conserve natural resources. It was established under the Groundwater Protection Act of 1987 to conduct research into the negative impacts of agricultural practices; to assist in developing alternative practices; and to work with ISU Extension to inform the public of Leopold Center findings.

The Leopold Center has awarded more than 500 competitive grants since 1988. Leopold Center competitive grants are available to researchers and educators at all Iowa colleges and universities, and to investigators at private, nonprofit agencies and foundations in the state. These awards often act as seed money to initiate work for which other larger sources of funding then become available. The Center collaborates with ISU Extension and other university, state, and local organizations to communicate research findings.

The Leopold Center will use additional funds for research and extension to enhance the sustainability of Iowa's agriculture and the agricultural economy. Specifically, additional funds would be targeted to research related to nutrient management, water conservation, water quality, soil conservation and in marketing and food systems that meet Iowa-grown food aims in the Iowa Local Food and Farm Initiative.

The operating appropriation request for ISU's Leopold Center totals $408,147 and is comprised of the following:

--Continue FY 2016 recurring state appropriation levels of $397,417.

--Incremental funding of $10,730.

ISU - Leopold Center Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	397,417	397,417	408,147	397,417
Total Resources	397,417	397,417	408,147	397,417
Expenditures				
Personal Services-Salaries	348,438	396,500	407,230	396,500
Professional & Scientific Supplies	44,190	916	917	917
Rentals	342	0	0	0
Intra-State Transfers	0	1	0	0
Aid to Individuals	4,447	0	0	0
Total Expenditures	397,417	397,417	408,147	397,417

ISU - Iowa Nutrient Research Center

General Fund

Appropriation Description

The Iowa Nutrient Research Center, established by the Board of Regents from legislation passed in 2013, responds to the need for continued research and innovation to address Iowa's water quality needs. Addressing identified needs or gaps in nitrogen and phosphorus research to reduce the loss of nutrients to the environment, the Center evaluates the performance of current and emerging in-field and edge-of-field practices, provides recommendations on implementing new or tested practices and develops tools to help decision-making in adopting effective management practices. The Center has funded nearly two dozen projects led by scientists at Iowa State University, the University of Iowa and the University of Northern Iowa.

The operating appropriation request for ISU's Nutrient Research Center totals $1,360,775 and is comprised of the following:

--Continue FY 2016 recurring state appropriation levels of $1,325,000.

--Fund an incremental increase of $35,775.

ISU - Iowa Nutrient Research Center Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	1,021,888	868,409	0	0
Appropriation	1,325,000	1,325,000	1,360,775	1,325,000
Total Resources	2,346,888	2,193,409	1,360,775	1,325,000
Expenditures				
Personal Services-Salaries	381,149	0	0	0
Professional & Scientific Supplies	1,063,221	2,193,408	1,360,775	1,325,000
Intra-State Transfers	0	1	0	0
Equipment	18,092	0	0	0
Aid to Individuals	16,017	0	0	0
Balance Carry Forward (Approps)	868,409	0	0	0
Total Expenditures	2,346,888	2,193,409	1,360,775	1,325,000

ISU - Small Business Development Centers

General Fund

Appropriation Description

SBDC provides educational opportunities through workshops, but primarily and most effectively, offers one-on-one counseling. Such counseling is, by Congressional mandate, provided free of charge to the client.

In the last six years, the Iowa SBDC has counseled 16,114 clients, which created or saved 10,631 jobs; helped companies attract over $305 million in new capital; helped companies grow sales by approximately $269 million; and helped to create 1,127 new businesses. This translates into a new job every seven hours and a new business every 35 hours. Clients of SBDC increased their sales at a rate of over $4.1 million per month.

The operating appropriation request for ISUs SBDC programs total $103,727 & is comprised of the following:

--Continue FY 2016 recurring state appropriation levels of $101,000.

--Incremental funding of $2,727.

ISU - Small Business Development Centers Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	101,000	101,000	103,727	101,000
Total Resources	101,000	101,000	103,727	101,000
Expenditures				
Personal Services-Salaries	0	0	51,800	50,500
Professional & Scientific Supplies	101,000	100,999	51,927	50,500
Intra-State Transfers	0	1	0	0
Total Expenditures	101,000	101,000	103,727	101,000

UNI - University of Northern Iowa

General Fund

Appropriation Description

UNI's mission is to provide transformative learning experiences that inspire students to embrace challenge, engage in critical inquiry and creative thought, and contribute to society. The focus is educating Iowans who tend to stay in Iowa to work. As the state's comprehensive university, UNI focuses on educating Iowans who tend to stay in Iowa to work and live. Of alumni who graduated in the last ten years, 75% have stayed in Iowa.

Our excellent programs in business, social and behavioral sciences, humanities, arts and natural sciences prepare students to work and contribute in every employment sector across Iowa and provide a meaningful contribution to the state. And while our core focus remains undergraduate education, we also provide strong graduate programs that continue to attract students in all stages of life. In 2014, 92% of UNI graduates were employed or in graduate school within six months of graduation and 85% of them were in the state of Iowa.

The Higher Education Operating Appropriation Request for UNI totals $101,926,732 and is comprised of the following:

--Continue FY 2016 recurring state appropriation levels of $94,276,732.

--Maintain educational excellence, promote student success, and keep tuition affordable with incremental funding of $7,650,000.

The funding increase is based on an analysis of how an equity adjustment would boost the university's goals. Strategic uses of these funds include financial aid, enrollment management, deferred maintenance on academic buildings, and efficiency investments.

UNI - University of Northern Iowa Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	89,176,732	94,276,732	101,926,732	94,276,732
Intra State Receipts	4,000,000	0	0	0
Interest	472,745	700,000	700,000	700,000
Tuition & Fees	75,734,936	74,498,517	75,598,517	74,498,517
Refunds & Reimbursements	1,373,355	1,316,649	1,316,649	1,316,649
Other Sales & Services	533,396	483,393	483,393	483,393
Total Resources	171,291,164	171,275,291	180,025,291	171,275,291
Expenditures				
Personal Services-Salaries	132,888,936	137,517,153	142,417,153	137,517,153
Professional & Scientific Supplies	11,944,307	8,271,298	8,771,299	8,271,299
Regents Library Acquisitions	1,989,724	1,992,009	1,992,009	1,992,009
Rentals	802,909	824,594	824,594	824,594
Utilities	6,391,268	6,221,530	6,421,530	6,221,530
Intra-State Transfers	0	1	0	0
Outside Repairs/Service	2,379,239	1,400,000	3,000,000	1,400,000
Auditor of State Reimbursements	286,649	295,100	295,100	295,100
Equipment	618,884	496,467	546,467	496,467
Aid to Individuals	13,989,248	14,257,139	15,757,139	14,257,139
Total Expenditures	171,291,164	171,275,291	180,025,291	171,275,291

UNI - Math and Science Collaborative

General Fund

Appropriation Description

Since FY 2009, the universities have worked as a team to implement the STEM initiative. This effort has grown to become the Governor's STEM Advisory Council as managed by the Iowa Mathematics and Science Education Partnership (IMSEP). The request is for continued funding at the current level.

STEM workers drive our nation's innovation and competitiveness by generating new ideas, new companies and new industries. Over the past 10 years, STEM jobs grew three times as fast as growth in non-STEM jobs. The STEM workforce will remain central to our economic vitality well into the future, contributing to innovation, technological growth, and economic development. Maintaining U.S. scientific and technological leadership is essential to the future of our country. However, the United States is facing a critical talent gap in science, technology, engineering and math, and is not keeping pace with foreign competition.

STEM jobs require post-secondary training, but Iowa ranks below the national average in percent of community college and university enrollees majoring in STEM (12% vs a national average of 15%).

Governor Branstad's Executive Order 74 created the Governor's STEM Advisory Council. The council's overarching goal is to boost student interest and achievement in science, technology, engineering and math (STEM), so our young people have more career opportunities and our state's economy is more robust.

The operating appropriation "flat-funded" request for UNI's Math & Science Collaborative totals $5,200,000 and is comprised of the following component:

--Continue FY 2016 recurring state appropriation levels of $5,200,000.

UNI - Math and Science Collaborative Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	5,200,000	5,200,000	5,200,000	5,200,000
Total Resources	5,200,000	5,200,000	5,200,000	5,200,000
Expenditures				
Personal Services-Salaries	469,086	501,569	501,569	501,569
Professional & Scientific Supplies	4,561,416	4,698,430	4,698,431	4,698,431
Rentals	17,536	0	0	0
Intra-State Transfers	0	1	0	0
Aid to Individuals	151,962	0	0	0
Total Expenditures	5,200,000	5,200,000	5,200,000	5,200,000

UNI - Real Estate Education Program

General Fund

Appropriation Description

This program is the only real estate program in the state leading to a bachelor's degree. Program graduates have a strong impact in the real estate industry in Iowa, supporting not only their individual organizations, but their communities as well. The real estate industry is a key component of economic development in both rural and urban communities in Iowa, and graduates play a significant role as lenders, brokers, developers, appraisers, property managers, and attorneys.

The operating appropriation request for UNI's Real Estate Education totals $128,685 and is comprised of the following:

--Continue FY 2016 recurring state appropriation levels of $125,302.

--Incremental funding of $3,383 to support increased costs of the program.

UNI - Real Estate Education Program Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	125,302	125,302	128,685	125,302
Total Resources	125,302	125,302	128,685	125,302
Expenditures				
Personal Services-Salaries	125,295	125,301	128,685	125,302
Professional & Scientific Supplies	7	0	0	0
Intra-State Transfers	0	1	0	0
Total Expenditures	125,302	125,302	128,685	125,302

UNI - Recycling and Reuse Center

General Fund

Appropriation Description

The RRTC assists Iowa manufacturers in the research and development of products containing recycled content materials through the Materials Innovation Service, a program developed in cooperation with Recycle Iowa. Iowa companies that are replacing mainstream materials with new and innovative composites such as cast metal, plastics, and biomaterials have affordable access to the latest in mechanical, physical, and chemical properties testing for the purpose of by-product reutilization. The RRTTC works with representatives from Iowa's business and industry community to promote recycling activities in Iowa and to facilitate cooperative efforts among Iowa industries and academic institutions.

The operating appropriation request for UNI's Recycling & Reuse Technology Transfer Center totals $179,988 and is comprised of the following:

--Continue FY 2016 recurring state appropriation levels of $175,256.

--Incremental funding of $4,732.

The RRTTC supports applied sustainability research for community outreach, patent applications and support for green business enterprises. Through the RRTTC's project reports, articles and outreach to business, industry, communities and citizens, the Center reaches several thousand individuals each year. Approximately 10 student interns work each year on projects concerning sustainability, recycling, solid waste management and its influence on health and water quality, and other related issues. These hands-on experiences raise student awareness of environmental challenges and issues important to the future of Iowa. Presently, the Center is only able to respond to about 20% of its annual calls for research proposals, and outreach activities have been limited.

UNI - Recycling and Reuse Center Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	175,256	175,256	179,988	175,256
Total Resources	175,256	175,256	179,988	175,256
Expenditures				
Personal Services-Salaries	113,865	139,581	143,481	139,581
Professional & Scientific Supplies	46,159	35,674	36,507	35,675
Rentals	956	0	0	0
Intra-State Transfers	0	1	0	0
Outside Repairs/Service	408	0	0	0
Aid to Individuals	13,868	0	0	0
Total Expenditures	175,256	175,256	179,988	175,256

ISD - Iowa School for the Deaf

General Fund

Appropriation Description

ISD promotes personal, individual excellence by providing comprehensive educational programs and services, delivered by highly qualified personnel with in-depth training for understanding the unique needs of these students. ISD prepares students for community participation as successful and productive adult citizens, with skills comparable to their hearing peers.

ISD will provide outstanding educational opportunities for students who are deaf or hard-of-hearing, and is a resource for Iowa's school districts, incorporating specialized programming and services with intensive, individualized instruction and innovative use of technology, high expectations and standards for each student, focused on language and literacy skill development commensurate with that of hearing peers. Decision-making for individual student program development is based on comprehensive, integrated data collection and analysis of student achievement. ISD does not charge tuition or collect property taxes, thus is dependent on state funding to ensure that these services are available.

The funding request for ISD totals $10,134,627 and is comprised of the following:

--Continue FY 2016 recurring state appropriation levels of $9,509,257.

--Incorporate a 6.6% increase on state operating appropriations of $625,370 to operate Northeast Regional Academy for Deaf and Blind in Charles City and support core programming for students who are blind or deaf in Iowa through the defined service delivery model.

Working in partnership with the Dept of Ed, AEAs, Voc Rehab and Department of the Blind, the Regents have begun to operate the first of five Regional Academies in Charles City. Additional State support will be required to meet the total fiscal needs of the Academy. For the operation of the first Regional Academy, $245,000 is sought - representing less than one-third the total costs ($750,000) to operate.

ISD - Iowa School for the Deaf Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	9,391,859	9,509,257	10,134,627	9,509,257
Federal Support	58,250	56,970	56,970	56,970
Interest	0	1,000	1,000	1,000
Refunds & Reimbursements	0	23,927	23,927	23,927
Other Sales & Services	990,462	878,824	878,824	878,824
Other	0	155,200	155,200	155,200
Total Resources	10,440,571	10,625,178	11,250,548	10,625,178
Expenditures				
Personal Services-Salaries	8,348,995	8,867,170	9,220,491	8,785,121
Professional & Scientific Supplies	1,377,582	1,223,035	1,455,085	1,305,085
Regents Library Acquisitions	0	5,000	5,000	5,000
Utilities	307,667	291,250	331,250	291,250
Intra-State Transfers	0	1	0	0
Outside Repairs/Service	353,255	203,522	203,522	203,522
Auditor of State Reimbursements	33,569	35,200	35,200	35,200
Equipment	19,503	0	0	0
Total Expenditures	10,440,571	10,625,178	11,250,548	10,625,178

ISD/IBS - Licensed Classroom Teachers

General Fund

Appropriation Description

Iowa Code 294A.25 provided (repealed in 2009 session) the Regents special schools with funding for Phase I, II payments through an allocation from DOE. Beginning in FY10, this funding was eliminated. The 2009 legislature (SF 478) replaced this funding in the form of direct appropriations in the amount of $94,600. The appropriation has since been reduced to $82,049.

The request for Licensed Classroom Teachers totals $82,049 and is flat-funded when compared to FY 2016.

The funding is used to pay salary costs for licensed classroom teachers at ISD.

ISD/IBS - Licensed Classroom Teachers Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	82,049	82,049	82,049	82,049
Total Resources	82,049	82,049	82,049	82,049
Expenditures				
Personal Services-Salaries	0	82,048	82,049	82,049
Professional & Scientific Supplies	82,049	0	0	0
Intra-State Transfers	0	1	0	0
Total Expenditures	82,049	82,049	82,049	82,049

IBS - Iowa Braille and Sight Saving School

General Fund

Appropriation Description

Services are provided directly to students as well as technical assistance, consultation and collaboration with other educators serving students that are blind or visually impaired. All students are served each year by Iowa's Educational Services for the Blind and Visually Impaired in partnership with Iowa's local school districts, AEAs, and Department for the Blind. Many students attend summer programs either regionally or on campus. Some students are involved in short-term placements on campus to develop specific skills in a focused educational environment. The Statewide System for Vision Services has enhanced the efficiency and accessibility of programs and services for Iowa's children.

For FY 2017, the requested increase of 4% in operating appropriations will fund current programming and improve student achievement, implement the Iowa Core and prepare Iowa's students who are blind for the 21st century. Specifically, the incremental funding will allow full implementation of students Individual Education Program in cooperation with the local school districts and AEAs, and Implementation of programs and activities to support the Expanded Core Curriculum for students who are blind and visually impaired in Iowa.

The funding request for IBSSS totals $4,123,276 and is comprised of the following components that:

--Continue FY 2016 recurring state appropriation levels of $3,964,688.

--Incorporate a 4% increase on state operating appropriations of $158,588.

IBS - Iowa Braille and Sight Saving School Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	3,915,741	3,964,688	4,123,276	3,964,688
Federal Support	403,973	391,025	391,025	391,025
Refunds & Reimbursements	38,886	42,094	42,094	42,094
Other Sales & Services	4,127,700	3,997,397	3,997,397	3,997,397
Total Resources	8,486,300	8,395,204	8,553,792	8,395,204
Expenditures				
Personal Services-Salaries	6,690,054	6,746,522	6,905,110	6,746,522
Professional & Scientific Supplies	1,173,576	1,167,140	1,167,141	1,167,141
Regents Library Acquisitions	8,381	8,734	8,734	8,734
Utilities	234,197	270,000	270,000	270,000
Intra-State Transfers	0	1	0	0
Outside Repairs/Service	351,105	128,307	128,307	128,307
Auditor of State Reimbursements	28,987	31,500	31,500	31,500
Equipment	0	43,000	43,000	43,000
Total Expenditures	8,486,300	8,395,204	8,553,792	8,395,204

BOR - Board Office

General Fund

Appropriation Description

Created by the Iowa General Assembly in 1909, the Board of Regents, State of Iowa, is a group of nine citizens who govern five public educational institutions in the state through policy making, coordination, and oversight, as provided by law. The Board enhances the quality of life for Iowans by maintaining the educational quality, accessibility, and public service activities of Iowa's three public universities -- the University of Iowa, Iowa State University, and the University of Northern Iowa; and two special preschool/K-12th grade schools -- the Iowa School for the Deaf and the Iowa Braille and Sight Saving School.

Incremental funds are requested for the operation of the Board of Regents Office at a projected inflation rate of 2.7%. The Board Office provides support to the Board of Regents and formulates policy recommendations for operations, administration, and legislative relations related to academic affairs, legal affairs, and business and finance operations.

Since FY 2009, State appropriations for the Board Office have been cut $230,000.

Currently, the Office is undergoing a reorganization recommended by the TIER project and has redefined job functions to better serve the needs of the Regents, institutions, state and public. Additional funding is needed to attract and retain qualified staff and to provide technology support.

The operating appropriation request for the Board of Regents Office totals $1,124,271 and is comprised of the following:

--Continue FY 2016 recurring state appropriation levels of $1,094,714

--Incremental funding of $29,557 to support cost increases.

BOR - Board Office Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	1,384	1,183	0	0
Appropriation	1,094,714	1,094,714	1,124,271	1,094,714
Federal Support	0	125,365	166,247	166,247
Intra State Receipts	15,810	100	0	0
Gov Fund Type Transfers - Other Agencies	153,090	100	0	0
Refunds & Reimbursements	4,072,922	851,584	1,107,381	1,107,381
Total Resources	5,337,921	2,073,046	2,397,899	2,368,342
Expenditures				
Personal Services-Salaries	2,167,552	1,777,362	2,020,842	2,020,842
Personal Travel In State	63,144	20,500	50,000	50,000
State Vehicle Operation	30	100	0	0
Personal Travel Out of State	20,383	15,000	38,500	38,500
Office Supplies	91,956	58,000	71,000	71,000
Printing & Binding	104	2,000	2,000	2,000
Postage	6,044	5,000	5,000	5,000
Communications	49,066	40,000	42,500	42,500
Outside Services	2,781,475	54,900	69,557	40,000
Intra-State Transfers	10,873	1	0	0
Advertising & Publicity	2,509	2,000	2,000	2,000
Auditor of State Reimbursements	0	0	14,500	14,500
Reimbursement to Other Agencies	8,229	4,900	5,000	5,000
ITS Reimbursements	44,338	42,500	44,000	44,000
Workers Comp. Reimbursement	0	6,000	0	0
Gov Fund Type Transfers - Auditor of State Services	11,998	13,500	0	0
Gov Fund Type Transfers - Other Agencies Services	14,389	100	0	0
Office Equipment	11,790	0	0	0
Equipment - Non-Inventory	931	15,000	15,000	15,000
IT Equipment	50,746	16,183	18,000	18,000
Balance Carry Forward (Approps)	1,183	0	0	0
Reversions	1,183	0	0	0
Total Expenditures	5,337,921	2,073,046	2,397,899	2,368,342

BOR - Resource Center - NW Iowa Regents Resource Center

General Fund

Appropriation Description

During the past two years, meetings were held with community leaders in Sioux City about the need for a new educational model which would create a Regents Center on the campus of Western Iowa Technical Community College to serve the educational needs of students in the Siouxland Area. Universal support led the Board of Regents to request creation of the Northwest Iowa Regents Resource Center; authorizing legislation was signed into law by Governor Branstad in May 2013.

The FY 2017 operating appropriation request for the new Northwest Iowa Regents Resource Center totals $98,709 and is comprised of the following:

--Continue FY 2016 recurring state appropriation levels of $96,114

--Incremental funding of $2,595 to support the establishment of the Center on the campus of Iowa Western Technical Community College.

BOR - Resource Center - NW Iowa Regents Resource Center Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	66,601	96,114	98,709	96,114
Appropriation Transfer In Legislative not 8.39	29,513	0	0	0
Total Resources	96,114	96,114	98,709	96,114
Expenditures				
Intra-State Transfers	96,114	96,114	98,709	96,114
Total Expenditures	96,114	96,114	98,709	96,114

ISD/IBS - Tuition and Transportation

General Fund

Appropriation Description

The Clothing & Transportation FY 2017 appropriation request totals $12,233 and is $470 greater than the FY 2016 funding amount of $11,763. The appropriation provides funding for certain clothing, tuition, prescription, and transportation costs for students at the Iowa School for the Deaf and the Iowa Braille and Sight Saving School.

ISD/IBS - Tuition and Transportation Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	11,763	11,763	12,233	11,763
Total Resources	11,763	11,763	12,233	11,763
Expenditures				
Professional & Scientific Supplies	0	11,762	12,232	11,762
Intra-State Transfers	198	1	1	1
Reversions	11,565	0	0	0
Total Expenditures	11,763	11,763	12,233	11,763

BOR - Iowa Public Radio

General Fund

Appropriation Description

IPR was created by the Board of Regents in 2004 to manage the public radio stations licensed to ISU, UNI, and SUI. Today, the network includes 24 stations, serving 225,000 Iowans every week. IPR's 24 stations cover most of Iowa and beyond, delivering News, Classical and Studio One music programming 24-hours a day.

IPR's mission is to inform, enrich and engage Iowans through radio programming and other media. IPR enhances civic and cultural connections across the state, strengthening communities and reflecting Iowa's sense of place. Programming is made up of three distinct streams:

--IPR News brings Iowans the best in national and local news programming. It's not just headlines but probing stories and talk programming that promotes a dialogue about the issues and culture of Iowa.

--IPR Classical brings to Iowans 24 hours a day of classical music, including live and recorded performances from concert halls in Iowa.

--IPR Studio One provides an eclectic variety of music that stirs passions and showcases Iowa's vibrant music scene.

The operating appropriation request for Iowa Public Radio totals $402,140 and is comprised of the following:

--Continue FY 2016 recurring state appropriation levels of $391,568

--Additional funding of $10,572 for strategic purposes

IPR receives support from a mix of sources that includes listeners, businesses, foundations, the universities who own the stations (SUI, ISU, UNI), and the State of Iowa. IPR's FY 2016 budget is $7.4 million, with 43% coming from listener-members, 24% from business sponsorships, and 13% from ISU, UNI and SUI. IPR will use the additional funds to invest in its fundraising capacity, helping IPR realize its goal of increasing private support for IPR by 10% each year for the next 5 years.

BOR - Iowa Public Radio Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	391,568	391,568	402,140	391,568
Total Resources	391,568	391,568	402,140	391,568
Expenditures				
Intra-State Transfers	391,568	391,568	402,140	391,568
Total Expenditures	391,568	391,568	402,140	391,568

BOR - Resource Center - Southwest Iowa Resource Center

General Fund

Appropriation Description

The Southwest Iowa Regents Resource Center serves as a liaison between residents of southwest Iowa and the three Regents universities. The Center mission is to provide increased access to graduate and undergraduate education and other Regent university resources for area residents. This unique, cooperative effort allows individuals, business firms, and organizations to use resources of the Iowa Regents university system to meet their educational needs. Through the Center, area residents can access a variety of undergraduate and graduate degree programs, ranging from the Bachelor of Liberal Studies to a Doctorate in Family and Consumer Science. Individuals can participate in credit courses, complete degree programs, and obtain information on admissions and transfer to Regents universities. The Center is also instrumental in accessing other university resources for delivery to the region, such as presentation of cultural programs, non-credit programs and workshops, and student internship opportunities.

The SW IA Regents Resource Center is in need to additional funding to promote its services to citizens of western Iowa.

The FY 2017 operating appropriation request for SW IA Regents Resource Center totals $187,803 and is comprised of the following:

--Continue FY 2016 recurring state appropriation levels of $182,734 (after redistribution approved by the Board of Regents and authorized in Code)

--Incremental funding of $5,069 to effectively market services.

BOR - Resource Center - Southwest Iowa Resource Center Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	182,734	182,734	187,803	182,734
Total Resources	182,734	182,734	187,803	182,734
Expenditures				
Intra-State Transfers	182,734	182,734	187,803	182,734
Total Expenditures	182,734	182,734	187,803	182,734

BOR - Resource Center - Quad Cities Graduate Study Center

General Fund

Appropriation Description

The Quad Cities Graduate Study Center is a publicly funded academic consortium of colleges and universities. The Center facilitates graduate degree programs, graduate non-degree courses, and continuing professional education comparable to on-campus programs and courses for the Quad-Cities area.

The FY 2017 operating "flat-funded" appropriation request for Quad Cities Graduate Study Center totals $5,000.

BOR - Resource Center - Quad Cities Graduate Study Center Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	34,513	5,000	5,000	5,000
Total Resources	34,513	5,000	5,000	5,000
Expenditures				
Outside Services	0	100	0	0
Intra-State Transfers	5,000	4,900	5,000	5,000
Appropriation Transfer Out Legislative not 8.39	29,513	0	0	0
Total Expenditures	34,513	5,000	5,000	5,000

SUI - Biocatalysis

General Fund

Appropriation Description

The Center for Biocatalysis & Bioprocessing (CBB) is committed to achieving and enhancing the mission of the University through the following activities:

--Economic Development: CBB develops both fermentation and separation capabilities to offer scale-up technology, as well as partnering with established and startup companies venturing in biocatalysis, bioprocessing and solutions for production of bio-molecules. In addition, CBB collaborates with several Iowa technology companies such as ASL to develop sensors for measuring on-line fermentation parameters.

--Academic: CBB is a strong partner for an NIH training grant that nets 7-8 graduate student fellowships per year across the disciplines of chemistry, chemical engineering, biochemistry, environmental engineering and microbiology. CBB hosted lectures on Biocatalysis and Introduction to Biochemical Engineering to support academic courses and conducts an annual conference focused on cutting-edge biotechnology topics with world class professionals from academia and industry.

The operating appropriation request for SUI's Center for Biocatalysis & Bioprocessing includes no incremental funding and continues FY 2016 recurring state appropriation levels of $723,727.

SUI - Biocatalysis Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	723,727	723,727	723,727	723,727
Total Resources	723,727	723,727	723,727	723,727
Expenditures				
Personal Services-Salaries	594,158	514,903	514,903	514,903
Professional & Scientific Supplies	20,948	44,696	44,696	44,696
Rentals	97,041	124,127	124,128	124,128
Intra-State Transfers	0	1	0	0
Equipment	8,580	40,000	40,000	40,000
Aid to Individuals	3,000	0	0	0
Total Expenditures	723,727	723,727	723,727	723,727

ISU - Livestock Disease Research

General Fund

Appropriation Description

Livestock Disease Research is conducted through the College of Veterinary Medicine on diseases of Iowa livestock in order to prevent the high financial losses to Iowa livestock producers that occur each year due to infectious livestock diseases. These funds are leveraged to receive additional funds from external sources for livestock disease research.

The operating appropriation request for ISU's Livestock Disease Research totals $177,511 and is comprised of the following:

--Continue FY 2016 recurring state appropriation levels of $172,844.

--Incremental funding of $4,667.

Incremental funds are requested for the Iowa Livestock Health Advisory Council (ILHAC) which was created to strengthen Iowa's animal agriculture by strengthening the livestock disease research program in the state. Funds from this special appropriation provide seed money for research projects, with priority given to those projects with significant potential for economic benefit for the livestock industry. Recently funded projects include: studying porcine reproductive and respiratory syndrome and influenza in pigs, E. coli and Clostridium spp. in poultry, lameness in beef and dairy cattle, mastitis in dairy cattle, pinkeye in cattle and viruses causing reproductive problems in sheep. This seed money has recently resulted in development of effective vaccines for porcine circovirus and laying hen peritonitis. Additional funding will allow more animal disease research projects to be funded in areas of highest importance to livestock producers.

ISU - Livestock Disease Research Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	172,844	172,844	177,511	172,844
Total Resources	172,844	172,844	177,511	172,844
Expenditures				
Personal Services-Salaries	22,861	0	0	0
Professional & Scientific Supplies	130,219	172,843	177,511	172,844
Intra-State Transfers	0	1	0	0
Aid to Individuals	19,764	0	0	0
Total Expenditures	172,844	172,844	177,511	172,844

UIHC - Appropriations

General Fund

Appropriation Description

The UIHC request is comprised of the following components & total $20.8M for FY 2017:

--Disproportionate Share Hospitals-$4,500,000

--Pilot Program Linking Psychiatry and Primary Care Practices-$300,000

--Prisoner Care-$6,000,000

--Graduate Medical Education Payments-$10,000,000

The Health & Human Services Appropriations Act reduced funds for UI Health Care's appropriation for DSH by $4.5 million in FY 2016 and FY 2017. UI Health Care requests restoration of the $4.5 million in FY 2017. These funds are the only state appropriations for the Center for Disabilities and Development (CDD) & are a primary funding stream for the program that serves Iowans with disabilities. With the closure of two of the state's Mental Health Institutes, support for remaining inpatient services is all the more important going forward.

The new pilot program linking psychiatry & primary care practices was funded in FY 2016 at $156,619 with one-time funds. The purpose is to improve outcomes for mental health treatment in primary care settings. The program will provide additional training to medical residency students about mental health & psychiatric prescriptions & will track data & outcomes.

Per current Iowa Code, UIHC continues to provide unreimbursed health care services to inmates of the Department of Corrections (DOC) & Department of Human Services (DHS) facilities. The state-required adequate medical treatment is delivered at the UIHC, but is unreimbursed & valued at approximately $5M - $7M annually.

Concerns exist about the adequacy of the number of physicians being trained to serve future generations. Training more medical students is of limited value, however, given constraints on available residency positions - new and existing residency programs face significant financial challenges. This means that UI Health Care must attempt to find other sources of support or self-fund residency positions above the cap in the amount of approximately $21M annually.

UIHC - Appropriations Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	0	0	20,800,000	0
Total Resources	0	0	20,800,000	0
Expenditures				
Personal Services-Salaries	0	0	14,493,273	0
Professional & Scientific Supplies	0	0	5,901,049	0
Utilities	0	0	382,005	0
Outside Repairs/Service	0	0	23,673	0
Total Expenditures	0	0	20,800,000	0

UNI - Statewide Bystander Education Training & Violence Prev

General Fund

Appropriation Description

The UNI Center for Violence Prevention (CVP) was established in 2011 as a result of Department of Justice funding. From 2000-2004, UNI received two Department of Justice Campus Grants to Combat Violence Crimes Against Women on Campuses in the amount of approximately $850,000. These grants focused on establishing prevention programming, victim services, policy revisions and law enforcement/campus security to be responsive to sexual and domestic violence and stalking that college women may experience. As a result of these efforts, in 2007 UNI was able to pursue and secure funding through the Department of Justice Office of Violence Against Women's Flagship Initiative. As a result of the flagship grant, UNI was able to work with the Regent Campuses to: (1) implement mandatory new student education programs, (2) enhance training of judicial affairs officers, (3) enhance training of campus police and other points of first victim contact, (4) disseminate best practices in working with men in gender violence prevention efforts, (5) develop university courses and curricula in educating students in victim services and gender violence prevention, and (6) assess and revise sexual misconduct policies. In 2010, the Flagship grant and associated initiatives received continuation of funding through the Department of Justice. Through this funding, in partnership with foundation support from Verizon and the Waitt Institute of Violence Prevention, the UNI Center for Violence Prevention was established.

In order to continue the good work of this Center, the University is requesting a permanent funding source of $250,000 to maintain and enhance the current program, which has been funded by the aforementioned grants.

UNI - Statewide Bystander Education Training & Violence Prev Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	0	0	250,000	0
Total Resources	0	0	250,000	0
Expenditures				
Personal Services-Salaries	0	0	247,000	0
Professional & Scientific Supplies	0	0	3,000	0
Total Expenditures	0	0	250,000	0

UNI - Innovative & Transformative Teacher Education

General Fund

Appropriation Description

UNI participated in an Iowa Department of Education grant to evaluate yearlong student teaching as part of the preparation and education for future PK-12 teachers. The outcomes of this grant indicated there is merit for some students to have an enhanced experience.

This funding will provide for implementation of strategic initiatives in the College of Education, including the Year-long Student Teaching Program that would align the college with emerging best practices and move towards elevating the college to national distinction.

The plan will include such things as:

--revising curriculum;

--considering organizational structure;

--enhancing relationships with PK-12 partners across the State of Iowa;

--enhancing student teaching practices; and

--evaluating student assessment.

These initiatives will prepare the College of Education for accreditation and reassert its status as a national leader in teacher preparation. This funding would also leverage previous appropriations and millions of dollars in gifts which are renovating the Schindler Education Center on campus, home to the College of Education.

UNI - Innovative & Transformative Teacher Education Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	0	0	500,000	0
Total Resources	0	0	500,000	0
Expenditures				
Personal Services-Salaries	0	0	290,000	0
Professional & Scientific Supplies	0	0	160,000	0
Aid to Individuals	0	0	50,000	0
Total Expenditures	0	0	500,000	0

SUI - Geological Survey

General Fund

Appropriation Description

The Iowa Department of Natural Resources and the University of Iowa request the Iowa Geological Survey (IGS) and the position of State Geologist be transferred from IDNR to IIHR-Hydroscience and Engineering (IIHR), a unit of the UI College of Engineering. Both IGS and IIHR have a long, productive history of research and service to the state. Similarities in program missions, as well as synergies between IGS activities and IIHR research centers, such as the Iowa Flood Center and the Iowa Nutrient Research Center, enhance effectiveness, create growth opportunities for both organizations and will broaden their positive impacts on Iowa's economy.

Currently, the University of Iowa enters into a contractual agreement with the DNR to provide this service. This request is to transfer the $1.2M appropriation from the DNR to the University and is a cost neutral transaction for the State's General Fund.

SUI - Geological Survey Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	0	0	1,200,000	0
Total Resources	0	0	1,200,000	0
Expenditures				
Personal Services-Salaries	0	0	1,065,853	0
Professional & Scientific Supplies	0	0	38,147	0
Rentals	0	0	6,000	0
Utilities	0	0	10,000	0
Outside Repairs/Service	0	0	30,000	0
Equipment	0	0	50,000	0
Total Expenditures	0	0	1,200,000	0

UNI - FY 13 Supplemental

General Fund

Appropriation Description

UNI - General Fund Supplemental appropriation received in FY 2013.

UNI - FY 13 Supplemental Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	4,000,000	0	0	0
Total Resources	4,000,000	0	0	0
Expenditures				
Intra-State Transfers	4,000,000	0	0	0
Total Expenditures	4,000,000	0	0	0

ISU - Vet Surgical Off Site - FY 13 Supplemental

General Fund

Appropriation Description

General Fund Supplemental appropriation to the ISU - Vet Surgical Off Site received in FY 2013.

ISU - Vet Surgical Off Site - FY 13 Supplemental Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	1,000,000	973,187	0	0
Total Resources	1,000,000	973,187	0	0
Expenditures				
Intra-State Transfers	26,813	973,187	0	0
Balance Carry Forward (Approps)	973,187	0	0	0
Total Expenditures	1,000,000	973,187	0	0

FY 17 Regents Increase

General Fund

Appropriation Description

Governor's recommended increase for the Regents for FY 17.

FY 17 Regents Increase Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	0	0	0	7,934,042
Total Resources	0	0	0	7,934,042
Expenditures				
Intra-State Transfers	0	0	0	7,934,042
Total Expenditures	0	0	0	7,934,042

ISU - Research Park - FY 13 Supplemental

General Fund

Appropriation Description

General Fund Supplemental appropriation for the ISU Research Park received in FY 2013.

ISU - Research Park - FY 13 Supplemental Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	12,000,000	11,400,999	0	0
Total Resources	12,000,000	11,400,999	0	0
Expenditures				
Intra-State Transfers	599,001	11,400,999	0	0
Balance Carry Forward (Approps)	11,400,999	0	0	0
Total Expenditures	12,000,000	11,400,999	0	0

Regents - Fire Safety/Def Maint - FY 13 Supplemental

General Fund

Appropriation Description

General Fund Supplemental appropriation for the Regents - Fire Safety/Def Maint received in FY 2013.

Regents - Fire Safety/Def Maint - FY 13 Supplemental Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	1,030,000	863,375	0	0
Total Resources	1,030,000	863,375	0	0
Expenditures				
Intra-State Transfers	166,625	863,375	0	0
Balance Carry Forward (Approps)	863,375	0	0	0
Total Expenditures	1,030,000	863,375	0	0

SUI - Economic Development - SWJCF

Iowa Skilled Worker and Job Creation Fund

Appropriation Description

The Center for Advanced Drug Development (CADD) offers contract analytical services to the pharmaceutical and biotechnology industry. It offers the unique capability to produce under contract limited quantities of new medicines under FDA regulations. The capacity is particularly valuable to firms wishing to bring new products through clinical trials.

The University of Iowa Research Park (UIRP) is home to start-up and technology-based businesses. The BioVentures Center (BVC), a wet lab business incubator, is located in UIRP and currently home to 13 start-up companies. An additional 11 companies are located on research park land. In FY 2014, there were approximately 1200 employees at the research park. MediRevv, a healthcare accounts receivable management firm, opened a new 18K sf facility at the park in the fall of 2012. They employ over 180 employees and are currently expanding their presence on the park with another 22K sf building to be completed in early fall 2014.

The Technology Innovation Center (TIC) provides office space and a nurturing business environment and critical services to new technology-based ventures. Since 1984, more than 100 technology start-ups have become center tenants. 12 tenants are currently in the center. Joint programming efforts between all University incubation programs and economic development and entrepreneurial organizations in the region should result in an acceleration of new company formation and existing company expansion.

The operating appropriation request for SUI's Economic Development programs total $214,930 and is comprised of the following components:

--Continue FY 2016 recurring state appropriation levels of $209,279.

--Incremental funding of $5,651 to help ensure SUI's continued support of new start-up companies.

SUI - Economic Development - SWJCF Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	209,279	209,279	214,930	209,279
Total Resources	209,279	209,279	214,930	209,279
Expenditures				
Personal Services-Salaries	180,006	185,382	191,033	185,382
Professional & Scientific Supplies	29,273	23,896	23,897	23,897
Intra-State Transfers	0	1	0	0
Total Expenditures	209,279	209,279	214,930	209,279

SUI - Entrepreneurship and Economic Growth - SWJCF

Iowa Skilled Worker and Job Creation Fund

Appropriation Description

The John Pappajohn Entrepreneurial Center (JPEC) is responsible for implementing the entrepreneurship and economic development growth initiative. JPEC works closely with the VP for Research and Economic Development (OVPR&ED) and key university colleges including the Henry B. Tippie College of Business (Tippie), College of Engineering, College of Liberal Arts and Sciences (CLAS), and UI health science colleges. JPEC offers comprehensive entrepreneurial education programs to all Iowans. All UI undergraduate students may earn a Certificate in Entrepreneurial Management in addition to their undergraduate degree. JPEC and the Department of Management and Organizations have teamed up to offer a BBA in Management with an Entrepreneurial Management Track to Tippie undergraduate students. Beginning fall 2014, JPEC and CLAS will partner to offer a BA in Enterprise Leadership for undergraduate CLAS students. Advanced entrepreneurship courses are offered to MBA students at several locations across the state of Iowa. JPEC collaborates with the OVPR&ED to foster the creation of new businesses and support the expansion of existing Iowa companies. JPEC and the University seek to support the next generation of Iowa entrepreneurs and business leaders.

Beginning Fall 2015, JPEC will partner with Iowa Western CC, Western Iowa Tech CC and DMACC to expand entrepreneurial educational opportunities for their students, connect student entrepreneurs and technology-trained students across the state, and provide additional services to entrepreneurs and small businesses located in the their service territories. JPEC and the UI seek to support the next generation of Iowa entrepreneurs and business leaders.

The operating appropriation request for the Entrepreneurship and Economic Development Growth initiative totals $2,054,000 and is comprised of the following components:

--Continue FY 2016 recurring state appropriation levels of $2,000,000.

--Incremental funding of $54,000.

SUI - Entrepreneurship and Economic Growth - SWJCF Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	2,000,000	2,000,000	2,054,000	2,000,000
Total Resources	2,000,000	2,000,000	2,054,000	2,000,000
Expenditures				
Personal Services-Salaries	1,177,217	1,114,714	1,225,000	1,114,714
Professional & Scientific Supplies	751,584	885,285	829,000	885,286
Regents Library Acquisitions	10,260	0	0	0
Intra-State Transfers	0	1	0	0
Aid to Individuals	60,939	0	0	0
Total Expenditures	2,000,000	2,000,000	2,054,000	2,000,000

ISU - Economic Development - SWJCF

Iowa Skilled Worker and Job Creation Fund

Appropriation Description

ISU - Economic Development - SWJCF.

IPRT is a group of scientific research centers at ISU. IPRT focuses research strengths on development of new technologies through interdisciplinary research in science & engineering.

SBDC's conduct research, counsel & train business people in mgmt, financing, operating small businesses, & provides comprehensive info services & access to experts in a variety of fields.

Research Park is a tech community & incubator of new & expanding businesses, providing materials & human-resource rich environment for tech-based firms & research orgs.

The operating appropriation request for ISU's Economic Development programs total $2,845,495 & is comprised of the following: Continue FY 2015 recurring state appropriation levels of $2,525,302. Fund an incremental increase of $320,193 which includes $294,154 in strategic funding for the SBDC's.

In the last six years, the Iowa SBDC has counseled 15,582 clients which created or saved 10,090 jobs; helped companies attract over $327,000,000 in new capital; helped companies grow sales by approximately $334,000,000; and helped to create 1,010 new businesses. In 2013, Small Business Development Centers served 2,552 clients, spent 10,900 hours counseling clients, offered 140 training sessions with 1,779 attendees, and helped launch 209 new businesses.

The SBDCs have been operating on a very lean budget as a result of real declines in state and federal funding over the last 10 years. A recent SBA accreditation review found the SBDCs are poised for making substantial impacts on the state economy if additional funding is obtained. The review noted that with recent budget cuts at the state/federal levels left the program extremely lean and will have difficulty maintaining current service levels. The additional funding for the SBDCs will reverse the real decline in funding in 15 regional centers throughout the state.

ISU - Economic Development - SWJCF Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	2,424,302	2,424,302	2,489,758	2,424,302
Total Resources	2,424,302	2,424,302	2,489,758	2,424,302
Expenditures				
Personal Services-Salaries	1,652,164	1,041,400	1,020,900	990,900
Professional & Scientific Supplies	649,676	1,322,726	1,408,683	1,373,227
Rentals	56,892	175	175	175
Intra-State Transfers	0	1	0	0
Equipment	33,912	30,000	30,000	30,000
Aid to Individuals	31,658	30,000	30,000	30,000
Total Expenditures	2,424,302	2,424,302	2,489,758	2,424,302

UNI - Economic Development - SWJCF

Iowa Skilled Worker and Job Creation Fund

Appropriation Description

UNI - Economic Development - SWJCF

Three UNI programs, the Institute for Decision Making, Metal Casting Center and MyEntre.Net, have provided long-term and valuable economic development support to communities, businesses and entrepreneurs across the state and have been partially supported by direct economic development appropriation. In FY 2014, Advance Iowa (Economic Gardening) was added and funded at $491,703. Substantial progress is being made with Advance Iowa through economic gardening projects to help grow 2nd stage companies (10-99 employees) in all areas of Iowa. The appropriation request for UNI's Economic Development programs total $1,085,081 & is comprised of the following: Continue FY 2015 recurring state appropriation levels of $1,066,419. Fund an incremental increase of $18,662.

UNI - Economic Development - SWJCF Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	1,066,419	1,066,419	1,095,212	1,066,419
Total Resources	1,066,419	1,066,419	1,095,212	1,066,419
Expenditures				
Personal Services-Salaries	815,722	827,939	851,839	827,939
Professional & Scientific Supplies	249,677	238,479	243,373	238,480
Rentals	1,020	0	0	0
Intra-State Transfers	0	1	0	0
Total Expenditures	1,066,419	1,066,419	1,095,212	1,066,419

Regents Innovation Fund - SWJCF

Iowa Skilled Worker and Job Creation Fund

Appropriation Description

Regents Innovation Fund - SWJCF

Incremental funds will be matched by equal university financial commitments to maximize the impact of programs and services supported by this request. The Universities are committed to building upon existing capabilities to foster the translation of university research, strengthen partnership with business and industry, support start-up company formation, job creation and economic growth. Incremental funding of $52,500 is requested in addition to the $3 million base funding received in FY 2015.

The economic development funding provided by the state of Iowa for the Regent institutions over the years have been critical to efforts in supporting the formation and growth of entrepreneurship educational activities, assistance to startup and existing Iowa companies, and faculty and student awareness of entrepreneurism and economic development. The translation of university innovations and technologies has proven to be critical and a driving force for innovation and job creation. More importantly, it is essential for the long-term growth of a sustainable, innovation economy that will position Iowa to be competitive in a global market.

Regents Innovation Fund - SWJCF Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	475,000	381,955	0	0
Appropriation	3,000,000	3,000,000	3,081,000	3,000,000
Total Resources	3,475,000	3,381,955	3,081,000	3,000,000
Expenditures				
Intra-State Transfers	3,093,045	3,381,955	3,081,000	3,000,000
Balance Carry Forward (Approps)	381,955	0	0	0
Total Expenditures	3,475,000	3,381,955	3,081,000	3,000,000

BOR - Tuition Replacement - Bonding

Rebuild Iowa Infrastructure Fund

Appropriation Description

The 1969 General Assembly passed legislation (Iowa Code 262A) permitting the issuance of Academic Building Revenue bonds to fund capital projects at the Regent universities. The bonding program has enabled the Regents to finance critical academic constructions needs at Iowa's public universities through the public sale of long-term bonds. The issuance of these bonds requires approval of the General Assembly and the Governor. Tuition replacement appropriations represent an ongoing commitment of the state to meet the debt service cost of Academic Building Revenue bonds.

The 2009 General Assembly authorized the Board to issue $100 million in project proceeds of Academic Building Revenue Bonds to finance the repair, restoration, replacement, and mitigation of flood damaged buildings and facilities at the University of Iowa. In addition to the $100 million authorization, the 2009 General Assembly redirected $13 million originally authorized in 2007 for Pentecrest renewal projects to flood recovery and mitigation. The October 2014 bond issue was the fourth series of bonds issued for flood recovery and mitigation. The final "flood" series is expected to be issued in October 2015.

It was understood that this authorization would increase the tuition replacement request. The tuition replacement request for FY 2017 is $32,447,187, an increase of $2,209,638 from FY 2016 to cover the debt service due on the bonds. In addition, the current projected request for FY 2018 is $33,323,334 and is based upon the anticipated future issue and interest rates.

BOR - Tuition Replacement - Bonding Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	4,790,822	4,339,375	0	0
Appropriation	29,735,423	30,237,549	32,447,187	3,531,094
Total Resources	34,526,245	34,576,924	32,447,187	3,531,094
Expenditures				
Intra-State Transfers	30,186,869	34,576,924	32,447,187	3,531,094
Balance Carry Forward (Approps)	4,339,375	0	0	0
Total Expenditures	34,526,245	34,576,924	32,447,187	3,531,094

ISU - Vet Lab Cancer Equipment

Rebuild Iowa Infrastructure Fund

Appropriation Description

ISU - Vet Lab Cancer Equipment.

ISU - Vet Lab Cancer Equipment Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	0	330,000	0	0
Total Resources	0	330,000	0	0
Expenditures				
Intra-State Transfers	0	330,000	0	0
Total Expenditures	0	330,000	0	0

Iowa Public Radio - Radio Transmitter

Rebuild Iowa Infrastructure Fund

Appropriation Description

Iowa Public Radio - Radio Transmitter.

Iowa Public Radio - Radio Transmitter Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	0	100,000	0	0
Total Resources	0	100,000	0	0
Expenditures				
Intra-State Transfers	0	100,000	0	0
Total Expenditures	0	100,000	0	0

BOR - Tuition Replacement - State Bond Repayment Fund

State Bond Repayment Fund

Appropriation Description

Tuition Replacement - State Bond Repayment Fund.

BOR - Tuition Replacement - State Bond Repayment Fund Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	0	0	0	28,916,093
Total Resources	0	0	0	28,916,093
Expenditures				
Intra-State Transfers	0	0	0	28,916,093
Total Expenditures	0	0	0	28,916,093

ISU - Data Collection - GWF

Groundwater Protection Fund

Appropriation Description

This project will enhance this state's ability to track its progress in reducing the transport of nutrients to water from nonpoint sources within watersheds in accordance with the "Iowa Nutrient Reduction Strategy". The project includes development of a database of in-field agricultural practices and analysis of those practices including conservation practices, structures, technologies, and ag inputs and outputs.

ISU - Data Collection - GWF Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	0	1,230,000	1,230,000	1,230,000
Total Resources	0	1,230,000	1,230,000	1,230,000
Expenditures				
Intra-State Transfers	0	1,230,000	1,230,000	1,230,000
Total Expenditures	0	1,230,000	1,230,000	1,230,000

ISU - Midwest Grape and Wine Industry Institute Standing

Wine And Beer Promotion Board

Appropriation Description

ISU - Midwest Grape and Wine Industry Institute Standing appropriation

ISU - Midwest Grape and Wine Industry Institute Standing Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	250,000	250,000	250,000	250,000
Total Resources	250,000	250,000	250,000	250,000
Expenditures				
Intra-State Transfers	250,000	250,000	250,000	250,000
Total Expenditures	250,000	250,000	250,000	250,000

Fund Detail

Regents, Board of Fund Detail

Funds	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Regents, Board of	4,187,407,900	4,678,508,753	4,424,524,101	4,678,505,753
Sale of Real Estate	5	5	5	5
UNI Real Estate Education Program	2,800	2,800	2,800	2,800
SUI Restricted	2,031,566,234	2,474,366,506	2,197,576,776	2,474,366,506
ISD Restricted	1,608,005	1,469,691	1,403,327	1,469,691
IBSSS Restricted	737,836	(1,125,585)	585,197	(1,125,585)
UNI Restricted	218,189,582	224,961,162	224,958,162	224,958,162
ISU Restricted	769,958,272	704,007,287	726,444,090	704,007,287
University of Iowa Hospitals and Clinics Fund	1,165,334,114	1,274,817,587	1,273,544,444	1,274,817,587
SUI Plant Funds	11,052	9,300	9,300	9,300

University of Iowa Hospitals and Clinics Fund

Fund Description

University of Iowa Hospitals and Clinics Fund, recognized as one of the best hospitals in the US, is Iowa's only comprehensive academic medical center and a regional referral center. UIHC is committed to providing patient-focused care in an environment devoted to innovation care, excellent service, and exceptional outcomes. We employed 1,432 physicians, residents, and fellows, and 7,482 non-physician employees, including 1,806 professional nurses. We're assisted each year by a dedicated corps of more than 1,300 volunteers. UIHC & the Children's Hospital together deliver quality care in collaboration with SUI Physicians, the state's largest multi-specialty medical and surgical group practice composed of faculty physicians of UI Roy J. and Lucille A. Carver College of Medicine. These Partners work together as University of Iowa Health Care, to provide patient care, conduct biomedical research, and train the next generation of health professionals.

Simply stated our mission is: Changing Medicine. Changing Lives. University of Iowa Health Care is changing medicine through: Pioneering discover, Innovation interprofessional education, Delivery of superb clinical care, An extraordinary patient experience in a multi-disciplinary, collaborative, team-based environment. University of Iowa Health Care is changing lives by: Preventing and curing disease, Improving health and well-being, Assuring access to care for people in Iowa and throughout the world.

Goals: Continue to build on our greatest strength, our world class people. Create a new standard of excellence in integrated patient care, research and education and make a difference in the quality of life and health.

University of Iowa Hospitals and Clinics Fund Detail

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	1,273,143	1,273,143	0	1,273,143
Interest	23,712,889	12,713,576	12,713,576	12,713,576
Tuition & Fees	1,408,450	0	0	0
Refunds & Reimbursements	3,984,169	5,265,656	5,265,656	5,265,656
Other Sales & Services	1,131,164,846	1,252,324,024	1,252,324,024	1,252,324,024
Other	3,790,617	3,241,188	3,241,188	3,241,188
Total University of Iowa Hospitals and Clinics Fund	1,165,334,114	1,274,817,587	1,273,544,444	1,274,817,587
Expenditures				
Personal Services-Salaries	705,116,633	777,325,765	777,325,765	777,325,765
Professional & Scientific Supplies	420,686,426	452,654,136	452,654,136	452,654,136
Rentals	5,212,675	10,125,410	10,125,412	10,125,412
Utilities	29,637,973	31,463,707	31,463,708	31,463,708
Intra-State Transfers	0	3	0	0
Outside Repairs/Service	2,370,676	1,975,423	1,975,423	1,975,423
Aid to Individuals	1,036,588	0	0	0
Balance Carry Forward (Funds)	1,273,143	1,273,143	0	1,273,143
Total University of Iowa Hospitals and Clinics Fund	1,165,334,114	1,274,817,587	1,273,544,444	1,274,817,587

Revenue, Department of

Mission Statement

To serve Iowans and support government services in Iowa by collecting all taxes required by law, but no more.

Description

The core functions of the Iowa Department of Revenue consist of, and are generally described, as follows:

REVENUE COMPLIANCE AND COLLECTION is the most visible portion of our operations. This function includes educating taxpayers - our customers - on tax laws and regulations, processing tax returns and related documents, and collecting taxes and other amounts due, all in compliance with Iowa's tax laws. It is under this umbrella that the Department conducts its taxpayer examination and audit programs, and resolves disputed tax issues.

LOCAL GOVERNMENT ASSISTANCE provides support to local governments. This function is responsible for administering just and uniform property assessments across the state. It also administers programs for property tax relief, local option sales tax, and school infrastructure sales tax.

RESEARCH, ANALYSIS, AND INFORMATION MANAGEMENT provides tax policy development and analysis, fiscal impact estimation, and economic and statistical research and analysis to help customers, stakeholders, and policymakers make informed decisions.

RESOURCE MANAGEMENT provides internal infrastructure support of the Department's operations, including technology development and support, personnel management, and budgeting.

Performance Measures

Measure	FY 2015 Actuals Achieved	FY 2016 Current Year Budget Estimate Target	FY 2017 Total Department Request Target	FY 2017 Total Governor's Recommended Target
Percent of Utilization of Electronic Filing Program	89	88	88	88
Percent Online System Available	99	99	99	99
Percent of Revenues Received by Electronic Funds Transfer	77	79	79	79
% Electron Filed Income Tax Refunds Issued w/in 14 Days	92	90	90	90

Financial Summary

Object Category	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
State Appropriations	354,069,384	468,486,150	493,486,150	501,766,380
Taxes	964,276,111	774,600,960	898,732,110	898,732,110
Receipts from Other Entities	609,936,405	600,942,067	630,409,012	630,409,012
Interest, Dividends, Bonds & Loans	30,270	22,510	25,010	25,010
Fees, Licenses & Permits	725	500	500	500
Refunds & Reimbursements	6,628	3,050	6,150	6,150
Sales, Rents & Services	55	0	0	0
Miscellaneous	74,623	91,000	81,000	81,000
Beginning Balance and Adjustments	1,490,940,412	1,472,593,507	1,408,051,000	1,507,093,371
Total Resources	3,419,334,613	3,316,739,744	3,430,790,932	3,538,113,533
Expenditures				
Personal Services	25,599,436	26,456,480	26,594,547	26,594,547
Travel & Subsistence	152,341	182,674	158,263	158,263
Supplies & Materials	1,706,483	1,699,254	1,801,001	1,801,001
Contractual Services and Transfers	816,418,196	572,074,185	655,209,782	655,209,782
Equipment & Repairs	1,274,763	1,169,027	1,170,186	1,170,186
Claims & Miscellaneous	74,763	91,510	81,310	81,310
Licenses, Permits, Refunds & Other	2,255,611,704	2,407,643,468	2,536,395,068	2,538,475,298
State Aid & Credits	207,743,792	207,005,000	208,005,000	214,205,000
Appropriations	1,375,775	1,375,775	1,375,775	1,375,775
Reversions	684,851	0	0	0
Balance Carry Forward	108,692,506	99,042,371	0	99,042,371
Total Expenditures	3,419,334,611	3,316,739,744	3,430,790,932	3,538,113,533
Full Time Equivalents	288	315	315	315

Appropriations from General Fund

Appropriations	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Revenue, Department of	17,880,839	17,880,839	17,880,839	17,880,839
Commercial & Industrial Property Tax Replace Supplemental	9,500,000	0	0	0
Ag Land Tax Credit	39,100,000	39,100,000	39,100,000	39,100,000
Commercial and Industrial Property Tax Replacement	78,201,153	152,556,468	152,556,468	154,636,698
Business Property Tax Credit	50,000,000	100,000,000	125,000,000	125,000,000
Printing Cigarette Stamps	124,325	124,652	124,652	124,652
Homestead Tax Credit Aid	131,462,117	131,400,000	131,400,000	135,500,000
Elderly & Disabled Property Tax Credit	24,266,642	24,000,000	24,000,000	26,100,000
Tobacco Reporting Requirements	18,416	18,416	18,416	18,416
Refund Cigarette Stamps	0	0	0	0
Refund Income Corp & Franchise Sale	0	0	0	0
Tobacco Products Tax Refund	0	0	0	0
Inheritance Refund	0	0	0	0
School Infrastructure Transfer	0	0	0	0
Military Service Tax Refunds	2,210,117	2,100,000	2,100,000	2,100,000
Total Revenue, Department of	352,763,609	467,180,375	492,180,375	500,460,605

Appropriations from Other Funds

Appropriations	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Motor Veh Fuel Tx-Admin Approp	1,305,775	1,305,775	1,305,775	1,305,775
Total Revenue, Department of	1,305,775	1,305,775	1,305,775	1,305,775

Appropriations Detail

Revenue, Department of

General Fund

Appropriation Description

This appropriation funds the majority of the operations of the Department of Revenue. Additional funding is received from Motor Vehicle Fuel, collection receipts, tobacco settlement funds and miscellaneous smaller funds. The general fund appropriation accounts for 77% of the budget of the Department.

The Department of Revenue is responsible for tax compliance so the correct amounts of taxes are paid, but no more, through taxpayer services, examination, audit and policy development. The Department seeks to process incoming payments in an accurate and timely manner so questions and adjustments are resolved; and, to resolve outstanding debt owed to the Department and other contracting agencies. Through Property Tax programs, local property tax officials receive training, service and enforcement programs that result in fair and equitable assessment. The Department provides economic, research and statistical reporting support to the Department of Management, the Governor and the Legislative Service Agency. To support the core functions, the Department provides administrative and technology services to meet program goals and provide services to internal and external customers.

Revenue, Department of Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	272,450	150,136	0	0
Appropriation	17,880,839	17,880,839	17,880,839	17,880,839
Intra State Receipts	12,386,550	12,682,667	12,650,662	12,650,662
Reimbursement from Other Agencies	2,547,993	2,553,000	2,553,000	2,553,000
Gov Fund Type Transfers - Other Agencies	379,994	389,400	390,350	390,350
Refunds & Reimbursements	6,628	3,050	6,150	6,150
Other Sales & Services	55	0	0	0
Total Resources	33,474,508	33,659,092	33,481,001	33,481,001
Expenditures				
Personal Services-Salaries	19,233,109	19,226,645	19,360,280	19,360,280
Personal Travel In State	52,094	60,000	54,700	54,700
State Vehicle Operation	16,205	18,000	17,000	17,000
Depreciation	3,018	5,184	5,148	5,148
Personal Travel Out of State	68,250	83,215	68,315	68,315

Revenue, Department of Financial Summary (Continued)

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Office Supplies	163,655	168,352	170,699	170,699
Facility Maintenance Supplies	191	0	0	0
Equipment Maintenance Supplies	25,272	24,500	12,900	12,900
Printing & Binding	141,368	153,160	156,745	156,745
Postage	967,489	939,365	1,015,498	1,015,498
Communications	322,535	335,500	324,100	324,100
Rentals	223,500	235,463	237,115	237,115
Professional & Scientific Services	161,558	144,700	188,500	188,500
Outside Services	2,853,472	3,091,890	2,941,790	2,941,790
Advertising & Publicity	1,372	500	500	500
Outside Repairs/Service	1,125	1,000	1,000	1,000
Reimbursement to Other Agencies	390,986	448,214	521,619	521,619
ITS Reimbursements	5,651,763	6,268,154	5,949,790	5,949,790
IT Outside Services	976,546	801,796	801,796	801,796
Gov Fund Type Transfers - Attorney General Services	693,575	730,368	730,368	730,368
Gov Fund Type Transfers - Other Agencies Services	70,656	78,700	76,100	76,100
Equipment	19,129	0	0	0
Equipment - Non-Inventory	47,913	14,900	15,600	15,600
IT Equipment	985,113	716,986	719,038	719,038
Other Expense & Obligations	1,131	1,500	1,300	1,300
Licenses	1,127	1,000	1,100	1,100
Fees	102,085	110,000	110,000	110,000
Balance Carry Forward (Approps)	150,136	0	0	0
Reversions	150,136	0	0	0
Total Expenditures	33,474,508	33,659,092	33,481,001	33,481,001

Commercial & Industrial Property Tax Replace Supplemental

General Fund

Appropriation Description

C&I Replacement Supplemental

Commercial & Industrial Property Tax Replace Supplemental Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	9,500,000	0	0
Supplementals	9,500,000	0	0	0
Total Resources	9,500,000	9,500,000	0	0
Expenditures				
Gov Fund Type Transfers - Other Agencies Services	0	9,500,000	0	0
Balance Carry Forward (Approps)	9,500,000	0	0	0
Total Expenditures	9,500,000	9,500,000	0	0

Ag Land Tax Credit

General Fund

Appropriation Description

A standing limited appropriation to provide funds for the "Agricultural Land Tax Credit Fund" created under Section 426.1 of the Code. The fund was created to give credit against the tax on each tract of agricultural land within the several school districts of the state in which the levy for the general school funds exceeds five dollars and forty cents per thousand dollars of assessed value. The funds are prorated if the appropriation cannot cover all credits in full. Beginning in FY'94, an appropriation of $39,100,000 was made. Section 425A stipulates that the first $10,000,000 be transferred to the Family Farm Tax Credit Fund.

Ag Land Tax Credit Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	39,100,000	39,100,000	39,100,000	39,100,000
Total Resources	39,100,000	39,100,000	39,100,000	39,100,000
Expenditures				
Intra-State Transfers	48,400	33,350	33,350	33,350
State Aid	39,032,632	39,066,650	39,066,650	39,066,650
Reversions	18,968	0	0	0
Total Expenditures	39,100,000	39,100,000	39,100,000	39,100,000

Commercial and Industrial Property Tax Replacement

General Fund

Appropriation Description

Standing unlimited appropriation to pay for the Commercial/Industrial Property Tax Replacement claims (Iowa Code 441.21A). The amount appropriated becomes limited starting in FY2018 to the amount of moneys appropriated in FY2017.

Commercial and Industrial Property Tax Replacement Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	70,480,529	152,556,468	152,556,468	154,636,698
Change	7,854,979	0	0	0
Estimated Revisions	(134,356)	0	0	0
Intra State Receipts	0	9,500,000	0	0
Total Resources	78,201,153	162,056,468	152,556,468	154,636,698
Expenditures				
Intra-State Transfers	78,201,152	0	0	0
Refunds-Other	0	162,056,468	152,556,468	154,636,698
Total Expenditures	78,201,152	162,056,468	152,556,468	154,636,698

Business Property Tax Credit

General Fund

Appropriation Description

Standing Limited appropriation from the General Fund to the Business Property Tax Credit fund to pay for the business property tax credit. (Iowa Code 426C.2)

Business Property Tax Credit Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	50,000,000	100,000,000	125,000,000	125,000,000
Total Resources	50,000,000	100,000,000	125,000,000	125,000,000
Expenditures				
Intra-State Transfers	50,000,000	100,000,000	125,000,000	125,000,000
Total Expenditures	50,000,000	100,000,000	125,000,000	125,000,000

Printing Cigarette Stamps

General Fund

Appropriation Description

A standing "limited" appropriation of $115,000 for the purpose of printing cigarette stamps. The appropriation has been reduced by past across-the-board reductions. This Code language is somewhat contradictory to the Code requirement that all cigarettes sold in the State must have a cigarette stamp affixed. The Department does not believe that the Legislature ever intended for the Department to stop providing cigarette stamps due to the lack of funding to print and pay for cigarette stamps. As a result of this underfunding, the Director is forced to either hold claims until a new fiscal year begins and a new appropriation is available or request a transfer of funds be made from another appropriation into this appropriation. Therefore, the Department is suggesting that Section 453A.7, Code 2001, be amended to read as follows: "There is appropriated annually from funds in the state treasury not otherwise appropriated, sufficient funds to carry out the provisions of this section." (453A.7)

Printing Cigarette Stamps Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	124,652	124,652	124,652	124,652
Estimated Revisions	(327)	0	0	0
Total Resources	124,325	124,652	124,652	124,652
Expenditures				
Printing & Binding	123,089	123,416	123,416	123,416
Gov Fund Type Transfers - Other Agencies Services	1,236	1,236	1,236	1,236
Total Expenditures	124,325	124,652	124,652	124,652

Homestead Tax Credit Aid

General Fund

Appropriation Description

A standing limited appropriation that every six months the Department of Revenue remits to each County Treasurer in the state the total money apportioned to that county for a credit against property tax on eligible homesteads in the county.

Homestead Tax Credit Aid Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	135,000,000	131,400,000	131,400,000	135,500,000
Estimated Revisions	(3,537,883)	0	0	0
Gov Fund Type Transfers - Other Agencies	0	600,000	600,000	600,000
Total Resources	131,462,117	132,000,000	132,000,000	136,100,000
Expenditures				
Intra-State Transfers	171,600	111,650	111,650	111,650
State Aid	131,290,517	131,888,350	131,888,350	135,988,350
Total Expenditures	131,462,117	132,000,000	132,000,000	136,100,000

Elderly & Disabled Property Tax Credit

General Fund

Appropriation Description

A standing limited appropriation to provide for refunds of property taxes to those individuals who meet age and disability requirements and submit a proper claim.

Elderly & Disabled Property Tax Credit Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	26,000,000	24,000,000	24,000,000	26,100,000
Estimated Revisions	(1,733,358)	0	0	0
Total Resources	24,266,642	24,000,000	24,000,000	26,100,000
Expenditures				
State Aid	24,266,642	24,000,000	24,000,000	26,100,000
Total Expenditures	24,266,642	24,000,000	24,000,000	26,100,000

Tobacco Reporting Requirements

General Fund

Appropriation Description

Senate File 375 passed in the 2003 Legislative Session included additional duties required of the Department of Revenue for enforcement of cigarette issues related to the national tobacco settlement agreement and the Model Statute (Iowa Chapter 453C). The bill made a general fund appropriation of $50,000 for FY 2004 and $25,000 for future fiscal years.

Tobacco Reporting Requirements Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	18,416	18,416	18,416	18,416
Total Resources	18,416	18,416	18,416	18,416
Expenditures				
Personal Services-Salaries	14,973	14,216	14,716	14,716
Personal Travel In State	161	200	200	200
Personal Travel Out of State	3,283	4,000	3,500	3,500
Total Expenditures	18,416	18,416	18,416	18,416

Refund Cigarette Stamps

General Fund

Appropriation Description

A standing unlimited appropriation to provide refunds to cigarette stamp purchasers for unused stamps either returned or destroyed. (453A.8)

Refund Cigarette Stamps Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Estimated Revisions	0	0	0	0
Income Offsets	456,974	400,000	450,000	450,000
Total Resources	456,974	400,000	450,000	450,000
Expenditures				
Refunds-Other	456,974	400,000	450,000	450,000
Total Expenditures	456,974	400,000	450,000	450,000

Refund Income Corp & Franchise Sale

General Fund

Appropriation Description

A standing unlimited appropriation to cover refunds for overpayment of taxes for which valid claim or credit is filed within statutory periods. (422.73)

Refund Income Corp & Franchise Sale Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Estimated Revisions	0	0	0	0
Intra State Receipts	2,955,492	3,500,000	3,000,000	3,000,000
Income Offsets	965,546,343	943,000,000	968,500,000	968,500,000
Total Resources	968,501,835	946,500,000	971,500,000	971,500,000
Expenditures				
Refunds-Income Tax	769,564,809	780,000,000	780,000,000	780,000,000
Refunds-Sales Tax	24,180,581	15,000,000	22,000,000	22,000,000
Refunds-Other	3,556,738	3,500,000	3,500,000	3,500,000
Refunds-Income Tax Corporation	116,215,274	120,000,000	120,000,000	120,000,000
Refunds-Use Tax	43,865,453	17,000,000	35,000,000	35,000,000
Refunds-Franchise Tax Refunds	11,118,980	11,000,000	11,000,000	11,000,000
Total Expenditures	968,501,834	946,500,000	971,500,000	971,500,000

Tobacco Products Tax Refund

General Fund

Appropriation Description

A standing unlimited appropriation to cover refunds for overpayment of tobacco products tax. (453A.47)

Tobacco Products Tax Refund Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Estimated Revisions	0	0	0	0
Income Offsets	903	1,000	1,000	1,000
Total Resources	903	1,000	1,000	1,000
Expenditures				
Refunds-Other	903	1,000	1,000	1,000
Total Expenditures	903	1,000	1,000	1,000

Inheritance Refund

General Fund

Appropriation Description

A standing unlimited appropriation to cover refunds for overpayments of inheritance tax. (450.94(3) and 450.96)

Inheritance Refund Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Estimated Revisions	0	0	0	0
Income Offsets	1,883,843	1,500,000	1,700,000	1,700,000
Total Resources	1,883,843	1,500,000	1,700,000	1,700,000
Expenditures				
Refunds-Other	1,883,843	1,500,000	1,700,000	1,700,000
Total Expenditures	1,883,843	1,500,000	1,700,000	1,700,000

School Infrastructure Transfer

General Fund

Appropriation Description

A standing unlimited appropriation is established to transfer one-sixth of sales and use tax from the General Fund to the SAVE Fund for school infrastructure. Per Chapter 423.2 section 11.b, Chapter 425.43 section 1.b

School Infrastructure Transfer Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Estimated Revisions	0	0	0	0
Income Offsets	450,532,265	419,000,000	437,400,000	437,400,000
Total Resources	450,532,265	419,000,000	437,400,000	437,400,000
Expenditures				
Intra-State Transfers	45,304,793	5,000,000	7,400,000	7,400,000
Refunds-Local Option	405,227,472	414,000,000	430,000,000	430,000,000
Total Expenditures	450,532,265	419,000,000	437,400,000	437,400,000

Military Service Tax Refunds

General Fund

Appropriation Description

This standing limited appropriation is to reimburse the taxing districts for revenue lost due to prescribed exemptions from or credits against property tax because of military service by the property owner.

Military Service Tax Refunds Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	2,175,000	2,100,000	2,100,000	2,100,000
Estimated Revisions	35,117	0	0	0
Total Resources	2,210,117	2,100,000	2,100,000	2,100,000
Expenditures				
State Aid	2,210,117	2,100,000	2,100,000	2,100,000
Total Expenditures	2,210,117	2,100,000	2,100,000	2,100,000

Tax Gap Collections

General Fund

Appropriation Description

421.17(22A) An appropriation from the amount of tax, penalty, interest and fees actually collected not to exceed the amount collected, which is sufficient to pay for services, reimbursement, or other remuneration pursuant to this subsection.

Tax Gap Collections Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Multi Suspense	12,640,278	16,295,185	16,426,335	16,426,335
Total Resources	12,640,278	16,295,185	16,426,335	16,426,335
Expenditures				
Personal Services-Salaries	6,351,354	7,215,619	7,219,551	7,219,551
Personal Travel In State	60	0	600	600
Personal Travel Out of State	9,271	12,075	8,800	8,800
Office Supplies	15,400	16,986	16,986	16,986
Printing & Binding	28,042	32,840	34,255	34,255
Postage	241,977	240,635	270,502	270,502
Communications	19,131	19,700	24,900	24,900
Professional & Scientific Services	51,219	111,942	152,280	152,280
Reimbursement to Other Agencies	103,136	166,946	211,212	211,212
ITS Reimbursements	5,025,638	7,451,222	7,451,222	7,451,222
IT Outside Services	381,234	392,996	403,396	403,396
Gov Fund Type Transfers - Attorney General Services	191,208	197,083	197,083	197,083
Equipment - Non-Inventory	30	100	100	100
IT Equipment	222,578	437,041	435,448	435,448
Total Expenditures	12,640,278	16,295,185	16,426,335	16,426,335

Motor Veh Fuel Tx-Admin Approp

MVFT-Unapportioned

Appropriation Description

This fund receives taxes collected from all licensees on the sale of motor vehicle fuel including aviation fuel. There is an appropriation made from this fund to the Department of Revenue operating appropriation T01 for administrative expenses of collecting the taxes and administering the motor vehicle fuel tax law.

Motor Veh Fuel Tx-Admin Approp Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	1,305,775	1,305,775	1,305,775	1,305,775
Total Resources	1,305,775	1,305,775	1,305,775	1,305,775
Expenditures				
Intra-State Transfers	790,028	1,305,775	1,305,775	1,305,775
Reversions	515,747	0	0	0
Total Expenditures	1,305,775	1,305,775	1,305,775	1,305,775

Fund Detail

Revenue, Department of Fund Detail

Funds	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Revenue, Department of	1,615,655,462	1,429,179,156	1,493,627,285	1,592,669,656
Security Deposit	83,071	84,071	1,000	84,071
Iowa Taxpayers Trust Fund Tax Credit Fund	35,746,309	43,083,821	0	8,082,821
Sales Tax Increment Fund	26,893,123	18,148,548	15,000,000	27,148,548
Business Property Tax Credit Fund	50,003,758	101,005,777	125,005,000	126,009,277
Litigation Fund	689,980	696,855	145,000	696,855
Local Income Surtax Fund	68,500	72,000	70,000	70,000
Local Transit Guest Tax	52,691,418	47,000,000	50,000,000	50,000,000
Local Sales and Services Tax	813,712,125	736,920,840	756,000,000	792,420,840
County Endowment Fund	11,094,873	10,100,990	11,020,000	11,100,990
Revenue Department Clearing	1,250	850	500	850
MVFT-Unapportioned	589,263,660	441,282,419	501,305,775	541,282,419
Motor Vehicle Fuel Tax-Refund	35,333,763	30,692,975	35,000,000	35,692,975
Democratic Preference	40,696	50,005	45,005	45,005
Republican Preference	32,936	40,005	35,005	35,005

Iowa Taxpayers Trust Fund Tax Credit Fund

Fund Description

This fund receives funding from the Taxpayer Trust Fund to be used to replace the General Fund revenue lost when the Iowa Taxpayer Trust Fund Credit is enacted. Moneys from the fund are transferred to the General Fund to accomplish this action

Iowa Taxpayers Trust Fund Tax Credit Fund Detail

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	0	8,082,821	0	8,082,821
Intra State Receipts	35,746,309	35,000,000	0	0
Interest	0	1,000	0	0
Total Iowa Taxpayers Trust Fund Tax Credit Fund	35,746,309	43,083,821	0	8,082,821
Expenditures				
Intra-State Transfers	27,663,488	35,001,000	0	0
Balance Carry Forward (Funds)	8,082,821	8,082,821	0	8,082,821
Total Iowa Taxpayers Trust Fund Tax Credit Fund	35,746,309	43,083,821	0	8,082,821

Sales Tax Increment Fund

Fund Description

Sales Tax Increment Fund

Sales Tax Increment Fund Detail

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	154,611	12,148,548	0	12,148,548
Intra State Receipts	26,738,512	6,000,000	15,000,000	15,000,000
Total Sales Tax Increment Fund	26,893,123	18,148,548	15,000,000	27,148,548
Expenditures				
Refunds-Sales Tax	14,744,575	6,000,000	15,000,000	15,000,000
Balance Carry Forward (Funds)	12,148,548	12,148,548	0	12,148,548
Total Sales Tax Increment Fund	26,893,123	18,148,548	15,000,000	27,148,548

Secretary of State

Mission Statement

The mission of the Office of Secretary of State is to fulfill the statutory duties of the Office with competence, courtesy, and efficiency.

Description

The Office of Secretary of State: 1) files documents related to corporations, limited liability companies, limited partnerships, limited liability partnerships, cooperative associations, uniform commercial code, mechanics liens, notaries, transient merchants, travel agencies, trade and service marks, joint exercise of governmental powers agreements and miscellaneous documents; 2) coordinates and supervises elections throughout Iowa; 3) maintains the statewide voter registration system; and 4) performs miscellaneous duties set out by statute and the Constitution.

Financial Summary

Object Category	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
State Appropriations	2,896,699	3,675,299	3,593,872	3,282,099
Receipts from Other Entities	8,521	167,200	205,400	205,400
Interest, Dividends, Bonds & Loans	4,659	3	5	5
Fees, Licenses & Permits	292,846	584,022	536,719	536,719
Refunds & Reimbursements	268,827	100,002	3,695,900	100,003
Miscellaneous	0	100	0	0
Beginning Balance and Adjustments	1,149,500	1,094,080	609,727	852,307
Total Resources	4,621,051	5,620,706	8,641,623	4,976,533
Expenditures				
Personal Services	2,248,639	2,322,740	2,924,573	2,333,294
Travel & Subsistence	18,400	93,500	68,500	58,500
Supplies & Materials	303,750	239,801	306,100	235,101
Contractual Services and Transfers	615,254	1,694,247	3,796,364	1,341,647
Equipment & Repairs	277,435	186,522	967,197	186,522
Claims & Miscellaneous	54,353	86,978	75,524	75,524
Licenses, Permits, Refunds & Other	4,379	50,011	50,011	50,011
Appropriations	0	94,600	85,400	85,400
Reversions	4,762	0	0	0
Balance Carry Forward	1,094,080	852,307	367,954	610,534
Total Expenditures	4,621,051	5,620,706	8,641,623	4,976,533
Full Time Equivalents	24	27	32	27

Appropriations from General Fund

Appropriations	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Secretary of State-Business Services	2,896,699	2,896,699	3,183,472	2,896,699
Total Secretary of State	2,896,699	2,896,699	3,183,472	2,896,699

Appropriations from Other Funds

Appropriations	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Voter Registration & Business Services Systems Updating	0	450,000	0	0
Voter Registration License Files Maintenance & Storage	0	234,000	325,000	300,000
Address Confidentiality Program	0	94,600	85,400	85,400
Total Secretary of State	0	778,600	410,400	385,400

Appropriations Detail

Secretary of State-Business Services

General Fund

Appropriation Description

Allows the Office of Secretary of State to: 1) statutorily file documents related to corporations, limited liability companies, limited partnerships, limited liability partnerships, cooperative associations, uniform commercial code, mechanics liens, notaries, transient merchants, travel agencies, trade and service marks, joint exercise of governmental powers agreements and miscellaneous documents; 2) coordinate and supervise on a limited basis elections in Iowa, conduct a public canvass of votes, staff the voter registration system / electronic poll book help desk; 3) perform accounting, budgeting, purchasing, data processing and personnel functions for the Office; and 4) perform the statutory and constitutional duties of the Office.

Secretary of State-Business Services Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	4,762	0	4,762
Appropriation	2,896,699	2,896,699	3,183,472	2,896,699
Gov Fund Type Transfers - Other Agencies	3,257	20,000	20,000	20,000
Fees, Licenses & Permits	0	200,000	200,000	200,000
Refunds & Reimbursements	268,827	100,000	3,695,897	100,000
Total Resources	3,168,783	3,221,461	7,099,369	3,221,461
Expenditures				
Personal Services-Salaries	2,248,639	2,280,494	2,871,773	2,280,494
Personal Travel In State	3,024	30,000	30,000	30,000
Personal Travel Out of State	14,685	20,000	30,000	20,000
Office Supplies	78,317	30,000	50,000	30,000

Secretary of State-Business Services Financial Summary (Continued)

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Equipment Maintenance Supplies	857	5,000	5,000	5,000
Professional & Scientific Supplies	0	50	50	50
Other Supplies	468	50	50	50
Printing & Binding	26,803	19,001	25,000	19,001
Postage	196,671	145,000	190,000	145,000
Communications	54,607	52,000	55,000	52,000
Rentals	11,822	10,000	15,000	10,000
Professional & Scientific Services	4,581	365,050	715,000	365,050
Outside Services	88,713	39,662	220,062	39,662
Advertising & Publicity	27,145	29,803	39,803	29,803
Outside Repairs/Service	25,990	0	20,000	0
Reimbursement to Other Agencies	70,481	61,049	75,000	61,049
ITS Reimbursements	23,957	14,429	40,400	14,429
IT Outside Services	104,260	40,804	1,859,899	40,804
Gov Fund Type Transfers - Auditor of State Services	751	50	1,000	50
Gov Fund Type Transfers - Other Agencies Services	605	100	1,500	100
Equipment	0	50	1,000	50
Office Equipment	17,494	50	1,000	50
Equipment - Non-Inventory	2,606	2,500	5,000	2,500
IT Equipment	102,430	23,822	800,097	23,822
Other Expense & Obligations	54,353	47,724	47,724	47,724
Refunds-Other	0	11	11	11
Balance Carry Forward (Approps)	4,762	4,762	0	4,762
Reversions	4,762	0	0	0
Total Expenditures	3,168,783	3,221,461	7,099,369	3,221,461

Voter Registration & Business Services Systems Updating

Rebuild Iowa Infrastructure Fund

Appropriation Description

To update voter registration & business services systems

Voter Registration & Business Services Systems Updating Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	0	450,000	0	0
Total Resources	0	450,000	0	0
Expenditures				
Personal Travel In State	0	10,000	0	0
Personal Travel Out of State	0	25,000	0	0
Other Supplies	0	5,000	0	0
Communications	0	5,000	0	0
Professional & Scientific Services	0	400,000	0	0
Outside Services	0	5,000	0	0
Total Expenditures	0	450,000	0	0

Voter Registration License Files Maintenance & Storage

Rebuild Iowa Infrastructure Fund

Appropriation Description

To provide funds to the Secretary of State for voter registration license files maintenance & storage .

Voter Registration License Files Maintenance & Storage Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	0	234,000	325,000	300,000
Total Resources	0	234,000	325,000	300,000
Expenditures				
IT Outside Services	0	200,000	300,000	275,000
Other Expense & Obligations	0	34,000	25,000	25,000
Total Expenditures	0	234,000	325,000	300,000

Address Confidentiality Program

Address Confidentiality Program Revolving Fund

Appropriation Description

Appropriates funds to the Secretary of State to administer an Address Confidentiality Program.

Address Confidentiality Program Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	0	94,600	85,400	85,400
Total Resources	0	94,600	85,400	85,400
Expenditures				
Personal Services-Salaries	0	42,246	52,800	52,800
Personal Travel In State	0	2,000	2,000	2,000
Personal Travel Out of State	0	1,500	1,500	1,500
Office Supplies	0	2,000	2,000	2,000
Printing & Binding	0	2,600	4,000	4,000
Postage	0	6,100	5,000	5,000
Communications	0	3,000	3,000	3,000
Advertising & Publicity	0	10,000	10,000	10,000
IT Outside Services	0	21,800	4,200	4,200
Office Equipment	0	600	600	600
Other Expense & Obligations	0	2,754	300	300
Total Expenditures	0	94,600	85,400	85,400

Fund Detail

Secretary of State Fund Detail

Funds	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Secretary of State	1,452,269	1,620,645	1,131,854	1,369,672
Address Confidentiality Program Revolving Fund	0	94,600	85,400	85,400
State Election Fund	1,446,143	1,474,298	996,454	1,232,525
Secretary of State Fee Clearing	6,126	51,747	50,000	51,747

Address Confidentiality Program Revolving Fund

Fund Description

Fund consists of moneys collected by the clerk of the district court for assessments against domestic abuse assault, sexual abuse, stalking, and human trafficking offenses.

Address Confidentiality Program Revolving Fund Detail

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Intra State Receipts	0	47,200	85,400	85,400
Fees, Licenses & Permits	0	47,300	0	0
Other	0	100	0	0
Total Address Confidentiality Program Revolving Fund	0	94,600	85,400	85,400
Expenditures				
Appropriation	0	94,600	85,400	85,400
Total Address Confidentiality Program Revolving Fund	0	94,600	85,400	85,400

State Election Fund

Fund Description

This fund receives federal revenue with a 5% state match to fund H.R 3295 the Help America Vote Act.

State Election Fund Detail

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	1,149,500	1,087,571	609,727	845,798
Federal Support	5,264	100,000	100,000	100,000
Interest	4,659	3	5	5
Fees, Licenses & Permits	286,720	286,722	286,719	286,719
Refunds & Reimbursements	0	2	3	3
Total State Election Fund	1,446,143	1,474,298	996,454	1,232,525
Expenditures				
Personal Travel In State	691	5,000	5,000	5,000
Office Supplies	0	5,000	5,000	5,000
Professional & Scientific Supplies	633	5,000	5,000	5,000
Other Supplies	0	5,000	5,000	5,000
Printing & Binding	0	5,000	5,000	5,000
Postage	0	5,000	5,000	5,000
Communications	294	7,500	7,500	7,500
Rentals	1,363	5,000	5,000	5,000
Outside Services	0	100,000	100,000	100,000
Equipment - Non-Inventory	5,264	0	0	0
Other Expense & Obligations	0	2,500	2,500	2,500
Balance Carry Forward (Funds)	1,087,571	845,798	367,954	604,025
IT Outside Services	200,685	320,000	320,000	320,000
IT Equipment	149,641	159,500	159,500	159,500
Gov Fund Type Transfers - Auditor of State Services	0	4,000	4,000	4,000
Total State Election Fund	1,446,143	1,474,298	996,454	1,232,525

Secretary of State Fee Clearing

Fund Description

This account receives a transfer from the Secretary of State accounts that receive fees.

Secretary of State Fee Clearing Detail

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	0	1,747	0	1,747
Fees, Licenses & Permits	6,126	50,000	50,000	50,000
Total Secretary of State Fee Clearing	6,126	51,747	50,000	51,747
Expenditures				
Refunds-Other	4,379	50,000	50,000	50,000
Balance Carry Forward (Funds)	1,747	1,747	0	1,747
Total Secretary of State Fee Clearing	6,126	51,747	50,000	51,747

Transportation, Department of

Mission Statement

Getting you there safely, efficiently, and conveniently

Description

The Department of Transportation builds, maintains, and regulates Iowa's transportation systems to ensure public safety and to meet the various needs of Iowans. Transportation systems include highway maintenance, construction, planning, design and research; rail; water; transit; and air.

Performance Measures

Measure	FY 2015 Actuals Achieved	FY 2016 Current Year Budget Estimate Target	FY 2017 Total Department Request Target	FY 2017 Total Governor's Recommended Target
# of Commercial Vehicles Inspected Transporting Haz Material	4,136	4,200	4,200	4,200
% All Districts' A/B Hwy Miles Returned-Near Normal Surface	98.3	99	99	99
% Hwy Miles Meet/Exceed Sufficiency Rating Tolerable/Above	74	75	75	75

Financial Summary

Object Category	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
State Appropriations	363,070,661	365,531,776	377,692,536	376,804,289
Taxes	13,186,702	23,027,900	23,028,000	23,028,000
Receipts from Other Entities	1,934,902,686	1,741,879,167	1,707,764,945	1,708,126,698
Interest, Dividends, Bonds & Loans	1,495,552	1,175,300	1,182,400	1,182,400
Fees, Licenses & Permits	91,219,186	108,042,100	108,044,000	108,044,000
Refunds & Reimbursements	310,599,278	235,509,483	235,509,483	235,509,483
Sales, Rents & Services	7,157,997	1,751,000	1,752,000	1,752,000
Miscellaneous	28,029,720	18,541,712	18,541,610	18,541,610
Centralized Payroll	139,166,935	84,999,900	85,000,000	85,000,000
Beginning Balance and Adjustments	604,161,638	514,534,068	518,754,256	242,696,747
Total Resources	3,492,990,354	3,094,992,406	3,077,269,230	2,800,685,227
Expenditures				
Personal Services	241,416,653	245,983,744	257,749,682	257,749,682
Travel & Subsistence	42,458,306	48,098,900	48,300,900	48,300,900
Supplies & Materials	89,988,035	73,074,904	73,051,804	73,051,804
Contractual Services and Transfers	696,948,965	656,549,272	667,151,331	667,874,837
Equipment & Repairs	36,702,772	34,770,448	35,203,048	35,203,048
Claims & Miscellaneous	274,149,054	258,373,690	258,369,690	258,369,690
Licenses, Permits, Refunds & Other	50,599,150	82,830,623	82,833,623	82,833,623
State Aid & Credits	156,348,848	52,503,252	49,725,313	48,475,313
Plant Improvements & Additions	1,069,866,223	1,084,785,173	629,894,580	629,894,580
Appropriation Transfer Out Authorized per 8.39	130,000	0	0	0
Appropriations	310,199,558	315,325,654	315,325,654	325,314,055
Reversions	9,648,725	0	0	0
Balance Carry Forward	514,534,066	242,696,747	659,663,605	373,617,695
Total Expenditures	3,492,990,356	3,094,992,406	3,077,269,230	2,800,685,227
Full Time Equivalents	2,768	2,877	2,885	2,885

Appropriations Detail

Public Transit Assistance

Rebuild Iowa Infrastructure Fund

Appropriation Description

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

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

Public Transit Assistance Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	1,500,000	1,500,000	1,500,000	1,250,000
Total Resources	1,500,000	1,500,000	1,500,000	1,250,000
Expenditures				
Intra-State Transfers	1,500,000	1,000,000	500,000	500,000
State Aid	0	500,000	1,000,000	750,000
Total Expenditures	1,500,000	1,500,000	1,500,000	1,250,000

Commercial Air Service Airports

Rebuild Iowa Infrastructure Fund

Appropriation Description

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

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

Commercial Air Service Airports Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	2,329,311	1,539,931	0	0
Appropriation	1,500,000	1,500,000	1,500,000	1,250,000
Total Resources	3,829,311	3,039,931	1,500,000	1,250,000
Expenditures				
State Aid	2,289,380	3,039,931	1,500,000	1,250,000
Balance Carry Forward (Approps)	1,539,931	0	0	0
Total Expenditures	3,829,311	3,039,931	1,500,000	1,250,000

General Aviation Airports

Rebuild Iowa Infrastructure Fund

Appropriation Description

Appropriation for the General Aviation Vertical Infrastructure program to provide funds for land side development projects such as terminal, hangar and fuel-facility construction and/or renovation at public-owned general aviation airports.

General Aviation Airports Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	547,997	916,073	0	0
Appropriation	750,000	750,000	750,000	500,000
Total Resources	1,297,997	1,666,073	750,000	500,000
Expenditures				
State Aid	381,924	1,666,073	750,000	500,000
Balance Carry Forward (Approps)	916,073	0	0	0
Total Expenditures	1,297,997	1,666,073	750,000	500,000

Recreational Trails

Rebuild Iowa Infrastructure Fund

Appropriation Description

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

A proposed trail project must meet the following requirements:

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

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

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

Recreational Trails Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	4,939,922	7,782,604	0	0
Appropriation	6,000,000	3,400,000	2,500,000	2,500,000
Total Resources	10,939,922	11,182,604	2,500,000	2,500,000
Expenditures				
Gov Fund Type Transfers - Other Agencies Services	367,845	0	0	0
Capitals	2,789,473	11,182,604	2,500,000	2,500,000
Balance Carry Forward (Approps)	7,782,604	0	0	0
Total Expenditures	10,939,922	11,182,604	2,500,000	2,500,000

Rail Revolving Loan & Grant Fund

Rebuild Iowa Infrastructure Fund

Appropriation Description

Appropriation for the Rail Assistance Program which assists business and industry to improve rail infrastructure. The program helps finance, through loans and grants, construction or expansion of rail connections (e.g., sidings, switches, etc.) and railroad rehabilitation or expansion. Applications may be submitted at any time and are evaluated as funding becomes available.

Rail Revolving Loan & Grant Fund Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	4,000,000	2,000,000	2,000,000	1,500,000
Total Resources	4,000,000	2,000,000	2,000,000	1,500,000
Expenditures				
Intra-State Transfers	4,000,000	1,000,000	0	0
State Aid	0	1,000,000	2,000,000	1,500,000
Total Expenditures	4,000,000	2,000,000	2,000,000	1,500,000

Rail Ports Improvement Program - IJOBS II

Revenue Bonds Capitals II Fund

Appropriation Description

One-time FY2011 appropriation from IJOBS bond proceeds for rail improvements and rail ports with grants to local entities to develop freight rail and industrial park facilities to encourage economic development and encourage manufacturers to locate into Iowa.

Rail Ports Improvement Program - IJOBS II Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	3,388,735	259,369	0	0
Total Resources	3,388,735	259,369	0	0
Expenditures				
Professional & Scientific Services	3,129,366	159,369	0	0
State Aid	0	100,000	0	0
Balance Carry Forward (Approps)	259,369	0	0	0
Total Expenditures	3,388,735	259,369	0	0

Garage Fuel & Waste Management

Primary Road Fund

Appropriation Description

This appropriation is used to properly dispose of hazardous wastes from day to day operations at field locations and at the central complex.

Garage Fuel & Waste Management Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	800,000	800,000	800,000	800,000
Total Resources	800,000	800,000	800,000	800,000
Expenditures				
Office Supplies	0	1,000	1,000	1,000
Facility Maintenance Supplies	731	1,000	1,000	1,000
Professional & Scientific Supplies	42	50	0	0
Highway Maintenance Supplies	968	500	500	500
Uniforms & Related Items	59,187	0	50	50
Utilities	105	0	0	0
Professional & Scientific Services	735,841	726,900	726,900	726,900
Outside Services	0	500	500	500
Data Processing	0	50	50	50
Equipment	3,067	50,000	50,000	50,000
Capitals	0	20,000	20,000	20,000
Reversions	59	0	0	0
Total Expenditures	800,000	800,000	800,000	800,000

PRF - Performance and Technology

Primary Road Fund

Appropriation Description

Primary Road Fund appropriation for Performance and Technology Division.

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

PRF - Performance and Technology Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	2,825,960	3,126,960	3,184,459	3,184,459
Appropriation Transfer In Authorized per 8.39	130,000	0	0	0
Total Resources	2,955,960	3,126,960	3,184,459	3,184,459
Expenditures				
Intra-State Transfers	925,000	2,825,960	2,825,960	2,825,960
Gov Fund Type Transfers - Other Agencies Services	1,997,786	301,000	358,499	358,499
Reversions	33,174	0	0	0
Total Expenditures	2,955,960	3,126,960	3,184,459	3,184,459

Field Facility Deferred Maint.

Primary Road Fund

Appropriation Description

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

Field Facility Deferred Maint. Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	584,888	1,061,229	0	0
Appropriation	1,700,000	1,700,000	1,700,000	1,700,000
Total Resources	2,284,888	2,761,229	1,700,000	1,700,000
Expenditures				
Gov Fund Type Transfers - Other Agencies Services	0	1,000	0	0
Capitals	1,223,659	2,760,229	1,700,000	1,700,000
Balance Carry Forward (Approps)	1,061,229	0	0	0
Total Expenditures	2,284,888	2,761,229	1,700,000	1,700,000

Transportation Maps

Primary Road Fund

Appropriation Description

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

Transportation Maps Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	242,000	0	242,000	242,000
Total Resources	242,000	0	242,000	242,000
Expenditures				
Advertising & Publicity	241,978	0	242,000	242,000
Reversions	23	0	0	0
Total Expenditures	242,000	0	242,000	242,000

PRF-Operations

Primary Road Fund

Appropriation Description

Primary Road Fund for Operations.

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

PRF-Operations Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	500,000	500,000	0	0
Appropriation	39,225,906	40,296,045	41,252,919	41,252,919
Total Resources	39,725,906	40,796,045	41,252,919	41,252,919
Expenditures				
Intra-State Transfers	6,945,000	39,225,906	39,225,906	39,225,906
Gov Fund Type Transfers - Other Agencies Services	29,785,449	1,570,139	2,027,013	2,027,013
Appropriation Transfer Out Authorized per 8.39	130,000	0	0	0
Balance Carry Forward (Approps)	500,000	0	0	0
Reversions	2,365,457	0	0	0
Total Expenditures	39,725,906	40,796,045	41,252,919	41,252,919

PRF-Planning, Programming & Modal

Primary Road Fund

Appropriation Description

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

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

PRF-Planning, Programming & Modal Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	7,865,454	8,340,481	8,637,481	8,637,481
Total Resources	7,865,454	8,340,481	8,637,481	8,637,481
Expenditures				
Intra-State Transfers	2,060,000	7,865,454	7,865,454	7,865,454
Gov Fund Type Transfers - Other Agencies Services	5,479,336	475,027	772,027	772,027
Reversions	326,118	0	0	0
Total Expenditures	7,865,454	8,340,481	8,637,481	8,637,481

PRF-Highway

Primary Road Fund

Appropriation Description

Primary Road Funding for the Highway Div.

The Highway Division which is responsible for:

1) Transportation research;

2) Maintenance activities on the state highway system, including snow and ice control, surface repair, roadside management and upkeep, bridge and highway inspections and environmental compliance; and

3) Construction activities on the state highway system, including engineering, design, surveying, right-of-way services, project letting and contracting, and materials and construction inspection.

PRF-Highway Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	235,717,855	238,625,855	249,013,967	249,013,967
Total Resources	235,717,855	238,625,855	249,013,967	249,013,967
Expenditures				
Intra-State Transfers	45,850,000	235,717,855	235,717,855	235,717,855
Gov Fund Type Transfers - Other Agencies Services	186,502,135	2,908,000	13,296,112	13,296,112
Reversions	3,365,720	0	0	0
Total Expenditures	235,717,855	238,625,855	249,013,967	249,013,967

PRF-Motor Vehicle

Primary Road Fund

Appropriation Description

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

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

PRF-Motor Vehicle Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	1,460,575	1,496,889	1,525,401	1,525,401
Total Resources	1,460,575	1,496,889	1,525,401	1,525,401
Expenditures				
Intra-State Transfers	0	1,460,575	1,460,575	1,460,575
Gov Fund Type Transfers - Other Agencies Services	1,451,941	36,314	64,826	64,826
Reversions	8,634	0	0	0
Total Expenditures	1,460,575	1,496,889	1,525,401	1,525,401

PRF-DOT Unemployment

Primary Road Fund

Appropriation Description

Primary Road Funding for the DOT Unemployment appropriation.

This provides funds for paying unemployment benefits.

PRF-DOT Unemployment Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	138,000	138,000	138,000	138,000
Total Resources	138,000	138,000	138,000	138,000
Expenditures				
Intra-State Transfers	29,797	138,000	138,000	138,000
Reversions	108,203	0	0	0
Total Expenditures	138,000	138,000	138,000	138,000

PRF-DOT Workers' Compensation

Primary Road Fund

Appropriation Description

Primary Road Funding for the DOT Workers Compensation appropriation.

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

PRF-DOT Workers' Compensation Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	2,743,000	3,443,221	3,443,221	3,790,504
Total Resources	2,743,000	3,443,221	3,443,221	3,790,504
Expenditures				
Intra-State Transfers	0	2,743,000	2,743,000	2,743,000
Reimbursement to Other Agencies	2,743,000	700,221	700,221	1,047,504
Total Expenditures	2,743,000	3,443,221	3,443,221	3,790,504

PRF - Indirect Cost Recoveries

Primary Road Fund

Appropriation Description

Funding for the DOT Indirect Cost Recovery appropriation.

This appropriation is used for payment to the general fund for recovery of indirect costs associated with centralized services provided to the DOT by other state agencies whose funding comes from the general fund.

PRF - Indirect Cost Recoveries Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	572,000	572,000	660,000	660,000
Total Resources	572,000	572,000	660,000	660,000
Expenditures				
Intra-State Transfers	397,672	572,000	660,000	660,000
Reversions	174,328	0	0	0
Total Expenditures	572,000	572,000	660,000	660,000

PRF-Inventory & Equipment Replacement

Primary Road Fund

Appropriation Description

Primary Road Funding for the Inventory and Equipment Replacement appropriation. This appropriation provides funds to be deposited in the Department's materials and equipment revolving fund to fund the increased replacement costs of equipment and to meet the Department's equipment recapitalization needs.

PRF-Inventory & Equipment Replacement Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	5,366,000	5,366,000	5,366,000	5,366,000
Total Resources	5,366,000	5,366,000	5,366,000	5,366,000
Expenditures				
Intra-State Transfers	0	5,366,000	5,366,000	5,366,000
State Aid	5,366,000	0	0	0
Total Expenditures	5,366,000	5,366,000	5,366,000	5,366,000

PRF - DAS Utility Services

Primary Road Fund

Appropriation Description

Primary Road Fund appropriation for the Department of Administrative Services reimbursement.

PRF - DAS Utility Services Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	1,444,627	1,544,713	1,594,440	1,594,440
Total Resources	1,444,627	1,544,713	1,594,440	1,594,440
Expenditures				
Intra-State Transfers	1,388,463	1,444,627	1,444,627	1,444,627
Gov Fund Type Transfers - Other Agencies Services	0	100,086	149,813	149,813
Reversions	56,164	0	0	0
Total Expenditures	1,444,627	1,544,713	1,594,440	1,594,440

PRF - Auditor Reimbursement

Primary Road Fund

Appropriation Description

Primary Road Fund appropriation for the Auditor Reimbursement.

PRF - Auditor Reimbursement Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	415,181	448,490	506,884	506,884
Total Resources	415,181	448,490	506,884	506,884
Expenditures				
Intra-State Transfers	363,053	415,181	415,181	415,181
Gov Fund Type Transfers - Other Agencies Services	0	33,309	91,703	91,703
Reversions	52,128	0	0	0
Total Expenditures	415,181	448,490	506,884	506,884

Purchase of Salt

Primary Road Fund

Appropriation Description

Supplemental Appropriation to DOT from Primary Road Fund for the purchase of Salt.

Purchase of Salt Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	7,800,000	0	0	0
Total Resources	7,800,000	0	0	0
Expenditures				
Facility Maintenance Supplies	146,658	0	0	0
Highway Maintenance Supplies	7,653,342	0	0	0
Total Expenditures	7,800,000	0	0	0

Auditor Reimbursement DOT Operations

DOT Operations

Appropriation Description

This appropriation is used to reimburse the State Auditor for costs associated with performing the Department of Transportation's annual audit.

Auditor Reimbursement DOT Operations Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Intra State Receipts	425,149	521,500	589,400	589,400
Total Resources	425,149	521,500	589,400	589,400
Expenditures				
Auditor of State Reimbursements	0	521,500	589,400	589,400
Gov Fund Type Transfers - Auditor of State Services	425,149	0	0	0
Total Expenditures	425,149	521,500	589,400	589,400

Indirect Cost Recoveries

DOT Operations

Appropriation Description

This appropriation is used for payment to the general fund for recovery of indirect costs associated with centralized services provided to the DOT by other state agencies whose funding comes from the general fund.

Indirect Cost Recoveries Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Intra State Receipts	451,900	650,000	750,000	750,000
Total Resources	451,900	650,000	750,000	750,000
Expenditures				
Reimbursement to Other Agencies	0	650,000	750,000	750,000
Gov Fund Type Transfers - Other Agencies Services	451,900	0	0	0
Total Expenditures	451,900	650,000	750,000	750,000

Operations

DOT Operations

Appropriation Description

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

Operations Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Intra State Receipts	8,009,160	47,355,766	47,968,510	47,968,510
Gov Fund Type Transfers - Other Agencies	34,978,483	100	0	0
Total Resources	42,987,643	47,355,866	47,968,510	47,968,510
Expenditures				
Personal Services-Salaries	23,805,349	24,869,422	25,382,066	25,382,066
Personal Travel In State	128,537	76,100	76,100	76,100
State Vehicle Operation	181,220	227,200	227,200	227,200
Depreciation	138,504	193,000	193,000	193,000
Personal Travel Out of State	72,646	63,000	63,000	63,000
Office Supplies	515,854	770,290	761,100	761,100
Facility Maintenance Supplies	1,418,744	1,224,900	1,219,900	1,219,900
Equipment Maintenance Supplies	283,775	245,000	245,000	245,000
Professional & Scientific Supplies	370	1,200	1,200	1,200
Highway Maintenance Supplies	63,743	127,500	127,500	127,500
Other Supplies	500	1,800	1,800	1,800
Uniforms & Related Items	20,140	46,800	46,800	46,800
Postage	223,674	810	0	0
Communications	1,559,745	2,505,800	2,500,800	2,500,800
Rentals	968,679	1,269,000	1,269,000	1,269,000
Utilities	1,183,666	1,550,000	1,550,000	1,550,000
Professional & Scientific Services	268,246	251,100	251,200	251,200
Outside Services	670,724	913,800	833,900	833,900
Advertising & Publicity	66,700	29,500	29,500	29,500
Outside Repairs/Service	614,986	876,500	876,500	876,500
Attorney General Reimbursements	0	1,250,000	1,250,000	1,250,000
Reimbursement to Other Agencies	137,040	74,100	74,000	74,000
ITS Reimbursements	403,856	216,600	216,600	216,600
IT Outside Services	966,132	704,700	504,700	504,700
Gov Fund Type Transfers - Attorney General Services	1,289,342	500	0	0
Gov Fund Type Transfers - Other Agencies Services	156,123	41,600	40,500	40,500
Equipment	122,098	167,100	167,100	167,100
Office Equipment	1,276,194	1,313,200	1,314,200	1,314,200
Equipment - Non-Inventory	211,250	350,000	350,000	350,000
IT Equipment	6,205,877	7,984,144	8,386,644	8,386,644
Other Expense & Obligations	33,438	9,200	8,200	8,200
Fees	0	1,000	1,000	1,000
Capitals	490	1,000	0	0
Total Expenditures	42,987,643	47,355,866	47,968,510	47,968,510

Planning, Programming & Modal

DOT Operations

Appropriation Description

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

Planning, Programming & Modal Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Federal Support	455,645	0	0	0
Intra State Receipts	2,475,010	8,779,354	9,092,085	9,092,085
Gov Fund Type Transfers - Other Agencies	5,461,161	100	0	0
Total Resources	8,391,816	8,779,454	9,092,085	9,092,085
Expenditures				
Personal Services-Salaries	7,615,518	8,050,232	8,362,863	8,362,863
Personal Travel In State	220,811	25,000	25,000	25,000
State Vehicle Operation	90,067	50,000	50,000	50,000
Depreciation	80,509	125,000	125,000	125,000
Personal Travel Out of State	36,560	40,000	40,000	40,000
Office Supplies	105,934	59,900	60,000	60,000
Facility Maintenance Supplies	25,345	27,000	27,000	27,000
Equipment Maintenance Supplies	78,930	30,000	30,000	30,000
Professional & Scientific Supplies	184	200	200	200
Highway Maintenance Supplies	117	10,000	10,000	10,000
Other Supplies	0	200	200	200
Uniforms & Related Items	650	1,200	1,200	1,200
Postage	0	100	0	0
Communications	43	500	500	500
Rentals	1,005	4,600	4,600	4,600
Utilities	0	100	100	100
Professional & Scientific Services	0	20,000	20,000	20,000
Outside Services	29,294	267,722	267,722	267,722
Advertising & Publicity	18	5,000	5,000	5,000
Outside Repairs/Service	874	3,200	3,200	3,200
Reimbursement to Other Agencies	7,000	1,000	0	0
ITS Reimbursements	11,848	11,000	12,000	12,000
IT Outside Services	0	1,500	1,500	1,500
Gov Fund Type Transfers - Other Agencies Services	724	600	600	600
Equipment	188	1,700	1,700	1,700
Office Equipment	1,115	1,200	1,200	1,200
IT Equipment	81,083	40,000	40,000	40,000
State Aid	3,999	2,500	2,500	2,500
Total Expenditures	8,391,816	8,779,454	9,092,085	9,092,085

Highway

DOT Operations

Appropriation Description

This appropriation funds the Highway Division which is responsible for:

1) Transportation research;

2) Maintenance activities on the state highway system, including snow and ice control, surface repair, roadside management and upkeep, bridge and highway inspections and environmental compliance; and

3) Construction activities on the state highway system, including engineering, design, surveying, right-of-way services, project letting and contracting, and materials and construction inspection.

Highway Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Federal Support	1,436,462	0	0	0
Intra State Receipts	45,850,000	238,625,754	249,013,967	249,013,967
Gov Fund Type Transfers - Other Agencies	186,502,135	100	0	0
Other	9,807	1	0	0
Total Resources	233,798,403	238,625,855	249,013,967	249,013,967
Expenditures				
Personal Services-Salaries	168,807,099	170,284,996	180,470,108	180,470,108
Personal Travel In State	953,203	1,155,571	1,155,571	1,155,571
State Vehicle Operation	16,519,081	18,791,481	18,791,481	18,791,481
Depreciation	10,701,664	11,623,176	11,826,176	11,826,176
Personal Travel Out of State	167,981	224,713	224,713	224,713
Office Supplies	477,892	395,564	398,164	398,164
Facility Maintenance Supplies	4,449,926	4,047,161	4,047,161	4,047,161

Highway Financial Summary (Continued)

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Equipment Maintenance Supplies	4,794,761	3,977,308	3,977,308	3,977,308
Professional & Scientific Supplies	212,397	217,025	217,025	217,025
Highway Maintenance Supplies	16,329,582	18,162,560	18,162,460	18,162,460
Ag.,Conservation & Horticulture Supply	464,941	490,647	490,647	490,647
Other Supplies	1,194	4,659	3,659	3,659
Uniforms & Related Items	411,600	346,258	346,258	346,258
Postage	30,647	1,500	0	0
Communications	50,050	41,671	41,571	41,571
Rentals	75,129	35,532	34,532	34,532
Utilities	3,284,998	3,176,142	3,176,142	3,176,142
Professional & Scientific Services	121,060	205,961	206,061	206,061
Outside Services	763,221	1,062,853	1,066,156	1,066,156
Advertising & Publicity	111,787	22,742	22,642	22,642
Outside Repairs/Service	1,399,545	883,042	883,142	883,142
Reimbursement to Other Agencies	413,002	12,100	10,000	10,000
ITS Reimbursements	643,592	670,201	671,101	671,101
IT Outside Services	65,055	236,403	235,403	235,403
Gov Fund Type Transfers - Other Agencies Services	3,318	2,308	2,205	2,205
Equipment	1,123,368	977,632	977,632	977,632
Office Equipment	2,647	405,206	405,206	405,206
IT Equipment	1,408,004	1,169,770	1,169,770	1,169,770
Other Expense & Obligations	98	50	50	50
Fees	3,760	1,623	1,623	1,623
Capitals	7,800	0	0	0
Total Expenditures	233,798,403	238,625,855	249,013,967	249,013,967

Motor Vehicle Division

DOT Operations

Appropriation Description

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

Motor Vehicle Division Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Federal Support	4,008,187	3,000,000	3,000,000	3,000,000
Intra State Receipts	7,800,000	37,422,133	38,135,026	38,135,026
Gov Fund Type Transfers - Other Agencies	25,883,145	100	0	0
Fees, Licenses & Permits	139,139	100,000	100,000	100,000
Other	6,200	1	0	0
Total Resources	37,836,671	40,522,234	41,235,026	41,235,026
Expenditures				
Personal Services-Salaries	31,983,574	32,951,244	33,640,036	33,640,036
Personal Travel In State	342,545	240,100	240,100	240,100
State Vehicle Operation	772,279	909,600	909,600	909,600
Depreciation	699,845	1,145,500	1,145,500	1,145,500
Personal Travel Out of State	87,154	87,390	87,390	87,390
Office Supplies	229,113	255,400	255,900	255,900
Facility Maintenance Supplies	148,768	151,700	152,700	152,700
Equipment Maintenance Supplies	18,032	7,200	6,200	6,200
Professional & Scientific Supplies	691	700	700	700
Highway Maintenance Supplies	800	6,800	6,800	6,800
Other Supplies	456	300	300	300
Uniforms & Related Items	186,158	187,000	187,000	187,000
Postage	177,313	500	0	0
Communications	5,165	21,800	21,800	21,800
Rentals	16,303	5,100	5,100	5,100
Utilities	143,768	345,100	345,100	345,100
Professional & Scientific Services	420,544	431,400	441,500	441,500
Outside Services	606,802	1,926,900	1,928,000	1,928,000
Intra-State Transfers	0	100	0	0
Advertising & Publicity	0	22,500	22,600	22,600
Outside Repairs/Service	100,783	40,700	39,700	39,700
Reimbursement to Other Agencies	8,436	40,000	40,000	40,000
ITS Reimbursements	182,133	98,200	99,200	99,200
IT Outside Services	85,667	333,000	323,000	323,000
Gov Fund Type Transfers - Other Agencies Services	1,035,745	41,300	40,100	40,100
Equipment	2,854	2,500	26,500	26,500
Office Equipment	78,996	115,200	115,200	115,200
IT Equipment	502,746	1,154,000	1,154,000	1,154,000
Other Expense & Obligations	0	1,000	1,000	1,000
Total Expenditures	37,836,671	40,522,234	41,235,026	41,235,026

Unemployment Compensation

DOT Operations

Appropriation Description

This appropriation provides funds for paying unemployment benefits.

Unemployment Compensation Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Intra State Receipts	31,308	145,000	145,000	145,000
Total Resources	31,308	145,000	145,000	145,000
Expenditures				
Reimbursement to Other Agencies	31,308	145,000	145,000	145,000
Total Expenditures	31,308	145,000	145,000	145,000

Workers' Compensation

DOT Operations

Appropriation Description

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

Workers' Compensation Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Intra State Receipts	0	3,586,689	3,586,689	3,948,442
Total Resources	0	3,586,689	3,586,689	3,948,442
Expenditures				
Intra-State Transfers	0	3,586,689	3,586,689	3,948,442
Total Expenditures	0	3,586,689	3,586,689	3,948,442

DAS

DOT Operations

Appropriation Description

Dept. of Administrative Services Reimbursement

DAS Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Intra State Receipts	1,614,447	1,796,178	1,854,000	1,854,000
Total Resources	1,614,447	1,796,178	1,854,000	1,854,000
Expenditures				
Reimbursement to Other Agencies	712,658	771,000	771,000	771,000
ITS Reimbursements	901,790	1,025,178	1,083,000	1,083,000
Total Expenditures	1,614,447	1,796,178	1,854,000	1,854,000

Performance and Technology

DOT Operations

Appropriation Description

This appropriation combines the appropriation from PRF along with an appropriation from the RUTF funds to fund the Performance and Technology Division. This division focuses on performance measurement, asset management, process improvement, strategic planning and strategic information.

Performance and Technology Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Intra State Receipts	1,028,500	3,635,900	3,702,859	3,702,859
Gov Fund Type Transfers - Other Agencies	2,348,926	100	0	0
Total Resources	3,377,426	3,636,000	3,702,859	3,702,859
Expenditures				
Personal Services-Salaries	3,181,236	3,418,264	3,485,123	3,485,123
Personal Travel In State	5,139	3,200	3,200	3,200
State Vehicle Operation	1,628	3,000	3,000	3,000
Depreciation	1,514	2,000	2,000	2,000
Personal Travel Out of State	26,162	30,500	30,500	30,500
Office Supplies	18,087	48,900	49,000	49,000
Facility Maintenance Supplies	42,707	40,700	40,700	40,700
Equipment Maintenance Supplies	0	100	100	100
Highway Maintenance Supplies	0	100	100	100
Other Supplies	259	500	500	500
Uniforms & Related Items	28	0	0	0
Postage	0	100	0	0
Communications	138	400	400	400
Rentals	587	1,700	1,700	1,700
Professional & Scientific Services	2,929	1,000	1,000	1,000
Outside Services	10,188	18,000	18,000	18,000
Reimbursement to Other Agencies	3,500	0	0	0
ITS Reimbursements	6,094	4,000	4,000	4,000
Gov Fund Type Transfers - Other Agencies Services	456	600	600	600
Office Equipment	737	400	400	400
IT Equipment	76,038	62,536	62,536	62,536
Total Expenditures	3,377,426	3,636,000	3,702,859	3,702,859

RUTF - Performance and Technology

Road Use Tax Fund

Appropriation Description

Road Use Tax Fund appropriation for Performance and Technology Division.

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

RUTF - Performance and Technology Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	460,040	509,040	518,400	518,400
Total Resources	460,040	509,040	518,400	518,400
Expenditures				
Intra-State Transfers	103,500	460,040	460,040	460,040
Gov Fund Type Transfers - Other Agencies Services	351,140	49,000	58,360	58,360
Reversions	5,400	0	0	0
Total Expenditures	460,040	509,040	518,400	518,400

RUTF-Operations

Road Use Tax Fund

Appropriation Description

Road Use Tax Fund appropriation for Operations.

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

RUTF-Operations Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	6,384,960	6,559,821	6,715,591	6,715,591
Total Resources	6,384,960	6,559,821	6,715,591	6,715,591
Expenditures				
Intra-State Transfers	1,064,160	6,384,960	6,384,960	6,384,960
Gov Fund Type Transfers - Other Agencies Services	5,193,034	174,861	330,631	330,631
Reversions	127,766	0	0	0
Total Expenditures	6,384,960	6,559,821	6,715,591	6,715,591

RUTF-Planning & Programs

Road Use Tax Fund

Appropriation Description

This appropriation, along with an appropriation from PRF funds Planning and Programs.

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

RUTF-Planning & Programs Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	414,000	438,973	454,604	454,604
Total Resources	414,000	438,973	454,604	454,604
Expenditures				
Intra-State Transfers	115,010	414,000	414,000	414,000
Gov Fund Type Transfers - Other Agencies Services	281,825	24,973	40,604	40,604
Reversions	17,165	0	0	0
Total Expenditures	414,000	438,973	454,604	454,604

RUTF-Motor Vehicle

Road Use Tax Fund

Appropriation Description

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

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

RUTF-Motor Vehicle Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	34,616,659	35,925,345	36,609,625	36,609,625
Total Resources	34,616,659	35,925,345	36,609,625	36,609,625
Expenditures				
Intra-State Transfers	7,800,000	34,616,659	34,616,659	34,616,659
Gov Fund Type Transfers - Other Agencies Services	24,431,204	1,308,686	1,992,966	1,992,966
Reversions	2,385,455	0	0	0
Total Expenditures	34,616,659	35,925,345	36,609,625	36,609,625

RUTF-Unemployment Compensation

Road Use Tax Fund

Appropriation Description

Road Use Tax Fund appropriation for the Unemployment Compensation account.

RUTF-Unemployment Compensation Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	7,000	7,000	7,000	7,000
Total Resources	7,000	7,000	7,000	7,000
Expenditures				
Intra-State Transfers	1,511	7,000	7,000	7,000
Reversions	5,489	0	0	0
Total Expenditures	7,000	7,000	7,000	7,000

RUTF-Workers' Compensation

Road Use Tax Fund

Appropriation Description

Road Use Tax Fund appropriation for the Workers Compensation account.

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

RUTF-Workers' Compensation Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	114,000	143,468	143,468	157,938
Total Resources	114,000	143,468	143,468	157,938
Expenditures				
Intra-State Transfers	0	114,000	114,000	114,000
Reimbursement to Other Agencies	114,000	29,468	29,468	43,938
Total Expenditures	114,000	143,468	143,468	157,938

Drivers' Licenses

Road Use Tax Fund

Appropriation Description

This appropriation funds the cost associated with the production of driver's licenses.

Drivers' Licenses Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	3,876,000	3,876,000	3,876,000	3,876,000
Total Resources	3,876,000	3,876,000	3,876,000	3,876,000
Expenditures				
Intra-State Transfers	3,876,000	3,876,000	3,876,000	3,876,000
Total Expenditures	3,876,000	3,876,000	3,876,000	3,876,000

Mississippi River Parkway Comm

Road Use Tax Fund

Appropriation Description

This appropriation funds the activities of the commission which is composed of ten commissioners appointed by the Governor.

Mississippi River Parkway Comm Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	40,000	40,000	40,000	40,000
Total Resources	40,000	40,000	40,000	40,000
Expenditures				
Personal Travel In State	1,654	11,869	11,869	11,869
Personal Travel Out of State	6,352	10,000	10,000	10,000
Office Supplies	15,135	13,390	13,390	13,390
Other Supplies	0	353	353	353
Printing & Binding	0	2,419	2,419	2,419
Communications	0	518	518	518
Outside Services	15,329	100	100	100
Advertising & Publicity	1,529	1,351	1,351	1,351
Total Expenditures	40,000	40,000	40,000	40,000

RUTF - Indirect Cost Recoveries

Road Use Tax Fund

Appropriation Description

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

This appropriation is used for payment to the general fund for recovery of indirect costs associated with centralized services provided to the DOT by other state agencies whose funding comes from the general fund.

RUTF - Indirect Cost Recoveries Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	78,000	78,000	90,000	90,000
Total Resources	78,000	78,000	90,000	90,000
Expenditures				
Intra-State Transfers	54,228	78,000	90,000	90,000
Reversions	23,772	0	0	0
Total Expenditures	78,000	78,000	90,000	90,000

RUTF - Auditor Reimbursement

Road Use Tax Fund

Appropriation Description

Road Use Tax Fund appropriation for the Auditor Reimbursement account.

RUTF - Auditor Reimbursement Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	67,319	73,010	82,516	82,516
Total Resources	67,319	73,010	82,516	82,516
Expenditures				
Intra-State Transfers	62,096	67,319	67,319	67,319
Gov Fund Type Transfers - Other Agencies Services	0	5,691	15,197	15,197
Reversions	5,223	0	0	0
Total Expenditures	67,319	73,010	82,516	82,516

County Treasurers Support

Road Use Tax Fund

Appropriation Description

This appropriation funds the costs associated with the automation/communication support provided by the Department to the county treasurers for driver license issuance and vehicle registration.

County Treasurers Support Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	1,406,000	1,406,000	1,406,000	1,406,000
Total Resources	1,406,000	1,406,000	1,406,000	1,406,000
Expenditures				
Office Supplies	6,712	36,800	37,000	37,000
Facility Maintenance Supplies	237	100	0	0
Other Supplies	11	100	0	0
Uniforms & Related Items	125	100	0	0
Postage	7,191	900	1,000	1,000
Communications	523,278	1,000,000	1,000,000	1,000,000
Professional & Scientific Services	167,940	1,000	0	0
Outside Services	298	1,000	1,000	1,000
Outside Repairs/Service	6,493	0	0	0
IT Outside Services	134,743	1,000	0	0
Equipment	0	316,000	318,000	318,000
IT Equipment	109,050	48,000	49,000	49,000
Other Expense & Obligations	41,935	1,000	0	0
Reversions	407,986	0	0	0
Total Expenditures	1,406,000	1,406,000	1,406,000	1,406,000

RUTF - DAS Utility Services

Road Use Tax Fund

Appropriation Description

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

RUTF - DAS Utility Services Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	235,125	251,465	259,560	259,560
Total Resources	235,125	251,465	259,560	259,560
Expenditures				
Intra-State Transfers	225,984	235,125	235,125	235,125
Gov Fund Type Transfers - Other Agencies Services	0	16,340	24,435	24,435
Reversions	9,141	0	0	0
Total Expenditures	235,125	251,465	259,560	259,560

Road/Weather Conditions Info

Road Use Tax Fund

Appropriation Description

This appropriation provides funding to the Department of Public Safety for operating a system providing toll-free telephone road and weather conditions information.

Road/Weather Conditions Info Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	100,000	0	0	0
Total Resources	100,000	0	0	0
Expenditures				
Gov Fund Type Transfers - Other Agencies Services	100,000	0	0	0
Total Expenditures	100,000	0	0	0

TraCS/MACH

Road Use Tax Fund

Appropriation Description

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

The TraCS program is an initiative by the Iowa Department of Transportation to collect data from law enforcement at the scene of a motor vehicle collision and send that data electronically to the Iowa DOT. TraCS software and support is provided by the Iowa DOT at no charge to qualifying Iowa public safety agencies.

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

TraCS/MACH Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	0	300,000	300,000	300,000
Total Resources	0	300,000	300,000	300,000
Expenditures				
State Vehicle Operation	0	15,000	15,000	15,000
Depreciation	0	10,000	10,000	10,000
Office Supplies	0	2,000	2,000	2,000
Facility Maintenance Supplies	0	1,000	1,000	1,000
Outside Services	0	270,000	270,000	270,000
Advertising & Publicity	0	2,000	2,000	2,000
Total Expenditures	0	300,000	300,000	300,000

Personal Delivery of Services DOT

Road Use Tax Fund

Appropriation Description

Standing appropriation to fund the Personal Delivery of Services account of the DOT per Iowa Code 321.211.2. The funds are used to pay for the cost of notice and personal delivery of service in the notification of suspension of license to the licensee.

Personal Delivery of Services DOT Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	225,000	225,000	225,000	225,000
Total Resources	225,000	225,000	225,000	225,000
Expenditures				
Office Supplies	0	25,000	25,000	25,000
Postage	49,093	1,000	0	0
Professional & Scientific Services	0	100,000	100,000	100,000
Outside Services	4,587	0	0	0
Advertising & Publicity	0	99,000	100,000	100,000
Reversions	171,320	0	0	0
Total Expenditures	225,000	225,000	225,000	225,000

County Treasurer Equipment Standing

Road Use Tax Fund

Appropriation Description

Standing appropriation under Iowa Code 312.13 to provide funding to County Treasurers for the replacement of computer hardware and software used by county treasurer's to process motor vehicle registrations. Funding does not revert but is available for subsequent fiscal years.

County Treasurer Equipment Standing Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	1,964,672	2,360,714	0	2,360,714
Appropriation	650,000	650,000	650,000	650,000
Total Resources	2,614,672	3,010,714	650,000	3,010,714
Expenditures				
Office Supplies	935	10,000	0	0
Outside Services	8,497	230,000	250,000	250,000
Outside Repairs/Service	330	0	0	0
Data Processing	0	200,000	200,000	200,000
IT Outside Services	149,195	10,000	0	0
IT Equipment	95,002	200,000	200,000	200,000
Balance Carry Forward (Approps)	2,360,714	2,360,714	0	2,360,714
Total Expenditures	2,614,672	3,010,714	650,000	3,010,714

Fund Detail

Transportation, Department of Fund Detail

Funds	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Transportation, Department of	2,778,949,405	2,369,421,935	2,341,639,158	2,063,220,935
Railroad Assistance Fund	376,415	2,001,081	2,001,030	2,001,081
Asset Forfeiture Program	2,041,989	4,338,662	4,943,900	4,338,662
Living Roadways Trust Fund	1,499,701	1,234,898	1,324,867	1,222,748
Public Transit Assistance Fund	36,180,765	40,100,648	40,980,813	40,980,813
Keep Iowa Beautiful Fund	139	60,439	60,439	60,439
Transfer of Jurisdiction Fund	9,347,266	8,169,460	8,169,460	8,169,460
Street Research Fund	254,466	277,427	233,167	256,128
Highway Grade Crossing Fund	763,093	751,821	763,093	751,821
Institutional and Park Roads	8,195,530	6,713,761	6,713,761	6,713,761
License Plate Fund	3,696,583	3,168,700	2,928,083	3,100,200
Primary Road Fund	1,578,621,589	1,302,350,607	1,302,350,607	1,005,041,193
Farm to Market Road Fund	229,182,049	175,451,687	160,251,755	167,794,418
DOT Clearing Account	15,944,832	8,517,855	7,527,608	8,517,855
MVFT Unapportioned	12,082,400	23,018,790	23,027,182	23,018,790
MVFT Refunds	16,778,946	23,208,279	23,064,241	23,208,279
DOT Contingent Fund	135,784,192	172,500,000	172,500,000	172,500,000
DOT Operations	(91)	(91)	(91)	(91)
Highway Beautification Fund	3,659,576	3,535,572	3,225,444	3,339,578
Other Federal Funds Cities/Counties	81,041,147	45,002,000	45,002,000	45,002,000
Grade Crossing Surface Repair	2,013,912	1,918,335	1,662,464	1,570,667
Drivers License Costs	5,882,439	4,488,678	4,711,439	4,488,678
Intermodal Transportation Projects	112,084	101,085	133,025	133,085
Revitalize Iowa's Sound Economy	78,281,404	78,385,782	72,859,149	78,385,782
Passenger Rail Service Revolv.	3,122,564	2,965,880	1,525,326	1,525,326
DOT - SIB Fund	2,690,309	2,691,309	2,679,716	2,691,309
County Bridge Construction	12,234,103	12,287,278	12,033,703	12,086,878
City Bridge Construction Fund	541,458	1,003,689	500,000	1,003,689
Safety Improvement Program	29,190,400	26,117,065	28,371,454	26,439,987
Railroad Revolving Loan Fund	12,729,935	7,707,860	7,477,254	7,342,860
Motorcycle Education	873,087	449,735	457,345	523,085
ICEASB Support Fund	1,820,418	1,842,418	1,682,369	1,842,418
Materials And Equipment Revolving Fund	85,514,713	89,846,167	85,442,933	89,884,868
Transit Capital Loan Fund	836,505	949,505	715,556	962,505
Aviation Refund Account	6,545	30,000	30,000	30,000
Safety Responsibility Fund	1,174,524	1,051,890	976,616	1,011,790
Vehicle Title Surety Bond Fund	44,540	36,710	43,485	37,920
Reciprocity Fund	22,425,547	55,193,507	54,694,487	55,193,507
Payroll Clearing - DOT	139,302,879	87,331,344	85,135,945	87,331,344
Public Transit Infrastructure Grant Fund	2,953,787	1,625,485	1,453,787	125,485
State Aviation Fund	7,587,582	6,679,920	7,521,719	8,275,920
Biodiesel and Biodiesel Fuel	0	1,000	150,230	1,000
TIME-21 Fund	167,670,773	125,002,995	125,001,095	125,002,995
Statutory Allocations Fund	66,489,312	41,312,702	41,312,702	41,312,702

Railroad Assistance Fund

Fund Description

This fund is used to collect the repayment of federal discretionary funds that are loaned to rail companies

for railroad projects that meet the federal eligibility requirements.

Railroad Assistance Fund Detail

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	30	81	30	81
Federal Support	376,333	0	0	0
Intra State Receipts	0	2,000,000	2,000,000	2,000,000
Interest	52	1,000	1,000	1,000
Total Railroad Assistance Fund	376,415	2,001,081	2,001,030	2,001,081
Expenditures				
Professional & Scientific Services	376,333	0	0	0
Intra-State Transfers	0	2,001,000	2,001,000	2,001,000
Balance Carry Forward (Funds)	81	81	30	81
Total Railroad Assistance Fund	376,415	2,001,081	2,001,030	2,001,081

Public Transit Assistance Fund

Fund Description

Moneys in this fund are to be expended for providing assistance to public transit for the development, improvement, and maintenance of public transit systems.

Public Transit Assistance Fund Detail

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	(833,032)	(880,165)	0	0
Federal Support	23,291,042	29,394,813	29,394,813	29,394,813
Local Governments	2,688	1,000	0	0
Intra State Receipts	1,143,391	11,584,000	11,586,000	11,586,000
Other	278,672	0	0	0
Gov Fund Type Transfers - Other Agencies	12,298,003	1,000	0	0
Total Public Transit Assistance Fund	36,180,765	40,100,648	40,980,813	40,980,813
Expenditures				
Outside Services	0	1,500,000	1,500,000	1,500,000
Advertising & Publicity	0	10,000	10,000	10,000
State Aid	36,897,420	38,590,648	39,470,813	39,470,813
Balance Carry Forward (Funds)	(880,165)	0	0	0
Gov Fund Type Transfers - Other Agencies Services	163,510	0	0	0
Total Public Transit Assistance Fund	36,180,765	40,100,648	40,980,813	40,980,813

Keep Iowa Beautiful Fund

Fund Description

Income tax check off funds are deposited into this account and are used to educate and encourage Iowans to take a greater responsibility for improving their community environment and enhancing the beauty of the state.

Keep Iowa Beautiful Fund Detail

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	139	139	139	139
Intra State Receipts	0	60,000	60,000	60,000
Interest	0	300	300	300
Total Keep Iowa Beautiful Fund	139	60,439	60,439	60,439
Expenditures				
Professional & Scientific Services	0	60,300	60,300	60,300
Balance Carry Forward (Funds)	139	139	139	139
Total Keep Iowa Beautiful Fund	139	60,439	60,439	60,439

Primary Road Fund

Fund Description

As per Chapter 313.3 of the Code of Iowa this account is established to receive Road Use Tax Funds, Federal funds, and all other funds which may, by law, be credited to the Primary Road Fund.

Primary Road Fund Detail

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	487,619,925	287,728,023	334,036,607	36,727,193
Adjustment to Balance Forward	91,868	0	0	0
Sales Tax - Dot	53	5,000	5,000	5,000
Federal Support	339,800,725	338,012,000	338,012,000	338,012,000
Local Governments	7,630,461	4,600,000	4,600,000	4,600,000
Other States	9,154,211	3,000,000	3,000,000	3,000,000
Intra State Receipts	604,000,772	663,508,584	617,200,000	617,200,000
Reimbursement from Other Agencies	5,966,475	160,000	160,000	160,000
Interest	0	1,000	1,000	1,000
Bonds & Loans	119,347	0	0	0
Reversions	6,592,287	0	0	0
Fees, Licenses & Permits	2,058,070	860,000	860,000	860,000
Refunds & Reimbursements	53,685	0	0	0
Sale Of Real Estate	6,865,261	1,710,000	1,710,000	1,710,000
Rents & Leases	16,500	15,000	16,000	16,000
Other	5,596,075	2,750,000	2,750,000	2,750,000
Gov Fund Type Transfers - Other Agencies	103,055,875	1,000	0	0
Total Primary Road Fund	1,578,621,589	1,302,350,607	1,302,350,607	1,005,041,193
Expenditures				
Personal Services-Salaries	0	100	0	0
Personal Travel In State	1,038,976	200	200	200
State Vehicle Operation	4,362	(900)	(900)	(900)
Depreciation	3,440	1,000	1,000	1,000
Personal Travel Out of State	4,943	4,300	4,300	4,300
Office Supplies	45,599	7,000	7,000	7,000
Facility Maintenance Supplies	287,237	1,445,000	1,445,000	1,445,000

Primary Road Fund Detail (Continued)

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Equipment Maintenance Supplies	2,003,500	10,400	10,400	10,400
Professional & Scientific Supplies	16,070	12,000	12,000	12,000
Highway Maintenance Supplies	10,028,001	2,998,000	2,998,000	2,998,000
Ag.,Conservation & Horticulture Supply	24,181	1,000	1,000	1,000
Other Supplies	0	1,100	1,100	1,100
Uniforms & Related Items	1,821	1,000	1,000	1,000
Postage	38	100	0	0
Communications	76,905	13,000	13,100	13,100
Rentals	35,900	11,100	11,200	11,200
Utilities	1,167,773	200	200	200
Professional & Scientific Services	70,360,992	32,500,000	32,500,000	32,500,000
Outside Services	11,026,630	11,999,900	12,000,000	12,000,000
Intra-State Transfers	8,245,335	100	0	0
Advertising & Publicity	33,078	19,000	19,000	19,000
Outside Repairs/Service	43,737,359	15,410,000	15,410,000	15,410,000
Reimbursement to Other Agencies	9,029	500	500	500
ITS Reimbursements	163,275	1,000	1,000	1,000
Equipment	184,383	92,500	94,500	94,500
Office Equipment	588,648	5,000	5,000	5,000
Claims	1,106,232	500,000	500,000	500,000
Other Expense & Obligations	442,227	355,000	355,000	355,000
Interest Expense/Princ/Securities	25,243	462,000	462,000	462,000
Fees	113,413	450,100	450,100	450,100
Refunds-Sales Tax	0	6,000	6,000	6,000
Refunds-Other	16,936	35,000	35,000	35,000
State Aid	20,518,823	100	0	0
Capitals	801,587,448	883,599,800	438,550,040	438,550,040
Appropriation	310,199,558	315,325,654	315,325,654	325,314,055
Balance Carry Forward (Funds)	287,728,023	36,727,193	481,777,153	174,479,338
IT Outside Services	1,623,653	1,000	0	0
IT Equipment	2,156,156	355,060	355,060	355,060
Gov Fund Type Transfers - Other Agencies Services	4,016,402	1,100	0	0
Total Primary Road Fund	1,578,621,589	1,302,350,607	1,302,350,607	1,005,041,193

Farm to Market Road Fund

Fund Description

As per Chapter 310.3 of the Code of Iowa this account is established to receive Federal Aid Secondary Road Funds, Road Use Tax Fund appropriations, and all other funds for the use of the farm-to-market road fund.

Farm to Market Road Fund Detail

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	63,916,293	71,458,956	56,259,024	63,801,687
Federal Support	62,355,032	26,000,000	26,000,000	26,000,000
Local Governments	11,336,864	1,000,000	1,000,000	1,000,000
Intra State Receipts	91,367,608	75,381,731	75,381,731	75,381,731
Interest	0	10,000	10,000	10,000
Refunds & Reimbursements	0	1,500,000	1,500,000	1,500,000
Other	206,252	101,000	101,000	101,000
Total Farm to Market Road Fund	229,182,049	175,451,687	160,251,755	167,794,418
Expenditures				
Personal Travel Out of State	10,641	1,000	0	0
Professional & Scientific Services	1,118,143	846,900	849,000	849,000
Outside Services	0	1,000	0	0
Interest Expense/Princ/Securities	46	1,000	1,000	1,000
Capitals	156,498,496	110,800,000	110,800,000	110,800,000
Balance Carry Forward (Funds)	71,458,956	63,801,687	48,601,755	56,144,418
Gov Fund Type Transfers - Other Agencies Services	95,767	100	0	0
Total Farm to Market Road Fund	229,182,049	175,451,687	160,251,755	167,794,418

Revitalize Iowa's Sound Economy

Fund Description

As per Chapter 315.2 of the Code of Iowa this account is established to receive mandated fuel tax collections to be used in the construction or improvement of roads and streets which promote economic development in the State.

Revitalize Iowa's Sound Economy Detail

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	59,968,354	56,278,110	50,751,477	56,278,110
Local Governments	129,938	10,000	0	0
Intra State Receipts	18,066,897	21,030,672	21,030,672	21,030,672
Interest	0	102,000	102,000	102,000
Bonds & Loans	116,214	865,000	875,000	875,000
Other	0	100,000	100,000	100,000
Total Revitalize Iowa's Sound Economy	78,281,404	78,385,782	72,859,149	78,385,782
Expenditures				
Intra-State Transfers	0	500	500	500
Other Expense & Obligations	0	36,500	36,500	36,500
State Aid	4,701,769	1,000	0	0
Capitals	17,301,525	22,069,672	22,070,672	22,070,672
Balance Carry Forward (Funds)	56,278,110	56,278,110	50,751,477	56,278,110
Total Revitalize Iowa's Sound Economy	78,281,404	78,385,782	72,859,149	78,385,782

Public Transit Infrastructure Grant Fund

Fund Description

Chapter 324A.6A

A public transit infrastructure grant fund is established within the department. Moneys in the fund shall be awarded to

public transit systems within the state for construction and infrastructure projects that meet the definition of "vertical

infrastructure" in section 8.57, subsection 6, paragraph "c".

The fund shall consist of appropriations made to the fund and transfers of interest, earnings, and moneys from other funds as provided by law. In awarding grant assistance, the office

of public transit within the department shall, by rule, specify certain criteria that must be included in a grant

application, which shall include but not be limited to information on the feasibility of completion of an individual

infrastructure project. Notwithstanding section 8.33, moneys in the public transit infrastructure grant fund shall not

revert to the fund from which they are appropriated but shall remain available indefinitely for expenditure under this

section.

Public Transit Infrastructure Grant Fund Detail

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	1,453,787	1,625,385	1,453,787	125,485
Intra State Receipts	1,500,000	100	0	0
Total Public Transit Infrastructure Grant Fund	2,953,787	1,625,485	1,453,787	125,485
Expenditures				
State Aid	1,328,402	1,500,000	0	0
Balance Carry Forward (Funds)	1,625,385	125,485	1,453,787	125,485
Total Public Transit Infrastructure Grant Fund	2,953,787	1,625,485	1,453,787	125,485

State Aviation Fund

Fund Description

Chapter 328.56

A state aviation fund is created under the authority of the department. The fund shall consist of moneys deposited in the fund pursuant to sections 328.21 and 452A.82 and other moneys appropriated to the fund. Moneys in the fund in a fiscal year shall be used as appropriated by the general assembly for airport engineering studies, construction or improvements, and the windsock program for public airports. In awarding moneys, the department shall give preference to projects that demonstrate a collaborative effort between airports.

State Aviation Fund Detail

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	4,325,719	5,079,720	5,921,719	6,675,920
Federal Support	153,310	0	0	0
Local Governments	0	1,100	0	0
Intra State Receipts	1,520,602	100	0	0
Fees, Licenses & Permits	1,533,862	1,593,000	1,594,000	1,594,000
Other	54,088	6,000	6,000	6,000
Total State Aviation Fund	7,587,582	6,679,920	7,521,719	8,275,920
Expenditures				
Facility Maintenance Supplies	672	1,000	1,000	1,000
Highway Maintenance Supplies	0	1,000	1,000	1,000
Office Equipment	0	1,000	1,000	1,000
State Aid	2,507,189	1,000	1,000	1,000
Balance Carry Forward (Funds)	5,079,720	6,675,920	7,517,719	8,271,920
Total State Aviation Fund	7,587,582	6,679,920	7,521,719	8,275,920

TIME-21 Fund

Fund Description

The TIME-21 Fund is established to receive new funds that were established starting January 1, 2009 and any new funding from that time.

TIME-21 Fund Detail

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	1,095	2,995	1,095	2,995
Intra State Receipts	147,024,050	113,400,000	113,400,000	113,400,000
Interest	15,836	1,000	0	0
Fees, Licenses & Permits	1,664,399	11,599,000	11,600,000	11,600,000
Gov Fund Type Transfers - Other Agencies	18,965,392	0	0	0
Total TIME-21 Fund	167,670,773	125,002,995	125,001,095	125,002,995
Expenditures				
Intra-State Transfers	0	123,000,000	125,000,000	125,000,000
State Aid	73,016,136	1,000,000	0	0
Balance Carry Forward (Funds)	2,995	2,995	1,095	2,995
Gov Fund Type Transfers - Other Agencies Services	94,651,642	1,000,000	0	0
Total TIME-21 Fund	167,670,773	125,002,995	125,001,095	125,002,995

Statutory Allocations Fund

Fund Description

The Statutory Allocation Fund is established to receive funds that previous went into the Use Tax Fund that are now changed due to the elimination of use tax on motor vehicles.

Statutory Allocations Fund Detail

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	11,702	11,702	11,702	11,702
Use Tax	1,122,479	1,000	1,000	1,000
Fees, Licenses & Permits	65,355,131	41,300,000	41,300,000	41,300,000
Total Statutory Allocations Fund	66,489,312	41,312,702	41,312,702	41,312,702
Expenditures				
Outside Services	161,382	10,000	10,000	10,000
Intra-State Transfers	35,245,903	41,289,000	41,291,000	41,291,000
State Aid	0	1,000	0	0
Balance Carry Forward (Funds)	11,702	11,702	11,702	11,702
Gov Fund Type Transfers - Other Agencies Services	31,070,325	1,000	0	0
Total Statutory Allocations Fund	66,489,312	41,312,702	41,312,702	41,312,702

Treasurer of State

Mission Statement

The mission of the Office of Treasurer of State is to keep the money safe.

Description

The Office of the Treasurer of State functions as the state's cash manager. In that role, the office coordinates financial services used by state agencies. It receives and verifies all deposits and redeems all state warrants presented for payment. The office invests available operating fund balances and allocates investment income to participating funds. When necessary, the office may issue revenue anticipation notes on behalf of the state. Financial records reconciled to the state accounting system and independent bank records. The Office of Treasurer of State coordinates bonding activities of the state agencies and provides centralized financing for lease-purchase agreements for state agencies. The Office issues an annual report on the bonding activities of all political subdivisions of the state. The Office of Treasurer of State is custodian of the three state pension funds: IPERS, the Peace Officers Retirement, Accident, and Disability System (POR) and the Judicial Retirement System (JRS). The Office of Treasurer of State administers the state's unclaimed property program, the Iowa Educational Savings Plan Trust, a state-wide pledging program that protects deposits of public funds that are not federally insured, and the Linked Investments for Tomorrow (LIFT) Act. The Office of Treasurer of State provides clerical and/or accounting support for various entities, including, but not limited to: the Executive Council, the Road Use Tax Fund, the Second Injury Fund, the State Sinking Fund for Public Deposits in Banks, the Underground Storage Tank Program, and the Tobacco Settlement Authority.

Financial Summary

Object Category	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
State Appropriations	2,237,540	2,287,540	1,177,540	2,237,540
Taxes	296,767,278	295,588,200	293,488,200	293,448,200
Receipts from Other Entities	1,154,470,258	1,445,715,616	1,445,611,438	1,445,384,438
Interest, Dividends, Bonds & Loans	5,636,672	10,216,867	5,839,110	5,839,110
Fees, Licenses & Permits	929,310,654	900,711,808	900,711,800	900,711,800
Refunds & Reimbursements	14,403,171	14,824,563	14,098,231	14,017,300
Sales, Rents & Services	4,634,918	3,131,434	3,131,434	3,131,434
Miscellaneous	51,727,190	55,933,000	55,800,000	55,800,000
Beginning Balance and Adjustments	243,983,866	264,077,910	269,597,288	340,758,415
Total Resources	2,703,171,547	2,992,486,938	2,989,455,041	3,061,328,237
Expenditures				
Personal Services	2,220,411	2,442,709	2,489,000	2,489,000
Travel & Subsistence	22,807	24,500	23,500	23,500
Supplies & Materials	106,253	112,000	112,500	112,500
Contractual Services and Transfers	972,710,277	1,018,865,368	1,015,238,518	1,018,313,518
Equipment & Repairs	844,956	1,345,000	1,276,904	1,276,904
Claims & Miscellaneous	86,495,157	90,320,000	87,110,050	90,195,050
Licenses, Permits, Refunds & Other	589,606,854	752,000,000	752,000,480	752,000,480
State Aid & Credits	510,528,063	506,605,100	505,675,000	506,735,000
Plant Improvements & Additions	0	0	0	1,468,656
Appropriations	274,575,008	279,953,008	279,953,008	303,221,372
Reversions	1,924,013	0	0	0
Balance Carry Forward	264,137,748	340,819,253	271,002,128	385,492,257
Total Expenditures	2,703,171,548	2,992,486,938	2,914,881,088	3,061,328,237
Full Time Equivalents	25	29	29	29

Appropriations from General Fund

Appropriations	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Treasurer - General Office	1,084,392	1,084,392	1,084,392	1,084,392
Total Treasurer of State	1,084,392	1,084,392	1,084,392	1,084,392

Appropriations Detail

Watershed Improvement Fund GF

General Fund

Appropriation Description

Watershed Improvement Fund

Watershed Improvement Fund GF Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	2,958,858	2,493,404	1,397,358	1,212,904
Total Resources	2,958,858	2,493,404	1,397,358	1,212,904
Expenditures				
Office Supplies	2,433	5,000	5,000	5,000
Outside Services	155,018	500,000	500,000	500,000
Intra-State Transfers	41,000	20,500	20,500	20,500
Water Prot Fund Practices-FY00	250,340	750,000	682,404	682,404
State Aid	16,663	5,000	5,000	5,000
Balance Carry Forward (Approps)	2,493,404	1,212,904	184,454	0
Total Expenditures	2,958,858	2,493,404	1,397,358	1,212,904

Treasurer - General Office

General Fund

Appropriation Description

This appropriation funds treasury operations that include state finance and accounting activities.

Treasurer - General Office Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	16,246	19,729	16,246	19,729
Appropriation	1,084,392	1,084,392	1,084,392	1,084,392
Gov Fund Type Transfers - Other Agencies	1,351,731	1,541,086	1,609,908	1,609,908
Refunds & Reimbursements	201,437	221,531	230,000	230,000
Total Resources	2,653,805	2,866,738	2,940,546	2,944,029
Expenditures				
Personal Services-Salaries	2,220,411	2,442,709	2,489,000	2,489,000
Personal Travel In State	1,820	1,000	1,000	1,000
Personal Travel Out of State	15,379	16,000	16,000	16,000
Office Supplies	22,987	24,500	24,500	24,500
Printing & Binding	736	800	800	800
Postage	5,335	5,000	5,500	5,500
Communications	11,576	12,000	12,000	12,000
Professional & Scientific Services	11,666	15,000	15,000	15,000
Outside Services	10,790	13,000	13,000	13,000
Advertising & Publicity	263	500	500	500
Reimbursement to Other Agencies	32,423	40,000	65,000	65,000
ITS Reimbursements	254,576	270,000	275,000	275,000
Office Equipment	6,611	3,000	3,000	3,000
Equipment - Non-Inventory	1,086	1,500	2,000	2,000
IT Equipment	2,444	2,000	2,000	2,000
Balance Carry Forward (Approps)	19,729	19,729	16,246	19,729
Reversions	35,975	0	0	0
Total Expenditures	2,653,805	2,866,738	2,940,546	2,944,029

County Fair Improvements

Rebuild Iowa Infrastructure Fund

Appropriation Description

County Fair Infrastructure Improvements

County Fair Improvements Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	1,060,000	1,060,000	0	1,060,000
Total Resources	1,060,000	1,060,000	0	1,060,000
Expenditures				
State Aid	1,060,000	1,060,000	0	1,060,000
Total Expenditures	1,060,000	1,060,000	0	1,060,000

Iowa ABLE Savings Plan Trust

Rebuild Iowa Infrastructure Fund

Appropriation Description

ABLE Savings Plan Trust-RIIF

Iowa ABLE Savings Plan Trust Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	0	50,000	0	0
Total Resources	0	50,000	0	0
Expenditures				
Outside Services	0	50,000	0	0
Total Expenditures	0	50,000	0	0

Revenue Bonds Capitals Appropriation

Revenue Bonds Capitals Fund

Appropriation Description

Appropriation from the Revenue Bonds Capital Fund to the Iowa Jobs Restricted Capitals Fund per SF 376, section 10.2 2009 Legislative Session

Revenue Bonds Capitals Appropriation Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	2,456,794	0	2,456,794	0
Total Resources	2,456,794	0	2,456,794	0
Expenditures				
State Aid	568,756	0	0	0
Balance Carry Forward (Approps)	0	0	2,456,794	0
Reversions	1,888,039	0	0	0
Total Expenditures	2,456,794	0	2,456,794	0

Funds for I3 Expenses - Road Use Tax

Road Use Tax Fund

Appropriation Description

To fund I3 expenses from the Road Use Tax Fund

Funds for I3 Expenses - Road Use Tax Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	93,148	93,148	93,148	93,148
Total Resources	93,148	93,148	93,148	93,148
Expenditures				
ITS Reimbursements	93,148	93,148	93,148	93,148
Total Expenditures	93,148	93,148	93,148	93,148

Fund Detail

Treasurer of State Fund Detail

Funds	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Treasurer of State	2,617,060,136	2,910,221,412	2,891,805,862	2,979,330,208
State Bond Repayment Fund	28,916,093	28,997,025	28,997,024	28,997,025
Revenue Bonds Debt Service Fund	55,154,211	55,112,795	55,325,354	55,111,795
Revenue Bonds Capitals II Fund	5,379,507	5,950,706	4,650,317	1,305,265
Revenue Bonds Federal Subsidy Holdback Fund	3,764,901	3,765,381	3,765,435	3,765,381
Unclaimed Property	41,305,252	46,530,624	39,657,453	46,941,424
Vision Iowa Fund	19,023,707	19,165,181	19,025,451	19,163,281
Prison Infrastructure Fund	15,056,610	15,060,791	15,056,310	15,060,791
Workers Compensation 2nd Injury	8,418,624	10,701,234	13,573,814	12,999,734
Local Electronic Government Transaction Fund	1,499,913	1,522,566	1,397,824	1,526,066
Watershed Protection Fund	3,930,861	3,105,369	3,797,988	2,132,269
Revenue Bonds Capitals Fund	3,072,664	3,076,784	(12,638)	3,086,584
Flood Control Expense	564,377	565,000	565,000	695,000
Fiscal Year 2009 Prison Bonding Fund	163,235	163,491	163,467	163,491
Glenn Grover Herrick Bequest	11,431	11,481	11,531	11,531
Bank Sinking Fund	1,932,473	1,911,334	1,911,458	1,883,934
Henry Albert Trust	1,000	1,000	1,000	1,000
Iowa Cultural Trust Fund	6,185,806	6,135,806	6,135,806	6,085,806
Pooled Money Invest Income Act	772,280	991,467	3,284,264	1,297,967
Road Use Tax Fund	1,592,517,463	1,720,135,977	1,715,131,363	1,793,996,244
Secondary Road Fund-Counties	335,620,143	432,102,809	425,426,514	432,102,809
Street Construction Fund Cities/Towns	267,286,913	329,916,216	328,147,641	329,916,216
Pooled Local Government Electronic Transaction Fund	8,825	5,994	8,825	3,094
Health Care Trust	223,277,860	222,100,000	222,592,643	219,890,000
IUB/OCA Building Debt Service Reserve Fund	1,065,932	1,066,132	1,065,925	1,066,232
IUB/OCA Chargeable Expenses Fund	1,065,309	1,063,874	1,063,748	1,064,864
IUB/OCA Bond Fund	1,064,747	1,062,375	1,062,345	1,062,405
Underground Storage Tanks	57,111,025	56,853,838	71,578,625	58,846,738
UST Remedial Fund	21,928,032	25,206,978	21,715,391	27,185,478
UST Unassigned Revenue (Nonbond)	11,286,119	9,292,385	15,373,594	6,426,785
Underground Storage Tank Revenue Fund	14,541,406	14,591,406	17,747,758	19,641,406
UST Marketability Fund	795,068	830,068	794,514	865,068
UST Innocent Landowners Fund	8,560,400	6,933,001	15,947,368	4,728,001
Tobacco Settlement Authority	19,854,317	18,919,717	19,220,939	17,913,579
Tobacco Settlement Trust Fund	147,834	137,193	65,667	126,893
Tax-Exempt Bonds Proceeds Rest	9,522	52	0	52
Endowment for Iowa's Health Fund	14,029,489	13,928,000	13,762,000	13,762,000
Endowment for Iowa's Health Enforcement Reserve Fund	5,491,251	4,733,796	5,366,572	3,963,796
Endowment for Iowa's Health Restricted Capitals Fund	176,222	120,676	26,700	60,838

State Bond Repayment Fund

Fund Description

Moneys in the fund shall be used for the defeasance or redemption of outstanding obligations issued by the State or Authority of the State that have debt

service paid by a dedicated revenue source and for payment of costs relating to the defeasance or redemption.

State Bond Repayment Fund Detail

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	28,835,162	28,916,093	28,916,093	28,997,025
Refunds & Reimbursements	80,931	80,932	80,931	0
Total State Bond Repayment Fund	28,916,093	28,997,025	28,997,024	28,997,025
Expenditures				
Appropriation	0	0	0	28,916,093
Balance Carry Forward (Funds)	28,916,093	28,997,025	28,916,094	80,932
Total State Bond Repayment Fund	28,916,093	28,997,025	28,916,094	28,997,025

Revenue Bonds Debt Service Fund

Fund Description

The fund receives dedicated revenue to make annual revenue bond debt payments.

Revenue Bonds Debt Service Fund Detail

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	18,354	32,795	18,354	31,795
Pari-Mutuel Receipts	54,953,600	54,950,000	54,950,000	54,950,000
Intra State Receipts	0	0	227,000	0
Interest	135,857	80,000	80,000	80,000
Fees, Licenses & Permits	46,400	50,000	50,000	50,000
Total Revenue Bonds Debt Service Fund	55,154,211	55,112,795	55,325,354	55,111,795
Expenditures				
Professional & Scientific Services	3,500	5,000	5,000	5,000
Intra-State Transfers	2,801,115	2,800,000	2,800,000	2,800,000
Interest Expense/Princ/Securities	52,316,802	52,276,000	52,200,000	52,200,000
Balance Carry Forward (Funds)	32,795	31,795	18,354	106,795
Total Revenue Bonds Debt Service Fund	55,154,211	55,112,795	55,023,354	55,111,795

Vision Iowa Fund

Fund Description

The state issued Vision Iowa Bonds to assist communities in the development of major tourism facilities.

Vision Iowa Fund Detail

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	4,022,851	4,164,381	4,024,651	4,162,481
Pari-Mutuel Receipts	14,991,400	14,991,000	14,991,000	14,991,000
Interest	855	800	800	800
Fees, Licenses & Permits	8,600	9,000	9,000	9,000
Total Vision Iowa Fund	19,023,707	19,165,181	19,025,451	19,163,281
Expenditures				
Professional & Scientific Services	2,500	2,500	2,500	2,500
Other Expense & Obligations	50	200	200	200
Interest Expense/Princ/Securities	14,856,775	15,000,000	15,000,000	15,000,000
Balance Carry Forward (Funds)	4,164,381	4,162,481	4,024,651	4,160,581
Total Vision Iowa Fund	19,023,707	19,165,181	19,027,351	19,163,281

Tax-Exempt Bonds Proceeds Rest

Fund Description

Receives bond proceeds.

Tax-Exempt Bonds Proceeds Rest Detail

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	9,522	52	0	52
Interest	1	0	0	0
Total Tax-Exempt Bonds Proceeds Rest	9,522	52	0	52
Expenditures				
Reimbursement to Other Agencies	1,048	0	0	0
Other Expense & Obligations	0	0	0	0
Capitals	8,423	0	0	0
Balance Carry Forward (Funds)	52	52	0	52
Total Tax-Exempt Bonds Proceeds Rest	9,523	52	0	52

Endowment for Iowa's Health Fund

Fund Description

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 FY 2001. Each subsequent year the amount of the transfer is increased by 1.5%.

Endowment for Iowa's Health Fund Detail

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Refunds & Reimbursements	14,029,489	13,928,000	13,762,000	13,762,000
Total Endowment for Iowa's Health Fund	14,029,489	13,928,000	13,762,000	13,762,000
Expenditures				
Intra-State Transfers	14,029,489	13,928,000	13,762,000	13,762,000
Total Endowment for Iowa's Health Fund	14,029,489	13,928,000	13,762,000	13,762,000

Watershed Protection Fund

Fund Description

Authorized in SF 200 to receive state, federal and other funds.

Watershed Protection Fund Detail

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	3,783,988	2,946,369	3,783,988	2,118,269
Interest	13,905	26,000	14,000	14,000
Other	132,969	133,000	0	0
Total Watershed Protection Fund	3,930,861	3,105,369	3,797,988	2,132,269
Expenditures				
Office Supplies	11,117	11,000	11,000	11,000
Outside Services	257,247	258,000	258,000	258,000
Intra-State Transfers	28,086	28,000	28,000	28,000
Water Prot Fund Practices-FY00	583,517	585,000	585,000	585,000
State Aid	104,525	105,100	105,000	105,000
Balance Carry Forward (Funds)	2,946,369	2,118,269	3,783,988	1,145,269
Total Watershed Protection Fund	3,930,861	3,105,369	4,770,988	2,132,269

Revenue Bonds Capitals Fund

Fund Description

This fund is to account for the net proceeds from the sale of revenue bonds under SF 376.

Revenue Bonds Capitals Fund Detail

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	(31,638)	3,072,484	(22,638)	3,076,584
Interest	2,451	4,300	10,000	10,000
Reversions	3,101,851	0	0	0
Total Revenue Bonds Capitals Fund	3,072,664	3,076,784	(12,638)	3,086,584
Expenditures				
Other Expense & Obligations	180	200	0	0
Balance Carry Forward (Funds)	3,072,484	3,076,584	(13,638)	3,086,584
Total Revenue Bonds Capitals Fund	3,072,664	3,076,784	(13,638)	3,086,584

UST Unassigned Revenue (Nonbond)

Fund Description

This fund is used to account for non-bond proceeds.

UST Unassigned Revenue (Nonbond) Detail

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	11,078,493	8,842,385	15,323,594	6,376,785
Intra State Receipts	0	400,000	0	0
Interest	75,299	50,000	50,000	50,000
Reversions	133,254	0	0	0
Refunds & Reimbursements	(927)	0	0	0
Total UST Unassigned Revenue (Nonbond)	11,286,119	9,292,385	15,373,594	6,426,785
Expenditures				
Professional & Scientific Services	1,334,383	1,400,000	1,400,000	1,400,000
Outside Repairs/Service	392,064	800,000	400,000	400,000
Appropriation	650,000	650,000	650,000	950,000
Balance Carry Forward (Funds)	8,842,385	6,376,785	12,857,994	3,611,185
Gov Fund Type Transfers - Attorney General Services	51,113	50,000	50,000	50,000
Gov Fund Type Transfers - Auditor of State Services	5,715	5,100	5,100	5,100
Gov Fund Type Transfers - Other Agencies Services	10,458	10,500	10,500	10,500
Total UST Unassigned Revenue (Nonbond)	11,286,119	9,292,385	15,373,594	6,426,785

Iowa Cultural Trust Fund

Fund Description

Iowa Cultural Trust Fund

Iowa Cultural Trust Fund Detail

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	6,185,806	6,135,806	6,135,806	6,085,806
Total Iowa Cultural Trust Fund	6,185,806	6,135,806	6,135,806	6,085,806
Expenditures				
Intra-State Transfers	50,000	50,000	50,000	50,000
Balance Carry Forward (Funds)	6,135,806	6,085,806	0	6,035,806
Total Iowa Cultural Trust Fund	6,185,806	6,135,806	50,000	6,085,806

Road Use Tax Fund

Fund Description

This account receives the road use tax money collected by the Department of Revenue and Finance.

Road Use Tax Fund Detail

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	118,717,753	133,119,535	128,114,929	206,979,810
Adjustment to Balance Forward	6	0	0	0
Federal Support	84,158	85,000	85,000	85,000
Intra State Receipts	535,009,956	680,000,000	680,000,000	680,000,000
Reimbursement from Other Agencies	1,000,000	1,000,000	1,000,000	1,000,000
Interest	2,511,347	2,500,000	2,500,000	2,500,000
Reversions	3,158,718	0	0	0
Fees, Licenses & Permits	928,629,329	900,000,008	900,000,000	900,000,000
Sale Of Equipment & Salvage	114,884	131,434	131,434	131,434
Other	3,291,312	3,300,000	3,300,000	3,300,000
Total Road Use Tax Fund	1,592,517,463	1,720,135,977	1,715,131,363	1,793,996,244
Expenditures				
Intra-State Transfers	882,896,123	935,000,000	935,000,000	935,000,000
Reimbursement to Other Agencies	1,664,399	2,000,000	2,000,000	2,000,000
State Aid	505,224,866	505,000,000	505,000,000	505,000,000
Appropriation	50,647,148	52,556,167	52,556,167	53,465,279
Balance Carry Forward (Funds)	133,119,535	206,979,810	134,603,086	279,930,965
Gov Fund Type Transfers - Other Agencies Services	18,965,392	18,600,000	18,600,000	18,600,000
Total Road Use Tax Fund	1,592,517,462	1,720,135,977	1,647,759,253	1,793,996,244

Secondary Road Fund-Counties

Fund Description

This account receives a transfer form the Road Use Tax Fund. The funds are then remitted to the counties to build secondary county roads.

Secondary Road Fund-Counties Detail

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	8,426,994	15,102,809	8,426,514	15,102,809
Reimbursement from Other Agencies	327,193,149	417,000,000	417,000,000	417,000,000
Total Secondary Road Fund-Counties	335,620,143	432,102,809	425,426,514	432,102,809
Expenditures				
Refunds-Other	320,517,334	417,000,000	417,000,480	417,000,480
Balance Carry Forward (Funds)	15,102,809	15,102,809	8,426,034	15,102,329
Total Secondary Road Fund-Counties	335,620,143	432,102,809	425,426,514	432,102,809

Street Construction Fund Cities/ Towns

Fund Description

This account receives road use tax money to distribute to the various cities to construct new roads.

Street Construction Fund Cities/Towns Detail

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	8,147,641	9,916,216	8,147,641	9,916,216
Adjustment to Balance Forward	868	0	0	0
Reimbursement from Other Agencies	259,138,403	320,000,000	320,000,000	320,000,000
Total Street Construction Fund Cities/Towns	267,286,913	329,916,216	328,147,641	329,916,216
Expenditures				
Refunds-Other	254,381,819	320,000,000	320,000,000	320,000,000
State Aid	2,988,877	0	0	0
Balance Carry Forward (Funds)	9,916,216	9,916,216	8,147,641	9,916,216
Total Street Construction Fund Cities/Towns	267,286,913	329,916,216	328,147,641	329,916,216

Endowment for Iowa's Health Restricted Capitals Fund

Fund Description

The Endowment for Iowa's Health Restricted Capitals Fund was created in FY 06 to account for the tax exempt portion of the tobacco settlement refunding proceeds. These funds may be used for qualified capital projects in accordance with Internal Revenue Code regulations.

Endowment for Iowa's Health Restricted Capitals Fund Detail

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	176,079	120,576	26,700	60,838
Interest	143	100	0	0
Total Endowment for Iowa's Health Restricted Capitals Fund	176,222	120,676	26,700	60,838
Expenditures				
Reimbursement to Other Agencies	360	0	0	0
Other Expense & Obligations	11	0	0	0
Capitals	55,275	59,838	26,700	60,838
Balance Carry Forward (Funds)	120,576	60,838	0	0
Total Endowment for Iowa's Health Restricted Capitals Fund	176,222	120,676	26,700	60,838

Health Care Trust

Fund Description

Moneys in the fund shall be used only for purposes related to health care, substance abuse treatment and prevention, and tobacco use prevention, cessation, and control.

Health Care Trust Detail

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	6,243	0	2,662,643	0
Cigarette Tax	194,364,181	193,280,000	194,300,000	194,260,000
Tobacco Products Tax	28,710,897	28,620,000	25,500,000	25,500,000
Interest	196,539	200,000	130,000	130,000
Total Health Care Trust	223,277,860	222,100,000	222,592,643	219,890,000
Expenditures				
Appropriation	223,277,860	222,100,000	222,100,000	219,890,000
Balance Carry Forward (Funds)	0	0	5,009,043	0
Total Health Care Trust	223,277,860	222,100,000	227,109,043	219,890,000

IUB/OCA Building Debt Service Reserve Fund

Fund Description

This fund receives funds from bond proceeds and will be used to pay for debt service if Bond Fund is insufficient.

IUB/OCA Building Debt Service Reserve Fund Detail

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	1,065,825	1,065,932	1,065,825	1,066,132
Interest	107	200	100	100
Total IUB/OCA Building Debt Service Reserve Fund	1,065,932	1,066,132	1,065,925	1,066,232
Expenditures				
Balance Carry Forward (Funds)	1,065,932	1,066,132	1,065,725	1,066,232
Total IUB/OCA Building Debt Service Reserve Fund	1,065,932	1,066,132	1,065,725	1,066,232

IUB/OCA Chargeable Expenses Fund

Fund Description

This fund receives funds IUB/OCA to pay debt service on bonds issued for construction of IUB/OCA building.

IUB/OCA Chargeable Expenses Fund Detail

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	488	614	488	1,604
Intra State Receipts	1,063,825	1,062,260	1,062,260	1,062,260
Interest	995	1,000	1,000	1,000
Total IUB/OCA Chargeable Expenses Fund	1,065,308	1,063,874	1,063,748	1,064,864
Expenditures				
Intra-State Transfers	1,064,695	1,062,270	1,062,270	1,062,270
Balance Carry Forward (Funds)	614	1,604	488	2,594
Total IUB/OCA Chargeable Expenses Fund	1,065,309	1,063,874	1,062,758	1,064,864

IUB/OCA Bond Fund

Fund Description

This fund is used to pay debt service semi-annually on bonds issued for the construction of the IUB/OCA Building

IUB/OCA Bond Fund Detail

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	35	95	65	125
Intra State Receipts	1,064,652	1,062,270	1,062,270	1,062,270
Interest	60	10	10	10
Total IUB/OCA Bond Fund	1,064,747	1,062,375	1,062,345	1,062,405
Expenditures				
Interest Expense/Princ/Securities	1,064,652	1,062,250	1,062,250	1,062,250
Balance Carry Forward (Funds)	95	125	95	155
Total IUB/OCA Bond Fund	1,064,747	1,062,375	1,062,345	1,062,405

Veterans Affairs, Department of

Mission Statement

To provide a continuum of care to Iowa's veterans and their spouses in an environment focusing on individualized services to enhance their quality of life.

Description

Veteran Affairs is the department in state government that provides services to veterans and works to increase the public's awareness of veteran's issues. These services encompass two divisions (advocacy services and long-term health care). One division is the Iowa Department of Veterans Affairs administration office located at Camp Dodge. It provides services and support to veterans including education regarding their entitlements under state and federal laws and enhancing their awareness of outreach programs available to them. This division conducts two service schools of instruction each year for the Commissioners and County Directors of Veterans Affairs to update them on benefits for veterans. It also files all reports of separation (Form DD 214), maintains 4 million records of Iowa veterans from the past four wars, maintains a database of veterans in nursing homes and determines if they have applied for federal Veteran's benefits, and processes and maintains all registration documents for Veterans buried in Iowa. A state aid program for War Orphans paid to a school of higher learning is provided. The second division located in Marshalltown is the Iowa Veterans Home. It delivers long-term health care services for eligible veterans and/or their spouses/widows. The Iowa Veterans Home has 575 operating beds comprised of three levels of care (nursing, domiciliary and infirmary) and offers 24 hour medical coverage. A full range of services is available including: Food and Nutrition Services; Pharmacy; Recreation Therapy; Transportation to medical appointments at the V.A. Hospitals and Clinics; Contract Services (dentist; optometrist; dermatologist); Speech Therapy; Audiology; Physical Therapy; Occupational Therapy; Wheelchair Services; Activity Centers (ceramics, woodworking, arts and crafts, and library); Social Work Services; Pastoral Care; Psychology Services; and Psychiatry Services.

Performance Measures

Measure	FY 2015 Actuals Achieved	FY 2016 Current Year Budget Estimate Target	FY 2017 Total Department Request Target	FY 2017 Total Governor's Recommended Target
Number of Veterans Assisted with Veterans Trust Fund	185	150	150	150
Number of Eligible Injured Veterans Receiving Grants	12	10	10	10
Number of Veterans Receiving Military Homeownership Grant	439	425	425	425
Number of Nursing Beds Filled	475	465	465	465
% of Residents Satisfied with the # of Organized Activities	98	99	99	99

Financial Summary

Object Category	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
State Appropriations	12,180,947	12,285,542	12,285,542	12,285,542
Receipts from Other Entities	24,529,550	24,464,025	24,539,658	24,539,658
Interest, Dividends, Bonds & Loans	87,063	53,400	53,400	53,400
Fees, Licenses & Permits	40,700	34,200	33,800	33,800
Refunds & Reimbursements	52,974,192	53,602,066	55,929,267	55,929,267
Sales, Rents & Services	402,010	395,674	395,674	395,674
Miscellaneous	38,326	11,185	11,185	11,185
Beginning Balance and Adjustments	23,653,359	26,613,550	26,486,914	26,472,070
Total Resources	113,906,147	117,459,642	119,735,440	119,720,596
Expenditures				
Personal Services	67,702,645	70,179,125	70,127,610	70,127,610
Travel & Subsistence	174,866	208,642	207,622	207,622
Supplies & Materials	6,178,757	6,366,627	6,516,675	6,516,675
Contractual Services and Transfers	11,498,045	11,564,848	11,547,429	11,547,429
Equipment & Repairs	1,512,245	2,503,834	2,291,051	2,291,051
Claims & Miscellaneous	96,462	96,340	106,340	106,340
Licenses, Permits, Refunds & Other	8,539	8,156	8,146	8,146
State Aid & Credits	121,000	60,000	60,000	60,000
Reversions	37	0	0	0
Balance Carry Forward	26,613,550	26,472,070	28,870,567	28,855,723
Total Expenditures	113,906,147	117,459,642	119,735,440	119,720,596
Full Time Equivalents	888	902	902	902

Appropriations from General Fund

Appropriations	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
General Administration	1,095,951	1,200,546	1,200,546	1,200,546
Vets Home Ownership Program	2,500,000	2,500,000	2,500,000	2,500,000
Veterans County Grants	990,000	990,000	990,000	990,000
Total Veterans Affairs, Department of	4,585,951	4,690,546	4,690,546	4,690,546
Iowa Veterans Home	7,594,996	7,594,996	7,594,996	7,594,996
Total Iowa Veterans Home	7,594,996	7,594,996	7,594,996	7,594,996

Appropriations Detail

General Administration

General Fund

Appropriation Description

This appropriation funds the administrative staff located at Camp Dodge and the Iowa Veterans Cemetery to:

1) Educate Veterans on county, state, and federal entitlements.

2) Be the central point in the State governing veterans issues and the delivery of services.

3) Maintain 4 million records of Iowa veterans of the past five wars.

4) Increase the public's awareness of Veterans' issues.

5) Increase Veterans' awareness of the availability of outreach programming by various agencies in counties throughout Iowa.

6) Process and maintain all registration documents for Veterans buried in Iowa.

7) Conduct service schools of instruction each year for the Commissioners, County Directors and Administrators of Veterans Affairs.

8) File all reports of separation (Form DD 214), which are currently received for all Veterans discharged from the Armed Forces.

9) Provide a State aid program for War Orphans paid to a school of higher learning.

10) Maintain database of veterans in nursing homes and identify if federal benefits have been applied for.

11) Direct operation of the Iowa Veterans Cemetery.

12) Administer the Injured Veterans Grant Program.

13) Administer the Veterans County Allocation Program.

14) Administer the Iowa Veterans Trust Fund.

15) Approve applications for the Iowa Military Homeowners Program and Iowa Drivers License designations.

16) Provide administrative support for the Iowa Commission of Veterans Affairs.

17) Administer the Branstad/Reynolds Scholarship program.

18) Administer the Veterans License Plate fund.

General Administration Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	1,095,951	1,200,546	1,200,546	1,200,546
Refunds & Reimbursements	0	11	11	11
Unearned Receipts	170	10	10	10
Total Resources	1,096,121	1,200,567	1,200,567	1,200,567
Expenditures				
Personal Services-Salaries	950,807	1,067,056	1,067,056	1,067,056
Personal Travel In State	642	600	600	600
State Vehicle Operation	2,999	2,600	2,600	2,600
Depreciation	3,245	0	0	0
Personal Travel Out of State	0	2	2	2
Office Supplies	5,816	4,500	4,500	4,500
Facility Maintenance Supplies	409	501	501	501
Equipment Maintenance Supplies	1,351	500	500	500
Housing & Subsistence Supplies	165	100	100	100
Ag.,Conservation & Horticulture Supply	1,681	1,000	1,000	1,000
Other Supplies	482	501	501	501
Printing & Binding	302	0	0	0
Food	43	0	0	0
Uniforms & Related Items	772	750	750	750
Postage	1,756	1,000	1,000	1,000
Communications	9,881	9,750	9,750	9,750
Rentals	1,509	1,100	1,100	1,100
Utilities	8,395	8,300	8,300	8,300
Outside Services	913	1,001	1,001	1,001
Outside Repairs/Service	1,819	1,000	1,000	1,000
Reimbursement to Other Agencies	4,240	4,000	4,000	4,000
ITS Reimbursements	4,956	4,650	4,650	4,650
IT Outside Services	500	0	0	0
Gov Fund Type Transfers - Auditor of State Services	0	1	1	1
Gov Fund Type Transfers - Other Agencies Services	92,143	91,650	91,650	91,650
Equipment - Non-Inventory	780	2	2	2
IT Equipment	479	2	2	2
Licenses	0	1	1	1
Reversions	37	0	0	0
Total Expenditures	1,096,121	1,200,567	1,200,567	1,200,567

Iowa Veterans Home

General Fund

Appropriation Description

The Iowa Veterans Home is a net budgeting agency. Therefore, the state appropriated funds are approximately 9% of its total operating budget. The total budget funds 560 operating beds of the Iowa Veterans Home, which enables delivery of the following services:

1) Provide two levels of care (nursing and domiciliary)

2) Full range of services including: Nursing & Medical Care; Food and Nutrition Services; Pharmacy; Recreation Therapy; Transportation to medical appointments at the V.A. Hospitals & Clinics; Contract Services (dentist, optometrist, dermatologist, podiatrist and orthopaedic); Audiology; Physical Therapy; Occupational Therapy; Wheelchair Services; Activity Centers (ceramics, arts and crafts, and library); Social Work Services; Pastoral Care; Psychology Services; Psychiatry Services; Lab and X-ray.

Iowa Veterans Home Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	1,606,057	2,525,133	0	0
Appropriation	7,594,996	7,594,996	7,594,996	7,594,996
Federal Support	21,355,473	21,335,030	21,410,663	21,410,663
Reimbursement from Other Agencies	2,397	6,994	6,994	6,994
Gov Fund Type Transfers - Other Agencies	110,993	0	0	0
Fees, Licenses & Permits	3,800	4,200	3,800	3,800
Refunds & Reimbursements	52,956,719	53,602,053	55,929,254	55,929,254
Sale Of Equipment & Salvage	3,953	3,510	3,510	3,510
Rents & Leases	17,780	16,500	16,500	16,500
Other Sales & Services	45,156	43,560	43,560	43,560
Other	195	175	175	175
Total Resources	83,697,519	85,132,151	85,009,452	85,009,452
Expenditures				
Personal Services-Salaries	66,563,942	68,922,280	68,870,765	68,870,765
Personal Travel In State	29,427	29,120	29,110	29,110
State Vehicle Operation	77,648	90,210	90,210	90,210
Depreciation	49,809	70,000	70,000	70,000
Personal Travel Out of State	7,244	11,960	10,950	10,950
Office Supplies	156,076	124,245	124,155	124,155
Facility Maintenance Supplies	230,187	190,825	189,425	189,425
Equipment Maintenance Supplies	266,065	322,900	323,010	323,010
Professional & Scientific Supplies	925,172	913,020	913,030	913,030
Housing & Subsistence Supplies	513,255	482,220	482,230	482,230
Ag.,Conservation & Horticulture Supply	5,614	3,730	3,730	3,730
Other Supplies	206,606	163,005	163,025	163,025
Drugs & Biologicals	1,803,939	1,995,010	2,145,000	2,145,000
Food	1,794,460	1,902,615	1,904,003	1,904,003
Uniforms & Related Items	15,465	15,840	15,850	15,850

Iowa Veterans Home Financial Summary (Continued)

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Postage	11,472	12,225	12,225	12,225
Communications	234,864	172,490	172,500	172,500
Rentals	65,294	98,896	67,935	67,935
Utilities	1,311,280	1,462,570	1,462,570	1,462,570
Professional & Scientific Services	382,006	468,170	468,180	468,180
Outside Services	3,383,188	3,448,433	3,449,633	3,449,633
Intra-State Transfers	109,051	99,000	99,000	99,000
Advertising & Publicity	34,103	43,278	34,600	34,600
Outside Repairs/Service	242,599	200,290	201,290	201,290
Reimbursement to Other Agencies	349,475	415,763	415,763	415,763
ITS Reimbursements	251,153	265,481	265,491	265,491
Workers Comp. Reimbursement	465,132	487,245	507,245	507,245
IT Outside Services	13,631	36,000	36,000	36,000
Gov Fund Type Transfers - Auditor of State Services	64,785	79,000	79,000	79,000
Gov Fund Type Transfers - Other Agencies Services	39,050	14,105	14,095	14,095
Equipment	600,645	1,462,273	1,185,562	1,185,562
Office Equipment	15,054	20,000	20,000	20,000
Equipment - Non-Inventory	395,899	158,529	94,479	94,479
IT Equipment	455,398	848,028	976,006	976,006
Claims	1,901	2,315	2,315	2,315
Other Expense & Obligations	93,666	93,125	103,125	103,125
Licenses	7,829	7,945	7,935	7,935
Refunds-Other	0	10	10	10
Balance Carry Forward (Approps)	2,525,134	0	0	0
Total Expenditures	83,697,519	85,132,151	85,009,452	85,009,452

Vets Home Ownership Program

General Fund

Appropriation Description

This program was created in 2005 to help eligible members of the armed forces purchase qualified homes in Iowa through a $5,000 entry cost assistance grant. These funds may be used in conjunction with the First Home and Homes for Iowans programs. Grants are subject to one-time use.

Vets Home Ownership Program Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	2,500,000	2,500,000	2,500,000	2,500,000
Total Resources	2,500,000	2,500,000	2,500,000	2,500,000
Expenditures				
Intra-State Transfers	2,500,000	2,500,000	2,500,000	2,500,000
Total Expenditures	2,500,000	2,500,000	2,500,000	2,500,000

Injured Veterans Grant Program

General Fund

Appropriation Description

This appropriation provides for an injured veterans grant to military veterans seriously injured in a combat zone since September 11, 2001.

Injured Veterans Grant Program Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	426,397	326,397	276,397	276,397
Total Resources	426,397	326,397	276,397	276,397
Expenditures				
Aid to Individuals	100,000	50,000	50,000	50,000
Balance Carry Forward (Approps)	326,397	276,397	226,397	226,397
Total Expenditures	426,397	326,397	276,397	276,397

Veterans County Grants

General Fund

Appropriation Description

Matching funds up to $10,000 are provided to counties to improve services for veterans.

Veterans County Grants Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	249,137	241,400	200,251	216,651
Appropriation	990,000	990,000	990,000	990,000
Refunds & Reimbursements	17,473	1	1	1
Total Resources	1,256,610	1,231,401	1,190,252	1,206,652
Expenditures				
Personal Travel In State	164	150	150	150
Food	0	100	100	100
Rentals	7,336	7,500	7,500	7,500
Professional & Scientific Services	15,750	15,000	15,000	15,000
Outside Services	991,961	992,000	992,000	992,000
Balance Carry Forward (Approps)	241,400	216,651	175,502	191,902
Total Expenditures	1,256,610	1,231,401	1,190,252	1,206,652

DVA Capital/Improvements

Rebuild Iowa Infrastructure Fund

Appropriation Description

DVA Capital/Improvements

DVA Capital/Improvements Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	15,441	0	0	0
Total Resources	15,441	0	0	0
Expenditures				
Gov Fund Type Transfers - Other Agencies Services	15,441	0	0	0
Total Expenditures	15,441	0	0	0

Fund Detail

Veterans Affairs, Department of Fund Detail

Funds	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Veterans Affairs, Department of	24,510,207	26,666,022	29,155,668	29,124,424
Veterans License Plate Fund	501,961	538,534	579,502	585,035
Iowa Veterans Trust Fund	22,500,100	24,660,092	26,960,164	26,888,992
Iowa Veterans Cemetery	1,508,146	1,467,396	1,616,002	1,650,397
Iowa Veterans Home	403,851	403,104	403,104	403,104
Iowa Veterans Home Canteen	403,851	403,104	403,104	403,104

Iowa Veterans Trust Fund

Fund Description

The Iowa Veterans Trust Fund was established under Code section 35A.13 for benefits to veterans, such as college tuition aid, job training aid, nursing facility costs, unemployment aid, etc. Benefits are paid once the fund has reached a balance of $50 million.

Iowa Veterans Trust Fund Detail

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	19,907,606	21,808,692	24,108,764	24,037,592
Intra State Receipts	2,485,119	2,800,000	2,800,000	2,800,000
Interest	81,209	50,400	50,400	50,400
Unearned Receipts	26,166	1,000	1,000	1,000
Total Iowa Veterans Trust Fund	22,500,100	24,660,092	26,960,164	26,888,992
Expenditures				
Rentals	0	500	500	500
Utilities	0	500	500	500
Professional & Scientific Services	95,193	105,000	105,000	105,000
Outside Services	86,330	60,000	60,000	60,000
Intra-State Transfers	300,000	300,000	300,000	300,000
Outside Repairs/Service	188,885	146,500	146,500	146,500
State Aid	21,000	10,000	10,000	10,000
Balance Carry Forward (Funds)	21,808,692	24,037,592	26,337,664	26,266,492
Total Iowa Veterans Trust Fund	22,500,100	24,660,092	26,960,164	26,888,992

Capital Projects

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Administrative Services - Capitals

Mission Statement

As the "States Business Agent", the Department of Administrative Services and our business partners work to meet our customers needs for quality, timely, reliable, and cost effective support services and a work environment that is healthy, safe, and well-maintained.

Description

As the "States Business Agent", the General Services Enterprise and our business partners work to meet our customers needs for quality, timely reliable, and cost effective support services and a work environment that is healthy, safe, and well-maintained.

Financial Summary

Object Category	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
State Appropriations	14,000,000	14,621,697	0	6,000,000
Receipts from Other Entities	23,672,719	18	16	16
Refunds & Reimbursements	296,643	0	0	0
Beginning Balance and Adjustments	21,503,271	21,879,039	36,632,235	31,395,155
Total Resources	59,472,632	36,500,754	36,632,251	37,395,171
Expenditures				
Travel & Subsistence	713	0	0	0
Contractual Services and Transfers	625,395	0	0	0
Plant Improvements & Additions	36,979,634	5,166,437	36,632,251	34,748,330
Reversions	47,689	0	0	0
Balance Carry Forward	21,819,201	31,334,317	0	2,646,841
Total Expenditures	59,472,633	36,500,754	36,632,251	37,395,171

Appropriations from Other Funds

Appropriations	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
DAS - Major Maintenance 2	0	4,646,841	0	0
Statewide Major Maintenance RIIF	14,000,000	9,974,856	0	6,000,000
Total Administrative Services - Capitals	14,000,000	14,621,697	0	6,000,000

Appropriations Detail

Major Maintenance UST Fund

General Fund

Appropriation Description

Major Maintenance

Major Maintenance UST Fund Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	1,019,314	868,755	0	0
Gov Fund Type Transfers - Other Agencies	5,500	0	0	0
Total Resources	1,024,814	868,755	0	0
Expenditures				
Outside Repairs/Service	780	0	0	0
Reimbursement to Other Agencies	600	0	0	0
Capitals	154,678	868,755	0	0
Balance Carry Forward (Approps)	868,755	0	0	0
Total Expenditures	1,024,814	868,755	0	0

CHIP Contingency Major Maintenance

Rebuild Iowa Infrastructure Fund

Appropriation Description

Funding from DHS CHIP Contingency through RIIF for Major Maintenance projects at DAS.

CHIP Contingency Major Maintenance Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	8,131,837	0	0	0
Gov Fund Type Transfers - Other Agencies	323,058	0	0	0
Refunds & Reimbursements	4,208	0	0	0
Total Resources	8,459,104	0	0	0
Expenditures				
Reimbursement to Other Agencies	6,432	0	0	0
Capitals	8,452,672	0	0	0
Total Expenditures	8,459,104	0	0	0

DHS - Toledo RIIF

Rebuild Iowa Infrastructure Fund

DHS - Toledo RIIF Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	37,826	37,826	0	0
Total Resources	37,826	37,826	0	0
Expenditures				
Capitals	0	37,826	0	0
Balance Carry Forward (Approps)	37,826	0	0	0
Total Expenditures	37,826	37,826	0	0

DAS - Lucas Building

Rebuild Iowa Infrastructure Fund

Appropriation Description

DAS - Lucas Building

DAS - Lucas Building Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	42,751	0	0	0
Total Resources	42,751	0	0	0
Expenditures				
Outside Services	9,336	0	0	0
Reimbursement to Other Agencies	1,067	0	0	0
Capitals	19,635	0	0	0
Reversions	12,713	0	0	0
Total Expenditures	42,751	0	0	0

DAS - Historical Building

Rebuild Iowa Infrastructure Fund

Appropriation Description

DAS - Historical Building

DAS - Historical Building Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	895,229	0	0	0
Gov Fund Type Transfers - Other Agencies	(513,735)	0	0	0
Total Resources	381,495	0	0	0
Expenditures				
Capitals	381,495	0	0	0
Total Expenditures	381,495	0	0	0

Statewide Major Maintenance RIIF

Rebuild Iowa Infrastructure Fund

Appropriation Description

Statewide Major Maintenance

Statewide Major Maintenance RIIF Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	2,077,763	14,957,503	18,639,694	21,732,359
Appropriation	14,000,000	9,974,856	0	6,000,000
Total Resources	16,077,763	24,932,359	18,639,694	27,732,359
Expenditures				
Outside Services	25,315	0	0	0
Reimbursement to Other Agencies	2,960	0	0	0
Capitals	1,091,985	3,200,000	18,639,694	27,732,359
Balance Carry Forward (Approps)	14,957,503	21,732,359	0	0
Total Expenditures	16,077,763	24,932,359	18,639,694	27,732,359

DAS - Major Maintenance 2

Revenue Bonds Capitals II Fund

Appropriation Description

DAS - Major Maintenance 2

DAS - Major Maintenance 2 Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	993,157	0	4,646,841	3,646,841
Appropriation	0	4,646,841	0	0
Total Resources	993,157	4,646,841	4,646,841	3,646,841
Expenditures				
Reimbursement to Other Agencies	400	0	0	0
Gov Fund Type Transfers - Other Agencies Services	1,260	0	0	0
Capitals	990,817	1,000,000	4,646,841	1,000,000
Balance Carry Forward (Approps)	0	3,646,841	0	2,646,841
Reversions	680	0	0	0
Total Expenditures	993,157	4,646,841	4,646,841	3,646,841

DAS - Major Maintenance

Revenue Bonds Capitals Fund

Appropriation Description

DAS - Major Maintenance

DAS - Major Maintenance Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	108,284	0	0	0
Refunds & Reimbursements	34,211	0	0	0
Total Resources	142,496	0	0	0
Expenditures				
Reimbursement to Other Agencies	160	0	0	0
Capitals	108,124	0	0	0
Reversions	34,211	0	0	0
Total Expenditures	142,496	0	0	0

ITE Pooled Technology

Technology Reinvestment Fund

Appropriation Description

ITE POOLED TECHNOLOGY

ITE Pooled Technology Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	559,419	0	0	0
Total Resources	559,419	0	0	0
Expenditures				
Intra-State Transfers	535	0	0	0
Reimbursement to Other Agencies	3,370	0	0	0
ITS Reimbursements	457,514	0	0	0
Gov Fund Type Transfers - Other Agencies Services	98,000	0	0	0
Total Expenditures	559,419	0	0	0

Fund Detail

Administrative Services - Capitals Fund Detail

Funds	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Administrative Services - Capitals	31,688,704	5,955,135	13,319,016	5,955,133
General Services Capitals	31,688,704	5,955,135	13,319,016	5,955,133

Corrections Capital

Mission Statement

In compliance with Section 5 of Senate File 546, the Capital Project Budget Request.

Description

In compliance with Section 5 of Senate File 546, the Capital Project Budget Request.

Financial Summary

Object Category	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
State Appropriations	0	500,000	52,305,641	0
Receipts from Other Entities	665,962	0	0	0
Refunds & Reimbursements	2,166,526	0	0	0
Beginning Balance and Adjustments	27,826,318	9,216,986	655,000	6,376,986
Total Resources	30,658,805	9,716,986	52,960,641	6,376,986
Expenditures				
Contractual Services and Transfers	15,443,497	1,420,000	302,500	302,500
Plant Improvements & Additions	5,998,322	1,920,000	52,658,141	6,074,486
Balance Carry Forward	9,216,986	6,376,986	0	0
Total Expenditures	30,658,805	9,716,986	52,960,641	6,376,986

Appropriations from Other Funds

Appropriations	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
DOC-CBC 5th District Major Maintenance-0017	0	500,000	0	0
CBC 1st Dist. Comprehensive Re-Entry Center	0	0	4,545,947	0
CBC 2nd District - Ames Residential 40 Bed Expansion	0	0	6,705,706	0
CBC 8th District - Burlington Residential 25 Bed Expansion	0	0	5,603,736	0
ASP Locking Study & Fire Escape	0	0	2,500,000	0
DOC Technology Reinvestment Fund - 0943	0	0	2,169,508	0
ASP Waste Water Treatment - RIIF	0	0	1,000,000	0
DOC Capitals Request	0	0	10,027,249	0
DOC Major Maintenance Request	0	0	3,000,000	0
DOC- Anamosa Boiler - 0017	0	0	1,050,000	0
DOC-CBC Des Moines Bed Expansion	0	0	15,703,495	0
Total Corrections Capital	0	500,000	52,305,641	0

Appropriations Detail

DOC-Iowa Correctional Instit. for Women-ICIW Expan-0001 -GF

General Fund

Appropriation Description

DOC-Iowa Correctional Instit. for Women-ICIW Expan-0001 -GF. This appropriation reverts FY2017.

DOC-Iowa Correctional Instit. for Women-ICIW Expan-0001 -GF Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	11,200,000	6,621,168	500,000	4,621,168
Total Resources	11,200,000	6,621,168	500,000	4,621,168
Expenditures				
Gov Fund Type Transfers - Other Agencies Services	4,512,172	1,000,000	250,000	250,000
Capitals	66,660	1,000,000	250,000	4,371,168
Balance Carry Forward (Approps)	6,621,168	4,621,168	0	0
Total Expenditures	11,200,000	6,621,168	500,000	4,621,168

DOC-CBC 5th District Major Maintenance-0017

Rebuild Iowa Infrastructure Fund

Appropriation Description

DOC-CBC 5th District Major Maintenance-0017

DOC-CBC 5th District Major Maintenance-0017 Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	0	50,000	0
Appropriation	0	500,000	0	0
Total Resources	0	500,000	50,000	0
Expenditures				
Capitals	0	500,000	50,000	0
Total Expenditures	0	500,000	50,000	0

CBC 1st Dist. Comprehensive Re-Entry Center

Rebuild Iowa Infrastructure Fund

Appropriation Description

CBC 1st Dist. Comprehensive Re-Entry Center

CBC 1st Dist. Comprehensive Re-Entry Center Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	0	0	4,545,947	0
Total Resources	0	0	4,545,947	0
Expenditures				
Capitals	0	0	4,545,947	0
Total Expenditures	0	0	4,545,947	0

CBC 2nd District - Ames Residential 40 Bed Expansion

Rebuild Iowa Infrastructure Fund

Appropriation Description

CBC 2nd District - Ames Residential 40 Bed Expansion

CBC 2nd District - Ames Residential 40 Bed Expansion Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	0	0	6,705,706	0
Total Resources	0	0	6,705,706	0
Expenditures				
Capitals	0	0	6,705,706	0
Total Expenditures	0	0	6,705,706	0

CBC 8th District - Burlington Residential 25 Bed Expansion

Rebuild Iowa Infrastructure Fund

Appropriation Description

CBC 8th District - Burlington Residential 25 Bed Expansion

CBC 8th District - Burlington Residential 25 Bed Expansion Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	0	0	5,603,736	0
Total Resources	0	0	5,603,736	0
Expenditures				
Capitals	0	0	5,603,736	0
Total Expenditures	0	0	5,603,736	0

ASP Locking Study & Fire Escape

Rebuild Iowa Infrastructure Fund

Appropriation Description

ASP Locking Study & Fire Escape

ASP Locking Study & Fire Escape Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	0	0	2,500,000	0
Total Resources	0	0	2,500,000	0
Expenditures				
Capitals	0	0	2,500,000	0
Total Expenditures	0	0	2,500,000	0

ASP Waste Water Treatment - RIIF

Rebuild Iowa Infrastructure Fund

Appropriation Description

ASP Waste Water Treatment - RIIF

ASP Waste Water Treatment - RIIF Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	0	0	1,000,000	0
Total Resources	0	0	1,000,000	0
Expenditures				
Capitals	0	0	1,000,000	0
Total Expenditures	0	0	1,000,000	0

DOC Capitals Request

Rebuild Iowa Infrastructure Fund

Appropriation Description

DOC Capitals Request

DOC Capitals Request Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	0	0	10,027,249	0
Total Resources	0	0	10,027,249	0
Expenditures				
Capitals	0	0	10,027,249	0
Total Expenditures	0	0	10,027,249	0

DOC Major Maintenance Request

Rebuild Iowa Infrastructure Fund

Appropriation Description

DOC Major Maintenance Request

DOC Major Maintenance Request Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	0	0	3,000,000	0
Total Resources	0	0	3,000,000	0
Expenditures				
Capitals	0	0	3,000,000	0
Total Expenditures	0	0	3,000,000	0

DOC- Anamosa Boiler - 0017

Rebuild Iowa Infrastructure Fund

Appropriation Description

DOC- Anamosa Boiler - 0017

DOC- Anamosa Boiler - 0017 Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	0	0	1,050,000	0
Total Resources	0	0	1,050,000	0
Expenditures				
Capitals	0	0	1,050,000	0
Total Expenditures	0	0	1,050,000	0

DOC-Iowa Correctional Institution for Women-ICIW Expansion

Rebuild Iowa Infrastructure Fund

Appropriation Description

DOC-Iowa Correctional Institution for Women-ICIW Expansion

DOC-Iowa Correctional Institution for Women-ICIW Expansion Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	7,437,932	1,365,713	0	965,713
Gov Fund Type Transfers - Other Agencies	665,962	0	0	0
Refunds & Reimbursements	20,000	0	0	0
Total Resources	8,123,893	1,365,713	0	965,713
Expenditures				
Gov Fund Type Transfers - Other Agencies Services	6,442,872	200,000	0	0
Capitals	315,308	200,000	0	965,713
Balance Carry Forward (Approps)	1,365,713	965,713	0	0
Total Expenditures	8,123,893	1,365,713	0	965,713

DOC-Iowa State Penitentiary (ISP)

Rebuild Iowa Infrastructure Fund

Appropriation Description

DOC-Iowa State Penitentiary (ISP)

DOC-Iowa State Penitentiary (ISP) Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	6,186,237	908,651	50,000	508,651
Refunds & Reimbursements	2,146,526	0	0	0
Total Resources	8,332,763	908,651	50,000	508,651
Expenditures				
Attorney General Reimbursements	2,875	0	0	0
Gov Fund Type Transfers - Other Agencies Services	2,079,328	200,000	25,000	25,000
Capitals	5,341,910	200,000	25,000	483,651
Balance Carry Forward (Approps)	908,651	508,651	0	0
Total Expenditures	8,332,763	908,651	50,000	508,651

DOC-CBC Des Moines Bed Expansion

Rebuild Iowa Infrastructure Fund

Appropriation Description

DOC-CBC Des Moines Bed Expansion

DOC-CBC Des Moines Bed Expansion Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	0	0	15,703,495	0
Total Resources	0	0	15,703,495	0
Expenditures				
Capitals	0	0	15,703,495	0
Total Expenditures	0	0	15,703,495	0

DOC Project Manager-0017

Rebuild Iowa Infrastructure Fund

Appropriation Description

DOC Project Manager-0017

DOC Project Manager-0017 Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	170,904	76,918	5,000	61,918
Total Resources	170,904	76,918	5,000	61,918
Expenditures				
Gov Fund Type Transfers - Other Agencies Services	0	7,500	2,500	2,500
Capitals	93,986	7,500	2,500	59,418
Balance Carry Forward (Approps)	76,918	61,918	0	0
Total Expenditures	170,904	76,918	5,000	61,918

DOC Digital/700Mhz Communications Conversion per FCC - 0943

Technology Reinvestment Fund

Appropriation Description

DOC Digital/700Mhz Communications Conversion per FCC - 0943

DOC Digital/700Mhz Communications Conversion per FCC - 0943 Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	2,831,246	244,536	50,000	219,536
Total Resources	2,831,246	244,536	50,000	219,536
Expenditures				
Gov Fund Type Transfers - Other Agencies Services	2,406,251	12,500	25,000	25,000
Capitals	180,459	12,500	25,000	194,536
Balance Carry Forward (Approps)	244,536	219,536	0	0
Total Expenditures	2,831,246	244,536	50,000	219,536

DOC Technology Reinvestment Fund - 0943

Technology Reinvestment Fund

Appropriation Description

DOC Technology Reinvestment Fund - 0943

DOC Technology Reinvestment Fund - 0943 Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	0	0	2,169,508	0
Total Resources	0	0	2,169,508	0
Expenditures				
Capitals	0	0	2,169,508	0
Total Expenditures	0	0	2,169,508	0

Cultural Affairs Capital

Mission Statement

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

Description

The Department of Cultural Affairs has primary responsibility for development of the State's interest in the areas of the arts, history, and other cultural matters. In fulfilling this responsibility, the department is advised and assisted by its two divisions: the State Historical Society of Iowa and its board of trustees, and the Iowa Arts Council.

Financial Summary

Object Category	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
State Appropriations	0	662,000	9,000,000	7,762,353
Total Resources	0	662,000	9,000,000	7,762,353
Expenditures				
Contractual Services and Transfers	0	0	9,000,000	7,762,353
State Aid & Credits	0	662,000	0	0
Total Expenditures	0	662,000	9,000,000	7,762,353

Appropriations from Other Funds

Appropriations	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Strengthen Community Grants	0	500,000	0	0
Civil War Memorial	0	150,000	0	0
Vet Memorial Drakesville	0	12,000	0	0
Historical Building Renovation	0	0	9,000,000	7,762,353
Total Cultural Affairs Capital	0	662,000	9,000,000	7,762,353

Appropriations Detail

Strengthen Community Grants

Rebuild Iowa Infrastructure Fund

Appropriation Description

Strengthen Community Grants

Strengthen Community Grants Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	0	500,000	0	0
Total Resources	0	500,000	0	0
Expenditures				
State Aid	0	500,000	0	0
Total Expenditures	0	500,000	0	0

Civil War Memorial

Rebuild Iowa Infrastructure Fund

Appropriation Description

Civil War Memorial

Civil War Memorial Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	0	150,000	0	0
Total Resources	0	150,000	0	0
Expenditures				
State Aid	0	150,000	0	0
Total Expenditures	0	150,000	0	0

Vet Memorial Drakesville

Rebuild Iowa Infrastructure Fund

Appropriation Description

Vet Memorial Drakesville

Vet Memorial Drakesville Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	0	12,000	0	0
Total Resources	0	12,000	0	0
Expenditures				
State Aid	0	12,000	0	0
Total Expenditures	0	12,000	0	0

Historical Building Renovation

Rebuild Iowa Infrastructure Fund

Appropriation Description

Historical Building Renovation

Historical Building Renovation Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	0	0	9,000,000	7,762,353
Total Resources	0	0	9,000,000	7,762,353
Expenditures				
Professional & Scientific Services	0	0	9,000,000	7,762,353
Total Expenditures	0	0	9,000,000	7,762,353

Education Capital

Mission Statement

The Department of Education feels that it is critical to maintain and improve the capital investment of the state. To accomplish this, the Department of Education has developed requests for capital maintenance or improvements.

Description

The Department of Education has developed requests for capital improvement projects.

Financial Summary

Object Category	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Taxes	0	4,996,200	4,996,200	4,996,200
Interest, Dividends, Bonds & Loans	4,155	15,000	15,000	15,000
Fees, Licenses & Permits	0	3,800	3,800	3,800
Beginning Balance and Adjustments	322,635	320,004	2,635	4
Total Resources	326,789	5,335,004	5,017,635	5,015,004
Expenditures				
Supplies & Materials	0	320,000	0	0
Contractual Services and Transfers	6,785	2,283,675	2,283,675	2,283,675
Claims & Miscellaneous	0	2,731,325	2,731,325	2,731,325
Balance Carry Forward	320,004	4	2,635	4
Total Expenditures	326,789	5,335,004	5,017,635	5,015,004

Appropriations Detail

IPTV - Inductive Output Tubes

Technology Reinvestment Fund

Appropriation Description

IPTV - Inductive Output Tubes.

IPTV - Inductive Output Tubes Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	320,000	320,000	0	0
Total Resources	320,000	320,000	0	0
Expenditures				
Equipment Maintenance Supplies	0	320,000	0	0
Balance Carry Forward (Approps)	320,000	0	0	0
Total Expenditures	320,000	320,000	0	0

IPTV Equipment Replace TRF

Technology Reinvestment Fund

Appropriation Description

IPTV Equipment Replacement. Replacement of equipment and systems at the network's studios and transmission facilities so that outdated mission critical systems are renewed to insure consistent delivery of content and to prevent catastrophic failures and prolonged loss of service to Iowans.

IPTV Equipment Replace TRF Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	119,126	796,972	148,640	148,640
Appropriation	1,000,000	0	507,000	0
Total Resources	1,119,126	796,972	655,640	148,640
Expenditures				
Equipment Maintenance Supplies	775	28,000	31,000	1,000
Outside Services	37,944	25,000	11,000	1,000
Outside Repairs/Service	29,987	8,614	1,000	1,000
Equipment	154,383	317,500	522,000	75,000
Office Equipment	0	5,218	25,000	25,000
Equipment - Non-Inventory	10,887	25,000	11,000	1,000
IT Equipment	88,178	239,000	11,000	1,000
Balance Carry Forward (Approps)	796,972	148,640	43,640	43,640
Total Expenditures	1,119,126	796,972	655,640	148,640

Fund Detail

Education Capital Fund Detail

Funds	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Education Capital	6,789	5,015,004	5,017,635	5,015,004
School Infrastructure Fund	6,789	5,015,004	5,017,635	5,015,004

School Infrastructure Fund

Fund Description

This fund shall receive bond proceeds, investment earnings on the proceeds, grants, donations etc. to be used for purposes of the school infrastructure program.

School Infrastructure Fund Detail

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	2,635	4	2,635	4
Pari-Mutuel Receipts	0	4,996,200	4,996,200	4,996,200
Interest	4,155	15,000	15,000	15,000
Fees, Licenses & Permits	0	3,800	3,800	3,800
Total School Infrastructure Fund	6,789	5,015,004	5,017,635	5,015,004
Expenditures				
Professional & Scientific Services	1,800	7,500	7,500	7,500
Intra-State Transfers	4,985	2,276,175	2,276,175	2,276,175
Interest Expense/Princ/Securities	0	2,731,325	2,731,325	2,731,325
Balance Carry Forward (Funds)	4	4	2,635	4
Total School Infrastructure Fund	6,789	5,015,004	5,017,635	5,015,004

Human Services Capital

Mission Statement

The Mission of the Iowa Department of Human Services is to help individuals and families achieve safe, stable, self-sufficient, and healthy lives, thereby contributing to the economic growth of the state. We do this by keeping a customer focus, striving for excellence, sound stewardship of state resources, maximizing the use of federal funding and leveraging opportunities, and by working with our public and private partners to achieve results.

Description

The Iowa Department of Human Services is a public expression of Iowa's desire for a stronger community. Working cooperatively with others, the Department of Human Services meets the unique needs of individuals who are experiencing personal, economic, social or health problems. The primary responsibilities of the department are to help and empower individuals and families to become increasingly self-sufficient and productive, and to strive to improve the well-being of all the people of the State of Iowa.

Financial Summary

Object Category	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
State Appropriations	3,500,684	0	8,231,127	0
Receipts from Other Entities	18,779,404	36,443,498	46,816,803	46,816,803
Beginning Balance and Adjustments	9,397,022	10,944,606	6,760,847	4,416,952
Total Resources	31,677,110	47,388,104	61,808,777	51,233,755
Expenditures				
Personal Services	3,501,129	3,918,057	3,694,186	3,694,186
Travel & Subsistence	10,855	2,000	2,000	2,000
Supplies & Materials	2,975	6,500	6,500	6,500
Contractual Services and Transfers	16,543,131	38,875,939	49,854,964	47,511,069
Equipment & Repairs	519,415	168,500	20,000	20,000
State Aid & Credits	155,000	156	0	0
Plant Improvements & Additions	0	0	8,231,127	0
Balance Carry Forward	10,944,606	4,416,952	0	0
Total Expenditures	31,677,110	47,388,104	61,808,777	51,233,755
Full Time Equivalents	29	0	0	0

Appropriations from Other Funds

Appropriations	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Medicaid Technology	3,345,684	0	0	0
Autism Grant-Internet & Video Communications System	155,000	0	0	0
Health/Safety/Loss	0	0	2,956,376	0
Maintenance	0	0	400,000	0
ADA Capital	0	0	596,500	0
Major Projects	0	0	4,278,251	0
Total Human Services - Capital	3,500,684	0	8,231,127	0

Appropriations Detail

Nursing Facility Financial Assistance

Rebuild Iowa Infrastructure Fund

Appropriation Description

Nursing Facility Financial Assistance

Nursing Facility Financial Assistance Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	63,566	63,566	0	0
Total Resources	63,566	63,566	0	0
Expenditures				
Intra-State Transfers	0	63,566	0	0
Balance Carry Forward (Approps)	63,566	0	0	0
Total Expenditures	63,566	63,566	0	0

Health/Safety/Loss

Rebuild Iowa Infrastructure Fund

Appropriation Description

This appropriation provides for projects related to the health and safety of clients and staff at DHS facilities.

Health/Safety/Loss Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	0	0	2,956,376	0
Total Resources	0	0	2,956,376	0
Expenditures				
Capitals	0	0	2,956,376	0
Total Expenditures	0	0	2,956,376	0

Maintenance

Rebuild Iowa Infrastructure Fund

Appropriation Description

The appropriation provides for major maintenance projects that avoid further deterioration of buildings and make core systems more reliable and efficient.

Maintenance Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	0	0	400,000	0
Total Resources	0	0	400,000	0
Expenditures				
Capitals	0	0	400,000	0
Total Expenditures	0	0	400,000	0

ADA Capital

Rebuild Iowa Infrastructure Fund

Appropriation Description

This appropriation provides for capital projects to comply with American Disabilities Act legislation.

ADA Capital Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	0	0	596,500	0
Total Resources	0	0	596,500	0
Expenditures				
Capitals	0	0	596,500	0
Total Expenditures	0	0	596,500	0

Major Projects

Rebuild Iowa Infrastructure Fund

Appropriation Description

Provides Major Projects funding for construction of new 11,500 square foot metal building on the State Training School-Eldora campus. The building would house bakery and culinary arts vocational training programs and facility kitchen and food storage areas. Includes demolition of vacant dilapidated buildings on the campuses of the State Training School-Eldora and the Independence and Cherokee Mental Health Institutes. Renovation of three CCUSO wards to accommodate, counseling and program areas, dining, transitional patient's area and staffing office area. Replace the Woodward Resource Center Supply Depot Building with a new Morton style building.

Major Projects Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	0	0	4,278,251	0
Total Resources	0	0	4,278,251	0
Expenditures				
Capitals	0	0	4,278,251	0
Total Expenditures	0	0	4,278,251	0

Medicaid Technology

Technology Reinvestment Fund

Appropriation Description

These funds are used for the technology upgrades and system replacement costs necessary to support Medicaid claims and other health operations (MMIS), worldwide HIPAA claims transactions and coding requirements (HIPPA Version 5010/ICD-10), and the Iowa Department of Human Services automated eligibility system (ELIAS). Refer to HF 638, Sec. 47.

Medicaid Technology Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	9,333,300	10,880,884	6,760,847	4,416,952
Appropriation	3,345,684	0	0	0
Federal Support	18,779,404	31,773,319	45,692,710	45,692,710
Intra State Receipts	0	4,670,179	1,124,093	1,124,093
Total Resources	31,458,388	47,324,382	53,577,650	51,233,755
Expenditures				
Personal Services-Salaries	3,501,129	3,918,057	3,694,186	3,694,186
Personal Travel Out of State	10,855	2,000	2,000	2,000
Office Supplies	1,428	5,000	5,000	5,000
Postage	1,547	1,500	1,500	1,500
Communications	50,733	183,400	55,635	55,635
Rentals	437,555	406,507	448,873	448,873
Professional & Scientific Services	10,150,042	30,944,065	46,665,119	44,321,224
Outside Services	9,824	5,990	5,990	5,990
Outside Repairs/Service	43	15,160	15,160	15,160
Reimbursement to Other Agencies	17,978	4,508	4,508	4,508
ITS Reimbursements	858,983	696,840	659,679	659,679
IT Outside Services	5,017,973	6,555,903	2,000,000	2,000,000
Equipment - Non-Inventory	0	68,500	10,000	10,000
IT Equipment	519,415	100,000	10,000	10,000
Balance Carry Forward (Approps)	10,880,884	4,416,952	0	0
Total Expenditures	31,458,388	47,324,382	53,577,650	51,233,755

Autism Grant-Internet & Video Communications System

Technology Reinvestment Fund

Appropriation Description

Autism Grant-Internet & Video Communications System

Autism Grant-Internet & Video Communications System Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	156	156	0	0
Appropriation	155,000	0	0	0
Total Resources	155,156	156	0	0
Expenditures				
State Aid	155,000	156	0	0
Balance Carry Forward (Approps)	156	0	0	0
Total Expenditures	155,156	156	0	0

Judicial Branch Capital

Description

963SD

Financial Summary

Object Category	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
State Appropriations	0	0	6,718,433	6,718,433
Total Resources	0	0	6,718,433	6,718,433
Expenditures				
Contractual Services and Transfers	0	0	500,000	500,000
Equipment & Repairs	0	0	6,218,433	6,218,433
Total Expenditures	0	0	6,718,433	6,718,433

Appropriations from Other Funds

Appropriations	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Polk County Justice Center Furniture & Equipment (0017)	0	0	6,718,433	6,718,433
Total Judicial Branch Capital	0	0	6,718,433	6,718,433

Appropriations Detail

Polk County Justice Center Furniture & Equipment (0017)

Rebuild Iowa Infrastructure Fund

Appropriation Description

Polk County Justice Center Furniture & Equipment (0017)

Polk County Justice Center Furniture & Equipment (0017) Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	0	0	6,718,433	6,718,433
Total Resources	0	0	6,718,433	6,718,433
Expenditures				
Outside Services	0	0	500,000	500,000
Equipment	0	0	5,062,778	5,062,778
Equipment - Non-Inventory	0	0	1,155,655	1,155,655
Total Expenditures	0	0	6,718,433	6,718,433

Natural Resources Capital

Mission Statement

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

Description

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

Financial Summary

Object Category	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
State Appropriations	14,600,000	14,600,000	14,600,000	12,600,000
Receipts from Other Entities	614,560	0	0	0
Refunds & Reimbursements	1,337,237	0	0	0
Beginning Balance and Adjustments	17,623,062	18,663,959	750,000	10,304,977
Total Resources	34,174,859	33,263,959	15,350,000	22,904,977
Expenditures				
Supplies & Materials	38,045	55,500	0	0
Contractual Services and Transfers	2,513,128	3,050,500	2,000,000	2,000,000
Equipment & Repairs	304,508	590,000	0	0
Claims & Miscellaneous	1,564	1,000	0	0
State Aid & Credits	4,310,519	758,982	1,350,000	600,000
Plant Improvements & Additions	8,343,136	18,503,000	12,000,000	20,304,977
Balance Carry Forward	18,663,959	10,304,977	0	0
Total Expenditures	34,174,859	33,263,959	15,350,000	22,904,977

Appropriations from Other Funds

Appropriations	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
State Parks Infrastructure Renovations	5,000,000	5,000,000	5,000,000	3,000,000
DNR Lakes Restoration & Water Quality	9,600,000	9,600,000	9,600,000	9,600,000
Total Natural Resources Capital	14,600,000	14,600,000	14,600,000	12,600,000

Appropriations Detail

State Parks Infrastructure Renovations

Rebuild Iowa Infrastructure Fund

Appropriation Description

State Parks Infrastructure Renovations

State Parks Infrastructure Renovations Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	3,148,670	3,582,025	0	1,532,025
Appropriation	5,000,000	5,000,000	5,000,000	3,000,000
Federal Support	434,824	0	0	0
Gov Fund Type Transfers - Other Agencies	78,000	0	0	0
Refunds & Reimbursements	1,312,209	0	0	0
Total Resources	9,973,703	8,582,025	5,000,000	4,532,025
Expenditures				
Facility Maintenance Supplies	8,980	20,000	0	0
Equipment Maintenance Supplies	17,868	15,000	0	0
Other Supplies	2,153	10,000	0	0
Printing & Binding	4,308	5,000	0	0
Rentals	32	1,000	0	0
Professional & Scientific Services	90,615	100,000	250,000	250,000
Outside Services	33,111	50,000	0	0
Intra-State Transfers	674,783	750,000	750,000	750,000
Gov Fund Type Transfers - Other Agencies Services	4,528	20,000	0	0
Equipment	52,448	65,000	0	0
Equipment - Non-Inventory	1,240	10,000	0	0
Other Expense & Obligations	861	1,000	0	0
Capitals	5,500,751	6,003,000	4,000,000	3,532,025
Balance Carry Forward (Approps)	3,582,025	1,532,025	0	0
Total Expenditures	9,973,703	8,582,025	5,000,000	4,532,025

DNR Lakes Restoration & Water Quality

Rebuild Iowa Infrastructure Fund

Appropriation Description

DNR Lakes Restoration & Water Quality

DNR Lakes Restoration & Water Quality Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	10,261,609	14,772,952	0	8,772,952
Appropriation	9,600,000	9,600,000	9,600,000	9,600,000
Federal Support	101,736	0	0	0
Refunds & Reimbursements	25,027	0	0	0
Total Resources	19,988,372	24,372,952	9,600,000	18,372,952
Expenditures				
Facility Maintenance Supplies	1,275	1,000	0	0
Equipment Maintenance Supplies	700	1,000	0	0
Ag.,Conservation & Horticulture Supply	121	0	0	0
Other Supplies	2,478	2,500	0	0
Printing & Binding	135	1,000	0	0
Postage	26	0	0	0
Professional & Scientific Services	963,302	1,500,000	500,000	500,000
Outside Services	25,498	78,500	0	0
Intra-State Transfers	533,106	550,000	500,000	500,000
Gov Fund Type Transfers - Other Agencies Services	188,154	1,000	0	0
Equipment	245,045	500,000	0	0
Equipment - Non-Inventory	4,650	10,000	0	0
IT Equipment	1,125	5,000	0	0
Other Expense & Obligations	703	0	0	0
State Aid	406,718	450,000	600,000	600,000
Capitals	2,842,385	12,500,000	8,000,000	16,772,952
Balance Carry Forward (Approps)	14,772,952	8,772,952	0	0
Total Expenditures	19,988,372	24,372,952	9,600,000	18,372,952

Lake Delhi Improvements

Rebuild Iowa Infrastructure Fund

Appropriation Description

To make improvements to lake Delhi.

Lake Delhi Improvements Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	4,212,783	308,982	750,000	0
Total Resources	4,212,783	308,982	750,000	0
Expenditures				
State Aid	3,903,801	308,982	750,000	0
Balance Carry Forward (Approps)	308,982	0	0	0
Total Expenditures	4,212,783	308,982	750,000	0

Public Defense Capital

Mission Statement

Provide leadership, planning, coordination, and units and equipment to protect life and property and come to the aid of Iowans in a time of need, to preserve peace and order, and to insure public safety for the citizens of Iowa.

Description

The Iowa Army and Air National Guard are part of the Iowa Department of Public Defense. Its 9,500 members are organized into approximately 100 federally-recognized organizations and units located in over 40 Iowa communities. The Guard is controlled by the Governor of Iowa during peacetime. Its units and members may be called to federal active duty in support of the national military strategy during times of war and national emergency. The Iowa National Guard also participates in programs that constantly improve and add value to the communities of Iowa while serving as the embodiment of the citizen-soldier.

Adequate armories and training facilities are essential to training and maintaining combat-ready organizations and units to accomplish our state and federal missions. The Capitals account provides the funding for infrastructure major maintenance and the state's portion of new construction projects. The Iowa National Guard has over 400 armories and training support facilities with approximately 3.5 million square foot of space.

Financial Summary

Object Category	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
State Appropriations	4,250,000	4,500,000	4,500,000	3,800,000
Beginning Balance and Adjustments	3,206,019	2,400,842	3,551,586	3,551,586
Total Resources	7,456,019	6,900,842	8,051,586	7,351,586
Expenditures				
Supplies & Materials	10,204	(62,756)	3	3
Contractual Services and Transfers	788,504	545,072	21,032	21,032
Equipment & Repairs	24,839	12,025	6	6
Plant Improvements & Additions	4,231,630	2,854,915	6,799,552	6,099,552
Balance Carry Forward	2,400,842	3,551,586	1,230,993	1,230,993
Total Expenditures	7,456,019	6,900,842	8,051,586	7,351,586

Appropriations from Other Funds

Appropriations	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Facility/Armory Maintenance (RIIF)	2,000,000	2,000,000	2,000,000	2,000,000
Gold Star Museum Upgrades	250,000	0	0	0
Armory Construction Improvement Projects (RIIF)	2,000,000	2,000,000	2,000,000	1,500,000
Camp Dodge Infrastructure Upgrades	0	500,000	500,000	300,000
Total Public Defense Capital	4,250,000	4,500,000	4,500,000	3,800,000

Appropriations Detail

Facility/Armory Maintenance (RIIF)

Rebuild Iowa Infrastructure Fund

Appropriation Description

The Iowa National Guard consists of approximately 9,750 soldiers and airmen organized in over 100 organizations, units, and activities statewide. Several of our armories and facilities are aged beyond the point of supporting adequate training for our soldiers. The maintenance backlog to bring these facilities to an acceptable state of operations is beyond our budget expectations. New facilities that will support our units well into the 21st century are the most cost effective alternative to dealing without outdated facilities.

Heavy reliance is placed on the Iowa National Guard to provide trained and ready units to mobilize to support national emergencies and disaster relief requirements as well as provide support when disasters and emergencies occur in the State of Iowa.

Federal funding for these major maintenance projects is available at approximately 50%/50% federal/state funding. State of Iowa funding is required to complete these necessary repair and replacement requirements. The projects may include but are not limited to armory renovations, restroom upgrades, repair of boilers and furnaces, repair of roofs, parking lot repair, and door and window repair and replacement.

Facility/Armory Maintenance (RIIF) Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	2,058,037	1,343,555	2,020,000	2,020,000
Appropriation	2,000,000	2,000,000	2,000,000	2,000,000
Total Resources	4,058,037	3,343,555	4,020,000	4,020,000
Expenditures				
Office Supplies	0	(35,445)	0	0
Facility Maintenance Supplies	6,968	6,001	1	1
Equipment Maintenance Supplies	3,099	5,000	1	1
Postage	137	0	0	0
Communications	1,035	1,002	1	1
Professional & Scientific Services	66,535	128,001	2,002	2,002
Outside Services	81,727	101,001	2	2
Outside Repairs/Service	337,143	103,002	1,003	1,003
Equipment	0	6,001	2	2
Equipment - Non-Inventory	24,839	6,002	2	2
Capitals	2,192,998	1,002,990	3,011,986	3,011,986
Balance Carry Forward (Approps)	1,343,555	2,020,000	1,005,000	1,005,000
Total Expenditures	4,058,037	3,343,555	4,020,000	4,020,000

Gold Star Museum Upgrades

Rebuild Iowa Infrastructure Fund

Appropriation Description

Gold Star Museum Upgrades

Gold Star Museum Upgrades Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	174,557	5,997	5,997
Appropriation	250,000	0	0	0
Total Resources	250,000	174,557	5,997	5,997
Expenditures				
Office Supplies	0	(25,443)	0	0
Professional & Scientific Services	0	1	1	1
Outside Services	0	1	1	1
Outside Repairs/Service	75,443	194,000	1	1
Capitals	0	1	1	1
Balance Carry Forward (Approps)	174,557	5,997	5,993	5,993
Total Expenditures	250,000	174,557	5,997	5,997

Armory Construction Improvement Projects (RIIF)

Rebuild Iowa Infrastructure Fund

Appropriation Description

For armory construction improvement projects state-wide. $5.4M spread over a 2009, 2010 & 2011.

Armory Construction Improvement Projects (RIIF) Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	335,054	642,111	1,200,996	1,200,996
Appropriation	2,000,000	2,000,000	2,000,000	1,500,000
Total Resources	2,335,054	2,642,111	3,200,996	2,700,996
Expenditures				
Office Supplies	0	(1,989)	0	0
Communications	0	13	3	3
Professional & Scientific Services	0	5,013	5,003	5,003
Outside Services	0	5,013	5,003	5,003
Outside Repairs/Service	0	5,013	5,003	5,003
Gov Fund Type Transfers - Other Agencies Services	14,425	0	0	0
Equipment	0	11	1	1
Equipment - Non-Inventory	0	11	1	1
Capitals	1,678,519	1,428,030	3,115,982	2,615,982
Balance Carry Forward (Approps)	642,111	1,200,996	70,000	70,000
Total Expenditures	2,335,054	2,642,111	3,200,996	2,700,996

Camp Dodge Infrastructure Upgrades

Rebuild Iowa Infrastructure Fund

Appropriation Description

Infrastructure Upgrades for Camp Dodge

Camp Dodge Infrastructure Upgrades Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	692,249	240,619	324,593	324,593
Appropriation	0	500,000	500,000	300,000
Total Resources	692,249	740,619	824,593	624,593
Expenditures				
Office Supplies	0	(10,881)	0	0
Facility Maintenance Supplies	0	1	1	1
Professional & Scientific Services	6,200	1,004	1,003	1,003
Outside Services	14,970	1,004	1,003	1,003
Outside Repairs/Service	70,348	1,004	1,003	1,003
Capitals	360,113	423,894	671,583	471,583
Balance Carry Forward (Approps)	240,619	324,593	150,000	150,000
Total Expenditures	692,249	740,619	824,593	624,593

Joint Forces Headquarters Renovation

Rebuild Iowa Infrastructure Fund

Appropriation Description

Joint Forces Headquarters Renovation

Joint Forces Headquarters Renovation Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	120,679	0	0	0
Total Resources	120,679	0	0	0
Expenditures				
Professional & Scientific Services	1,113	0	0	0
Outside Services	119,566	0	0	0
Total Expenditures	120,679	0	0	0

Public Safety Capital

Mission Statement

Provide public safety and criminal justice services that allow citizens and businesses to enjoy personal freedoms and economic growth opportunities in safe communities.

Description

Provide public safety and criminal justice services that allow people in Iowa to enjoy a high quality of life in safe communities and that facilitate economic growth.

Financial Summary

Object Category	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
State Appropriations	2,500,000	100,000	475,000	4,383,000
Beginning Balance and Adjustments	237,121	2,636,142	2,654,386	0
Total Resources	2,737,121	2,736,142	3,129,386	4,383,000
Expenditures				
Contractual Services and Transfers	100,979	0	475,000	0
Equipment & Repairs	0	2,556,142	2,574,386	0
State Aid & Credits	0	80,000	80,000	0
Plant Improvements & Additions	0	100,000	0	4,383,000
Balance Carry Forward	2,636,142	0	0	0
Total Expenditures	2,737,121	2,736,142	3,129,386	4,383,000

Appropriations from Other Funds

Appropriations	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
DPS-FSTB Mobile Equipment Grant Match-0017	0	100,000	0	0
Iowa Statewide Interoperable Communication System-DPS-0017	0	0	0	4,383,000
DPS Tech Projects - TRF 0943	0	0	475,000	0
Total Public Safety Capital	0	100,000	475,000	4,383,000

Appropriations Detail

DPS Radio Replacement-GenFd-0001

General Fund

Appropriation Description

DPS Radio Replacement-General Fund-0001

DPS Radio Replacement-GenFd-0001 Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	2,500,000	2,500,000	0
Supplementals	2,500,000	0	0	0
Total Resources	2,500,000	2,500,000	2,500,000	0
Expenditures				
Equipment - Non-Inventory	0	2,500,000	2,500,000	0
Balance Carry Forward (Approps)	2,500,000	0	0	0
Total Expenditures	2,500,000	2,500,000	2,500,000	0

DPS-FSTB Mobile Equipment Grant Match-0017

Rebuild Iowa Infrastructure Fund

Appropriation Description

DPS-FSTB Mobile Equipment Grant Match-0017

DPS-FSTB Mobile Equipment Grant Match-0017 Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	0	100,000	0	0
Total Resources	0	100,000	0	0
Expenditures				
Capitals	0	100,000	0	0
Total Expenditures	0	100,000	0	0

Iowa Statewide Interoperable Communication System-DPS-0017

Rebuild Iowa Infrastructure Fund

Appropriation Description

Iowa Statewide Interoperable Communication System-DPS-0017

Iowa Statewide Interoperable Communication System-DPS-0017 Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	0	0	0	4,383,000
Total Resources	0	0	0	4,383,000
Expenditures				
Capitals	0	0	0	4,383,000
Total Expenditures	0	0	0	4,383,000

DPS-Dubuque Fire Training Simulator-TRF-0943

Technology Reinvestment Fund

Appropriation Description

DPS-Dubuque Fire Training Simulator-TRF-0943

DPS-Dubuque Fire Training Simulator-TRF-0943 Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	80,000	80,000	80,000	0
Total Resources	80,000	80,000	80,000	0
Expenditures				
State Aid	0	80,000	80,000	0
Balance Carry Forward (Approps)	80,000	0	0	0
Total Expenditures	80,000	80,000	80,000	0

DPS Tech Projects - TRF 0943

Technology Reinvestment Fund

Appropriation Description

DPS Tech Projects - TRF 0943

DPS Tech Projects - TRF 0943 Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	0	0	475,000	0
Total Resources	0	0	475,000	0
Expenditures				
Outside Services	0	0	475,000	0
Total Expenditures	0	0	475,000	0

DPS Radio Replacement-TRF-0943

Technology Reinvestment Fund

Appropriation Description

DPS Radio Replacement-TRF-0943

DPS Radio Replacement-TRF-0943 Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	157,121	56,142	74,386	0
Total Resources	157,121	56,142	74,386	0
Expenditures				
Outside Repairs/Service	100,979	0	0	0
Equipment - Non-Inventory	0	56,142	74,386	0
Balance Carry Forward (Approps)	56,142	0	0	0
Total Expenditures	157,121	56,142	74,386	0

Regents Capital

Mission Statement

Serving the people of Iowa, the Board of Regents: Governs and coordinates the activities of Iowa's three public universities and two special schools; Advocates for and exercises responsible stewardship of resources; Engages capable presidents and superintendents to ensure that the institutions apply knowledge to benefit Iowans; Communicates the positive impact and value of the Regent institutions to the state, its citizens and society. The Board expects the Regent institutions, in accordance with their respective missions, to: Provide a high-quality accessible education to all students, in concert with Iowa's other educational entities; Engage in high-quality research, scholarship, and creative activities to enhance the quality of life for Iowans and society in general; Provide needed public services; Support economic development in partnership with public and private sectors; and Demonstrate public accountability.

Description

The Board of Regents was created in 1909 to coordinate and govern the three State institutions of higher education. The School for the Deaf and the Iowa Braille and Sight Saving School were placed under its jurisdiction at a later date. The board is given by statute the authority to "Have and exercise all the power necessary and convenient for the effective administration of its office and of the institutions under its control...". In addition, it is given many specifically enumerated powers. The Board of Regents consists of nine members appointed on a bipartisan basis for six- year terms. The terms are staggered with three appointments being made every two years by the Governor with approval of two thirds of the Senate.

Financial Summary

Object Category	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
State Appropriations	28,547,000	39,000,000	65,400,000	59,400,000
Beginning Balance and Adjustments	14,194,335	14,315,127	0	0
Total Resources	42,741,335	53,315,127	65,400,000	59,400,000
Expenditures				
Contractual Services and Transfers	28,426,208	28,518,111	0	0
Plant Improvements & Additions	0	24,797,016	65,400,000	59,400,000
Balance Carry Forward	14,315,127	0	0	0
Total Expenditures	42,741,335	53,315,127	65,400,000	59,400,000

Appropriations from Other Funds

Appropriations	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
ISU - Biorenewables Cmplx-Agricultural&BiosystemsEngineering	18,600,000	0	0	0
UNI - Bartlett Hall Renovation/Baker Hall Demolition	1,947,000	0	0	0
SUI - Dental Science Building Renovation	8,000,000	0	0	0
SUI - Pharmacy Building Replacement/ Improvements	0	13,000,000	29,000,000	23,000,000
UNI - Schindler Education Center Renovation	0	15,000,000	15,900,000	15,900,000
ISU - Biosciences Facilities	0	11,000,000	19,500,000	19,500,000
ISU - Student Innovation Center	0	0	1,000,000	1,000,000
Total Regents Capital	28,547,000	39,000,000	65,400,000	59,400,000

Appropriations Detail

ISU - Research Park - FY 13 Supplemental

General Fund

Appropriation Description

General Fund Supplemental appropriation for the ISU Research Park received in FY 2013.

ISU - Research Park - FY 13 Supplemental Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	12,000,000	11,400,999	0	0
Total Resources	12,000,000	11,400,999	0	0
Expenditures				
Intra-State Transfers	599,001	11,400,999	0	0
Balance Carry Forward (Approps)	11,400,999	0	0	0
Total Expenditures	12,000,000	11,400,999	0	0

Regents - Fire Safety/Def Maint - FY 13 Supplemental

General Fund

Appropriation Description

General Fund Supplemental appropriation for the Regents - Fire Safety/Def Maint received in FY 2013.

Regents - Fire Safety/Def Maint - FY 13 Supplemental Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	1,030,000	863,375	0	0
Total Resources	1,030,000	863,375	0	0
Expenditures				
Intra-State Transfers	166,625	863,375	0	0
Balance Carry Forward (Approps)	863,375	0	0	0
Total Expenditures	1,030,000	863,375	0	0

ISU - Biorenewables Cmplx-Agricultural&BiosystemsEngineering

Rebuild Iowa Infrastructure Fund

Appropriation Description

The Agricultural and Biosystems Engineering (ABE) facility is one component of the Biorenewables Complex which also includes the Biorenewables Research Laboratory, for which funds were appropriated in 2007. The Department of ABE is a major contributor of expertise in the bioeconomy program areas.

The Department of Agricultural and Biosystems Engineering is one of the University's strong programs and has the potential to be rated the top department of its kind in the country. This project, which will consolidate the Department's space in a single location from the current four locations, will replace outdated laboratories, classrooms and offices.

The Department plays a key role in serving several of the agricultural and bioeconomy industries of Iowa:

1. the farm machinery and power equipment business,

2. manufacturing, robotics, automation, and industrial hygiene and safety,

3. biofuels, biomaterials, and bioproducts,

4. natural resource management, including water resources and water quality management,

5. food processing and safety,

6. buildings with effective environmental and odor controls for livestock and poultry production, and

7. biological systems control and management.

The lack of quality space is limiting the Department's potential. During the last ABET accreditation visit, the Review Team commented, "Facilities have shown significant improvement since the last visit. However, concern exists that the program may not be positioned to meet the needs of the future without a significant facility renovation or expansion."

ISU - Biorenewables Cmplx-Agricultural&BiosystemsEngineering Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	18,600,000	0	0	0
Total Resources	18,600,000	0	0	0
Expenditures				
Intra-State Transfers	18,600,000	0	0	0
Total Expenditures	18,600,000	0	0	0

UNI - Bartlett Hall Renovation/ Baker Hall Demolition

Rebuild Iowa Infrastructure Fund

Appropriation Description

This project will provide for the renovation of Bartlett Hall (104,437 gross square feet), which was built in 1917 and 1924. The facility was designed as a residence facility; in 1986 a portion of the building was renovated to accommodate faculty and staff offices. The portion of Bartlett Hall which serves as a residence hall no longer provides a housing environment that meets student needs. The project will renovate the remainder of the building to house the departments (English Language and Literature, Philosophy and Religion, Modern Languages, Psychology, and Sociology and Anthropology) currently located in Baker Hall, which would subsequently be demolished.

The renovation of Bartlett Hall for academic departments and demolition of Baker Hall will allow the University to decrease overall University building square footage and the associated utility expenses. This option will also bring the historically important building up to current standards and provide convenient and appropriate space for faculty and staff.

UNI - Bartlett Hall Renovation/Baker Hall Demolition Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	89,300	0	0
Appropriation	1,947,000	0	0	0
Total Resources	1,947,000	89,300	0	0
Expenditures				
Intra-State Transfers	1,857,700	89,300	0	0
Balance Carry Forward (Approps)	89,300	0	0	0
Total Expenditures	1,947,000	89,300	0	0

SUI - Dental Science Building Renovation

Rebuild Iowa Infrastructure Fund

Appropriation Description

The University of Iowa College of Dentistry educates more than 80% of the dentists who serve the state of Iowa; it is thus imperative that the College remain up-to-date with respect to its teaching and laboratory facilities.

While numerous small scale renovations have allowed the College to remain at the forefront of modern dental education, developments in the teaching, research, and practice of dentistry require a more significant and encompassing update to the facility. Modernization and enlargement of treatment, teaching, and research space to meet today's equipment and practice requirements call for critical changes to the way the building serves the needs of the College and State.

To remain an outstanding program in producing dental professionals and providing large scale clinical care, the aging facility must be updated to today's standards, thus eliminating long standing deferred maintenance.

SUI - Dental Science Building Renovation Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	797,118	0	0
Appropriation	8,000,000	0	0	0
Total Resources	8,000,000	797,118	0	0
Expenditures				
Intra-State Transfers	7,202,882	100	0	0
Capitals	0	797,018	0	0
Balance Carry Forward (Approps)	797,118	0	0	0
Total Expenditures	8,000,000	797,118	0	0

SUI - Pharmacy Building Replacement/Improvements

Rebuild Iowa Infrastructure Fund

Appropriation Description

The College of Pharmacy is the fourth oldest college of pharmacy in a state-supported university in the country and has educated pharmacists since 1885. The College has developed nationally and internationally recognized programs of research and patient care delivery. Admission to the program is extremely competitive; graduates are well prepared and in high demand following graduation. For the past ten years the College has had a 100% placement rate. Graduates of the College are in 95 of Iowa's 99 counties, providing needed services every day; in some instances, they are the only point of access to medical care. College of Pharmacy students must complete 1,600 hours of pharmacy practice experience to earn their PharmD degree; the economic impact of the work of these students is estimated at $2.3 million annually.

The services College of Pharmacy graduates provide have changed dramatically since the construction of the original Pharmacy Building in 1961. The age, condition, configuration and outdated mechanical and electrical systems of the original building are constant strains on the quality and productivity of the College's faculty and students. (The facility consumes more energy than any other building on campus on a square footage basis.) To perfect clinical skills, small collaborative spaces are required for critical thinking, modeling and practice. This type of space does not exist in the current facility. As a professionally accredited program, the College is periodically reviewed for reaccreditation. A component of the accreditation review is the quality of its educational facilities.

The University proposes to replace the 1961 building as modernization of it cannot serve the intensive educational space needs of the College. In combination with new construction, the University intends to modernize the 1996 facility to meet current standards and expectations. The project would address approximately $12.0 million of deferred maintenance.

SUI - Pharmacy Building Replacement/Improvements Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	0	13,000,000	29,000,000	23,000,000
Total Resources	0	13,000,000	29,000,000	23,000,000
Expenditures				
Intra-State Transfers	0	1	0	0
Capitals	0	12,999,999	29,000,000	23,000,000
Total Expenditures	0	13,000,000	29,000,000	23,000,000

UNI - Schindler Education Center Renovation

Rebuild Iowa Infrastructure Fund

Appropriation Description

The Schindler Renovation project is a key element in the University's vision of being known for innovative education and preparing students for success in a rapidly changing, globally competitive and culturally diverse world. The project is directly related to the University's Strategic Plan Goal 3, Lead the state and nation in pre K-12 education, including objectives, Focus educator-preparation programs on developing 21st century leader practitioners at all levels, and Re-examine and adapt educator-preparation programs, formal and non-formal, focusing on 21st century skills and knowledge and the use of technology.

The College hopes that all graduates of the College are technology savvy since more than 100 districts in the state are providing 1:1 technology devices for K-12 students. The renovated space would also create classroom simulation spaces in which teacher candidates can model practice in learning environments similar to those found in K-12 settings. (The 40 year old classrooms are not conducive to this type of instruction.) Interior modifications will be made to classroom and office areas to accommodate new instructional methods. The reconfiguration of space will allow innovative teaching methods and flexibility for changing learning processes.

In addition to the programmatic changes, the building's electrical and mechanical systems would be updated and exterior repairs made. The University estimates that $8.9 million in deferred maintenance would be corrected through the renovation.

UNI - Schindler Education Center Renovation Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	0	15,000,000	15,900,000	15,900,000
Total Resources	0	15,000,000	15,900,000	15,900,000
Expenditures				
Intra-State Transfers	0	4,000,000	0	0
Capitals	0	11,000,000	15,900,000	15,900,000
Total Expenditures	0	15,000,000	15,900,000	15,900,000

ISU - Biosciences Facilities

Rebuild Iowa Infrastructure Fund

Appropriation Description

The biosciences are central to the core mission of Iowa State University and biosciences-based industries are a primary economic driver for the state of Iowa. More than 450 faculty members from twenty-five departments and five colleges are actively involved in the area of biosciences. More than 6,000 students are studying biosciences disciplines; this 27% increase over the past 5 years has been driven by both student interest and employer demand. A critical shortage of space, both in terms of capacity and functional capabilities, in addition to antiquated, functionally obsolete facilities (some of which are more than 40 years old, substandard and should be demolished), present significant programmatic challenges and limitations to providing an advanced, high quality learning and research environment for the biosciences.

This project will include a new Biosciences Building, renovate existing space, and consider additions to existing buildings as part of a holistic, comprehensive plan to address the space needs of the biosciences programs.

To engage students in meaningful learning and to support new teaching practices, classroom and teaching laboratories need to be expanded and transformed to include current educational technology and instructional laboratory capabilities. Existing buildings do not provide the types of collaborative space for team learning and student engagement that support a high-quality educational experience.

The biosciences programs also have a critical need for multi-disciplinary, high quality research labs that include computational, biological, wet, and specialized instrumentation laboratory space. Existing buildings, which were not designed and constructed with laboratory flexibility and modularity as a program element, cannot accommodate increased collaboration across multiple disciplines along with flexible research space that responds to changes in research activity.

ISU - Biosciences Facilities Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	0	11,000,000	19,500,000	19,500,000
Total Resources	0	11,000,000	19,500,000	19,500,000
Expenditures				
Intra-State Transfers	0	11,000,001	0	0
Capitals	0	(1)	19,500,000	19,500,000
Total Expenditures	0	11,000,000	19,500,000	19,500,000

ISU - Student Innovation Center

Rebuild Iowa Infrastructure Fund

Appropriation Description

One of the University's great strengths is student-centered learning, found in both the classroom and through interdisciplinary student organizations. Project-based, student leadership experiences differentiate the University from other collegiate programs; interdisciplinary student organizations also provide value-added educational and personal development experiences.

The proposed 175,000 gross square foot facility would support fabrication, large-scale, student interaction, hands-on and discovery-based learning, and co-curricular activities for the Colleges of Engineering and Design, while providing for potential collaboration with multiple other disciplines. This Center would be a highly flexible, technology-rich, dynamic space with extended access, technical support and centralized equipment facilities. It would encourage experimentation, innovation and interdisciplinary investigation. Cooperative, problem-driven teams would communicate and collaborate with peers and colleagues; this would occur both formally and informally, face-to-face and virtually. The physical environment would allow students to develop a depth of knowledge in a specific area, as well as the breadth of skills in different, but related areas. The experiences could be translated into real-world opportunities for economic development and practical application in the workplace.

The Center would also be a focal point for industrial collaborations through student organizations, capstone design courses, and industry-sponsored projects and design competitions.

The $40 million ask from the state (over four fiscal years) would be combined with $40 million in private funds for an $80 million total project.

ISU - Student Innovation Center Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	0	0	1,000,000	1,000,000
Total Resources	0	0	1,000,000	1,000,000
Expenditures				
Capitals	0	0	1,000,000	1,000,000
Total Expenditures	0	0	1,000,000	1,000,000

F&ES-Def Maint-Campus Secur-Reg Comp-IPR-Energy Conservation

Rebuild Iowa Infrastructure Fund

Appropriation Description

FY 2018 - FY 2021 of the Five-Year Plan includes $25 million in each year, to be subsequently allocated, to correct fire and environmental safety deficiencies and deferred maintenance, provide campus safety improvements, address regulatory compliance, provide infrastructure for Iowa Public Radio, and to undertake energy conservation improvements.

F&ES-Def Maint-Campus Secur-Reg Comp-IPR-Energy Conservation Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	1,164,335	1,164,335	0	0
Total Resources	1,164,335	1,164,335	0	0
Expenditures				
Intra-State Transfers	0	1,164,335	0	0
Balance Carry Forward (Approps)	1,164,335	0	0	0
Total Expenditures	1,164,335	1,164,335	0	0

State Fair Authority Capital

Mission Statement

The mission of the Iowa State Fair Authority is to acquire funding, in addition to that resulting from operations and private contributions, for the renovation and preservation of the Iowa State Fairgrounds listed on the National Register of Historic Places.

Description

The mission of the Iowa State Fair Authority is to acquire funding, in addition to that resulting from operations and private contributions, for the renovation and preservation of the Iowa State Fairgrounds listed on the National Register of Historic Places.

Financial Summary

Object Category	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
State Appropriations	825,000	2,325,000	0	1,000,000
Interest, Dividends, Bonds & Loans	7,912	0	0	0
Miscellaneous	3,114,194	2,000,000	2,000,000	2,000,000
Beginning Balance and Adjustments	3,081,117	2,546,404	3,861,677	3,326,964
Total Resources	7,028,223	6,871,404	5,861,677	6,326,964
Expenditures				
Travel & Subsistence	0	13,000	13,000	13,000
Supplies & Materials	874,782	128,000	128,000	128,000
Contractual Services and Transfers	572,546	74,252	74,252	74,252
Equipment & Repairs	0	3,188	3,188	3,188
Claims & Miscellaneous	9,491	1,000	1,000	1,000
Plant Improvements & Additions	3,025,000	3,325,000	0	1,000,000
Balance Carry Forward	2,546,404	3,326,964	5,642,237	5,107,524
Total Expenditures	7,028,223	6,871,404	5,861,677	6,326,964

Appropriations from Other Funds

Appropriations	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Youth Inn Renovation & Improvements	825,000	2,325,000	0	0
NW Events Area	0	0	0	1,000,000
Total State Fair Authority Capital	825,000	2,325,000	0	1,000,000

Appropriations Detail

Plaza Construction

General Fund

Appropriation Description

For infrastructure costs associated with the construction of a Plaza on Iowa state fairgrounds,

Plaza Construction Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	1,000,000	1,000,000	0	0
Total Resources	1,000,000	1,000,000	0	0
Expenditures				
Capitals	0	1,000,000	0	0
Balance Carry Forward (Approps)	1,000,000	0	0	0
Total Expenditures	1,000,000	1,000,000	0	0

Youth Inn Renovation & Improvements

Rebuild Iowa Infrastructure Fund

Appropriation Description

Youth Inn Renovation & Improvements

Youth Inn Renovation & Improvements Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	825,000	2,325,000	0	0
Total Resources	825,000	2,325,000	0	0
Expenditures				
Capitals	825,000	2,325,000	0	0
Total Expenditures	825,000	2,325,000	0	0

NW Events Area

Rebuild Iowa Infrastructure Fund

Appropriation Description

For construction of NW Events Area

NW Events Area Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	0	0	0	1,000,000
Total Resources	0	0	0	1,000,000
Expenditures				
Capitals	0	0	0	1,000,000
Total Expenditures	0	0	0	1,000,000

Fund Detail

State Fair Authority Capital Fund Detail

Funds	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
State Fair Foundation	5,203,223	3,546,404	5,861,677	5,326,964
Iowa State Fair Foundation	5,203,223	3,546,404	5,861,677	5,326,964

Transportation Capitals

Mission Statement

Getting you there safely, efficiently, and conveniently

Description

The Department of Transportation advocates and delivers transportation services that support the economic, environmental and social vitality of Iowa.

Financial Summary

Object Category	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
State Appropriations	9,883,000	9,727,000	7,202,000	7,202,000
Beginning Balance and Adjustments	9,620,939	11,039,901	0	0
Total Resources	19,503,939	20,766,901	7,202,000	7,202,000
Expenditures				
Supplies & Materials	0	2,000	0	0
Contractual Services and Transfers	3,373	102,200	0	0
Plant Improvements & Additions	8,358,384	20,662,702	7,202,000	7,202,000
Reversions	102,280	0	0	0
Balance Carry Forward	11,039,902	0	0	0
Total Expenditures	19,503,939	20,766,902	7,202,000	7,202,000

Appropriations from Other Funds

Appropriations	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Rest Area Facility Maintenance	0	250,000	250,000	250,000
DOT Capitals - Garage Roofing Projects	500,000	500,000	500,000	500,000
MVD Field Facilities Maintenance	200,000	300,000	300,000	300,000
Waste Water Treatment	1,000,000	0	0	0
Des Moines North Garage	6,353,000	0	0	0
Traffic Operations Center	730,000	0	0	0
DOT Capitals - Utility Improvements	400,000	400,000	400,000	400,000
DOT Capitals - Heating, Cooling, Exhaust System Improvements	700,000	700,000	700,000	700,000
Ames Administration Building	0	2,000,000	0	0
ADA Improvements	0	150,000	150,000	150,000
Mount Pleasant/Fairfield Combined Facility	0	0	4,902,000	4,902,000
Muscatine/Wapello Combined Facility	0	5,427,000	0	0
Total Transportation Capital	9,883,000	9,727,000	7,202,000	7,202,000

Appropriations Detail

Rest Area Facility Maintenance

Primary Road Fund

Rest Area Facility Maintenance Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	0	250,000	250,000	250,000
Total Resources	0	250,000	250,000	250,000
Expenditures				
Facility Maintenance Supplies	0	1,000	0	0
Highway Maintenance Supplies	0	1,000	0	0
Outside Repairs/Service	0	1,000	0	0
Capitals	0	247,000	250,000	250,000
Total Expenditures	0	250,000	250,000	250,000

DOT Capitals - Garage Roofing Projects

Primary Road Fund

Appropriation Description

Funding for DOT CAPITALS - Garage roofing projects.

DOT Capitals - Garage Roofing Projects Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	402,436	462,581	0	0
Appropriation	500,000	500,000	500,000	500,000
Total Resources	902,436	962,581	500,000	500,000
Expenditures				
Gov Fund Type Transfers - Other Agencies Services	0	1,000	0	0
Capitals	439,855	961,581	500,000	500,000
Balance Carry Forward (Approps)	462,581	0	0	0
Total Expenditures	902,436	962,581	500,000	500,000

Swea City Garage

Primary Road Fund

Appropriation Description

Swea City Garage

Swea City Garage Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	17,699	0	0	0
Total Resources	17,699	0	0	0
Expenditures				
Capitals	15,418	0	0	0
Reversions	2,280	0	0	0
Total Expenditures	17,699	0	0	0

Waste Water Treatment

Primary Road Fund

Appropriation Description

Waste Water Treatment

Waste Water Treatment Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	627,044	45,749	0	0
Appropriation	1,000,000	0	0	0
Total Resources	1,627,044	45,749	0	0
Expenditures				
Capitals	1,581,295	45,749	0	0
Balance Carry Forward (Approps)	45,749	0	0	0
Total Expenditures	1,627,044	45,749	0	0

Mason City Combined Facility

Primary Road Fund

Mason City Combined Facility Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	6,436,721	2,965,409	0	0
Total Resources	6,436,721	2,965,409	0	0
Expenditures				
Capitals	3,471,312	2,965,409	0	0
Balance Carry Forward (Approps)	2,965,409	0	0	0
Total Expenditures	6,436,721	2,965,409	0	0

Des Moines North Garage

Primary Road Fund

Des Moines North Garage Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	6,266,592	0	0
Appropriation	6,353,000	0	0	0
Total Resources	6,353,000	6,266,592	0	0
Expenditures				
Gov Fund Type Transfers - Other Agencies Services	3,373	100	0	0
Capitals	83,035	6,266,492	0	0
Balance Carry Forward (Approps)	6,266,592	0	0	0
Total Expenditures	6,353,000	6,266,592	0	0

Traffic Operations Center

Primary Road Fund

Traffic Operations Center Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	11,821	0	0
Appropriation	730,000	0	0	0
Total Resources	730,000	11,821	0	0
Expenditures				
Capitals	718,179	11,821	0	0
Balance Carry Forward (Approps)	11,821	0	0	0
Total Expenditures	730,000	11,821	0	0

DOT Capitals - Utility Improvements

Primary Road Fund

Appropriation Description

Funding for DOT Capitals - Utility Improvements.

DOT Capitals - Utility Improvements Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	27,529	91,056	0	0
Appropriation	400,000	400,000	400,000	400,000
Total Resources	427,529	491,056	400,000	400,000
Expenditures				
Capitals	336,473	491,056	400,000	400,000
Balance Carry Forward (Approps)	91,056	0	0	0
Total Expenditures	427,529	491,056	400,000	400,000

New Hampton Garage

Primary Road Fund

Appropriation Description

Funding for DOT Capitals - New Hampton Combined Garage construction.

New Hampton Garage Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	1,321,790	784,438	0	0
Total Resources	1,321,790	784,438	0	0
Expenditures				
Capitals	537,352	784,438	0	0
Balance Carry Forward (Approps)	784,438	0	0	0
Total Expenditures	1,321,790	784,438	0	0

DOT Capitals - Heating, Cooling, Exhaust System Improvements

Primary Road Fund

Appropriation Description

DOT CAPITALS - Heating, cooling and exhaust system improvements.

DOT Capitals - Heating, Cooling, Exhaust System Improvements Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	265,086	353,470	0	0
Appropriation	700,000	700,000	700,000	700,000
Total Resources	965,086	1,053,470	700,000	700,000
Expenditures				
Gov Fund Type Transfers - Other Agencies Services	0	100	0	0
Capitals	611,617	1,053,370	700,000	700,000
Balance Carry Forward (Approps)	353,470	0	0	0
Total Expenditures	965,086	1,053,470	700,000	700,000

DOT Capitals - Ames Complex Elevator Upgrade

Primary Road Fund

Appropriation Description

Funding for DOT Capitals - Ames Complex Elevator upgrades.

DOT Capitals - Ames Complex Elevator Upgrade Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	100,000	0	0	0
Total Resources	100,000	0	0	0
Expenditures				
Reversions	100,000	0	0	0
Total Expenditures	100,000	0	0	0

Ames Administration Building

Primary Road Fund

Ames Administration Building Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	0	2,000,000	0	0
Total Resources	0	2,000,000	0	0
Expenditures				
Capitals	0	2,000,000	0	0
Total Expenditures	0	2,000,000	0	0

ADA Improvements

Primary Road Fund

ADA Improvements Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	0	150,000	150,000	150,000
Total Resources	0	150,000	150,000	150,000
Expenditures				
Capitals	0	150,000	150,000	150,000
Total Expenditures	0	150,000	150,000	150,000

Mount Pleasant/Fairfield Combined Facility

Primary Road Fund

Mount Pleasant/Fairfield Combined Facility Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	0	0	4,902,000	4,902,000
Total Resources	0	0	4,902,000	4,902,000
Expenditures				
Capitals	0	0	4,902,000	4,902,000
Total Expenditures	0	0	4,902,000	4,902,000

Muscatine/Wapello Combined Facility

Primary Road Fund

Muscatine/Wapello Combined Facility Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	0	5,427,000	0	0
Total Resources	0	5,427,000	0	0
Expenditures				
Capitals	0	5,427,000	0	0
Total Expenditures	0	5,427,000	0	0

MVD Field Facilities Maintenance

Road Use Tax Fund

Appropriation Description

Funding for Motor Vehicle Facilities Maintenance.

MVD Field Facilities Maintenance Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	76,255	24,927	0	0
Appropriation	200,000	300,000	300,000	300,000
Total Resources	276,255	324,927	300,000	300,000
Expenditures				
Outside Services	0	100,000	0	0
Capitals	251,327	224,927	300,000	300,000
Balance Carry Forward (Approps)	24,927	0	0	0
Total Expenditures	276,255	324,927	300,000	300,000

Scale Replacement

Road Use Tax Fund

Appropriation Description

Scale Replacement

Scale Replacement Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	346,379	33,859	0	0
Total Resources	346,379	33,859	0	0
Expenditures				
Capitals	312,520	33,859	0	0
Balance Carry Forward (Approps)	33,859	0	0	0
Total Expenditures	346,379	33,859	0	0

Veterans Affairs Capitals

Mission Statement

To provide a continuum of care to Iowa's veterans and their spouses in an environment focusing on individualized services to enhance their quality of life.

Description

Capital and Major Maintenance requests to maintain or enhance a safe, pleasant environment for veterans.

Financial Summary

Object Category	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
State Appropriations	0	10,800,000	2,500,000	2,500,000
Receipts from Other Entities	6,289,864	7,764,743	8,518,474	8,518,474
Beginning Balance and Adjustments	13,259,937	11,520,870	15,003,472	15,003,472
Total Resources	19,549,800	30,085,613	26,021,946	26,021,946
Expenditures				
Supplies & Materials	47,760	0	0	0
Contractual Services and Transfers	6,385,844	14,821,676	13,635,582	13,635,582
Equipment & Repairs	930,169	260,465	0	0
Plant Improvements & Additions	6,615	0	0	0
Reversions	658,542	0	7,019,896	7,019,896
Balance Carry Forward	11,520,869	15,003,472	5,366,468	5,366,468
Total Expenditures	19,549,800	30,085,613	26,021,946	26,021,946

Appropriations Detail

Iowa Veterans Home Capitals Request

Rebuild Iowa Infrastructure Fund

Appropriation Description

Iowa Veterans Home Capitals Request

Iowa Veterans Home Capitals Request Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	643,108	0	0	0
Federal Support	14,159	0	0	0
Total Resources	657,266	0	0	0
Expenditures				
Gov Fund Type Transfers - Other Agencies Services	(1,276)	0	0	0
Reversions	658,542	0	0	0
Total Expenditures	657,266	0	0	0

Emergency Fuel Tanks & Spill Containment

Rebuild Iowa Infrastructure Fund

Appropriation Description

Emergency Fuel Tanks & Spill Containment

Emergency Fuel Tanks & Spill Containment Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	0	732,000	732,000
Appropriation	0	1,800,000	0	0
Federal Support	0	0	1,170,000	1,170,000
Total Resources	0	1,800,000	1,902,000	1,902,000
Expenditures				
Reimbursement to Other Agencies	0	17,350	7,892	7,892
Gov Fund Type Transfers - Other Agencies Services	0	1,050,650	724,108	724,108
Balance Carry Forward (Approps)	0	732,000	0	0
Reversions	0	0	1,170,000	1,170,000
Total Expenditures	0	1,800,000	1,902,000	1,902,000

Air Handlers - Dack, Malloy, Sheeler Buildings

Rebuild Iowa Infrastructure Fund

Appropriation Description

Air Handlers - Dack, Malloy, Sheeler Buildings

Air Handlers - Dack, Malloy, Sheeler Buildings Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	0	4,500,000	4,500,000
Appropriation	0	6,000,000	0	0
Federal Support	0	0	3,899,896	3,899,896
Total Resources	0	6,000,000	8,399,896	8,399,896
Expenditures				
Reimbursement to Other Agencies	0	29,122	87,366	87,366
Gov Fund Type Transfers - Other Agencies Services	0	1,470,878	4,412,634	4,412,634
Balance Carry Forward (Approps)	0	4,500,000	0	0
Reversions	0	0	3,899,896	3,899,896
Total Expenditures	0	6,000,000	8,399,896	8,399,896

Laundry Renovation

Rebuild Iowa Infrastructure Fund

Appropriation Description

Laundry Renovation

Laundry Renovation Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	0	1,950,000	1,950,000
Appropriation	0	3,000,000	0	0
Federal Support	0	0	1,950,000	1,950,000
Total Resources	0	3,000,000	3,900,000	3,900,000
Expenditures				
Reimbursement to Other Agencies	0	20,470	38,015	38,015
Gov Fund Type Transfers - Other Agencies Services	0	1,029,530	1,911,985	1,911,985
Balance Carry Forward (Approps)	0	1,950,000	0	0
Reversions	0	0	1,950,000	1,950,000
Total Expenditures	0	3,000,000	3,900,000	3,900,000

Sheeler & Loftus Renovation

Rebuild Iowa Infrastructure Fund

Appropriation Description

Sheeler & Loftus Renovation

Sheeler & Loftus Renovation Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	0	0	2,000,000	2,000,000
Total Resources	0	0	2,000,000	2,000,000
Expenditures				
Reimbursement to Other Agencies	0	0	10,250	10,250
Gov Fund Type Transfers - Other Agencies Services	0	0	89,750	89,750
Balance Carry Forward (Approps)	0	0	1,900,000	1,900,000
Total Expenditures	0	0	2,000,000	2,000,000

ADA Ramp-Loftus Building

Rebuild Iowa Infrastructure Fund

Appropriation Description

ADA Ramp-Loftus Building

ADA Ramp-Loftus Building Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	0	0	500,000	500,000
Federal Support	0	0	631,345	631,345
Total Resources	0	0	1,131,345	1,131,345
Expenditures				
Reimbursement to Other Agencies	0	0	18,583	18,583
Gov Fund Type Transfers - Other Agencies Services	0	0	952,717	952,717
Balance Carry Forward (Approps)	0	0	160,045	160,045
Total Expenditures	0	0	1,131,345	1,131,345

Veterans Home Resident Living Areas and Related Improv-IJOBS

Revenue Bonds Capitals Fund

Appropriation Description

Veterans Home Resident Living Areas and Related Improvements - IJOBS funding.

Veterans Home Resident Living Areas and Related Improv-IJOBS Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	11,071,285	10,892,759	6,787,411	6,787,411
Federal Support	6,275,705	6,926,392	867,233	867,233
Total Resources	17,346,990	17,819,151	7,654,644	7,654,644
Expenditures				
Office Supplies	472	0	0	0
Facility Maintenance Supplies	47,288	0	0	0
Outside Repairs/Service	86	0	0	0
Reimbursement to Other Agencies	9,010	24,361	92,437	92,437
Gov Fund Type Transfers - Other Agencies Services	6,081,560	10,819,205	4,255,784	4,255,784
Equipment - Non-Inventory	291,726	188,174	0	0
IT Equipment	24,090	0	0	0
Balance Carry Forward (Approps)	10,892,758	6,787,411	3,306,423	3,306,423
Total Expenditures	17,346,990	17,819,151	7,654,644	7,654,644

Iowa Veterans Home Capitals-RC2

Endowment for Iowa's Health Restricted Capitals Fund

Appropriation Description

Iowa Veterans Home Capitals - RC2

Iowa Veterans Home Capitals-RC2 Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	1,545,544	628,111	1,034,061	1,034,061
Federal Support	0	838,351	0	0
Total Resources	1,545,544	1,466,462	1,034,061	1,034,061
Expenditures				
Reimbursement to Other Agencies	0	3,575	5,575	5,575
Gov Fund Type Transfers - Other Agencies Services	296,464	356,535	1,028,486	1,028,486
Equipment	609,415	0	0	0
Equipment - Non-Inventory	787	11,524	0	0
IT Equipment	4,151	60,767	0	0
Capitals	6,615	0	0	0
Balance Carry Forward (Approps)	628,111	1,034,061	0	0
Total Expenditures	1,545,544	1,466,462	1,034,061	1,034,061

Associated Financial Documents

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Statement of Federal Funds

Federal Funds Overview

Function Department	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
General Fund Use Only				
Private Patients	4,881,497	0	0	0
Miscellaneous	38,661	0	0	0
Total General Fund Use Only	4,920,158	0	0	0
Administration and Regulation				
Insurance Division	746,095	845,010	840,010	840,010
Utilities Division	498,488	872,000	872,000	872,000
Iowa Communications Network	676,616	0	0	0
Office of Drug Control Policy	724,351	5,786,708	5,786,708	5,786,708
Human Rights, Department of	64,363,610	72,053,391	74,108,029	74,108,029
Inspections & Appeals, Department of	10,683,692	12,063,127	12,180,771	12,180,771
Management, Department of	8,331,836	1	0	0
Secretary of State	5,264	100,000	100,000	100,000
Treasurer of State	648,534	650,000	650,000	650,000
Total Administration and Regulation	86,678,487	92,370,237	94,537,518	94,537,518
Agriculture and Natural Resources				
Agriculture and Land Stewardship	10,032,431	10,509,470	10,424,039	10,424,039
Natural Resources	41,990,820	45,093,065	45,093,065	45,093,065
Total Agriculture and Natural Resources	52,023,251	55,602,535	55,517,104	55,517,104
Economic Development				
Cultural Affairs, Department of	1,565,104	1,602,304	1,602,304	1,602,304
Economic Development Authority	118,676,496	130,558,748	130,670,268	130,670,268
Iowa Finance Authority	526,823	16,000,000	16,000,000	16,000,000
Iowa Workforce Development	453,372,744	452,129,586	452,942,933	452,942,933
Total Economic Development	574,141,166	600,290,638	601,215,505	601,215,505
Education				
Blind, Department of	5,527,013	5,982,076	5,982,076	5,982,076
College Student Aid Commission	4,501,133	11,293,795	11,293,795	11,293,795
Education, Department of	447,479,811	476,157,852	472,495,683	472,495,683
Vocational Rehabilitation	51,681,497	53,021,614	55,634,326	55,634,326
Iowa Public Television	91,506	36,000	66,000	66,000
Regents, Board of	566,662,316	507,031,371	507,072,253	507,072,253
Total Education	1,075,943,276	1,053,522,708	1,052,544,133	1,052,544,133
Human Services				
Iowa Department on Aging	17,302,913	16,987,000	16,407,012	16,407,012
Public Health, Department of	120,384,317	129,520,242	128,473,494	128,473,494
Human Services - General Administration	38,769,345	42,270,447	42,270,447	42,270,447
Human Services - Field Operations	120,681,019	139,895,613	140,277,616	140,171,760
Human Services - Assistance	3,728,956,293	3,909,168,670	3,768,935,346	3,779,978,159
Veterans Affairs, Department of	449,983	200,000	200,000	200,000
Iowa Veterans Home	21,355,473	21,335,030	21,410,663	21,410,663

Federal Funds Overview (Continued)

Function Department	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Total Human Services	4,047,899,343	4,259,377,002	4,117,974,578	4,128,911,535
Justice System				
Justice, Department of	11,588,155	24,233,078	24,233,078	24,233,078
Civil Rights Commission	1,256,884	1,566,099	1,262,269	1,262,269
Community Based Corrections District 4	31,484	7,500	7,500	7,500
Community Based Corrections District 5	845,422	0	0	0
Community Based Corrections District 6	243,936	136,745	136,745	136,745
Corrections-Central Office	1,059,135	1,899,227	1,899,227	1,899,227
Public Defense, Department of	40,461,648	35,338,129	34,840,418	34,840,418
Homeland Security and Emergency Management	240,877,618	106,746,909	72,127,880	72,127,880
Public Safety, Department of	10,130,813	12,114,774	12,101,671	12,101,671
Total Justice System	306,495,096	182,042,461	146,608,788	146,608,788
Transportation				
Transportation, Department of	514,367,019	441,418,813	441,406,813	441,406,813
Total Transportation	514,367,019	441,418,813	441,406,813	441,406,813
Judicial Branch				
Judicial Branch	1,978,051	1,873,191	1,873,191	1,873,191
Total Judicial Branch	1,978,051	1,873,191	1,873,191	1,873,191
Capital				
Human Services - Capital	18,779,404	31,773,319	45,692,710	45,692,710
Natural Resources Capital	536,560	0	0	0
Iowa Veterans Home Capital	6,289,864	7,764,743	8,518,474	8,518,474
Total Capital	25,605,828	39,538,062	54,211,184	54,211,184
Total Federal Funds	6,690,051,674	6,726,035,647	6,565,888,814	6,576,825,771

Federal Funds Detail Statement

Federal Funds Detail Statement

		Federal or State	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
General Fund Use Only						
General Fund Use						
General Fund						
Fund Only						
10561	State Administration for Food Stamps	Federal	13,501			
		State				
13000	Dept Of Health And Human Serv.	Federal	4,881,497			
		State				
93566	Refugee and Entrant Assistance	Federal	19			
		State				
93658	Foster Care Title IV-E	Federal	4,788			
		State				
93659	Adoption Assistance	Federal	1,566			
		State				
93767	Title XXI - Children's Health Insurance	Federal	47			
		State				
93778	Medical Assistance	Federal	18,741			
		State				
Total Fund Only		Federal	4,920,158			
		State				
Total General Fund		Federal	4,920,158			
		State				
Total General Fund Use		Federal	4,920,158			
		State				
Total General Fund Use Only		Federal	4,920,158			
		State				
Administration and Regulation						

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Commerce, Department of						
Commerce Revolving Fund						
Insurance Division-Commerce Revolving Fund						
93071	Medicare Enrollment Assistance Program	Federal	746,095			
		State				
93779	Health Care Financing Administration	Federal		845,010	840,010	840,010
		State				
Total Insurance Division-Commerce Revolving Fund		Federal	746,095	845,010	840,010	840,010
		State				
Utilities Division						
20700	Gas Pipeline Safety	Federal	372,773			
		State				
20720	State Damage Prevention Program Grants	Federal	90,000	100,000	100,000	100,000
		State				
20721	PHMSA Pipeline Safety Program One Call Grant	Federal	22,000	22,000	22,000	22,000
		State				
70013	Pipeline Safety Program	Federal		750,000	750,000	750,000
		State				
81122	Electricity Delivery and Energy Reliability, Rsrch, Dev & An	Federal	13,715			
		State				
Total Utilities Division		Federal	498,488	872,000	872,000	872,000
		State				
Total Commerce Revolving Fund		Federal	1,244,583	1,717,010	1,712,010	1,712,010
		State				
Total Commerce, Department of		Federal	1,244,583	1,717,010	1,712,010	1,712,010
		State				
Iowa Telecommunications & Technology Commission						
ICN Operations						
Fund Only						
11557	Broadband Technology Opportunities Program (BTOP)	Federal	676,616			
		State				

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Total Fund Only		Federal	676,616			
		State				
Total ICN Operations		Federal	676,616			
		State				
Total Iowa Telecommunications & Technology Commission		Federal	676,616			
		State				
Governor's Office of Drug Control Policy						
General Fund						
Drug Policy Coordinator						
16560	National Institute Of Justice	Federal	14,069	5,191	5,191	5,191
		State				
16580	Edward Byrne Memorial State & Local Law Enforcement	Federal	11,068	1	1	1
		State				
16585	Drug Court Discretionary Grant Program	Federal		39,999	39,999	39,999
		State				
16593	Residential Sub Abuse Trmt Pass-Thru	Federal	8,112	3,636	3,636	3,636
	Residential Substance Abuse Treatment Grant Program. Match is required.	State				
16710	Public Safety Partnership & Community Policing	Federal	13,742	45,274	45,274	45,274
	Public Safety Partnership & Community Policing (Hot Spots)	State				
16812	Second Chance Act Prisoner Reentry Initiative	Federal	19,133	30,185	30,185	30,185
		State				
93276	Drug-Free Communities Support Program Grants	Federal	3,502			
		State				
Total Drug Policy Coordinator		Federal	69,627	124,286	124,286	124,286
		State				
Total General Fund		Federal	69,627	124,286	124,286	124,286
		State				
Local Law Enforcement Grants						
Fund Only						

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
16560	National Institute Of Justice	Federal	65,039	51,000	51,000	51,000
		State				
16580	Edward Byrne Memorial State & Local Law Enforcement	Federal	26,170	15,360	15,360	15,360
	Improve response to meth and other drugs coordinating law enforcement, prevention and education.	State				
16585	Drug Court Discretionary Grant Program	Federal	150,880	400,000	400,000	400,000
		State				
16609	Project Safe Neighborhoods	Federal	14,224			
	Project Safe Neighborhoods Program Pass Thru	State				
16710	Public Safety Partnership & Community Policing	Federal	33,732	306,000	306,000	306,000
	Public Safety Partnership Grant Program Pass Thru for Hot Spots Task Forces and Meth Prevention/demand reduction initiatives	State				
16812	Second Chance Act Prisoner Reentry Initiative	Federal	73,614	968,000	968,000	968,000
		State				
93276	Drug-Free Communities Support Program Grants	Federal	74,907	50,000	50,000	50,000
		State				
Total Fund Only		Federal	438,566	1,790,360	1,790,360	1,790,360
		State				
Total Local Law Enforcement Grants		Federal	438,566	1,790,360	1,790,360	1,790,360
		State				
LLEBG/RSAT Grant						
Fund Only						
16593	Residential Sub Abuse Trmt Pass-Thru	Federal	113,499	79,768	79,768	79,768
	To develop and implement Residential Substance Abuse Treatment programs within the correctional facilities in which prisoners are incarcerated for a period of time sufficient to permit substance abuse treatment.	State				
Total Fund Only		Federal	113,499	79,768	79,768	79,768
		State				
Total LLEBG/RSAT Grant		Federal	113,499	79,768	79,768	79,768
		State				
Byrne/JAG						

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Fund Only						
16738	Edward Byrne Memorial Justice Assistance Grant	Federal		3,782,383	3,782,383	3,782,383
		State				
16751	Edward Byrne Memorial Competitive Grant Program	Federal	102,660	9,911	9,911	9,911
		State				
Total Fund Only		Federal	102,660	3,792,294	3,792,294	3,792,294
		State				
Total Byrne/JAG		Federal	102,660	3,792,294	3,792,294	3,792,294
		State				
Total Governor's Office of Drug Control Policy		Federal	724,351	5,786,708	5,786,708	5,786,708
		State				
Human Rights, Department of						
General Fund						
Community Advocacy and Services						
84126	Rehabilitation Services-Basic Support	Federal				
		State	45,600	54,650		
Total Community Advocacy and Services		Federal				
		State	45,600	54,650		
Criminal & Juvenile Justice						
16540	Juvenile Justice & Delinquency Prevention	Federal	40,000	40,000	40,000	40,000
	These funds are used to administer the Juvenile Justice and Delinquency Prevention Program.	State		40,000	40,000	40,000
Total Criminal & Juvenile Justice		Federal	40,000	40,000	40,000	40,000
		State		40,000	40,000	40,000
Total General Fund		Federal	40,000	40,000	40,000	40,000
		State	45,600	94,650	40,000	40,000
Weatherization-D.O.E.						
Fund Only						
81042	Weatherization Assistance	Federal	5,101,224	6,479,175	5,701,517	5,701,517

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
	These funds are used to administer the Weatherization Assistance Program which weatherizes the homes of low-income elderly, handicapped and other poverty level families by utilizing the services of community action agencies and local governments to perform or sub-contract the weatherization activities.	State				
Total Fund Only		Federal	5,101,224	6,479,175	5,701,517	5,701,517
		State				
Total Weatherization-D.O.E.		Federal	5,101,224	6,479,175	5,701,517	5,701,517
		State				
Justice Assistance Grants						
Fund Only						
16540	Juvenile Justice & Delinquency Prevention	Federal	70,034	13,070	17,786	17,786
		State				
16550	Criminal Justice Statistics Development	Federal	43,540	190,354	78,561	78,561
	These funds from the US Dept. of Justice are used to operate and maintain the Statistical Analysis Center.	State				
16727	Enforcing Underage Drinking Laws Program	Federal	24,213	107,481	107,481	107,481
		State				
16812	Second Chance Act Prisoner Reentry Initiative	Federal	53,099	113,379	41,139	41,139
		State				
16821	Juvenile Justice Reform and Reinvestment Demonstration Progr	Federal	251,280	124,540	237,666	237,666
		State				
Total Fund Only		Federal	442,166	548,824	482,633	482,633
		State				
Total Justice Assistance Grants		Federal	442,166	548,824	482,633	482,633
		State				
Juvenile Accountability Incentive Block Grant						
Fund Only						
16523	Juvenile Accountability Block Grant	Federal	182,462	108,133	135,329	135,329
	This funding is received from US Dept. of Justice Office of Juvenile Justice and Delinquency Prevention, Formula Grant.	State				

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Total Fund Only		Federal	182,462	108,133	135,329	135,329
		State				
Total Juvenile Accountability Incentive Block Grant		Federal	182,462	108,133	135,329	135,329
		State				
Status Of Women Federal Grants						
Fund Only						
17000	Department Of Labor	Federal		4,000	4,000	4,000
		State				
Total Fund Only		Federal		4,000	4,000	4,000
		State				
Total Status Of Women Federal Grants		Federal		4,000	4,000	4,000
		State				
Juvenile Justice Action Grants						
Fund Only						
16540	Juvenile Justice & Delinquency Prevention	Federal	172,812	387,112	481,139	481,139
	These funds are used to stimulate programming, research, and training to improve the state's Juvenile Justice System. These funds originate from the Juvenile Justice and Prevention Act and are to be used toward specific mandates.These funds are used to support community level development and implementation of programs	State				
Total Fund Only		Federal	172,812	387,112	481,139	481,139
		State				
Total Juvenile Justice Action Grants		Federal	172,812	387,112	481,139	481,139
		State				
Juvenile Justice Advisory Coun						
Fund Only						
16540	Juvenile Justice & Delinquency Prevention	Federal	18,519	44,608	44,770	44,770
	These funds are used for special projects designated by the Council	State				

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Total Fund Only		Federal	18,519	44,608	44,770	44,770
		State				
Total Juvenile Justice Advisory Coun		Federal	18,519	44,608	44,770	44,770
		State				
Low Income Energy Assistance						
Fund Only						
93568	Low Income Home Energy Assistance	Federal	41,755,720	42,240,822	45,657,629	45,657,629
	These funds are used to administer the low-income energy assistance program which provides assistance to low-income households to offset homeheating bills or other related energy costs that are excessive in relationship to their income.	State				
Total Fund Only		Federal	41,755,720	42,240,822	45,657,629	45,657,629
		State				
Total Low Income Energy Assistance		Federal	41,755,720	42,240,822	45,657,629	45,657,629
		State				
Weatherization - HHS (Leap)						
Fund Only						
93560	Family Support Payments To States	Federal	359,778			
		State				
93568	Low Income Home Energy Assistance	Federal	9,241,058	14,944,909	14,435,420	14,435,420
	Funds to provide home energy assistance payments to eligible recipients.	State				
Total Fund Only		Federal	9,600,836	14,944,909	14,435,420	14,435,420
		State				
Total Weatherization - HHS (Leap)		Federal	9,600,836	14,944,909	14,435,420	14,435,420
		State				
CSBG - Community Action Agency						
Fund Only						
93569	Adoption Assistance	Federal	6,905,627	6,610,000	6,610,000	6,610,000

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
	These funds are granted to the state to provide various services through the Community Action Agencies.	State				
93572	Community Services Block Grant	Federal		484,552	354,336	354,336
		State				
Total Fund Only		Federal	6,905,627	7,094,552	6,964,336	6,964,336
		State				
Total CSBG - Community Action Agency		Federal	6,905,627	7,094,552	6,964,336	6,964,336
		State				
Client Assistance Grant & Disability Donations						
Fund Only						
84161	Client Assistance	Federal	144,245	161,256	161,256	161,256
	Client Assistance Program FFY2012	State				
Total Fund Only		Federal	144,245	161,256	161,256	161,256
		State				
Total Client Assistance Grant & Disability Donations		Federal	144,245	161,256	161,256	161,256
		State				
Total Human Rights, Department of		Federal	64,363,611	72,053,391	74,108,029	74,108,029
		State	45,600	94,650	40,000	40,000
Inspections & Appeals, Department of						
General Fund						
Administration Division						
13773	Title XVIII Medicare Inspections	Federal		127,072	4,759	4,759
		State				
93775	State Medicaid Fraud Control	Federal	30,151	42,840	57,832	57,832
		State				
93777	State Survey and Control Program	Federal	160,278	114,853	163,674	163,674
		State				
93778	Medical Assistance	Federal	129,895		102,220	102,220
		State				
Total Administration Division		Federal	320,324	284,765	328,485	328,485
		State				

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Investigations Division						
93775	State Medicaid Fraud Control	Federal	731,441	890,065	890,065	890,065
	Provides funds for investigation and prosecution of fraud in the statewide Medicaid program.	State	890,060	890,060		
Total Investigations Division		Federal	731,441	890,065	890,065	890,065
		State	890,060	890,060		
Health Facilities Division						
13773	Title XVIII Medicare Inspections	Federal		5,233,637	5,240,108	5,240,108
		State				
93777	State Survey and Control Program	Federal	4,878,979	4,869,660	4,937,113	4,937,113
		State	4,937,113	4,937,113		
93778	Medical Assistance	Federal	3,673,059			
		State	5,240,103	5,240,103		
93779	Health Care Financing Administration	Federal	294,747			
		State				
Total Health Facilities Division		Federal	8,846,785	10,103,297	10,177,221	10,177,221
		State	10,177,216	10,177,216		
Food and Consumer Safety						
13103	Food & Drug - Research Grants	Federal		785,000	785,000	785,000
		State				
93103	Food and Drug Administration_Research	Federal	785,141			
		State				
Total Food and Consumer Safety		Federal	785,141	785,000	785,000	785,000
		State				
Total General Fund		Federal	10,683,691	12,063,127	12,180,771	12,180,771
		State	11,067,276	11,067,276		
Total Inspections & Appeals, Department of		Federal	10,683,691	12,063,127	12,180,771	12,180,771
		State	11,067,276	11,067,276		
Management, Department of						
Rebuild Iowa Infrastructure Fund						

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Fund Only						
93767	Title XXI - Children's Health Insurance	Federal	8,131,836			
		State				
Total Fund Only		Federal	8,131,836			
		State				
Total Rebuild Iowa Infrastructure Fund		Federal	8,131,836			
		State				
Consolidated Block Grants						
Fund Only						
14228	Community Development Block Grant State Program	Federal		1		
	Consolidated Block Grant clearing account.	State				
93959	SAPT Block Grant	Federal	200,000			
		State				
Total Fund Only		Federal	200,000	1		
		State				
Total Consolidated Block Grants		Federal	200,000	1		
		State				
Total Management, Department of		Federal	8,331,836	1		
		State				
Secretary of State						
State Election Fund						
Fund Only						
39011	Help America Vote Act Grant	Federal	5,264			
		State				
93617	Voting Access for Individuals w/ Disabilities-Grants to Stat	Federal		100,000	100,000	100,000
		State				
Total Fund Only		Federal	5,264	100,000	100,000	100,000
		State				
Total State Election Fund		Federal	5,264	100,000	100,000	100,000

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
		State				
Total Secretary of State		Federal	5,264	100,000	100,000	100,000
		State				
Treasurer of State						
Flood Control Expense						
Fund Only						
12112	Payments to states in lieu of real estate taxes	Federal	564,377			
		State				
90000	Flood Control Expense	Federal		565,000	565,000	565,000
	Federal funds passed through to counties for various flood control projects.	State				
Total Fund Only		Federal	564,377	565,000	565,000	565,000
		State				
Total Flood Control Expense		Federal	564,377	565,000	565,000	565,000
		State				
Road Use Tax Fund						
Fund Only						
20600	State & Community Highway Safety	Federal	84,158	85,000	85,000	85,000
	Fatality Analysis File	State				
Total Fund Only		Federal	84,158	85,000	85,000	85,000
		State				
Total Road Use Tax Fund		Federal	84,158	85,000	85,000	85,000
		State				
Total Treasurer of State		Federal	648,535	650,000	650,000	650,000
		State				
Total Administration and Regulation		Federal	86,678,488	92,370,237	94,537,518	94,537,518
		State	11,112,876	11,161,926	40,000	40,000
Agriculture and Natural Resources						

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Agriculture and Land Stewardship						
General Fund						
GF-Administrative Division						
10025	Plant & Animal Disease & Pest Control	Federal	1,331,513	1,902,291	1,902,291	1,902,291
	State match on USDA Plant & Animal Disease, Pest control, and Animal care grants	State		10,025	10,025	10,025
10163	Market Protection & Promotion	Federal	249,486	250,000	250,000	250,000
	To promote home grown ag products.	State				
10170	Specialty Crop Block Grant Program - Farm Bill	Federal	288,896	450,006	440,000	440,000
		State				
10475	Assistance-Intrastate Meat & Poultry	Federal	1,667,984	1,845,000	1,845,000	1,845,000
	Assist in intrastate business of meat and poultry.	State		1,845,000	1,845,000	1,845,000
10479	Food Safety Cooperative Agreements	Federal		(25)		
		State				
10572	Farmers Market Nutrition Program	Federal	949,467	998,213	998,213	998,213
	Provides assistance to farmers in the Nutrition Program.	State		33,908	33,908	33,908
10902	Soil and Water Conservation	Federal		25		
		State				
10912	Environmental Quality Incentives Program	Federal	422,126			
		State				
15250	Surface Coal Mining Regulation	Federal	48,447	39,331	39,331	39,331
	To develop and implement surface coal mining regulations.	State		39,330	39,330	39,330
66605	Performance Partnership Grants	Federal	800,185	864,914	864,914	864,914
	To develop performance partnerships.	State		951,262	951,262	951,262
93000	Hrsa State Planning	Federal	451,661	375,000	375,000	375,000
		State				
93103	Food and Drug Administration_Research	Federal		725,000	650,000	650,000
		State				
93449	Ruminant Feed Ban Support Project (B)	Federal	224,999	950	525	525
		State				
Total GF-Administrative Division		Federal	6,434,764	7,450,705	7,365,274	7,365,274
		State		2,879,525	2,879,525	2,879,525
Total General Fund		Federal	6,434,764	7,450,705	7,365,274	7,365,274
		State		2,879,525	2,879,525	2,879,525

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Environment First Fund						
Farm Management Demonstration						
10069	Conservation Reserve Implementation	Federal		25	25	25
		State				
Total Farm Management Demonstration		Federal		25	25	25
		State				
Conservation Reserve Program						
10072	Wetlands Reserve Program	Federal		100,000	100,000	100,000
		State				
10912	Environmental Quality Incentives Program	Federal	97,099			
		State				
Total Conservation Reserve Program		Federal	97,099	100,000	100,000	100,000
		State				
Conservation Reserve Enhance						
10072	Wetlands Reserve Program	Federal	89,724	100,000	100,000	100,000
		State				
Total Conservation Reserve Enhance		Federal	89,724	100,000	100,000	100,000
		State				
Total Environment First Fund		Federal	186,823	200,025	200,025	200,025
		State				
Abandoned Mined Lands Grant						
Fund Only						
15252	Abandoned Mined Land Reclamation	Federal	749,005	1,306,585	1,306,585	1,306,585
	To provide necessary funds to operate the Iowa Abandoned Mined Lands Reclamation Program.	State				
Total Fund Only		Federal	749,005	1,306,585	1,306,585	1,306,585
		State				
Total Abandoned Mined Lands Grant		Federal	749,005	1,306,585	1,306,585	1,306,585
		State				

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Pseudorabies						
Fund Only						
10025	Plant & Animal Disease & Pest Control	Federal		100	100	100
		State				
Total Fund Only		Federal		100	100	100
		State				
Total Pseudorabies		Federal		100	100	100
		State				
Aml Const. Reclamation Fund						
Fund Only						
15252	Abandoned Mined Land Reclamation	Federal	2,661,836	1,552,055	1,552,055	1,552,055
	Assistance to eligible small coal mine operators for pre-mining geological studies.	State				
Total Fund Only		Federal	2,661,836	1,552,055	1,552,055	1,552,055
		State				
Total Aml Const. Reclamation Fund		Federal	2,661,836	1,552,055	1,552,055	1,552,055
		State				
Total Agriculture and Land Stewardship		Federal	10,032,428	10,509,470	10,424,039	10,424,039
		State		2,879,525	2,879,525	2,879,525
Natural Resources, Department of						
General Fund						
GF-Natural Resources Operations						
10664	Cooperative Forestry Assistance	Federal	1,535,465	1,159,333	1,159,333	1,159,333
	Forestry program support.	State	1,535,465	1,500,000		
10773	Rural Business Opportunity Grants	Federal	19,186			
		State	19,186	19,000		
10868	Rural Energy for America Program	Federal	14,337	2,534	2,534	2,534
		State				
12113	Memorandum of Agreement for the Reimbursement Tech Services	Federal	63,782			
		State				

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
14228	Community Development Block Grant State Program	Federal	3,118,477	5,350,371	5,350,371	5,350,371
		State				
15605	Fish Restoration	Federal	4,863	456,600	456,600	456,600
		State				
15611	Wildlife Restoration	Federal		40,000	40,000	40,000
		State				
15612	Rare And Endangered Spec Cons	Federal		41,398	41,398	41,398
		State				
15615	Cooperative Endangered Species Conservation Fund	Federal	19,578	8,000	8,000	8,000
		State				
15650	Research Grants (Generic)	Federal	64,574			
		State				
15808	USGS-SCS Mapping Projects	Federal	45,576			
	Provide funding for mapping projects. Being conducted by the Geological Division in the Department of Natural Resources.	State	45,576			
15978	Upper Mississippi River System Long Term Resource Monitoring	Federal	482,989			
	Acquisition and development of outdoor recreation facilities.	State				
20205	Highway Research, Planning & Construction	Federal		331,315	331,315	331,315
	Bike Trails Grant.	State	11,205			
47050	Astronomy, Atmospheric, Earth & Ocean Sciences	Federal	6,318			
		State				
66458	Title VI Revolving Loan Fund	Federal	531,743	1,055,974	1,055,974	1,055,974
		State				
66460	EPA Nonpoint Source Implementation Grants	Federal		1,050,000	1,050,000	1,050,000
		State				
66468	CAPITALIZATION GRANTS FOR DRINKING WATER STATE REVOLVING FUN	Federal	3,273,487	637,683	637,683	637,683
		State				
66600	Consolidated Environmental Programs Support	Federal	13,206,913	16,116,020	16,116,020	16,116,020
	To defray the costs of conducting the toxic clean-up days program in which residents of communities could dispose of hazardous chemicals.	State	3,301,728	3,000,000		
83516	Disaster Assistance	Federal	483,324	441,093	441,093	441,093
		State				

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
93070	Environmental Public Health and Emergency Response	Federal	5,410			
		State				
94006	Americorps for National & Community Service	Federal	211,842	56,233	56,233	56,233
		State	105,921	100,000		
97012	Boating Safety Financial Assistance	Federal		53,510	53,510	53,510
		State				
97045	Cooperating Technical Partners	Federal	112,663	145,000	145,000	145,000
	Provide funding for continued operation of all environmental protection related activities including support for the following programs: Air Pollution Control, Water Pollution Control, Water Quality Planning, Underground Storage Tank, Super Fund, Hazardous Waste Site Investigation & Groundwater Protection.	State				
Total GF-Natural Resources Operations		Federal	23,200,527	26,945,064	26,945,064	26,945,064
		State	5,019,081	4,619,000		
Total General Fund		Federal	23,200,527	26,945,064	26,945,064	26,945,064
		State	5,019,081	4,619,000		
Land and Water Conservation Fund						
Fund Only						
15611	Wildlife Restoration	Federal		3,000	3,000	3,000
		State				
Total Fund Only		Federal		3,000	3,000	3,000
		State				
Total Land and Water Conservation Fund		Federal		3,000	3,000	3,000
		State				
Rebuild Iowa Infrastructure Fund						
Water Trails and Low Head Dam Programs						
15608	Fish and Wildlife Management Assistance	Federal	118,435			
		State				
Total Water Trails and Low Head Dam Programs		Federal	118,435			
		State				
Total Rebuild Iowa Infrastructure Fund		Federal	118,435			

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
		State				
Snowmobile Registration Fees						
Fund Only						
20205	Highway Research, Planning & Construction	Federal		100,000	100,000	100,000
	Bike Trail Grants.	State				
Total Fund Only		Federal		100,000	100,000	100,000
		State				
Total Snowmobile Registration Fees		Federal		100,000	100,000	100,000
		State				
ATV Registration Fees						
Fund Only						
20205	Highway Research, Planning & Construction	Federal		10,000	10,000	10,000
	Bike Trail Grants.	State				
Total Fund Only		Federal		10,000	10,000	10,000
		State				
Total ATV Registration Fees		Federal		10,000	10,000	10,000
		State				
Resource Enhancement & Protection Fund						
Fund Only						
15605	Fish Restoration	Federal		400,000	400,000	400,000
	Enhancement of fishing resources	State				
15611	Wildlife Restoration	Federal		10,000	10,000	10,000
		State				
15634	State Wildlife Grants	Federal	632,344			
	Protection of endangered species.	State	221,320	225,000		
15916	Acquisition, Development & Planning	Federal	28,327	20,000	20,000	20,000
		State				
20205	Highway Research, Planning & Construction	Federal				
	Bike Trail Grants.	State	25,532	25,000		
66458	Title VI Revolving Loan Fund	Federal		100,000	100,000	100,000
		State				

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Total Fund Only		Federal	660,671	530,000	530,000	530,000
		State	246,852	250,000		
Total Resource Enhancement & Protection Fund		Federal	660,671	530,000	530,000	530,000
		State	246,852	250,000		
Fish And Wildlife Trust Fund						
Fund Only						
10902	Soil and Water Conservation	Federal	177,279			
		State				
10904	Watershed Protection & Flood Prevention	Federal		100,000	100,000	100,000
	Soil conservation and construction projects to enhance watershed protection	State				
15605	Fish Restoration	Federal	2,910,846	5,500,000	5,500,000	5,500,000
	Enhancement of fishing resources.	State	702,159	700,000		
15608	Fish and Wildlife Management Assistance	Federal	58,641			
		State				
15611	Wildlife Restoration	Federal	8,822,693	7,500,000	7,500,000	7,500,000
	Enhancement of wildlife resources.	State	2,191,575	2,200,000		
15623	Wetlands Conservation Projects	Federal	2,461,078			
		State				
15634	State Wildlife Grants	Federal	246,997			
		State	86,449	85,000		
15637	Migratory Bird Joint Ventures	Federal	7,451			
		State	3,725	3,725		
15649	Service Training and Technical Assistance (Generic Training)	Federal	48,306			
		State				
15657	Endangered Species Conservation	Federal	35,535			
		State				
15658	Natural Rsrc Damage Assessment, Restoration & Implementation	Federal	4,044			
		State				
20205	Highway Research, Planning & Construction	Federal		100,000	100,000	100,000
	Enhancement of wildlife resources.	State	4,575	4,500		
66600	Consolidated Environmental Programs Support	Federal		200,000	200,000	200,000

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
	Non point source pollution planning for wetland development.	State				
94006	Americorps for National & Community Service	Federal	185,757			
		State	92,875	92,875		
97012	Boating Safety Financial Assistance	Federal	898,460	2,500,000	2,500,000	2,500,000
		State	435,400	435,000		
Total Fund Only		Federal	15,857,087	15,900,000	15,900,000	15,900,000
		State	3,516,758	3,521,100		
Total Fish And Wildlife Trust Fund		Federal	15,857,087	15,900,000	15,900,000	15,900,000
		State	3,516,758	3,521,100		
Federal Aid Pass Thru and Misc. Fees						
Fund Only						
10064	Forestry Incentive Program	Federal		505,000	505,000	505,000
		State				
10664	Cooperative Forestry Assistance	Federal	462,493			
	Forestry Assistance Grant.	State	250,496	250,000		
15916	Acquisition, Development & Planning	Federal	499,602	600,000	600,000	600,000
	Acquisition and development of outdoor recreation facilities.	State	499,600	500,000		
83516	Disaster Assistance	Federal				
	Disaster assistance grants	State	157,753	157,753		
Total Fund Only		Federal	962,095	1,105,000	1,105,000	1,105,000
		State	907,849	907,753		
Total Federal Aid Pass Thru and Misc. Fees		Federal	962,095	1,105,000	1,105,000	1,105,000
		State	907,849	907,753		
On-Site Wastewater Assistance						
Fund Only						
66458	Title VI Revolving Loan Fund	Federal		1	1	1
		State				
Total Fund Only		Federal		1	1	1
		State				

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Total On-Site Wastewater Assistance		Federal		1	1	1
		State				
Marine Fuel Tax Capitals Fund						
Fund Only						
15605	Fish Restoration	Federal		500,000	500,000	500,000
		State				
97012	Boating Safety Financial Assistance	Federal	1,192,004			
	Cost share water access facility development.	State	521,435	520,000		
Total Fund Only		Federal	1,192,004	500,000	500,000	500,000
		State	521,435	520,000		
Total Marine Fuel Tax Capitals Fund		Federal	1,192,004	500,000	500,000	500,000
		State	521,435	520,000		
Total Natural Resources, Department of		Federal	41,990,819	45,093,065	45,093,065	45,093,065
		State	10,211,975	9,817,853		
Total Agriculture and Natural Resources		Federal	52,023,247	55,602,535	55,517,104	55,517,104
		State	10,211,975	12,697,378	2,879,525	2,879,525
Economic Development						
Cultural Affairs, Department of						
General Fund						
Arts Council						
45025	NEA Partnership Agreements	Federal	597,710	600,700	600,700	600,700
		State	597,710	600,700	600,700	600,700
Total Arts Council		Federal	597,710	600,700	600,700	600,700
		State	597,710	600,700	600,700	600,700
Historical Society						
15904	Historic Preservation Grants-In-Aid	Federal	847,323	847,323	847,323	847,323
	Employ staff and operate programs required of states by the National Historic Preservation Act.	State	564,882	635,492	635,492	635,492
Total Historical Society		Federal	847,323	847,323	847,323	847,323
		State	564,882	635,492	635,492	635,492

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Total General Fund		Federal	1,445,033	1,448,023	1,448,023	1,448,023
		State	1,162,592	1,236,192	1,236,192	1,236,192
Miscellaneous Income						
Fund Only						
89003	National Archives - NHPRC	Federal	1,476	4,281	4,281	4,281
		State				
Total Fund Only		Federal	1,476	4,281	4,281	4,281
		State				
Total Miscellaneous Income		Federal	1,476	4,281	4,281	4,281
		State				
Trust Accounts						
Fund Only						
45149	Prom Of Humanities-NEH Grant	Federal	118,595	150,000	150,000	150,000
		State		42,500	42,500	42,500
Total Fund Only		Federal	118,595	150,000	150,000	150,000
		State		42,500	42,500	42,500
Total Trust Accounts		Federal	118,595	150,000	150,000	150,000
		State		42,500	42,500	42,500
Total Cultural Affairs, Department of		Federal	1,565,104	1,602,304	1,602,304	1,602,304
		State	1,162,592	1,278,692	1,278,692	1,278,692
Economic Development Authority						
General Fund						
Economic Development Approp						
10446	Rural Community Development Initiative	Federal	74,319	75,000	75,000	75,000
		State				
14228	Community Development Block Grant State Program	Federal	1,955,478	1,967,000	1,997,000	1,997,000
		State	425,000	750,000	325,000	325,000
14251	Economic Development Initiative Spec Proj, N'hood Init, Misc	Federal	262,296	200,000	200,000	200,000

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
		State				
59061	State Trade and Export Promotion Pilot Grant Program	Federal	87,381	100,000	100,000	100,000
		State				
Total Economic Development Approp		Federal	2,379,474	2,342,000	2,372,000	2,372,000
		State	425,000	750,000	325,000	325,000
Total General Fund		Federal	2,379,474	2,342,000	2,372,000	2,372,000
		State	425,000	750,000	325,000	325,000
Small Business Credit Initiative Fund						
Fund Only						
21000	Department Of Treasury	Federal	4,373,909			
		State				
Total Fund Only		Federal	4,373,909			
		State				
Total Small Business Credit Initiative Fund		Federal	4,373,909			
		State				
Economic Development Energy Projects Fund						
Fund Only						
66708	Pollution Prevention Grants Program	Federal	4,849	45,000	45,000	45,000
		State				
81041	Energy Conservation	Federal	619,356	926,248	1,002,768	1,002,768
		State				
81117	Energy Efficiency and Renewable Energy Info	Federal	46,164			
		State				
81119	State Energy Program Special Projects	Federal	319,614	194,500	194,500	194,500
		State				
Total Fund Only		Federal	989,983	1,165,748	1,242,268	1,242,268
		State				
Total Economic Development Energy Projects Fund		Federal	989,983	1,165,748	1,242,268	1,242,268
		State				
Community Development Block Grant						

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Fund Only						
14228	Community Development Block Grant State Program	Federal	106,184,772	123,350,000	123,350,000	123,350,000
		State				
Total Fund Only		Federal	106,184,772	123,350,000	123,350,000	123,350,000
		State				
Total Community Development Block Grant		Federal	106,184,772	123,350,000	123,350,000	123,350,000
		State				
Iowa State Commission						
Fund Only						
94003	Community Service Act Funds	Federal	359,845	345,000	350,000	350,000
		State		55,000	55,000	55,000
94004	Learn and Serve America	Federal		500	500	500
		State				
94006	Americorps for National & Community Service	Federal	4,019,448	3,045,000	3,045,000	3,045,000
		State				
94020	CNCS Disaster Response Cooperative Agreement	Federal		10,000	10,000	10,000
		State				
94021	Volunteer Generation Fund	Federal	351,066	300,000	300,000	300,000
		State		50,000	50,000	50,000
97067	Homeland Security Grant Program	Federal	18,000	500	500	500
		State				
Total Fund Only		Federal	4,748,359	3,701,000	3,706,000	3,706,000
		State		105,000	105,000	105,000
Total Iowa State Commission		Federal	4,748,359	3,701,000	3,706,000	3,706,000
		State		105,000	105,000	105,000
Total Economic Development Authority		Federal	118,676,497	130,558,748	130,670,268	130,670,268
		State	425,000	855,000	430,000	430,000
Iowa Finance Authority						
Iowa Finance Authority						
Fund Only						
14231	Emergency Shelter Assistance Grants	Federal		1,500,000	1,500,000	1,500,000

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
		State				
14239	National Affordable Housing Act	Federal	526,823	14,500,000	14,500,000	14,500,000
		State				
Total Fund Only		Federal	526,823	16,000,000	16,000,000	16,000,000
		State				
Total Iowa Finance Authority		Federal	526,823	16,000,000	16,000,000	16,000,000
		State				
Total Iowa Finance Authority		Federal	526,823	16,000,000	16,000,000	16,000,000
		State				
Iowa Workforce Development						
General Fund						
IWD General Fund - Operations						
17005	Research And Statistics	Federal	104,200	105,177	105,177	105,177
	For collecting, compiling and analyzing statistical information relating to occupational injuries and illnesses.	State				
17503	OSHA State Program	Federal	1,947,162	2,082,425	2,082,425	2,082,425
		State				
17504	OSHA Consultation Grants	Federal	829,725	719,810	719,810	719,810
		State				
Total IWD General Fund - Operations		Federal	2,881,087	2,907,412	2,907,412	2,907,412
		State				
Total General Fund		Federal	2,881,087	2,907,412	2,907,412	2,907,412
		State				
Trade Expansion Act Benefits Payment Fund						
Fund Only						
17225	Unemployment Insurance Grant to State	Federal	1,965,348			
	Collect state and federal unemploymenttaxes and pay unemployment benefits toeligible unemployed workers	State				
17245	Trade Adjustment Assistance-Workers	Federal		3,012,000	3,012,000	3,012,000
		State				
Total Fund Only		Federal	1,965,348	3,012,000	3,012,000	3,012,000

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
		State				
Total Trade Expansion Act Benefits Payment Fund		Federal	1,965,348	3,012,000	3,012,000	3,012,000
		State				
IWD Major Federal Programs						
Fund Only						
17207	Employment Service	Federal	139,285			
	To place persons in employment by providing a variety of placement related services.	State				
17225	Unemployment Insurance Grant to State	Federal	30,768,825	35,659,280	36,472,627	36,472,627
	To administer the unemployment insurance program for eligible workers.	State				
Total Fund Only		Federal	30,908,110	35,659,280	36,472,627	36,472,627
		State				
Total IWD Major Federal Programs		Federal	30,908,110	35,659,280	36,472,627	36,472,627
		State				
IWD Minor Federal Programs						
Fund Only						
17002	Employment Statistics	Federal	1,879,640	1,805,378	1,805,378	1,805,378
		State				
17203	Labor Certification	Federal		85,309	85,309	85,309
	To assist employers by supplementing the work force with needed skills.	State				
17207	Employment Service	Federal	6,680,596	8,699,161	8,699,161	8,699,161
		State				
17225	Unemployment Insurance Grant to State	Federal	638,207			
		State				
17245	Trade Adjustment Assistance-Workers	Federal	3,203,190	8,000,329	8,000,329	8,000,329
	To provide adjustment assistance to workers adversely affected by increased imports which will assist them into suitable employment.	State				
17258	Workforce Investment Act - Adult	Federal	3,116,507	5,824,676	5,824,676	5,824,676
		State				
17259	Workforce Investment Act - Youth	Federal	4,297,795	4,350,947	4,350,947	4,350,947

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
		State				
17260	WIA Dislocated Workers	Federal		8,528,584	8,528,584	8,528,584
		State				
17269	Community Based Job Training Grants	Federal		1,662,761	1,662,761	1,662,761
		State				
17271	WORK Opportunity Tax Credit Program (WOTC)	Federal	313,053	213,134	213,134	213,134
		State				
17273	Temporary Labor Certification for Foreign Workers	Federal	84,913			
		State				
17277	Workforce Investment Act (WIA) National Emergency Grants	Federal	64,587			
		State				
17278	WIA Dislocated Worker Formula Grants	Federal	4,117,584	3,896,751	3,896,751	3,896,751
		State				
17281	Workforce Investment Act (WIA) Dislocated Worker National Re	Federal	14,200			
		State				
17504	OSHA Consultation Grants	Federal	10,879	8,560	8,560	8,560
		State				
17801	Disabled Veterans Outreach	Federal	1,435,459	1,536,000	1,536,000	1,536,000
	To provide jobs and job training opportunities for disabled and other veterans.	State				
93768	Medicaid Infrastr Grts for Emplymt of People w Disabilities	Federal	272,578	200,000	200,000	200,000
		State				
96008	Social Security - Work Incentives Planning and Assistance Pr	Federal	144,011	162,212	162,212	162,212
		State				
Total Fund Only		Federal	26,273,199	44,973,802	44,973,802	44,973,802
		State				
Total IWD Minor Federal Programs		Federal	26,273,199	44,973,802	44,973,802	44,973,802
		State				
Benefit Fund Account						
Fund Only						
17225	Unemployment Insurance Grant to State	Federal	391,266,000			

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
		State				
17998	Unemployment Insurance Trust Receipts	Federal		365,577,092	365,577,092	365,577,092
	To pay unemployment benefits to workers unemployed through no fault of their own	State				
Total Fund Only		Federal	391,266,000	365,577,092	365,577,092	365,577,092
		State				
Total Benefit Fund Account		Federal	391,266,000	365,577,092	365,577,092	365,577,092
		State				
Clearing Account						
Fund Only						
17225	Unemployment Insurance Grant to State	Federal	79,000			
		State				
Total Fund Only		Federal	79,000			
		State				
Total Clearing Account		Federal	79,000			
		State				
Total Iowa Workforce Development		Federal	453,372,744	452,129,586	452,942,933	452,942,933
		State				
Total Economic Development		Federal	574,141,168	600,290,638	601,215,505	601,215,505
		State	1,587,592	2,133,692	1,708,692	1,708,692
Education						
Blind, Iowa Commission for the						
General Fund						
Department for the Blind						
84126	Rehabilitation Services-Basic Support	Federal	5,016,843	5,511,516	5,511,540	5,511,540
	Funds provided by this grant are used in services to blind Iowans directly relating to vocational rehabilitation.	State	1,357,799	3,066,388	1,516,071	1,516,071
84169	Independent Living Project	Federal	94,492			
	Funds provided by this grant are used in services to the elderly, blind and multiple disabled.	State	10,499			
84177	Older Blind	Federal	315,736	315,000	315,000	315,000

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
	Independent living services for older blind individuals.	State	35,082	71,122	36,122	36,122
84187	Supported Employment	Federal	18,979	57,000	57,000	57,000
	Supported Employment Services for Individuals with Significant Disabilities	State				
84265	Rehabilitation Training - State Voc.	Federal	16,365			
	Rehabilitation training - federal grant to the Iowa Department for the Blind.	State	682			
93369	ACL Independent Living State Grants	Federal	24,618	61,070	61,070	61,070
		State	2,735	13,572	6,786	6,786
96001	Social Security Disability Insurance	Federal	39,980	37,490	37,466	37,466
	Social Security Disability Insurance	State				
Total Department for the Blind		Federal	5,527,013	5,982,076	5,982,076	5,982,076
		State	1,406,797	3,151,082	1,558,979	1,558,979
Total General Fund		Federal	5,527,013	5,982,076	5,982,076	5,982,076
		State	1,406,797	3,151,082	1,558,979	1,558,979
Total Blind, Iowa Commission for the		Federal	5,527,013	5,982,076	5,982,076	5,982,076
		State	1,406,797	3,151,082	1,558,979	1,558,979
College Student Aid Commission						
Stafford Loan Program (GSL)						
Fund Only						
16000	Department Of Justice	Federal	60,762	50,000	50,000	50,000
		State				
84334	Gaining Early Awareness and Readiness for Undergraduate Prog	Federal	3,788,747	10,719,603	10,719,603	10,719,603
	Primarily federal reinsurance reimbursement used to pay loan default claims. Includes an allowance used to administer the Guaranteed Student Loan Division.	State	3,475,781	3,219,603	3,219,603	3,219,603
84378	College Access Challenge Grant Program	Federal	651,623	524,192	524,192	524,192
		State	213,523	172,983	172,983	172,983
Total Fund Only		Federal	4,501,132	11,293,795	11,293,795	11,293,795
		State	3,689,304	3,392,586	3,392,586	3,392,586
Total Stafford Loan Program (GSL)		Federal	4,501,132	11,293,795	11,293,795	11,293,795
		State	3,689,304	3,392,586	3,392,586	3,392,586

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Total College Student Aid Commission		Federal	4,501,132	11,293,795	11,293,795	11,293,795
		State	3,689,304	3,392,586	3,392,586	3,392,586
Education, Department of						
General Fund						
Administration						
84048	Vocational Education-State Grants	Federal	61,788			
	To improve vocational programs for all persons that desire or need education and training for development.	State	61,788			
Total Administration		Federal	61,788			
		State	61,788			
Vocational Education Administration						
84048	Vocational Education-State Grants	Federal	536,408	598,197	598,197	598,197
	Assist states in conducting programs in consumer and homemaking education.	State	598,197	598,197	598,197	598,197
Total Vocational Education Administration		Federal	536,408	598,197	598,197	598,197
		State	598,197	598,197	598,197	598,197
School Food Service						
10553	School Breakfast Program	Federal		32,005,000	32,005,000	32,005,000
		State				
10555	School Lunch Program	Federal	157,699,075	112,650,000	112,650,000	112,650,000
	Assist the state in making the school lunch program available to school children.	State				
10556	Special Milk Prog For Children	Federal		97,860	97,860	97,860
		State				
10558	Child Care Food Program	Federal	3,467,665	37,774,380	37,774,380	37,774,380
		State				
10559	Summer Food Service For Children	Federal		3,620,489	3,620,489	3,620,489
		State				
10560	Administrative Expenses For Child Nutrition	Federal	2,509,850	2,674,790	2,674,790	2,674,790
		State				
10574	Nutrition Education & Training	Federal	290,701	369,334	369,334	369,334
		State				
10579	Child Nutrition Discretionary Grant	Federal	799,994			

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
		State				
10582	Fresh Fruit and Vegetable Program	Federal	2,357,687	2,605,158	2,605,158	2,605,158
		State				
Total School Food Service		Federal	167,124,971	191,797,011	191,797,011	191,797,011
		State				
Vocational Rehabilitation DOE						
84126	Rehabilitation Services-Basic Support	Federal	26,000,537	26,850,167	26,941,784	26,941,784
	Rehabilitation Services - Vocational Rehabilitation Grants to States for eligible persons with disabilities needing education or training for employment.	State	6,909,385	6,910,485		
84265	Rehabilitation Training - State Voc.	Federal	28,620	9,891		
	Rehabilitation Training - State Vocational Rehabilitation Unit In Service training for staff.	State	1,099			
Total Vocational Rehabilitation DOE		Federal	26,029,158	26,860,058	26,941,784	26,941,784
		State	6,910,484	6,910,485		
Independent Living						
84169	Independent Living Project	Federal	279,756	248,386	248,386	248,386
	To provide independent living services to eligible persons so they may function more independently in their family and community.	State	89,128	89,128		
Total Independent Living		Federal	279,756	248,386	248,386	248,386
		State	89,128	89,128		
Special Education Services Birth to 3						
84181	Education Of Handicapped-Infants & Toddlers	Federal				
		State		1,721,400	1,721,400	1,721,400
Total Special Education Services Birth to 3		Federal				
		State		1,721,400	1,721,400	1,721,400
Total General Fund		Federal	194,032,081	219,503,652	219,585,378	219,585,378
		State	7,659,597	9,319,210	2,319,597	2,319,597
Individuals with Disabilities Education Act						
Fund Only						
84027	Handicapped - State Grants	Federal	121,269,472	120,959,548	120,959,548	120,959,548

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
	To provide free appropriate public education to all handicapped children.	State				
84173	Education Of Handicapped-Incentive	Federal	3,940,355	3,733,284	3,733,284	3,733,284
	Provide educational services for handicapped children ages 3-5.	State				
84181	Education Of Handicapped-Infants & Toddlers	Federal	3,854,682	4,011,791	4,011,791	4,011,791
	Provide a coordinated service effort for handicapped infants and toddlers and their parents.	State				
Total Fund Only		Federal	129,064,509	128,704,623	128,704,623	128,704,623
		State				
Total Individuals with Disabilities Education Act		Federal	129,064,509	128,704,623	128,704,623	128,704,623
		State				
S.S.A. Program Income Account						
Fund Only						
96006	Social Security Supplemental Income Payments	Federal	4,106	4,106	4,106	4,106
		State				
Total Fund Only		Federal	4,106	4,106	4,106	4,106
		State				
Total S.S.A. Program Income Account		Federal	4,106	4,106	4,106	4,106
		State				
PTFP NTIA Grants						
Fund Only						
11550	Public Telecommunications Facilities	Federal	5,400	1,000	1,000	1,000
	Assist in the planning, acquisition, installation and modernization of public telecommunications facilities through grants.	State				
Total Fund Only		Federal	5,400	1,000	1,000	1,000
		State				
Total PTFP NTIA Grants		Federal	5,400	1,000	1,000	1,000
		State				
NCES - NAEP Assessments						

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Fund Only						
84902	National Assessment of Educational Progress (NAEP)	Federal	185,369			
		State				
84999	Department Of Education Contracts	Federal		182,067	182,067	182,067
	TO PROVIDE FUNDING FOR ADMINISTRATION OF THE NAEP ASSESSMENTS IN GRADES 4,8, AND 12.	State				
Total Fund Only		Federal	185,369	182,067	182,067	182,067
		State				
Total NCES - NAEP Assessments		Federal	185,369	182,067	182,067	182,067
		State				
Title II-Improving Teacher Quality Grants						
Fund Only						
84366	Title II - Teacher/Principal Training	Federal		17,756,584	17,756,584	17,756,584
	Funding for grants to increase student achievement through improving teacher and principal quality.	State				
84367	Title VI - Enhanced Assessment	Federal	17,269,004	58,407	58,407	58,407
	Funding for grants to increase student achievement through improving teacher and principal quality.	State				
Total Fund Only		Federal	17,269,004	17,814,991	17,814,991	17,814,991
		State				
Total Title II-Improving Teacher Quality Grants		Federal	17,269,004	17,814,991	17,814,991	17,814,991
		State				
Community Learning Centers						
Fund Only						
84287	Title IV - Community Living Centers	Federal	6,215,401	7,045,588	7,045,588	7,045,588
	TO ENABLE RURAL OR INNER CITY SCHOOLS TOIMPLEMENT PROJECTS THAT BENEFIT THE ED, HEALTH, SOCIAL SVC, CULTURAL ANDRECREATIONAL NEEDS OF THEIR COMMUNITY.	State				
Total Fund Only		Federal	6,215,401	7,045,588	7,045,588	7,045,588
		State				

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Total Community Learning Centers		Federal	6,215,401	7,045,588	7,045,588	7,045,588
		State				
State Assessment						
Fund Only						
84184	Title IV - 21st Century Schools	Federal		304,746	304,746	304,746
		State				
84369	Title VI - State Assessment Program	Federal	5,672,226	5,283,782	5,283,782	5,283,782
	FUNDING FOR THE DEVELOPMENT AND ADMINISTRATION OF STATE ASSESSMENTS AND STANDARDS.	State				
Total Fund Only		Federal	5,672,226	5,588,528	5,588,528	5,588,528
		State				
Total State Assessment		Federal	5,672,226	5,588,528	5,588,528	5,588,528
		State				
Adult Education						
Fund Only						
84002	Adult Education	Federal	3,421,820	3,636,716	3,636,716	3,636,716
	Supports adult education	State				
Total Fund Only		Federal	3,421,820	3,636,716	3,636,716	3,636,716
		State				
Total Adult Education		Federal	3,421,820	3,636,716	3,636,716	3,636,716
		State				
Veterans Education						
Fund Only						
64111	Veterans Education	Federal	378,941	306,000	306,000	306,000
	Provides veterans, war orphans and widows educational assistance	State				
Total Fund Only		Federal	378,941	306,000	306,000	306,000
		State				
Total Veterans Education		Federal	378,941	306,000	306,000	306,000
		State				

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
DE Nonfederal Grants						
Fund Only						
84999	Department Of Education Contracts	Federal	2,053,881	2,339,376	2,339,376	2,339,376
	Contract to provide statistical information to the U.S. Dept. of Education	State				
Total Fund Only		Federal	2,053,881	2,339,376	2,339,376	2,339,376
		State				
Total DE Nonfederal Grants		Federal	2,053,881	2,339,376	2,339,376	2,339,376
		State				
ESEA Title I						
Fund Only						
84010	E.C.I.A. - Chapter 1	Federal	86,009,151	84,433,628	84,433,628	84,433,628
	To provide assistance to meet the special needs of educationally deprived children	State				
84011	Migrant Education	Federal	1,926,884	1,492,968	1,492,968	1,492,968
	To provide the special educational needs of the children of migratory fishers and agricultural workers	State				
84013	Education-Neglected/Delinquent Children	Federal	339,160	331,550	331,550	331,550
	To meet the special needs of institutionalized, neglected or delinquent children for whom the state has educational responsibility	State				
84144	Migrant Education-Interstate Coop	Federal		66,666		
		State				
84377	School Improvement Grants	Federal	1,246,297	2,598,240	2,598,240	2,598,240
		State				
Total Fund Only		Federal	89,521,492	88,923,052	88,856,386	88,856,386
		State				
Total ESEA Title I		Federal	89,521,492	88,923,052	88,856,386	88,856,386
		State				
State Program Improvement Grant						
Fund Only						
84323	State Program Improvement Grant	Federal		788,657		

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
	Assists states in establishing and maintaining pre-service and in-service programs to prepare special and regular education, related services, and early intervention personnel to meet the needs of young people with disabilities.	State				
Total Fund Only		Federal		788,657		
		State				
Total State Program Improvement Grant		Federal		788,657		
		State				
Title III-English Language Acquisition						
Fund Only						
84365	Title III English Language Acquisition Grants	Federal	3,159,974	5,495,211	5,495,211	5,495,211
	TO PROVIDE PROGRAMS FOR STUDENTS WITH LIMITED ENGLISH PROFICIENCY AND FOR MIGRANT STUDENTS.	State				
Total Fund Only		Federal	3,159,974	5,495,211	5,495,211	5,495,211
		State				
Total Title III-English Language Acquisition		Federal	3,159,974	5,495,211	5,495,211	5,495,211
		State				
Educational Services Projects						
Fund Only						
84295	Ready-To-Learn Television	Federal	86,106	20,000	50,000	50,000
	Ready to Learn Television	State				
Total Fund Only		Federal	86,106	20,000	50,000	50,000
		State				
Total Educational Services Projects		Federal	86,106	20,000	50,000	50,000
		State				
IPTV Educational & Contractual Fund						
Fund Only						
45129	Iowa Humanities Grant	Federal		15,000	15,000	15,000
	Promotion of local humanities programming	State				

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Total Fund Only		Federal		15,000	15,000	15,000
		State				
Total IPTV Educational & Contractual Fund		Federal		15,000	15,000	15,000
		State				
Library Services/Technology Act						
Fund Only						
45310	Library Services and Technology	Federal	1,563,544	2,101,240	2,101,240	2,101,240
	Provide services to public libraries to strengthen services.	State				
Total Fund Only		Federal	1,563,544	2,101,240	2,101,240	2,101,240
		State				
Total Library Services/Technology Act		Federal	1,563,544	2,101,240	2,101,240	2,101,240
		State				
School Infrastructure						
Fund Only						
84184	Title IV - 21st Century Schools	Federal	34,912	223,197	223,197	223,197
		State				
84215	Improvement Of Education	Federal	683,630			
	Funding to conduct nationally significant programs to improve the quality of education.	State				
Total Fund Only		Federal	718,542	223,197	223,197	223,197
		State				
Total School Infrastructure		Federal	718,542	223,197	223,197	223,197
		State				
Supported Employment Services						
Fund Only						
84187	Supported Employment	Federal	243,130	243,000	243,000	243,000
	To provide supported employment services to eligible persons with disabilities to achieve or maintain employment.	State				
Total Fund Only		Federal	243,130	243,000	243,000	243,000

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
		State				
Total Supported Employment Services		Federal	243,130	243,000	243,000	243,000
		State				
Disability Determination Services						
Fund Only						
96001	Social Security Disability Insurance	Federal	25,125,347	25,666,064	28,197,050	28,197,050
	Social Security Disability Insurance funds to determine applicants eligibility to receive disability benefits.	State				
Total Fund Only		Federal	25,125,347	25,666,064	28,197,050	28,197,050
		State				
Total Disability Determination Services		Federal	25,125,347	25,666,064	28,197,050	28,197,050
		State				
Aids Education						
Fund Only						
93938	AIDS Prevention Project	Federal	42,582	64,993	64,993	64,993
	Funding to support the development and implementation of effective health education for human immunodeficiency virus and other important health problems for school-age populations.	State				
Total Fund Only		Federal	42,582	64,993	64,993	64,993
		State				
Total Aids Education		Federal	42,582	64,993	64,993	64,993
		State				
Miscellaneous Federal Grants						
Fund Only						
42006	Library of Congress-Library Services	Federal	900	900	900	900
		State				
84184	Title IV - 21st Century Schools	Federal	2,907,475	1,178,357	681,511	681,511
		State				
84330	Advanced Placement	Federal	101,642	60,000	60,000	60,000

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
	Supports the placement of high school students in college level courses.	State				
84358	Title VI - Rural And Low Income School	Federal	320,679	346,948	336,948	336,948
		State				
84372	Statewide Data Systems	Federal	2,083,949	1,412,970	1,412,970	1,412,970
		State				
84405	Teacher Quality Enhancement Partnerships	Federal	1,241,178	2,300,000		
		State				
93243	Substance Abuse and Mental Health Service Admin	Federal	280,106	1,677,803	1,677,803	1,677,803
		State				
Total Fund Only		Federal	6,935,928	6,976,978	4,170,132	4,170,132
		State				
Total Miscellaneous Federal Grants		Federal	6,935,928	6,976,978	4,170,132	4,170,132
		State				
Headstart Collaborative Grant						
Fund Only						
93600	Headstart Collaborative Grant	Federal	119,497	142,587	142,587	142,587
	To provide comprehensive health, educational, social and other services to economically disadvantaged children.	State				
Total Fund Only		Federal	119,497	142,587	142,587	142,587
		State				
Total Headstart Collaborative Grant		Federal	119,497	142,587	142,587	142,587
		State				
ESEA Title II						
Fund Only						
84366	Title II - Teacher/Principal Training	Federal	1,124,170	982,351	982,351	982,351
		State				
Total Fund Only		Federal	1,124,170	982,351	982,351	982,351
		State				
Total ESEA Title II		Federal	1,124,170	982,351	982,351	982,351
		State				

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Vocational Education Act						
Fund Only						
84048	Vocational Education-State Grants	Federal	11,814,838	12,032,841	12,032,841	12,032,841
	To improve vocational programs for all persons that desire or need education and training for employment	State				
Total Fund Only		Federal	11,814,838	12,032,841	12,032,841	12,032,841
		State				
Total Vocational Education Act		Federal	11,814,838	12,032,841	12,032,841	12,032,841
		State				
Homeless Child and Adults						
Fund Only						
84196	Homeless Youth & Children	Federal	494,928	413,648	413,648	413,648
	Provide technical assistance to school districts to make sure that homeless children and youth have access to educational opportunities available to other students in the public school system.	State				
Total Fund Only		Federal	494,928	413,648	413,648	413,648
		State				
Total Homeless Child and Adults		Federal	494,928	413,648	413,648	413,648
		State				
Total Education, Department of		Federal	499,252,814	529,215,466	528,196,009	528,196,009
		State	7,659,597	9,319,210	2,319,597	2,319,597
Regents, Board of						
General Fund						
ISU - Agricultural Experiment Station						
10203	Agricultural Experimental	Federal	5,405,000	5,405,000	5,405,000	5,405,000
	Hatch Act funds for enabling the goals of the Experiment Station.	State				
Total ISU - Agricultural Experiment Station		Federal	5,405,000	5,405,000	5,405,000	5,405,000
		State				

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
ISU - Cooperative Extension						
10500	Cooperative Extension Service	Federal	9,000,000	10,000,000	10,000,000	10,000,000
	Smith-Lever funds to aid in diffusing information on subjects relating to agriculture and home economics.	State				
Total ISU - Cooperative Extension		Federal	9,000,000	10,000,000	10,000,000	10,000,000
		State				
ISD - Iowa School for the Deaf						
10555	School Lunch Program	Federal	58,250	56,970	56,970	56,970
	Breakfast and lunch program.	State				
Total ISD - Iowa School for the Deaf		Federal	58,250	56,970	56,970	56,970
		State				
IBS - Iowa Braille and Sight Saving School						
10555	School Lunch Program	Federal	403,973	391,025	391,025	391,025
	Lunch reimbursement.	State				
Total IBS - Iowa Braille and Sight Saving School		Federal	403,973	391,025	391,025	391,025
		State				
BOR - Board Office						
84372	Statewide Data Systems	Federal		125,365	166,247	166,247
		State				
Total BOR - Board Office		Federal		125,365	166,247	166,247
		State				
Total General Fund		Federal	14,867,223	15,978,360	16,019,242	16,019,242
		State				
SUI Restricted						
Fund Only						
83500	General Research	Federal	367,685,992	315,418,000	315,418,000	315,418,000
	Restricted grants and contracts from various federal agencies.	State				
Total Fund Only		Federal	367,685,992	315,418,000	315,418,000	315,418,000
		State				

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Total SUI Restricted		Federal	367,685,992	315,418,000	315,418,000	315,418,000
		State				
ISD Restricted						
Fund Only						
10555	School Lunch Program	Federal	289,046	590,535	590,535	590,535
	Lunch reimbursement.	State				
Total Fund Only		Federal	289,046	590,535	590,535	590,535
		State				
Total ISD Restricted		Federal	289,046	590,535	590,535	590,535
		State				
IBSSS Restricted						
Fund Only						
84027	Handicapped - State Grants	Federal	966,107	365,197	365,197	365,197
	Various visually handicapped specialized educational activities and programs.	State				
Total Fund Only		Federal	966,107	365,197	365,197	365,197
		State				
Total IBSSS Restricted		Federal	966,107	365,197	365,197	365,197
		State				
UNI Restricted						
Fund Only						
83500	General Research	Federal	21,504,699	23,029,279	23,029,279	23,029,279
	Restricted grants and contracts from various federal agencies.	State				
Total Fund Only		Federal	21,504,699	23,029,279	23,029,279	23,029,279
		State				
Total UNI Restricted		Federal	21,504,699	23,029,279	23,029,279	23,029,279
		State				
ISU Restricted						

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Fund Only						
83500	General Research	Federal	161,349,249	151,650,000	151,650,000	151,650,000
		State				
Total Fund Only		Federal	161,349,249	151,650,000	151,650,000	151,650,000
		State				
Total ISU Restricted		Federal	161,349,249	151,650,000	151,650,000	151,650,000
		State				
Total Regents, Board of		Federal	566,662,316	507,031,371	507,072,253	507,072,253
		State				
Total Education		Federal	1,075,943,275	1,053,522,708	1,052,544,133	1,052,544,133
		State	12,755,698	15,862,878	7,271,162	7,271,162
Human Services						
Aging, Iowa Department of						
General Fund						
Aging Programs						
17235	Senior Community Service Employment Program	Federal	1,104,624	1,106,257	1,106,257	1,106,257
	For state agency administrative costs and subsidized employment of (55)+ low income program enrollees for job training and employment administered by the Area Agencies on Aging.	State	122,736	245,834	122,917	122,917
93041	Prevention Of Elder Abuse	Federal	64,524	59,087	55,927	55,927
	For state agency elder abuse costs.	State				
93042	Ombudsman Activity	Federal	44,163			
	For state agency ombudsman office costs.	State				
93043	Preventive Health	Federal	209,379	206,195	206,195	206,195
	For disease prevention and health promotion services administered by Area Agencies on Aging.	State				
93044	Supportive Services	Federal	4,519,938	4,306,250	4,376,697	4,376,697
	For state agency administrative costs & supportive services programs administered by Area Agencies on Aging.	State	373,711	856,785	416,032	416,032
93045	Nutrition	Federal	7,015,708	7,038,556	7,038,556	7,038,556

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
	For management, meals, delivery of meals and other nutrition services administered by the Area Agencies on Aging.	State	394,544	773,069	386,535	386,535
93048	Title IV	Federal	388,614	107,854		
	For state agency discretionary grant costs & related pass through grants & contracts.	State				
93051	Alzheimer's Disease Demonstration Grants to States	Federal	32,458			
		State				
93052	Caregivers Support Program	Federal	1,396,598	1,471,888	1,471,888	1,471,888
	For the provision of support services & activities on behalf of family & other caregivers to Iowa's frail older population by Area Agencies on Aging.	State				
93053	Nutrition Services Incentive Program	Federal	1,864,231	1,834,344	1,834,344	1,834,344
	For per meal reimbursement of meals served in the form of cash to Area Agencies on Aging.	State				
93071	Medicare Enrollment Assistance Program	Federal	132,278	12,253		
		State				
93072	Lifespan Respite Care Program	Federal	101,643	219,220		
		State				
93761	Evidence Based Falls Prevention PPHF	Federal	154,402	71,551		
		State				
93778	Medical Assistance	Federal		230,227		
		State				
93779	Health Care Financing Administration	Federal	61,213			
	For state agency administrative costs & funding to provide to support pilot projects for Medicare and Medicaid	State				
94013	Volunteers in Service to America	Federal		9,167		
		State				
Total Aging Programs		Federal	17,089,774	16,672,849	16,089,864	16,089,864
		State	890,991	1,875,688	925,484	925,484
Office of Long-Term Care Resident's Advocate						
93042	Ombudsman Activity	Federal	161,503	117,028	209,939	209,939
		State				
93044	Supportive Services	Federal	51,636	197,123	107,209	107,209
		State		28,504	28,504	28,504

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Total Office of Long-Term Care Resident's Advocate		Federal	213,139	314,151	317,148	317,148
		State		28,504	28,504	28,504
Total General Fund		Federal	17,302,913	16,987,000	16,407,012	16,407,012
		State	890,991	1,904,192	953,988	953,988
Total Aging, Iowa Department of		Federal	17,302,913	16,987,000	16,407,012	16,407,012
		State	890,991	1,904,192	953,988	953,988
Public Health, Department of						
General Fund						
Iowa Registry for Congenital & Inherited Disorders						
93994	M & C H Block Grant	Federal				
		State		232,500	232,500	232,500
Total Iowa Registry for Congenital & Inherited Disorders		Federal				
		State		232,500	232,500	232,500
Addictive Disorders						
93959	SAPT Block Grant	Federal				
	Treatment, prevention, education, public information, referral, crisis intervention, and aftercare services to substance abusers and affected family members.	State	19,960,183	19,847,972	19,847,972	19,847,972
Total Addictive Disorders		Federal				
		State	19,960,183	19,847,972	19,847,972	19,847,972
Healthy Children and Families						
93235	Abstinence Education	Federal				
	Federal funds for abstinence education program.	State	59,044	35,882	35,882	35,882
93505	ACA Home Visiting Program	Federal				
		State	511,536	511,536	511,536	511,536
93994	M & C H Block Grant	Federal				
	Indirect cost funds for Department support services.	State	2,070,891	2,265,122	2,265,122	2,265,122
Total Healthy Children and Families		Federal				
		State	2,641,471	2,812,540	2,812,540	2,812,540
Chronic Conditions						

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
93234	Brain Injury	Federal				
	Brain Injury	State	51,500	51,500	51,500	51,500
93283	Investigations & Technical Assistance	Federal				
	Investigations and evaluations of methods of controlling and preventing disease and other preventable health conditions.	State	89,792	133,273	133,273	133,273
93913	Rural Health	Federal				
		State	129,411	120,009	120,009	120,009
93917	HIV Cares Grants	Federal				
	Surveillance of HIV service providers.	State	33,011	33,011	33,011	33,011
93994	M & C H Block Grant	Federal				
	Health services for women, children, and adolescents; consultation and assistance to local agencies.	State	2,148,676	2,101,752	2,101,752	2,101,752
Total Chronic Conditions		Federal				
		State	2,452,390	2,439,545	2,439,545	2,439,545
Community Capacity						
93165	Loan Repayment	Federal				
	Federal funding for the loan repayment program.	State	140,000	140,000	140,000	140,000
93913	Rural Health	Federal				
	Funds for the rural health program.	State	393,939	398,841	398,841	398,841
93994	M & C H Block Grant	Federal				
	Health services for women, children, and adolescents; consultation and assistance to local agencies.	State	651,159	413,162	413,162	413,162
Total Community Capacity		Federal				
		State	1,185,098	952,003	952,003	952,003
Environmental Hazards						
66032	EPA Radon Control	Federal				
	Development and implementation of a program for assessment and mitigation of radon.	State	30,143			
93994	M & C H Block Grant	Federal				
	Funding for HIV/AIDS surveillance programs.	State	507,811			
Total Environmental Hazards		Federal				
		State	537,954			
Infectious Diseases						

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
93074	Hospital Preparedness Program (HPP) and Public Health Emerge	Federal				
		State	73,163	71,728	71,728	71,728
93994	M & C H Block Grant	Federal				
	Indirect cost funds for Department support services.	State	586,457	588,327	588,327	588,327
Total Infectious Diseases		Federal				
		State	659,620	660,055	660,055	660,055
Public Protection						
66032	EPA Radon Control	Federal				
	Development and implementation of a program for assessment and mitigation of radon.	State	30,143	66,092	66,092	66,092
93074	Hospital Preparedness Program (HPP) and Public Health Emerge	Federal				
		State	57,663	75,375	75,375	75,375
93994	M & C H Block Grant	Federal				
		State		537,750	537,750	537,750
Total Public Protection		Federal				
		State	87,806	679,217	679,217	679,217
Total General Fund		Federal				
		State	27,524,522	27,623,832	27,623,832	27,623,832
Vital Records Fund						
Fund Only						
93999	Purchase Of Service Contracts	Federal	813,064	450,000	450,000	450,000
	Various purchase requisition for data or services.	State				
Total Fund Only		Federal	813,064	450,000	450,000	450,000
		State				
Total Vital Records Fund		Federal	813,064	450,000	450,000	450,000
		State				
IDPH Gifts & Grants Fund						
Fund Only						
10557	Women, Infants, And Children	Federal	42,790,436	46,967,885	46,967,885	46,967,885
	Supplemental nutrition program.	State				

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
10578	WIC Grants To States (WGS)	Federal	522,925	16,804	16,804	16,804
		State				
66032	EPA Radon Control	Federal	182,499	185,030	185,030	185,030
	Development and implementation of programs and projects reducing radon risks.	State				
66707	EPA Lead Certification Program	Federal	346,063	317,616	317,616	317,616
	Assist in developing and carrying out programs that certify contractors engaged in lead-based paint activities and accredit lead-based paint activities training programs and/or require distribution of lead-hazard information prior to renovation.	State				
93069	Public Health Emergency Preparedness	Federal	647,000			
	Public Health Preparedness and Response for Bioterrorism include core, cities readiness initiative, real-time disease detection and pan flu.	State				
93074	Hospital Preparedness Program (HPP) and Public Health Emerge	Federal	8,472,938	10,552,359	10,552,359	10,552,359
		State				
93092	HIV Education for adolescents	Federal	535,430	465,369	465,369	465,369
		State				
93094	Well-Integrated Screening & Eval for Women Across the Nation	Federal	634,485	982,297	982,297	982,297
		State				
93110	Regional Delivery Systems	Federal	400,190	575,273	575,273	575,273
	To carry out special maternal and child health (MCH) projects of regional and national significance; to conduct training and research; to conduct genetic disease testing, counseling, and information development and dissemination programs; and to support comprehensive hemophilia diagnostic and treatment centers.	State				
93116	Tuberculosis Control & Aids	Federal	402,031	383,489	383,489	383,489
	To carrying out tuberculosis control activities designed to prevent transmission of infection and disease.	State				
93127	Emergency Medical Services For Children	Federal	134,728	130,000	130,000	130,000
	To support demonstration projects for the expansion and improvement of emergency medical services for children who need treatment for trauma or critical care.	State				
93130	Primary Care Services	Federal	139,106	191,644	191,644	191,644

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
	To coordinate local, State, and Federal resources contributing to primary care service delivery and workforce issues to meet the needs of medically-underserved populations.	State				
93136	Injury Prevention & Control Research	Federal	344,142	547,338	547,338	547,338
	To develop and/or enhance a surveillance system that monitors all blood lead levels; assure that children who are potentially exposed to lead receive follow up care; assure awareness and action among the general public and affected professionals in relation to preventing childhood lead poisoning in high risk areas in collaboration with other government and community based organizations.	State				
93165	Loan Repayment	Federal	136,820	140,000	140,000	140,000
	To increase the availability of primary health care in health professional shortage areas (HPSAs) by assisting States in operating programs for the repayment of educational loans of health professionals in return for their practice in HPSAs.	State				
93184	Disabilities Prevention	Federal	340,282	299,989	299,989	299,989
	Disability prevention, intervention & capacity building.	State				
93217	Family Planning Projects	Federal	1,239,348	1,253,000	1,253,000	1,253,000
	Family planning, health screening services, sterilization and adolescent services.	State				
93234	Brain Injury	Federal	259,376	250,000	250,000	250,000
	To improve access to health and other services for individuals with traumatic brain injury and their families.	State				
93235	Abstinence Education	Federal	317,933	346,315	346,315	346,315
	To enable States to provide abstinence education, mentoring, counseling, and adult supervision to promote abstinence from sexual activity, with a focus on groups that are most likely to bear children out of wedlock.	State				
93241	State Rural Health Flexibility Program	Federal	606,633	709,068	709,068	709,068
	To help States work with rural communities and hospitals to develop and implement a rural health plan, designate critical access hospitals (CAHs), develop integrated networks of care, improve emergency medical services and improve quality, service and organizational performance.	State				
93243	Substance Abuse and Mental Health Service Admin	Federal	6,432,129	9,648,458	8,870,026	8,870,026

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
	To improve the lives of those affected by alcohol and drug additions, and to reduce the impact of alcohol and drug abuse on individuals, families, communities.	State				
93251	Universal Newborn Hearing Screening	Federal	217,645	250,000	250,000	250,000
		State				
93262	Occupational Safety and Health Program	Federal	339,532	150,000	150,000	150,000
	To recognize new hazards; define the magnitude of the problem; follow trends in incidence; target exceptional hazardous workplaces for intervention; and evaluate the effectiveness of prevention efforts.	State				
93268	Immunization Program	Federal	3,279,172	3,313,279	3,313,279	3,313,279
	To establish and maintain preventive health service programs to immunize individuals against vaccine-preventable diseases.	State				
93270	Adult Viral Hepatitis Prevention and Control	Federal	113,192	115,410	115,410	115,410
		State				
93275	Substance Abuse and Mental Health Services-Access to Recover	Federal	1,039,466			
		State				
93283	Investigations & Technical Assistance	Federal	5,035,705	6,951,329	7,104,071	7,104,071
	Various prevention and needs assessments contracts.	State				
93292	Supporting Permanent Placements of Foster Care Children	Federal	97,443			
		State				
93301	Small Rural Hospital Improvement Grants	Federal	672,522	804,944	804,944	804,944
	To help small rural hospitals pay for costs related to implementation of PPS; comply with provisions of HIPAA; and reduce medical errors and support quality improvement.	State				
93305	National State Based Tobacco Control Programs	Federal	132,017			
		State				
93314	Early Hearing Detection and Intervention Information System	Federal		152,742		
		State				
93323	Epidemiology and Laboratory Capacity for Infectious Diseases	Federal	874,263	1,139,068	1,139,068	1,139,068
		State				
93336	Behavioral Risk Factor Surveillance System	Federal	29,641	193,880	193,880	193,880

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
		State				
93505	ACA Home Visiting Program	Federal	8,456,236	7,124,800	7,124,800	7,124,800
		State				
93512	Affordable Care Act (ACA) Personal and Home Care Aide State	Federal	44,989			
		State				
93521	The Affordable Care Act: Building Epidemiology, Laboratory,	Federal	1,434,112	2,046,642	2,046,642	2,046,642
		State				
93531	The Patient Protection and Affordable Care Act of 2010 (ACA)	Federal	1,039,498			
		State				
93538	Affordable Care Act Natl Env Public Health Tracking-Network	Federal	719,439	871,421	871,421	871,421
		State				
93539	Prevention and Public Health Fund (Affordable Care Act)	Federal	828,263	508,630	508,630	508,630
		State				
93576	Refugee & Entrant Assistance	Federal	6,000			
	Federal funds for refugee preventive health programs.	State				
93733	Department of Health and Human Services	Federal	540,622	1,582,610	1,582,610	1,582,610
		State				
93735	State Public Health Approaches for Ensuring QuitlineCapacity	Federal	155,092	155,092	155,092	155,092
		State				
93757	Small Communities Grant Program financed by Public Prev/Hlth	Federal	1,408,415			
		State				
93758	Preventive Health-Health Services Blk Grt funded by PPHF	Federal	803,350	706,005	437,689	437,689
		State				
93815	Domestic Ebola Supplement to ELC	Federal	7			
		State				
93817	Hospital Preparedness Program (HPP) Ebola Prep and Response	Federal	68,644	895,787	895,787	895,787
		State				
93913	Rural Health	Federal	174,393	171,921	171,921	171,921

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
	To improve health care in rural areas through the establishment of State Offices of Rural Health.	State				
93917	HIV Cares Grants	Federal	4,409,774	3,394,337	3,394,337	3,394,337
	To improve the quality, availability, and organization of health care and support services for individuals and families with Human Immunodeficiency Virus (HIV) disease.	State				
93940	AIDS Prevention Project	Federal	962,632	782,295	782,295	782,295
	Assistance in meeting the cost of establishing and maintaining Human Immunodeficiency Virus (HIV) prevention programs.	State				
93944	HIV/AIDS Surveillance	Federal	237,153	194,237	194,237	194,237
	To continue and strengthen effective human immunodeficiency virus (HIV) and acquired immunodeficiency syndrome (AIDS) surveillance programs and to effect, maintain, measure and evaluate the extent of HIV/AIDS incidence and prevalence.	State				
93945	Risk Factor Survey Program	Federal	24,871	2,118,568	2,118,568	2,118,568
		State				
93946	Cooperative Agreement to Support State-Based Safe Motherhood	Federal	216,388	190,046	190,046	190,046
		State				
93959	SAPT Block Grant	Federal	13,348,979	13,009,122	13,009,122	13,009,122
	Treatment, prevention, education, public information, referral, crisis intervention and aftercare services to substance abusers and affected family members.	State				
93977	Preventive Health Services	Federal	735,354	698,320	698,320	698,320
	To reduce morbidity and mortality by preventing cases and complications of sexually transmitted diseases.	State				
93991	Preventive Health Blocks	Federal	247,482	973,772	973,772	973,772
	Emergency medical services, rape prevention, community water fluoridation, hypertension, health education, and health incentive programs.	State				
93994	M & C H Block Grant	Federal	6,856,340	6,516,027	6,516,027	6,516,027
	Health services for women, children and adolescents; consultation & assistance to local agencies.	State				
93999	Purchase Of Service Contracts	Federal	138,129	98,024	98,024	98,024
	Various purchase requisitions for data or services.	State				
Total Fund Only		Federal	119,571,253	129,070,242	128,023,494	128,023,494

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
		State				
Total IDPH Gifts & Grants Fund		Federal	119,571,253	129,070,242	128,023,494	128,023,494
		State				
Total Public Health, Department of		Federal	120,384,317	129,520,242	128,473,494	128,473,494
		State	27,524,522	27,623,832	27,623,832	27,623,832
Human Services, Department of						
General Fund						
General Administration						
10551	Food Stamps	Federal	2,990			
		State				
10561	State Administration for Food Stamps	Federal	5,864,414	6,637,471	6,637,471	6,637,471
	Used for administrative costs associated with the food assistance program.	State	3,779,956	3,058,418		
10565	Commodity Supplemental Food Program	Federal	9,758			
		State				
10568	Temporary Emergency Food Assistance	Federal	30,330			
	Used for administrative costs associated with the Family Investment program.	State	30,283	24,502		
93558	Temporary Assistance For Needy Families	Federal	3,744,000	4,087,000	4,087,000	4,087,000
		State				
93563	Child Support Enforcement	Federal	2,147,439	2,344,792	2,344,792	2,344,792
	Used for administrative costs associated with child support recoveries.	State	1,102,342	891,921		
93566	Refugee and Entrant Assistance	Federal	106,728			
		State				
93575	Child Care Development Block Grant	Federal	3,488,038	1,198,746	1,260,182	1,198,746
		State				
93596	Child Care Development Fund	Federal	491,268	556,652	590,443	556,652
	Used for administrative costs associated with the Refugee program.	State	380,394	307,782		
93630	Developmental Disabilities Basic Support	Federal	316,148	359,962	359,962	359,962
		State				
93645	Child Welfare Services	Federal	150,000			
		State				

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
93658	Foster Care Title IV-E	Federal	1,615,206	1,983,358	1,983,358	1,983,358
	Used to provide administrative costs for Child Care Development Block Grant.	State	1,379,502	1,116,175		
93659	Adoption Assistance	Federal	471,458	510,325	510,325	510,325
	To be used to provide child care services and activities to improve availability and quality of child care.	State	431,449	349,092		
93667	Social Services Block Grant	Federal	913,572			
		State				
93674	IV-E Independent Living	Federal	67,166			
		State				
93767	Title XXI - Children's Health Insurance	Federal	526,313	858,240	858,240	858,240
	Used for administrative costs associated with Developmental Disabilities.	State	232,412	188,048		
93778	Medical Assistance	Federal	9,994,734	14,851,754	14,756,527	14,851,754
	For administrative costs associated with maintenance and services to children unable to remain in their own home.	State	7,568,717	6,123,960		
Total General Administration		Federal	29,939,562	33,388,300	33,388,300	33,388,300
		State	14,905,055	12,059,898		
Field Operations						
10561	State Administration for Food Stamps	Federal	12,890,654	16,042,114	16,062,217	16,062,217
	Used for administrative costs associated with the food stamp program.	State	13,608,010	33,096,454	16,042,114	16,042,114
93558	Temporary Assistance For Needy Families	Federal	35,610,793	31,296,232	31,296,232	31,296,232
	Used for administrative costs associated with the Family Investment program.	State				
93566	Refugee and Entrant Assistance	Federal	27,609	18,268	18,290	18,290
	Used for administrative costs associated with the Refugee program.	State				
93575	Child Care Development Block Grant	Federal	4,032,825			
	Provides for administrative costs associated with CCDF	State				
93596	Child Care Development Fund	Federal		4,536,924	4,867,639	4,867,639
	To be used to provide child care services and activities to improve availability and quality of child care.	State	3,150,664	7,547,523	3,890,258	3,890,258
93658	Foster Care Title IV-E	Federal	5,363,622	6,104,720	6,112,048	6,112,048
	Used for administrative costs associated with the Title IV-E Foster Care program.	State	5,368,407	12,578,442	6,104,720	6,104,720

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
93659	Adoption Assistance	Federal	1,592,264	1,921,236	1,923,542	1,923,542
	Used for administrative costs associated with the Title IV-E Adoption Assistance program.	State	1,593,830	3,958,602	1,921,236	1,921,236
93667	Social Services Block Grant	Federal	1,149,615	5,446,690	5,446,690	5,446,690
	Used for administrative costs associated with the Social Services Block Grant.	State				
93767	Title XXI - Children's Health Insurance	Federal	97,118	52,370	52,433	52,433
	Used for administrative costs associated with the CHIP program.	State	43,299	34,741	4,610	4,610
93778	Medical Assistance	Federal	24,317,219	23,489,292	23,302,038	23,302,038
	Used for administrative costs associated with the Title XIX (Medicaid) program.	State	9,358,132	15,126,932	7,777,287	7,777,287
Total Field Operations		Federal	85,081,720	88,907,846	89,081,129	89,081,129
		State	33,122,342	72,342,694	35,740,225	35,740,225
Child Support Recoveries						
93563	Child Support Enforcement	Federal	25,905,864	41,073,670	41,179,526	41,073,670
	Used for administrative costs associated with child support recoveries.	State	14,764,959	14,663,373	14,811,115	14,811,115
Total Child Support Recoveries		Federal	25,905,864	41,073,670	41,179,526	41,073,670
		State	14,764,959	14,663,373	14,811,115	14,811,115
Local Administrative Costs						
10561	State Administration for Food Stamps	Federal	1,884,214	1,776,232	1,788,516	1,788,516
	Used for administrative costs associated with the food stamp program at the local level.	State				
93558	Temporary Assistance For Needy Families	Federal	579,491			
	Used for administrative costs associated with the Family Investment program at the local level.	State				
93566	Refugee and Entrant Assistance	Federal	4,126	5,507	4,197	4,197
	Used for administrative costs associated with the Refugee program at the local level.	State				
93575	Child Care Development Block Grant	Federal	487,273			
	Used for administrative costs associated with the Child Care Development Block Grant at the local level.	State				
93596	Child Care Development Fund	Federal		528,712	545,026	545,026
	To be used to provide child care services and activities to improve availability and quality of child care.	State				

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
93658	Foster Care Title IV-E	Federal	722,253	744,397	734,635	734,635
	Used for administrative costs associated with the Title IV-E foster care program at the local level.	State				
93659	Adoption Assistance	Federal	227,989	242,220	231,897	231,897
	Used for administrative costs associated with the Title IV-E Adoption Assistance program at the local level.	State				
93667	Social Services Block Grant	Federal		577,636	577,636	577,636
	Used for administrative costs associated with the Social Services Block Grant at the local level.	State				
93767	Title XXI - Children's Health Insurance	Federal	11,531	11,133	23,457	23,457
	Used for administrative costs associated with the CHIP program.	State				
93778	Medical Assistance	Federal	3,549,610	3,510,811	3,594,148	3,594,148
	Used for administrative costs associated with the Title XIX (Medicaid) program at the local level.	State				
Total Local Administrative Costs		Federal	7,466,487	7,396,648	7,499,512	7,499,512
		State				
Family Investment Program/JOBS						
10561	State Administration for Food Stamps	Federal	1,411,299	2,458,009	2,574,143	2,574,143
	To provide funds for administrative costs to operate the federal Food Stamp Program.	State	1,280,960	3,832,315	1,676,805	1,676,805
93558	Temporary Assistance For Needy Families	Federal	23,291,926	27,946,286	26,432,156	27,603,286
	To provide cash assistance, work programs, and other services for needy families with children.	State	42,982,439	87,509,712	44,113,928	44,113,928
93566	Refugee and Entrant Assistance	Federal	215,717	229,001	229,001	229,001
		State				
93714	ARRA ñ Emergency Contingency Fund for TANF	Federal	(3,735,121)			
		State				
93767	Title XXI - Children's Health Insurance	Federal	758,502	1,457,315	1,474,281	1,474,281
		State	313,378	1,304,488	693,779	693,779
93778	Medical Assistance	Federal	4,045,027	5,341,882	5,489,203	5,489,203
		State	1,421,832	4,059,882	1,868,685	1,868,685
Total Family Investment Program/JOBS		Federal	25,987,351	37,432,493	36,198,784	37,369,914
		State	45,998,609	96,706,397	48,353,197	48,353,197
Medical Assistance						

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
93566	Refugee and Entrant Assistance	Federal	59,751	525,000	525,000	525,000
	Refugee and Entrant Assistance State Administered Programs	State				
93767	Title XXI - Children's Health Insurance	Federal	1,119,259			
	To provide health insurance to children eligible under the CHIP program.	State				
93778	Medical Assistance	Federal	2,817,893,616	2,886,204,204	1,855,546,745	2,676,317,339
	Provide health care services to eligible people.	State	1,609,981,191	1,629,684,323	1,642,185,373	1,642,185,373
93791	Money Follows the Person Rebalancing Demonstration	Federal	8,421,364	7,885,935	7,885,935	7,885,935
	Money Follows the Person Rebalancing Demonstration	State	2,382,479	2,288,152	2,288,152	2,288,152
Total Medical Assistance		Federal	2,827,493,990	2,894,615,139	1,863,957,680	2,684,728,274
		State	1,612,363,670	1,631,972,475	1,644,473,525	1,644,473,525
Children's Health Insurance						
93767	Title XXI - Children's Health Insurance	Federal	26,111,031	35,099,173	46,955,400	111,568,769
	To provide health insurance to children eligible under the CHIP program.	State	45,090,692	43,380,945	13,839,307	13,839,307
Total Children's Health Insurance		Federal	26,111,031	35,099,173	46,955,400	111,568,769
		State	45,090,692	43,380,945	13,839,307	13,839,307
Medical Contracts						
93566	Refugee and Entrant Assistance	Federal	18			
	Provides for administrative costs associated with the Title XIX program for refugees.	State				
93609	The Affordable Care Act Medicaid Adult Quality Grants	Federal	545,300			
		State				
93624	ACA - State Innovation Models: Funding for Model Design	Federal	2,534,497			
		State				
93777	State Survey and Control Program	Federal		60,650		
	Provides for administrative costs related to performing surveys required by the Title XIX program.	State				
93778	Medical Assistance	Federal	71,742,902	71,726,483	81,256,922	75,065,561
	Provides for administration costs under the Medicaid program.	State	21,858,674	20,858,140		
93791	Money Follows the Person Rebalancing Demonstration	Federal	1,194,266	1,941,548	1,941,548	1,941,548
		State	757,466	758,000		

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Total Medical Contracts		Federal	76,016,983	73,728,681	83,198,470	77,007,109
		State	22,616,140	21,616,140		
Volunteers						
93667	Social Services Block Grant	Federal	63,444	63,241	63,241	63,241
	To assist in the provision of volunteer services.	State	84,686	84,686		
Total Volunteers		Federal	63,444	63,241	63,241	63,241
		State	84,686	84,686		
Child Care Assistance						
93558	Temporary Assistance For Needy Families	Federal	44,778,468	35,047,110	41,666,826	35,047,110
	To provide child care at the local level.	State	11,082,963	24,359,768	15,000,000	15,000,000
93575	Child Care Development Block Grant	Federal	21,582,561	19,420,329	19,420,329	19,420,329
		State				
93596	Child Care Development Fund	Federal	16,807,516	19,410,868	18,941,366	19,410,868
	To provide child care at the local level.	State	12,860,577	37,126,482	18,288,574	18,288,574
Total Child Care Assistance		Federal	83,168,545	73,878,307	80,028,521	73,878,307
		State	23,943,540	61,486,250	33,288,574	33,288,574
Iowa Health and Wellness Plan						
93778	Medical Assistance	Federal			864,247,474	
		State			44,906,046	
Total Iowa Health and Wellness Plan		Federal			864,247,474	
		State			44,906,046	
MI/MR/DD State Cases						
93667	Social Services Block Grant	Federal	163,973	576,073	300,000	300,000
	Provides grants for mental health portion of the block grant.	State				
Total MI/MR/DD State Cases		Federal	163,973	576,073	300,000	300,000
		State				
Adoption Subsidy						
93659	Adoption Assistance	Federal			29,927,575	29,927,575
	Provides for permanent adoptive homes for hard to place children who are IV-E eligible.	State	24,916,261	26,204,354	23,918,368	23,918,368

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Total Adoption Subsidy		Federal			29,927,575	29,927,575
		State	24,916,261	26,204,354	23,918,368	23,918,368
Child and Family Services						
93556	Family Preservation & Support Services Program	Federal	2,527,325	2,621,700	2,621,700	2,621,700
	To fund community based family support services and family preservation services to at risk families.	State	842,441	1,747,801	873,901	873,901
93558	Temporary Assistance For Needy Families	Federal	8,120,119	10,310,524	36,978,482	36,978,482
	To provide emergency services to families.	State				
93645	Child Welfare Services	Federal			2,586,381	2,586,381
	For maintenance and services to children unable to remain in their own homes.	State	862,314	908,960	817,714	817,714
93658	Foster Care Title IV-E	Federal	1,931,793	3,722,636	12,460,719	12,460,719
	For maintenance to IV-E eligible children unable to remain in their own home.	State	8,775,132	12,140,649	10,061,264	10,061,264
93659	Adoption Assistance	Federal	1,793,507			
	for maintenance to IV-E eligible children receiving an adoption subsidy	State	1,632,507	1,632,507		
93667	Social Services Block Grant	Federal		1,009,250	7,972,389	7,972,389
	to provide in-home and out- of- home child welfare services	State				
93958	Community Mental Health Services	Federal	389,169			
		State				
Total Child and Family Services		Federal	14,761,914	17,664,110	62,619,671	62,619,671
		State	12,112,394	16,429,917	11,752,879	11,752,879
Decategorization						
93090	Guardianship Assistance	Federal	10,463			
		State				
93556	Family Preservation & Support Services Program	Federal				
93558	Temporary Assistance For Needy Families	Federal	24,125,525	26,667,958		
	To provide emergency services to families.	State				
93645	Child Welfare Services	Federal	2,586,943	2,804,880		
	For maintenance and services to children unable to remain in their own home.	State				
93658	Foster Care Title IV-E	Federal	9,066,475	11,264,264		

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
	For maintenance to IV-E eligible children unable to remain in their own home.	State				
93659	Adoption Assistance	Federal	32,125,037	31,914,178		
	Provides for permanent adoptive homes for hard to place children who are IV-E eligible.	State				
93667	Social Services Block Grant	Federal	818,714	5,727,067		
	Used to provide for children unable to remain in their own home.	State				
93778	Medical Assistance	Federal				
Total Decategorization		Federal	68,733,157	78,378,347		
		State				
Total General Fund		Federal	3,270,894,022	3,382,202,028	3,238,645,283	3,248,505,471
		State	1,849,918,348	1,996,947,129	1,871,083,236	1,826,177,190
MH Property Tax Relief Fund						
Fund Only						
93667	Social Services Block Grant	Federal	12,143,459	960,000		
		State				
Total Fund Only		Federal	12,143,459	960,000		
		State				
Total MH Property Tax Relief Fund		Federal	12,143,459	960,000		
		State				
Electronic Benefit Transfer-State						
Fund Only						
10551	Food Stamps	Federal	520,365,863	607,848,136	607,848,136	607,848,136
	For electronic benefit transfer of food assistance.	State				
Total Fund Only		Federal	520,365,863	607,848,136	607,848,136	607,848,136
		State				
Total Electronic Benefit Transfer-State		Federal	520,365,863	607,848,136	607,848,136	607,848,136
		State				
Iowa Refugee Service Center						
Fund Only						

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
93566	Refugee and Entrant Assistance	Federal	739,553	2,032,694	2,032,694	2,032,694
		State				
93576	Refugee & Entrant Assistance	Federal	416,827	97,500	97,500	97,500
		State				
93584	Refugee & Entrant Assistance-Targeted Assistance	Federal	190,654			
		State				
Total Fund Only		Federal	1,347,033	2,130,194	2,130,194	2,130,194
		State				
Total Iowa Refugee Service Center		Federal	1,347,033	2,130,194	2,130,194	2,130,194
		State				
Developmental Disabilities Grants						
Fund Only						
93630	Developmental Disabilities Basic Support	Federal	459,566	406,059	406,059	406,059
	Provides services to developmentally disabled clients.	State				
Total Fund Only		Federal	459,566	406,059	406,059	406,059
		State				
Total Developmental Disabilities Grants		Federal	459,566	406,059	406,059	406,059
		State				
Child Abuse Project						
Fund Only						
93590	Community-Based Child Abuse Prevention Grants	Federal		579,210	579,210	579,210
		State				
93643	Children's Justice	Federal		167,015	167,015	167,015
	Provide grants to develop programs that will prevent, identify and treat child abuse and neglect.	State				
93669	Child Abuse Basic	Federal	312,258	323,995	323,995	323,995
	These are grants to develop programs that will prevent, identify and treat child abuse and neglect.	State				
93670	Child Abuse & Neglect Discretionary Activities	Federal	616,550			
	To improve the national, state, comm. and family activities.	State				
93672	Child Abuse Challenge	Federal	151,811			

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
	These are grants to develop programs that will prevent, identify and treat child abuse and neglect.	State				
Total Fund Only		Federal	1,080,618	1,070,220	1,070,220	1,070,220
		State				
Total Child Abuse Project		Federal	1,080,618	1,070,220	1,070,220	1,070,220
		State				
Community MH Block Grant						
Fund Only						
93958	Community Mental Health Services	Federal	2,948,526	3,516,198	3,516,198	3,516,198
	Provide grants for mental health portion of the block grant.	State				
Total Fund Only		Federal	2,948,526	3,516,198	3,516,198	3,516,198
		State				
Total Community MH Block Grant		Federal	2,948,526	3,516,198	3,516,198	3,516,198
		State				
IV-E Independent Living Grant						
Fund Only						
93550	Transitional Living for Homeless Youth	Federal	16,044			
		State				
93599	Chafee Education and Training Vouchers Program (ETV)	Federal	746,501			
		State				
93674	IV-E Independent Living	Federal	1,819,109	2,829,335	2,829,335	2,829,335
	For maintenance and services to IV-E eligible children unable to remain in their own homes.	State				
Total Fund Only		Federal	2,581,654	2,829,335	2,829,335	2,829,335
		State				
Total IV-E Independent Living Grant		Federal	2,581,654	2,829,335	2,829,335	2,829,335
		State				
Commodities						
Fund Only						

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
10568	Temporary Emergency Food Assistance	Federal	351,950	372,800	372,800	372,800
	Provide funds to persons who meet eligible criteria.	State				
Total Fund Only		Federal	351,950	372,800	372,800	372,800
		State				
Total Commodities		Federal	351,950	372,800	372,800	372,800
		State				
hawk-i Trust Fund						
Fund Only						
93767	Title XXI - Children's Health Insurance	Federal	76,024,188	89,595,680	94,261,104	94,261,104
	To provide health insurance to children eligible under the CHIP program.	State				
Total Fund Only		Federal	76,024,188	89,595,680	94,261,104	94,261,104
		State				
Total hawk-i Trust Fund		Federal	76,024,188	89,595,680	94,261,104	94,261,104
		State				
Commodity Supplemental Feeding/Elderly						
Fund Only						
10565	Commodity Supplemental Food Program	Federal	206,665	202,594	202,594	202,594
	Used to provide supplemental commodities who meet eligibility requirements.	State				
Total Fund Only		Federal	206,665	202,594	202,594	202,594
		State				
Total Commodity Supplemental Feeding/Elderly		Federal	206,665	202,594	202,594	202,594
		State				
MH/MR Federal Grants						
Fund Only						
93631	Child with Disabilities Grant	Federal	414,411	575,000	575,000	575,000
		State				
93958	Community Mental Health Services	Federal	900,197			
	Funds used to provide one time or short term grants for specific activities in the MH/MR/DD area.	State				

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Total Fund Only		Federal	1,314,608	575,000	575,000	575,000
		State				
Total MH/MR Federal Grants		Federal	1,314,608	575,000	575,000	575,000
		State				
Child Support Grants						
Fund Only						
93563	Child Support Enforcement	Federal	507,018	255,584	255,584	255,584
	Grant dollars to be used to evaluate innovative training approaches on child support managers and front line workers.	State				
93564	Child Support Enforcement Research	Federal	261,191	131,669	131,669	131,669
		State				
93597	Grants to States for Access & Visitation	Federal	111,705	2	2	2
	Grant dollars to be used to evaluate innovative training approaches for child support managers and front line workers.	State				
Total Fund Only		Federal	879,914	387,255	387,255	387,255
		State				
Total Child Support Grants		Federal	879,914	387,255	387,255	387,255
		State				
MH Services for the Homeless-PATH						
Fund Only						
93150	Project for Transition from Homeless	Federal	345,762	316,000	316,000	316,000
	Provide grants for services to the homeless.	State				
Total Fund Only		Federal	345,762	316,000	316,000	316,000
		State				
Total MH Services for the Homeless-PATH		Federal	345,762	316,000	316,000	316,000
		State				
IowaCare Fund						
Fund Only						
93778	Medical Assistance	Federal	(2,537,171)	(1,076,769)	(1,076,769)	

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
	Provide health care services to eligible people.	State				
Total Fund Only		Federal	(2,537,171)	(1,076,769)	(1,076,769)	
		State				
Total IowaCare Fund		Federal	(2,537,171)	(1,076,769)	(1,076,769)	
		State				
Total Human Services, Department of		Federal	3,888,406,657	4,091,334,730	3,951,483,409	3,962,420,366
		State	1,849,918,348	1,996,947,129	1,871,083,236	1,826,177,190
Veterans Affairs, Department of						
General Fund						
Iowa Veterans Home						
64009	Veterans Medical Care Benefits	Federal	6,711	7,390	7,390	7,390
	V.A. reimbursement for Vet's Home medical care.	State				
64012	Veteran's Prescription Service	Federal	83,248	68,347	68,347	68,347
	V.A. reimbursement for Vet's Home pharmaceuticals.	State				
64014	Vets State Domiciliary Care	Federal	1,440,877	1,387,124	1,387,124	1,387,124
	V.A. reimbursement for Vet's Home domiciliary care.	State				
64015	Vets State Nursing Home Care	Federal	18,748,118	18,879,119	18,879,119	18,879,119
	V.A. reimbursement for Vet's Home nursing care.	State				
93774	Medicare - Part B	Federal	1,076,518	993,050	1,068,683	1,068,683
	Medicare part - B fee for service.	State				
Total Iowa Veterans Home		Federal	21,355,473	21,335,030	21,410,663	21,410,663
		State				
Total General Fund		Federal	21,355,473	21,335,030	21,410,663	21,410,663
		State				
Iowa Veterans Cemetery						
Fund Only						
64101	Burial Expenses Allowance for Veterans	Federal	392,798	200,000	200,000	200,000
		State				
64203	State Veterans Cemetery Grants	Federal	57,185			
		State				
Total Fund Only		Federal	449,983	200,000	200,000	200,000

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
		State				
Total Iowa Veterans Cemetery		Federal	449,983	200,000	200,000	200,000
		State				
Total Veterans Affairs, Department of		Federal	21,805,456	21,535,030	21,610,663	21,610,663
		State				
Total Human Services		Federal	4,047,899,343	4,259,377,002	4,117,974,578	4,128,911,535
		State	1,878,333,861	2,026,475,153	1,899,661,056	1,854,755,010
Justice System						
Attorney General						
General Fund						
Victim Assistance Grants						
16017	DOJ VAWA Sexual Assault Services Program	Federal	292,396	313,936	313,936	313,936
		State				
16575	Victim Assistance Act	Federal	4,254,872	18,140,579	18,140,579	18,140,579
	Federal Victim Assistance program funds.	State				
16588	Stop Violence Against Women	Federal	1,518,883	1,563,801	1,563,801	1,563,801
	Federal VAWA program funds.	State				
93671	Family Violence Grant	Federal	1,155,737	1,146,263	1,146,263	1,146,263
	Federal Family Violence program funds.	State				
Total Victim Assistance Grants		Federal	7,221,888	21,164,579	21,164,579	21,164,579
		State				
Total General Fund		Federal	7,221,888	21,164,579	21,164,579	21,164,579
		State				
Victim Compensation Fund						
Fund Only						
16017	DOJ VAWA Sexual Assault Services Program	Federal	14,948	16,523	16,523	16,523
		State				
16575	Victim Assistance Act	Federal	231,911	954,767	954,767	954,767
	Federal Victim Compensation grant funds for claims payments.	State				

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
16576	Crime Victim Compensation	Federal	3,923,000	1,731,000	1,731,000	1,731,000
		State				
16588	Stop Violence Against Women	Federal	75,904	82,305	82,305	82,305
		State				
16826	Vision 21	Federal	50,721	220,574	220,574	220,574
		State				
93671	Family Violence Grant	Federal	59,878	60,330	60,330	60,330
		State				
Total Fund Only		Federal	4,356,362	3,065,499	3,065,499	3,065,499
		State				
Total Victim Compensation Fund		Federal	4,356,362	3,065,499	3,065,499	3,065,499
		State				
AG-Federal Forfeiture Asset Sharing						
Fund Only						
16922	Equitable Sharing Program	Federal	9,906	3,000	3,000	3,000
		State				
Total Fund Only		Federal	9,906	3,000	3,000	3,000
		State				
Total AG-Federal Forfeiture Asset Sharing		Federal	9,906	3,000	3,000	3,000
		State				
Total Attorney General		Federal	11,588,156	24,233,078	24,233,078	24,233,078
		State				
Civil Rights Commission						
General Fund						
Civil Rights Commission						
14401	HUD Discrimination Complaints	Federal	540,384	576,268	576,268	576,268
	To support staff and operations of the Civil Rights Commission in regard to the resolution of housing complaints.	State				
30002	Job Discrimination - Special Projects	Federal	716,500	989,831	686,001	686,001

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
	To support staff and operations of the Civil Rights Commission in regard to resolution of employment related complaints.	State				
Total Civil Rights Commission		Federal	1,256,884	1,566,099	1,262,269	1,262,269
		State				
Total General Fund		Federal	1,256,884	1,566,099	1,262,269	1,262,269
		State				
Total Civil Rights Commission		Federal	1,256,884	1,566,099	1,262,269	1,262,269
		State				
Corrections, Department of						
General Fund						
CBC District IV						
16585	Drug Court Discretionary Grant Program	Federal	31,484	7,500	7,500	7,500
		State				
Total CBC District IV		Federal	31,484	7,500	7,500	7,500
		State				
CBC District V						
16202	Offender Re-Entry	Federal	833,542			
		State				
16585	Drug Court Discretionary Grant Program	Federal	11,880			
		State				
Total CBC District V		Federal	845,422			
		State				
CBC District VI						
93243	Substance Abuse and Mental Health Service Admin	Federal	243,936	136,745	136,745	136,745
		State				
Total CBC District VI		Federal	243,936	136,745	136,745	136,745
		State				
Total General Fund		Federal	1,120,842	144,245	144,245	144,245
		State				

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Offender Re-Entry Program						
Fund Only						
16000	Department Of Justice	Federal		491,019	491,019	491,019
		State				
16202	Offender Re-Entry	Federal	924,835	1,000,000	1,000,000	1,000,000
		State				
16735	Protecting Inmates/Safeguarding Communities Grants Program	Federal		83,208	83,208	83,208
		State				
Total Fund Only		Federal	924,835	1,574,227	1,574,227	1,574,227
		State				
Total Offender Re-Entry Program		Federal	924,835	1,574,227	1,574,227	1,574,227
		State				
Criminal Alien Assistance Program						
Fund Only						
16572	State Criminal Alien Assistance	Federal	134,300	325,000	325,000	325,000
	Reimbursement for aliens in the prison system. Used to implement a paperless medical records system.	State				
Total Fund Only		Federal	134,300	325,000	325,000	325,000
		State				
Total Criminal Alien Assistance Program		Federal	134,300	325,000	325,000	325,000
		State				
Total Corrections, Department of		Federal	2,179,977	2,043,472	2,043,472	2,043,472
		State				
Law Enforcement Academy						
General Fund						
Iowa Law Enforcement Academy						
16588	Stop Violence Against Women	Federal				
		State	23,421	27,498	27,498	27,498
Total Iowa Law Enforcement Academy		Federal				

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
		State	23,421	27,498	27,498	27,498
Total General Fund		Federal				
		State	23,421	27,498	27,498	27,498
Total Law Enforcement Academy		Federal				
		State	23,421	27,498	27,498	27,498
Public Defense, Department of						
General Fund						
Public Defense, Department of						
12400	National Guard Military Construction	Federal	124,342	2	2	2
	Various construction projects.	State				
12401	National Guard Operations/Maintenance	Federal	40,337,309	35,338,127	34,840,416	34,840,416
	Operations & maintenance or Air & Army National Guard Facilities located in Iowa.	State	2,649,562	2,572,727	2,572,727	2,572,727
Total Public Defense, Department of		Federal	40,461,651	35,338,129	34,840,418	34,840,418
		State	2,649,562	2,572,727	2,572,727	2,572,727
Total General Fund		Federal	40,461,651	35,338,129	34,840,418	34,840,418
		State	2,649,562	2,572,727	2,572,727	2,572,727
Total Public Defense, Department of		Federal	40,461,651	35,338,129	34,840,418	34,840,418
		State	2,649,562	2,572,727	2,572,727	2,572,727
Homeland Security and Emergency Management						
General Fund						
Homeland Security & Emergency Mgmt. Division						
14228	Community Development Block Grant State Program	Federal	37,610			
		State				
20703	Hazardous Materials Transport	Federal	305,362	310,142	310,142	310,142
	Emergency Management Performance Grants	State		78,669	78,669	78,669
97042	Emergency Management Performance Grants	Federal	1,481,726	1,597,998	1,597,998	1,597,998
	Emergency Management Performance Grants	State		1,253,777	1,253,777	1,253,777
Total Homeland Security & Emergency Mgmt. Division		Federal	1,824,698	1,908,140	1,908,140	1,908,140
		State		1,332,446	1,332,446	1,332,446

Federal Funds Detail Statement (Continued)

	Federal or State	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Total General Fund	Federal	1,824,698	1,908,140	1,908,140	1,908,140
	State		1,332,446	1,332,446	1,332,446
Homeland Security Grant Program (HSGP) - interest bearing					
Fund Only					
97067 Homeland Security Grant Program	Federal	3,628,204	4,146,650	4,416,976	4,416,976
	State				
Total Fund Only	Federal	3,628,204	4,146,650	4,416,976	4,416,976
	State				
Total Homeland Security Grant Program (HSGP) - interest bearing	Federal	3,628,204	4,146,650	4,416,976	4,416,976
	State				
Pre Disaster Mitigation - Competitive					
Fund Only					
97047 Pre-Disaster Mitigation	Federal	46,228	242,355	125,969	125,969
	State		10,476	10,476	10,476
Total Fund Only	Federal	46,228	242,355	125,969	125,969
	State		10,476	10,476	10,476
Total Pre Disaster Mitigation - Competitive	Federal	46,228	242,355	125,969	125,969
	State		10,476	10,476	10,476
Hazard Mitigation					
Fund Only					
97039 Hazard Mitigation Grants	Federal	68,351,454	44,940,384	10,824,433	10,824,433
	State		3,971,956	4,904,129	4,904,129
Total Fund Only	Federal	68,351,454	44,940,384	10,824,433	10,824,433
	State		3,971,956	4,904,129	4,904,129
Total Hazard Mitigation	Federal	68,351,454	44,940,384	10,824,433	10,824,433
	State		3,971,956	4,904,129	4,904,129
Flood Mitigation Assistance					
Fund Only					

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
97029	Flood Mitigation Assistance	Federal		163,803	972,018	972,018
		State			43,325	43,325
Total Fund Only		Federal		163,803	972,018	972,018
		State			43,325	43,325
Total Flood Mitigation Assistance		Federal		163,803	972,018	972,018
		State			43,325	43,325
E.M.D. Performance Grant						
Fund Only						
97042	Emergency Management Performance Grants	Federal	3,388,305	3,048,513	3,048,513	3,048,513
		State				
Total Fund Only		Federal	3,388,305	3,048,513	3,048,513	3,048,513
		State				
Total E.M.D. Performance Grant		Federal	3,388,305	3,048,513	3,048,513	3,048,513
		State				
2004 Distribution #1518 Public Assist.						
Fund Only						
97036	Public Assistance Grants	Federal	163,638,731	52,297,064	50,831,831	50,831,831
	Dist. #1518/State	State		15,767,182	6,650,653	6,650,653
Total Fund Only		Federal	163,638,731	52,297,064	50,831,831	50,831,831
		State		15,767,182	6,650,653	6,650,653
Total 2004 Distribution #1518 Public Assist.		Federal	163,638,731	52,297,064	50,831,831	50,831,831
		State		15,767,182	6,650,653	6,650,653
Total Homeland Security and Emergency Management		Federal	240,877,620	106,746,909	72,127,880	72,127,880
		State		21,082,060	12,941,029	12,941,029
Public Safety, Department of						
General Fund						
Public Safety Administration						
16813	NICS Act Record Improvement Program	Federal	152,249	407,397	407,397	407,397
		State				

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Total Public Safety Administration		Federal	152,249	407,397	407,397	407,397
		State				
Public Safety DCI						
16543	Internet Crimes Against Juveniles (DOJ)	Federal	314,377	207,766	207,766	207,766
		State				
16554	National Criminal History Improvement Program	Federal		120,000	120,000	120,000
		State				
16710	Public Safety Partnership & Community Policing	Federal	22,609	5,000	5,000	5,000
		State				
16741	Forensic DNA Backlog Reduction Program	Federal	270,659	725,000	725,000	725,000
		State				
16750	SUPPORT FOR ADAM WALSH ACT IMPLEMENTATION GRANT PROGRAM	Federal	126,216	269,200	269,200	269,200
		State				
96001	Social Security Disability Insurance	Federal			198,318	198,318
		State				
Total Public Safety DCI		Federal	733,861	1,326,966	1,525,284	1,525,284
		State				
Narcotics Enforcement						
16710	Public Safety Partnership & Community Policing	Federal	140,230	572,533	289,972	289,972
	Cops equipment grant for equipment for DNE.	State				
96001	Social Security Disability Insurance	Federal			71,140	71,140
		State				
Total Narcotics Enforcement		Federal	140,230	572,533	361,112	361,112
		State				
DPS Fire Marshal						
14000	Dept Of Housing And Urban Dev	Federal		3,000	3,000	3,000
	Federal payments for inspections of selected federal properties by the Fire Marshals Office.	State				
14171	Manufactured Home Dispute Resolution Program	Federal	3,420			
		State				
97043	97.043 STATE FIRE TRAINING SYSTEMS GRANTS	Federal	40,578	20,000	20,000	20,000
		State				

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Total DPS Fire Marshal		Federal	43,998	23,000	23,000	23,000
		State				
Iowa State Patrol						
20600	State & Community Highway Safety	Federal	1,236,457	1,292,878	1,292,878	1,292,878
	National Highway Safety Act funds to support the Governors statewide highway safety program.	State				
Total Iowa State Patrol		Federal	1,236,457	1,292,878	1,292,878	1,292,878
		State				
Total General Fund		Federal	2,306,795	3,622,774	3,609,671	3,609,671
		State				
Asset Sharing Fund - Federal						
Fund Only						
16000	Department Of Justice	Federal	820,712	500,000	500,000	500,000
	Federal asset sharing funds.	State				
Total Fund Only		Federal	820,712	500,000	500,000	500,000
		State				
Total Asset Sharing Fund - Federal		Federal	820,712	500,000	500,000	500,000
		State				
HIDTA Funds						
Fund Only						
16502	Narcotics Control Assistance	Federal		1,600,000	1,600,000	1,600,000
	High Intensity Drug Traffic Area Grant.	State				
95001	High Intensity Drug Trafficking Areas Program	Federal	1,953,560			
		State				
Total Fund Only		Federal	1,953,560	1,600,000	1,600,000	1,600,000
		State				
Total HIDTA Funds		Federal	1,953,560	1,600,000	1,600,000	1,600,000
		State				
Federal Marijuana Eradication						

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Fund Only						
16580	Edward Byrne Memorial State & Local Law Enforcement	Federal	12,000	4,000	4,000	4,000
	Federal funds for eradicating marijuana	State				
Total Fund Only		Federal	12,000	4,000	4,000	4,000
		State				
Total Federal Marijuana Eradication		Federal	12,000	4,000	4,000	4,000
		State				
Public Safety Interoperable & Broadband Communications Fund						
Fund Only						
11549	State and Local Implementation Grant Program	Federal	245,165	288,000	288,000	288,000
		State				
Total Fund Only		Federal	245,165	288,000	288,000	288,000
		State				
Total Public Safety Interoperable & Broadband Communications Fund		Federal	245,165	288,000	288,000	288,000
		State				
Nat Highway Safety Act Funds						
Fund Only						
20600	State & Community Highway Safety	Federal	1,915,764	2,500,000	2,500,000	2,500,000
	National Highway Safety Act funds to support the Governor's statewide highway safety programs.	State				
20616	National Priority Safety Programs	Federal	2,876,816	3,600,000	3,600,000	3,600,000
		State				
Total Fund Only		Federal	4,792,580	6,100,000	6,100,000	6,100,000
		State				
Total Nat Highway Safety Act Funds		Federal	4,792,580	6,100,000	6,100,000	6,100,000
		State				
Total Public Safety, Department of		Federal	10,130,812	12,114,774	12,101,671	12,101,671
		State				
Total Justice System		Federal	306,495,100	182,042,461	146,608,788	146,608,788

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
		State	2,672,983	23,682,285	15,541,254	15,541,254
Transportation						
Transportation, Department of						
Railroad Assistance Fund						
Fund Only						
20314	Railroad Development	Federal	376,333			
		State				
Total Fund Only		Federal	376,333			
		State				
Total Railroad Assistance Fund		Federal	376,333			
		State				
Public Transit Assistance Fund						
Fund Only						
20205	Highway Research, Planning & Construction	Federal	6,600,807			
		State				
20500	Transportation of Elderly & Handicapped	Federal	260,543	3,432,893	3,432,893	3,432,893
		State				
20505	Urban Mass Transit-Technical Studies	Federal	409,619	4,031,817	4,031,817	4,031,817
		State				
20507	Urban Mass Transportation	Federal		5,539,705	5,539,705	5,539,705
		State				
20509	Public Transit-Nonurban Areas	Federal	11,690,578	13,024,262	13,024,262	13,024,262
		State				
20513	Capital Assistance Program for Elderly/Disabled	Federal	1,834,084	1,528,625	1,528,625	1,528,625
		State				
20514	Transit Planning and Research	Federal	77,280	145,973	145,973	145,973
		State				
20515	State Planning and Research	Federal	122,062	82,603	82,603	82,603
		State				
20516	Job Access - Reverse Commute	Federal	363,111	861,293	861,293	861,293
		State				
20521	New Freedom Program	Federal	145,071	747,642	747,642	747,642
		State				

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
20526	Bus and Bus Facilities Formula Program	Federal	1,787,887			
		State				
Total Fund Only		Federal	23,291,042	29,394,813	29,394,813	29,394,813
		State				
Total Public Transit Assistance Fund		Federal	23,291,042	29,394,813	29,394,813	29,394,813
		State				
Primary Road Fund						
Fund Only						
20205	Highway Research, Planning & Construction	Federal	339,800,725	338,012,000	338,012,000	338,012,000
	Funding for highway construction in the primary road system.	State				
Total Fund Only		Federal	339,800,725	338,012,000	338,012,000	338,012,000
		State				
Total Primary Road Fund		Federal	339,800,725	338,012,000	338,012,000	338,012,000
		State				
Farm to Market Road Fund						
Fund Only						
20205	Highway Research, Planning & Construction	Federal	62,355,032	26,000,000	26,000,000	26,000,000
	Funding for highway construction in the farm-to-market system.	State				
Total Fund Only		Federal	62,355,032	26,000,000	26,000,000	26,000,000
		State				
Total Farm to Market Road Fund		Federal	62,355,032	26,000,000	26,000,000	26,000,000
		State				
DOT Operations						
Planning, Programming & Modal						
20205	Highway Research, Planning & Construction	Federal	455,645			
		State				
Total Planning, Programming & Modal		Federal	455,645			
		State				

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Highway						
20205	Highway Research, Planning & Construction	Federal	1,436,462			
		State				
Total Highway		Federal	1,436,462			
		State				
Motor Vehicle Division						
20218	Federal Motor Carrier Safety Admin, Dept of Transportation	Federal	3,700,902	3,000,000	3,000,000	3,000,000
		State				
20231	Performance and Registration Information Systems Management	Federal	106,260			
		State				
20232	Commercial Driver's License Program Improvement Grant	Federal	201,025			
		State				
Total Motor Vehicle Division		Federal	4,008,187	3,000,000	3,000,000	3,000,000
		State				
Total DOT Operations		Federal	5,900,294	3,000,000	3,000,000	3,000,000
		State				
Other Federal Funds Cities/Counties						
Fund Only						
20205	Highway Research, Planning & Construction	Federal	80,901,935	45,000,000	45,000,000	45,000,000
	Construction and reconstruction of roads for cities and towns.	State				
Total Fund Only		Federal	80,901,935	45,000,000	45,000,000	45,000,000
		State				
Total Other Federal Funds Cities/Counties		Federal	80,901,935	45,000,000	45,000,000	45,000,000
		State				
Passenger Rail Service Revolv.						
Fund Only						
20319	High-Speed Rail	Federal	1,588,348	12,000		

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
		State				
Total Fund Only		Federal	1,588,348	12,000		
		State				
Total Passenger Rail Service Revolv.		Federal	1,588,348	12,000		
		State				
State Aviation Fund						
Fund Only						
20106	Airport Improvement Program - Faa	Federal	153,310			
		State				
Total Fund Only		Federal	153,310			
		State				
Total State Aviation Fund		Federal	153,310			
		State				
Total Transportation, Department of		Federal	514,367,019	441,418,813	441,406,813	441,406,813
		State				
Total Transportation		Federal	514,367,019	441,418,813	441,406,813	441,406,813
		State				
Judicial Branch						
Judicial Branch						
General Fund						
Judicial Branch						
16585	Drug Court Discretionary Grant Program	Federal	143,679	182,262	182,262	182,262
		State				
16588	Stop Violence Against Women	Federal		109,265	109,265	109,265
		State				
16590	Project Picture Perfect	Federal	387,211	47,231	47,231	47,231
		State				
93087	Enhance the Safety of Children Affected by Parental Meth	Federal	718,161	1,002,885	1,002,885	1,002,885
		State				

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
93243	Substance Abuse and Mental Health Service Admin	Federal	257,887			
		State				
93586	State Court Improvement Program	Federal	471,113	531,548	531,548	531,548
		State				
Total Judicial Branch		Federal	1,978,051	1,873,191	1,873,191	1,873,191
		State				
Total General Fund		Federal	1,978,051	1,873,191	1,873,191	1,873,191
		State				
Total Judicial Branch		Federal	1,978,051	1,873,191	1,873,191	1,873,191
		State				
Total Judicial Branch		Federal	1,978,051	1,873,191	1,873,191	1,873,191
		State				
Capital						
Human Services Capital						
Technology Reinvestment Fund						
Medicaid Technology						
10561	State Administration for Food Stamps	Federal	92	2,310,115	4,681,482	4,681,482
		State				
93525	Affordable Care Act	Federal	(7,547,018)			
		State				
93558	Temporary Assistance For Needy Families	Federal			9,362,963	9,362,963
		State				
93767	Title XXI - Children's Health Insurance	Federal	2,406,554	1,987,517	2,834,422	2,834,422
		State	125,867	312,056		
93778	Medical Assistance	Federal	23,919,776	27,475,687	28,813,843	28,813,843
		State	1,672,233	2,808,503		
Total Medicaid Technology		Federal	18,779,404	31,773,319	45,692,710	45,692,710
		State	1,798,100	3,120,559		
Total Technology Reinvestment Fund		Federal	18,779,404	31,773,319	45,692,710	45,692,710
		State	1,798,100	3,120,559		

Federal Funds Detail Statement (Continued)

	Federal or State	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Total Human Services Capital	Federal	18,779,404	31,773,319	45,692,710	45,692,710
	State	1,798,100	3,120,559		
Natural Resources Capital					
Rebuild Iowa Infrastructure Fund					
State Parks Infrastructure Renovations					
15916 Acquisition, Development & Planning	Federal	426,102			
	State				
66460 EPA Nonpoint Source Implementation Grants	Federal	8,722			
	State				
Total State Parks Infrastructure Renovations	Federal	434,824			
	State				
DNR Lakes Restoration & Water Quality					
66460 EPA Nonpoint Source Implementation Grants	Federal	101,736			
	State				
Total DNR Lakes Restoration & Water Quality	Federal	101,736			
	State				
Total Rebuild Iowa Infrastructure Fund	Federal	536,560			
	State				
Total Natural Resources Capital	Federal	536,560			
	State				
Public Defense Capital					
Rebuild Iowa Infrastructure Fund					
Facility/Armory Maintenance (RIIF)					
12401 National Guard Operations/Maintenance	Federal				
	State	1,228,817	800,000	800,000	800,000
Total Facility/Armory Maintenance (RIIF)	Federal				
	State	1,228,817	800,000	800,000	800,000
Armory Construction Improvement Projects (RIIF)					
12401 National Guard Operations/Maintenance	Federal				
	State	267,575			

Federal Funds Detail Statement (Continued)

	Federal or State	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Total Armory Construction Improvement Projects (RIIF)	Federal				
	State	267,575			
Camp Dodge Infrastructure Upgrades					
12401 National Guard Operations/Maintenance	Federal				
	State	150,095	50,000		
Total Camp Dodge Infrastructure Upgrades	Federal				
	State	150,095	50,000		
Total Rebuild Iowa Infrastructure Fund	Federal				
	State	1,646,487	850,000	800,000	800,000
Total Public Defense Capital	Federal				
	State	1,646,487	850,000	800,000	800,000
Veterans Affairs Capitals					
Rebuild Iowa Infrastructure Fund					
Iowa Veterans Home Capitals Request					
64005 State Nursing Home Construction	Federal	14,159			
Grants to States for Construction of State Home Facilities	State	7,624			
Total Iowa Veterans Home Capitals Request	Federal	14,159			
	State	7,624			
Emergency Fuel Tanks & Spill Containment					
64005 State Nursing Home Construction	Federal			1,170,000	1,170,000
	State		630,000		
Total Emergency Fuel Tanks & Spill Containment	Federal			1,170,000	1,170,000
	State		630,000		
Air Handlers - Dack, Malloy, Sheeler Buildings					
64005 State Nursing Home Construction	Federal			3,899,896	3,899,896
	State		1,500,000	600,104	600,104
Total Air Handlers - Dack, Malloy, Sheeler Buildings	Federal			3,899,896	3,899,896
	State		1,500,000	600,104	600,104

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Laundry Renovation						
10000	Department Of Agriculture	Federal				
		State		1,050,000		
64005	State Nursing Home Construction	Federal			1,950,000	1,950,000
		State				
Total Laundry Renovation		Federal			1,950,000	1,950,000
		State		1,050,000		
Sheeler & Loftus Renovation						
64005	State Nursing Home Construction	Federal				
		State			100,000	100,000
Total Sheeler & Loftus Renovation		Federal				
		State			100,000	100,000
ADA Ramp-Loftus Building						
64005	State Nursing Home Construction	Federal			631,345	631,345
		State			339,955	339,955
Total ADA Ramp-Loftus Building		Federal			631,345	631,345
		State			339,955	339,955
Total Rebuild Iowa Infrastructure Fund		Federal	14,159		7,651,241	7,651,241
		State	7,624	3,180,000	1,040,059	1,040,059
Revenue Bonds Capitals Fund						
Veterans Home Resident Living Areas and Related Improv-IJOBS						
64005	State Nursing Home Construction	Federal	6,275,705	6,926,392	867,233	867,233
	Grants to States for Construction of State Home Facilities	State	3,379,225	5,698,417	3,253,356	3,253,356
Total Veterans Home Resident Living Areas and Related Improv-IJOBS		Federal	6,275,705	6,926,392	867,233	867,233
		State	3,379,225	5,698,417	3,253,356	3,253,356
Total Revenue Bonds Capitals Fund		Federal	6,275,705	6,926,392	867,233	867,233
		State	3,379,225	5,698,417	3,253,356	3,253,356
Endowment for Iowa's Health Restricted Capitals Fund						
Iowa Veterans Home Capitals-RC2						

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
64005	State Nursing Home Construction	Federal		838,351		
	Grants to States for Construction of State Home Facilities	State	20,411	451,420	227,632	227,632
Total Iowa Veterans Home Capitals-RC2		Federal		838,351		
		State	20,411	451,420	227,632	227,632
Total Endowment for Iowa's Health Restricted Capitals Fund		Federal		838,351		
		State	20,411	451,420	227,632	227,632
Total Veterans Affairs Capitals		Federal	6,289,864	7,764,743	8,518,474	8,518,474
		State	3,407,260	9,329,837	4,521,047	4,521,047
Total Capital		Federal	25,605,828	39,538,062	54,211,184	54,211,184
		State	6,851,847	13,300,396	5,321,047	5,321,047

Total Cash Receipts and Expenditures

Total Cash Receipts

Function Appropriation Type	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Administrative Services, Department of				
Fund Only	151,395,422	148,305,234	151,035,679	151,035,679
Administrative Services, Dept.	3,344,301	2,460,020	2,443,220	2,443,220
Utilities	451,763	335,800	300,800	300,800
Terrace Hill Operations	44,497	42,000	42,000	42,000
Total Administrative Services	155,235,982	151,143,054	153,821,699	153,821,699
Fund Only	1,369,616,807	784,446,218	784,446,218	784,446,218
Unemployment Compensation-State Standing	15,450	0	0	0
Total State Accounting Trust Accounts	1,369,632,258	784,446,218	784,446,218	784,446,218
Aging, Iowa Department of				
Aging Programs	18,481,083	17,125,534	16,406,052	16,406,052
Office of Long-Term Care Resident's Advocate	296,413	314,151	317,148	317,148
Total Iowa Department on Aging	18,777,497	17,439,685	16,723,200	16,723,200
Agriculture and Land Stewardship				
Fund Only	28,702,154	24,980,546	24,980,546	24,980,546
Watershed Protection Fund	8,205	10,000	10,000	10,000
Farm Management Demonstration	94,614	65,050	65,050	65,050
Cost Share	888	25	25	25
Conservation Reserve Program	118,701	120,000	120,000	120,000
Conservation Reserve Enhance	511,453	400,000	400,000	400,000
GF-Administrative Division	13,669,246	17,028,453	16,913,022	16,913,022
Milk Inspections	0	25	25	25
Total Agriculture and Land Stewardship	43,105,261	42,604,099	42,488,668	42,488,668
Fund Only	600,070	600,000	600,000	600,000
Total Loess Hills Development & Conservation Authority	600,070	600,000	600,000	600,000
Fund Only	19,325,370	4,660,608	4,660,608	4,660,608
Total Agriculture - Corn Promotion	19,325,370	4,660,608	4,660,608	4,660,608
Fund Only	1,184,553	368,000	368,000	368,000
Total Agriculture - Egg Council	1,184,553	368,000	368,000	368,000

Total Cash Receipts (Continued)

Function Appropriation Type	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Fund Only	24,530,037	13,000,000	13,000,000	13,000,000
Total Agriculture - Soybean Promotion	24,530,037	13,000,000	13,000,000	13,000,000
Fund Only	313,932	200,000	200,000	200,000
Total Agriculture - Turkey Marketing Council	313,932	200,000	200,000	200,000
Attorney General				
Fund Only	42,277,221	12,494,574	12,694,574	12,694,574
General Office A.G.	17,755,756	18,345,887	18,410,386	18,410,386
Victim Assistance Grants	8,348,432	21,314,579	21,314,579	21,314,579
Total Justice, Department of	68,381,409	52,155,040	52,419,539	52,419,539
Consumer Advocate - Fund 0019	0	1,500	1,500	1,500
Total Consumer Advocate	0	1,500	1,500	1,500
Auditor of State				
Auditor of State - General Office	8,918,958	10,712,009	9,179,608	9,179,608
Total Auditor Of State	8,918,958	10,712,009	9,179,608	9,179,608
Blind, Iowa Commission for the				
Fund Only	110,477	76,843	76,843	76,843
Department for the Blind	6,380,590	6,905,720	6,838,846	6,838,846
Total Blind, Department of	6,491,066	6,982,563	6,915,689	6,915,689
Chief Information Officer, Office of the				
Fund Only	54,990,890	54,712,171	54,749,171	54,749,171
Total Chief Information Officer, Office of the	54,990,890	54,712,171	54,749,171	54,749,171
Civil Rights Commission				
Civil Rights Commission	1,332,116	1,596,099	1,292,269	1,292,269
Total Civil Rights Commission	1,332,116	1,596,099	1,292,269	1,292,269
College Student Aid Commission				
Fund Only	15,760,781	18,837,358	18,573,565	18,573,565
College Aid Commission	0	26,386	26,386	26,386
National Guard Benefits Program	0	2,500	2,500	2,500
Registered Nurse and Nurse Educator Loan Forgiveness Program	0	1	1	1
All Iowa Opportunity Scholarships	0	2,500	2,500	2,500
Teacher Shortage Loan Forgiveness Program	0	1	1	1

Total Cash Receipts (Continued)

Function Appropriation Type	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Skilled Workforce Shortage Tuition Grant - SWJCF	4,983	0	0	0
Total College Student Aid Commission	15,765,764	18,868,746	18,604,953	18,604,953
Commerce, Department of				
Fund Only	32,152,127	33,795,686	33,795,685	33,795,685
Total Commerce-Administration	32,152,127	33,795,686	33,795,685	33,795,685
Fund Only	305,823,946	301,016,676	300,933,626	300,933,626
Alcoholic Beverages Operations	619,333	894,722	859,722	859,722
Total Alcoholic Beverages	306,443,278	301,911,398	301,793,348	301,793,348
Fund Only	1,186,540	112,261	112,261	112,261
Total Banking Division	1,186,540	112,261	112,261	112,261
Fund Only	2,774,163	2,500,501	2,479,002	2,548,803
Insurance Division-Commerce Revolving Fund	13,420,817	7,980,564	8,015,856	8,015,856
Total Insurance Division	16,194,980	10,481,065	10,494,858	10,564,659
Fund Only	192,630	163,150	163,150	163,150
Professional Licensing Bureau	1,003,937	1,563,278	1,563,278	1,563,278
Total Professional Licensing & Regulation	1,196,567	1,726,428	1,726,428	1,726,428
Fund Only	6,179,396	5,776,150	6,150,646	6,150,646
Utilities Division	718,615	1,001,000	992,001	992,001
Total Utilities Division	6,898,011	6,777,150	7,142,647	7,142,647
Corrections, Department of				
CBC District I	3,904,488	3,973,809	3,973,809	4,063,181
Total Community Based Corrections District 1	3,904,488	3,973,809	3,973,809	4,063,181
CBC District II	2,451,645	2,477,160	2,525,841	2,672,430
Total Community Based Corrections District 2	2,451,645	2,477,160	2,525,841	2,672,430
CBC District III	1,132,407	998,976	998,976	1,124,307
Total Community Based Corrections District 3	1,132,407	998,976	998,976	1,124,307
CBC District IV	1,034,318	867,302	867,302	867,302
Total Community Based Corrections District 4	1,034,318	867,302	867,302	867,302

Total Cash Receipts (Continued)

Function Appropriation Type	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
CBC District V	6,001,069	6,111,224	6,111,224	6,111,224
Total Community Based Corrections District 5	6,001,069	6,111,224	6,111,224	6,111,224
CBC District VI	3,748,999	3,626,119	3,626,119	3,740,753
Total Community Based Corrections District 6	3,748,999	3,626,119	3,626,119	3,740,753
CBC District VII	2,650,709	2,353,563	2,353,563	2,569,663
Total Community Based Corrections District 7	2,650,709	2,353,563	2,353,563	2,569,663
CBC District VIII	1,325,650	1,333,200	1,333,200	1,333,200
Total Community Based Corrections District 8	1,325,650	1,333,200	1,333,200	1,333,200
Fund Only	1,400,381	2,108,870	2,108,870	2,108,870
Corrections Administration	125,158	1,063,072	1,063,072	1,063,072
Corrections Education	525,000	525,000	525,000	525,000
Total Corrections-Central Office	2,050,539	3,696,942	3,696,942	3,696,942
Fund Only	3,078,467	2,117,543	2,117,543	2,117,543
Ft. Madison Institution	178,851	165,100	165,100	165,100
Total Corrections - Fort Madison	3,257,318	2,282,643	2,282,643	2,282,643
Fund Only	362,769	345,925	345,925	345,925
Anamosa Institution	105,898	88,704	88,704	88,704
Total Corrections - Anamosa	468,667	434,629	434,629	434,629
Fund Only	84,343	55,000	55,000	55,000
Oakdale Institution	75,416	61,201	61,201	61,201
Total Corrections - Oakdale	159,759	116,201	116,201	116,201
Fund Only	162,009	99,836	99,836	99,836
Newton Institution	72,381	50,003	50,003	50,003
Total Corrections - Newton	234,390	149,839	149,839	149,839
Fund Only	132,175	125,150	125,150	125,150
Mt. Pleasant Inst.	53,946	41,100	41,100	41,100
Total Corrections - Mt Pleasant	186,121	166,250	166,250	166,250
Fund Only	37,109	26,876	26,876	26,876
Rockwell City Institution	268,364	274,001	274,001	274,001

Total Cash Receipts (Continued)

Function Appropriation Type	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Total Corrections - Rockwell City	305,474	300,877	300,877	300,877
Fund Only	98,490	74,000	74,000	74,000
Clarinda Institution	1,676,952	1,729,600	1,729,600	1,729,600
Total Corrections - Clarinda	1,775,442	1,803,600	1,803,600	1,803,600
Fund Only	42,407	2,520	2,520	2,520
Mitchellville Institution	212,644	311,515	311,515	311,515
Total Corrections - Mitchellville	255,051	314,035	314,035	314,035
Fund Only	23,083,883	25,029,200	25,029,200	25,029,200
Total Corrections - Industries	23,083,883	25,029,200	25,029,200	25,029,200
Fund Only	1,774,646	1,601,000	1,601,000	1,601,000
Total Corrections - Farm Account	1,774,646	1,601,000	1,601,000	1,601,000
Fund Only	181,841	115,000	115,000	115,000
Ft. Dodge Institution	83,736	74,022	74,022	74,022
Total Corrections - Fort Dodge	265,577	189,022	189,022	189,022
Cultural Affairs, Department of				
Fund Only	1,976,623	2,018,527	2,207,866	2,207,866
Arts Council	597,710	600,700	600,700	600,700
Historical Society	1,492,771	2,068,600	2,185,984	2,185,984
Historic Sites	38,399	45,000	45,000	45,000
Total Cultural Affairs, Department of	4,105,504	4,732,827	5,039,550	5,039,550
Economic Development Authority				
Fund Only	157,167,254	186,717,991	185,967,493	185,967,493
Economic Development Approp	3,777,319	3,059,535	3,096,535	3,096,535
Total Economic Development Authority	160,944,574	189,777,526	189,064,028	189,064,028
Education, Department of				
Fund Only	316,333,857	319,925,559	316,209,671	316,209,671
State Foundation School Aid	8,617,082	8,616,795	8,616,795	8,616,795
Administration	3,851,099	3,673,991	3,672,811	3,672,811
Vocational Education Administration	536,409	598,197	598,197	598,197
Board of Educational Examiners	2,744,603	2,418,974	2,418,974	2,418,974
School Food Service	167,124,971	191,797,011	191,797,011	191,797,011
State Library	5,560	5,580	5,580	5,580
Total Education, Department of	499,213,581	527,036,107	523,319,039	523,319,039

Total Cash Receipts (Continued)

Function Appropriation Type	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Fund Only	25,731,351	26,356,013	28,898,053	28,898,053
Vocational Rehabilitation DOE	27,877,274	28,831,945	29,168,863	29,168,863
Independent Living	279,756	248,386	248,386	248,386
Total Vocational Rehabilitation	53,888,382	55,436,344	58,315,302	58,315,302
Fund Only	12,107,966	13,026,100	12,824,100	12,824,100
Iowa Public Television	362,399	528,515	528,515	528,515
Total Iowa Public Television	12,470,365	13,554,615	13,352,615	13,352,615
Executive Council				
Performance Of Duty EEF	168	0	0	0
Performance of Duty FY 08	23,300,000	0	0	0
Performance of Duty FY11	3,954,867	0	0	0
Performance of Duty FY12	48,785	0	0	0
Performance of Duty FY13	1,565,657	0	0	0
Performance of Duty FY2014	782,286	0	0	0
Performance of Duty FY2015	3,083,450	0	0	0
Total Executive Council	32,735,213	0	0	0
Governor/Lt. Governor's Office				
Fund Only	4,680	5,000	5,000	5,000
Governor/Lt. Governor's Office	290,705	295,131	290,707	290,707
Total Governor's Office	295,385	300,131	295,707	295,707
Governor's Office of Drug Control Policy				
Fund Only	841,521	5,839,422	5,835,422	5,835,422
Drug Policy Coordinator	284,778	422,712	422,712	422,712
Total Office of Drug Control Policy	1,126,300	6,262,134	6,258,134	6,258,134
Homeland Security and Emergency Management				
Fund Only	299,842,886	152,733,120	116,626,276	116,626,276
Homeland Security & Emergency Mgmt. Division	1,824,697	1,908,157	1,908,157	1,908,157
Total Homeland Security and Emergency Management	301,667,583	154,641,277	118,534,433	118,534,433
Human Rights, Department of				
Fund Only	77,636,763	87,182,262	89,178,154	89,178,154
Human Rights Administration	535,833	574,531	602,415	602,415
Community Advocacy and Services	45,500	54,650	54,650	54,650
Criminal & Juvenile Justice	98,710	102,500	102,500	102,500
Total Human Rights, Department of	78,316,806	87,913,943	89,937,719	89,937,719

Total Cash Receipts (Continued)

Function Appropriation Type	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Human Services, Department of				
Fund Only	10,095,445	10,176,053	10,176,053	10,176,053
General Administration	33,798,472	36,994,438	36,994,438	36,994,438
Total Human Services - General Administration	43,893,917	47,170,491	47,170,491	47,170,491
Fund Only	21,238,806	21,013,017	21,013,017	21,013,017
Field Operations	85,131,547	93,316,421	93,499,178	93,499,178
Child Support Recoveries	37,626,252	42,101,244	42,207,100	42,101,244
Local Administrative Costs	7,466,487	7,396,648	7,499,512	7,499,512
Total Human Services - Field Operations	151,463,091	163,827,330	164,218,807	164,112,951
Toledo Juvenile Home	1,520	351,520	0	0
Total Human Services - Toledo Juvenile Home	1,520	351,520	0	0
Eldora Training School	3,016,820	2,382,211	2,287,764	2,287,764
Total Human Services - Eldora Training School	3,016,820	2,382,211	2,287,764	2,287,764
Fund Only	60,394	20,000	20,000	20,000
Civil Commitment Unit for Sexual Offenders	3,361	1,440	1,440	1,440
Total Human Services - Cherokee CCUSO	63,755	21,440	21,440	21,440
Cherokee MHI	10,491,934	10,519,058	1,497,366	1,497,366
Total Human Services - Cherokee	10,491,934	10,519,058	1,497,366	1,497,366
Clarinda MHI	2,035,512	0	0	0
Total Human Services - Clarinda	2,035,512	0	0	0
Independence MHI	12,561,670	11,735,487	601,495	601,495
Total Human Services - Independence	12,561,670	11,735,487	601,495	601,495
Fund Only	7,086	7,000	7,000	7,000
Mt Pleasant MHI	7,100,587	0	0	0
Total Human Services - Mt Pleasant	7,107,673	7,000	7,000	7,000
Fund Only	69,085	50,909	50,909	50,909
Glenwood Resource Center	53,170,929	52,379,162	50,599,430	50,426,424
Total Human Services - Glenwood	53,240,014	52,430,071	50,650,339	50,477,333
Fund Only	8,654,057	4,685,310	4,685,310	4,685,310

Total Cash Receipts (Continued)

Function Appropriation Type	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Woodward Resource Center	42,009,694	41,439,368	38,661,564	38,546,198
Total Human Services - Woodward	50,663,750	46,124,678	43,346,874	43,231,508
Fund Only	1,136,548,542	1,007,318,207	1,011,218,628	1,012,494,221
Family Investment Program/JOBS	37,204,159	47,647,526	46,413,817	47,584,947
State Supplementary Assistance	64,881	1	1	1
Medical Assistance	3,565,064,366	3,714,396,738	2,932,806,390	3,504,509,873
Children's Health Insurance	32,065,131	40,296,394	52,439,973	116,765,990
Medical Contracts	87,433,330	81,152,014	89,119,627	84,430,442
Volunteers	63,444	63,241	63,241	63,241
Child Care Assistance	83,168,545	73,878,308	80,028,522	73,878,308
Iowa Health and Wellness Plan	0	0	929,946,448	0
MI/MR/DD State Cases	163,973	576,073	300,000	300,000
Adoption Subsidy	1,036,860	0	29,927,575	29,927,575
Child and Family Services	19,037,705	21,423,179	70,378,890	70,378,890
Decategorization	177,089,312	178,624,706	0	0
Total Human Services - Assistance	5,138,940,249	5,165,376,387	5,242,643,112	4,940,333,488
Inspections & Appeals, Department of				
Fund Only	1,008,881	1,117,234	1,117,234	1,117,234
Child Advocacy Board	737,537	945,000	945,000	945,000
Employment Appeal Board	1,037,653	1,094,973	1,094,974	1,094,974
Administration Division	924,765	889,244	1,020,373	1,020,373
Administrative Hearings Div.	2,725,554	2,795,400	2,795,400	2,795,400
Investigations Division	3,312,618	3,471,355	3,471,355	3,471,355
Health Facilities Division	9,019,025	10,232,440	10,334,364	10,334,364
Food and Consumer Safety	1,580,542	1,727,442	1,780,724	1,780,724
Total Inspections & Appeals, Department of	20,346,574	22,273,088	22,559,424	22,559,424
Indigent Defense Appropriation	1,838,807	1,705,578	1,705,578	1,705,578
Public Defender	150,078	150,000	10,000	10,000
Total Public Defender	1,988,885	1,855,578	1,715,578	1,715,578
Fund Only	7,334,422	16,700,978	6,320,149	6,625,231
Iowa Greyhound Pari-mutuel Fund	533	20,000	20,000	0
Racing and Gaming Regulatory Revolving Fund	24	1	1	1
Total Racing Commission	7,334,979	16,720,979	6,340,150	6,625,232
Iowa Ethics & Campaign Disclosure Board				
Iowa Ethics & Campaign Disclosure Board	294	0	0	0
Total Campaign Finance Disclosure Commission	294	0	0	0

Total Cash Receipts (Continued)

Function Appropriation Type	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Iowa Finance Authority				
Fund Only	27,434,885	38,862,050	38,862,050	38,862,050
Total Iowa Finance Authority	27,434,885	38,862,050	38,862,050	38,862,050
Iowa Lottery Authority				
Fund Only	326,744,710	323,275,000	323,009,000	323,009,000
Total Lottery Authority	326,744,710	323,275,000	323,009,000	323,009,000
Iowa Telecommunications & Technology Commission				
Fund Only	31,950,175	29,939,496	30,309,029	30,309,029
Total Iowa Communications Network	31,950,175	29,939,496	30,309,029	30,309,029
Iowa Workforce Development				
Fund Only	916,782,982	760,982,378	761,737,960	761,737,960
IWD Workers Comp Operations (GF)	434,690	604,106	604,106	604,106
IWD General Fund - Operations	2,887,157	2,917,412	2,917,412	2,917,412
Employee Misclassification	0	35,000	35,000	35,000
Total Iowa Workforce Development	920,104,829	764,538,896	765,294,478	765,294,478
IPERS Administration				
Fund Only	3,303,072,692	4,560,115,000	4,572,165,000	4,572,165,000
IPERS Administration	58,969	71,000	71,000	71,000
Total Iowa Public Employees' Retirement System Administration	3,303,131,661	4,560,186,000	4,572,236,000	4,572,236,000
Judicial Branch				
Fund Only	36,241,019	25,572,000	26,072,000	26,072,000
Judicial Branch	5,524,459	4,643,760	4,643,760	4,643,760
Total Judicial Branch	41,765,478	30,215,760	30,715,760	30,715,760
Law Enforcement Academy				
Fund Only	1,674	1,503	1,503	1,503
Iowa Law Enforcement Academy	1,957,857	1,663,643	1,663,643	1,793,210
Total Law Enforcement Academy	1,959,531	1,665,146	1,665,146	1,794,713
Legislative Branch				
Citizens Aide	4,016	14,565	14,565	14,565
Total Ombudsman, Office of	4,016	14,565	14,565	14,565
Fund Only	53,751	50,000	50,000	50,000
Legislative Services Agency	170,830	1,400	1,400	1,400

Total Cash Receipts (Continued)

Function Appropriation Type	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Total Legislative Services Agency	224,581	51,400	51,400	51,400
Management, Department of				
Fund Only	412,084,830	1,225,812,680	1,304,593,947	745,794,830
Management Departmental Operations	1,413,979	1,235,630	1,235,630	1,235,630
Total Management, Department of	413,498,809	1,227,048,310	1,305,829,577	747,030,460
Natural Resources, Department of				
Fund Only	135,120,730	131,636,368	131,636,368	131,636,368
GF-Natural Resources Operations	109,682,515	119,925,879	119,925,879	119,925,879
Water Trails and Low Head Dam Programs	120,768	0	0	0
Water Quality Monitoring	30,234	0	0	0
Total Natural Resources	244,954,247	251,562,247	251,562,247	251,562,247
Parole, Board of				
Public Defense, Department of				
Fund Only	1,106,649	1,019,611	1,019,611	1,019,611
Compensation and Expense	0	1	1	1
Public Defense, Department of	41,353,907	36,128,777	35,631,064	35,631,064
Total Public Defense, Department of	42,460,556	37,148,389	36,650,676	36,650,676
Public Employment Relations Board				
PER Board - General Office	39,877	79,270	8,001	8,001
Total Public Employment Relations Board	39,877	79,270	8,001	8,001
Public Health, Department of				
Fund Only	146,143,717	159,385,436	159,289,467	159,289,467
Addictive Disorders	1,187,891	1,224,257	1,224,257	1,224,257
Healthy Children and Families	2,955,021	3,765,419	3,765,419	3,765,419
Chronic Conditions	249,698	124,662	124,662	124,662
Environmental Hazards	1,602,431	0	0	0
Public Protection	16,812,972	31,017,547	30,662,356	30,662,356
Resource Management	1,238	0	0	0
MCH Data Integration	0	500,000	0	0
Total Public Health, Department of	168,952,967	196,017,321	195,066,161	195,066,161
Public Information Board				
Public Safety, Department of				
Fund Only	73,439,038	53,890,914	53,715,981	52,346,200
Public Safety Administration	2,635,101	4,806,153	2,968,268	2,968,268
Public Safety DCI	6,362,377	6,899,314	7,097,632	7,181,091
Narcotics Enforcement	2,274,395	2,835,124	2,571,300	2,571,300
DPS Fire Marshal	1,371,335	1,797,099	1,775,556	1,775,556

Total Cash Receipts (Continued)

Function Appropriation Type	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Iowa State Patrol	3,395,391	3,183,390	3,283,390	3,283,390
DPS Gaming Enforcement - 0030	353,023	300,000	300,000	300,000
Total Public Safety, Department of	89,830,659	73,711,994	71,712,127	70,425,805
Regents, Board of				
Fund Only	3,668,904,548	4,160,007,153	3,883,214,423	3,883,214,423
SUI - General University	467,589,802	474,223,995	480,723,995	474,223,995
SUI - Oakdale Campus	576,543	535,000	535,000	535,000
SUI - Hygienic Laboratory	2,742,424	2,776,305	2,776,305	2,776,305
SUI - Family Practice Program	4,843	7,500	7,500	7,500
SUI - Specialized Children Health Services (SCHS)	93,755	96,568	96,568	96,568
ISU - General University	403,384,081	419,052,850	425,052,850	419,052,850
ISU - Agricultural Experiment Station	5,405,000	5,405,000	5,405,000	5,405,000
ISU - Cooperative Extension	9,000,000	10,000,000	10,000,000	10,000,000
UNI - University of Northern Iowa	82,114,432	76,998,559	78,098,559	76,998,559
ISD - Iowa School for the Deaf	1,048,712	1,115,921	1,115,921	1,115,921
IBS - Iowa Braille and Sight Saving School	4,570,559	4,430,516	4,430,516	4,430,516
BOR - Board Office	4,241,823	977,149	1,273,628	1,273,628
Total Regents, Board of	4,649,676,522	5,155,626,516	4,892,730,265	4,879,130,265
Revenue, Department of				
Fund Only	1,543,407,828	1,330,136,785	1,493,627,285	1,493,627,285
Commercial and Industrial Property Tax Replacement	0	9,500,000	0	0
Refund Cigarette Stamps	456,974	400,000	450,000	450,000
Refund Income Corp & Franchise Sale	968,501,835	946,500,000	971,500,000	971,500,000
Homestead Tax Credit Aid	0	600,000	600,000	600,000
Tobacco Products Tax Refund	903	1,000	1,000	1,000
Inheritance Refund	1,883,843	1,500,000	1,700,000	1,700,000
School Infrastructure Transfer	450,532,265	419,000,000	437,400,000	437,400,000
Tax Gap Collections	12,640,278	16,295,185	16,426,335	16,426,335
Revenue, Department of	15,321,219	15,628,117	15,600,162	15,600,162
Total Revenue, Department of	2,992,745,145	2,739,561,087	2,937,304,782	2,937,304,782
Secretary of State				
Fund Only	302,769	531,327	522,127	522,127
Secretary of State-Business Services	272,084	320,000	3,915,897	320,000
Total Secretary of State	574,852	851,327	4,438,024	842,127
Transportation, Department of				
Fund Only	2,196,843,292	1,869,307,786	1,822,884,902	1,822,884,902
Auditor Reimbursement DOT Operations	425,149	521,500	589,400	589,400

Total Cash Receipts (Continued)

Function Appropriation Type	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Indirect Cost Recoveries	451,900	650,000	750,000	750,000
Operations	42,987,643	47,355,866	47,968,510	47,968,510
Planning, Programming & Modal	8,391,816	8,779,454	9,092,085	9,092,085
Highway	233,798,403	238,625,855	249,013,967	249,013,967
Motor Vehicle Division	37,836,671	40,522,234	41,235,026	41,235,026
Unemployment Compensation	31,308	145,000	145,000	145,000
Workers' Compensation	0	3,586,689	3,586,689	3,948,442
DAS	1,614,447	1,796,178	1,854,000	1,854,000
Performance and Technology	3,377,426	3,636,000	3,702,859	3,702,859
Total Transportation, Department of	2,525,758,055	2,214,926,562	2,180,822,438	2,181,184,191
Treasurer of State				
Fund Only	2,412,825,023	2,686,490,571	2,679,538,105	2,679,190,174
Treasurer - General Office	1,553,168	1,762,617	1,839,908	1,839,908
Total Treasurer of State	2,414,378,191	2,688,253,188	2,681,378,013	2,681,030,082
Fund Only	28,164,600	23,560,000	23,160,000	23,160,000
Total Underground Storage Tanks	28,164,600	23,560,000	23,160,000	23,160,000
Fund Only	14,407,350	14,308,300	14,142,200	14,142,200
Total Tobacco Settlement Authority	14,407,350	14,308,300	14,142,200	14,142,200
Veterans Affairs, Department of				
Fund Only	3,153,881	3,145,402	3,145,402	3,145,402
General Administration	170	21	21	21
Veterans County Grants	17,473	1	1	1
Total Veterans Affairs, Department of	3,171,524	3,145,424	3,145,424	3,145,424
Fund Only	403,851	403,104	403,104	403,104
Iowa Veterans Home	74,496,466	75,012,022	77,414,456	77,414,456
Total Iowa Veterans Home	74,900,317	75,415,126	77,817,560	77,817,560
Total Cash Receipts	27,173,470,688	28,602,532,967	28,597,511,911	27,718,717,021

Total Cash Expenditures

Function Appropriation Type	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Administrative Services, Department of				
Fund Only	147,519,051	145,848,050	146,386,610	146,376,760
Administrative Services, Dept.	7,370,051	6,527,944	6,511,144	6,511,144
Utilities	3,266,737	2,904,709	3,529,748	3,530,018
Terrace Hill Operations	444,207	447,914	447,914	447,914

Total Cash Expenditures (Continued)

Function Appropriation Type	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Total Administrative Services	158,600,047	155,728,617	156,875,416	156,865,836
Fund Only	1,365,979,222	785,164,312	785,164,312	785,164,312
Federal Cash Management Standing	0	356,587	356,587	56,587
Unemployment Compensation-State Standing	540,126	440,371	440,371	440,371
Volunteer Emergency Services Provider Death Benefit	100,000	0	0	0
Total State Accounting Trust Accounts	1,366,619,348	785,961,270	785,961,270	785,661,270
Aging, Iowa Department of				
Aging Programs	29,692,837	28,629,255	27,842,118	27,842,118
Office of Long-Term Care Resident's Advocate	1,225,728	1,590,934	1,593,931	1,593,931
Food Security for Older Individuals	235,284	0	0	0
Total Iowa Department on Aging	31,153,849	30,220,189	29,436,049	29,436,049
Agriculture and Land Stewardship				
Local Food and Farm	75,201	74,799	75,000	75,000
Agricultural Education	25,000	25,000	25,000	25,000
Agricultural Drainage Wells RIIF	0	1,920,000	0	1,920,000
Water Quality Initiative	14,000,000	4,400,000	10,000,000	4,400,000
Watershed Protection Fund	1,047,770	910,000	910,000	910,000
Farm Management Demonstration	737,669	690,050	690,050	690,050
Cost Share	7,159,985	7,762,525	8,512,525	7,665,070
Conservation Reserve Program	1,517,143	1,120,000	1,120,000	1,120,000
Fund Only	17,250,260	25,223,650	25,223,650	24,987,743
Conservation Reserve Enhance	1,940,887	1,400,000	1,400,000	1,400,000
Soil & Water Conservation	2,367,000	2,700,000	2,700,000	2,700,000
Fuel Inspection	308,770	439,893	498,000	750,000
Avian Influenza	0	137,370	137,370	0
GF-Administrative Division	31,317,536	34,689,499	35,068,514	34,568,514
Native Horse and Dog Program	218,836	305,516	305,516	305,516
GF-Soil Conservation Division	3,199,676	3,739,756	4,200,000	0
Motor Fuel Inspection	500,000	500,000	500,000	0
Milk Inspections	189,196	189,221	189,221	189,221
Farmers with Disabilities	130,000	130,000	130,000	130,000
GF-Ag Drainage Wells	0	0	1,920,000	0
Water Quality Initiative RIIF	0	5,200,000	0	5,200,000
Renewable Fuels Infrastructure Fund	0	0	0	2,400,000
On-line Payment System	0	0	150,000	0
Total Agriculture and Land Stewardship	81,984,929	91,557,279	93,754,846	89,436,114
Loess Hills Dev/Cons Auth FY02 Environment First Fund	600,000	600,000	600,000	600,000
Fund Only	600,030	600,000	600,000	600,000

Total Cash Expenditures (Continued)

Function Appropriation Type	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Total Loess Hills Development & Conservation Authority	1,200,030	1,200,000	1,200,000	1,200,000
Fund Only	19,325,370	4,660,608	4,660,608	4,660,608
Total Agriculture - Corn Promotion	19,325,370	4,660,608	4,660,608	4,660,608
Fund Only	1,184,553	368,000	368,000	368,000
Total Agriculture - Egg Council	1,184,553	368,000	368,000	368,000
Fund Only	24,530,037	13,000,000	13,000,000	13,000,000
Total Agriculture - Soybean Promotion	24,530,037	13,000,000	13,000,000	13,000,000
Fund Only	313,932	200,000	200,000	200,000
Total Agriculture - Turkey Marketing Council	313,932	200,000	200,000	200,000
Attorney General				
Fund Only	82,429,547	17,775,848	14,899,535	15,029,102
General Office A.G.	25,740,661	26,335,792	26,400,291	26,400,291
Victim Assistance Grants	15,082,832	28,048,979	28,048,979	28,048,979
Legal Services Poverty Grants	2,400,000	2,400,000	2,900,000	2,400,000
Farm Mediation Services	0	0	300,000	0
Total Justice, Department of	125,653,040	74,560,619	72,548,805	71,878,372
Consumer Advocate - Fund 0019	2,774,534	3,139,088	3,139,088	3,139,088
Total Consumer Advocate	2,774,534	3,139,088	3,139,088	3,139,088
Auditor of State				
Auditor of State - General Office	9,859,206	11,656,515	10,171,611	10,124,114
Total Auditor Of State	9,859,206	11,656,515	10,171,611	10,124,114
Blind, Iowa Commission for the				
Fund Only	42,057	47,323	42,057	42,057
Department for the Blind	8,684,679	9,204,078	9,137,204	9,137,204
Audio Information Services	52,000	52,000	52,000	52,000
Total Blind, Department of	8,778,736	9,303,401	9,231,261	9,231,261
Chief Information Officer, Office of the				
Fund Only	54,112,593	54,860,308	55,756,554	55,756,554
IT Consolidation - OCIO	200,458	5,806,584	14,806,605	1,721,147
Broadband	0	0	0	2,000,000
Total Chief Information Officer, Office of the	54,313,051	60,666,892	70,563,159	59,477,701

Total Cash Expenditures (Continued)

Function Appropriation Type	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Civil Rights Commission				
Civil Rights Commission	2,546,529	2,743,185	2,468,064	2,468,064
Total Civil Rights Commission	2,546,529	2,743,185	2,468,064	2,468,064
College Student Aid Commission				
Rural Nurse/PA Loan Program	400,000	400,000	400,000	200,000
Tuition Grant Program-Standing	48,413,448	48,413,448	48,413,448	49,413,448
Vocational Technical Tuition Grant	2,250,185	2,250,185	2,250,185	2,250,185
Fund Only	13,338,717	21,077,613	21,077,613	21,077,613
Tuition Grant - For-Profit	1,975,000	1,975,000	1,975,000	1,975,000
Rural Iowa Primary Care Loan Repayment Program	1,600,000	1,600,000	1,600,000	1,600,000
College Aid Commission	250,109	458,282	608,282	458,282
National Guard Benefits Program	4,350,156	5,102,733	5,102,733	4,602,733
Registered Nurse and Nurse Educator Loan Forgiveness Program	80,852	80,853	80,853	80,853
Iowa Grants	777,861	0	0	0
All Iowa Opportunity Scholarships	2,240,854	2,743,354	2,743,354	2,743,354
Barber and Cosmetology Arts & Sciences Tuition Grant Program	36,396	36,938	36,938	36,938
All Iowa Opportunity Foster Care Grant Program	505,830	554,057	554,057	554,057
Des Moines University Programs	400,973	400,973	400,973	400,973
Teacher Shortage Loan Forgiveness Program	392,452	392,453	392,453	392,453
Teach Iowa Scholars	1,300,000	400,000	400,000	576,000
Skilled Workforce Shortage Tuition Grant - SWJCF	5,111,011	5,000,000	5,000,000	5,000,000
Total College Student Aid Commission	83,423,844	90,885,889	91,035,889	91,361,889
Commerce, Department of				
Fund Only	10,000,000	6,117,212	6,117,212	6,117,212
Total Commerce-Administration	10,000,000	6,117,212	6,117,212	6,117,212
Fund Only	307,747,384	301,016,676	300,933,626	300,933,626
Alcoholic Beverages Operations	1,829,134	2,115,113	2,080,113	2,080,113
Total Alcoholic Beverages	309,576,518	303,131,789	303,013,739	303,013,739
Fund Only	704,338	1,237,262	212,261	212,261
Banking Division Commerce Fund	9,211,219	9,667,235	9,727,235	10,499,790
Financial Literacy	5,704	0	0	0
Total Banking Division	9,921,261	10,904,497	9,939,496	10,712,051
Credit Union Division	1,635,992	1,869,256	1,869,256	1,869,256

Total Cash Expenditures (Continued)

Function Appropriation Type	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Total Credit Union Division	1,635,992	1,869,256	1,869,256	1,869,256
Fund Only	1,573,329	2,365,069	2,178,069	2,178,069
Insurance Division-Commerce Revolving Fund	11,953,679	13,306,453	13,341,745	13,501,745
Total Insurance Division	13,527,008	15,671,522	15,519,814	15,679,814
Fund Only	155,541	265,150	265,150	152,127
Housing Improvement Fund Field Auditor	62,317	62,317	62,317	62,317
Professional Licensing Bureau	1,605,474	2,164,815	2,164,815	2,164,815
Total Professional Licensing & Regulation	1,823,332	2,492,282	2,492,282	2,379,259
Fund Only	6,014,177	5,776,150	6,150,646	6,150,646
Utilities Division	8,922,306	9,561,405	9,552,406	10,202,406
Total Utilities Division	14,936,483	15,337,555	15,703,052	16,353,052
Corrections, Department of				
CBC District I	18,536,129	19,132,291	19,091,786	18,851,158
Total Community Based Corrections District 1	18,536,129	19,132,291	19,091,786	18,851,158
CBC District II	13,739,511	14,597,091	14,397,091	14,173,091
Total Community Based Corrections District 2	13,739,511	14,597,091	14,397,091	14,173,091
CBC District III	8,375,137	8,850,348	8,718,823	8,365,564
Total Community Based Corrections District 3	8,375,137	8,850,348	8,718,823	8,365,564
CBC District IV	6,620,502	6,558,608	6,540,307	6,505,307
Total Community Based Corrections District 4	6,620,502	6,558,608	6,540,307	6,505,307
CBC District V	26,121,336	27,571,451	27,264,617	27,189,617
Total Community Based Corrections District 5	26,121,336	27,571,451	27,264,617	27,189,617
CBC District VI	18,355,807	18,851,515	18,808,922	18,604,376
Total Community Based Corrections District 6	18,355,807	18,851,515	18,808,922	18,604,376
CBC District VII	10,328,584	10,721,959	10,536,182	10,426,536
Total Community Based Corrections District 7	10,328,584	10,721,959	10,536,182	10,426,536
CBC District VIII	9,639,414	9,781,632	9,500,394	9,500,394

Total Cash Expenditures (Continued)

Function Appropriation Type	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Total Community Based Corrections District 8	9,639,414	9,781,632	9,500,394	9,500,394
Fund Only	1,467,091	2,092,969	2,092,969	2,092,969
State Cases Court Costs	0	59,733	59,733	59,733
Corrections Administration	5,484,039	6,333,726	6,333,082	6,333,082
Iowa Corrections Offender Network	2,000,000	2,000,000	2,000,000	2,000,000
County Confinement	1,694,938	1,075,092	1,075,092	1,075,092
Federal Prisoners/ Contractual	395,614	484,411	484,411	484,411
Corrections Education	3,098,075	3,428,915	3,133,109	3,133,109
Mental Health/Substance Abuse - DOC wide	21,209	22,319	22,319	22,319
DOC - Department Wide Duties	0	0	0	5,742,781
Total Corrections-Central Office	14,160,966	15,497,165	15,200,715	20,943,496
Fund Only	2,406,279	2,117,543	2,117,543	2,117,543
Ft. Madison Institution	43,650,159	43,936,702	43,936,702	43,936,702
Total Corrections - Fort Madison	46,056,438	46,054,245	46,054,245	46,054,245
Fund Only	261,144	301,415	301,415	301,415
Anamosa Institution	33,950,570	33,758,748	33,756,962	33,756,957
Total Corrections - Anamosa	34,211,714	34,060,163	34,058,377	34,058,372
Fund Only	80,706	55,000	55,000	55,000
Oakdale Institution	59,483,480	60,222,132	60,219,293	60,219,293
Total Corrections - Oakdale	59,564,186	60,277,132	60,274,293	60,274,293
Fund Only	108,458	99,836	99,836	99,836
Newton Institution	27,466,795	27,622,111	27,622,111	28,024,051
Total Corrections - Newton	27,575,253	27,721,947	27,721,947	28,123,887
Fund Only	79,590	159,400	159,400	157,229
Mt. Pleasant Inst.	25,117,689	25,403,853	25,401,235	24,999,295
Total Corrections - Mt Pleasant	25,197,278	25,563,253	25,560,635	25,156,524
Fund Only	18,978	26,876	26,876	26,876
Rockwell City Institution	10,204,244	10,110,842	10,110,354	10,110,354
Total Corrections - Rockwell City	10,223,222	10,137,718	10,137,230	10,137,230
Fund Only	40,516	74,000	74,000	74,000
Clarinda Institution	27,213,240	27,854,192	27,663,030	27,663,030
Total Corrections - Clarinda	27,253,756	27,928,192	27,737,030	27,737,030

Total Cash Expenditures (Continued)

Function Appropriation Type	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Fund Only	8,075	2,520	2,520	2,520
Mitchellville Institution	22,758,614	22,957,485	22,957,485	22,957,485
Total Corrections - Mitchellville	22,766,689	22,960,005	22,960,005	22,960,005
Fund Only	26,304,007	24,296,099	24,296,099	24,296,099
Total Corrections - Industries	26,304,007	24,296,099	24,296,099	24,296,099
Fund Only	1,876,110	1,739,506	1,739,506	1,739,506
Total Corrections - Farm Account	1,876,110	1,739,506	1,739,506	1,739,506
Fund Only	122,552	115,000	115,000	115,000
Ft. Dodge Institution	29,730,465	30,172,630	30,171,670	30,171,670
Total Corrections - Fort Dodge	29,853,016	30,287,630	30,286,670	30,286,670
Cultural Affairs, Department of				
Fund Only	1,781,101	2,536,512	2,408,440	2,408,440
County Endowment Funding - DCA Grants	416,702	416,702	416,702	416,702
Arts Council	1,831,474	1,834,464	1,834,464	1,834,464
Cultural Grants	126,000	230,308	172,090	172,090
Historical Society	4,660,472	5,236,301	5,353,685	5,353,685
Archiving Former Governor's Papers	65,933	65,933	65,933	65,933
Great Places GF	150,000	150,000	150,000	150,000
Administrative Division - Cultural Affairs	176,882	176,882	176,882	176,882
Historic Sites	464,797	471,398	471,398	471,398
Battle Flag Stabilization	94,000	94,000	94,000	0
Records Center Rent - GF	227,243	227,243	227,243	227,243
Grout Museum District Oral History Exhibit (TRA)	500,000	0	0	0
Great Places RIIF	667,389	1,500,000	1,496,826	1,496,826
25th Anniversary Museum Renovation	73,236	693,724	0	0
Total Cultural Affairs, Department of	11,235,230	13,633,467	12,867,663	12,773,663
Economic Development Authority				
Fort Des Moines Museum Renovation and Repair	69,955	280,045	0	0
Regional Sports Authorities (RIIF)	558,168	571,127	500,000	500,000
Fund Only	137,997,218	241,083,840	212,103,592	212,103,592
Tourism marketing - Adjusted Gross Receipts	1,106,868	1,124,000	1,124,000	1,124,000
Endow Iowa Admin - County Endowment Fund	46,345	70,000	70,000	70,000
World Food Prize	800,000	712,500	712,500	712,500

Total Cash Expenditures (Continued)

Function Appropriation Type	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
DED Programs	0	1,995,637	500,000	500,000
World Food Prize Borlaug/Ruan Scholar Program	200,000	300,000	300,000	300,000
Main Street Projects	247,522	0	0	0
Economic Development Approp	19,150,903	19,607,493	18,713,821	18,713,821
Camp Sunnyside Cabins	222,824	152,176	0	0
Community Attraction and Tourism - (RBCF)	2,117,949	0	0	0
River Enhancement CAT - (RBCF)	645,174	2,148,971	0	0
ACE Vertical Infrastructure for Community Colleges - (RBCF)	494,498	0	0	0
ICVS-Promise	178,133	178,133	178,133	178,133
DED Community Attraction and Tourism	3,334,586	0	0	0
DED ACE Vertical Infrastructure for Community Colleges	1,576,533	0	0	0
Community & Tourism Grant Appropriation	5,000,000	5,000,000	5,000,000	4,000,000
Home Base Iowa Marketing	0	0	0	250,000
Homeless Shelters Youth Opp Ctr	33,008	216,992	65,000	0
Councils of Governments (COGs) Assistance	200,000	200,000	200,000	200,000
High Quality Job Creation-Fund 0006	16,900,000	16,900,000	16,900,000	15,900,000
Infrastructure Building proposed manufacturing center	2,186,595	(50,000)	50,000	50,000
Camp Sunnyside	250,000	0	0	0
ESOP	83,385	(130,000)	120,000	120,000
STEM Scholarships	5,000	995,000	350,000	350,000
Job Training	3,000,000	3,000,000	3,000,000	3,000,000
Apprenticeship Training Program	2,750,000	3,000,000	3,000,000	3,000,000
STEM Scholarships	0	0	0	1,000,000
Total Economic Development Authority	199,154,665	297,355,914	262,887,046	262,072,046
Education, Department of				
Iowa Reading Research Center	1,000,000	1,000,000	2,000,000	1,000,000
Statewide Education Data Warehouse TRF	600,000	0	1,000,000	0
Fund Only	315,456,040	321,049,404	317,262,456	317,261,456
Child Development	12,488,293	12,606,196	12,606,196	12,606,196
Iowa On-Line Initiative	1,250,395	1,500,000	0	0
Sac and Fox Indian Settlement Education	100,000	100,000	100,000	100,000
State Foundation School Aid	2,873,646,636	2,961,483,275	3,015,174,795	3,108,316,795
Transportation Nonpublic Students	8,560,931	8,560,931	8,560,931	8,560,931
Early Head Start Projects	600,000	600,000	600,000	600,000
Comm College Salaries	500,000	500,000	500,000	500,000
Administration	11,555,146	10,578,038	11,678,858	9,976,858
Vocational Education Administration	1,134,606	1,196,394	1,196,394	1,196,394
Successful Progression for Early Readers	8,000,000	8,000,000	8,000,000	8,000,000

Total Cash Expenditures (Continued)

Function Appropriation Type	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Competency-Based Education	201,007	659,103	625,000	425,000
Board of Educational Examiners	2,744,603	2,418,974	2,418,974	2,418,974
School Food Service	169,301,768	193,973,808	193,973,808	193,973,808
Textbook Services For Nonpublic	650,214	650,214	650,214	740,214
Vocational Education Secondary	2,630,134	2,630,134	2,630,134	2,630,134
Merged Area Schools-Gen Aid	201,274,647	201,274,647	201,274,647	204,340,605
Early Childhood Iowa Family Support and Parent Education	12,364,434	12,364,434	12,364,434	12,364,434
ICN Part III Leases & Maintenance Network	0	2,727,000	0	2,727,000
Teacher Quality/Student Achievement	55,990,729	58,446,294	57,391,351	57,391,351
Jobs For America's Grads	700,000	700,000	700,000	700,000
ICN Part III Leases & Maintenance Network	2,727,000	0	3,647,000	0
State Library	2,720,593	2,720,643	2,720,643	2,720,643
Enrich Iowa Libraries	2,572,902	2,574,228	2,574,228	2,574,228
Special Education Services Birth to 3	1,721,400	1,721,400	1,721,400	1,721,400
Early Childhood Iowa Preschool Tuition Assistance	5,428,877	5,428,877	5,428,877	5,428,877
Midwestern Higher Education Compact	95,000	110,000	95,000	95,000
Early Childhood Iowa - School Ready	5,386,113	5,386,113	5,386,113	5,386,113
Workforce Preparation Outcome Reporting System - SWJCF	100,177	299,823	310,000	200,000
Gap Tuition Assistance Fund - SWJCF	2,000,000	2,000,000	2,000,000	2,000,000
Workforce Training and Economic Development Funds - SWJCF	15,099,725	15,111,180	15,110,000	15,100,000
Adult Literacy for the Workforce - SWJCF	5,491,200	5,580,186	5,581,386	5,500,000
PACE and Regional Sectors - SWJCF	5,000,000	5,000,000	5,000,000	5,000,000
Workbased Learning Intermediary Network - SWJCF	1,500,000	1,500,000	1,500,000	1,500,000
State Library Computer Resources	4,641	0	0	0
Regional Telecommunications Councils	992,913	992,913	992,913	992,913
Program and Common Course Numbering Management System TRF	150,000	0	0	0
Attendance Center Performance/ Website & Data System Support	500,000	250,000	500,000	250,000
Administrator Mentoring/Coaching and Support System	1,000,000	1,000,000	1,000,000	1,000,000
English Language Literacy Grant Program	499,999	500,000	500,000	500,000
Online State Job Posting System	222,599	250,000	250,000	250,000
Task Force, Commission, and Council Support	50,000	25,000	25,000	25,000
Area Education Agency Support System	999,993	1,000,000	2,000,000	1,000,000

Total Cash Expenditures (Continued)

Function Appropriation Type	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Area Education Agency Distribution	1,000,000	1,000,000	1,000,000	1,000,000
ACE Infrastructure - SWJCF	6,000,000	6,000,000	6,000,000	6,000,000
Early Warning System for Literacy	0	2,000,000	3,200,000	2,000,000
Statewide Education Data Warehouse RIIF	0	600,000	0	600,000
LEA Assessment	0	0	10,000,000	0
Intensive Summer Literacy Program	0	0	9,057,730	0
Reading Coaching and Professional Learning	0	0	5,500,000	0
Local Library Technology Infrastructure Upgrades	0	0	250,000	0
Total Education, Department of	3,742,012,716	3,864,069,209	3,942,058,482	4,006,674,324
Entrepreneurs with Disabilities Program	145,535	145,535	145,535	145,535
Fund Only	25,735,507	26,356,013	28,898,053	28,898,053
Vocational Rehabilitation DOE	33,788,474	34,743,145	35,080,063	35,080,063
Independent Living	368,884	337,514	337,514	337,514
Independent Living Center Grant	90,294	90,294	90,294	90,294
Total Vocational Rehabilitation	60,128,694	61,672,501	64,551,459	64,551,459
Fund Only	11,781,555	13,676,127	13,579,020	13,579,020
Iowa Public Television	8,154,245	8,602,361	8,975,375	8,602,361
IPTV Equipment Replace TRF	322,154	648,332	612,000	105,000
IPTV Equip Replacement RIIF	0	910,200	967,500	1,242,000
Total Iowa Public Television	20,257,954	23,837,020	24,133,895	23,528,381
Executive Council				
Performance of Duty FY13	1,618,367	0	0	0
Performance of Duty FY2014	2,398,039	0	0	0
Court Costs	332,210	59,772	59,772	59,772
Performance Of Duty EEF	32,745,044	22,464,610	12,000,000	10,397,558
Public Improvements	0	39,848	39,848	39,848
Drainage Assessment	193,522	20,227	20,227	20,227
Performance of Duty FY 08	23,769,588	0	469,588	0
Performance of Duty FY11	4,612,847	0	0	0
Performance of Duty FY12	262,985	0	0	0
Performance of Duty FY2015	2,479,741	603,709	0	0
Total Executive Council	68,412,342	23,188,166	12,589,435	10,517,405
Governor/Lt. Governor's Office				
Fund Only	2,027	7,100	7,100	7,100
Interstate Extradition	0	3,032	3,032	3,032
Governor/Lt. Governor's Office	2,333,892	2,571,823	2,487,162	2,487,162
Terrace Hill Quarters	118,991	93,111	93,111	93,111

Total Cash Expenditures (Continued)

Function Appropriation Type	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Total Governor's Office	2,454,911	2,675,066	2,590,405	2,590,405
Governor's Office of Drug Control Policy				
Fund Only	2,836,140	4,086,661	4,083,643	4,083,643
Drug Policy Coordinator	525,912	663,846	663,846	663,846
Total Office of Drug Control Policy	3,362,053	4,750,507	4,747,489	4,747,489
Homeland Security and Emergency Management				
Fund Only	294,359,272	175,143,460	130,376,276	112,376,276
Homeland Security & Emergency Mgmt. Division	4,078,019	4,137,780	4,487,780	4,137,780
E911 Emerg Comm Admin-E911 Surcharge	0	250,000	250,000	250,000
Radio Comm Platform Lease-E911 Surcharge	0	4,000,000	4,000,000	0
EMS Data System TRF Homeland Security	335,723	64,277	400,000	0
EMS Data System RIIF	0	400,000	0	400,000
Total Homeland Security and Emergency Management	298,773,015	183,995,517	139,514,056	117,164,056
Human Rights, Department of				
Community Advocacy and Services	957,875	1,154,471	1,082,727	1,082,727
Infrastructure for Integrating Justice Data Systems	0	1,300,000	0	1,345,000
Infrastructure for Integrating Justice Data Systems	1,631,821	865,804	0	0
Fund Only	77,632,939	87,212,501	89,178,154	89,178,154
Human Rights Administration	733,021	812,612	826,599	826,599
Criminal & Juvenile Justice	1,333,968	1,375,131	1,362,605	1,362,605
Individual Development Accounts	1,756	93,244	5,000	5,000
Justice Data Warehouse	166,859	147,615	0	0
Justice Data Warehouse	0	159,474	0	117,980
Total Human Rights, Department of	82,458,239	93,120,852	92,455,085	93,918,065
Human Services, Department of				
Fund Only	10,175,459	10,376,053	10,376,053	10,376,053
Commission Of Inquiry	0	1,394	1,394	1,394
Non Residents Transfers	0	67	67	67
Non Resident Commitment M.III	5,766	142,802	142,802	142,802
General Administration	47,581,766	52,817,138	51,656,179	51,867,636
DHS - Department Wide Duties	0	0	0	2,879,274
Total Human Services - General Administration	57,762,990	63,337,454	62,176,495	65,267,226
Fund Only	22,552,847	21,013,017	21,013,017	21,013,017
Field Operations	147,004,837	153,765,610	152,420,154	152,420,154

Total Cash Expenditures (Continued)

Function Appropriation Type	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Child Support Recoveries	52,391,211	56,910,888	57,018,215	56,764,617
Local Administrative Costs	7,466,487	7,396,648	7,499,512	7,499,512
Total Human Services - Field Operations	229,415,382	239,086,163	237,950,898	237,697,300
Toledo Juvenile Home	509,286	351,520	0	0
Total Human Services - Toledo Juvenile Home	509,286	351,520	0	0
Eldora Training School	15,084,021	14,762,864	14,733,316	14,521,184
Total Human Services - Eldora Training School	15,084,021	14,762,864	14,733,316	14,521,184
Fund Only	41,089	20,000	20,000	20,000
Civil Commitment Unit for Sexual Offenders	9,921,475	9,897,861	9,894,519	10,194,519
Total Human Services - Cherokee CCUSO	9,962,564	9,917,861	9,914,519	10,214,519
Cherokee MHI	16,493,115	16,091,640	16,141,407	16,141,407
Total Human Services - Cherokee	16,493,115	16,091,640	16,141,407	16,141,407
Clarinda MHI	8,252,483	616,994	0	0
Total Human Services - Clarinda	8,252,483	616,994	0	0
Independence MHI	22,502,310	22,608,271	24,570,782	19,153,598
Total Human Services - Independence	22,502,310	22,608,271	24,570,782	19,153,598
Fund Only	0	7,400	7,400	7,400
Mt Pleasant MHI	8,206,107	0	0	0
Total Human Services - Mt Pleasant	8,206,107	7,400	7,400	7,400
Fund Only	58,070	50,909	50,909	50,909
Glenwood Resource Center	75,065,426	74,204,414	72,450,906	71,145,910
Total Human Services - Glenwood	75,123,496	74,255,323	72,501,815	71,196,819
Fund Only	8,192,458	4,685,310	4,685,310	4,685,310
Woodward Resource Center	57,015,466	56,373,095	53,480,004	52,599,209
Total Human Services - Woodward	65,207,924	61,058,405	58,165,314	57,284,519
New Hope Center Remodel-RIIF	250,000	0	0	0
Fund Only	1,064,951,134	947,694,894	941,312,244	940,589,013
Child Abuse Prevention	213,468	217,405	232,570	232,570
Family Investment Program/JOBS	82,488,034	96,321,401	95,107,692	96,258,822
State Supplementary Assistance	12,339,283	14,918,818	12,769,252	11,611,443

Total Cash Expenditures (Continued)

Function Appropriation Type	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Medical Assistance	4,877,950,895	5,017,588,302	3,935,161,381	4,831,056,319
Children's Health Insurance	77,155,822	61,497,544	66,279,280	125,942,642
Medical Contracts Supplement	5,467,564	2,002,176	500,000	500,000
Medical Contracts	99,662,631	105,685,254	112,890,833	103,544,406
Family Support Subsidy	925,582	1,621,925	1,072,563	1,069,282
Conners Training	33,230	33,632	33,632	33,632
Volunteers	137,235	147,927	147,927	147,927
Medical Assistance Supplemental-Quality Assurance Trust	29,195,653	37,205,208	36,705,208	36,705,208
Medical Assistance Supplemental-Hospital Care Access Trust	34,570,769	34,700,000	34,700,000	34,700,000
Medical Assistance - HCTF	223,277,860	222,100,000	221,790,000	219,890,000
Nursing Facility Renovation and Constr.-RIIF	0	1,378,818	0	0
Mental Health Redesign	0	0	348,423,326	0
Child Care Assistance	119,472,489	125,286,976	132,581,801	123,768,098
MI/MR/DD State Cases	163,973	576,073	300,000	300,000
Adoption Subsidy	42,580,749	44,035,146	73,532,126	72,974,239
Child and Family Services	105,546,880	115,113,496	165,378,776	156,512,639
Decategorization	177,089,312	178,624,706	0	0
Medicaid - Medicaid Fraud Account	392,810	500,000	500,000	500,000
MHDS Equalization	30,555,823	0	0	0
PMIC Construction Grant FY13 Supplemental per HF648 (2013)	827,678	0	0	0
Juvenile CINA/Female Adjudicated Delinquent Placements	96,621	1,903,379	0	0
Broadlawns-Construction & Expansion	3,000,000	2,000,000	0	0
Homestead Autism Facilities-RIIF	802,225	22,775	0	0
Iowa Health and Wellness Plan	0	0	974,852,494	0
Brain Injury Rehab	0	500,000	0	0
Employment Services	0	500,000	0	0
Youth Emergency Shelter Services	0	500,000	0	0
MHDS Regional Funding	0	1,040,000	0	0
Total Human Services - Assistance	6,989,147,720	7,013,715,854	7,154,271,105	6,756,336,240
Inspections & Appeals, Department of				
Food and Consumer Safety	2,792,527	3,044,438	3,060,055	2,380,724
Fund Only	489,002	617,234	617,234	617,234
DIA - Use Tax	1,623,897	1,623,897	1,623,897	1,623,897
Child Advocacy Board	3,428,896	3,634,683	3,625,290	3,625,290
Employment Appeal Board	1,077,736	1,139,213	1,137,189	1,137,189
Administration Division	1,442,501	1,450,872	1,565,615	1,565,615
Administrative Hearings Div.	3,354,844	3,506,974	3,474,342	3,474,342
Investigations Division	5,735,166	6,149,552	6,044,444	6,044,444
Health Facilities Division	14,076,545	15,380,611	15,426,397	15,426,397
Total Inspections & Appeals, Department of	34,021,113	36,547,475	36,574,463	35,895,132
Indigent Defense Appropriation	31,159,273	31,457,507	31,307,507	31,307,507
Public Defender	26,499,673	26,203,596	26,192,243	26,192,243

Total Cash Expenditures (Continued)

Function Appropriation Type	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Total Public Defender	57,658,945	57,661,103	57,499,750	57,499,750
Fund Only	543,244	10,305,938	5,938	5,938
Iowa Greyhound Pari-mutuel Fund	3,028,255	20,000	20,000	0
Racing and Gaming Regulatory Revolving Fund	3,000,043	6,194,500	6,194,500	6,194,500
Exchange Wagering Study	0	50,000	0	0
Total Racing Commission	6,571,541	16,570,438	6,220,438	6,200,438
Iowa Ethics & Campaign Disclosure Board				
Iowa Ethics & Campaign Disclosure Board	547,887	550,335	550,335	550,335
Total Campaign Finance Disclosure Commission	547,887	550,335	550,335	550,335
Iowa Finance Authority				
Fund Only	27,999,476	38,665,427	38,799,733	38,799,733
Rent Subsidy Program	658,000	658,000	658,000	658,000
State Housing Trust Fund (RIIF)	3,000,000	3,000,000	3,000,000	3,000,000
Disaster Damage Housing Assist Grant Fund - (RBCF)	(26,711)	0	0	0
Sewer Infrastructure - (RBCF)	6,304,804	0	0	0
Belmond Storm Sewer Flood Protection	135,480	0	0	0
Total Iowa Finance Authority	38,071,049	42,323,427	42,457,733	42,457,733
Iowa Lottery Authority				
Fund Only	328,465,395	321,554,383	323,009,000	323,009,000
Total Lottery Authority	328,465,395	321,554,383	323,009,000	323,009,000
Iowa Telecommunications & Technology Commission				
ICN Equipment Replacement - TRF	1,841,574	4,420,439	7,604,188	2,033,749
Fund Only	30,814,612	31,707,753	33,615,322	33,615,322
ICN Equipment Replacement - RIIF	0	2,248,653	2,248,653	1,150,000
ICN Equipment Security	0	0	800,000	0
Total Iowa Communications Network	32,656,187	38,376,845	44,268,163	36,799,071
Iowa Workforce Development				
IWD Workers Comp Operations (GF)	3,687,699	4,056,673	3,863,150	3,863,150
IWD General Fund - Operations	6,075,655	8,747,188	8,689,683	8,689,683
IWD Field Offices (UI Reserve Interest)	400,000	400,000	400,000	400,000
P & I Workforce Development Field Offices	660,145	1,766,084	1,766,084	1,766,084
Workforce Development Field Offices	9,179,413	9,179,413	9,179,413	9,079,413

Total Cash Expenditures (Continued)

Function Appropriation Type	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Offender Reentry Program	252,888	487,337	470,999	470,999
Employee Misclassification	273,199	486,458	486,458	486,458
AMOS A Mid-Iowa Organizing Strategy ISWJCF	100,000	100,000	100,000	100,000
I3 State Accounting System	0	0	274,819	274,819
Fund Only	923,076,319	743,053,207	770,085,972	768,859,543
Total Iowa Workforce Development	943,705,318	768,276,360	795,316,578	793,990,149
IPERS Administration				
Fund Only	1,849,891,751	2,798,261,000	2,810,311,000	2,810,311,000
IPERS Administration	12,904,753	17,757,968	17,757,968	17,757,968
Total Iowa Public Employees' Retirement System Administration	1,862,796,503	2,816,018,968	2,828,068,968	2,828,068,968
Judicial Branch				
Fund Only	22,661,596	19,802,699	21,791,155	21,791,155
Judicial Branch	176,981,807	183,355,471	191,254,595	191,254,595
Jury & Witness (GF) to Revolving Fund (0043)	3,100,000	3,100,000	3,500,000	3,500,000
Electronic Document Management System-0001-GF	1,487,748	0	0	0
Total Judicial Branch	204,231,151	206,258,170	216,545,750	216,545,750
Law Enforcement Academy				
Fund Only	0	2,301	2,301	2,301
Iowa Law Enforcement Academy	2,957,385	2,668,697	2,666,857	2,796,424
Total Law Enforcement Academy	2,957,385	2,670,998	2,669,158	2,798,725
Legislative Branch				
House	11,591,057	10,885,166	12,236,258	12,236,258
Total House of Representatives	11,591,057	10,885,166	12,236,258	12,236,258
Senate	8,581,422	7,731,977	8,691,687	8,691,687
Total Senate	8,581,422	7,731,977	8,691,687	8,691,687
Joint Legislative Expenses	1,203,185	924,550	1,039,307	1,039,307
Total Joint Expenses of Legislature	1,203,185	924,550	1,039,307	1,039,307
Citizens Aide	1,707,417	1,559,716	1,751,504	1,751,504
Total Ombudsman, Office of	1,707,417	1,559,716	1,751,504	1,751,504
Fund Only	51,068	50,000	50,000	50,000
International Relations Account	1,304	8,696	0	0
Legislative Services Agency	12,406,086	12,941,104	14,547,209	14,547,209

Total Cash Expenditures (Continued)

Function Appropriation Type	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Total Legislative Services Agency	12,458,457	12,999,800	14,597,209	14,597,209
Management, Department of				
Iowa Grants Management Implementation (TRF)	83,068	81,531	50,000	0
Environment First Fund Appropriation	42,000,000	42,000,000	42,000,000	42,000,000
Special Olympics Fund	100,000	100,000	100,000	100,000
Fund Only	148,233,185	873,928,436	970,164,175	413,118,905
Appeal Board Claims	20,807,447	3,000,000	3,000,000	3,000,000
Transparency Project	0	0	45,000	0
Iowa Grants Management Implementation	0	50,000	0	50,000
Management Departmental Operations	3,958,225	3,789,164	3,785,850	3,785,850
Technology Reinvestment Fund Appropriation	17,500,000	0	17,500,000	0
DOM Road Use Tax Fund Appropriation	56,000	56,000	56,000	56,000
Transparency Project - RIIF	0	45,000	0	45,000
Total Management, Department of	232,737,925	923,050,131	1,036,701,025	462,155,755
Natural Resources, Department of				
Volunteers and Keepers of Land	100,048	0	0	0
Park Operations & Maintenance	6,135,000	6,135,000	6,335,000	6,135,000
GIS Information for Watershed	99,917	245,000	245,000	260,952
Water Quality Monitoring	2,642,669	2,955,000	2,955,000	3,297,566
Water Quality Protection	500,000	500,000	500,000	500,000
Animal Feeding Operations	1,237,265	1,570,000	1,570,000	1,539,848
Ambient Air Quality Monitoring - ambient	414,944	425,000	425,000	425,000
Water Quantity	624,386	495,000	495,000	495,000
REAP	16,000,000	16,000,000	16,000,000	16,000,000
Forestry Health Management Environment First Fund	50,000	0	0	0
Forestry Health Management GF	313,756	750,000	750,000	507,018
Keep Iowa Beautiful	160,000	350,000	0	250,000
GWF-Storage Tanks Study-DNR	100,303	100,303	100,303	100,303
GWF-Household Hazardous Waste-DNR	404,702	447,324	447,324	447,324
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
GF-Natural Resources Operations	122,544,822	132,788,186	132,788,186	132,788,186
F&G-DNR Admin Expenses	39,292,211	42,044,573	42,044,573	42,044,573
Snowmobile Registration Fees	100,000	100,000	100,000	100,000

Total Cash Expenditures (Continued)

Function Appropriation Type	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
UST Administration Match	200,000	200,000	200,000	200,000
Technical Tank Review	66,746	400,000	400,000	0
Iowa Park Foundation	0	2,000,000	2,000,000	2,000,000
Good Earth Park	80,817	1,500,000	1,500,000	419,183
Geological And Water Survey	200,000	200,000	200,000	200,000
Fund Only	100,445,567	101,456,009	101,624,366	91,808,870
GWF-Well Testing Admin 2%-DNR	0	62,461	62,461	62,461
Floodplain Management Program	1,978,333	1,950,000	2,100,000	2,134,567
Water Trails and Low Head Dam Programs	1,030,714	2,460,000	1,750,000	2,788,538
GWF-Manure Applicator Education Program	100,992	0	0	0
Total Natural Resources	297,668,936	317,979,600	317,437,957	307,350,133
Parole, Board of				
Parole Board	1,203,384	1,205,183	1,204,583	1,204,583
Parole Board Technology Projects - TRF 0943	0	0	160,000	0
Total Parole Board	1,203,384	1,205,183	1,364,583	1,204,583
Public Defense, Department of				
Fund Only	1,273,889	993,079	912,065	912,065
Compensation and Expense	123,573	344,645	344,645	344,645
Public Defense, Department of	47,907,631	42,685,632	42,185,542	42,185,542
Total Public Defense, Department of	49,305,094	44,023,356	43,442,252	43,442,252
Public Employment Relations Board				
PER Board - General Office	1,251,492	1,492,991	1,350,453	1,350,453
Total Public Employment Relations Board	1,251,492	1,492,991	1,350,453	1,350,453
Public Health, Department of				
Technology Transition	0	480,000	480,000	0
Fund Only	142,759,325	164,093,964	163,527,678	159,128,442
Iowa Registry for Congenital & Inherited Disorders	191,765	232,500	232,500	232,500
Addictive Disorders	28,062,166	28,487,947	28,212,947	28,212,947
Healthy Children and Families	6,813,147	8,382,962	8,382,962	8,382,962
Chronic Conditions	5,104,570	5,080,354	5,055,354	5,055,354
Community Capacity	8,635,446	7,149,136	7,239,136	7,239,136
Healthy Aging	7,270,112	7,297,142	7,297,142	7,297,142
Environmental Hazards	2,406,301	0	0	0
Infectious Diseases	1,335,155	1,335,155	1,335,155	1,335,155
Public Protection	20,099,915	35,356,738	35,061,547	35,061,547
Resource Management	856,310	855,072	1,005,072	1,005,072
EMS Data System TRF	150,000	0	0	0
IDPH Database Integration Review	0	0	500,000	0
M&CH Database Integration	0	0	500,000	0
MCH Data Integration	0	1,000,000	0	500,000

Total Cash Expenditures (Continued)

Function Appropriation Type	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Substance Use Disorder/Gambling Treatment Data System	0	0	150,000	0
Professional Licensure AMANDA Database	0	0	44,000	0
Total Public Health, Department of	223,684,212	259,750,970	259,023,493	253,450,257
Public Information Board				
Iowa Public Information Board	340,396	361,330	350,000	350,000
Total Public Information Board	340,396	361,330	350,000	350,000
Public Safety, Department of				
Statewide Interoperable Communications System.	154,661	154,661	154,661	154,661
Fund Only	42,882,559	44,580,642	44,580,642	44,580,642
DPS-POR Unfunded Liabilities Until 85 Percent	5,000,000	5,000,000	5,000,000	5,000,000
Public Safety - Department Wide Duties	0	0	0	2,557,439
Public Safety Administration	6,779,958	7,237,156	7,017,121	7,017,121
Public Safety DCI	19,914,799	20,757,035	20,894,176	20,977,635
DCI - Crime Lab Equipment/ Training	302,345	302,345	302,345	302,345
Public Safety Undercover Funds	109,042	109,042	109,042	109,042
Narcotics Enforcement	9,180,187	10,239,875	9,962,339	9,962,339
DPS Fire Marshal	5,966,635	6,313,154	6,410,995	6,410,995
Iowa State Patrol	64,222,347	64,742,916	64,784,965	64,784,965
DPS/SPOC Sick Leave Payout	279,517	279,517	279,517	279,517
Fire Fighter Training	825,715	825,546	825,520	825,520
DPS Gaming Enforcement - 0030	10,681,471	11,198,008	8,740,066	9,828,227
DPS Lab-DNA Marker Software-RIIF Fund	0	0	0	150,000
Total Public Safety, Department of	166,299,237	171,739,898	169,061,389	172,940,448
Regents, Board of				
SUI - Hygienic Laboratory	7,145,039	7,178,920	7,178,920	7,178,920
SUI - Biocatalysis	723,727	723,727	723,727	723,727
SUI - Iowa Flood Center	1,500,000	1,500,000	1,500,000	1,500,000
BOR - Tuition Replacement - Bonding	30,186,869	34,576,924	32,447,187	3,531,094
Fund Only	3,668,904,548	3,883,217,423	3,883,214,423	3,883,214,423
SUI - General University	698,512,807	705,147,000	716,147,000	705,147,000
SUI - State of Iowa Cancer Registry	149,051	149,051	149,051	149,051
SUI - Iowa Birth Defects Registry	38,288	38,288	38,288	38,288
SUI - Iowa Nonprofit Resource Center	162,539	162,539	162,539	162,539
SUI - Oakdale Campus	2,763,101	2,721,558	3,067,072	2,721,558
SUI - Family Practice Program	1,793,108	1,795,765	1,795,765	1,795,765
SUI - Specialized Children Health Services (SCHS)	753,211	756,024	756,024	756,024
SUI - Substance Abuse Consortium	55,529	55,529	55,529	55,529

Total Cash Expenditures (Continued)

Function Appropriation Type	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
SUI - Primary Health Care	648,930	648,930	648,930	648,930
SUI - Iowa Online Advanced Placement Academy	481,849	481,849	481,849	481,849
ISU - General University	584,329,888	601,234,702	615,424,702	601,234,702
ISU - Veterinary Diagnostic Laboratory	4,000,000	4,000,000	4,108,000	4,000,000
ISU - Midwest Grape and Wine Industry Institute Standing	250,000	250,000	250,000	250,000
ISU - Agricultural Experiment Station	35,291,877	35,291,877	36,098,823	35,291,877
ISU - Cooperative Extension	27,266,722	28,266,722	28,759,923	28,266,722
ISU - Leopold Center	397,417	397,417	408,147	397,417
UNI - University of Northern Iowa	171,291,164	171,275,291	180,025,291	171,275,291
UNI - Math and Science Collaborative	5,200,000	5,200,000	5,200,000	5,200,000
UNI - Real Estate Education Program	125,302	125,302	128,685	125,302
UNI - Recycling and Reuse Center	175,256	175,256	179,988	175,256
ISD - Iowa School for the Deaf	10,440,571	10,625,178	11,250,548	10,625,178
ISD/IBS - Licensed Classroom Teachers	82,049	82,049	82,049	82,049
IBS - Iowa Braille and Sight Saving School	8,486,300	8,395,204	8,553,792	8,395,204
BOR - Board Office	5,335,555	2,073,046	2,397,899	2,368,342
BOR - Resource Center - NW Iowa Regents Resource Center	96,114	96,114	98,709	96,114
ISD/IBS - Tuition and Transportation	198	11,763	12,233	11,763
BOR - Iowa Public Radio	391,568	391,568	402,140	391,568
BOR - Resource Center - Southwest Iowa Resource Center	182,734	182,734	187,803	182,734
BOR - Resource Center - Quad Cities Graduate Study Center	5,000	5,000	5,000	5,000
BOR - Tuition Replacement - State Bond Repayment Fund	0	0	0	28,916,093
ISU - Livestock Disease Research	172,844	172,844	177,511	172,844
SUI - Economic Development - SWJCF	209,279	209,279	214,930	209,279
ISU - Economic Development - SWJCF	2,424,302	2,424,302	2,489,758	2,424,302
UNI - Economic Development - SWJCF	1,066,419	1,066,419	1,095,212	1,066,419
SUI - Entrepreneurship and Economic Growth - SWJCF	2,000,000	2,000,000	2,054,000	2,000,000
Regents Innovation Fund - SWJCF	3,093,045	3,381,955	3,081,000	3,000,000
FY 17 Regents Increase	0	0	0	7,934,042
ISU - Iowa Nutrient Research Center	1,478,479	2,193,409	1,360,775	1,325,000
UNI - FY 13 Supplemental	4,000,000	0	0	0
ISU - Vet Surgical Off Site - FY 13 Supplemental	26,813	973,187	0	0
ISU - Small Business Development Centers	101,000	101,000	103,727	101,000
ISU - Vet Lab Cancer Equipment	0	330,000	0	0

Total Cash Expenditures (Continued)

Function Appropriation Type	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Iowa Public Radio - Radio Transmitter	0	100,000	0	0
ISU - Data Collection - GWF	0	1,230,000	1,230,000	1,230,000
SUI - 21st Century IT Workforce	0	0	1,000,000	0
UIHC - Appropriations	0	0	20,800,000	0
UNI - Statewide Bystander Education Training & Violence Prev	0	0	250,000	0
UNI - Innovative & Transformative Teacher Education	0	0	500,000	0
SUI - Geological Survey	0	0	1,200,000	0
Total Regents, Board of	5,281,738,492	5,521,415,145	5,577,496,949	5,524,858,195
Revenue, Department of				
Commercial and Industrial Property Tax Replacement	78,201,152	162,056,468	152,556,468	154,636,698
Business Property Tax Credit	50,000,000	100,000,000	125,000,000	125,000,000
Motor Veh Fuel Tx-Admin Approp	790,028	1,305,775	1,305,775	1,305,775
Fund Only	1,515,237,318	1,328,761,010	1,492,251,510	1,492,251,510
Ag Land Tax Credit	39,081,032	39,100,000	39,100,000	39,100,000
Printing Cigarette Stamps	124,325	124,652	124,652	124,652
Refund Cigarette Stamps	456,974	400,000	450,000	450,000
Refund Income Corp & Franchise Sale	968,501,834	946,500,000	971,500,000	971,500,000
Homestead Tax Credit Aid	131,462,117	132,000,000	132,000,000	136,100,000
Tobacco Products Tax Refund	903	1,000	1,000	1,000
Inheritance Refund	1,883,843	1,500,000	1,700,000	1,700,000
Elderly & Disabled Property Tax Credit	24,266,642	24,000,000	24,000,000	26,100,000
School Infrastructure Transfer	450,532,265	419,000,000	437,400,000	437,400,000
Military Service Tax Refunds	2,210,117	2,100,000	2,100,000	2,100,000
Tax Gap Collections	12,640,278	16,295,185	16,426,335	16,426,335
Revenue, Department of	33,174,235	33,659,092	33,481,001	33,481,001
Tobacco Reporting Requirements	18,416	18,416	18,416	18,416
Commercial & Industrial Property Tax Replace Supplemental	0	9,500,000	0	0
Total Revenue, Department of	3,308,581,479	3,216,321,598	3,429,415,157	3,437,695,387
Secretary of State				
Fund Only	362,950	678,500	678,500	678,500
Secretary of State-Business Services	3,159,259	3,216,699	7,099,369	3,216,699
Voter Registration & Business Services Systems Updating	0	450,000	0	0
Voter Registration License Files Maintenance & Storage	0	234,000	325,000	300,000
Address Confidentiality Program	0	94,600	85,400	85,400
Total Secretary of State	3,522,210	4,673,799	8,188,269	4,280,599
Transportation, Department of				
Transportation Maps	241,978	0	242,000	242,000

Total Cash Expenditures (Continued)

Function Appropriation Type	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
PRF - DAS Utility Services	1,388,463	1,544,713	1,594,440	1,594,440
Public Transit Assistance	1,500,000	1,500,000	1,500,000	1,250,000
RUTF-Motor Vehicle	32,231,204	35,925,345	36,609,625	36,609,625
PRF-Highway	232,352,135	238,625,855	249,013,967	249,013,967
PRF-Motor Vehicle	1,451,941	1,496,889	1,525,401	1,525,401
PRF-DOT Workers' Compensation	2,743,000	3,443,221	3,443,221	3,790,504
RUTF - Indirect Cost Recoveries	54,228	78,000	90,000	90,000
PRF-Operations	36,730,449	40,796,045	41,252,919	41,252,919
RUTF-Operations	6,257,194	6,559,821	6,715,591	6,715,591
PRF-Planning, Programming & Modal	7,539,336	8,340,481	8,637,481	8,637,481
RUTF-Planning & Programs	396,835	438,973	454,604	454,604
Garage Fuel & Waste Management	799,941	800,000	800,000	800,000
Commercial Air Service Airports	2,289,380	3,039,931	1,500,000	1,250,000
General Aviation Airports	381,924	1,666,073	750,000	500,000
Rail Revolving Loan & Grant Fund	4,000,000	2,000,000	2,000,000	1,500,000
Recreational Trails	3,157,318	11,182,604	2,500,000	2,500,000
Fund Only	1,968,635,701	1,813,760,248	1,366,649,899	1,366,649,899
Personal Delivery of Services DOT	53,680	225,000	225,000	225,000
County Treasurer Equipment Standing	253,958	650,000	650,000	650,000
Performance and Technology	3,377,426	3,636,000	3,702,859	3,702,859
PRF - Performance and Technology	2,922,786	3,126,960	3,184,459	3,184,459
RUTF - Performance and Technology	454,640	509,040	518,400	518,400
RUTF - DAS Utility Services	225,984	251,465	259,560	259,560
Road/Weather Conditions Info	100,000	0	0	0
RUTF - Auditor Reimbursement	62,096	73,010	82,516	82,516
County Treasurers Support	998,014	1,406,000	1,406,000	1,406,000
Field Facility Deferred Maint.	1,223,659	2,761,229	1,700,000	1,700,000
PRF-DOT Unemployment	29,797	138,000	138,000	138,000
PRF - Indirect Cost Recoveries	397,672	572,000	660,000	660,000
PRF-Inventory & Equipment Replacement	5,366,000	5,366,000	5,366,000	5,366,000
PRF - Auditor Reimbursement	363,053	448,490	506,884	506,884
Auditor Reimbursement DOT Operations	425,149	521,500	589,400	589,400
Indirect Cost Recoveries	451,900	650,000	750,000	750,000
Operations	42,987,643	47,355,866	47,968,510	47,968,510
Planning, Programming & Modal	8,391,816	8,779,454	9,092,085	9,092,085
Highway	233,798,403	238,625,855	249,013,967	249,013,967
Motor Vehicle Division	37,836,671	40,522,234	41,235,026	41,235,026
Unemployment Compensation	31,308	145,000	145,000	145,000
Workers' Compensation	0	3,586,689	3,586,689	3,948,442
DAS	1,614,447	1,796,178	1,854,000	1,854,000
RUTF-Unemployment Compensation	1,511	7,000	7,000	7,000
RUTF-Workers' Compensation	114,000	143,468	143,468	157,938
Drivers' Licenses	3,876,000	3,876,000	3,876,000	3,876,000
Mississippi River Parkway Comm	40,000	40,000	40,000	40,000
Purchase of Salt	7,800,000	0	0	0

Total Cash Expenditures (Continued)

Function Appropriation Type	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Rail Ports Improvement Program - IJOBS II	3,129,366	259,369	0	0
TraCS/MACH	0	300,000	300,000	300,000
Total Transportation, Department of	2,658,478,007	2,536,970,005	2,102,279,971	2,101,753,477
Treasurer of State				
Fund Only	2,119,404,337	2,330,778,420	2,324,656,000	2,332,284,656
Treasurer - General Office	2,598,102	2,847,009	2,924,300	2,924,300
County Fair Improvements	1,060,000	1,060,000	0	1,060,000
Funds for I3 Expenses - Road Use Tax	93,148	93,148	93,148	93,148
Revenue Bonds Capitals Appropriation	568,756	0	0	0
Watershed Improvement Fund GF	465,454	1,280,500	1,212,904	1,212,904
Iowa ABLE Savings Plan Trust	0	50,000	0	0
Total Treasurer of State	2,124,189,797	2,336,109,077	2,328,886,352	2,337,575,008
Fund Only	23,167,187	20,517,100	20,117,100	20,117,100
Total Underground Storage Tanks	23,167,187	20,517,100	20,117,100	20,117,100
Fund Only	15,177,795	15,088,500	14,922,500	14,922,500
Total Tobacco Settlement Authority	15,177,795	15,088,500	14,922,500	14,922,500
Veterans Affairs, Department of				
DVA Capital/Improvements	15,441	0	0	0
Fund Only	989,588	687,000	687,000	687,000
General Administration	1,096,084	1,200,567	1,200,567	1,200,567
Vets Home Ownership Program	2,500,000	2,500,000	2,500,000	2,500,000
Injured Veterans Grant Program	100,000	50,000	50,000	50,000
Veterans County Grants	1,015,210	1,014,750	1,014,750	1,014,750
Total Veterans Affairs, Department of	5,716,323	5,452,317	5,452,317	5,452,317
Fund Only	403,851	403,104	403,104	403,104
Iowa Veterans Home	81,172,386	85,132,151	85,009,452	85,009,452
Total Iowa Veterans Home	81,576,237	85,535,255	85,412,556	85,412,556
Total Cash Expenditures	32,778,220,116	34,020,667,548	34,141,380,481	33,132,815,690

Fund Type Summary

Special Revenue Funds

Fund Description

These funds are used to account for the proceeds of specific revenue sources (other than special assessments, expendable trusts, or for major capital projects) that are legally restricted to expenditure for specified purposes.

Special Revenue Funds Detail Source and Disposition

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	1,568,402,408	1,402,905,200	1,358,664,166	1,347,802,131
Adjustment to Balance Forward	(119,138,086)	1,542	0	0
Balance Brought Forward (Approps)	90,950,418	66,910,059	44,639,453	28,598,978
Appropriation	716,998,612	708,578,719	736,573,378	711,073,153
Change	(671,255)	752,902	0	0
Salary Adjustment	0	821,348	0	0
Beer Tax	65,380	50,000	35,000	35,000
Cigarette Tax	194,364,181	193,280,000	194,300,000	194,260,000
Tobacco Products Tax	28,710,897	28,620,000	25,500,000	25,500,000
Liquor Tax	247,852	230,000	215,000	215,000
Use Tax	1,122,479	1,000	1,000	1,000
Fuel Tax	12,055,217	22,999,900	23,000,000	23,000,000
Other Taxes	0	1,900,000	1,900,000	1,900,000
Pari-Mutuel Receipts	73,692,200	78,704,400	78,704,400	78,684,400
Ind Inc Tax Quarterly	5,750,000	6,000,000	6,000,000	6,000,000
Sales Tax - Dot	53	5,000	5,000	5,000
Federal Support	2,502,182,532	2,437,142,965	2,415,778,473	2,416,855,242
Local Governments	24,773,311	12,710,103	12,630,714	12,630,714
Other States	9,179,211	3,200,000	3,100,000	3,100,000
Intra State Receipts	1,528,693,255	2,006,064,659	1,963,035,140	1,963,169,893
Reimbursement from Other Agencies	33,396,786	25,710,364	22,824,097	22,824,097
Gov Fund Type Transfers - Attorney General	0	5,000	5,000	5,000
Gov Fund Type Transfers - Other Agencies	451,932,244	61,796,639	60,001,661	60,001,661
Appropriation Transfer In Authorized per 8.39	130,000	0	0	0
Interest	23,495,449	33,735,263	33,638,365	33,638,336
Dividends	478,882	5,000,000	500,000	500,000
Bonds & Loans	65,350,953	96,714,258	96,708,258	96,708,258
Reversions	13,631,353	0	0	0
Fees, Licenses & Permits	196,400,923	201,750,693	202,252,388	202,322,189
Tuition & Fees	132,221,841	104,051,900	117,451,170	117,451,170
Refunds & Reimbursements	312,770,447	236,234,857	235,478,262	235,677,086
Sale Of Real Estate	6,865,262	1,711,001	1,711,001	1,711,001
Sale Of Equipment & Salvage	48,003	42,000	42,000	42,000
Rents & Leases	1,902,381	1,740,260	1,782,020	1,782,020
Agricultural Sales	18,158	25,000	25,000	25,000
Other Sales & Services	878,591,079	881,501,912	881,248,912	881,248,912
Unearned Receipts	28,897,582	38,929,808	28,636,542	28,851,023
Promotional Checkoffs	0	25	25	25
Income Tax Checkoffs	163,173	184,000	184,000	184,000
Other	729,786,067	961,283,093	679,115,390	679,115,390

Special Revenue Funds Detail Source and Disposition (Continued)

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Reversions	13,631,353	0	0	0
Payroll Deductions	0	300,437	0	0
Total Resources	9,527,090,603	9,621,594,307	9,225,685,815	9,174,917,679
Expenditures				
Personal Services-Salaries	1,293,570,451	1,339,695,885	1,349,801,631	1,349,667,503
Personal Travel In State	4,380,908	3,629,426	3,458,740	3,453,740
State Vehicle Operation	17,955,300	20,548,538	20,558,288	20,558,288
Depreciation	12,090,819	13,287,383	13,486,933	13,486,933
Personal Travel Out of State	1,824,066	2,184,775	2,180,803	2,175,803
Office Supplies	3,325,013	(6,441,657)	3,425,552	3,424,552
Facility Maintenance Supplies	6,767,896	7,097,219	7,092,219	7,092,219
Equipment Maintenance Supplies	7,238,611	4,709,362	4,391,362	4,361,362
Professional & Scientific Supplies	623,175,207	696,932,540	696,945,465	696,945,465
Highway Maintenance Supplies	34,509,931	21,438,410	21,437,360	21,437,360
Housing & Subsistence Supplies	34,667	22,030	22,030	22,030
Ag.,Conservation & Horticulture Supply	552,020	538,177	538,177	538,177
Other Supplies	9,539,591	25,460,166	26,279,515	25,050,786
Printing & Binding	564,398	1,006,003	976,389	972,808
Drugs & Biologicals	622,448	562,455	562,455	562,455
Food	177,821	185,051	185,051	185,051
Uniforms & Related Items	1,363,850	594,078	595,103	595,103
Postage	2,144,312	1,865,984	1,859,443	1,858,943
Regents Library Acquisitions	273,602	162,013	162,013	162,013
Communications	7,477,319	6,406,872	10,110,121	6,461,621
Rentals	18,039,057	16,851,512	16,860,499	16,860,499
Utilities	33,534,667	37,509,292	37,509,182	37,509,182
Professional & Scientific Services	121,991,575	114,371,649	116,688,553	114,517,224
Outside Services	195,650,251	224,046,497	227,298,140	226,241,320
Intra-State Transfers	675,383,153	1,041,147,405	989,824,215	988,629,257
Advertising & Publicity	2,663,909	3,591,225	3,834,742	3,834,742
Outside Repairs/Service	68,721,071	44,566,165	44,320,951	44,296,101
Data Processing	0	10,050	10,050	10,050
Attorney General Reimbursements	269,715	1,552,525	1,552,525	1,552,525
Auditor of State Reimbursements	0	524,000	595,373	595,373
Examination Expense	0	2,175	2,175	2,175
Reimbursement to Other Agencies	4,901,815	6,633,502	5,959,460	6,306,743
Facilities Improvement Reimbursement	0	0	0	0
ITS Reimbursements	7,423,153	6,475,172	9,880,725	7,270,267
Workers Comp. Reimbursement	(5,834)	3,596	3,596	3,596
IT Outside Services	21,188,338	21,463,343	22,305,831	16,491,831
Intra-Agency Transfer	5,417	1,461,018	9,015,231	1,515,231
FY00 Cost Share	5,753,224	6,450,075	6,450,075	6,352,620
FY01 Cost Share	93,955	100,000	100,000	100,000
Gov Fund Type Transfers - Attorney General Services	5,912,369	4,460,200	4,436,699	4,436,699
Gov Fund Type Transfers - Auditor of State Services	911,666	402,319	389,995	389,995
Gov Fund Type Transfers - Other Agencies Services	390,256,489	36,956,658	36,810,568	36,810,568
Equipment	88,341,939	79,799,556	83,922,262	77,057,823
Office Equipment	2,058,828	1,905,477	1,901,259	1,901,259

Special Revenue Funds Detail Source and Disposition (Continued)

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Equipment - Non-Inventory	1,107,353	1,151,908	885,124	798,738
Data Processing Inventory	0	0	0	0
Data Processing Non-Inventory	0	0	0	0
IT Equipment	21,571,687	22,234,468	21,029,501	20,957,453
Water Prot Fund Practices-FY00	6,840,315	11,846,020	12,483,520	11,846,020
Water Protection/Forestry	358,209	300,025	300,025	300,025
Claims	10,147,314	10,531,374	10,531,374	10,530,874
Other Expense & Obligations	12,090,834	31,195,852	31,819,827	31,812,541
Inventory	0	0	0	0
Interest Expense/Princ/Securities	226,649,695	248,005,585	244,795,835	247,880,835
Withheld Income Taxes	0	0	0	0
Health Insurance Premiums	0	0	0	0
Dot Payroll	135,298,806	172,000,000	172,000,000	172,000,000
Licenses	1,724,387	769,351	7,351	7,351
Fees	121,444	460,734	460,734	460,734
Refunds-Income Tax	10,188	15,000	15,000	15,000
Refunds-Sales Tax	14,744,575	6,006,000	15,006,000	15,006,000
Refunds-Other	48,424,083	149,027,212	174,033,613	174,033,613
Refunds-Use Tax	0	0	0	0
Appropriation Transfer Out Authorized per 8.39	130,000	0	0	0
Appropriation Transfer Out Legislative not 8.39	0	0	0	0
State Aid	743,844,089	577,783,484	530,643,654	526,083,238
Aid to Individuals	822,351,642	905,158,207	911,709,897	910,986,666
Agricultural Aid	272,752	250,867	250,867	250,867
Health Reimbursements & Aids	0	0	0	0
Loans to Local Governments	180,000	275,000	275,000	275,000
Capitals	1,597,134,927	1,607,861,023	1,153,946,830	1,142,915,173
Balance Carry Forward (Approps)	66,910,059	28,598,978	15,406,037	12,494,134
Appropriation	716,327,356	710,152,969	709,643,769	711,073,153
Reversions	13,631,354	0	0	0
Balance Carry Forward (Funds)	1,402,905,199	1,347,802,131	1,433,718,844	1,433,492,972
Unspent Balance	0	0	0	0
Debt Retirement - Bonds	0	0	0	0
Debt Ret. - Capital Leases	0	0	0	0
Legislative Reduction	0	0	0	0
Cash Balance Adjustment	0	0	0	0
Recommendation Adjustment	0	0	0	0
8.31 Reduction	0	0	0	0
Total Expenditures	9,513,459,254	9,621,594,309	9,222,703,558	9,174,917,679

Capital Project Funds

Fund Description

Capital Projects Funds are used to account for financial resources to be used for the acquisition or construction of major capital facilities (other than those financed by proprietary, special assessment funds and trust funds).

Capital Project Funds Detail Source and Disposition

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	13,381,611	10,265,301	17,007,467	8,586,058
Federal Support	1,192,004	500,000	500,000	500,000
Intra State Receipts	16,692,336	12,500,000	12,500,000	12,500,000
Reimbursement from Other Agencies	3,503,063	9	8	8
Gov Fund Type Transfers - Other Agencies	20,385,322	25,009	25,008	25,008
Interest	18	257	0	0
Refunds & Reimbursements	397,907	5,000	5,000	5,000
Total Resources	55,552,261	23,295,576	30,037,483	21,616,074
Expenditures				
Personal Services-Salaries	688,327	1,000,000	1,000,000	1,000,000
Personal Travel In State	713	0	0	0
Personal Travel Out of State	0	0	0	0
Office Supplies	0	1,000	1,000	1,000
Facility Maintenance Supplies	141,231	135,000	135,000	135,000
Equipment Maintenance Supplies	5,383	8,000	8,000	8,000
Ag.,Conservation & Horticulture Supply	152,617	85,000	85,000	85,000
Other Supplies	1,277	6,000	6,000	6,000
Printing & Binding	1,626	3,500	3,500	3,500
Postage	22	1,000	1,000	1,000
Rentals	0	0	0	0
Utilities	0	0	0	0
Professional & Scientific Services	1,754,865	1,600,000	1,600,000	1,600,000
Outside Services	543,322	100,000	100,000	100,000
Intra-State Transfers	782,555	900,000	900,000	900,000
Advertising & Publicity	43	2,000	2,000	2,000
Outside Repairs/Service	0	0	0	0
Reimbursement to Other Agencies	10,920	0	0	0
Gov Fund Type Transfers - Other Agencies Services	1,485	20,000	20,000	20,000
Equipment	1,702,495	357,000	357,000	357,000
Equipment - Non-Inventory	23,816	11,000	11,000	11,000
IT Equipment	0	0	0	0
Other Expense & Obligations	645,716	203,000	203,000	203,000
Licenses	0	0	0	0
Refunds-Other	0	0	0	0
State Aid	2,561,520	2,100,000	2,100,000	2,301,714
Capitals	36,269,027	8,177,018	21,496,016	14,295,624
Balance Carry Forward (Approps)	0	0	0	0
Appropriation	0	0	0	0
Balance Carry Forward (Funds)	10,265,301	8,586,058	2,009,217	586,236
Total Expenditures	55,552,261	23,295,576	30,037,733	21,616,074

Debt Service Funds

Fund Description

Debt Service Funds are used to account for the accumulation of resources for, and the payment of, long term debt principal and interest. This debt is funded by specific source receipts (i.e. toll bridge receipts).

Debt Service Funds Detail Source and Disposition

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	676	1	0	0
Interest	4	0	0	0
Total Resources	679	1	0	0
Expenditures				
Office Supplies	0	1	0	0
Intra-State Transfers	0	0	0	0
Reimbursement to Other Agencies	678	0	0	0
Interest Expense/Princ/Securities	0	0	0	0
Balance Carry Forward (Funds)	1	0	0	0
Total Expenditures	679	1	0	0

Enterprise Funds

Fund Description

Enterprise Funds are used to account for operations that are financed and operated in a manner similar to private business enterprises where the intent of the governing body is that the costs of providing goods and services to the general public on a continuing basis be financed or recovered primarily through user charges. And where the governing body has decided that periodic determination of revenue earned, expenses incurred, and/or net income is appropriate.

Enterprise Funds Detail Source and Disposition

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	37,094,333	32,456,321	32,104,333	31,703,765
Adjustment to Balance Forward	3,080	0	0	0
Liquor Tax	7,765,256	7,181,995	7,181,995	7,181,995
Federal Support	676,616	0	0	0
Intra State Receipts	796,895	3,602,655	3,780,106	3,780,106
Reimbursement from Other Agencies	7,602	6,000	6,000	6,000
Interest	23,984,987	13,427,656	13,437,053	13,437,053
Bonds & Loans	278,033	117,000	117,000	117,000
Fees, Licenses & Permits	20,340,407	20,630,350	20,635,350	20,635,350
Tuition & Fees	1,408,450	0	0	0
Refunds & Reimbursements	4,022,752	5,311,087	5,303,087	5,303,087
Sale Of Real Estate	1,540,925	0	0	0
Sale Of Equipment & Salvage	9,260	5,250	5,250	5,250
Rents & Leases	1,874,584	679,950	600,000	600,000
Agricultural Sales	0	995,050	995,050	995,050
Liquor	277,706,516	274,380,000	274,380,000	274,380,000
Other Sales & Services	1,510,272,345	1,628,418,377	1,628,648,513	1,628,648,513
Unearned Receipts	2,385,737	2,150,000	2,150,000	2,150,000
Other	3,809,172	3,245,288	3,245,188	3,245,188
Total Resources	1,893,976,950	1,992,606,979	1,992,588,925	1,992,188,357
Expenditures				
Personal Services-Salaries	738,548,942	813,011,351	813,204,955	813,204,955
Personal Travel In State	370,955	336,122	422,059	422,059
State Vehicle Operation	1,209,707	1,572,767	1,407,351	1,407,351
Depreciation	312,843	271,604	316,196	316,196
Personal Travel Out of State	85,866	115,651	110,760	110,760
Office Supplies	309,735	(282,226)	319,544	319,544
Facility Maintenance Supplies	138,164	316,062	271,382	271,382
Equipment Maintenance Supplies	370,636	298,982	318,377	318,377
Professional & Scientific Supplies	420,688,841	452,660,211	452,660,211	452,660,211
Housing & Subsistence Supplies	0	3,150	5,150	5,150
Ag.,Conservation & Horticulture Supply	584,181	525,000	525,000	525,000
Other Supplies	13,955,664	15,804,326	15,987,555	15,987,555
Printing & Binding	27,902	69,367	69,367	69,367
Drugs & Biologicals	14,130	8,000	8,000	8,000
Food	1,280	342	1,000	1,000
Uniforms & Related Items	17,223	12,445	12,445	12,445
Postage	65,503	80,611	80,611	80,611
Communications	8,018,367	8,621,149	10,514,653	10,514,653
Rentals	6,338,141	12,563,222	12,858,074	12,858,074

Enterprise Funds Detail Source and Disposition (Continued)

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Utilities	30,455,930	32,322,282	32,339,393	32,339,393
Professional & Scientific Services	7,779,958	9,040,022	8,619,051	8,619,051
Outside Services	9,078,004	10,577,837	10,469,364	10,469,364
Intra-State Transfers	185,283,516	170,655,569	171,160,584	171,160,584
Advertising & Publicity	6,918,831	13,192,018	13,489,078	13,489,078
Outside Repairs/Service	5,282,653	3,343,137	3,469,838	3,469,838
Data Processing	0	0	0	0
Attorney General Reimbursements	171,481	197,995	192,995	192,995
Auditor of State Reimbursements	114,136	129,001	129,001	129,001
Reimbursement to Other Agencies	1,381,014	1,985,370	1,965,347	1,965,347
Facilities Improvement Reimbursement	0	0	0	0
ITS Reimbursements	613,897	398,300	421,457	421,457
Workers Comp. Reimbursement	0	21,000	21,000	21,000
IT Outside Services	533,322	2,808,384	2,808,384	2,808,384
Intra-Agency Transfer	0	679,675	679,675	679,675
Gov Fund Type Transfers - Other Agencies Services	10,363	11,110	11,110	11,110
Equipment	1,290,518	2,248,689	1,067,216	1,067,216
Office Equipment	162,997	8,527	1,027	1,027
Equipment - Non-Inventory	197,747	293,268	288,268	286,097
Data Processing Inventory	0	0	0	0
Data Processing Non-Inventory	0	0	0	0
IT Equipment	2,740,361	3,205,165	3,514,765	3,514,765
Claims	197,397,868	190,207,768	189,611,641	189,611,641
Other Expense & Obligations	22,580,162	22,560,886	22,710,030	22,710,030
Inventory	185,477,618	183,157,000	183,161,000	183,161,000
Interest Expense/Princ/Securities	3,568	217,205	3,000	3,000
Withheld Income Taxes	0	1	1	1
Licenses	1,748	341	341	341
Fees	8,677	14,500	14,500	14,500
Refunds-Other	1,457,256	792,564	792,564	792,564
State Aid	4,459,815	4,783,864	4,783,864	4,783,864
Aid to Individuals	1,036,588	0	0	0
Capitals	6,024,524	2,063,600	2,400,000	2,400,000
Appropriation	0	0	0	0
Balance Carry Forward (Funds)	32,456,320	31,703,765	29,371,741	28,973,344
Unspent Balance	0	0	0	0
Legislative Reduction	0	0	0	0
Cash Balance Adjustment	0	0	0	0
Total Expenditures	1,893,976,950	1,992,606,979	1,992,588,925	1,992,188,357

Internal Service Funds

Fund Description

Internal Services Funds are used to account for the financing of goods and services provided by one department or agency to other departments or agencies of the state on a cost reimbursement basis.

Internal Service Funds Detail Source and Disposition

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	115,429,751	134,852,408	118,347,017	135,283,603
Adjustment to Balance Forward	7,264,177	0	0	0
Fuel Tax	609,923	349,744	349,744	349,744
Sales Tax Quarterly	70	100	100	100
Sales Tax - Dot	8,953	22,000	22,000	22,000
Local Governments	898,013	1,438,992	1,441,897	1,441,897
Intra State Receipts	8,600,535	6,866,601	6,866,601	6,866,601
Reimbursement from Other Agencies	145,313,010	134,707,187	137,751,069	137,751,069
Gov Fund Type Transfers - Other Agencies	135,484	351,226	0	0
Interest	328,791	916,453	916,496	916,496
Fees, Licenses & Permits	1,692	2,225	2,225	2,225
Refunds & Reimbursements	505,688,401	271,161,745	271,178,506	271,178,506
Sale Of Equipment & Salvage	1,838,258	1,093,000	1,093,000	1,093,000
Other Sales & Services	60,223	69,501	69,501	69,501
Other	6,258,638	6,529,612	6,520,012	6,520,012
Total Resources	792,435,921	558,360,794	544,558,168	561,494,754
Expenditures				
Personal Services-Salaries	34,550,983	37,418,068	38,155,297	38,155,297
Personal Travel In State	87,050	139,553	139,553	139,553
State Vehicle Operation	18,700,661	23,712,595	23,712,595	23,712,595
Depreciation	685,102	708,137	708,137	708,137
Personal Travel Out of State	74,757	197,184	197,184	197,184
Office Supplies	2,382,359	3,313,965	3,326,823	3,326,823
Facility Maintenance Supplies	1,419,195	1,645,900	2,000,599	2,000,599
Equipment Maintenance Supplies	8,891,124	8,620,023	8,674,718	8,674,718
Professional & Scientific Supplies	85,987	229,231	275,073	275,073
Highway Maintenance Supplies	21,210,150	21,505,000	21,505,000	21,505,000
Housing & Subsistence Supplies	156	0	0	0
Ag.,Conservation & Horticulture Supply	16,025	20,000	20,000	20,000
Other Supplies	7,880,443	4,353,711	4,353,711	4,353,711
Printing & Binding	256,280	236,230	236,230	236,230
Food	0	0	0	0
Uniforms & Related Items	328,896	73,000	73,000	73,000
Postage	6,818,120	7,055,732	7,055,731	7,055,731
Communications	641,685	714,385	703,886	703,886
Rentals	73,384	69,950	69,950	69,950
Utilities	50,720	62,100	62,100	62,100
Professional & Scientific Services	2,963,964	3,077,086	3,191,152	3,191,152
Outside Services	2,168,067	4,435,517	5,014,644	5,014,644
Intra-State Transfers	8,600,000	9,557,920	9,557,920	9,557,920
Advertising & Publicity	17,217	27,250	27,000	27,000

Internal Service Funds Detail Source and Disposition (Continued)

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Outside Repairs/Service	1,360,590	5,066,200	5,991,968	5,991,968
Data Processing	0	0	0	0
Attorney General Reimbursements	628,521	666,721	683,755	683,755
Auditor of State Reimbursements	212,241	205,295	207,295	207,295
Examination Expense	0	0	0	0
Reimbursement to Other Agencies	1,631,458	1,344,216	1,355,315	1,355,315
ITS Reimbursements	11,136,664	11,054,510	10,999,370	10,999,370
Workers Comp. Reimbursement	0	0	0	0
IT Outside Services	6,843,582	10,300,385	7,634,193	7,634,193
Intra-Agency Transfer	10,853,291	11,938,408	12,236,933	12,236,933
Gov Fund Type Transfers - Attorney General Services	0	0	0	0
Gov Fund Type Transfers - Other Agencies Services	150	0	0	0
Equipment	24,038,833	16,480,000	16,460,000	16,460,000
Office Equipment	3,478,803	665,030	665,030	665,030
Equipment - Non-Inventory	63,696	155,301	150,592	150,592
Data Processing Inventory	0	0	0	0
Data Processing Non-Inventory	0	0	0	0
IT Equipment	15,471,331	13,288,627	13,116,501	13,116,501
Claims	26,054,976	24,505,220	24,505,220	24,505,220
Other Expense & Obligations	245,070	587,430	587,430	587,430
Inventory	0	0	0	0
Interest Expense/Princ/Securities	0	0	0	0
Withheld Income Taxes	0	0	0	0
Life Insurance Premiums	3,407,648	1,564,256	1,564,256	1,564,256
Health Insurance Premiums	430,341,497	194,990,000	194,990,000	194,990,000
Bonds, Credit Union, Deferred Comp	0	0	0	0
Disability Premiums	3,734,584	3,035,348	3,035,348	3,035,348
Licenses	1,353	38,707	38,707	38,707
Fees	0	1,000	1,000	1,000
Refunds-Sales Tax	8,864	18,000	18,000	18,000
Refunds-Other	168,040	0	0	0
Capitals	0	0	0	0
Appropriation	0	0	0	0
Reversions	0	0	0	0
Balance Carry Forward (Funds)	134,852,406	135,283,603	121,256,952	138,193,538
Unspent Balance	0	0	0	0
Total Expenditures	792,435,921	558,360,794	544,558,168	561,494,754

Expendable Trust Funds

Fund Description

These are trust funds used to account for assets held by a governmental unit in a trustee capacity or as an agent for individuals, private organizations or other governmental units. These funds would be expended in the manner set forth under the statute or agreement as established.

Expendable Trust Funds Detail Source and Disposition

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	170,405,724	163,224,396	171,637,403	171,374,878
Adjustment to Balance Forward	5,962	0	0	0
Appropriation	400,000	400,000	400,000	400,000
Federal Support	391,528,840	365,888,348	365,888,348	365,888,348
Intra State Receipts	81,888	7,051,000	7,051,000	7,051,000
Gov Fund Type Transfers - Other Agencies	2,251	3,163	2,666	2,666
Interest	835,399	516,232	516,232	516,232
Bonds & Loans	243,946	100,000	100,000	100,000
Fees, Licenses & Permits	3,070	2,550	2,550	2,550
Refunds & Reimbursements	4,457,036	3,030,300	3,030,300	3,030,300
Unearned Receipts	6,699,719	5,695,452	5,709,408	5,709,408
Other	52,164,543	54,348,000	54,212,000	54,212,000
Payroll Deductions	843,112	165,000	165,000	165,000
Total Resources	627,671,489	600,424,441	608,714,907	608,452,382
Expenditures				
Personal Services-Salaries	547,761	143,897	143,897	143,897
Personal Travel In State	4,222	18,800	18,800	18,800
Personal Travel Out of State	7,383	5,100	5,100	5,100
Office Supplies	876,244	(6,735,356)	24,750	24,750
Facility Maintenance Supplies	0	0	0	0
Equipment Maintenance Supplies	0	0	0	0
Professional & Scientific Supplies	633	500	500	500
Other Supplies	0	6,304,000	6,304,000	6,304,000
Printing & Binding	8,553	14,730	14,730	14,730
Food	0	0	0	0
Uniforms & Related Items	0	0	0	0
Postage	459	168	168	168
Communications	10,746	(3,125,559)	(3,125,559)	479,701
Rentals	560	26,850	26,700	26,700
Utilities	0	0	0	0
Professional & Scientific Services	426,630	155,760	130,760	130,760
Outside Services	246,953	86,565	111,174	111,174

Expendable Trust Funds Detail Source and Disposition (Continued)

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Intra-State Transfers	4,174,806	8,440,389	8,414,135	4,808,875
Advertising & Publicity	4,519	23,400	23,400	23,400
Outside Repairs/Service	0	0	0	0
Reimbursement to Other Agencies	395	72	72	72
ITS Reimbursements	163	812	812	812
Gov Fund Type Transfers - Other Agencies Services	46,044	57,529	59,329	59,329
Equipment	0	0	0	0
Office Equipment	0	3,188	3,188	3,188
Equipment - Non-Inventory	0	101	101	101
Data Processing Non-Inventory	0	0	0	0
IT Equipment	1,365	150	150	150
Claims	1,511,700	1,615,000	1,479,000	1,479,000
Other Expense & Obligations	94,902,503	81,627,344	81,627,344	81,627,344
Bonds, Credit Union, Deferred Comp	16,719	190,000	190,000	190,000
Licenses	0	0	0	0
Refunds-Other	0	25	25	25
State Aid	7,019	5,350	5,350	5,350
Tax Credits	0	0	0	0
Employment Benefits	359,049,717	339,790,748	339,790,748	339,790,748
Capitals	2,202,000	0	0	0
Appropriation	400,000	400,000	400,000	400,000
Reversions	0	0	0	0
Balance Carry Forward (Funds)	163,224,396	171,374,878	173,074,433	172,803,708
Legislative Reduction	0	0	0	0
Total Expenditures	627,671,489	600,424,441	608,723,107	608,452,382

Non-Expendable Trust Funds

Fund Description

These are trust funds used to account for assets held by a governmental unit in a trustee capacity or as an agent for individuals, private organizations or other governmental units. These funds would be expended in the manner set forth under the statute established by the appropriate statute or agreement.

Non-Expendable Trust Funds Detail Source and Disposition

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	34,137,209	35,989,102	38,288,367	38,168,002
Intra State Receipts	2,485,119	2,800,000	2,800,000	2,800,000
Interest	81,209	50,400	50,400	50,400
Unearned Receipts	26,974	11,000	11,000	11,000
Total Resources	36,730,510	38,850,502	41,149,767	41,029,402
Expenditures				
Personal Travel In State	0	0	0	0
Office Supplies	0	0	0	0
Facility Maintenance Supplies	0	0	0	0
Equipment Maintenance Supplies	0	0	0	0
Highway Maintenance Supplies	0	0	0	0
Other Supplies	0	0	0	0
Communications	0	0	0	0
Rentals	0	500	500	500
Utilities	0	500	500	500
Professional & Scientific Services	95,193	105,000	105,000	105,000
Outside Services	86,330	70,000	70,000	70,000
Intra-State Transfers	350,000	350,000	350,000	350,000
Outside Repairs/Service	188,885	146,500	146,500	146,500
Gov Fund Type Transfers - Other Agencies Services	0	0	0	0
Equipment	0	0	0	0
Office Equipment	0	0	0	0
Equipment - Non-Inventory	0	0	0	0
Data Processing Non-Inventory	0	0	0	0
IT Equipment	0	0	0	0
Claims	0	0	0	0
Other Expense & Obligations	0	0	0	0
Refunds-Other	0	0	0	0
State Aid	21,000	10,000	10,000	10,000
Aid to Individuals	0	0	0	0
Capitals	0	0	0	0
Balance Carry Forward (Approps)	0	0	0	0
Appropriation	0	0	0	0
Reversions	0	0	0	0
Balance Carry Forward (Funds)	35,989,102	38,168,002	34,381,461	40,346,902
Total Expenditures	36,730,510	38,850,502	35,063,961	41,029,402

Pension Trust Funds

Fund Description

These are trust funds used to account for assets held by a governmental unit in a trustee capacity or as an agent for individuals, private organizations or other governmental units. These funds would be expended in a manner set forth under the statute or agreement as established.

Pension Trust Funds Detail Source and Disposition

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	22,269,812,164	23,747,920,777	24,045,963,852	25,497,707,309
Adjustment to Balance Forward	44,672	0	0	0
Appropriation	15,686,968	17,686,968	17,686,968	17,686,968
Other Taxes	961,913,848	1,700,000,000	1,700,000,000	1,700,000,000
Intra State Receipts	1,250,000	5,100,000	5,100,000	5,100,000
Interest	2,213,029,042	2,213,025,000	2,225,075,000	2,225,075,000
Dividends	1,598,049	1,300,000	1,300,000	1,300,000
Reversions	2,841,184	0	0	0
Fees, Licenses & Permits	8,692,975	8,199,900	8,700,000	8,700,000
Refunds & Reimbursements	193,813,160	680,105,000	680,105,000	680,105,000
Other	145,394	81,000	81,000	81,000
Payroll Deductions	0	100	0	0
Total Resources	25,668,827,455	28,373,418,745	28,684,011,820	30,135,755,277
Expenditures				
Personal Services-Salaries	8,112,180	8,875,208	8,943,545	8,943,545
Personal Travel In State	144,735	107,100	157,100	157,100
Personal Travel Out of State	63,199	128,800	128,800	128,800
Office Supplies	132,723	141,355	141,355	141,355
Facility Maintenance Supplies	14,162	12,000	12,000	12,000
Other Supplies	0	0	0	0
Printing & Binding	137,249	194,900	194,900	194,900
Postage	399,852	415,743	415,743	415,743
Communications	176,149	209,350	457,600	457,600
Rentals	1,527	2,700	2,700	2,700
Utilities	53,452	49,400	56,000	56,000
Professional & Scientific Services	59,592,139	50,511,779	62,527,960	62,527,960
Outside Services	244,414	462,475	392,475	392,475
Intra-State Transfers	0	2,000	2,000	2,000
Advertising & Publicity	760	8,000	8,000	8,000
Outside Repairs/Service	66	6,000	6,000	6,000
Data Processing	0	0	0	0
Attorney General Reimbursements	0	0	0	0

Pension Trust Funds Detail Source and Disposition (Continued)

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Auditor of State Reimbursements	141,668	142,000	142,000	142,000
Reimbursement to Other Agencies	116,707	142,579	157,000	157,000
ITS Reimbursements	496,356	576,286	602,050	602,050
Workers Comp. Reimbursement	0	0	0	0
IT Outside Services	1,238,161	4,478,500	4,191,553	4,191,553
Gov Fund Type Transfers - Attorney General Services	16,311	21,000	21,000	21,000
Gov Fund Type Transfers - Auditor of State Services	0	0	0	0
Gov Fund Type Transfers - Other Agencies Services	0	15,730	15,730	15,730
Office Equipment	0	6,000	6,000	6,000
Equipment - Non-Inventory	12,845	101,000	51,000	51,000
Data Processing Inventory	0	0	0	0
Data Processing Non-Inventory	0	0	0	0
IT Equipment	1,247,339	955,606	983,000	983,000
Claims	0	5,000	5,000	5,000
Other Expense & Obligations	11,524,713	14,558,500	14,558,500	14,558,500
Judicial Retirement Contributions	0	0	0	0
Refunds-Other	9,465	16,000	16,000	16,000
State Aid	0	0	0	0
Employment Benefits	1,818,502,354	2,775,879,457	2,775,879,457	2,775,879,457
Appropriation	15,686,968	17,686,968	17,686,968	17,686,968
Reversions	2,841,184	0	0	0
Balance Carry Forward (Funds)	23,747,920,777	25,497,707,309	25,796,250,384	27,247,993,841
Unspent Balance	0	0	0	0
Legislative Reduction	0	0	0	0
Total Expenditures	25,668,827,455	28,373,418,745	28,684,011,820	30,135,755,277

Agency Funds

Fund Description

These are trust funds used to account for assets held by a governmental unit in a trustee capacity or as an agent for individuals, private organizations or other governmental units. These funds are usually held only until the funds can be dispersed to the appropriate individuals, private organizations or other governmental units.

Agency Funds Detail Source and Disposition

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	368,594,775	360,249,611	279,463,046	442,239,633
Adjustment to Balance Forward	188,965	0	0	0
Balance Brought Forward (Approps)	2,387,306	2,419,500	0	2,360,714
Appropriation	52,022,923	53,931,942	54,826,584	54,841,054
Fuel Tax	563,788,927	401,305,775	501,305,775	501,305,775
Other Taxes	484,361,784	294,500,000	297,500,000	297,500,000
Pari-Mutuel Receipts	11,040,429	10,000,000	11,000,000	11,000,000
Ind Inc Tax Surtax	100,610,949	113,693,233	113,693,233	113,693,233
Sales Tax Quarterly	324,115,058	300,000,000	320,000,000	320,000,000
Federal Support	363,158	85,001	85,000	85,000
Intra State Receipts	612,738,929	710,641,526	716,738,526	716,738,526
Reimbursement from Other Agencies	1,005,175,935	1,150,097,001	1,184,498,001	1,184,498,001
Gov Fund Type Transfers - Other Agencies	175,395	75,000	75,000	75,000
Interest	4,246,707	4,324,935	4,524,935	4,524,935
Reversions	3,698,120	0	0	0
Fees, Licenses & Permits	949,833,762	952,111,409	952,110,402	952,110,402
Refunds & Reimbursements	412,740,346	219,487,984	219,455,484	219,455,484
Sale Of Equipment & Salvage	114,884	131,436	131,436	131,436
Rents & Leases	2,916	2	2	2
Other Sales & Services	5,181	2	2	2
Unearned Receipts	526,201	255,660	256,390	256,390
Promotional Checkoffs	45,353,892	18,108,608	18,108,608	18,108,608
Income Tax Checkoffs	73,623	90,000	80,000	80,000
Other	41,139,898	12,300,947	12,300,847	12,300,847
Payroll Deductions	1,021,525,353	649,784,900	649,785,000	649,785,000
Total Resources	6,004,825,414	5,253,594,472	5,335,938,271	5,501,090,042
Expenditures				
Personal Services-Salaries	278,865	37,100	80,000	80,000
Personal Travel In State	34,025	25,120	25,120	25,120
State Vehicle Operation	2,244	15,000	15,000	15,000
Depreciation	0	10,000	10,000	10,000
Personal Travel Out of State	6,613	27,100	31,100	31,100
Office Supplies	53,663	(1,207,201)	83,041	83,041
Facility Maintenance Supplies	4,710	1,100	1,000	1,000
Equipment Maintenance Supplies	1,895	0	0	0
Professional & Scientific Supplies	0	50	50	50
Highway Maintenance Supplies	0	0	0	0
Ag.,Conservation & Horticulture Supply	290	1	1	1
Other Supplies	18,520	454	354	354
Printing & Binding	1,166	5,945	5,945	5,945
Food	23,537	0	0	0

Agency Funds Detail Source and Disposition (Continued)

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Uniforms & Related Items	1,065	100	0	0
Postage	57,495	3,400	2,500	2,500
Communications	524,611	1,005,518	1,005,518	1,005,518
Rentals	4,471	5,025	5,025	5,025
Utilities	0	4,500	0	0
Professional & Scientific Services	1,370,904	597,239	531,239	505,259
Outside Services	141,924	899,508	805,408	804,996
Intra-State Transfers	1,870,643,741	1,631,016,109	1,731,528,108	1,731,528,108
Advertising & Publicity	9,298	104,604	103,530	103,530
Outside Repairs/Service	6,823	0	0	0
Data Processing	0	200,000	200,000	200,000
Attorney General Reimbursements	25,000	25,000	25,000	25,000
Auditor of State Reimbursements	0	0	0	0
Reimbursement to Other Agencies	1,824,744	2,030,568	2,030,568	2,045,038
ITS Reimbursements	114,500	114,648	114,648	114,648
IT Outside Services	283,938	11,000	0	0
Gov Fund Type Transfers - Attorney General Services	0	1,150,100	25,100	25,100
Gov Fund Type Transfers - Other Agencies Services	51,771,987	21,088,051	21,995,793	21,995,793
Equipment	0	316,101	318,101	318,101
Office Equipment	0	25,100	25,100	25,100
Equipment - Non-Inventory	3,174	1	1	1
Data Processing Inventory	0	0	0	0
Data Processing Non-Inventory	0	0	0	0
IT Equipment	205,147	251,000	251,900	251,900
Claims	37,428,568	8,700,000	8,700,000	8,700,000
Other Expense & Obligations	538,670	516,723	505,291	505,291
Interest Expense/Princ/Securities	0	0	0	0
Withheld Income Taxes	314,796,005	222,000,000	222,000,000	222,000,000
Life Insurance Premiums	2,707,156	1,000,000	1,000,000	1,000,000
Health Insurance Premiums	261,287,151	133,000,000	133,000,000	133,000,000

Agency Funds Detail Source and Disposition (Continued)

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Bonds, Credit Union, Deferred Comp	89,537,922	81,500,000	81,500,000	81,500,000
Disability Premiums	3,037,453	2,400,000	2,400,000	2,400,000
Fica Contributions	159,605,153	122,840,000	122,840,000	122,840,000
Ipers Contributions	153,933,000	79,000,000	79,000,000	79,000,000
Judicial Retirement Contributions	11,349,177	1,045,000	1,045,000	1,045,000
Peace Officers Retirement Cont	18,469,641	9,000,000	9,000,000	9,000,000
Other Centralized Payroll Disb	16,180,622	9,500,000	9,500,000	9,500,000
Beginning Balance Adj to Appropriation	0	0	0	0
Licenses	50	25	25	25
Fees	199	1,700	950	950
Refunds-Sales Tax	0	0	0	0
Refunds-Other	1,271,471,402	1,210,747,680	1,215,916,163	1,215,916,163
Refunds-Local Option	777,291,285	700,000,000	755,000,000	755,000,000
State Aid	540,912,470	515,750,025	516,750,025	516,750,025
Aid to Individuals	0	3	3	3
Employment Benefits	(88,856)	40,000	40,000	40,000
Capitals	563,847	258,786	300,000	300,000
Balance Carry Forward (Approps)	2,419,501	2,360,714	0	2,360,714
Appropriation	52,022,923	53,931,942	53,931,942	54,841,054
Reversions	3,698,120	0	0	0
Balance Carry Forward (Funds)	360,249,609	442,239,633	298,856,312	526,183,589
Unspent Balance	0	0	0	0
Legislative Reduction	0	0	0	0
Cash Balance Adjustment	0	0	0	0
Total Expenditures	6,004,825,414	5,253,594,472	5,270,504,861	5,501,090,042

Full Time Equivalents (FTEs) by Department

FTEs by Department

Department	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Administrative Services, Department of				
Administrative Services	227	236	238	238
State Accounting Trust Accounts	0	1	0	0
Total Administrative Services, Department of	227	237	238	238
Agriculture and Land Stewardship				
Agriculture and Land Stewardship	336	347	350	347
Total Agriculture and Land Stewardship	336	347	350	347
Attorney General				
Justice, Department of	226	238	244	244
Consumer Advocate	17	22	22	22
Total Attorney General	242	260	266	266
Auditor of State				
Auditor Of State	103	96	95	95
Total Auditor of State	103	96	95	95
Blind, Iowa Commission for the				
Blind, Department of	74	78	78	78
Total Blind, Iowa Commission for the	74	78	78	78
Iowa Ethics & Campaign Disclosure Board				
Campaign Finance Disclosure Commission	6	6	6	6
Total Iowa Ethics & Campaign Disclosure Board	6	6	6	6
Chief Information Officer, Office of the				
Chief Information Officer, Office of the	112	129	129	129
Total Chief Information Officer, Office of the	112	129	129	129
Civil Rights Commission				
Civil Rights Commission	28	31	28	28
Total Civil Rights Commission	28	31	28	28
College Student Aid Commission				
College Student Aid Commission	28	41	41	41
Total College Student Aid Commission	28	41	41	41
Commerce, Department of				
Alcoholic Beverages	77	86	84	84
Banking Division	67	75	73	73
Credit Union Division	13	14	14	14
Insurance Division	92	103	103	103
Professional Licensing & Regulation	10	13	13	13
Utilities Division	61	79	79	79
Total Commerce, Department of	321	369	366	366

FTEs by Department (Continued)

Department	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Corrections, Department of				
Community Based Corrections District 1	194	189	189	189
Community Based Corrections District 2	140	134	134	134
Community Based Corrections District 3	87	87	87	87
Community Based Corrections District 4	65	64	64	64
Community Based Corrections District 5	273	273	273	273
Community Based Corrections District 6	185	184	184	184
Community Based Corrections District 7	101	101	101	101
Community Based Corrections District 8	98	98	98	98
Corrections-Central Office	38	43	43	43
Corrections - Fort Madison	403	435	435	435
Corrections - Anamosa	308	328	328	328
Corrections - Oakdale	512	522	522	522
Corrections - Newton	256	266	266	271
Corrections - Mt Pleasant	241	258	258	253
Corrections - Rockwell City	93	93	93	93
Corrections - Clarinda	253	264	264	264
Corrections - Mitchellville	223	237	237	237
Corrections - Industries	75	80	80	80
Corrections - Farm Account	8	9	9	9
Corrections - Fort Dodge	284	288	288	288
Total Corrections, Department of	3,838	3,952	3,952	3,952
Cultural Affairs, Department of				
Cultural Affairs, Department of	59	61	61	61
Total Cultural Affairs, Department of	59	61	61	61
Economic Development Authority				
Economic Development Authority	112	158	158	158
Total Economic Development Authority	112	158	158	158
Iowa Finance Authority				
Iowa Finance Authority	92	89	89	89
Total Iowa Finance Authority	92	89	89	89
Education, Department of				
Education, Department of	270	295	306	289
Vocational Rehabilitation	364	398	401	401
Iowa Public Television	98	127	129	125
Total Education, Department of	733	820	836	815
Aging, Iowa Department of				
Iowa Department on Aging	37	42	42	42
Total Aging, Iowa Department of	37	42	42	42
Iowa Workforce Development				
Iowa Workforce Development	649	735	731	731
Total Iowa Workforce Development	649	735	731	731

FTEs by Department (Continued)

Department	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Executive Council				
Total Executive Council	0	0	0	0
Legislative Branch				
House of Representatives	174	0	0	0
Senate	111	63	63	63
Joint Expenses of Legislature	14	17	17	17
Ombudsman, Office of	15	15	15	15
Legislative Services Agency	93	85	85	85
Total Legislative Branch	406	180	180	180
Iowa Telecommunications & Technology Commission				
Iowa Communications Network	83	85	83	83
Total Iowa Telecommunications & Technology Commission	83	85	83	83
Governor/Lt. Governor's Office				
Governor's Office	23	25	25	25
Total Governor/Lt. Governor's Office	23	25	25	25
Governor's Office of Drug Control Policy				
Office of Drug Control Policy	4	4	4	4
Total Governor's Office of Drug Control Policy	4	4	4	4
Public Health, Department of				
Public Health, Department of	415	466	465	465
Total Public Health, Department of	415	466	465	465
Human Rights, Department of				
Human Rights, Department of	43	48	46	46
Total Human Rights, Department of	43	48	46	46
Human Services, Department of				
Human Services - General Administration	259	304	306	304
Human Services - Field Operations	2,205	2,300	2,300	2,300
Human Services - Eldora Training School	157	169	169	169
Human Services - Cherokee CCUSO	93	133	133	133
Human Services - Cherokee	165	169	169	169
Human Services - Clarinda	75	0	0	0
Human Services - Independence	224	233	233	233
Human Services - Mt Pleasant	76	0	0	0
Human Services - Glenwood	802	846	846	846
Human Services - Woodward	600	649	649	649
Human Services - Assistance	33	27	27	27
Total Human Services, Department of	4,691	4,830	4,832	4,830
Inspections & Appeals, Department of				
Inspections & Appeals, Department of	267	284	283	283
Public Defender	213	223	223	223
Racing Commission	55	69	68	68

FTEs by Department (Continued)

Department	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Total Inspections & Appeals, Department of	534	576	574	574
Judicial Branch				
Judicial Branch	1,849	1,904	1,903	1,903
Total Judicial Branch	1,849	1,904	1,903	1,903
Law Enforcement Academy				
Law Enforcement Academy	22	24	24	25
Total Law Enforcement Academy	22	24	24	25
Management, Department of				
Management, Department of	23	21	21	21
Total Management, Department of	23	21	21	21
Natural Resources, Department of				
Natural Resources	991	1,108	1,108	1,108
Total Natural Resources, Department of	991	1,108	1,108	1,108
Parole, Board of				
Parole Board	10	11	11	11
Total Parole, Board of	10	11	11	11
IPERS Administration				
Iowa Public Employees' Retirement System Administration	76	88	88	88
Total IPERS Administration	76	88	88	88
Public Defense, Department of				
Public Defense, Department of	266	271	265	265
Total Public Defense, Department of	266	271	265	265
Homeland Security and Emergency Management				
Homeland Security and Emergency Management	97	107	82	82
Total Homeland Security and Emergency Management	97	107	82	82
Public Employment Relations Board				
Public Employment Relations Board	9	10	10	10
Total Public Employment Relations Board	9	10	10	10
Public Information Board				
Public Information Board	3	3	3	3
Total Public Information Board	3	3	3	3
Public Safety, Department of				
Public Safety, Department of	876	949	928	930
Total Public Safety, Department of	876	949	928	930
Regents, Board of				
Regents, Board of	32,880	32,674	31,138	30,869

FTEs by Department (Continued)

Department	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Total Regents, Board of	32,880	32,674	31,138	30,869
Revenue, Department of				
Revenue, Department of	288	315	315	315
Total Revenue, Department of	288	315	315	315
Iowa Lottery Authority				
Lottery Authority	109	112	112	112
Total Iowa Lottery Authority	109	112	112	112
Secretary of State				
Secretary of State	24	27	32	27
Total Secretary of State	24	27	32	27
Transportation, Department of				
Transportation, Department of	2,768	2,877	2,885	2,885
Total Transportation, Department of	2,768	2,877	2,885	2,885
Treasurer of State				
Treasurer of State	25	29	29	29
Total Treasurer of State	25	29	29	29
Veterans Affairs, Department of				
Veterans Affairs, Department of	13	15	15	15
Iowa Veterans Home	875	887	887	887
Total Veterans Affairs, Department of	888	902	902	902
Total FTEs	54,402	55,094	53,526	53,230