

Dept of Transportation Budgets

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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	FY 2016	FY 2017	FY 2017
	Actuals Achieved	Current Year Budget Estimate Target	Total Department Request Target	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	FY 2017	FY 2017
		Current Year Budget Estimate	Total Department Request	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

development projects such as terminal, hangar and fuel-facility construction and/or renovation at public-owned general aviation airports.

Appropriation Description

Appropriation for the General Aviation Vertical Infrastructure program to provide funds for land side

General Aviation Airports Financial Summary

Object Class	FY 2015	FY 2016	FY 2017	FY 2017
	Actuals	Current Year Budget Estimate	Total Department Request	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 infra-

structure. The program helps finance, through loans and grants, construction or expansion of rail connections (e.g., sidings, switches, etc.) and railroad rehabilitation or expansion. Applications may be submitted at any time and are evaluated as funding becomes available.

Rail Revolving Loan & Grant Fund Financial Summary

Object Class	FY 2015	FY 2016	FY 2017	FY 2017
	Actuals	Current Year Budget Estimate	Total Department Request	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

grants to local entities to develop freight rail and industrial park facilities to encourage economic development and encourage manufacturers to locate into Iowa.

Appropriation Description

One-time FY2011 appropriation from IJOBS bond proceeds for rail improvements and rail ports with

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	FY 2016	FY 2017	FY 2017
	Actuals	Current Year Budget Estimate	Total Department Request	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	FY 2016	FY 2017	FY 2017
	Actuals	Current Year Budget Estimate	Total Department Request	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.

painting buildings, paving driveways and various other repairs.

Primary Road Fund**Appropriation Description**

This appropriation provides funding for field facility maintenance needs such as replacing windows,

Field Facility Deferred Maint. Financial Summary

Object Class	FY 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	FY 2016	FY 2017	FY 2017
	Actuals	Current Year Budget Estimate	Total Department Request	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 divi-

sions provide support services to the operating divisions in the areas of computer operations/support and radio and telephone communications; facility construction and leases, and building and grounds maintenance; graphic arts, printing, and document management and mail services; personnel and human resource management services; and accounting and auditing.

PRF-Operations Financial Summary

Object Class	FY 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	1,451,941	36,314	64,826	64,826
Services				
Reversions	8,634	0	0	0
Total Expenditures	1,460,575	1,496,889	1,525,401	1,525,401

PRF-DOT Unemployment

This provides funds for paying unemployment benefits.

Primary Road Fund

Appropriation Description

Primary Road Funding for the DOT Unemployment appropriation.

PRF-DOT Unemployment Financial Summary

Object Class	FY 2015	FY 2016	FY 2017	FY 2017
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	138,000	138,000	138,000	138,000
Total Resources	138,000	138,000	138,000	138,000
Expenditures				
Intra-State Transfers	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	FY 2016	FY 2017	FY 2017
	Actuals	Current Year Budget Estimate	Total Department Request	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	FY 2016	FY 2017	FY 2017
	Actuals	Current Year Budget Estimate	Total Department Request	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

provides funds to be deposited in the Department's materials and equipment revolving fund to fund the increased replacement costs of equipment and to meet the Department's equipment recapitalization needs.

Appropriation Description

Primary Road Funding for the Inventory and Equipment Replacement appropriation. This appropriation

PRF-Inventory & Equipment Replacement Financial Summary

Object Class	FY 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	FY 2016	FY 2017	FY 2017
	Actuals	Current Year Budget Estimate	Total Department Request	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	FY 2016	FY 2017	FY 2017
	Actuals	Current Year Budget Estimate	Total Department Request	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

centralized services provided to the DOT by other state agencies whose funding comes from the general fund.

Appropriation Description

This appropriation is used for payment to the general fund for recovery of indirect costs associated with

Indirect Cost Recoveries Financial Summary

Object Class	FY 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 oper-

ating 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	FY 2016	FY 2017	FY 2017
	Actuals	Current Year Budget Estimate	Total Department Request	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

Resources Enterprise for paying worker's compensation claims under Chapter 85 of the Code of Iowa on behalf of employees of the Department of Transportation.

Appropriation Description

This appropriation is used for making payments to the Department of Administrative Services' Human

Workers' Compensation Financial Summary

Object Class	FY 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	456	600	600	600
Services				
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	FY 2016	FY 2017	FY 2017
	Actuals	Current Year Budget Estimate	Total Department Request	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	FY 2016	FY 2017	FY 2017
	Actuals	Current Year Budget Estimate	Total Department Request	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	FY 2016	FY 2017	FY 2017
	Actuals	Current Year Budget Estimate	Total Department Request	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	FY 2016	FY 2017	FY 2017
	Actuals	Current Year Budget Estimate	Total Department Request	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	FY 2016	FY 2017	FY 2017
	Actuals	Current Year Budget Estimate	Total Department Request	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	FY 2016	FY 2017	FY 2017
	Actuals	Current Year Budget Estimate	Total Department Request	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

Department to the county treasurers for driver license issuance and vehicle registration.

Road Use Tax Fund**Appropriation Description**

This appropriation funds the costs associated with the automation/communication support provided by the

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

providing toll-free telephone road and weather conditions information.

Road Use Tax Fund**Appropriation Description**

This appropriation provides funding to the Department of Public Safety for operating a system

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	FY 2017	FY 2017
		Current Year Budget Estimate	Total Department Request	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**

321.211.2. The funds are used to pay for the cost of notice and personal delivery of service in the notification of suspension of license to the licensee.

Appropriation Description

Standing appropriation to fund the Personal Delivery of Services account of the DOT per Iowa Code

Personal Delivery of Services DOT Financial Summary

Object Class	FY 2015	FY 2016	FY 2017	FY 2017
	Actuals	Current Year Budget Estimate	Total Department Request	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

ment of computer hardware and software used by county treasurer's to process motor vehicle registrations. Funding does not revert but is available for subsequent fiscal years.

Appropriation Description

Standing appropriation under Iowa Code 312.13 to provide funding to County Treasurers for the replace-

County Treasurer Equipment Standing Financial Summary

Object Class	FY 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

This fund is used to collect the repayment of federal discretionary funds that are loaned to rail companies

Fund Description

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

improvement, and maintenance of public transit systems.

Fund Description

Moneys in this fund are to be expended for providing assistance to public transit for the development,

Public Transit Assistance Fund Detail

Object Class	FY 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

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.

Fund Description

Income tax check off funds are deposited into this

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

Funds, Federal funds, and all other funds which may, by law, be credited to the Primary Road Fund.

Fund Description

As per Chapter 313.3 of the Code of Iowa this account is established to receive Road Use Tax

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

collections to be used in the construction or improvement of roads and streets which promote economic development in the State.

Fund Description

As per Chapter 315.2 of the Code of Iowa this account is established to receive mandated fuel tax

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	FY 2016	FY 2017	FY 2017
	Actuals	Current Year Budget Estimate	Total Department Request	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