FISCAL YEAR 2015
(Adjusted)

STATE OF IOWA
BUDGET REPORT

Governor
Terry E. Branstad

Lt. Governor
Kim Reynolds

Create 200,000 jobs for Iowans; Increase family income by 25%; Restore Iowa's educational system to #1 in the nation; Reduce the cost of government by 15%; Create 200,000 jobs for Iowans; Increase family income by 25%; Restore Iowa's educational system to #1 in the nation; Reduce the cost of government by 15%; Create 200,000 jobs for Iowans; Increase family income by 25%; Restore Iowa's educational system to #1 in the nation; Reduce the cost of government by 15%; Create 200,000 jobs for Iowans; Increase family income by 25%; Restore Iowa's educational system to #1 in the nation; Reduce the cost of government by 15%; Create 200,000 jobs for Iowans; Increase family income by 25%; Restore Iowa's educational system to #1 in the nation; Reduce the cost of government by 15%; Create 200,000 jobs for Iowans; Increase family income by 25%; Restore Iowa's educational system to #1 in the nation; Reduce the cost of government by 15%; Create 200,000 jobs for Iowans; Increase family income by 25%; Restore Iowa's educational system to #1 in the nation; Reduce the cost of government by 15%; Create 200,000 jobs for Iowans; Increase family income by 25%; Restore Iowa's educational system to #1 in the nation; Reduce the cost of government by 15%; Create 200,000 jobs for Iowans; Increase family income by 25%; Restore Iowa's educational system to #1 in the nation; Reduce the cost of government by 15%; Create 200,000 jobs for Iowans; Increase family income by 25%; Restore Iowa's educational system to #1 in the nation; Reduce the cost of government by 15%; Create 200,000 jobs for Iowans; Increase family income by 25%; Restore Iowa's educational system to #1 in the nation; Reduce the cost of government by 15%; Create 200,000 jobs for Iowans; Increase family income by 25%; Restore Iowa's educational system to #1 in the nation; Reduce the cost of government by 15%; Create 200,000 jobs for Iowans; Increase family income by 25%; Restore Iowa's educational system to #1 in the nation; Reduce the cost of government by 15%; Create 200,000 jobs for Iowans; Increase family income by 25%; Restore Iowa's educational system to #1 in the nation; Reduce the cost of government by 15%; Create 200,000 jobs for Iowans; Increase family income by 25%; Restore Iowa's edu

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Statewide Financial Summaries

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Statewide Financial Fund Summaries

General Fund Appropriation by Function

Function Appropriation Type	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Administration and Regulation				
Regular	113,080,404	109,832,959	128,512,796	128,094,046
Standing Limited	170,029,407	204,899,655	207,837,503	200,699,655
Standing Unlimited	10,127,847	5,963,250	10,049,557	5,738,250
Capital	0	0	128,700,000	120,480,529
Total Administration and Regulation	293,237,658	320,695,864	475,099,856	455,012,480
Agriculture and Natural Resources				
Regular	50,737,224	35,561,995	41,717,616	39,833,995
Total Agriculture and Natural Resources	50,737,224	35,561,995	41,717,616	39,833,995
Economic Development				
Regular	39,254,446	41,140,588	41,998,937	47,840,588
Standing Limited	1,468,306	1,822,000	1,468,306	1,822,000
Total Economic Development	40,722,752	42,962,588	43,467,243	49,662,588
Education				
Regular	894,522,895	852,484,391	976,065,957	935,423,538
Standing Limited	60,992,524	64,369,829	64,869,831	65,169,829
Standing Unlimited	2,659,794,729	2,725,610,778	2,896,129,257	2,881,010,778
Total Education	3,615,310,148	3,642,464,998	3,937,065,045	3,881,604,145
Human Services				
Regular	1,652,065,438	1,750,974,923	1,828,753,345	1,859,303,019
Standing Limited	81,627,595	465,070	465,070	465,070
Standing Unlimited	144,263	144,263	144,263	144,263
Total Human Services	1,733,837,296	1,751,584,256	1,829,362,678	1,859,912,352
Justice System				
Regular	468,164,058	490,691,009	490,917,079	493,092,324
Standing Limited	0	5,000,000	5,000,000	5,000,000
Standing Unlimited	435,135	404,377	404,377	404,377
Total Justice System	468,599,193	496,095,386	496,321,456	498,496,701
Transportation				
Regular	0	135,000	5,500,000	0
Total Transportation	0	135,000	5,500,000	0
Judicial Branch				
Regular	165,011,822	168,686,747	179,388,424	179,388,424
Total Judicial Branch	165,011,822	168,686,747	179,388,424	179,388,424
Legislative Branch				
Standing Unlimited	33,682,514	34,029,786	37,026,548	37,026,548
Total Legislative Branch	33,682,514	34,029,786	37,026,548	37,026,548

General Fund Appropriation by Function (Continued)

Function Appropriation Type	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Capital				
Regular	18,030,000	0	0	0
Capital	12,450,000	0	0	0
Total Capital	30,480,000	0	0	0
Total General Fund Appropriation	6,431,618,607	6,492,216,620	7,044,948,866	7,000,937,233

General Fund Appropriation Detail by Function

Function Special Department Appropriation	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Administration and Regulation				
Administrative Services, Department of				
I3 Distribution	3,277,946	0	0	0
Iowa Building Operations	995,535	0	0	0
Administrative Services, Dept.	4,020,344	4,067,924	4,067,924	4,067,924
Utilities	2,676,460	2,658,909	2,658,909	2,658,909
Terrace Hill Operations	405,914	405,914	405,914	405,914
Federal Cash Management Standing	0	356,587	356,587	356,587
Unemployment Compensation-State Standing	557,326	440,371	440,371	440,371
Volunteer Emergency Services Provider Death Benefit	100,000	0	0	0
Total Administrative Services, Department of Appropriations	12,033,525	7,929,705	7,929,705	7,929,705
Auditor of State				
Auditor of State - General Office	905,468	914,506	1,047,256	944,506
Total Auditor of State Appropriations	905,468	914,506	1,047,256	944,506
Iowa Ethics & Campaign Disclosure Board				
Iowa Ethics & Campaign Disclosure Board	490,000	490,335	550,335	550,335
Total Iowa Ethics & Campaign Disclosure Board Appropriations	490,000	490,335	550,335	550,335
Chief Information Officer, Office of the				
Broadband Data Collection	0	0	0	250,000
Office of Chief Information Officer	0	0	2,000,000	1,500,000
Total Chief Information Officer, Office of the Appropriations	0	0	2,000,000	1,750,000
Commerce, Department of				
Alcoholic Beverages Operations	1,220,391	1,220,391	1,220,391	1,220,391
Financial Literacy	100,000	0	0	0
Professional Licensing Bureau	600,353	601,537	601,537	601,537
Total Commerce, Department of Appropriations	1,920,744	1,821,928	1,821,928	1,821,928

General Fund Appropriation Detail by Function (Continued)

Function Special Department Appropriation	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Executive Council				
Court Costs	301,633	59,772	59,772	59,772
Public Improvements	0	39,848	39,848	39,848
Drainage Assessment	67,379	20,227	20,227	20,227
Total Executive Council Appropriations	369,012	119,847	119,847	119,847
Iowa Telecommunications & Technology Commission				
Regional Telecommunications Councils	992,913	992,913	0	0
Total Iowa Telecommunications & Technology Commission Appropriations	992,913	992,913	0	0
Governor/Lt. Governor's Office				
Interstate Extradition	0	3,032	3,032	3,032
Governor/Lt. Governor's Office	2,194,914	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	2,288,025	2,292,598	2,292,598	2,292,598
Governor's Office of Drug Control Policy				
Drug Policy Coordinator	240,000	241,134	241,134	241,134
Total Governor's Office of Drug Control Policy Appropriations	240,000	241,134	241,134	241,134
Human Rights, Department of				
Community Advocacy and Services	1,028,077	1,028,077	1,028,077	1,086,077
Human Rights Administration	206,103	224,184	224,184	240,184
Criminal & Juvenile Justice	1,100,105	1,260,105	1,100,105	1,100,105
Individual Development Accounts	100,000	0	0	0
Total Human Rights, Department of Appropriations	2,434,285	2,512,366	2,352,366	2,426,366
Inspections & Appeals, Department of				
Food and Consumer Safety	1,279,331	1,279,331	1,279,331	1,279,331
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	248,409	545,242	545,242	545,242
Administrative Hearings Div.	528,753	678,942	678,942	678,942
Investigations Division	1,168,639	2,573,089	2,573,089	2,573,089
Health Facilities Division	3,917,666	5,092,033	5,092,033	5,092,033
Indigent Defense Appropriation	29,901,929	29,901,929	29,901,929	29,901,929
Public Defender	25,862,182	25,882,243	25,882,243	25,882,243
Total Inspections & Appeals, Department of Appropriations	65,629,414	68,675,314	68,675,314	68,675,314
Management, Department of				
Special Olympics Fund	50,000	100,000	100,000	100,000
Appeal Board Claims	6,872,577	3,000,000	7,086,307	3,000,000
Management Departmental Oper.	2,393,998	2,550,220	2,550,220	2,550,220

General Fund Appropriation Detail by Function (Continued)

Function Special Department Appropriation	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Technology Reinvestment Fund Appropriation	0	0	17,500,000	17,500,000
Total Management, Department of Appropriations	9,316,575	5,650,220	27,236,527	23,150,220
Public Information Board				
Iowa Public Information Board	0	350,000	350,000	350,000
Total Public Information Board Appropriations	0	350,000	350,000	350,000
Revenue, Department of				
Commercial/Industrial Property Tax Replacement	0	0	78,700,000	70,480,529
Business Property Tax Credit	0	0	50,000,000	50,000,000
Ag Land Tax Credit	39,100,000	39,100,000	39,100,000	39,100,000
Printing Cigarette Stamps	120,041	124,652	562,500	124,652
Homestead Tax Credit Aid	106,983,518	138,000,000	139,000,000	135,000,000
Elderly & Disabled Property Tax Credit	23,757,432	27,200,000	28,700,000	26,000,000
Military Service Tax Refunds	2,228,932	2,400,000	2,400,000	2,175,000
Revenue, Department of	17,659,484	17,880,839	17,880,839	17,880,839
Tobacco Reporting Requirements	18,416	18,416	18,416	18,416
Total Revenue, Department of Appropriations	189,867,823	224,723,907	356,361,755	340,779,436
Secretary of State				
Secretary of State-Business Services	2,895,585	2,896,699	3,036,699	2,896,699
Total Secretary of State Appropriations	2,895,585	2,896,699	3,036,699	2,896,699
Treasurer of State				
Treasurer - General Office	854,289	1,084,392	1,084,392	1,084,392
Watershed Improvement Fund	3,000,000	0	0	0
Total Treasurer of State Appropriations	3,854,289	1,084,392	1,084,392	1,084,392
Agriculture and Natural Resources				
Agriculture and Land Stewardship				
Local Food and Farm	75,000	75,000	75,000	75,000
Agricultural Education	25,000	25,000	25,000	25,000
Water Quality Initiative	10,000,000	2,400,000	6,650,000	4,400,000
GF-Administrative Division	17,081,328	17,605,492	18,311,113	17,605,492
GF-Soil Conservation Division	7,000,000	0	0	0
Milk Inspections	189,196	189,196	189,196	189,196
Farmers with Disabilities	130,000	130,000	130,000	130,000
GF-Ag Drainage Wells	1,620,000	0	1,200,000	0
Silos And Smokestacks	0	0	0	200,000
Loess Hills Dev/Cons Auth FY02	0	75,000	75,000	75,000
Total Agriculture and Land Stewardship Appropriations	36,120,524	20,499,688	26,655,309	22,699,688

General Fund Appropriation Detail by Function (Continued)

Function Special Department Appropriation	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Natural Resources, Department of				
Forestry Health Management	100,000	200,000	200,000	200,000
GF-Natural Resources Operations	12,516,700	12,862,307	12,862,307	12,862,307
Floodplain Management Program	2,000,000	2,000,000	2,000,000	2,000,000
Air Quality Program Support	0	0	0	2,072,000
Total Natural Resources, Department of Appropriations	14,616,700	15,062,307	15,062,307	17,134,307
Economic Development				
Cultural Affairs, Department of				
County Endowment Funding - DCA Grants	416,702	416,702	416,702	416,702
Arts Council	1,133,764	1,233,764	1,233,764	1,233,764
Cultural Grants	172,090	172,090	172,090	172,090
Historical Society	2,767,701	3,167,701	3,167,701	3,167,701
Archiving Former Governor's Papers	65,933	65,933	65,933	65,933
Great Places	150,000	150,000	150,000	150,000
Administrative Division - Cultural Affairs	171,813	176,882	376,882	176,882
Historic Sites	426,398	426,398	426,398	426,398
Battle Flag Stabilization	60,000	94,000	60,000	94,000
Records Center Rent - GF	227,243	227,243	227,244	227,243
Total Cultural Affairs, Department of Appropriations	5,591,644	6,130,713	6,296,714	6,130,713
Economic Development Authority				
Tourism marketing - Adjusted Gross Receipts	810,306	1,164,000	810,306	1,164,000
World Food Prize	750,000	800,000	1,000,000	1,000,000
Economic Development Approp	9,783,424	15,516,372	16,315,525	15,516,372
ICVS-Promise	178,133	178,133	178,133	178,133
Councils of Governments (COGs) Assistance	0	175,000	0	175,000
Infrastructure Building proposed manufacturing center	3,500,000	0	0	0
Regional Hub National Network for Manufacturing	500,000	0	0	0
Camp Sunnyside	250,000	0	0	0
National Junior Olympics	250,000	0	0	0
ESOP	500,000	0	0	0
Midwest Japanese Conference	0	0	0	100,000
Apprenticeship Training	0	0	0	1,000,000
STEM Scholarships	0	0	0	2,000,000
Total Economic Development Authority Appropriations	16,521,863	17,833,505	18,303,964	21,133,505
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

General Fund Appropriation Detail by Function (Continued)

Function Special Department Appropriation	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Iowa Workforce Development				
IWD Workers Comp Operations (GF)	3,262,044	3,259,044	3,109,044	3,259,044
IWD General Fund - Operations	3,495,440	3,823,539	3,770,259	3,823,539
Workforce Development Field Offices	9,179,413	9,179,413	9,179,413	9,179,413
Offender Reentry Program	284,464	284,464	284,464	284,464
Employee Misclassification	451,458	451,458	451,458	451,458
Digital & Vocational Literacy	0	0	0	1,400,000
Homebase Iowa	0	0	0	1,000,000
Homebase Iowa IWD Foundation	0	0	0	1,000,000
Total Iowa Workforce Development Appropriations	16,672,819	16,997,918	16,794,638	20,397,918
Public Employment Relations Board				
PER Board - General Office	1,278,426	1,342,452	1,413,927	1,342,452
Total Public Employment Relations Board Appropriations	1,278,426	1,342,452	1,413,927	1,342,452
Education				
Blind, Iowa Commission for the				
Department for the Blind	1,691,815	2,048,358	2,048,358	2,248,358
Audio Information Services	50,000	50,000	50,000	50,000
Total Blind, Iowa Commission for the Appropriations	1,741,815	2,098,358	2,098,358	2,298,358
College Student Aid Commission				
Rural Nurse/PA Loan Program	0	400,000	400,000	400,000
Skilled Workforce Shortage Tuition Grant Program	5,000,000	0	0	0
Tuition Grant Program-Standing	45,513,448	47,013,448	47,513,448	47,513,448
Vocational Technical Tuition Grant	2,250,185	2,250,185	2,250,185	2,250,185
Tuition Grant - For-Profit	2,500,000	2,500,000	2,500,000	2,800,000
Rural Iowa Primary Care Loan Repayment Program	0	1,600,000	1,600,000	1,600,000
College Aid Commission	232,943	250,109	250,109	250,109
National Guard Benefits Program	4,800,233	5,100,233	5,100,233	5,100,233
Registered Nurse and Nurse Educator Loan Forgiveness Program	80,852	80,852	80,852	80,852
Iowa Grants	791,177	791,177	791,177	791,177
All Iowa Opportunity Scholarships	2,240,854	2,240,854	2,240,854	2,240,854
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	325,973	400,973	400,973	400,973
Teacher Shortage Loan Forgiveness Program	392,452	392,452	392,452	392,452
Teach Iowa Scholars	0	0	0	2,300,000
Total College Student Aid Commission Appropriations	64,719,112	63,611,278	64,111,278	66,711,278

General Fund Appropriation Detail by Function (Continued)

Function Special Department Appropriation	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Education, Department of				
Gap Tuition Assistance Fund	2,000,000	0	0	0
Iowa Reading Research Center	2,669,000	1,331,000	2,000,000	3,931,000
Child Development	10,728,891	12,606,196	12,606,198	12,606,196
Iowa On-Line Initiative	0	0	1,500,000	0
Sac and Fox Indian Settlement Education	100,000	100,000	100,000	100,000
State Foundation School Aid	2,652,633,798	2,716,949,847	2,887,468,326	2,872,349,847
Transportation Nonpublic Students	7,060,931	8,560,931	8,560,931	8,560,931
Early Head Start Projects	0	400,000	400,000	400,000
Comm College Salaries	500,000	500,000	500,000	500,000
Administration	5,913,812	6,304,047	7,692,747	6,304,047
Vocational Education Administration	598,197	598,197	598,197	598,197
Successful Progression for Early Readers	0	8,000,000	18,200,000	8,000,000
Competency-Based Education	0	425,000	425,000	425,000
School Food Service	2,176,797	2,176,797	2,176,797	2,176,797
Textbook Services For Nonpublic	560,214	600,214	600,214	600,214
Vocational Education Secondary	2,630,134	2,630,134	2,630,134	2,630,134
Merged Area Schools-Gen Aid	177,274,647	193,274,647	193,274,647	193,274,647
Early Childhood Iowa Family Support and Parent Education	12,364,434	12,364,434	12,364,434	12,364,434
Teacher Quality/Student Achievement	4,785,000	6,307,351	6,800,000	6,307,351
Iowa Core	2,000,000	1,000,000	2,000,000	1,000,000
Jobs For America's Grads	540,000	670,000	670,000	670,000
State Library	2,215,063	2,715,063	2,715,063	2,715,063
Enrich Iowa Libraries	2,174,228	2,524,228	2,524,228	2,524,228
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
Workforce Training and Economic Development Funds	8,000,000	0	0	0
Governor's Education Reform	0	6,840,000	72,000,000	57,100,000
Early Childhood Iowa - School Ready	5,386,113	5,386,113	5,386,113	5,386,113
Bullying Prevention	0	0	0	25,000
State Aid Supplemental	57,149,400	0	0	0
Regional Telecommunications Councils	0	0	992,913	992,913
Entrepreneurs with Disabilities Program	145,535	145,535	145,535	145,535
Vocational Rehabilitation DOE	4,963,168	5,146,200	5,296,200	5,296,200
Independent Living	39,128	39,128	39,128	39,128
Independent Living Center Grant	40,294	40,294	40,294	40,294
Iowa Public Television	6,969,021	7,450,633	8,188,846	7,791,846
Total Education, Department of Appropriations	2,978,868,082	3,012,336,266	3,265,146,222	3,222,105,392

General Fund Appropriation Detail by Function (Continued)

Function Special Department Appropriation	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Regents, Board of				
SUI - Hygienic Laboratory	3,536,716	4,402,615	4,543,499	4,402,615
SUI - Biocatalysis	723,727	723,727	746,886	723,727
SUI - Iowa Flood Center	1,500,000	1,500,000	1,548,000	1,500,000
ISU - Leading the BioEconomy	7,500,000	0	0	0
SUI - General University	216,414,572	222,041,351	230,923,005	230,923,005
SUI - State of Iowa Cancer Registry	149,051	149,051	153,821	149,051
SUI - Iowa Birth Defects Registry	38,288	38,288	39,513	38,288
SUI - Iowa Nonprofit Resource Center	162,539	162,539	167,740	162,539
SUI - Oakdale Campus	2,186,558	2,186,558	2,256,528	2,186,558
SUI - Family Practice Program	1,788,265	1,788,265	1,845,489	1,788,265
SUI - Specialized Children Health Services (SCHS)	659,456	659,456	680,559	659,456
SUI - Substance Abuse Consortium	55,529	55,529	57,306	55,529
SUI - Primary Health Care	648,930	648,930	669,696	648,930
SUI - Iowa Online Advanced Placement Academy	481,849	481,849	497,268	481,849
ISU - General University	169,577,342	173,986,353	180,945,807	180,945,807
ISU - Veterinary Diagnostic Laboratory	3,237,636	3,762,636	4,000,000	3,762,636
ISU - Agricultural Experiment Station	28,111,877	28,111,877	30,923,457	30,611,877
ISU - Cooperative Extension	17,936,722	18,266,722	19,180,257	18,266,722
ISU - Leopold Center	397,417	397,417	410,134	397,417
UNI - University of Northern Iowa	81,113,859	83,222,819	96,951,732	90,951,732
UNI - Math and Science Collaborative	4,700,000	5,200,000	5,200,000	5,200,000
UNI - Real Estate Education Program	125,302	125,302	129,312	125,302
UNI - Recycling and Reuse Center	175,256	175,256	180,864	175,256
ISD - Iowa School for the Deaf	8,853,563	9,030,634	9,391,859	9,030,634
ISD/IBS - Licensed Classroom Teachers	82,049	82,049	85,331	82,049
SUI - Economic Development	209,279	0	0	0
IBS - Iowa Braille and Sight Saving School	3,691,310	3,765,136	3,915,741	3,765,136
BOR - Board Office	1,065,005	1,094,714	1,129,745	1,094,714
BOR - Resource Center - NW Iowa Regents Resource Center	66,601	66,601	278,550	66,601
ISD/IBS - Tuition and Transportation	11,763	11,763	12,234	11,763
BOR - Iowa Public Radio	391,568	391,568	404,098	391,568
BOR - Resource Center - Southwest Iowa Resource Center	87,471	182,734	209,381	182,734
BOR - Resource Center - Quad Cities Graduate Study Center	129,776	34,513	5,000	34,513
ISU - Economic Development	2,424,302	0	0	0
UNI - Economic Development	574,716	0	0	0
ISU - Livestock Disease Research	172,845	172,844	178,375	172,844
ISU - Iowa Nutrient Research Center	0	1,500,000	1,548,000	1,500,000

General Fund Appropriation Detail by Function (Continued)

Function Special Department Appropriation	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
UNI - FY 13 Supplemental	10,000,000	0	0	0
ISU - Vet Surgical Off Site - FY 13 Supplemental	1,000,000	0	0	0
SUI - Accelerating Iowa's Knowledge Economy	0	0	3,000,000	0
SUI - Belin-Blank Academy	0	0	500,000	0
UNI - Applied Sciences Program	0	0	1,500,000	0
UNI - Entrepreneur Outreach Program	0	0	1,500,000	0
Total Regents, Board of Appropriations	569,981,139	564,419,096	605,709,187	590,489,117
Human Services				
Aging, Iowa Department of				
Aging Programs	10,342,086	10,606,066	10,606,066	10,931,066
Office of Long-Term Care Resident's Advocate	0	1,021,707	929,315	929,315
Total Aging, Iowa Department of Appropriations	10,342,086	11,627,773	11,535,381	11,860,381
Public Health, Department of				
Youth Suicide Prevention	50,000	0	0	0
Iowa Registry for Congenital & Inherited Disorders	213,842	232,500	232,500	232,500
Addictive Disorders	23,863,690	27,163,690	26,588,690	27,088,690
Healthy Children and Families	2,603,559	3,653,559	3,628,559	3,628,559
Chronic Conditions	3,905,429	5,080,692	4,430,692	5,040,692
Community Capacity	4,869,980	8,562,617	6,956,717	9,562,617
Elderly Wellness	7,297,142	7,297,142	7,297,142	7,297,142
Environmental Hazards	803,870	803,870	803,870	803,870
Infectious Diseases	1,335,155	1,335,155	1,335,155	1,335,155
Public Protection	2,779,127	3,278,771	3,297,127	3,297,127
Resource Management	804,054	855,072	855,072	920,072
Total Public Health, Department of Appropriations	48,525,848	58,263,068	55,425,524	59,206,424
Human Services, Department of				
Commission Of Inquiry	1,394	1,394	1,394	1,394
Non Residents Transfers	67	67	67	67
Non Resident Commitment M.Ill	142,802	142,802	142,802	142,802
General Administration	16,100,684	16,329,602	16,376,555	16,079,602
Field Operations	61,636,313	66,670,976	68,457,024	66,670,976
Child Support Recoveries	13,149,541	14,215,081	14,911,230	14,911,230
Toledo Juvenile Home	8,297,765	8,867,121	8,916,081	788,531
Eldora Training School	10,680,143	11,268,202	11,500,098	11,500,098
Civil Commitment Unit for Sexual Offenders	8,899,686	9,425,568	9,923,563	9,923,563
Cherokee MHI	5,535,738	5,964,737	6,031,934	6,031,934
Clarinda MHI	6,442,688	6,757,689	6,787,309	6,787,309
Independence MHI	9,738,520	10,334,082	10,470,334	10,484,386
Mt Pleasant MHI	885,459	1,374,061	1,417,796	1,417,796
Glenwood Resource Center	18,866,116	20,349,122	21,088,074	21,695,266

General Fund Appropriation Detail by Function (Continued)

Function Special Department Appropriation	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Woodward Resource Center	13,033,115	14,286,191	14,760,906	14,855,693
MH Property Tax Relief	81,199,911	0	0	0
Child Abuse Prevention	213,842	232,570	232,570	232,570
Family Investment Program/JOBS	48,397,214	48,503,875	48,503,875	48,503,875
State Supplementary Assistance	15,450,747	16,516,858	15,127,343	14,121,154
Medical Assistance	975,993,421	1,144,208,805	965,176,853	962,091,053
Children's Health Insurance	36,806,102	36,817,261	45,881,995	45,877,998
Medical Contracts	5,791,994	12,320,048	21,790,930	16,323,366
MH/DD Growth Factor	74,697,893	0	0	0
MH/DD Community Services	14,211,100	0	0	0
Family Support Subsidy	1,096,784	1,093,288	1,079,739	1,079,739
Conners Training	33,622	33,632	33,632	33,632
Volunteers	84,660	84,686	84,686	84,686
Mental Health Redesign	40,000,000	0	266,459,813	279,826,402
Child Care Assistance	62,264,342	62,735,563	61,571,218	57,925,206
MI/MR/DD State Cases	11,150,820	0	0	0
Adoption Subsidy	37,743,429	40,729,282	42,855,854	42,580,749
Child and Family Services	81,231,561	91,329,427	91,537,151	91,762,511
MHDS Equalization	0	29,820,478	0	29,820,478
PMIC Construction Grant FY13 Supplemental per HF648 (2013)	1,000,000	0	0	0
Autism Grant FY13 Supplemental per HF648 (2013)	800,000	0	0	0
Food Bank Assoc FY13 Supplemental per HF648 (2013)	1,000,000	0	0	0
Juvenile CINA/Female Adjudicated Delinquent Placements	0	0	0	5,110,534
Total Human Services, Department of Appropriations	1,662,577,473	1,670,412,468	1,751,120,826	1,776,664,600
Veterans Affairs, Department of				
General Administration	1,025,819	1,095,951	1,095,951	1,095,951
War Orphans Educational Assistance	12,416	0	0	0
Vets Home Ownership Program	1,600,000	1,600,000	1,600,000	2,500,000
Veterans County Grants	990,000	990,000	990,000	990,000
Remodeling/Upgrades at Camp Dodge	137,940	0	0	0
American Legion Post Grant	600,000	0	0	0
Iowa Veterans Home	8,025,714	7,594,996	7,594,996	7,594,996
Total Veterans Affairs, Department of Appropriations	12,391,889	11,280,947	11,280,947	12,180,947
Justice System				
Attorney General				
General Office A.G.	7,792,930	7,989,905	8,164,905	8,164,905
Victim Assistance Grants	2,876,400	6,734,400	6,734,400	6,734,400
Legal Services Poverty Grants	1,814,831	2,180,562	2,400,000	2,400,000
Total Attorney General Appropriations	12,484,161	16,904,867	17,299,305	17,299,305

General Fund Appropriation Detail by Function (Continued)

Function Special Department Appropriation	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Civil Rights Commission				
Civil Rights Commission	1,297,069	1,299,247	1,169,540	1,169,540
Total Civil Rights Commission Appropriations	1,297,069	1,299,247	1,169,540	1,169,540
Corrections, Department of				
CBC District I	12,958,763	14,099,085	14,329,085	14,653,677
CBC District II	10,870,424	10,870,425	10,962,969	11,098,361
CBC District III	6,238,455	7,105,865	7,105,865	7,241,257
CBC District IV	5,495,309	5,495,309	5,540,309	5,608,005
CBC District V	19,375,428	19,375,428	19,614,428	19,817,516
CBC District VI	14,095,408	14,638,537	14,638,537	14,833,623
CBC District VII	6,895,634	7,609,781	7,609,781	7,745,173
CBC District VIII	7,518,935	8,206,613	8,065,498	8,133,194
State Cases Court Costs	0	59,733	59,733	59,733
Corrections Administration	5,081,582	5,093,810	5,093,810	5,270,010
Iowa Corrections Offender Network	424,364	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	2,358,109	2,608,109	2,608,109	2,608,109
Hepatitis Treatment and Education	167,881	167,881	0	0
Mental Health/Substance Abuse - DOC wide	22,319	22,319	22,319	22,319
DOC - Department Wide Duties	0	2,571,309	0	0
Ft. Madison Institution	42,686,899	43,135,932	42,655,684	42,655,684
Anamosa Institution	32,920,521	32,943,488	33,344,253	33,344,253
Oakdale Institution	57,950,613	58,607,768	59,132,786	59,132,786
Newton Institution	27,127,290	27,146,108	27,464,108	27,464,108
Mt. Pleasant Inst.	26,751,707	24,832,135	24,982,135	24,982,135
Rockwell City Institution	9,671,148	9,678,353	9,728,353	9,728,353
Clarinda Institution	25,241,616	25,259,319	25,717,430	25,717,430
Mitchellville Institution	16,341,725	21,617,466	21,937,970	21,937,970
Ft. Dodge Institution	29,865,232	29,883,648	29,989,648	29,989,648
Total Corrections, Department of Appropriations	361,618,865	374,587,924	374,162,313	375,602,847
Law Enforcement Academy				
Iowa Law Enforcement Academy	968,698	1,003,214	1,003,214	1,003,214
Total Law Enforcement Academy Appropriations	968,698	1,003,214	1,003,214	1,003,214
Parole, Board of				
Parole Board	1,203,835	1,204,583	1,204,583	1,204,583
Total Parole, Board of Appropriations	1,203,835	1,204,583	1,204,583	1,204,583
Public Defense, Department of				
Compensation and Expense	435,135	344,644	344,644	344,644
Public Defense, Department of	5,527,042	6,554,478	6,554,478	6,554,478
Total Public Defense, Department of Appropriations	5,962,177	6,899,122	6,899,122	6,899,122

General Fund Appropriation Detail by Function (Continued)

Function Special Department Appropriation	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Homeland Security and Emergency Management				
Homeland Security & Emergency Mgmt. Division	1,836,877	2,229,623	2,616,573	2,629,623
Total Homeland Security and Emergency Management Appropriations	1,836,877	2,229,623	2,616,573	2,629,623
Public Safety, Department of				
Statewide Interoperable Communications System.	48,000	0	0	154,661
DPS-POR Unfunded Liabilities Until 85 Percent	0	5,000,000	5,000,000	5,000,000
DPS Equipment	1,000,000	0	0	0
Public Safety - Department Wide Duties	0	1,700,000	0	0
Public Safety Administration	4,007,075	4,154,349	4,183,349	4,183,349
Public Safety DCI	12,533,931	12,933,414	13,158,414	13,625,414
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	6,429,884	6,755,855	6,919,855	6,919,855
DPS Fire Marshal	4,298,707	4,470,556	4,590,556	4,590,556
Iowa State Patrol	53,493,490	55,536,208	56,698,208	56,698,208
DPS/SPOC Sick Leave Payout	279,517	279,517	279,517	279,517
Fire Fighter Training	725,520	725,520	725,520	825,520
Total Public Safety, Department of Appropriations	83,227,511	91,966,806	91,966,806	92,688,467
Transportation				
Transportation, Department of				
Freight Transportation System	0	0	5,500,000	0
Street Construction Fund	0	135,000	0	0
Total Transportation, Department of Appropriations	0	135,000	5,500,000	0
Judicial Branch				
Judicial Branch				
Judicial Branch	158,911,822	165,586,747	176,288,424	176,288,424
Jury & Witness (GF) to Revolving Fund (0043)	3,100,000	3,100,000	3,100,000	3,100,000
Electronic Document Management System-0001-GF	3,000,000	0	0	0
Total Judicial Branch Appropriations	165,011,822	168,686,747	179,388,424	179,388,424
Legislative Branch				
Legislative Branch				
House	11,113,312	10,885,166	10,885,166	10,885,166
Senate	7,885,068	7,731,977	7,731,977	7,731,977
Joint Legislative Expenses	1,176,878	924,550	3,924,550	3,924,550
Citizens Aide	1,605,089	1,545,151	1,545,151	1,545,151
International Relations Account	6,762	3,238	0	0
Legislative Services Agency	11,895,405	12,939,704	12,939,704	12,939,704

General Fund Appropriation Detail by Function (Continued)

Function Special Department Appropriation	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Total Legislative Branch Appropriations	33,682,514	34,029,786	37,026,548	37,026,548
Capital				
Corrections Capital				
DOC-Iowa Correctional Instit. for Women-ICIW Expan-0001 -GF	11,200,000	0	0	0
Total Corrections Capital Appropriations	11,200,000	0	0	0
State Fair Authority Capital				
Cultural Center Renovation & Improvements	250,000	0	0	0
Plaza Construction	1,000,000	0	0	0
Total State Fair Authority Capital Appropriations	1,250,000	0	0	0
Administrative Services - Capitals				
Capital Lightning Protection	330,000	0	0	0
Major Maintenance	2,700,000	0	0	0
Total Administrative Services - Capitals Appropriations	3,030,000	0	0	0
Regents Capital				
ISU - Research Park - FY 13 Supplemental	12,000,000	0	0	0
SUI - Hygienic Lab - FY 13 Supplemental	1,000,000	0	0	0
Regents - Fire Safety/Def Maint - FY 13 Supplemental	2,000,000	0	0	0
Total Regents Capital Appropriations	15,000,000	0	0	0
Total General Fund Appropriations	6,431,618,607	6,492,216,620	7,044,948,866	7,000,937,233

Major Fund Appropriation Report

Fund Special Department Appropriation	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Rebuild Iowa Infrastructure Fund				
Agriculture and Land Stewardship				
Agricultural Drainage Wells	1,000,000	0	0	0
Cultural Affairs, Department of				
Great Places RIIF	1,000,000	1,000,000	1,000,000	1,000,000
25th Anniversary Museum Renovation	1,450,000	1,000,000	0	0
Economic Development Authority				
Regional Sports Authorities (RIIF)	500,000	500,000	500,000	500,000
World Food Prize Borlaug/Ruan Scholar Program	100,000	100,000	0	0

Major Fund Appropriation Report (Continued)

Fund / Special Department / Appropriation	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Camp Sunnyside Cabins	125,000	0	0	0
Fort Des Moines Museum Renovation and Repair	100,000	0	0	0
HQJ Program	15,000,000	0	0	0
Community & Tourism Grant Appropriation	5,000,000	7,000,000	5,000,000	5,000,000
Iowa Finance Authority				
State Housing Trust Fund (RIIF)	3,000,000	3,000,000	3,000,000	3,000,000
Human Services, Department of				
Broadlawns-Construction & Expansion	0	0	0	1,500,000
Management, Department of				
Technology Reinvestment Fund Appropriation from RIIF	0	14,310,000	0	0
Environment First Fund Appropriation	35,000,000	42,000,000	42,000,000	42,000,000
Natural Resources, Department of				
Water Trails and Low Head Dam Programs	0	1,000,000	1,000,000	1,000,000
Iowa Park Foundation	0	0	0	2,000,000
Good Earth Park	0	0	0	2,000,000
Regents, Board of				
BOR - Tuition Replacement - Bonding	25,130,412	27,867,775	29,735,423	29,735,423
Transportation, Department of				
Public Transit Assistance	1,500,000	1,500,000	1,500,000	1,500,000
Commercial Air Service Airports	1,500,000	1,500,000	1,500,000	1,500,000
General Aviation Airports	750,000	750,000	750,000	750,000
Recreational Trails	3,000,000	3,000,000	2,500,000	2,500,000
Rail Revolving Loan & Grant Fund	1,500,000	0	2,000,000	2,000,000
Treasurer of State				
Watershed Improvement Fund-RIIF	1,000,000	0	0	0
County Fair Improvements	1,060,000	1,060,000	1,060,000	1,060,000
Veterans Affairs, Department of				
DVA Capital/Improvements	0	250,000	0	0
Corrections Capital				
DOC-Newton Hot Water Loop Repair-0017	425,000	0	0	0
DOC- Anamosa Boiler - 0017	0	0	1,250,000	0
DOC-Iowa Correctional Institution for Women-ICIW Expansion	14,170,062	15,569,040	0	0
DOC-Iowa State Penitentiary (ISP)	16,269,124	3,000,000	0	0

Major Fund Appropriation Report (Continued)

Fund / Special Department / Appropriation	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
DOC Project Manager-0017	1,000,000	200,000	0	0
Cultural Affairs Capital				
25th Anniversary Museum Renovation	0	0	25,000,000	3,800,000
State Fair Authority Capital				
Cultural Center Renovation & Improvements	250,000	0	0	0
Youth Inn Renovation & Improvements	0	0	0	1,500,000
Administrative Services - Capitals				
DHS - Toledo RIIF	500,000	0	0	0
CHIP Contingency Major Maintenance	0	11,310,648	0	0
Routine Maintenance	0	0	0	2,000,000
Statewide Major Maintenance	10,250,000	3,800,000	14,000,000	21,000,000
Human Services Capital				
Health/Safety/Loss	0	0	4,606,024	0
Maintenance	0	0	396,666	0
ADA Capital	0	0	596,500	0
Major Projects	0	0	4,153,251	0
Nursing Facility Financial Assistance	250,000	0	0	0
Natural Resources Capital				
State Parks Infrastructure Renovations	5,000,000	5,000,000	5,000,000	5,000,000
DNR Lakes Restoration & Water Quality	6,000,000	8,600,000	8,600,000	8,600,000
Lake Delhi Improvements	2,500,000	2,500,000	0	0
Water Trails & Low Head Dam	1,000,000	0	0	0
Public Defense Capital				
Facility/Armory Maintenance (RIIF)	2,000,000	2,000,000	2,000,000	2,000,000
Gold Star Museum Upgrades	0	0	0	250,000
Armory Construction Improvement Projects (RIIF)	2,050,000	2,000,000	2,000,000	2,000,000
Camp Dodge Infrastructure Upgrades	610,000	500,000	500,000	0
Joint Forces Headquarters Renovation	500,000	0	0	0
Regents Capital				
ISU - Biorenewables Cmplx-Agricultural&BiosystemsEngineering	19,050,000	21,750,000	18,600,000	18,600,000
UNI - Bartlett Hall Renovation/Baker Hall Demolition	7,786,000	10,267,000	1,947,000	1,947,000

Major Fund Appropriation Report (Continued)

Fund / Special Department / Appropriation	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
SUI - Dental Science Building Renovation	10,250,000	9,750,000	8,000,000	8,000,000
SUI - Pharmacy Building Replacement/Improvements	0	0	6,000,000	2,000,000
UNI - Schindler Education Center Renovation	0	0	3,000,000	2,000,000
ISU - Biosciences Facilities	0	0	5,000,000	2,000,000
Innovation/Commercialization of Research-262B	3,000,000	0	0	0
ISU Research Park Bldg 5 Improvements	1,000,000	0	0	0
Fire & Env Safety, Def Main, Campus Security, Reg Compliance	2,000,000	0	75,000,000	0
Education Capital				
Community College ACE Infrastructure	6,000,000	0	0	0
Veterans Affairs Capitals				
Iowa Veterans Home Capitals Request	975,919	0	0	0
Total Rebuild Iowa Infrastructure Fund	210,551,517	202,084,463	277,194,864	177,742,423
Primary Road Fund				
Transportation, Department of				
Garage Fuel & Waste Management	800,000	800,000	800,000	800,000
Performance and Technology	0	2,825,960	2,825,960	2,825,960
Field Facility Deferred Maint.	1,000,000	1,500,000	1,700,000	1,700,000
Transportation Maps	80,667	160,000	242,000	242,000
PRF-Operations	40,607,023	39,225,906	39,225,906	39,225,906
PRF-Planning & Programs	8,697,095	7,865,454	7,865,454	7,865,454
PRF-Highway	232,672,498	232,031,295	232,234,295	235,717,855
PRF-Motor Vehicle	1,413,540	1,413,540	1,413,540	1,460,575
PRF-DOT Unemployment	138,000	138,000	138,000	138,000
PRF-DOT Workers' Compensation	2,889,000	2,743,000	2,743,000	2,743,000
Indirect Cost Recoveries	572,000	572,000	572,000	572,000
PRF-Inventory & Equipment Replacement	5,366,000	5,366,000	5,366,000	5,366,000
PRF - DAS	1,404,000	1,321,000	1,444,627	1,444,627
Auditor Reimbursement	415,181	415,181	415,181	415,181
Transportation Capitals				
DOT Capitals - Garage Roofing Projects	200,000	500,000	500,000	500,000
Waste Water Treatment	1,000,000	1,000,000	1,000,000	1,000,000
Mason City Combined Facility	0	6,500,000	0	0
Des Moines North Garage	0	0	6,353,000	6,353,000
Traffic Operations Center	0	0	730,000	730,000
DOT Capitals - Utility Improvements	400,000	400,000	400,000	400,000
New Hampton Garage	5,200,000	0	0	0

Major Fund Appropriation Report (Continued)

Fund Special Department Appropriation	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
DOT Capitals - Heating, Cooling, Exhaust System Improvements	200,000	500,000	700,000	700,000
Total Primary Road Fund	303,055,004	305,277,336	306,668,963	310,199,558
Fish And Wildlife Trust Fund				
Natural Resources, Department of				
F&G-DNR Admin Expenses	41,078,234	41,223,225	41,223,225	41,223,225
Total Fish And Wildlife Trust Fund	41,078,234	41,223,225	41,223,225	41,223,225
Environment First Fund				
Agriculture and Land Stewardship				
Urban Conservation	0	0	1,000,000	0
Agricultural Drainage Wells	550,000	0	0	550,000
Watershed Protection Fund	900,000	900,000	900,000	900,000
Farm Management Demonstration	625,000	625,000	625,000	625,000
Cost Share	6,650,000	6,650,000	6,650,000	6,650,000
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	2,550,000	2,550,000	2,550,000
Loess Hills Dev/Cons Auth FY02	525,000	525,000	525,000	450,000
Natural Resources, Department of				
Volunteers and Keepers of Land	0	100,000	100,000	100,000
Park Operations & Maintenance	0	6,360,000	6,360,000	5,885,000
GIS Information for Watershed	0	195,000	195,000	195,000
Water Quality Monitoring	0	2,955,000	2,955,000	2,955,000
Water Quality Protection	0	500,000	500,000	500,000
Animal Feeding Operations	0	1,320,000	1,320,000	1,320,000
Ambient Air Quality Monitoring - ambient	0	425,000	425,000	425,000
Water Quantity	0	495,000	495,000	495,000
Geological And Water Survey	0	200,000	200,000	200,000
REAP	0	16,000,000	16,000,000	16,000,000
Keep Iowa Beautiful	0	200,000	200,000	200,000
Natural Resources Capital				
GIS Information for Watershed	195,000	0	0	0
Water Quality Monitoring	2,955,000	0	0	0
Volunteers and Keepers of Land	100,000	0	0	0
Animal Feeding Operations	620,000	0	0	0
Air Quality Monitoring - ambient	425,000	0	0	0
Water Quality Protection	500,000	0	0	0
REAP	12,000,000	0	0	0
Water Quantity	495,000	0	0	0
Park Operations & Maintenance	3,710,000	0	0	0
Geological And Water Survey	200,000	0	0	0
Total Environment First Fund	35,000,000	42,000,000	43,000,000	42,000,000

Major Fund Appropriation Report (Continued)

Fund Special Department Appropriation	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
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
Performance and Technology	0	460,040	460,040	460,040
RUTF-Operations	6,570,000	6,384,960	6,384,960	6,384,960
RUTF-Planning & Programs	458,000	414,000	414,000	414,000
RUTF-Motor Vehicle	33,921,000	33,921,000	33,921,000	34,616,659
RUTF-Unemployment Compensation	7,000	7,000	7,000	7,000
RUTF-Workers' Compensation	121,000	114,000	114,000	114,000
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
Indirect Cost Recoveries	78,000	78,000	78,000	78,000
Auditor Reimbursement	67,319	67,319	67,319	67,319
County Treasurers Support	1,406,000	1,406,000	1,406,000	1,406,000
RUTF - DAS	228,000	215,000	235,125	235,125
Road/Weather Conditions Info	100,000	100,000	100,000	100,000
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	200,000	200,000	200,000
Scale Replacement	350,000	280,000	0	0
Total Road Use Tax Fund	50,070,364	50,211,364	49,951,489	50,647,148
Endowment for Iowa's Health Restricted Capitals Fund				
Corrections Capital				
Fort Madison Construction & FFE Costs-Fund 0942	2,000,000	0	0	0
Total Endowment for Iowa's Health Restricted Capitals Fund	2,000,000	0	0	0
Total Major Fund Appropriation	641,755,119	640,796,388	718,038,541	621,812,354

All Other Funds Appropriation by Function

Function Appropriation Type	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Administration and Regulation				
Regular	93,928,374	110,117,435	98,856,864	100,335,864
Standing Unlimited	26,150,370	33,975,745	34,516,949	28,649,530
Capital	22,198,653	2,248,653	2,245,653	2,245,653
Total Administration and Regulation	142,277,397	146,341,833	135,619,466	131,231,047
Agriculture and Natural Resources				
Regular	60,889,582	73,484,573	74,234,573	77,234,573
Standing Limited	0	16,000,000	16,000,000	16,000,000
Total Agriculture and Natural Resources	60,889,582	89,484,573	90,234,573	93,234,573
Economic Development				
Regular	14,585,084	32,989,534	29,660,084	29,760,084
Standing Limited	3,070,000	3,070,000	3,070,000	3,070,000
Capital	15,100,000	0	0	0
Total Economic Development	32,755,084	36,059,534	32,730,084	32,830,084
Education				
Regular	128,367,560	124,274,850	79,037,823	76,462,423
Capital	0	1,210,000	1,285,000	1,000,000
Total Education	128,367,560	125,484,850	80,322,823	77,462,423
Human Services				
Regular	268,427,540	340,590,848	284,579,748	295,225,912
Capital	0	250,000	0	0
Total Human Services	268,427,540	340,840,848	284,579,748	295,225,912
Justice System				
Regular	14,534,171	14,035,596	14,035,596	14,035,596
Total Justice System	14,534,171	14,035,596	14,035,596	14,035,596
Transportation				
Regular	351,177,323	350,210,655	352,339,407	356,565,661
Standing Limited	875,000	875,000	875,000	875,000
Total Transportation	352,052,323	351,085,655	353,214,407	357,440,661
Judicial Branch				
Regular	1,000,000	0	0	0
Total Judicial Branch	1,000,000	0	0	0
Capital				
Regular	25,570,037	20,879,967	34,345,684	13,145,684
Capital	133,456,105	96,816,040	170,532,441	87,055,000
Total Capital	159,026,142	117,696,007	204,878,125	100,200,684
Total All Other Funds Appropriation	1,159,329,799	1,221,028,896	1,195,614,822	1,101,660,980

All Other Funds Appropriation Detail by Function

Function Special Department Appropriation	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Administration and Regulation				
Chief Information Officer, Office of the				
IT Consolidation - OCIO	0	0	6,613,663	6,228,189
Total Chief Information Officer, Office of the Appropriations	0	0	6,613,663	6,228,189
Commerce, Department of				
Banking Division	9,098,170	9,167,235	9,167,235	9,317,235
Credit Union Division	1,792,995	1,794,256	1,794,256	1,794,256
Insurance Division-Commerce Revolving Fund	4,983,244	5,032,989	5,099,989	5,099,989
Housing Improvement Fund Field Auditor	62,317	62,317	62,317	62,317
Utilities Division	8,173,069	8,179,405	8,179,405	8,179,405
Total Commerce, Department of Appropriations	24,109,795	24,236,202	24,303,202	24,453,202
Executive Council				
Performance Of Duty	26,150,370	33,975,745	34,516,949	28,649,530
Total Executive Council Appropriations	26,150,370	33,975,745	34,516,949	28,649,530
Iowa Telecommunications & Technology Commission				
ICN Equipment Replacement - TRF	2,198,653	2,248,653	2,245,653	2,245,653
Total Iowa Telecommunications & Technology Commission Appropriations	2,198,653	2,248,653	2,245,653	2,245,653
Human Rights, Department of				
Infrastructure for Integrating Justice Data Systems	1,714,307	1,454,734	0	1,300,000
Justice Data Warehouse	0	0	0	314,474
Total Human Rights, Department of Appropriations	1,714,307	1,454,734	0	1,614,474
Inspections & Appeals, Department of				
DIA - Med Fraud - Dependent Adult Abuse	250,000	0	0	0
Medicaid Fraud - EBT Investigations	119,070	0	0	0
Medicaid Fraud Annual Conference	0	6,500	0	0
Med Fraud - Boarding Homes	119,480	0	0	0
Med Fraud - Dependent Adult	885,262	0	0	0
DIA - Med Fraud - Health Facilities	1,339,527	0	0	0
DIA - Use Tax	1,623,897	1,623,897	1,623,897	1,623,897
Medicaid Fraud - Health Facilities	286,661	0	0	0
Socioeconomic Gambling Study	0	125,000	0	0
Pari-Mutuel Gaming Regulatory Revolving Fund	3,062,765	3,068,492	3,068,492	3,068,492
Riverboat Gaming Regulatory Revolving Fund	3,045,719	3,045,719	3,045,719	3,045,719
Total Inspections & Appeals, Department of Appropriations	10,732,381	7,869,608	7,738,108	7,738,108

All Other Funds Appropriation Detail by Function (Continued)

Function Special Department Appropriation	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Management, Department of				
Technology Reinvestment Fund Appropriation from RIIF	0	14,310,000	0	0
Environment First Fund Appropriation	35,000,000	42,000,000	42,000,000	42,000,000
DOM Road Use Tax Fund Appropriation	56,000	56,000	56,000	56,000
Transparency Project	45,000	45,000	0	0
Iowa Grants Management Implementation (TRF)	125,000	0	0	100,000
Mortgage Servicing Settlement Fund to DOM	1,000,000	0	0	0
Rebuild Iowa Infrastructure Fund Deposit from EEF	20,000,000	0	0	0
Total Management, Department of Appropriations	56,226,000	56,411,000	42,056,000	42,156,000
IPERS Administration				
IPERS Administration	17,686,968	17,686,968	15,686,968	15,686,968
Total IPERS Administration Appropriations	17,686,968	17,686,968	15,686,968	15,686,968
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
Treasurer of State				
Watershed Improvement Fund-RIIF	1,000,000	0	0	0
County Fair Improvements	1,060,000	1,060,000	1,060,000	1,060,000
Funds for I3 Expenses - Road Use Tax	93,148	93,148	93,148	93,148
Total Treasurer of State Appropriations	2,153,148	1,153,148	1,153,148	1,153,148
Agriculture and Natural Resources				
Agriculture and Land Stewardship				
Urban Conservation	0	0	1,000,000	0
Agricultural Drainage Wells	550,000	0	0	550,000
Watershed Protection Fund	900,000	900,000	900,000	900,000
Farm Management Demonstration	625,000	625,000	625,000	625,000
Cost Share	6,650,000	6,650,000	6,650,000	6,650,000
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	2,550,000	2,550,000	2,550,000
Fuel Inspection	250,000	250,000	250,000	250,000
Agricultural Drainage Wells	1,000,000	0	0	0
Native Horse and Dog Program	305,516	305,516	305,516	305,516
Motor Fuel Inspection	500,000	500,000	500,000	500,000
Loess Hills Dev/Cons Auth FY02	525,000	525,000	525,000	450,000
Total Agriculture and Land Stewardship Appropriations	15,855,516	14,305,516	15,305,516	14,780,516

All Other Funds Appropriation Detail by Function (Continued)

Function Special Department Appropriation	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
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
GWF-Manure Applicator Education Program	0	250,000	0	0
F&G-DNR Admin Expenses	41,078,234	41,223,225	41,223,225	41,223,225
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	0	1,000,000	1,000,000	1,000,000
Technical Tank Review	200,000	200,000	200,000	200,000
Volunteers and Keepers of Land	0	100,000	100,000	100,000
Park Operations & Maintenance	0	6,360,000	6,360,000	5,885,000
GIS Information for Watershed	0	195,000	195,000	195,000
Water Quality Monitoring	0	2,955,000	2,955,000	2,955,000
Water Quality Protection	0	500,000	500,000	500,000
Animal Feeding Operations	0	1,320,000	1,320,000	1,320,000
Ambient Air Quality Monitoring - ambient	0	425,000	425,000	425,000
Water Quantity	0	495,000	495,000	495,000
Geological And Water Survey	0	200,000	200,000	200,000
REAP	0	16,000,000	16,000,000	16,000,000
Keep Iowa Beautiful	0	200,000	200,000	200,000
Iowa Park Foundation	0	0	0	2,000,000
Good Earth Park	0	0	0	2,000,000
Total Natural Resources, Department of Appropriations	45,034,066	75,179,057	74,929,057	78,454,057
Economic Development				
Cultural Affairs, Department of				
Grout Museum District Oral History Exhibit (TRA)	150,000	129,450	0	0
Great Places RIIF	1,000,000	1,000,000	1,000,000	1,000,000
25th Anniversary Museum Renovation	1,450,000	1,000,000	0	0
Total Cultural Affairs, Department of Appropriations	2,600,000	2,129,450	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

All Other Funds Appropriation Detail by Function (Continued)

Function Special Department Appropriation	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
World Food Prize Borlaug/Ruan Scholar Program	100,000	100,000	0	0
Camp Sunnyside Cabins	125,000	0	0	0
High Quality Job Creation-Fund 0006	0	16,900,000	16,900,000	16,900,000
Fort Des Moines Museum Renovation and Repair	100,000	0	0	0
HQJ Program	15,000,000	0	0	0
Workforce Development Appr	4,000,000	4,000,000	4,000,000	4,000,000
Community & Tourism Grant Appropriation	5,000,000	7,000,000	5,000,000	5,000,000
Total Economic Development Authority Appropriations	24,895,000	28,570,000	26,470,000	26,470,000
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)	633,000	494,000	633,000	633,000
P & I Workforce Development Field Offices	1,627,084	1,766,084	1,627,084	1,627,084
AMOS A Mid-Iowa Organizing Strategy	0	100,000	0	100,000
Total Iowa Workforce Development Appropriations	2,260,084	2,360,084	2,260,084	2,360,084
Education				
College Student Aid Commission				
Skilled Workforce Shortage Tuition Grant - SWJCF	0	5,000,000	5,000,000	5,000,000
Total College Student Aid Commission Appropriations	0	5,000,000	5,000,000	5,000,000
Education, Department of				
State Library Computer Resources	0	250,000	0	0
Statewide Education Data Warehouse	600,000	600,000	1,000,000	600,000
ICN Part III Leases & Maintenance Network	2,727,000	2,727,000	3,647,000	2,727,000
Workforce Training and Economic Development Funds - SWJCF	0	15,300,000	15,300,000	15,100,000
Adult Literacy for the Workforce - SWJCF	0	5,500,000	5,500,000	5,500,000
PACE and Regional Sectors - SWJCF	0	5,000,000	5,000,000	5,000,000
Gap Tuition Assistance Fund - SWJCF	0	2,000,000	2,000,000	2,000,000
Workbased Learning Intermediary Network - SWJCF	0	1,500,000	1,500,000	1,500,000
Workforce Preparation Outcome Reporting System	0	0	200,000	0

All Other Funds Appropriation Detail by Function (Continued)

Function / Special Department / Appropriation	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Program and Common Course Numbering Management System	0	0	150,000	150,000
Workforce Preparation Outcome Reporting System - SWJCF	0	0	0	200,000
IPTV Equipment Replacement	0	960,000	1,285,000	1,000,000
Total Education, Department of Appropriations	3,327,000	33,837,000	35,582,000	33,777,000
Regents, Board of				
BOR - Tuition Replacement - Bonding	25,130,412	27,867,775	29,735,423	29,735,423
SUI - Economic Development - SWJCF	0	209,279	215,976	209,279
SUI - Entrepreneurship and Economic Growth - SWJCF	0	2,000,000	2,064,000	2,000,000
ISU - Midwest Grape and Wine Industry Institute Standing	250,000	250,000	250,000	250,000
ISU - Economic Development - SWJCF	0	2,424,302	3,278,880	2,424,302
UNI - Economic Development - SWJCF	0	1,066,419	1,100,544	1,066,419
Regents Innovation Fund - SWJCF	0	3,000,000	3,096,000	3,000,000
SUI - UIHC IowaCares Program	27,284,584	13,642,292	0	0
SUI - UIHC IowaCares Expansion Population	52,569,199	26,284,600	0	0
SUI - UIHC IowaCares Physicians	19,806,365	9,903,183	0	0
Total Regents, Board of Appropriations	125,040,560	86,647,850	39,740,823	38,685,423
Human Services				
Public Health, Department of				
Technology Transition	0	480,000	0	0
EMS Data System	0	0	215,000	150,000
Total Public Health, Department of Appropriations	0	480,000	215,000	150,000
Human Services, Department of				
IowaCare Fund - Admin	0	371,552	0	0
IowaCare-Lab Test & Radiology Pool	500,000	0	0	0
Broadlawns Hospital	71,000,000	35,500,000	0	0
Regional Provider Network - Iowa Care Fund (0500)	4,986,366	2,993,183	0	0
IowaCare-Care Coordination Pool	2,500,000	1,500,000	0	0
Medical Information Hotline	100,000	0	0	0
Electronic Medical Records	100,000	0	0	0
Health Partnership Activities	600,000	0	0	0
Audits, Performance Evaluations, Studies	125,000	0	0	0
IowaCare Administrative Costs	1,132,412	0	0	0
Dental Home for Children	1,000,000	0	0	0
Tuition Assistance for Individuals Serving People with Disab	50,000	0	0	0

All Other Funds Appropriation Detail by Function (Continued)

Function Special Department Appropriation	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Broadlawns Admin-HCTA	540,000	0	0	0
Medical Assistance-HCTA	8,360,000	0	0	0
Medical Contracts-HCTA	2,400,000	0	0	0
Uniform Cost Report	150,000	0	0	0
Health Care Access Council	134,214	0	0	0
Accountable Care Pilot	100,000	0	0	0
DPH Transfer e-Health	363,987	0	0	0
DPH Transfer Medical Home	233,357	0	0	0
Medical Contracts Supplement	4,805,804	6,650,000	0	5,467,564
Broadlawns-Construction & Expansion	0	0	0	1,500,000
Medical Assistance Supplemental-Quality Assurance Trust	26,500,000	28,788,917	29,195,653	29,195,653
Medical Assistance Supplemental-Hospital Care Access Trust	33,898,400	34,288,000	34,700,000	34,700,000
For Deposit In Nonparticipating Provider Reimb Fund- Fd 0445	801,600	412,000	0	0
Medical Assistance - HCTF	106,046,400	224,446,400	218,046,400	221,790,000
Nonparticipating Providers - NPPR (006M)	2,000,000	1,000,000	0	0
Medicaid - Medicaid Fraud Account	0	4,160,796	2,422,695	2,422,695
Total Human Services, Department of Appropriations	268,427,540	340,110,848	284,364,748	295,075,912
Veterans Affairs, Department of				
DVA Capital/Improvements	0	250,000	0	0
Total Veterans Affairs, Department of Appropriations	0	250,000	0	0
Justice System				
Attorney General				
Consumer Advocate - Fund 0019	3,136,163	3,137,588	3,137,588	3,137,588
Total Attorney General Appropriations	3,136,163	3,137,588	3,137,588	3,137,588
Corrections, Department of				
Iowa Corrections Offender Network-TRF 0943	500,000	0	0	0
Total Corrections, Department of Appropriations	500,000	0	0	0
Public Safety, Department of				
DPS Gaming Enforcement - 0030	10,898,008	10,898,008	10,898,008	10,898,008
Total Public Safety, Department of Appropriations	10,898,008	10,898,008	10,898,008	10,898,008
Transportation				
Transportation, Department of				
Public Transit Assistance	1,500,000	1,500,000	1,500,000	1,500,000
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	1,500,000
General Aviation Airports	750,000	750,000	750,000	750,000

All Other Funds Appropriation Detail by Function (Continued)

Function / Special Department / Appropriation	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Recreational Trails	3,000,000	3,000,000	2,500,000	2,500,000
Rail Revolving Loan & Grant Fund	1,500,000	0	2,000,000	2,000,000
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
Performance and Technology	0	2,825,960	2,825,960	2,825,960
Field Facility Deferred Maint.	1,000,000	1,500,000	1,700,000	1,700,000
Transportation Maps	80,667	160,000	242,000	242,000
Performance and Technology	0	460,040	460,040	460,040
PRF-Operations	40,607,023	39,225,906	39,225,906	39,225,906
PRF-Planning & Programs	8,697,095	7,865,454	7,865,454	7,865,454
PRF-Highway	232,672,498	232,031,295	232,234,295	235,717,855
PRF-Motor Vehicle	1,413,540	1,413,540	1,413,540	1,460,575
PRF-DOT Unemployment	138,000	138,000	138,000	138,000
PRF-DOT Workers' Compensation	2,889,000	2,743,000	2,743,000	2,743,000
Indirect Cost Recoveries	572,000	572,000	572,000	572,000
PRF-Inventory & Equipment Replacement	5,366,000	5,366,000	5,366,000	5,366,000
PRF - DAS	1,404,000	1,321,000	1,444,627	1,444,627
Auditor Reimbursement	415,181	415,181	415,181	415,181
RUTF-Operations	6,570,000	6,384,960	6,384,960	6,384,960
RUTF-Planning & Programs	458,000	414,000	414,000	414,000
RUTF-Motor Vehicle	33,921,000	33,921,000	33,921,000	34,616,659
RUTF-Unemployment Compensation	7,000	7,000	7,000	7,000
RUTF-Workers' Compensation	121,000	114,000	114,000	114,000
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
Indirect Cost Recoveries	78,000	78,000	78,000	78,000
Auditor Reimbursement	67,319	67,319	67,319	67,319
County Treasurers Support	1,406,000	1,406,000	1,406,000	1,406,000
RUTF - DAS	228,000	215,000	235,125	235,125
Road/Weather Conditions Info	100,000	100,000	100,000	100,000
Total Transportation, Department of Appropriations	352,052,323	351,085,655	353,214,407	357,440,661
Judicial Branch				
Judicial Branch				
Electronic Document Management System-0943-TRF	1,000,000	0	0	0
Total Judicial Branch Appropriations	1,000,000	0	0	0
Capital				
Corrections Capital				
DOC Digital/700Mhz Communications Conversion per FCC - 0943	3,500,000	0	0	0
DOC-Newton Hot Water Loop Repair-0017	425,000	0	0	0
Fort Madison Construction & FFE Costs-Fund 0942	2,000,000	0	0	0

All Other Funds Appropriation Detail by Function (Continued)

Function Special Department Appropriation	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
DOC- Anamosa Boiler - 0017	0	0	1,250,000	0
DOC-Iowa Correctional Institution for Women-ICIW Expansion	14,170,062	15,569,040	0	0
DOC-Iowa State Penitentiary (ISP)	16,269,124	3,000,000	0	0
DOC Project Manager-0017	1,000,000	200,000	0	0
Total Corrections Capital Appropriations	37,364,186	18,769,040	1,250,000	0
Cultural Affairs Capital				
25th Anniversary Museum Renovation	0	0	25,000,000	3,800,000
Total Cultural Affairs Capital Appropriations	0	0	25,000,000	3,800,000
State Fair Authority Capital				
Cultural Center Renovation & Improvements	250,000	0	0	0
Youth Inn Renovation & Improvements	0	0	0	1,500,000
Total State Fair Authority Capital Appropriations	250,000	0	0	1,500,000
Administrative Services - Capitals				
DHS - Toledo RIIF	500,000	0	0	0
CHIP Contingency Major Maintenance	0	11,310,648	0	0
Routine Maintenance	0	0	0	2,000,000
Statewide Major Maintenance	10,250,000	3,800,000	14,000,000	21,000,000
Total Administrative Services - Capitals Appropriations	10,750,000	15,110,648	14,000,000	23,000,000
Human Services Capital				
Health/Safety/Loss	0	0	4,606,024	0
Maintenance	0	0	396,666	0
ADA Capital	0	0	596,500	0
Major Projects	0	0	4,153,251	0
Nursing Facility Financial Assistance	250,000	0	0	0
Medicaid Technology	4,120,037	3,415,163	3,345,684	3,345,684
Autism Grant-Internet & Video Communications System	0	154,156	0	0
Total Human Services Capital Appropriations	4,370,037	3,569,319	13,098,125	3,345,684
Natural Resources Capital				
GIS Information for Watershed	195,000	0	0	0
Water Quality Monitoring	2,955,000	0	0	0
Volunteers and Keepers of Land	100,000	0	0	0
Animal Feeding Operations	620,000	0	0	0
Air Quality Monitoring - ambient	425,000	0	0	0
State Parks Infrastructure Renovations	5,000,000	5,000,000	5,000,000	5,000,000
Water Quality Protection	500,000	0	0	0

All Other Funds Appropriation Detail by Function (Continued)

Function / Special Department / Appropriation	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
DNR Lakes Restoration & Water Quality	6,000,000	8,600,000	8,600,000	8,600,000
REAP	12,000,000	0	0	0
Water Quantity	495,000	0	0	0
Park Operations & Maintenance	3,710,000	0	0	0
Lake Delhi Improvements	2,500,000	2,500,000	0	0
Water Trails & Low Head Dam	1,000,000	0	0	0
Geological And Water Survey	200,000	0	0	0
Total Natural Resources Capital Appropriations	35,700,000	16,100,000	13,600,000	13,600,000
Public Defense Capital				
Facility/Armory Maintenance (RIIF)	2,000,000	2,000,000	2,000,000	2,000,000
Gold Star Museum Upgrades	0	0	0	250,000
Armory Construction Improvement Projects (RIIF)	2,050,000	2,000,000	2,000,000	2,000,000
Camp Dodge Infrastructure Upgrades	610,000	500,000	500,000	0
Joint Forces Headquarters Renovation	500,000	0	0	0
Total Public Defense Capital Appropriations	5,160,000	4,500,000	4,500,000	4,250,000
Public Safety Capital				
DPS-ISP Critical Comm. Tower Repair/Replacement - TRF 0943	0	0	0	275,000
DPS Radio Replacement-TRF-0943	2,500,000	2,500,000	0	0
Total Public Safety Capital Appropriations	2,500,000	2,500,000	0	275,000
Regents Capital				
ISU - Biorenewables Cmplx-Agricultural&BiosystemsEngineering	19,050,000	21,750,000	18,600,000	18,600,000
UNI - Bartlett Hall Renovation/Baker Hall Demolition	7,786,000	10,267,000	1,947,000	1,947,000
SUI - Dental Science Building Renovation	10,250,000	9,750,000	8,000,000	8,000,000
SUI - Pharmacy Building Replacement/Improvements	0	0	6,000,000	2,000,000
UNI - Schindler Education Center Renovation	0	0	3,000,000	2,000,000
ISU - Biosciences Facilities	0	0	5,000,000	2,000,000
Innovation/Commercialization of Research-262B	3,000,000	0	0	0
ISU Research Park Bldg 5 Improvements	1,000,000	0	0	0
Fire & Env Safety, Def Main, Campus Security, Reg Compliance	2,000,000	0	75,000,000	0
Total Regents Capital Appropriations	43,086,000	41,767,000	117,547,000	34,547,000
Transportation Capitals				
DOT Capitals - Garage Roofing Projects	200,000	500,000	500,000	500,000

All Other Funds Appropriation Detail by Function (Continued)

Function Special Department Appropriation	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
MVD Field Facilities Maintenance	200,000	200,000	200,000	200,000
Waste Water Treatment	1,000,000	1,000,000	1,000,000	1,000,000
Mason City Combined Facility	0	6,500,000	0	0
Des Moines North Garage	0	0	6,353,000	6,353,000
Traffic Operations Center	0	0	730,000	730,000
DOT Capitals - Utility Improvements	400,000	400,000	400,000	400,000
New Hampton Garage	5,200,000	0	0	0
DOT Capitals - Heating, Cooling, Exhaust System Improvements	200,000	500,000	700,000	700,000
Scale Replacement	350,000	280,000	0	0
Total Transportation Capitals Appropriations	7,550,000	9,380,000	9,883,000	9,883,000
Education Capital				
IPTV - Inductive Output Tubes	320,000	0	0	0
Community College Major/Routine Maint. Bldg Ops	5,000,000	0	0	0
Community College ACE Infrastructure	6,000,000	0	0	0
ACE Infrastructure - SWJCF	0	6,000,000	6,000,000	6,000,000
Total Education Capital Appropriations	11,320,000	6,000,000	6,000,000	6,000,000
Veterans Affairs Capitals				
Iowa Veterans Home Capitals Request	975,919	0	0	0
Total Veterans Affairs Capitals Appropriations	975,919	0	0	0
Total All Other Funds Appropriation Detail by Function Appropriations	1,159,329,799	1,221,028,896	1,195,614,822	1,101,660,980

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Department Budgets

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Administrative Services, Department of

Mission Statement

The Department of Administrative Services (DAS) is dedicated to providing a complement of world-class, customer-focused, and valued products and services to its customers both inside and outside of Iowa state government.

Description

The Department of Administrative Services (DAS) is the primary corporate administrative services provider for Iowa state government. Through its five enterprises (Human Resources, Information Technology, 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 2013 Actuals Achieved	FY 2014 Current Year Budget Estimate Target	FY 2015 Total Department Request Target	FY 2015 Total Governor's Recommended Target
Percent of Time I/3 Finance Services Available (ERM)	99.7	97	97	97
Percent of Rewrite Paychecks per Pay Period (ERM)	0.04	0.15	0.15	0.15
Percent of Time I/3 Data Warehouse Services Available	99.7	97	97	97

Financial Summary

Object Category	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
State Appropriations	12,033,525	7,929,705	7,929,705	7,929,705
Taxes	481,615	349,744	349,744	349,744
Receipts from Other Entities	140,597,062	134,831,845	136,930,501	136,930,501
Interest, Dividends, Bonds & Loans	448,195	1,181,550	1,181,612	1,181,612
Fees, Licenses & Permits	4,003,209	3,370,724	3,370,724	3,370,724
Refunds & Reimbursements	410,230,311	208,855,553	208,855,553	208,855,553
Sales, Rents & Services	1,621,034	1,196,000	1,196,000	1,196,000
Miscellaneous	73,186,083	62,466,520	62,466,520	62,466,520
Centralized Payroll	848,532,166	800,175,000	564,950,000	564,950,000
Beginning Balance and Adjustments	146,350,389	135,366,685	107,215,287	121,327,795
Total Resources	1,637,483,588	1,355,723,326	1,094,445,646	1,108,558,154
Expenditures				
Personal Services	34,023,166	35,745,044	36,227,116	36,227,116
Travel & Subsistence	12,043,701	11,942,011	11,934,891	11,934,889
Supplies & Materials	9,455,863	9,995,924	9,990,697	9,990,697
Contractual Services and Transfers	51,729,563	63,771,451	61,419,863	59,076,370
Equipment & Repairs	21,687,684	15,256,946	15,990,583	14,670,917
Claims & Miscellaneous	1,372,178,204	1,097,174,042	862,460,770	862,297,908
Licenses, Permits, Refunds & Other	7,673	10,113	10,113	10,113
Plant Improvements & Additions	603,056	500,000	500,000	500,000
Reversions	384,027	0	0	0
Balance Carry Forward	135,370,651	121,327,795	95,911,613	113,850,144
Total Expenditures	1,637,483,587	1,355,723,326	1,094,445,646	1,108,558,154
Full Time Equivalents	347	369	373	373

Appropriations from General Fund

Appropriations	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
I3 Distribution	3,277,946	0	0	0
Iowa Building Operations	995,535	0	0	0
Administrative Services, Dept.	4,020,344	4,067,924	4,067,924	4,067,924
Utilities	2,676,460	2,658,909	2,658,909	2,658,909
Terrace Hill Operations	405,914	405,914	405,914	405,914
Total Administrative Services	11,376,199	7,132,747	7,132,747	7,132,747
Federal Cash Management Standing	0	356,587	356,587	356,587
Unemployment Compensation-State Standing	557,326	440,371	440,371	440,371
Volunteer Emergency Services Provider Death Benefit	100,000	0	0	0
Total State Accounting Trust Accounts	657,326	796,958	796,958	796,958

Appropriations Detail

Technology Procurement

General Fund

Appropriation Description

Technology Procurement

Technology Procurement Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	1,297,485	0	0	0
Total Resources	1,297,485	0	0	0
Expenditures				
Personal Travel In State	1,498	0	0	0
ITS Reimbursements	689,083	0	0	0
IT Outside Services	14,539	0	0	0
IT Equipment	592,365	0	0	0
Total Expenditures	1,297,485	0	0	0

I3 Distribution

General Fund

Appropriation Description

I3 Distribution

I3 Distribution Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	3,277,946	0	0	0
Total Resources	3,277,946	0	0	0
Expenditures				
Gov Fund Type Transfers - Other Agencies Services	3,277,946	0	0	0
Total Expenditures	3,277,946	0	0	0

Iowa Building Operations

General Fund

Appropriation Description

Iowa Building Operations

Iowa Building Operations Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	400,535	191,003	185,000	0
Appropriation	995,535	0	0	0
Reimbursement from Other Agencies	203,993	0	0	0
Refunds & Reimbursements	11,616	0	0	0
Total Resources	1,611,680	191,003	185,000	0
Expenditures				
Personal Services-Salaries	395,647	0	0	0
Personal Travel In State	198	0	0	0
Facility Maintenance Supplies	3,800	0	0	0
Equipment Maintenance Supplies	66	0	0	0
Uniforms & Related Items	1,342	0	0	0
Communications	1,555	191,003	185,000	0
Utilities	289,766	0	0	0
Professional & Scientific Services	3,198	0	0	0
Outside Services	66,648	0	0	0
Outside Repairs/Service	1,062	0	0	0
Reimbursement to Other Agencies	6,363	0	0	0
ITS Reimbursements	1,175	0	0	0
IT Outside Services	227,390	0	0	0
Intra-Agency Transfer	53,374	0	0	0
Gov Fund Type Transfers - Attorney General Services	2,510	0	0	0
Gov Fund Type Transfers - Auditor of State Services	1,605	0	0	0
Other Expense & Obligations	150	0	0	0
Licenses	375	0	0	0
Fees	305	0	0	0
Balance Carry Forward (Approps)	191,003	0	0	0
Reversions	364,148	0	0	0
Total Expenditures	1,611,680	191,003	185,000	0

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	69,818	19,123	5,000	0
Appropriation	4,020,344	4,020,322	2,033,962	2,033,962
DAS Distribution	0	47,602	47,602	47,602
Previously Enacted Appropriation	0	0	1,986,360	1,986,360
Reimbursement from Other Agencies	2,746,310	2,619,615	2,619,615	2,619,615
Fees, Licenses & Permits	378	0	0	0
Refunds & Reimbursements	2,665	1,300	1,300	1,300
Other	798,366	740,000	740,000	740,000
Total Resources	7,637,880	7,447,962	7,433,839	7,428,839
Expenditures				
Personal Services-Salaries	6,221,035	5,759,620	5,766,487	5,766,487
Personal Travel In State	3,340	11,831	11,831	11,830
State Vehicle Operation	27,278	26,400	26,400	26,400
Depreciation	5,452	8,000	8,000	8,000
Personal Travel Out of State	9,881	13,000	13,000	13,000
Office Supplies	16,821	25,812	25,812	25,812
Facility Maintenance Supplies	78,176	85,000	85,000	85,000
Equipment Maintenance Supplies	19,824	22,000	22,000	22,000
Professional & Scientific Supplies	102	500	500	500
Ag.,Conservation & Horticulture Supply	7,462	10,000	10,000	10,000
Other Supplies	15	500	500	500

Administrative Services, Dept. Financial Summary (Continued)

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Printing & Binding	8,267	13,800	13,800	13,800
Uniforms & Related Items	3,768	10,000	10,000	10,000
Postage	39,295	48,120	51,120	51,120
Communications	50,906	59,070	59,070	59,070
Rentals	2,549	6,000	6,000	6,000
Professional & Scientific Services	84,412	88,728	79,768	79,768
Outside Services	203,818	208,623	194,500	194,500
Outside Repairs/Service	24,611	26,000	26,000	26,000
Reimbursement to Other Agencies	148,322	233,963	233,963	233,962
ITS Reimbursements	349,843	431,280	431,280	431,279
Intra-Agency Transfer	194,644	217,820	216,913	216,913
Gov Fund Type Transfers - Attorney General Services	2,513	3,178	3,178	3,178
Gov Fund Type Transfers - Auditor of State Services	44,320	48,073	48,073	48,073
Gov Fund Type Transfers - Other Agencies Services	330	1	1	0
Equipment	0	30,001	30,001	30,000
Office Equipment	6,111	10,250	10,250	10,250
Equipment - Non-Inventory	4,292	4,000	4,000	4,000
IT Equipment	40,394	41,191	41,191	36,197
Other Expense & Obligations	1,071	3,201	3,201	3,200
Licenses	612	2,000	2,000	2,000
Fees	30	0	0	0
Refunds-Other	140	0	0	0
Balance Carry Forward (Approps)	19,123	0	0	0
Reversions	19,123	0	0	0
Total Expenditures	7,637,880	7,447,962	7,433,839	7,428,839

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	450,832	335,330	350,000	0
Appropriation	2,676,460	2,658,909	1,329,454	1,329,454
Previously Enacted Appropriation	0	0	1,329,455	1,329,455
Reimbursement from Other Agencies	106,772	100,000	100,000	100,000
Refunds & Reimbursements	226,771	220,800	220,800	220,800
Total Resources	3,460,835	3,315,039	3,329,709	2,979,709
Expenditures				
Personal Services-Salaries	112,385	113,597	113,597	113,597
Personal Travel In State	635	2,000	2,000	2,000
Personal Travel Out of State	825	2,000	2,000	2,000
Office Supplies	0	100	100	100
Postage	107	145	145	145
Communications	4,273	8,530	8,530	8,530
Utilities	2,762,886	3,031,316	3,045,986	2,695,986
Professional & Scientific Services	3,965	7,000	7,000	7,000
Outside Services	119	0	0	0
Intra-State Transfers	17,000	0	0	0
Outside Repairs/Service	0	15,000	15,000	15,000
Reimbursement to Other Agencies	14,317	9,572	9,572	9,572
Facilities Improvement Reimbursement	8,862	10,000	10,000	10,000
ITS Reimbursements	1,945	2,000	2,000	2,000
Intra-Agency Transfer	58,689	79,935	79,935	79,935
Gov Fund Type Transfers - Attorney General Services	2,510	578	578	578
Gov Fund Type Transfers - Auditor of State Services	1,221	1,214	1,214	1,214
Gov Fund Type Transfers - Other Agencies Services	134,126	29,999	29,999	29,999
Equipment - Non-Inventory	89	500	500	500
Fees	1,553	1,553	1,553	1,553
Balance Carry Forward (Approps)	335,330	0	0	0
Total Expenditures	3,460,835	3,315,039	3,329,709	2,979,709

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	11,143	756	15,000	0
Appropriation	405,914	405,914	202,957	202,957
Previously Enacted Appropriation	0	0	202,957	202,957
Fees, Licenses & Permits	13,973	14,000	14,000	14,000
Refunds & Reimbursements	15,747	20,000	20,000	20,000
Rents & Leases	8,263	13,000	13,000	13,000
Other	6,000	2,000	2,000	2,000
Total Resources	461,041	455,670	469,914	454,914
Expenditures				
Personal Services-Salaries	277,719	297,380	297,380	297,380
Personal Travel In State	403	501	501	500
State Vehicle Operation	7,230	5,000	5,000	5,000
Depreciation	4,200	4,500	4,500	4,500
Personal Travel Out of State	0	2,000	2,000	2,000
Office Supplies	2,992	1,590	1,590	1,590
Facility Maintenance Supplies	27,608	16,000	16,000	16,000
Equipment Maintenance Supplies	2,476	5,856	5,856	5,856
Housing & Subsistence Supplies	0	200	200	200

Terrace Hill Operations Financial Summary (Continued)

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Ag.,Conservation & Horticulture Supply	6,245	3,000	3,000	3,000
Other Supplies	8,063	3,500	3,500	3,500
Printing & Binding	148	500	500	500
Food	17,354	18,000	18,000	18,000
Uniforms & Related Items	315	0	0	0
Postage	689	800	800	800
Communications	930	400	400	400
Rentals	2,639	500	500	500
Professional & Scientific Services	461	3,000	3,000	3,000
Outside Services	50,302	44,443	44,443	44,443
Advertising & Publicity	9,462	9,500	9,500	9,500
Outside Repairs/Service	7,082	2,000	2,000	2,000
Reimbursement to Other Agencies	4,304	15,001	15,001	15,000
ITS Reimbursements	3,263	7,346	7,346	7,345
Gov Fund Type Transfers - Other Agencies Services	0	1	1	0
Equipment	7,606	5,001	5,001	5,000
Office Equipment	869	0	0	0
Equipment - Non-Inventory	9,731	7,600	7,600	7,600
IT Equipment	3,921	1,750	15,994	1,000
Claims	3,438	0	0	0
Other Expense & Obligations	14	1	1	0
Licenses	65	300	300	300
Balance Carry Forward (Approps)	756	0	0	0
Reversions	756	0	0	0
Total Expenditures	461,041	455,670	469,914	454,914

Federal Cash Management Standing

General Fund

Appropriation Description

This appropriation is responsible for the State-wide Cost Allocation Program for the State of Iowa. (421.31)

Federal Cash Management Standing Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	356,587	356,587	0	0
Estimated Revisions	(356,587)	0	0	0
Previously Enacted Appropriation	0	0	356,587	356,587
Total Resources	0	356,587	356,587	356,587
Expenditures				
Other Expense & Obligations	0	356,587	356,587	356,587
Total Expenditures	0	356,587	356,587	356,587

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)

Unemployment Compensation-State Standing Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	440,371	440,371	0	0
Estimated Revisions	116,955	0	0	0
Previously Enacted Appropriation	0	0	440,371	440,371
Refunds & Reimbursements	845	0	0	0
Total Resources	558,171	440,371	440,371	440,371
Expenditures				
Reimbursement to Other Agencies	558,171	440,371	440,371	440,371
Total Expenditures	558,171	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.11 of the Code of Iowa.

Volunteer Emergency Services Provider Death Benefit Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Estimated Revisions	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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	42,751	42,751	42,750	0
Total Resources	42,751	42,751	42,750	0
Expenditures				
Capitals	0	42,751	2,750	0
Balance Carry Forward (Approps)	42,751	0	40,000	0
Total Expenditures	42,751	42,751	42,750	0

DAS - Historical Building

Rebuild Iowa Infrastructure Fund

Appropriation Description

DAS - Historical Building

DAS - Historical Building Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	1,036,519	831,261	650,000	0
Total Resources	1,036,519	831,261	650,000	0
Expenditures				
Capitals	205,258	831,261	50,000	0
Balance Carry Forward (Approps)	831,261	0	600,000	0
Total Expenditures	1,036,519	831,261	650,000	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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	68,183	68,183	68,183	0
Total Resources	68,183	68,183	68,183	0
Expenditures				
Intra-State Transfers	0	68,183	68,183	0
Balance Carry Forward (Approps)	68,183	0	0	0
Total Expenditures	68,183	68,183	68,183	0

Fund Detail

Administrative Services, Department of Fund Detail

Funds	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Administrative Services	242,970,756	240,206,571	218,114,269	231,852,819
Personnel Development Seminars	1,041,247	852,551	812,416	943,607
Art Restoration and Preservation	1,801	1,807	1,801	1,813
Monument Maintenance Account	242,174	239,984	223,369	232,560
IT Operations Revolving Fund	49,481,314	48,032,775	47,749,602	47,255,699
Health Insurance Administration Fund	653,798	676,967	684,000	684,000
IOWAccess Revolving Fund	7,628,014	8,108,133	4,111,724	5,608,133
Employee Assistance Program	230,147	229,386	157,700	188,932
One Gift Administration Revolving Fund	19,442	11,582	16,000	3,582
Recycling Revolving Fund	0	0	0	0
I/3	12,239,281	12,791,093	10,124,290	8,861,093
eDAS Clearing Fund	3,991	3,993	2	3,993
Centralized Purchasing - Administration	5,300,228	5,165,141	4,444,923	4,665,141
Federal Surplus Property	264,232	80,696	128,000	75,000
Vehicle Dispatcher Revolving Fund	13,027,150	13,045,960	13,270,500	13,045,960
Vehicle Depreciation Revolving Fund	30,953,803	25,917,562	17,797,282	25,923,562
Motor Pool Revolving Fund	1,820,611	1,972,606	1,640,755	1,972,606
Self Insurance/Risk Management	2,567,643	2,103,308	2,233,525	2,103,308
Mail Services Revolving Fund	1,350,448	1,367,391	1,103,870	1,067,391
Human Resources Revolving Fund	7,883,858	8,232,463	7,671,803	8,496,748
Facility & Support Revolving Fund	10,590,605	9,498,692	9,333,833	8,837,866
Worker's Compensation Insurance Fund	28,216,359	29,122,171	26,014,560	29,129,515
Postage Operations	5,909,315	6,226,622	6,094,313	6,226,622
Health Flexible Spend Trust Fund	5,731,510	5,901,560	5,000,000	5,901,560
Deferred Comp Trust Fund	42,445,441	45,452,523	45,000,000	45,452,523
Dependent Care Trust Fund	3,462,406	3,602,406	3,000,000	3,602,406
Deferred Compensation Match Trust Fund	11,905,937	11,569,198	11,500,000	11,569,198
Direct Deposit Payroll Expenditures	0	1	1	1
State Accounting Trust Accounts	1,374,285,010	1,102,509,957	863,523,122	864,520,263
Health Insurance Premium Operations	402,081,842	224,000,943	210,233,051	223,410,780
Health Insurance Premium Reserve	20,324,415	24,761,185	11,258,912	23,824,578
Dental Insurance Prem Operating	23,020,385	15,401,004	15,044,268	15,401,004
Dental Insurance Premium Reserve	6,774,308	6,850,308	6,826,673	6,846,930
Life Insurance Bsc Premium Operations	1,013,810	651,351	1,046,883	866,492
Life Insurance Bsc Premium Reserves	429,088	879,088	1,227,481	1,228,875
Life Insurance Optional Premium Operations	2,770,776	1,557,384	1,740,161	1,743,925
Life Insurance Optional Premium Reserves	9,511	24,511	24,481	24,511
Long Term Disability Premium	4,190,389	3,113,587	3,097,236	3,101,239
Long Term Disability Reserves	19,994	35,441	35,379	35,441
Term Liability Health Trust	31,740,243	5,717,800	26,739,696	3,144,957
Interest for Iowa Schools Fund	28,420	228,223	297,089	297,095
DNR/SPOC Insurance Trust	3,053,891	2,764,871	3,322,654	2,944,307
Principle Perm School Fund	8,032,797	8,042,797	8,042,297	8,042,797
Centralized Payroll Trustee	848,083,662	799,649,132	565,698,096	564,775,000
FICA Ltd Payments	67	10,067	10,067	10,067
Income Offset Clearing Account	22,711,413	8,822,265	8,878,698	8,822,265

IT Operations Revolving Fund

Fund Description

This fund is where the vast majority of DAS-ITE's funds are received and expended. Receipts into this fund are received through eDAS billings to other agencies for mainframe and other computer related services rendered to them by ITE. Expenditures from this fund are related to regular operations of ITE, including payroll expenses and contract labor expenses. This fund does not receive an appropriation. Included in this fund are the utilities for Directory Services and the Information Security Office.

IT Operations Revolving Fund Detail

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	8,328,806	7,045,553	5,660,198	5,166,295
Adjustment to Balance Forward	17	0	0	0
Sales Tax Quarterly	0	0	0	0
Intra State Receipts	1,770,213	249,950	249,950	249,950
Reimbursement from Other Agencies	39,087,825	40,621,272	41,723,454	41,723,454
Interest	17,325	20,000	20,000	20,000
Fees, Licenses & Permits	2,527	5,000	5,000	5,000
Refunds & Reimbursements	3,134	1,000	1,000	1,000
Other Sales & Services	91,449	90,000	90,000	90,000
Gov Fund Type Transfers - Other Agencies	180,018	0	0	0
Total IT Operations Revolving Fund	49,481,314	48,032,775	47,749,602	47,255,699
Expenditures				
Personal Services-Salaries	11,787,854	13,752,069	13,884,593	13,884,593
Personal Travel In State	40,301	29,070	29,070	29,070
Personal Travel Out of State	23,963	113,600	113,600	113,600
Office Supplies	95,562	61,644	61,644	61,644
Facility Maintenance Supplies	2,390	484	484	484
Equipment Maintenance Supplies	282,614	266,000	266,000	266,000
Professional & Scientific Supplies	0	6,075	6,075	6,075

IT Operations Revolving Fund Detail (Continued)

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Other Supplies	225,853	215,000	215,000	215,000
Printing & Binding	277,710	242,750	242,750	242,750
Postage	48,828	41,150	41,150	41,150
Communications	433,331	497,678	497,679	497,679
Rentals	8,441	6,491	6,491	6,491
Utilities	26,132	18,500	18,500	18,500
Professional & Scientific Services	1,876	326,983	176,983	176,983
Outside Services	73,355	77,516	77,516	77,516
Intra-State Transfers	20,416	46,162	46,162	46,162
Advertising & Publicity	495	0	0	0
Outside Repairs/Service	2,294	21,794	21,794	21,794
Attorney General Reimbursements	60,215	62,000	62,000	62,000
Auditor of State Reimbursements	55,309	55,000	55,000	55,000
Reimbursement to Other Agencies	360,744	312,618	312,618	312,618
ITS Reimbursements	9,160,629	8,351,687	8,494,307	8,494,307
Equipment	326,821	0	0	0
Equipment - Non-Inventory	2,965	7,927	7,927	7,927
Other Expense & Obligations	156,862	21,382	21,382	21,382
Fees	30	0	0	0
Balance Carry Forward (Funds)	7,045,553	5,166,295	3,863,259	3,369,356
IT Outside Services	3,748,640	5,502,682	5,502,682	5,502,682
IT Equipment	7,893,104	5,058,437	5,776,330	5,776,330
Intra-Agency Transfer	6,989,768	7,771,781	7,948,606	7,948,606
Gov Fund Type Transfers - Other Agencies Services	329,259	0	0	0
Total IT Operations Revolving Fund	49,481,314	48,032,775	47,749,602	47,255,699

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	3,626,538	3,996,409	0	1,496,409
Intra State Receipts	0	750,000	750,000	750,000
Interest	15,146	10,000	10,000	10,000
Fees, Licenses & Permits	3,986,331	3,351,724	3,351,724	3,351,724
Total IOWAccess Revolving Fund	7,628,014	8,108,133	4,111,724	5,608,133
Expenditures				
Intra-State Transfers	1,035,607	1,481,897	1,481,897	1,481,897
Balance Carry Forward (Funds)	3,996,409	1,496,409	0	1,496,409
IT Outside Services	1,571,627	1,620,000	1,620,000	1,620,000
Gov Fund Type Transfers - Other Agencies Services	1,024,372	3,509,827	1,009,827	1,009,827
Total IOWAccess Revolving Fund	7,628,014	8,108,133	4,111,724	5,608,133

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	5,984,576	6,596,803	3,930,000	2,666,803
Reimbursement from Other Agencies	2,919,703	6,194,290	6,194,290	6,194,290
Other	57,056	0	0	0
Gov Fund Type Transfers - Other Agencies	3,277,946	0	0	0
Total I/3	12,239,281	12,791,093	10,124,290	8,861,093
Expenditures				
Personal Services-Salaries	1,979,062	2,391,622	2,391,622	2,391,622
Personal Travel In State	0	15,000	15,000	15,000
Personal Travel Out of State	11,063	34,300	34,300	34,300
Office Supplies	9,000	1,000	1,000	1,000
Printing & Binding	0	100	100	100
Postage	187	100	100	100
Communications	12,789	13,779	13,779	13,779
Professional & Scientific Services	298	11,000	11,000	11,000
Outside Services	195	500	500	500
Reimbursement to Other Agencies	9,007	17,130	17,130	17,130
ITS Reimbursements	1,194,944	1,580,513	1,580,513	1,580,513
Equipment - Non-Inventory	0	7,000	7,000	7,000
Balance Carry Forward (Funds)	6,596,803	2,666,803	0	0
IT Outside Services	33,785	2,224,924	2,224,924	2,224,924
IT Equipment	2,135,883	3,581,306	3,581,306	2,318,109
Intra-Agency Transfer	256,265	246,016	246,016	246,016
Total I/3	12,239,281	12,791,093	10,124,290	8,861,093

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	27,062,539	3,467,800	24,489,696	894,957
Intra State Receipts	4,601,086	1,000,000	1,000,000	1,000,000
Reimbursement from Other Agencies	0	1,000,000	1,000,000	1,000,000
Interest	76,619	250,000	250,000	250,000
Total Term Liability Health Trust	31,740,243	5,717,800	26,739,696	3,144,957
Expenditures				
Outside Services	0	4,822,843	4,822,843	3,144,957
Health Insurance Premiums	28,272,443	0	0	0
Balance Carry Forward (Funds)	3,467,800	894,957	21,916,853	0
Total Term Liability Health Trust	31,740,243	5,717,800	26,739,696	3,144,957

Postage Operations

Fund Description

Postage Operations

Postage Operations Detail

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	(91,903)	132,309	0	132,309
Reimbursement from Other Agencies	6,001,217	6,094,313	6,094,313	6,094,313
Total Postage Operations	5,909,315	6,226,622	6,094,313	6,226,622
Expenditures				
Postage	5,777,006	6,094,313	6,094,313	6,094,313
Balance Carry Forward (Funds)	132,309	132,309	0	132,309
Total Postage Operations	5,909,315	6,226,622	6,094,313	6,226,622

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. 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 2013 Actuals Achieved	FY 2014 Current Year Budget Estimate Target	FY 2015 Total Department Request Target	FY 2015 Total Governor's Recommended Target
% High Nutrition Risk Meal Participants w/ Low ADLS & IDALs	75	78	78	78
% CMPFE Mgrs, Family Caregivers & Options Counselors Trained	0	30	30	30

Financial Summary

Object Category	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
State Appropriations	10,342,086	11,627,773	11,535,381	11,860,381
Receipts from Other Entities	17,599,053	17,122,316	16,310,184	16,310,184
Fees, Licenses & Permits	21,164	23,720	15,600	15,600
Miscellaneous	0	24,213	0	0
Beginning Balance and Adjustments	0	18,965	0	0
Total Resources	27,962,303	28,816,987	27,861,165	28,186,165
Expenditures				
Personal Services	2,904,506	3,285,389	3,369,146	3,639,296
Travel & Subsistence	122,088	128,845	83,254	95,117
Supplies & Materials	54,083	73,520	57,945	84,461
Contractual Services and Transfers	1,037,875	1,491,363	993,699	1,009,770
Equipment & Repairs	32,355	47,096	49,832	50,232
Claims & Miscellaneous	19,542	23,613	22,820	22,820
Licenses, Permits, Refunds & Other	0	600	0	0
State Aid & Credits	23,753,925	23,566,561	23,284,469	23,284,469
Reversions	18,965	200,000	0	0
Balance Carry Forward	18,965	0	0	0
Total Expenditures	27,962,303	28,816,987	27,861,165	28,186,165
Full Time Equivalents	32	36	37	40

Appropriations from General Fund

Appropriations	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Aging Programs	10,342,086	10,606,066	10,606,066	10,931,066
Office of Long-Term Care Resident's Advocate	0	1,021,707	929,315	929,315
Total Iowa Department on Aging	10,342,086	11,627,773	11,535,381	11,860,381

Appropriations Detail

Aging Programs

General Fund

Appropriation Description

This appropriation represents approximately 38% our total funding and helps fund some General Office activities of the Department but primarily passes through to area agencies on aging and other community level organizations, which provide services to older Iowans. Common services throughout the State of Iowa that receive support include: case management, transportation, home health and homemaker services, adult day care, respite service, chore services and numerous others.

The Department on Aging strives to provide leadership and build capacity in Iowa to achieve desired results and efficiencies in service delivery throughout the Iowa Aging Network. Department staff are responsible for providing timely and accurate policy, operational, and financial information to the Governor, other public officials, and citizens to assist informed decision-making and policy development.

Aging Programs Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	18,965	0	0
Appropriation	10,342,086	10,600,379	5,300,189	5,625,189
DAS Distribution	0	5,687	5,687	5,687
Previously Enacted Appropriation	0	0	5,300,190	5,300,190
Federal Support	17,362,149	16,713,687	16,120,794	16,120,794
Intra State Receipts	48,511	220,175	17,180	17,180
Gov Fund Type Transfers - Other Agencies	188,392	0	0	0
Fees, Licenses & Permits	21,164	23,720	15,600	15,600
Other	0	24,213	0	0
Total Resources	27,962,303	27,606,826	26,759,640	27,084,640
Expenditures				
Personal Services-Salaries	2,904,506	2,431,986	2,424,230	2,694,380
Personal Travel In State	85,441	40,984	28,953	39,715
Personal Travel Out of State	36,646	35,100	18,264	19,365
Office Supplies	46,016	48,887	31,947	58,463
Other Supplies	1,390	2,427	10	10

Aging Programs Financial Summary (Continued)

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Printing & Binding	3,364	5,660	2,200	2,200
Postage	3,314	1,889	1,560	1,560
Communications	39,880	41,812	29,396	29,396
Rentals	2,370	15,363	575	575
Professional & Scientific Services	560	0	0	0
Outside Services	359,114	820,255	385,374	385,374
Intra-State Transfers	351,570	311,870	297,259	297,259
Advertising & Publicity	346	925	700	700
Outside Repairs/Service	152	511	511	511
Data Processing	0	0	0	2,812
Reimbursement to Other Agencies	57,306	34,707	34,007	41,026
ITS Reimbursements	181,874	146,710	122,287	128,527
Gov Fund Type Transfers - Attorney General Services	40,145	40,000	40,000	40,000
Gov Fund Type Transfers - Auditor of State Services	896	3,827	3,363	3,363
Gov Fund Type Transfers - Other Agencies Services	3,662	1,800	1,800	1,800
Equipment	3,427	0	0	0
Office Equipment	0	508	50	50
Equipment - Non-Inventory	1,040	1,087	900	900
IT Equipment	27,888	31,744	30,965	31,365
Other Expense & Obligations	19,542	21,613	20,820	20,820
Refunds-Other	0	600	0	0
State Aid	23,753,925	23,566,561	23,284,469	23,284,469
Balance Carry Forward (Approps)	18,965	0	0	0
Reversions	18,965	0	0	0
Total Expenditures	27,962,303	27,606,826	26,759,640	27,084,640

Office of Long-Term Care Resident's Advocate

General Fund

Appropriation Description

Office of Long-Term Care Resident's Advocate General Fund appropriation for salaries, support, administration, maintenance, and miscellaneous purposes.

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

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	0	1,021,707	418,461	418,461
Previously Enacted Appropriation	0	0	510,854	510,854
Federal Support	0	164,454	172,210	172,210
Intra State Receipts	0	24,000	0	0
Total Resources	0	1,210,161	1,101,525	1,101,525
Expenditures				
Personal Services-Salaries	0	853,403	944,916	944,916
Personal Travel In State	0	51,428	34,704	34,704
Personal Travel Out of State	0	1,333	1,333	1,333
Office Supplies	0	8,006	10,509	10,509
Printing & Binding	0	4,201	9,201	9,201
Postage	0	2,450	2,518	2,518
Communications	0	11,869	12,769	12,769
Rentals	0	160	160	160
Outside Services	0	25,846	26,346	26,346
Intra-State Transfers	0	67	67	67
Advertising & Publicity	0	2,000	2,000	2,000
Outside Repairs/Service	0	119	119	119
Reimbursement to Other Agencies	0	8,577	10,696	10,696
ITS Reimbursements	0	13,960	20,285	20,285
Gov Fund Type Transfers - Attorney General Services	0	5,000	0	0
Gov Fund Type Transfers - Other Agencies Services	0	5,985	5,985	5,985
Office Equipment	0	500	2,272	2,272
Equipment - Non-Inventory	0	3,220	3,320	3,320
IT Equipment	0	10,037	12,325	12,325
Other Expense & Obligations	0	2,000	2,000	2,000
Reversions	0	200,000	0	0
Total Expenditures	0	1,210,161	1,101,525	1,101,525

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
State Appropriations	51,976,040	34,805,204	41,960,825	37,480,204
Receipts from Other Entities	23,623,938	32,231,634	33,056,509	33,056,509
Interest, Dividends, Bonds & Loans	48,276	61,825	61,800	61,800
Fees, Licenses & Permits	1,502,754	1,443,025	1,443,025	1,443,025
Refunds & Reimbursements	721,148	615,426	615,451	615,451
Sales, Rents & Services	35,463	36,025	36,025	36,025
Miscellaneous	52,803,229	19,360,753	19,360,703	19,360,703
Beginning Balance and Adjustments	38,273,661	47,943,075	6,666,767	37,339,173
Total Resources	168,984,508	136,496,967	103,201,105	129,392,890
Expenditures				
Personal Services	26,326,114	27,403,052	28,188,673	27,483,052
Travel & Subsistence	1,610,447	1,171,300	1,150,250	1,150,250
Supplies & Materials	683,175	739,504	664,104	664,104
Contractual Services and Transfers	19,267,046	27,505,976	31,872,122	28,529,697
Equipment & Repairs	4,177,205	6,929,266	8,194,258	7,344,258
Claims & Miscellaneous	1,936,883	1,374,625	1,374,574	1,374,574
Licenses, Permits, Refunds & Other	51,718,384	18,264,408	18,264,208	18,264,208
State Aid & Credits	11,596,011	15,244,637	7,994,713	7,994,713
Plant Improvements & Additions	3,143,167	25,025	25,025	25,025
Appropriations	500,000	500,000	500,000	500,000
Reversions	82,999	0	0	0
Balance Carry Forward	47,943,077	37,339,173	4,973,178	36,063,009
Total Expenditures	168,984,508	136,496,966	103,201,105	129,392,890
Full Time Equivalents	322	332	333	333

Appropriations from General Fund

Appropriations	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
GF-Administrative Division	17,081,328	17,605,492	18,311,113	17,605,492
GF-Soil Conservation Division	7,000,000	0	0	0
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	10,000,000	2,400,000	6,650,000	4,400,000
GF-Ag Drainage Wells	1,620,000	0	1,200,000	0
Silos And Smokestacks	0	0	0	200,000
Total Agriculture and Land Stewardship	36,120,524	20,424,688	26,580,309	22,624,688
Loess Hills Dev/Cons Auth FY02	0	75,000	75,000	75,000
Total Loess Hills Development & Conservation Authority	0	75,000	75,000	75,000

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	3,095	6,399	0	0
Appropriation	17,081,328	17,581,328	9,496,285	8,790,664
DAS Distribution	0	24,164	24,164	24,164
Previously Enacted Appropriation	0	0	8,790,664	8,790,664
Federal Support	5,903,184	5,465,907	5,465,882	5,465,882
Intra State Receipts	3,923,570	6,118,085	6,117,535	6,117,535
Reimbursement from Other Agencies	955,416	1,146,716	1,086,716	1,086,716
Gov Fund Type Transfers - Other Agencies	509,212	155,734	141,284	141,284
Fees, Licenses & Permits	111,396	140,025	140,025	140,025
Refunds & Reimbursements	303,192	229,401	229,401	229,401
Other Sales & Services	35,463	36,025	36,025	36,025
Unearned Receipts	19,239	104,220	104,170	104,170
Promotional Checkoffs	0	2,000	2,000	2,000
Other	643,017	600,725	600,725	600,725
Total Resources	29,488,110	31,610,729	32,234,876	31,529,255
Expenditures				
Personal Services-Salaries	23,284,172	24,211,378	24,916,999	24,211,378
Personal Travel In State	142,292	255,598	251,573	251,573
State Vehicle Operation	542,884	547,964	545,939	545,939
Depreciation	709,615	97,727	97,727	97,727
Personal Travel Out of State	66,720	99,019	97,019	97,019
Office Supplies	80,600	93,508	91,533	91,533
Facility Maintenance Supplies	4,240	2,050	25	25
Equipment Maintenance Supplies	23,347	27,625	25,550	25,550
Professional & Scientific Supplies	209,317	208,925	201,950	201,950
Highway Maintenance Supplies	0	50	25	25
Ag.,Conservation & Horticulture Supply	0	2,450	350	350
Other Supplies	25,350	68,565	66,540	66,540
Printing & Binding	91,539	115,400	113,350	113,350
Food	499	5,175	3,150	3,150
Uniforms & Related Items	1,325	2,850	825	825
Postage	83,008	103,692	101,667	101,667
Communications	183,773	183,472	179,047	179,047
Rentals	12,347	16,545	13,520	13,520

GF-Administrative Division Financial Summary (Continued)

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Professional & Scientific Services	132,992	264,075	259,075	259,075
Outside Services	289,300	170,187	159,262	159,262
Intra-State Transfers	238,000	238,625	238,625	238,625
Advertising & Publicity	99,198	67,225	65,200	65,200
Outside Repairs/Service	68,418	47,620	46,570	46,570
Attorney General Reimbursements	0	525	525	525
Auditor of State Reimbursements	0	50	25	25
Reimbursement to Other Agencies	510,410	1,997,356	1,996,356	1,996,356
ITS Reimbursements	52,893	74,989	75,014	75,014
Gov Fund Type Transfers - Attorney General Services	0	1,025	1,000	1,000
Gov Fund Type Transfers - Auditor of State Services	99,913	150,000	150,000	150,000
Gov Fund Type Transfers - Other Agencies Services	7,158	1,825	1,750	1,750
Equipment	16,300	6,300	800	800
Office Equipment	12,471	875	375	375
Equipment - Non-Inventory	117,723	10,350	7,750	7,750
IT Equipment	113,322	88,401	76,502	76,502
Water Prot Fund Practices-FY00	27,599	0	0	0
Other Expense & Obligations	803,154	938,012	937,937	937,937
Inventory	0	0	25	25
Licenses	0	400	400	400
Refunds-Other	0	75	75	75
State Aid	1,425,434	1,510,821	1,510,821	1,510,821
Balance Carry Forward (Approps)	6,399	0	0	0
Reversions	6,399	0	0	0
Total Expenditures	29,488,110	31,610,729	32,234,876	31,529,255

Avian Influenza

General Fund

Appropriation Description

AVIAN INFLUENZA MONITORING

Avian Influenza Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	137,451	137,370	137,450	0
Total Resources	137,451	137,370	137,450	0
Expenditures				
Professional & Scientific Services	81	137,370	137,450	0
Balance Carry Forward (Approps)	137,370	0	0	0
Total Expenditures	137,451	137,370	137,450	0

GF-Soil Conservation Division

General Fund

Appropriation Description

GF-SOIL CONSERVATION DIVISION

GF-Soil Conservation Division Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	7,000,000	0	0
Supplementals	7,000,000	0	0	0
Total Resources	7,000,000	7,000,000	0	0
Expenditures				
Outside Services	0	25	0	0
Equipment	0	25	0	0
Equipment - Non-Inventory	0	25	0	0
Other Expense & Obligations	0	1	0	0
State Aid	0	6,999,924	0	0
Balance Carry Forward (Approps)	7,000,000	0	0	0
Total Expenditures	7,000,000	7,000,000	0	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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	34,721	0	34,721
Appropriation	75,000	75,000	37,500	37,500
Previously Enacted Appropriation	0	0	37,500	37,500
Total Resources	75,000	109,721	75,000	109,721
Expenditures				
Personal Services-Salaries	4,868	0	0	0
Personal Travel In State	132	3,000	3,000	3,000
Office Supplies	0	2,000	2,000	2,000
State Aid	35,279	70,000	70,000	70,000
Balance Carry Forward (Approps)	34,721	34,721	0	34,721
Total Expenditures	75,000	109,721	75,000	109,721

Agricultural Education

General Fund

Appropriation Description

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

Agricultural Education Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	25,000	25,000	12,500	12,500
Previously Enacted Appropriation	0	0	12,500	12,500
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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	189,196	189,196	94,598	94,598
Previously Enacted Appropriation	0	0	94,598	94,598
Refunds & Reimbursements	0	25	25	25
Total Resources	189,196	189,221	189,221	189,221
Expenditures				
Personal Services-Salaries	174,011	181,750	181,750	181,750
Personal Travel In State	6,911	6,000	6,000	6,000
State Vehicle Operation	5,136	0	0	0
Personal Travel Out of State	2,167	25	25	25
Office Supplies	9	200	200	200
Other Supplies	15	25	25	25
Printing & Binding	0	25	25	25
Postage	266	25	25	25
Communications	0	871	871	871
Professional & Scientific Services	0	25	25	25
Outside Services	0	50	50	50
Reimbursement to Other Agencies	84	25	25	25
IT Equipment	597	200	200	200
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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	130,000	130,000	65,000	65,000
Previously Enacted Appropriation	0	0	65,000	65,000
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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	10,000,000	0	10,000,000
Appropriation	0	2,400,000	2,250,000	0
Previously Enacted Appropriation	0	0	4,400,000	4,400,000
Supplementals	10,000,000	0	0	0
Total Resources	10,000,000	12,400,000	6,650,000	14,400,000
Expenditures				
Intra-State Transfers	0	2,400,000	6,650,000	4,400,000
Balance Carry Forward (Approps)	10,000,000	10,000,000	0	10,000,000
Total Expenditures	10,000,000	12,400,000	6,650,000	14,400,000

Loess Hills Dev/Cons Auth FY02

General Fund

Appropriation Description

For deposit in the Loess Hills Development and Conservation Fund

Loess Hills Dev/Cons Auth FY02 Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	0	75,000	37,500	37,500
Previously Enacted Appropriation	0	0	37,500	37,500
Total Resources	0	75,000	75,000	75,000
Expenditures				
Intra-State Transfers	0	75,000	75,000	75,000
Total Expenditures	0	75,000	75,000	75,000

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	1,620,000	0	0
Appropriation	0	0	1,200,000	0
Supplementals	1,620,000	0	0	0
Total Resources	1,620,000	1,620,000	1,200,000	0
Expenditures				
Intra-State Transfers	0	1,620,000	1,200,000	0
Balance Carry Forward (Approps)	1,620,000	0	0	0
Total Expenditures	1,620,000	1,620,000	1,200,000	0

Silos And Smokestacks

General Fund

Appropriation Description

To support Silos & Smokestacks National Heritage Area to continue agricultural education and preservation.

Silos And Smokestacks Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	0	0	0	200,000
Total Resources	0	0	0	200,000
Expenditures				
Intra-State Transfers	0	0	0	200,000
Total Expenditures	0	0	0	200,000

Agricultural Drainage Wells

Rebuild Iowa Infrastructure Fund

Appropriation Description

Agricultural Drainage Wells

Agricultural Drainage Wells Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	1,000,000	0	0	0
Total Resources	1,000,000	0	0	0
Expenditures				
Intra-State Transfers	1,000,000	0	0	0
Total Expenditures	1,000,000	0	0	0

Soil Conservation Cost Share

Revenue Bonds Capitals II Fund

Appropriation Description

SOIL CONSERVATION COST SHARE FROM REVENUE BONDS II FUND

Soil Conservation Cost Share Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	328,493	33,994	0	0
Total Resources	328,493	33,994	0	0
Expenditures				
FY00 Cost Share	294,499	33,994	0	0
Balance Carry Forward (Approps)	33,994	0	0	0
Total Expenditures	328,493	33,994	0	0

Conservation Reserve Enhancement Program

Revenue Bonds Capitals II Fund

Appropriation Description

CONSERVATION RESERVE ENHANCEMENT PROGRAM APPROPRIATION FROM REVENUE BONDS II FUND

Conservation Reserve Enhancement Program Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	2,092,518	0	0	0
Federal Support	33,312	0	0	0
Total Resources	2,125,830	0	0	0
Expenditures				
Professional & Scientific Services	29,356	0	0	0
FY01 Cost Share	68,358	0	0	0
Capitals	2,028,117	0	0	0
Total Expenditures	2,125,830	0	0	0

Loess Hills Dev/Cons Auth FY02

Environment First Fund

Appropriation Description

For deposit in the Loess Hills Development and Conservation Fund

Loess Hills Dev/Cons Auth FY02 Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	525,000	525,000	262,500	187,500
Previously Enacted Appropriation	0	0	262,500	262,500
Total Resources	525,000	525,000	525,000	450,000
Expenditures				
Intra-State Transfers	525,000	525,000	525,000	450,000
Total Expenditures	525,000	525,000	525,000	450,000

Urban Conservation

Environment First Fund

Urban Conservation Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	0	0	1,000,000	0
Total Resources	0	0	1,000,000	0
Expenditures				
Intra-State Transfers	0	0	150,000	0
Water Prot Fund Practices-FY00	0	0	850,000	0
Total Expenditures	0	0	1,000,000	0

Agricultural Drainage Wells

Environment First Fund

Appropriation Description

For deposit in the alternative drainage system assistance fund created in section 460.303 to be used for purposes of supporting the alternative drainage system assistance program.

Agricultural Drainage Wells Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	550,000	0	0	550,000
Total Resources	550,000	0	0	550,000
Expenditures				
Intra-State Transfers	550,000	0	0	550,000
Total Expenditures	550,000	0	0	550,000

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	1,867,921	900,000	0	900,000
Appropriation	900,000	900,000	450,000	450,000
Previously Enacted Appropriation	0	0	450,000	450,000
Refunds & Reimbursements	6,976	25	25	25
Total Resources	2,774,897	1,800,025	900,025	1,800,025
Expenditures				
Outside Services	903,300	25	25	25
Intra-State Transfers	90,000	90,000	90,000	90,000
Water Prot Fund Practices-FY00	845,808	809,975	809,975	809,975
State Aid	35,784	25	25	25
Balance Carry Forward (Approps)	900,000	900,000	0	900,000
Reversions	5	0	0	0
Total Expenditures	2,774,897	1,800,025	900,025	1,800,025

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	66,659	178,200	0	178,200
Appropriation	625,000	625,000	312,500	312,500
Previously Enacted Appropriation	0	0	312,500	312,500
Federal Support	50,500	25	25	25
Intra State Receipts	199,354	25	25	25
Total Resources	941,513	803,250	625,050	803,250
Expenditures				
Personal Travel In State	4,470	25	25	25
Professional & Scientific Services	358,843	162,500	162,500	162,500
Intra-State Transfers	0	62,500	62,500	62,500
Other Expense & Obligations	0	25	25	25
State Aid	400,000	400,000	400,000	400,000
Balance Carry Forward (Approps)	178,200	178,200	0	178,200
Total Expenditures	941,513	803,250	625,050	803,250

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	4,449,578	5,486,925	0	5,486,925
Appropriation	6,650,000	6,650,000	3,325,000	3,325,000
Previously Enacted Appropriation	0	0	3,325,000	3,325,000
Refunds & Reimbursements	6,281	25	25	25
Total Resources	11,105,859	12,136,950	6,650,025	12,136,950
Expenditures				
Professional & Scientific Services	68,843	0	0	0
Intra-State Transfers	1,047,500	1,047,500	1,047,500	1,047,500
FY00 Cost Share	4,393,624	5,602,500	5,602,500	5,602,500
State Aid	108,966	25	25	25
Balance Carry Forward (Approps)	5,486,925	5,486,925	0	5,486,925
Total Expenditures	11,105,859	12,136,950	6,650,025	12,136,950

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	972,787	945,638	0	945,638
Appropriation	1,000,000	1,000,000	500,000	500,000
Previously Enacted Appropriation	0	0	500,000	500,000
Federal Support	14,362	25	25	25
Gov Fund Type Transfers - Other Agencies	(3,726)	0	0	0
Refunds & Reimbursements	69,100	25	25	25
Total Resources	2,052,522	1,945,688	1,000,050	1,945,688
Expenditures				
Outside Services	88,111	95,040	0	0
Intra-State Transfers	100,000	100,000	100,000	100,000
Water Prot Fund Practices-FY00	918,773	805,010	900,050	900,050
Balance Carry Forward (Approps)	945,638	945,638	0	945,638
Total Expenditures	2,052,522	1,945,688	1,000,050	1,945,688

Conservation Reserve Enhance

Environment First Fund

Appropriation Description

CONSERVATION RESERVE ENHANCE

Conservation Reserve Enhance Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	6,501,683	4,131,562	0	4,131,562
Appropriation	1,000,000	1,000,000	500,000	500,000
Previously Enacted Appropriation	0	0	500,000	500,000
Federal Support	251,296	25	25	25
Refunds & Reimbursements	0	25	25	25
Total Resources	7,752,979	5,131,612	1,000,050	5,131,612
Expenditures				
Personal Travel In State	0	25	25	25
Ag.,Conservation & Horticulture Supply	89,601	25	0	0
Other Supplies	348	0	0	0
Printing & Binding	1,352	25	25	25
Food	0	25	25	25
Professional & Scientific Services	452,127	99,975	100,000	100,000
Outside Services	1,852,990	764,525	764,525	764,525
Intra-State Transfers	100,000	100,000	100,000	100,000
Advertising & Publicity	1,116	400	400	400
FY01 Cost Share	8,573	10,000	10,000	10,000
Fees	260	25	25	25
Refunds-Other	0	25	25	25
Capitals	1,115,051	25,000	25,000	25,000
Balance Carry Forward (Approps)	4,131,562	4,131,562	0	4,131,562
Total Expenditures	7,752,979	5,131,612	1,000,050	5,131,612

Soil & Water Conservation

Environment First Fund

Appropriation Description

Soil & Water Conservation administration

Soil & Water Conservation Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	658,000	1,720,000	1,000,000	720,000
Appropriation	2,550,000	2,550,000	1,275,000	1,275,000
Previously Enacted Appropriation	0	0	1,275,000	1,275,000
Total Resources	3,208,000	4,270,000	3,550,000	3,270,000
Expenditures				
Intra-State Transfers	1,488,000	3,550,000	3,550,000	3,270,000
Balance Carry Forward (Approps)	1,720,000	720,000	0	0
Total Expenditures	3,208,000	4,270,000	3,550,000	3,270,000

Soil Conservation-Cost Share

Revenue Bonds Capitals Fund

Appropriation Description

Soil Conservation-Cost Share

Soil Conservation-Cost Share Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	4,454,588	0	0	0
Total Resources	4,454,588	0	0	0
Expenditures				
Office Supplies	1,395	0	0	0
Outside Services	902,901	0	0	0
FY00 Cost Share	(4,937)	0	0	0
Water Prot Fund Practices-FY00	431,292	0	0	0
State Aid	3,123,938	0	0	0
Total Expenditures	4,454,588	0	0	0

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	305,516	305,516	152,758	152,758
Previously Enacted Appropriation	0	0	152,758	152,758
Total Resources	305,516	305,516	305,516	305,516
Expenditures				
Intra-State Transfers	228,921	305,516	305,516	305,516
Reversions	76,595	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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	141,981	249,999	0	0
Appropriation	250,000	250,000	0	0
Previously Enacted Appropriation	0	0	250,000	250,000
Total Resources	391,981	499,999	250,000	250,000
Expenditures				
Personal Services-Salaries	69,912	85,000	85,000	85,000
Personal Travel In State	0	18,075	8,075	8,075
State Vehicle Operation	310	19,000	14,000	14,000
Depreciation	9,540	6,000	3,500	3,500
Personal Travel Out of State	0	7,475	3,475	3,475
Office Supplies	0	4,000	1,500	1,500
Facility Maintenance Supplies	0	25	25	25
Equipment Maintenance Supplies	0	7,525	25	25
Professional & Scientific Supplies	0	20,200	200	200
Other Supplies	1,519	20,300	300	300
Printing & Binding	0	5,200	200	200
Postage	0	100	100	100
Communications	1,341	3,500	1,000	1,000
Rentals	0	2,025	25	25
Professional & Scientific Services	24,663	60,000	60,000	60,000
Outside Services	0	58,000	8,000	8,000
Outside Repairs/Service	268	5,500	500	500
Reimbursement to Other Agencies	0	25	25	25
Equipment	7,200	160,000	60,000	60,000
Office Equipment	0	25	25	25
Equipment - Non-Inventory	9,280	4,024	0	0
IT Equipment	17,950	14,000	4,025	4,025
Balance Carry Forward (Approps)	249,999	0	0	0
Total Expenditures	391,981	499,999	250,000	250,000

Motor Fuel Inspection

Renewable Fuel Infrastructure Fund

Appropriation Description

Motor Fuel Inspection

Motor Fuel Inspection Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	500,000	500,000	250,000	250,000
Previously Enacted Appropriation	0	0	250,000	250,000
Total Resources	500,000	500,000	500,000	500,000
Expenditures				
Intra-State Transfers	500,000	499,975	499,975	499,975
Reimbursement to Other Agencies	0	25	25	25
Total Expenditures	500,000	500,000	500,000	500,000

Fund Detail

Agriculture and Land Stewardship Fund Detail

Funds	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Agriculture and Land Stewardship	30,081,647	36,419,261	27,350,218	36,763,022
GW-Ag Drain Wells/Sinkholes	1,303,315	1,355,642	600,025	1,355,642
Soil Conservation Revolving Fund	1,212,941	1,419,874	350,000	1,419,874
Horse and Dog Breeder's Fund	1,065,093	1,002,708	1,000,000	1,002,708
Commercial Establishment Fund	458,989	344,180	280,500	344,180
Water Quality Initiative Fund	0	5,699,975	6,650,000	6,650,000
Water Protection Fund	2,607,310	3,555,756	3,201,000	3,555,756
Veterinary Medical Examiners-National	19,735	22,235	18,935	5,800
Alternative Drainage Assistance Fund	5,469,144	4,958,438	1,618,800	4,958,438
Agrichemical Remediation Fund	16	0	0	0
EPA Non Point Source Pollution	1,916,889	2,104,534	2,104,534	2,104,534
Abandoned Mined Lands Grant	886,762	1,313,553	1,313,553	1,313,553
Renewable Fuels & Co-products	143,777	144,077	143,378	999
Brucellosis Eradication	1,267,152	1,258,387	425,000	1,258,387
Organic Nutrient Management Fund	14	0	0	0
Grain Indemnity Fund	6,709,388	5,401,813	5,401,813	5,005,187
Branding Administration Fund	63,115	66,344	8,625	66,344
Blufflands Protection and Revolving Fund	367,281	371,481	4,200	371,481
Pseudorabies	84,853	94,189	28,105	94,189
Aml Const. Reclamation Fund	623,070	1,556,125	1,506,000	1,506,000
Kenneth Wagner Award Fund	13,760	14,066	400	14,066
Reclamation Performance Board-Interest Bearing	735,494	695,175	10,125	695,175
Performance Bond	26,286	26,511	225	26,511
Agriculture Fee Clearing Account	134,735	76,430	75,000	76,430
Renewable Fuel Infrastructure Fund	4,972,524	4,937,768	2,610,000	4,937,768
Loess Hills Development & Conservation Authority	525,075	600,022	600,016	600,022
Loess Hills Development & Conservation Authority	525,075	600,022	600,016	600,022
Agriculture - Corn Promotion	17,019,210	4,660,608	4,660,608	4,660,608
Corn Promotion Fund	17,019,210	4,660,608	4,660,608	4,660,608
Agriculture - Egg Council	1,167,878	368,000	368,000	368,000
Egg Fund	1,167,878	368,000	368,000	368,000
Agriculture - Soybean Promotion	33,148,372	13,000,000	13,000,000	13,000,000
Soybean Promotion Fund	33,148,372	13,000,000	13,000,000	13,000,000
Agriculture - Turkey Marketing Council	360,391	200,000	200,000	200,000
Turkey Marketing Fund	360,391	200,000	200,000	200,000

Commercial Establishment Fund

Fund Description

Commercial Establishment Fund

Commercial Establishment Fund Detail

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	163,667	63,680	0	63,680
Interest	462	500	500	500
Fees, Licenses & Permits	294,861	280,000	280,000	280,000
Total Commercial Establishment Fund	458,989	344,180	280,500	344,180
Expenditures				
Personal Services-Salaries	340,358	233,878	233,878	233,878
Personal Travel In State	34,937	25,000	25,000	25,000
State Vehicle Operation	0	5,000	5,000	5,000
Depreciation	0	25	25	25
Personal Travel Out of State	0	2,500	2,500	2,500
Office Supplies	266	1,000	1,000	1,000
Ag.,Conservation & Horticulture Supply	0	250	250	250
Other Supplies	0	25	25	25
Printing & Binding	67	500	500	500
Postage	1,316	1,200	1,200	1,200
Communications	0	2,000	2,000	2,000
Rentals	0	25	25	25
Professional & Scientific Services	0	250	250	250
Outside Services	0	500	500	500
Advertising & Publicity	0	25	25	25
Outside Repairs/Service	0	500	500	500
Attorney General Reimbursements	0	25	25	25
Reimbursement to Other Agencies	48	25	25	25
Equipment	0	25	25	25
Office Equipment	0	25	25	25
Equipment - Non-Inventory	0	2,000	2,000	2,000
Balance Carry Forward (Funds)	63,680	63,680	0	63,680
IT Equipment	18,303	4,222	4,222	4,222
Gov Fund Type Transfers - Other Agencies Services	15	1,500	1,500	1,500
Total Commercial Establishment Fund	458,989	344,180	280,500	344,180

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	87,005	354,756	0	354,756
Intra State Receipts	2,500,000	3,200,000	3,200,000	3,200,000
Refunds & Reimbursements	20,306	1,000	1,000	1,000
Total Water Protection Fund	2,607,310	3,555,756	3,201,000	3,555,756
Expenditures				
Personal Services-Salaries	911,253	889,263	889,263	889,263
Personal Travel In State	7,827	7,475	7,500	7,500
State Vehicle Operation	13,157	12,000	12,000	12,000
Depreciation	38,240	1,100	1,100	1,100
Personal Travel Out of State	95	50	25	25
Office Supplies	9,762	11,500	11,500	11,500
Other Supplies	951	589	589	589
Printing & Binding	0	100	100	100
Postage	7	25	25	25
Communications	3,372	3,400	3,400	3,400
Rentals	0	50	50	50
Outside Services	330,324	888,408	888,408	888,408
Reimbursement to Other Agencies	5,165	700	700	700
ITS Reimbursements	6,722	5,000	5,000	5,000
Water Prot Fund Practices-FY00	708,844	786,080	786,080	786,080
Water Protection/Forestry	216,594	594,735	594,735	594,735
Other Expense & Obligations	149	0	0	0
State Aid	0	25	25	25
Balance Carry Forward (Funds)	354,756	354,756	0	354,756
IT Equipment	92	500	500	500
Total Water Protection Fund	2,607,310	3,555,756	3,201,000	3,555,756

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	3,921,184	3,339,638	0	3,339,638
Intra State Receipts	1,534,500	1,603,800	1,603,800	1,603,800
Interest	13,459	15,000	15,000	15,000
Total Alternative Drainage Assistance Fund	5,469,144	4,958,438	1,618,800	4,958,438
Expenditures				
Professional & Scientific Services	1,810	0	0	0
Outside Services	0	50	50	50
State Aid	2,127,696	1,618,750	1,618,750	1,618,750
Balance Carry Forward (Funds)	3,339,638	3,339,638	0	3,339,638
Total Alternative Drainage Assistance Fund	5,469,144	4,958,438	1,618,800	4,958,438

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	16	22	16	22
Intra State Receipts	525,000	599,000	599,000	599,000
Interest	59	1,000	1,000	1,000
Total Loess Hills Development & Conservation Authority	525,075	600,022	600,016	600,022
Expenditures				
State Aid	525,053	600,000	600,000	600,000
Balance Carry Forward (Funds)	22	22	16	22
Total Loess Hills Development & Conservation Authority	525,075	600,022	600,016	600,022

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Promotional Checkoffs	17,019,210	4,558,608	4,558,608	4,558,608
Other	0	102,000	102,000	102,000
Total Corn Promotion Fund	17,019,210	4,660,608	4,660,608	4,660,608
Expenditures				
Professional & Scientific Services	38,898	0	0	0
Refunds-Other	16,980,312	4,660,608	4,660,608	4,660,608
Total Corn Promotion Fund	17,019,210	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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Promotional Checkoffs	1,123,269	350,000	350,000	350,000
Other	44,608	18,000	18,000	18,000
Total Egg Fund	1,167,878	368,000	368,000	368,000
Expenditures				
Refunds-Other	1,167,878	368,000	368,000	368,000
Total Egg Fund	1,167,878	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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Promotional Checkoffs	33,148,372	13,000,000	13,000,000	13,000,000
Total Soybean Promotion Fund	33,148,372	13,000,000	13,000,000	13,000,000
Expenditures				
Refunds-Other	33,148,372	13,000,000	13,000,000	13,000,000
Total Soybean Promotion Fund	33,148,372	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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Promotional Checkoffs	360,391	200,000	200,000	200,000
Total Turkey Marketing Fund	360,391	200,000	200,000	200,000
Expenditures				
Refunds-Other	360,391	200,000	200,000	200,000
Total Turkey Marketing Fund	360,391	200,000	200,000	200,000

Agriculture Development Authority

Description

Agency 014

Financial Summary

Object Category	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Receipts from Other Entities	152,000	34,905	0	0
Interest, Dividends, Bonds & Loans	579,991	393,500	0	0
Fees, Licenses & Permits	262,296	3,500	0	0
Miscellaneous	255,324	254,328	0	0
Beginning Balance and Adjustments	2,821,397	3,347,864	0	0
Total Resources	4,071,007	4,034,097	0	0
Expenditures				
Personal Services	302,332	272,301	0	0
Travel & Subsistence	11,008	26,800	0	0
Supplies & Materials	6,101	14,800	0	0
Contractual Services and Transfers	243,703	149,425	0	0
Equipment & Repairs	4,111	1,200	0	0
Claims & Miscellaneous	539	5,100	0	0
Licenses, Permits, Refunds & Other	600	2,400	0	0
State Aid & Credits	154,750	194,000	0	0
Balance Carry Forward	3,347,863	3,368,071	0	0
Total Expenditures	4,071,007	4,034,097	0	0
Full Time Equivalents	3	8	0	0

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 judgement 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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
State Appropriations	15,620,324	20,042,455	20,436,893	20,436,893
Receipts from Other Entities	27,297,299	30,086,421	27,076,436	27,076,436
Interest, Dividends, Bonds & Loans	21,652	22,005	22,505	22,505
Fees, Licenses & Permits	313,890	245,000	245,000	245,000
Refunds & Reimbursements	11,342,667	1,905,994	1,905,994	1,905,994
Miscellaneous	6,836,795	7,185,000	7,185,000	7,185,000
Beginning Balance and Adjustments	28,981,465	23,143,149	19,158,451	19,158,452
Total Resources	90,414,093	82,630,024	76,030,279	76,030,280
Expenditures				
Personal Services	27,125,563	28,157,185	28,332,185	28,332,185
Travel & Subsistence	261,913	296,550	296,550	296,550
Supplies & Materials	348,074	380,250	380,250	380,250
Contractual Services and Transfers	15,085,992	14,025,864	12,265,299	12,265,299
Equipment & Repairs	72,747	89,600	79,600	79,600
Claims & Miscellaneous	1,280,080	1,300,000	1,300,000	1,300,000
Licenses, Permits, Refunds & Other	2,482,691	72,400	72,400	72,400
State Aid & Credits	14,386,204	19,149,723	18,181,723	18,181,723
Appropriations	6,000,000	0	0	0
Reversions	227,680	0	0	0
Balance Carry Forward	23,143,149	19,158,452	15,122,272	15,122,273
Total Expenditures	90,414,093	82,630,024	76,030,279	76,030,280
Full Time Equivalents	237	260	260	260

Appropriations from General Fund

Appropriations	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
General Office A.G.	7,792,930	7,989,905	8,164,905	8,164,905
Victim Assistance Grants	2,876,400	6,734,400	6,734,400	6,734,400
Legal Services Poverty Grants	1,814,831	2,180,562	2,400,000	2,400,000
Total Justice, Department of	12,484,161	16,904,867	17,299,305	17,299,305

Appropriations from Other Funds

Appropriations	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Consumer Advocate - Fund 0019	3,136,163	3,137,588	3,137,588	3,137,588
Total Consumer Advocate	3,136,163	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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	7,792,930	7,967,930	4,158,965	4,158,965
DAS Distribution	0	21,975	21,975	21,975
Previously Enacted Appropriation	0	0	3,983,965	3,983,965
Intra State Receipts	290,359	291,630	291,630	291,630
Reimbursement from Other Agencies	1,582,209	1,404,402	1,404,402	1,404,402
Gov Fund Type Transfers - Attorney General	14,990,132	15,830,821	15,830,821	15,830,821
Refunds & Reimbursements	102,551	110,894	110,894	110,894
Total Resources	24,758,181	25,627,652	25,802,652	25,802,652
Expenditures				
Personal Services-Salaries	22,958,553	23,898,202	24,073,202	24,073,202
Personal Travel In State	103,697	110,250	110,250	110,250
State Vehicle Operation	28,005	26,500	26,500	26,500

General Office A.G. Financial Summary (Continued)

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Depreciation	11,620	15,000	15,000	15,000
Personal Travel Out of State	70,436	78,800	78,800	78,800
Office Supplies	109,210	106,500	106,500	106,500
Equipment Maintenance Supplies	11,648	13,300	13,300	13,300
Other Supplies	3,743	2,650	2,650	2,650
Printing & Binding	5,182	11,550	11,550	11,550
Postage	29,759	38,250	38,250	38,250
Communications	75,411	81,350	81,350	81,350
Rentals	7,618	8,450	8,450	8,450
Professional & Scientific Services	594,519	579,750	579,750	579,750
Outside Services	373,290	252,050	252,050	252,050
Intra-State Transfers	0	2,000	2,000	2,000
Advertising & Publicity	12,763	12,950	12,950	12,950
Reimbursement to Other Agencies	266,449	271,150	271,150	271,150
ITS Reimbursements	42,402	63,300	63,300	63,300
IT Outside Services	2,080	4,000	4,000	4,000
Gov Fund Type Transfers - Auditor of State Services	445	500	500	500
Gov Fund Type Transfers - Other Agencies Services	9,035	4,300	4,300	4,300
Office Equipment	13,162	2,200	2,200	2,200
Equipment - Non-Inventory	1,463	7,950	7,950	7,950
IT Equipment	16,801	30,450	30,450	30,450
Fees	5,889	6,000	6,000	6,000
Refunds-Other	0	250	250	250
Reversions	5,000	0	0	0
Total Expenditures	24,758,181	25,627,652	25,802,652	25,802,652

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	2,876,400	6,734,400	3,367,200	3,367,200
Previously Enacted Appropriation	0	0	3,367,200	3,367,200
Federal Support	6,595,873	6,560,765	6,873,329	6,873,329
Intra State Receipts	1,010,355	1,650,000	150,000	150,000
Total Resources	10,482,628	14,945,165	13,757,729	13,757,729
Expenditures				
Printing & Binding	855	0	0	0
Intra-State Transfers	310,312	285,957	285,957	285,957
Advertising & Publicity	6,739	0	0	0
ITS Reimbursements	3,203	0	0	0
IT Outside Services	5,004	0	0	0
State Aid	10,141,848	14,659,208	13,471,772	13,471,772
Reversions	14,667	0	0	0
Total Expenditures	10,482,628	14,945,165	13,757,729	13,757,729

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	1,814,831	2,180,562	1,309,719	1,309,719
Previously Enacted Appropriation	0	0	1,090,281	1,090,281
Total Resources	1,814,831	2,180,562	2,400,000	2,400,000
Expenditures				
State Aid	1,814,831	2,180,562	2,400,000	2,400,000
Total Expenditures	1,814,831	2,180,562	2,400,000	2,400,000

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	3,136,163	3,136,163	1,568,081	1,568,081
DAS Distribution	0	1,425	1,425	1,425
Previously Enacted Appropriation	0	0	1,568,082	1,568,082
Reimbursement from Other Agencies	3,204	1,500	1,500	1,500
Total Resources	3,139,367	3,139,088	3,139,088	3,139,088
Expenditures				
Personal Services-Salaries	2,332,358	2,388,138	2,388,138	2,388,138
Personal Travel In State	6,198	8,000	8,000	8,000
Personal Travel Out of State	11,668	22,000	22,000	22,000
Office Supplies	22,135	30,000	30,000	30,000
Equipment Maintenance Supplies	2,860	7,000	7,000	7,000
Printing & Binding	334	3,000	3,000	3,000
Postage	241	2,000	2,000	2,000
Communications	13,336	18,000	18,000	18,000
Professional & Scientific Services	148,430	142,000	142,000	142,000
Outside Services	3,144	13,000	13,000	13,000
Intra-State Transfers	302,535	400,000	400,000	400,000
Reimbursement to Other Agencies	43,438	48,000	48,000	48,000
ITS Reimbursements	8,504	9,500	9,500	9,500
Gov Fund Type Transfers - Attorney General Services	25,220	27,500	27,500	27,500
Gov Fund Type Transfers - Auditor of State Services	148	200	200	200
Gov Fund Type Transfers - Other Agencies Services	1,225	1,250	1,250	1,250
Office Equipment	0	5,000	5,000	5,000
Equipment - Non-Inventory	0	500	500	500
IT Equipment	9,579	14,000	14,000	14,000
Reversions	208,013	0	0	0
Total Expenditures	3,139,367	3,139,088	3,139,088	3,139,088

Fund Detail

Attorney General Fund Detail

Funds	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Justice, Department of	50,219,086	36,737,557	30,930,810	30,930,811
Victim Compensation Fund	14,148,788	16,013,066	15,172,217	15,172,217
Mortgage Servicing Settlement Fund	15,915,385	4,984,316	2,301,226	2,301,226
AG-Federal Forfeiture Asset Sharing	15,616	25,921	15,921	15,921
Consumer Education Fund	13,884,983	9,969,471	9,014,321	9,014,321
Court Ordered Environmental Crime Fines	5,137	111	111	111
Consumer Credit Administration Fund	588,800	584,500	514,844	514,844
Elderly Victims Fraud Fund	3,407,728	2,996,279	1,966,382	1,966,382
Fine Paper Anti Trust	666,438	518,864	380,359	380,360
Forfeited Property	575,680	787,894	694,394	694,394
Consumer Fraud Refunds	1,010,532	857,135	871,035	871,035

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	5,873,729	3,550,763	4,532,463	4,532,463
Adjustment to Balance Forward	3,164	0	0	0
Federal Support	351,003	4,317,303	2,494,754	2,494,754
Refunds & Reimbursements	1,025,547	950,000	950,000	950,000
Other	6,836,795	7,185,000	7,185,000	7,185,000
Gov Fund Type Transfers - Other Agencies	58,548	10,000	10,000	10,000
Total Victim Compensation Fund	14,148,788	16,013,066	15,172,217	15,172,217
Expenditures				
Personal Services-Salaries	1,834,653	1,870,845	1,870,845	1,870,845
Personal Travel In State	22,375	20,000	20,000	20,000
Personal Travel Out of State	7,913	10,000	10,000	10,000
Office Supplies	21,839	22,000	22,000	22,000

Victim Compensation Fund Detail (Continued)

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Equipment Maintenance Supplies	1,724	3,000	3,000	3,000
Professional & Scientific Supplies	18,135	20,000	20,000	20,000
Other Supplies	11,937	15,000	15,000	15,000
Printing & Binding	12,845	11,000	11,000	11,000
Drugs & Biologicals	69,730	70,000	70,000	70,000
Postage	25,896	25,000	25,000	25,000
Communications	15,676	17,500	17,500	17,500
Rentals	14,736	5,000	5,000	5,000
Professional & Scientific Services	5,014,146	5,202,000	5,202,000	5,202,000
Outside Services	116,260	155,000	155,000	155,000
Intra-State Transfers	1,010,355	1,652,000	152,000	152,000
Advertising & Publicity	1,917	5,000	5,000	5,000
Reimbursement to Other Agencies	47,254	50,000	50,000	50,000
ITS Reimbursements	105,975	95,000	95,000	95,000
Equipment - Non-Inventory	1,068	5,000	5,000	5,000
Claims	1,280,080	1,300,000	1,300,000	1,300,000
Refunds-Other	8,754	15,000	15,000	15,000
State Aid	101,585	40,000	40,000	40,000
Balance Carry Forward (Funds)	3,550,763	4,532,463	5,191,614	5,191,614
IT Outside Services	722,626	710,000	710,000	710,000
IT Equipment	30,478	10,000	10,000	10,000
Gov Fund Type Transfers - Attorney General Services	99,522	151,608	151,608	151,608
Gov Fund Type Transfers - Auditor of State Services	396	500	500	500
Gov Fund Type Transfers - Other Agencies Services	150	150	150	150
Total Victim Compensation Fund	14,148,788	16,013,066	15,172,217	15,172,217

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	15,915,385	4,984,316	2,301,226	2,301,226
Total Mortgage Servicing Settlement Fund	15,915,385	4,984,316	2,301,226	2,301,226
Expenditures				
Intra-State Transfers	2,400,000	0	0	0
State Aid	2,220,102	2,134,953	2,134,951	2,134,951
Appropriation	6,000,000	0	0	0
Balance Carry Forward (Funds)	4,984,316	2,301,226	0	0
Gov Fund Type Transfers - Attorney General Services	310,966	548,137	166,275	166,275
Total Mortgage Servicing Settlement Fund	15,915,385	4,984,316	2,301,226	2,301,226

AG-Federal Forfeiture Asset Sharing

Fund Description

G-Federal Forfeiture Asset Sharing

AG-Federal Forfeiture Asset Sharing Detail

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	0	15,421	5,421	5,421
Federal Support	15,616	10,000	10,000	10,000
Interest	0	500	500	500
Total AG-Federal Forfeiture Asset Sharing	15,616	25,921	15,921	15,921
Expenditures				
Personal Travel In State	0	2,000	2,000	2,000
Personal Travel Out of State	0	4,000	4,000	4,000
Office Equipment	0	12,000	2,000	2,000
Equipment - Non-Inventory	0	1,500	1,500	1,500
Balance Carry Forward (Funds)	15,421	5,421	5,421	5,421
IT Equipment	195	1,000	1,000	1,000
Total AG-Federal Forfeiture Asset Sharing	15,616	25,921	15,921	15,921

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
State Appropriations	905,468	914,506	1,047,256	944,506
Receipts from Other Entities	3,470,866	3,884,000	3,884,000	3,884,000
Fees, Licenses & Permits	491,263	547,500	547,500	547,500
Refunds & Reimbursements	4,517,602	4,748,108	4,748,108	4,748,108
Beginning Balance and Adjustments	0	305	0	0
Total Resources	9,385,199	10,094,419	10,226,864	10,124,114
Expenditures				
Personal Services	8,488,846	8,815,987	8,948,737	8,948,737
Travel & Subsistence	387,844	393,000	393,000	393,000
Supplies & Materials	59,961	71,100	71,100	71,100
Contractual Services and Transfers	300,418	349,295	349,295	349,295
Equipment & Repairs	139,697	136,305	136,000	136,000
Licenses, Permits, Refunds & Other	7,825	9,000	9,000	9,000
State Aid & Credits	0	319,732	319,732	216,982
Reversions	305	0	0	0
Balance Carry Forward	305	0	0	0
Total Expenditures	9,385,199	10,094,419	10,226,864	10,124,114
Full Time Equivalents	101	100	100	100

Appropriations from General Fund

Appropriations	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Auditor of State - General Office	905,468	914,506	1,047,256	944,506
Total Auditor Of State	905,468	914,506	1,047,256	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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	305	0	0
Appropriation	905,468	905,468	590,003	487,253
DAS Distribution	0	9,038	9,038	9,038
Previously Enacted Appropriation	0	0	448,215	448,215
Gov Fund Type Transfers - Auditor of State	3,470,866	3,884,000	3,884,000	3,884,000
Fees, Licenses & Permits	491,263	547,500	547,500	547,500
Refunds & Reimbursements	4,517,602	4,748,108	4,748,108	4,748,108
Total Resources	9,385,199	10,094,419	10,226,864	10,124,114
Expenditures				
Personal Services-Salaries	8,488,846	8,815,987	8,948,737	8,948,737
Personal Travel In State	376,963	382,000	382,000	382,000
Personal Travel Out of State	10,881	11,000	11,000	11,000
Office Supplies	35,506	42,000	42,000	42,000
Professional & Scientific Supplies	5,426	13,500	13,500	13,500
Printing & Binding	14,459	10,000	10,000	10,000
Postage	4,569	5,600	5,600	5,600
Communications	35,837	39,500	39,500	39,500
Rentals	1,600	1,500	1,500	1,500
Professional & Scientific Services	64,676	91,700	91,700	91,700
Outside Services	21,712	32,000	32,000	32,000
Outside Repairs/Service	1,324	1,000	1,000	1,000
Reimbursement to Other Agencies	95,556	105,000	105,000	105,000
ITS Reimbursements	45,199	48,538	48,538	48,538
Workers Comp. Reimbursement	27,513	30,057	30,057	30,057
Gov Fund Type Transfers - Other Agencies Services	7,002	0	0	0
Office Equipment	633	6,000	6,000	6,000
IT Equipment	139,063	130,305	130,000	130,000
Licenses	3,500	4,000	4,000	4,000
Refunds-Other	4,325	5,000	5,000	5,000
State Aid	0	319,732	319,732	216,982
Balance Carry Forward (Approps)	305	0	0	0
Reversions	305	0	0	0
Total Expenditures	9,385,199	10,094,419	10,226,864	10,124,114

Blind, Iowa Commission for the

Mission Statement

The Iowa Department for the Blind is the means for persons who are blind to obtain for themselves universal accessibility and full participation as citizens in whatever roles they may choose, including roles that improve Iowa's economic growth.

Description

The Iowa Department for the Blind 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 2013 Actuals Achieved	FY 2014 Current Year Budget Estimate Target	FY 2015 Total Department Request Target	FY 2015 Total Governor's Recommended Target
Percent of Instructional Material Orders Filled Timely	87	97	97	97
Number of Iowans Using Library Services	6,617	7,500	7,500	7,500
Number of Books Circulated	242,775	250,000	250,000	250,000
Number of Educational & Vocational Requests Filled by IMC	1,473	1,500	1,500	1,500

Financial Summary

Object Category	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
State Appropriations	1,741,815	2,098,358	2,098,358	2,298,358
Taxes	(102)	688	688	688
Receipts from Other Entities	8,334,240	7,760,124	7,753,136	7,753,136
Interest, Dividends, Bonds & Loans	8,344	23,471	23,471	23,471
Refunds & Reimbursements	14,998	2,080	9,277	9,277
Sales, Rents & Services	64,020	65,000	65,000	65,000
Miscellaneous	114,664	78,105	77,896	77,896
Beginning Balance and Adjustments	2,614,398	2,625,973	2,683,010	2,694,585
Total Resources	12,892,376	12,653,799	12,710,836	12,922,411
Expenditures				
Personal Services	6,816,554	6,812,814	6,812,814	6,812,814
Travel & Subsistence	213,990	213,991	213,991	213,991
Supplies & Materials	99,737	99,911	99,911	99,911
Contractual Services and Transfers	1,077,128	783,609	783,609	783,609
Equipment & Repairs	187,358	177,759	177,759	177,759
State Aid & Credits	1,871,505	1,871,130	1,871,130	2,071,130
Reversions	131	0	0	0
Balance Carry Forward	2,625,973	2,694,585	2,751,622	2,763,197
Total Expenditures	12,892,376	12,653,799	12,710,836	12,922,411
Full Time Equivalents	85	85	85	85

Appropriations from General Fund

Appropriations	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Department for the Blind	1,691,815	2,048,358	2,048,358	2,248,358
Audio Information Services	50,000	50,000	50,000	50,000
Total Blind, Department of	1,741,815	2,098,358	2,098,358	2,298,358

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	1,691,815	2,041,815	1,020,907	1,220,907
DAS Distribution	0	6,543	6,543	6,543
Previously Enacted Appropriation	0	0	1,020,908	1,020,908
Sales Tax Quarterly	(102)	688	688	688
Federal Support	7,380,436	6,744,030	6,899,846	6,899,846
Gov Fund Type Transfers - Other Agencies	953,804	1,016,094	853,290	853,290
Refunds & Reimbursements	7,297	100	7,297	7,297
Other Sales & Services	64,020	65,000	65,000	65,000
Unearned Receipts	740	7,150	6,941	6,941
Other	0	200	200	200
Total Resources	10,098,010	9,881,620	9,881,620	10,081,620
Expenditures				
Personal Services-Salaries	6,816,554	6,812,814	6,812,814	6,812,814
Personal Travel In State	120,793	120,793	120,793	120,793
State Vehicle Operation	39,454	39,454	39,454	39,454
Depreciation	15,690	15,690	15,690	15,690
Personal Travel Out of State	38,054	38,054	38,054	38,054
Office Supplies	31,460	31,635	31,635	31,635
Facility Maintenance Supplies	35,562	35,562	35,562	35,562

Department for the Blind Financial Summary (Continued)

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Equipment Maintenance Supplies	336	336	336	336
Professional & Scientific Supplies	635	635	635	635
Other Supplies	1,139	1,139	1,139	1,139
Printing & Binding	19,977	19,977	19,977	19,977
Food	60	60	60	60
Uniforms & Related Items	2,098	2,098	2,098	2,098
Postage	8,469	8,469	8,469	8,469
Communications	120,228	120,228	120,228	120,228
Rentals	4,405	4,405	4,405	4,405
Utilities	112,569	112,569	112,569	112,569
Professional & Scientific Services	27,112	27,112	27,112	27,112
Outside Services	191,682	101,408	101,408	101,408
Advertising & Publicity	1,241	1,741	1,741	1,741
Outside Repairs/Service	68,154	52,384	52,384	52,384
Reimbursement to Other Agencies	248,279	201,543	201,543	201,543
ITS Reimbursements	11,697	11,697	11,697	11,697
IT Outside Services	73,235	22,797	22,797	22,797
Gov Fund Type Transfers - Auditor of State Services	13,087	13,087	13,087	13,087
Gov Fund Type Transfers - Other Agencies Services	37,045	37,044	37,044	37,044
Equipment	5,740	0	0	0
Equipment - Non-Inventory	36,995	33,135	33,135	33,135
IT Equipment	144,624	144,624	144,624	144,624
Aid to Individuals	1,871,505	1,871,130	1,871,130	2,071,130
Reversions	131	0	0	0
Total Expenditures	10,098,010	9,881,620	9,881,620	10,081,620

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	50,000	50,000	25,000	25,000
Previously Enacted Appropriation	0	0	25,000	25,000
Total Resources	50,000	50,000	50,000	50,000
Expenditures				
Outside Services	50,000	50,000	50,000	50,000
Total Expenditures	50,000	50,000	50,000	50,000

Fund Detail

Blind, Iowa Commission for the Fund Detail

Funds	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Blind, Department of	2,744,366	2,722,179	2,779,216	2,790,791
Gifts, Bequests, and Program Income	2,744,366	2,722,179	2,779,216	2,790,791

Chief Information Officer, Office of the

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.

Financial Summary

Object Category	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
State Appropriations	0	0	8,613,663	7,978,189
Total Resources	0	0	8,613,663	7,978,189
Expenditures				
Personal Services	0	0	0	81,000
Contractual Services and Transfers	0	0	8,613,663	7,728,189
State Aid & Credits	0	0	0	169,000
Total Expenditures	0	0	8,613,663	7,978,189

Appropriations from General Fund

Appropriations	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Broadband Data Collection	0	0	0	250,000
Office of Chief Information Officer	0	0	2,000,000	1,500,000
Total Chief Information Officer, Office of the	0	0	2,000,000	1,750,000

Appropriations from Other Funds

Appropriations	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
IT Consolidation - OCIO	0	0	6,613,663	6,228,189
Total Chief Information Officer, Office of the	0	0	6,613,663	6,228,189

Appropriations Detail

Broadband Data Collection

General Fund

Appropriation Description

Broadband Data Collection

Broadband Data Collection Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	0	0	0	250,000
Total Resources	0	0	0	250,000
Expenditures				
Personal Services-Salaries	0	0	0	81,000
State Aid	0	0	0	169,000
Total Expenditures	0	0	0	250,000

Office of Chief Information Officer

General Fund

Appropriation Description

One-time funding to deploy IT financial tracking and oversight services to monitor State information technology expenditures; develop, issue, and complete a human resources study to assess the current skills and readiness of state information technology workforce; create an enterprise strategic and project management function pursuant to Iowa Code Chapter 8B.21 to oversee 100+ agency IT initiatives; complete pre-consolidation activities including a full inventory of information technology devices used by state agencies as directed in Iowa Code Chapter 8B.21; and create processes to evaluate existing IT services to identify opportunities for efficiency.

Office of Chief Information Officer Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	0	0	2,000,000	1,500,000
Total Resources	0	0	2,000,000	1,500,000
Expenditures				
ITS Reimbursements	0	0	2,000,000	1,500,000
Total Expenditures	0	0	2,000,000	1,500,000

IT Consolidation - OCIO

Technology Reinvestment Fund

Appropriation Description

IT Consolidation - OCIO

IT Consolidation - OCIO Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	0	0	6,613,663	6,228,189
Total Resources	0	0	6,613,663	6,228,189
Expenditures				
ITS Reimbursements	0	0	6,613,663	6,228,189
Total Expenditures	0	0	6,613,663	6,228,189

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 2013 Actuals Achieved	FY 2014 Current Year Budget Estimate Target	FY 2015 Total Department Request Target	FY 2015 Total Governor's Recommended Target
Average Number of Days to Complete Process	269.75	300	300	300
Percent of Cases Accepted for Reimbursement by Fed Agencies	98	98	98	98
Percent of Cases Screened in Less than 120 Days	68	85	85	85

Financial Summary

Object Category	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
State Appropriations	1,297,069	1,299,247	1,169,540	1,169,540
Receipts from Other Entities	1,144,630	1,121,366	1,225,137	1,225,137
Refunds & Reimbursements	13,604	35,000	25,000	25,000
Beginning Balance and Adjustments	0	49,676	0	49,676
Total Resources	2,455,303	2,505,289	2,419,677	2,469,353
Expenditures				
Personal Services	1,932,386	2,059,371	2,059,371	2,059,371
Travel & Subsistence	19,705	22,000	19,000	19,000
Supplies & Materials	44,078	37,000	34,763	34,763
Contractual Services and Transfers	311,645	332,178	306,543	306,543
Equipment & Repairs	47,010	2,000	0	0
Claims & Miscellaneous	1,128	3,064	0	0
Reversions	49,676	0	0	0
Balance Carry Forward	49,676	49,676	0	49,676
Total Expenditures	2,455,303	2,505,289	2,419,677	2,469,353
Full Time Equivalents	26	29	28	28

Appropriations from General Fund

Appropriations	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Civil Rights Commission	1,297,069	1,299,247	1,169,540	1,169,540
Total Civil Rights Commission	1,297,069	1,299,247	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 FY13 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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	49,676	0	49,676
Appropriation	1,297,069	1,297,069	518,827	518,827
DAS Distribution	0	2,178	2,178	2,178
Previously Enacted Appropriation	0	0	648,535	648,535
Federal Support	1,095,130	1,071,866	1,225,137	1,225,137
Intra State Receipts	49,500	49,500	0	0
Refunds & Reimbursements	13,604	35,000	25,000	25,000
Total Resources	2,455,303	2,505,289	2,419,677	2,469,353
Expenditures				
Personal Services-Salaries	1,932,386	2,059,371	2,059,371	2,059,371
Personal Travel In State	15,139	7,000	11,000	11,000

Civil Rights Commission Financial Summary (Continued)

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Personal Travel Out of State	4,566	15,000	8,000	8,000
Office Supplies	16,920	10,000	6,763	6,763
Equipment Maintenance Supplies	254	500	500	500
Other Supplies	837	500	500	500
Printing & Binding	1,122	1,000	1,000	1,000
Food	0	3,000	0	0
Postage	24,946	22,000	26,000	26,000
Communications	21,934	21,000	22,000	22,000
Rentals	4,687	10,000	8,000	8,000
Professional & Scientific Services	2,056	1,000	3,000	3,000
Outside Services	43,385	60,000	50,000	50,000
Advertising & Publicity	27,546	33,000	5,543	5,543
Outside Repairs/Service	849	1,000	0	0
Reimbursement to Other Agencies	50,168	49,178	50,000	50,000
ITS Reimbursements	31,112	27,000	33,000	33,000
Gov Fund Type Transfers - Attorney General Services	74,314	70,000	75,000	75,000
Gov Fund Type Transfers - Auditor of State Services	345	0	0	0
Gov Fund Type Transfers - Other Agencies Services	55,249	60,000	60,000	60,000
Office Equipment	2,514	0	0	0
Equipment - Non-Inventory	25,782	2,000	0	0
IT Equipment	18,715	0	0	0
Other Expense & Obligations	1,128	3,064	0	0
Balance Carry Forward (Approps)	49,676	49,676	0	49,676
Reversions	49,676	0	0	0
Total Expenditures	2,455,303	2,505,289	2,419,677	2,469,353

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 2013 Actuals Achieved	FY 2014 Current Year Budget Estimate Target	FY 2015 Total Department Request Target	FY 2015 Total Governor's Recommended Target
Number of Students Completing FAFSA	194,962	189,300	189,300	189,300
Average Dollar Financial Assistance per Student	2,250	2,300	2,300	2,300

Financial Summary

Object Category	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
State Appropriations	64,719,112	68,611,278	69,111,278	71,711,278
Receipts from Other Entities	23,017,181	8,983,439	14,515,997	8,983,439
Interest, Dividends, Bonds & Loans	132,662	5,536,989	4,431	5,536,989
Refunds & Reimbursements	12,917,705	1,058,506	1,058,506	1,058,506
Beginning Balance and Adjustments	47,227,773	26,104,941	23,988,204	24,565,894
Total Resources	148,014,433	110,295,153	108,678,416	111,856,106
Expenditures				
Personal Services	3,147,241	3,351,026	3,351,026	3,351,026
Travel & Subsistence	167,137	214,787	214,787	214,787
Supplies & Materials	143,176	196,791	196,791	196,791
Contractual Services and Transfers	7,649,955	6,694,096	6,694,096	6,694,096
Equipment & Repairs	117,365	225,900	225,900	225,900
Claims & Miscellaneous	2,751	2,855	2,855	2,855
Licenses, Permits, Refunds & Other	1,707,101	1,163,505	1,163,505	1,163,505
State Aid & Credits	108,587,336	73,880,299	73,459,438	75,953,615
Reversions	387,429	0	0	0
Balance Carry Forward	26,104,941	24,565,894	23,370,018	24,053,531
Total Expenditures	148,014,433	110,295,153	108,678,416	111,856,106
Full Time Equivalents	36	42	41	41

Appropriations from General Fund

Appropriations	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
College Aid Commission	232,943	250,109	250,109	250,109
National Guard Benefits Program	4,800,233	5,100,233	5,100,233	5,100,233
Registered Nurse and Nurse Educator Loan Forgiveness Program	80,852	80,852	80,852	80,852
Iowa Grants	791,177	791,177	791,177	791,177
All Iowa Opportunity Scholarships	2,240,854	2,240,854	2,240,854	2,240,854
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	325,973	400,973	400,973	400,973
Teacher Shortage Loan Forgiveness Program	392,452	392,452	392,452	392,452
Skilled Workforce Shortage Tuition Grant Program	5,000,000	0	0	0
Rural Iowa Primary Care Loan Repayment Program	0	1,600,000	1,600,000	1,600,000
Rural Nurse/PA Loan Program	0	400,000	400,000	400,000
Teach Iowa Scholars	0	0	0	2,300,000
Tuition Grant Program-Standing	45,513,448	47,013,448	47,513,448	47,513,448
Vocational Technical Tuition Grant	2,250,185	2,250,185	2,250,185	2,250,185
Tuition Grant - For-Profit	2,500,000	2,500,000	2,500,000	2,800,000
Total College Student Aid Commission	64,719,112	63,611,278	64,111,278	66,711,278

Appropriations from Other Funds

Appropriations	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Skilled Workforce Shortage Tuition Grant - SWJCF	0	5,000,000	5,000,000	5,000,000
Total College Student Aid Commission	0	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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	232,943	232,943	116,471	116,471
DAS Distribution	0	17,166	17,166	17,166
Previously Enacted Appropriation	0	0	116,472	116,472
Intra State Receipts	20,538	30,831	30,831	30,831
Total Resources	253,481	280,940	280,940	280,940
Expenditures				
Personal Services-Salaries	253,481	263,192	263,192	263,192
Personal Travel In State	0	582	582	582
ITS Reimbursements	0	17,166	17,166	17,166
Total Expenditures	253,481	280,940	280,940	280,940

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	264,004	331,777	0	0
Appropriation	4,800,233	5,100,233	2,550,117	2,550,117
Previously Enacted Appropriation	0	0	2,550,116	2,550,116
Refunds & Reimbursements	2,887	2,500	2,500	2,500
Total Resources	5,067,124	5,434,510	5,102,733	5,102,733
Expenditures				
Intra-State Transfers	0	2,500	2,500	2,500
State Aid	4,735,347	5,432,010	5,100,233	5,100,233
Balance Carry Forward (Approps)	331,777	0	0	0
Total Expenditures	5,067,124	5,434,510	5,102,733	5,102,733

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	80,852	80,852	40,426	40,426
Previously Enacted Appropriation	0	0	40,426	40,426
Refunds & Reimbursements	0	1	1	1
Total Resources	80,852	80,853	80,853	80,853
Expenditures				
Intra-State Transfers	1,674	1	1	1
State Aid	79,178	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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	791,177	791,177	395,589	395,589
Previously Enacted Appropriation	0	0	395,588	395,588
Total Resources	791,177	791,177	791,177	791,177
Expenditures				
Aid to Individuals	762,135	791,177	791,177	791,177
Reversions	29,042	0	0	0
Total Expenditures	791,177	791,177	791,177	791,177

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	2,240,854	2,240,854	1,120,427	1,120,427
Previously Enacted Appropriation	0	0	1,120,427	1,120,427
Refunds & Reimbursements	0	2,500	2,500	2,500
Total Resources	2,240,854	2,243,354	2,243,354	2,243,354
Expenditures				
Intra-State Transfers	15,094	2,500	2,500	2,500
State Aid	2,225,760	2,240,854	2,240,854	2,240,854
Total Expenditures	2,240,854	2,243,354	2,243,354	2,243,354

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	36,938	36,938	18,469	18,469
Previously Enacted Appropriation	0	0	18,469	18,469
Total Resources	36,938	36,938	36,938	36,938
Expenditures				
State Aid	36,938	36,938	36,938	36,938
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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	554,057	554,057	277,028	277,028
Previously Enacted Appropriation	0	0	277,029	277,029
Total Resources	554,057	554,057	554,057	554,057
Expenditures				
State Aid	486,990	554,057	554,057	554,057
Reversions	67,067	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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	325,973	400,973	200,486	200,486
Previously Enacted Appropriation	0	0	200,487	200,487
Total Resources	325,973	400,973	400,973	400,973
Expenditures				
Intra-State Transfers	325,973	0	0	0
State Aid	0	400,973	400,973	400,973
Total Expenditures	325,973	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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	392,452	392,452	196,226	196,226
Previously Enacted Appropriation	0	0	196,226	196,226
Refunds & Reimbursements	0	1	1	1
Total Resources	392,452	392,453	392,453	392,453
Expenditures				
Intra-State Transfers	156,640	1	1	1
State Aid	235,812	392,452	392,452	392,452
Total Expenditures	392,452	392,453	392,453	392,453

Skilled Workforce Shortage Tuition Grant Program

General Fund

Appropriation Description

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 Program Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	589,084	0	0
Appropriation	5,000,000	0	0	0
Total Resources	5,000,000	589,084	0	0
Expenditures				
State Aid	4,410,916	589,084	0	0
Balance Carry Forward (Approps)	589,084	0	0	0
Total Expenditures	5,000,000	589,084	0	0

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	0	1,600,000	800,000	800,000
Previously Enacted Appropriation	0	0	800,000	800,000
Total Resources	0	1,600,000	1,600,000	1,600,000
Expenditures				
Intra-State Transfers	0	1,600,000	1,600,000	1,600,000
Total Expenditures	0	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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	0	400,000	200,000	200,000
Previously Enacted Appropriation	0	0	200,000	200,000
Total Resources	0	400,000	400,000	400,000
Expenditures				
Intra-State Transfers	0	400,000	400,000	400,000
Total Expenditures	0	400,000	400,000	400,000

Teach Iowa Scholars

General Fund

Appropriation Description

The Governor recommends FY 15 funding for the Teach Iowa Scholars program.

Teach Iowa Scholars Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	0	0	0	2,300,000
Total Resources	0	0	0	2,300,000
Expenditures				
State Aid	0	0	0	2,300,000
Total Expenditures	0	0	0	2,300,000

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	45,513,448	47,013,448	24,256,724	24,256,724
Previously Enacted Appropriation	0	0	23,256,724	23,256,724
Total Resources	45,513,448	47,013,448	47,513,448	47,513,448
Expenditures				
Intra-State Transfers	35,000	0	0	0
State Aid	45,244,677	47,013,448	47,513,448	47,513,448
Reversions	233,771	0	0	0
Total Expenditures	45,513,448	47,013,448	47,513,448	47,513,448

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	2,250,185	2,250,185	1,125,093	1,125,093
Previously Enacted Appropriation	0	0	1,125,092	1,125,092
Intra State Receipts	30,000	0	0	0
Total Resources	2,280,185	2,250,185	2,250,185	2,250,185
Expenditures				
State Aid	2,242,249	2,250,185	2,250,185	2,250,185
Reversions	37,936	0	0	0
Total Expenditures	2,280,185	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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	2,500,000	2,500,000	1,250,000	1,550,000
Previously Enacted Appropriation	0	0	1,250,000	1,250,000
Total Resources	2,500,000	2,500,000	2,500,000	2,800,000
Expenditures				
State Aid	2,480,387	2,500,000	2,500,000	2,800,000
Reversions	19,613	0	0	0
Total Expenditures	2,500,000	2,500,000	2,500,000	2,800,000

Skilled Workforce Shortage Tuition Grant - SWJCF

Iowa Skilled Worker and Job Creation Fund

Appropriation Description

Legislative Action - 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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	0	5,000,000	2,500,000	2,500,000
Previously Enacted Appropriation	0	0	2,500,000	2,500,000
Total Resources	0	5,000,000	5,000,000	5,000,000
Expenditures				
State Aid	0	5,000,000	5,000,000	5,000,000
Total Expenditures	0	5,000,000	5,000,000	5,000,000

Fund Detail

College Student Aid Commission Fund Detail

Funds	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
College Student Aid Commission	82,977,893	40,727,181	39,531,305	40,108,995
Iowa State Fair Scholarship Fund	70,857	69,105	67,135	65,353
Rural Iowa Primary Care Trust Fund	105,823	1,811,646	1,811,646	1,705,823
Rural IA Adv Reg Nurse Practitioner & Physician Assist Trust	0	400,000	400,000	400,000
Osteopathic Loan Revolving Fund	861,030	1,160,620	647,409	1,160,620
Public/Private Partnership	1,145,716	1,012,039	1,360,647	1,011,358
Primecare	49,344	0	0	0
Federal Fund	44,336,868	12,360	12,360	12,360
Stafford Loan Program (GSL)	33,208,095	33,343,795	32,512,155	33,318,188
Paul Douglas Teaching School	22,537	17,679	2,001	17,679
Scholarship and Grant Reserve	532,636	602,636	597,636	602,636
Default Reduction Account	1,599,069	1,452,069	1,451,373	855,069
Teacher Shortage Repayment	638,179	712,181	616,379	863,362
Chiropractic Loan Revolving Fund	7,153	8,653	9,251	10,151
Registered Nurse/Nurse Educator Loan Forgiveness Repayment F	2,665	3,166	1,345	3,665
All Iowa Opportunity Scholarship Fund	397,920	121,232	41,968	82,731

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	0	105,823	105,823	0
Intra State Receipts	105,823	1,705,823	1,705,823	1,705,823
Total Rural Iowa Primary Care Trust Fund	105,823	1,811,646	1,811,646	1,705,823
Expenditures				
State Aid	0	1,811,646	1,811,646	1,705,823
Balance Carry Forward (Funds)	105,823	0	0	0
Total Rural Iowa Primary Care Trust Fund	105,823	1,811,646	1,811,646	1,705,823

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Intra State Receipts	0	400,000	400,000	400,000
Total Rural IA Adv Reg Nurse Practitioner & Physician Assist Trust	0	400,000	400,000	400,000
Expenditures				
Aid to Individuals	0	400,000	400,000	400,000
Total Rural IA Adv Reg Nurse Practitioner & Physician Assist Trust	0	400,000	400,000	400,000

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 2013 Actuals Achieved	FY 2014 Current Year Budget Estimate Target	FY 2015 Total Department Request Target	FY 2015 Total Governor's Recommended Target
Amount of Revenues Transferred to General Fund	82,810,408	76,166,295	76,166,295	76,166,295
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 Safe and Sound	100	100	100	100
Percent of Agent Applications Processed within 7 Days	100	100	100	100
Percent of License Renewals Processed Timely	99	95	95	95
Iowa's Pipeline Safety OPS Score	99.5	90	90	90

Financial Summary

Object Category	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
State Appropriations	26,030,539	26,058,130	26,125,130	26,275,130
Taxes	7,463,058	7,800,000	7,800,000	7,800,000
Receipts from Other Entities	2,803,290	7,429,566	2,653,993	2,653,993
Interest, Dividends, Bonds & Loans	2,177	150	150	150
Fees, Licenses & Permits	49,118,288	57,792,297	57,913,096	57,913,096
Refunds & Reimbursements	8,525,724	6,871,115	7,131,388	7,131,388
Sales, Rents & Services	255,983,388	267,843,940	268,822,841	268,822,841
Miscellaneous	4,568,459	2,445,255	2,445,257	2,445,257
Beginning Balance and Adjustments	12,835,037	10,452,915	6,659,491	13,334,416
Total Resources	367,329,960	386,693,368	379,551,346	386,376,271
Expenditures				
Personal Services	32,689,035	35,049,343	34,479,632	34,629,632
Travel & Subsistence	1,659,084	1,757,071	1,704,286	1,617,286
Supplies & Materials	981,232	1,111,596	1,076,194	1,023,939
Contractual Services and Transfers	114,084,841	122,302,770	125,768,756	124,430,141
Equipment & Repairs	1,249,357	3,303,899	273,539	247,535
Claims & Miscellaneous	166,804,341	175,461,639	175,361,669	175,361,669
Licenses, Permits, Refunds & Other	789,265	815,946	1,116,995	1,116,495
State Aid & Credits	3,828,811	4,045,215	3,970,215	3,970,215
Plant Improvements & Additions	1,331,930	2,200,000	0	0
Appropriations	27,183,641	27,311,473	27,311,473	27,528,473
Reversions	6,275,508	0	0	0
Balance Carry Forward	10,452,915	13,334,416	8,488,587	16,450,886
Total Expenditures	367,329,960	386,693,368	379,551,346	386,376,271
Full Time Equivalents	328	381	368	368

Appropriations from General Fund

Appropriations	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 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
Financial Literacy	100,000	0	0	0
Total Banking Division	100,000	0	0	0
Professional Licensing Bureau	600,353	601,537	601,537	601,537
Total Professional Licensing & Regulation	600,353	601,537	601,537	601,537

Appropriations from Other Funds

Appropriations	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Banking Division	9,098,170	9,167,235	9,167,235	9,317,235
Total Banking Division	9,098,170	9,167,235	9,167,235	9,317,235
Credit Union Division	1,792,995	1,794,256	1,794,256	1,794,256
Total Credit Union Division	1,792,995	1,794,256	1,794,256	1,794,256
Insurance Division-Commerce Revolving Fund	4,983,244	5,032,989	5,099,989	5,099,989
Total Insurance Division	4,983,244	5,032,989	5,099,989	5,099,989
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	8,173,069	8,179,405	8,179,405	8,179,405
Total Utilities Division	8,173,069	8,179,405	8,179,405	8,179,405

Appropriations Detail

Alcoholic Beverages Operations

General Fund

Appropriation Description

ALCOHOLIC BEVERAGES OPERATIONS

Alcoholic Beverages Operations Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	67,655	0	0	0
Appropriation	1,220,391	1,220,391	610,195	610,195
Previously Enacted Appropriation	0	0	610,196	610,196
Intra State Receipts	567,007	665,319	616,420	616,420
Gov Fund Type Transfers - Other Agencies	0	1,236	0	0
Fees, Licenses & Permits	0	6,125	0	0
Refunds & Reimbursements	260,517	21,985	21,985	21,985
Rents & Leases	94,518	79,950	81,186	81,186
Other Sales & Services	0	25,435	3,100	3,100
Other	0	10,000	10,000	10,000
Total Resources	2,210,088	2,030,441	1,953,082	1,953,082
Expenditures				
Personal Services-Salaries	1,446,339	1,527,553	1,527,016	1,527,016
Personal Travel In State	14,288	40,175	38,940	38,940
State Vehicle Operation	19,821	8,696	8,696	8,696
Depreciation	4,400	4,560	4,560	4,560
Personal Travel Out of State	1,922	37,900	37,900	37,900
Office Supplies	38,223	50,849	52,174	52,174
Facility Maintenance Supplies	22,949	0	0	0
Professional & Scientific Supplies	199	5,500	5,500	5,500
Other Supplies	828	0	0	0

Alcoholic Beverages Operations Financial Summary (Continued)

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Printing & Binding	45,944	4,500	4,500	4,500
Food	0	15,490	0	0
Uniforms & Related Items	0	120	120	120
Postage	70,020	24,089	24,089	24,089
Communications	27,448	6,165	6,165	6,165
Rentals	0	3,180	0	0
Utilities	29,487	13,438	13,438	13,438
Professional & Scientific Services	4,654	65,500	65,500	65,500
Outside Services	210,695	51,400	35,800	35,800
Intra-State Transfers	19,988	0	0	0
Advertising & Publicity	0	1,600	0	0
Outside Repairs/Service	23,159	1,000	0	0
Attorney General Reimbursements	43,333	36,000	36,000	36,000
Reimbursement to Other Agencies	21,895	27,645	17,872	17,872
ITS Reimbursements	26,065	48,888	49,812	49,812
IT Outside Services	15,474	924	0	0
Gov Fund Type Transfers - Attorney General Services	8,667	0	0	0
Gov Fund Type Transfers - Other Agencies Services	18,079	15,000	15,000	15,000
Equipment	56,714	0	0	0
Office Equipment	0	30,037	0	0
IT Equipment	27,740	10,000	10,000	10,000
Other Expense & Obligations	8,479	178	0	0
Refunds-Other	0	54	0	0
Reversions	3,281	0	0	0
Total Expenditures	2,210,088	2,030,441	1,953,082	1,953,082

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	4,803	120	0	0
Appropriation	600,353	600,353	300,768	300,768
DAS Distribution	0	1,184	1,184	1,184
Previously Enacted Appropriation	0	0	299,585	299,585
Intra State Receipts	178,701	62,317	62,317	62,317
Fees, Licenses & Permits	672,578	957,012	957,012	957,012
Other	1,850	1,500	1,500	1,500
Total Resources	1,458,285	1,622,486	1,622,366	1,622,366
Expenditures				
Personal Services-Salaries	937,956	997,862	997,862	997,862
Personal Travel In State	29,987	30,000	30,000	30,000
Personal Travel Out of State	26,841	50,000	50,000	50,000
Office Supplies	41,281	35,000	35,000	35,000
Facility Maintenance Supplies	0	50	50	50

Professional Licensing Bureau Financial Summary (Continued)

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Printing & Binding	4,258	3,000	3,000	3,000
Postage	23,890	20,000	20,000	20,000
Communications	8,804	10,000	10,000	10,000
Rentals	73,994	80,720	80,720	80,720
Professional & Scientific Services	31,202	120,750	120,750	120,750
Outside Services	5,016	6,000	6,000	6,000
Intra-State Transfers	0	4,184	4,184	4,184
Advertising & Publicity	0	50	50	50
Outside Repairs/Service	0	50	50	50
Examination Expense	1,692	7,000	7,000	7,000
Reimbursement to Other Agencies	11,543	18,000	18,000	18,000
ITS Reimbursements	21,874	20,000	20,000	20,000
Workers Comp. Reimbursement	0	100	100	100
IT Outside Services	19,804	20,000	20,000	20,000
Gov Fund Type Transfers - Attorney General Services	120,001	125,000	125,000	125,000
Gov Fund Type Transfers - Auditor of State Services	11,090	10,000	10,000	10,000
Gov Fund Type Transfers - Other Agencies Services	43,541	42,000	42,000	42,000
Equipment	0	50	50	50
Office Equipment	4,506	4,500	4,500	4,500
IT Equipment	1,104	3,120	3,000	3,000
Other Expense & Obligations	39,886	15,000	15,000	15,000
Refunds-Other	(225)	50	50	50
Balance Carry Forward (Approps)	120	0	0	0
Reversions	120	0	0	0
Total Expenditures	1,458,285	1,622,486	1,622,366	1,622,366

Financial Literacy

General Fund

Appropriation Description

Financial Literacy

Financial Literacy Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	100,000	0	0
Supplementals	100,000	0	0	0
Total Resources	100,000	100,000	0	0
Expenditures				
Other Expense & Obligations	0	100,000	0	0
Balance Carry Forward (Approps)	100,000	0	0	0
Total Expenditures	100,000	100,000	0	0

Banking Division

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 Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	9,098,170	9,160,198	4,580,099	4,730,099
DAS Distribution	0	7,037	7,037	7,037
Previously Enacted Appropriation	0	0	4,580,099	4,580,099
Total Resources	9,098,170	9,167,235	9,167,235	9,317,235
Expenditures				
Personal Services-Salaries	8,085,881	8,363,876	8,363,876	8,513,876
Personal Travel In State	253,433	132,854	132,854	132,854
State Vehicle Operation	60,402	59,500	59,500	59,500
Depreciation	50,630	22,000	22,000	22,000
Personal Travel Out of State	55,188	55,000	55,000	55,000
Office Supplies	124,304	167,925	167,925	167,925
Printing & Binding	418	900	900	900
Postage	3,757	3,250	3,250	3,250
Communications	31,445	17,100	17,100	17,100
Rentals	124,717	121,017	121,017	121,017
Professional & Scientific Services	15,300	12,000	12,000	12,000
Outside Services	7,742	7,700	7,700	7,700
Advertising & Publicity	0	175	175	175
Outside Repairs/Service	6,493	1,700	1,700	1,700
Reimbursement to Other Agencies	23,871	19,150	19,150	19,150
ITS Reimbursements	28,593	30,137	30,137	30,137
Workers Comp. Reimbursement	0	100	100	100
Gov Fund Type Transfers - Attorney General Services	146,571	131,697	131,697	131,697
Gov Fund Type Transfers - Auditor of State Services	7,330	8,000	8,000	8,000
Gov Fund Type Transfers - Other Agencies Services	2,383	0	0	0
Equipment	475	2	2	2
Office Equipment	0	2	2	2
IT Equipment	58,052	12,900	12,900	12,900
Other Expense & Obligations	6,000	200	200	200
Refunds-Other	2,957	50	50	50
Reversions	2,228	0	0	0
Total Expenditures	9,098,170	9,167,235	9,167,235	9,317,235

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	1,792,995	1,792,995	896,497	896,497
DAS Distribution	0	1,261	1,261	1,261
Previously Enacted Appropriation	0	0	896,498	896,498
Total Resources	1,792,995	1,794,256	1,794,256	1,794,256
Expenditures				
Personal Services-Salaries	1,455,613	1,580,256	1,580,256	1,580,256
Personal Travel In State	74,716	75,000	75,000	75,000
Personal Travel Out of State	1,958	5,000	5,000	5,000
Office Supplies	4,475	5,000	5,000	5,000
Printing & Binding	403	0	0	0
Postage	698	1,000	1,000	1,000
Communications	21,954	20,000	20,000	20,000
Rentals	38,085	40,000	40,000	40,000
Outside Services	1,210	2,000	2,000	2,000
Reimbursement to Other Agencies	9,142	10,000	10,000	10,000
ITS Reimbursements	17,047	20,000	20,000	20,000
Gov Fund Type Transfers - Attorney General Services	25,000	25,000	25,000	25,000
Gov Fund Type Transfers - Auditor of State Services	6,932	5,000	5,000	5,000
IT Equipment	2,074	5,000	5,000	5,000
Other Expense & Obligations	60	1,000	1,000	1,000
Reversions	133,627	0	0	0
Total Expenditures	1,792,995	1,794,256	1,794,256	1,794,256

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	500,000	0	1,025,000	0
Appropriation	4,983,244	5,023,244	2,578,622	2,578,622
DAS Distribution	0	9,745	9,745	9,745
Previously Enacted Appropriation	0	0	2,511,622	2,511,622
Federal Support	448,320	758,108	758,168	758,168
Intra State Receipts	210,721	0	0	0
Reimbursement from Other Agencies	0	3,496,972	0	0
Gov Fund Type Transfers - Other Agencies	90,822	899,000	0	0
Refunds & Reimbursements	8,123,501	6,425,028	6,718,267	6,718,267
Total Resources	14,356,607	16,612,097	13,601,424	12,576,424
Expenditures				
Personal Services-Salaries	8,988,618	10,004,018	9,691,388	9,691,388
Personal Travel In State	58,953	173,100	110,100	78,100
State Vehicle Operation	8,856	9,000	9,000	9,000
Depreciation	0	1	1	1

Insurance Division-Commerce Revolving Fund Financial Summary (Continued)

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Personal Travel Out of State	51,576	86,200	83,200	73,200
Office Supplies	188,134	234,888	209,189	199,188
Other Supplies	0	146	147	145
Printing & Binding	50,509	75,152	75,153	55,152
Postage	67,742	89,329	98,330	78,329
Communications	127,814	162,267	132,001	102,000
Rentals	374,706	396,416	484,416	476,415
Professional & Scientific Services	255,616	2,968,165	719,096	216,104
Outside Services	51,009	709,989	416,484	27,489
Intra-State Transfers	177,848	1,119,024	1,119,024	1,119,024
Advertising & Publicity	135	500	200	200
Outside Repairs/Service	10,581	11,000	15,000	15,000
Reimbursement to Other Agencies	36,060	59,500	50,500	48,500
ITS Reimbursements	27,789	97,745	47,746	47,745
Workers Comp. Reimbursement	0	6,122	6,361	6,361
IT Outside Services	975	31,800	34,001	34,000
Gov Fund Type Transfers - Attorney General Services	95,492	95,000	96,000	96,000
Gov Fund Type Transfers - Auditor of State Services	14,918	8,800	12,800	12,800
Gov Fund Type Transfers - Other Agencies Services	21,303	18,000	18,000	18,000
Office Equipment	0	13,501	13,501	12,500
Equipment - Non-Inventory	19,180	1,202	1,202	1,201
IT Equipment	235,963	240,980	158,382	158,380
Other Expense & Obligations	200	252	202	202
Reversions	3,492,630	0	0	0
Total Expenditures	14,356,607	16,612,097	13,601,424	12,576,424

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 2007, these utilities collected more than $7.3 billion from Iowans.

Utilities Division Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	2,136,650	0	0	0
Appropriation	8,173,069	8,173,069	4,086,534	4,086,534
DAS Distribution	0	6,336	6,336	6,336
Previously Enacted Appropriation	0	0	4,086,535	4,086,535
Federal Support	1,074,231	660,500	570,575	570,575
Intra State Receipts	103,961	224,055	116,000	116,000
Reimbursement from Other Agencies	1,831	0	0	0
Fees, Licenses & Permits	22,469	2	0	0
Other	47,920	136,488	136,490	136,490
Total Resources	11,560,131	9,200,450	9,002,470	9,002,470
Expenditures				
Personal Services-Salaries	7,014,520	7,429,987	7,171,443	7,171,443
Personal Travel In State	48,684	56,250	50,000	50,000
State Vehicle Operation	28,730	32,500	34,250	34,250
Depreciation	43,770	20,000	45,000	45,000
Personal Travel Out of State	51,712	73,250	72,000	72,000

Utilities Division Financial Summary (Continued)

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Office Supplies	63,218	62,250	65,900	65,900
Other Supplies	7,067	1,500	0	0
Printing & Binding	2,499	6,425	4,625	4,625
Postage	2,618	3,000	2,750	2,750
Communications	39,455	44,000	45,800	45,800
Rentals	430	750	1,000	1,000
Professional & Scientific Services	230,052	153,029	147,476	147,476
Outside Services	40,165	83,500	40,000	40,000
Intra-State Transfers	644,023	740,506	746,096	746,096
Advertising & Publicity	0	1,950	1,000	1,000
Outside Repairs/Service	2,323	2,250	2,750	2,750
Reimbursement to Other Agencies	146,232	130,940	195,707	195,707
ITS Reimbursements	127,924	150,000	170,000	170,000
Workers Comp. Reimbursement	0	3,430	3,673	3,673
IT Outside Services	210,881	64,000	60,000	60,000
Gov Fund Type Transfers - Auditor of State Services	18,003	15,000	18,000	18,000
Gov Fund Type Transfers - Other Agencies Services	93,438	29,011	101,015	101,015
Office Equipment	13,591	0	0	0
Equipment - Non-Inventory	1,384	0	0	0
IT Equipment	66,663	8,195	10,000	10,000
Other Expense & Obligations	1,412	13,725	13,983	13,983
Refunds-Other	17,713	1	1	1
Aid to Individuals	0	75,001	1	1
Reversions	2,643,623	0	0	0
Total Expenditures	11,560,131	9,200,450	9,002,470	9,002,470

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	62,317	62,317	31,158	31,158
Previously Enacted Appropriation	0	0	31,159	31,159
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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Commerce-Administration	31,318,440	37,563,484	32,405,201	37,563,484
Commerce Revolving Fund	31,318,440	37,563,484	32,405,201	37,563,484
Alcoholic Beverages	284,386,935	297,152,434	298,382,649	302,123,629
Tobacco Compliance Employee Tr	194,751	1,116,338	846,011	1,031,338
Liquor Control Act Fund	284,192,184	296,036,096	297,536,638	301,092,291
Banking Division	1,199,136	1,168,137	972,154	1,168,137
Banking Division Mortgage Servicing Settlement Fund	1,000,000	859,893	859,893	859,893
Money Services Licensing Fund	199,136	308,244	112,261	308,244
Insurance Division	3,142,127	3,780,398	4,067,951	3,118,854
Health Organization Insolvency	260,100	270,100	270,100	280,100
Insurance Division Education Fund	1,946,058	2,662,328	2,681,041	2,360,512
Insurance Division Cemetery Fund	68,685	75,698	80,851	70,548
Insurance Division Regulatory	545,967	426,181	409,061	233,261
Insurance Division Clearing Account	12,361	4,406	4,626	4,186
Investor Restitution Fund	10,022	22	22	22
Settlement Account	298,935	341,663	622,250	170,225
Professional Licensing & Regulation	719,349	404,585	376,591	38,969
Disciplinary Hearing Fund	1,050	1,125	975	1,125
Real Estate Education Fund	642,929	360,730	350,616	10,114
Federal Appraiser Account	75,370	42,730	25,000	27,730
Utilities Division	5,925,379	6,035,048	6,143,650	6,035,048
Iowa Energy and Global Warming	4,579,704	4,506,622	4,501,150	4,506,622
Dual Party Relay Service	1,345,675	1,528,426	1,642,500	1,528,426

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	(1,751,173)	4,134,799	(1,023,484)	4,134,799
Adjustment to Balance Forward	60	0	0	0
Intra State Receipts	106,183	100	100	100
Reversions	6,480,120	0	0	0
Fees, Licenses & Permits	26,492,378	33,428,484	33,428,484	33,428,484
Refunds & Reimbursements	(34,109)	100	100	100
Other	24,980	1	1	1
Total Commerce Revolving Fund	31,318,440	37,563,484	32,405,201	37,563,484
Expenditures				
Intra-State Transfers	0	6,117,212	6,117,212	6,117,212
Appropriation	27,183,641	27,311,473	27,311,473	27,528,473
Balance Carry Forward (Funds)	4,134,799	4,134,799	(1,023,484)	3,917,799
Total Commerce Revolving Fund	31,318,440	37,563,484	32,405,201	37,563,484

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	0	859,893	859,893	859,893
Other	1,000,000	0	0	0
Total Banking Division Mortgage Servicing Settlement Fund	1,000,000	859,893	859,893	859,893
Expenditures				
Personal Travel In State	12,648	0	0	0
Depreciation	73,000	0	0	0
Personal Travel Out of State	6,879	0	0	0
Rentals	2,001	0	0	0
Outside Services	580	0	0	0
Other Expense & Obligations	45,000	0	0	0
Balance Carry Forward (Funds)	859,893	859,893	859,893	859,893
Total Banking Division Mortgage Servicing Settlement Fund	1,000,000	859,893	859,893	859,893

Corrections, Department of

Mission Statement

To protect the public, the employees, and the offenders.

Description

The Department of Corrections is a public safety agency within the executive branch of state government charged with the responsibility of supervision, custody, and correctional programming for convicted adult offenders who are sentenced by the state Courts for a period of incarceration in State prisons. The Department also has specific funding and oversight responsibilities with regard to the state's eight Judicial District Departments of Correctional Services (Community Based Corrections), which provide the community supervision component of Iowa's correctional system. The Department consists of nine major institutions that operate 24 hours a day throughout the year. The Department is responsible for providing "control, treatment, and rehabilitation of offenders committed under law" to its institutions. There are also eight Judicial District Departments that provide supervision and services to offenders in the community on probation, parole, or work release. Each district has a number of satellite offices in communities around the state and there are a total of 23 residential facilities operated by the Districts. The CBC charge is to "provide pretrial release, presentence investigations, probation services, parole services, work release services, programs for offenders convicted under Iowa Code 321J (OWI), and residential treatment centers throughout the district, as necessary." Currently the system employs approximately 4,000 staff, houses approximately 8,500 offenders in prison, and supervises over 25,000 offenders in the community.

Performance Measures

Measure	FY 2013 Actuals Achieved	FY 2014 Current Year Budget Estimate Target	FY 2015 Total Department Request Target	FY 2015 Total Governor's Recommended Target
Rate Inmate on Inmate Assault with Injury	11	11	11	11
Rate of Return to Prison per 100 Inmates	30.8	30.8	30.8	30.8
% Med/High Risk Offenders with Evidenced-Based Interventions	30	30	30	30
% Med/High Risk Offenders Convicted- New Agg Misd./Felony	24.6	24.6	24.6	24.6
% Inmates w/Custody Assignment per Risk Assessment Score	92	92	92	92

Financial Summary

Object Category	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
State Appropriations	362,767,279	374,587,924	374,162,313	375,602,847
Receipts from Other Entities	3,981,026	5,155,663	2,356,990	2,356,990
Interest, Dividends, Bonds & Loans	46,156	41,481	41,481	41,481
Fees, Licenses & Permits	8,634,649	8,552,165	8,675,527	8,675,527
Refunds & Reimbursements	9,358,715	10,272,776	10,411,382	10,411,382
Sales, Rents & Services	30,904,572	28,978,415	27,878,415	27,878,415
Miscellaneous	1,365,678	293,870	293,870	293,870
Beginning Balance and Adjustments	8,736,860	9,462,371	6,963,362	5,296,450
Total Resources	425,794,934	437,344,665	430,783,340	430,556,962
Expenditures				
Personal Services	319,095,354	335,621,365	335,762,735	336,442,464
Travel & Subsistence	3,132,468	2,194,635	2,113,600	2,122,576
Supplies & Materials	44,135,707	40,699,896	41,857,153	41,856,972
Contractual Services and Transfers	36,359,586	40,429,537	36,409,407	36,493,568
Equipment & Repairs	4,890,822	2,460,217	1,953,920	1,953,920
Claims & Miscellaneous	5,585,246	5,151,825	5,120,784	5,119,034
Licenses, Permits, Refunds & Other	1,699,491	1,685,277	1,685,260	1,685,260
Plant Improvements & Additions	461,704	3,745,732	100	100
Appropriation Transfer Out Legislative not 8.39	648,414	0	0	0
Reversions	323,768	59,733	59,733	59,733
Balance Carry Forward	9,462,374	5,296,450	5,820,648	4,823,335
Total Expenditures	425,794,934	437,344,667	430,783,340	430,556,962
Full Time Equivalents	3,752	4,003	4,009	4,019

Appropriations from General Fund

Appropriations	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
CBC District I	12,958,763	14,099,085	14,329,085	14,653,677
Total Community Based Corrections District 1	12,958,763	14,099,085	14,329,085	14,653,677
CBC District II	10,870,424	10,870,425	10,962,969	11,098,361
Total Community Based Corrections District 2	10,870,424	10,870,425	10,962,969	11,098,361
CBC District III	6,238,455	7,105,865	7,105,865	7,241,257
Total Community Based Corrections District 3	6,238,455	7,105,865	7,105,865	7,241,257
CBC District IV	5,495,309	5,495,309	5,540,309	5,608,005
Total Community Based Corrections District 4	5,495,309	5,495,309	5,540,309	5,608,005
CBC District V	19,375,428	19,375,428	19,614,428	19,817,516
Total Community Based Corrections District 5	19,375,428	19,375,428	19,614,428	19,817,516
CBC District VI	14,095,408	14,638,537	14,638,537	14,833,623
Total Community Based Corrections District 6	14,095,408	14,638,537	14,638,537	14,833,623
CBC District VII	6,895,634	7,609,781	7,609,781	7,745,173
Total Community Based Corrections District 7	6,895,634	7,609,781	7,609,781	7,745,173
CBC District VIII	7,518,935	8,206,613	8,065,498	8,133,194
Total Community Based Corrections District 8	7,518,935	8,206,613	8,065,498	8,133,194
Corrections Administration	5,081,582	5,093,810	5,093,810	5,270,010
Iowa Corrections Offender Network	424,364	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	2,358,109	2,608,109	2,608,109	2,608,109
Hepatitis Treatment and Education	167,881	167,881	0	0
Mental Health/Substance Abuse - DOC wide	22,319	22,319	22,319	22,319
DOC - Department Wide Duties	0	2,571,309	0	0
State Cases Court Costs	0	59,733	59,733	59,733
Total Corrections-Central Office	9,613,758	14,082,664	11,343,474	11,519,674
Ft. Madison Institution	42,686,899	43,135,932	42,655,684	42,655,684
Total Corrections - Fort Madison	42,686,899	43,135,932	42,655,684	42,655,684
Anamosa Institution	32,920,521	32,943,488	33,344,253	33,344,253
Total Corrections - Anamosa	32,920,521	32,943,488	33,344,253	33,344,253
Oakdale Institution	57,950,613	58,607,768	59,132,786	59,132,786
Total Corrections - Oakdale	57,950,613	58,607,768	59,132,786	59,132,786
Newton Institution	27,127,290	27,146,108	27,464,108	27,464,108
Total Corrections - Newton	27,127,290	27,146,108	27,464,108	27,464,108
Mt. Pleasant Inst.	26,751,707	24,832,135	24,982,135	24,982,135
Total Corrections - Mt Pleasant	26,751,707	24,832,135	24,982,135	24,982,135
Rockwell City Institution	9,671,148	9,678,353	9,728,353	9,728,353
Total Corrections - Rockwell City	9,671,148	9,678,353	9,728,353	9,728,353
Clarinda Institution	25,241,616	25,259,319	25,717,430	25,717,430
Total Corrections - Clarinda	25,241,616	25,259,319	25,717,430	25,717,430
Mitchellville Institution	16,341,725	21,617,466	21,937,970	21,937,970
Total Corrections - Mitchellville	16,341,725	21,617,466	21,937,970	21,937,970
Ft. Dodge Institution	29,865,232	29,883,648	29,989,648	29,989,648
Total Corrections - Fort Dodge	29,865,232	29,883,648	29,989,648	29,989,648

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	71,704	42,565	0	0
Appropriation	12,958,763	14,099,085	7,279,542	7,604,134
Previously Enacted Appropriation	0	0	7,049,543	7,049,543
Federal Support	52,492	0	0	0
Local Governments	387,330	407,517	397,517	397,517
Intra State Receipts	85,039	230,000	0	0
Reimbursement from Other Agencies	253,873	123,364	0	0
Interest	3,976	5,000	5,000	5,000
Fees, Licenses & Permits	525,803	530,000	530,000	530,000
Refunds & Reimbursements	2,509,005	2,601,981	2,633,981	2,633,981
Other	50,025	35,000	35,000	35,000
Total Resources	16,898,010	18,074,512	17,930,583	18,255,175
Expenditures				
Personal Services-Salaries	15,068,833	16,516,676	16,438,861	16,574,253
Personal Travel In State	21,818	30,000	30,000	30,000
State Vehicle Operation	38,299	44,000	44,000	44,000

CBC District I Financial Summary (Continued)

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Personal Travel Out of State	1,518	1,500	1,500	1,500
Office Supplies	27,208	52,000	52,000	52,000
Facility Maintenance Supplies	7,550	11,000	11,000	11,000
Professional & Scientific Supplies	25,261	22,496	22,496	22,496
Housing & Subsistence Supplies	76,602	98,000	98,000	98,000
Other Supplies	658	800	800	800
Food	373,084	403,625	403,625	403,625
Communications	66,899	75,000	75,000	75,000
Rentals	82,554	80,000	80,000	80,000
Utilities	213,475	230,000	230,000	230,000
Professional & Scientific Services	361,208	154,854	109,305	298,505
Outside Services	40,137	48,180	48,180	48,180
Advertising & Publicity	903	3,000	3,000	3,000
Outside Repairs/Service	75,965	37,565	27,000	27,000
Auditor of State Reimbursements	308	500	500	500
Reimbursement to Other Agencies	28,523	30,000	30,000	30,000
ITS Reimbursements	59,315	63,000	63,000	63,000
Workers Comp. Reimbursement	58,252	53,993	53,993	53,993
Equipment - Non-Inventory	15,439	20,000	10,000	10,000
IT Equipment	43,424	67,000	67,000	67,000
Claims	300	0	0	0
Other Expense & Obligations	35,815	31,323	31,323	31,323
Bonds, Credit Union, Deferred Comp	132,097	0	0	0
Balance Carry Forward (Approps)	42,565	0	0	0
Total Expenditures	16,898,010	18,074,512	17,930,583	18,255,175

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	507,981	242,213	0	0
Appropriation	10,870,424	10,870,425	5,527,756	5,663,148
Previously Enacted Appropriation	0	0	5,435,213	5,435,213
Intra State Receipts	0	92,544	0	0
Reimbursement from Other Agencies	210,519	0	0	0
Interest	4,092	4,000	4,000	4,000
Fees, Licenses & Permits	428,377	421,477	421,477	421,477
Tuition & Fees	158,266	163,211	163,211	163,211
Refunds & Reimbursements	1,568,022	1,674,086	1,674,086	1,674,086
Other	41,790	42,431	42,431	42,431
Total Resources	13,789,471	13,510,387	13,268,174	13,403,566
Expenditures				
Personal Services-Salaries	11,979,989	12,241,409	12,055,984	12,191,376
Personal Travel In State	126,088	127,567	127,567	127,567
State Vehicle Operation	8,049	9,491	9,491	9,491

CBC District II Financial Summary (Continued)

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Personal Travel Out of State	790	850	850	850
Office Supplies	29,440	41,600	41,600	41,600
Facility Maintenance Supplies	2,122	2,900	2,900	2,900
Professional & Scientific Supplies	38,856	45,000	45,000	45,000
Housing & Subsistence Supplies	59,650	40,120	40,120	40,120
Other Supplies	1,011	2,100	2,100	2,100
Food	257,571	208,660	208,660	208,660
Communications	86,587	99,090	99,090	99,090
Rentals	184,360	191,537	191,537	191,537
Utilities	133,373	128,500	116,500	116,500
Professional & Scientific Services	60,562	78,525	78,525	78,525
Outside Services	29,640	27,856	27,856	27,856
Advertising & Publicity	7,668	6,000	6,000	6,000
Outside Repairs/Service	82,999	48,550	19,394	19,394
Reimbursement to Other Agencies	27,050	27,960	27,960	27,960
ITS Reimbursements	62,297	55,468	55,468	55,468
Workers Comp. Reimbursement	13,395	13,395	13,395	13,395
Equipment	6,939	18,338	18,338	18,338
Office Equipment	1,127	6,000	6,000	6,000
Equipment - Non-Inventory	4,974	5,500	5,500	5,500
IT Equipment	42,240	30,000	30,000	30,000
Other Expense & Obligations	33,013	38,339	38,339	38,339
Capitals	267,468	15,632	0	0
Balance Carry Forward (Approps)	242,213	0	0	0
Total Expenditures	13,789,471	13,510,387	13,268,174	13,403,566

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	18,873	228,515	0	0
Appropriation	6,238,455	7,105,865	3,552,932	3,688,324
Previously Enacted Appropriation	0	0	3,552,933	3,552,933
Interest	1,120	1,100	1,100	1,100
Fees, Licenses & Permits	409,921	359,131	373,895	373,895
Refunds & Reimbursements	424,369	418,299	479,950	479,950
Total Resources	7,092,738	8,112,910	7,960,810	8,096,202
Expenditures				
Personal Services-Salaries	6,197,072	7,171,170	7,171,170	7,306,562
Personal Travel In State	50,191	59,400	52,400	52,400
State Vehicle Operation	4,138	11,900	11,900	11,900
Personal Travel Out of State	309	0	0	0
Office Supplies	25,013	31,050	29,650	29,650
Facility Maintenance Supplies	44,614	8,425	7,925	7,925
Professional & Scientific Supplies	17,890	25,605	23,105	23,105
Housing & Subsistence Supplies	15,615	24,675	24,075	24,075
Other Supplies	306	2,500	2,450	2,450
Food	63,932	141,000	141,000	141,000
Communications	57,968	78,810	76,310	76,310
Rentals	43,000	46,600	45,900	45,900
Utilities	80,933	95,250	91,250	91,250
Insurance & Debt Service	680	0	0	0
Professional & Scientific Services	43,822	153,500	51,500	51,500
Outside Services	64,148	67,800	64,800	64,800
Advertising & Publicity	164	0	0	0
Outside Repairs/Service	25,277	42,300	37,300	37,300
Reimbursement to Other Agencies	19,382	36,425	33,425	33,425
ITS Reimbursements	6	0	0	0
Workers Comp. Reimbursement	8,448	8,500	0	0
Equipment	46,899	0	0	0
Equipment - Non-Inventory	3,016	35,100	34,750	34,750
IT Equipment	36,214	52,250	42,250	42,250
Other Expense & Obligations	15,186	20,650	19,650	19,650
Balance Carry Forward (Approps)	228,515	0	0	0
Total Expenditures	7,092,738	8,112,910	7,960,810	8,096,202

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	59,104	87,101	0	0
Appropriation	5,495,309	5,495,309	2,792,654	2,860,350
Previously Enacted Appropriation	0	0	2,747,655	2,747,655
Federal Support	15,000	0	0	0
Local Governments	4,667	0	0	0
Intra State Receipts	0	45,000	0	0
Interest	172	300	300	300
Fees, Licenses & Permits	125,655	120,000	120,000	120,000
Refunds & Reimbursements	582,070	560,000	560,000	560,000
Total Resources	6,281,977	6,307,710	6,220,609	6,288,305
Expenditures				
Personal Services-Salaries	5,307,491	5,556,163	5,556,163	5,623,859
Personal Travel In State	24,399	24,145	24,145	24,145

CBC District IV Financial Summary (Continued)

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
State Vehicle Operation	32,724	19,692	19,692	19,692
Office Supplies	40,247	79,244	74,244	74,244
Facility Maintenance Supplies	820	1,000	1,000	1,000
Professional & Scientific Supplies	38,884	24,562	19,562	19,562
Housing & Subsistence Supplies	20,865	20,500	15,500	15,500
Other Supplies	1,416	1,900	1,900	1,900
Food	201,434	183,368	163,368	163,368
Uniforms & Related Items	990	1,000	1,000	1,000
Communications	53,718	47,852	47,852	47,852
Rentals	63,674	63,054	63,054	63,054
Utilities	60,046	57,998	57,998	57,998
Professional & Scientific Services	70,473	76,700	71,700	71,700
Outside Services	27,314	20,800	15,800	15,800
Advertising & Publicity	3,073	1,000	1,000	1,000
Outside Repairs/Service	91,357	47,101	10,000	10,000
Reimbursement to Other Agencies	16,392	14,925	14,925	14,925
ITS Reimbursements	20,039	16,700	16,700	16,700
Workers Comp. Reimbursement	9,432	9,627	9,627	9,627
Equipment	25,226	0	0	0
Office Equipment	19,459	0	0	0
Equipment - Non-Inventory	36,858	10,000	5,000	5,000
IT Equipment	13,301	15,135	15,135	15,135
Other Expense & Obligations	15,244	15,244	15,244	15,244
Balance Carry Forward (Approps)	87,101	0	0	0
Total Expenditures	6,281,977	6,307,710	6,220,609	6,288,305

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	817,567	388,793	0	0
Appropriation	19,375,428	19,375,428	9,926,714	10,129,802
Previously Enacted Appropriation	0	0	9,687,714	9,687,714
Local Governments	199,940	189,388	189,388	189,388
Intra State Receipts	0	239,000	0	0
Interest	4,571	4,000	4,000	4,000
Fees, Licenses & Permits	2,167,410	2,178,000	2,218,000	2,218,000
Tuition & Fees	2,420,738	2,356,000	2,436,000	2,436,000
Refunds & Reimbursements	81,767	95,000	95,000	95,000
Total Resources	25,067,421	24,825,609	24,556,816	24,759,904
Expenditures				
Personal Services-Salaries	21,385,640	21,897,093	21,780,795	21,983,883
Personal Travel In State	19,978	20,001	20,001	20,001
State Vehicle Operation	86,044	100,000	70,000	70,000
Personal Travel Out of State	2,008	0	0	0
Office Supplies	28,094	11,265	11,265	11,265
Facility Maintenance Supplies	67,509	11,906	11,906	11,906
Professional & Scientific Supplies	18,869	28,800	28,800	28,800
Other Supplies	(29,783)	4,784	4,784	4,784
Food	254,042	215,000	214,459	214,459
Communications	208,530	146,533	146,533	146,533
Rentals	67,664	68,404	68,404	68,404
Utilities	230,056	229,097	219,097	219,097
Professional & Scientific Services	1,457,879	1,599,601	1,487,647	1,487,647
Outside Services	98,118	80,000	80,000	80,000
Advertising & Publicity	678	0	0	0
Outside Repairs/Service	306,256	109,766	109,766	109,766
Reimbursement to Other Agencies	28,866	11,000	11,000	11,000
Workers Comp. Reimbursement	174,012	182,359	182,359	182,359
Equipment	13,074	0	0	0
Equipment - Non-Inventory	68,064	25,000	25,000	25,000
IT Equipment	62,780	30,000	30,000	30,000
Other Expense & Obligations	58,296	55,000	55,000	55,000
Balance Carry Forward (Approps)	388,793	0	0	0
Reversions	71,954	0	0	0
Total Expenditures	25,067,421	24,825,609	24,556,816	24,759,904

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	49,344	0	0
Appropriation	14,095,408	14,638,537	7,319,268	7,514,354
Previously Enacted Appropriation	0	0	7,319,269	7,319,269
Federal Support	291,589	433,792	433,792	433,792
Reimbursement from Other Agencies	548,482	49,911	49,911	49,911
Interest	9,030	6,000	6,000	6,000
Fees, Licenses & Permits	680,609	673,000	673,000	673,000
Refunds & Reimbursements	1,217,705	2,155,875	2,155,875	2,155,875
Other	1,273,863	216,438	216,438	216,438
Total Resources	18,116,686	18,222,897	18,173,553	18,368,639
Expenditures				
Personal Services-Salaries	15,530,080	16,251,741	16,251,741	16,319,437
Personal Travel In State	13,341	47,051	47,051	47,051
State Vehicle Operation	65,684	70,334	70,334	70,334

CBC District VI Financial Summary (Continued)

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Personal Travel Out of State	5,737	29,001	29,001	29,001
Office Supplies	55,565	43,490	43,490	43,490
Facility Maintenance Supplies	13,184	14,000	14,000	14,000
Professional & Scientific Supplies	47,509	61,242	61,242	61,242
Housing & Subsistence Supplies	64,834	47,000	47,000	47,000
Other Supplies	24,605	21,322	21,322	21,322
Food	339,264	347,446	347,446	347,446
Communications	85,231	88,669	88,669	88,669
Rentals	86,813	99,378	99,378	99,378
Utilities	172,133	162,446	162,446	162,446
Professional & Scientific Services	320,820	379,078	379,078	506,468
Outside Services	504,637	48,956	48,956	48,956
Intra-State Transfers	1,668	0	0	0
Advertising & Publicity	3,510	5,000	5,000	5,000
Outside Repairs/Service	61,002	40,000	40,000	40,000
Auditor of State Reimbursements	67,325	1,000	1,000	1,000
Reimbursement to Other Agencies	51,885	36,172	36,172	36,172
ITS Reimbursements	57,345	59,748	59,748	59,748
Workers Comp. Reimbursement	47,490	54,608	54,608	54,608
Equipment	129,121	127,070	77,726	77,726
Equipment - Non-Inventory	44,634	5,000	5,000	5,000
IT Equipment	191,163	109,053	109,053	109,053
Other Expense & Obligations	82,762	74,092	74,092	74,092
Balance Carry Forward (Approps)	49,344	0	0	0
Total Expenditures	18,116,686	18,222,897	18,173,553	18,368,639

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	85,810	343,789	0	0
Appropriation	6,895,634	7,609,781	3,804,890	3,940,282
Previously Enacted Appropriation	0	0	3,804,891	3,804,891
Local Governments	183,087	0	0	0
Reimbursement from Other Agencies	90,032	94,000	0	0
Interest	1,481	1,500	1,500	1,500
Fees, Licenses & Permits	196,420	198,000	198,000	198,000
Tuition & Fees	68,534	68,000	68,000	68,000
Refunds & Reimbursements	1,913,251	1,795,335	1,840,290	1,840,290
Total Resources	9,434,249	10,110,405	9,717,571	9,852,963
Expenditures				
Personal Services-Salaries	7,801,972	8,578,713	8,328,634	8,464,026
Personal Travel In State	11,048	32,400	32,400	32,400
State Vehicle Operation	36,235	44,200	44,200	44,200
Office Supplies	46,256	34,572	34,572	34,572
Facility Maintenance Supplies	20,182	17,000	17,000	17,000
Professional & Scientific Supplies	6,199	7,200	7,200	7,200
Other Supplies	4,924	5,800	5,800	5,800
Food	349,653	396,000	396,000	396,000
Communications	28,856	33,000	33,000	33,000
Rentals	64,695	61,000	61,000	61,000
Utilities	163,353	182,050	182,050	182,050
Professional & Scientific Services	304,952	328,020	291,020	291,020
Outside Services	41,938	57,000	57,000	57,000
Intra-State Transfers	0	0	0	0
Outside Repairs/Service	0	82,809	7,500	7,500
Reimbursement to Other Agencies	11,666	13,200	13,200	13,200
ITS Reimbursements	60,920	107,000	107,000	107,000
Workers Comp. Reimbursement	10,683	16,509	16,509	16,509
Equipment	42,829	29,090	29,090	29,090
Equipment - Non-Inventory	0	4,626	4,626	4,626
IT Equipment	20,266	43,736	13,290	13,290
Other Expense & Obligations	33,387	36,480	36,480	36,480
Balance Carry Forward (Approps)	343,789	0	0	0
Reversions	30,446	0	0	0
Total Expenditures	9,434,249	10,110,405	9,717,571	9,852,963

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	200,562	327,995	0	0
Appropriation	7,518,935	8,206,613	3,962,191	4,029,887
Previously Enacted Appropriation	0	0	4,103,307	4,103,307
Federal Support	149,781	47,340	47,340	47,340
Interest	2,550	2,800	2,800	2,800
Fees, Licenses & Permits	489,102	290,000	490,000	490,000
Tuition & Fees	489,702	787,746	576,344	576,344
Refunds & Reimbursements	138,445	185,000	185,000	185,000
Total Resources	8,989,077	9,847,494	9,366,982	9,434,678
Expenditures				
Personal Services-Salaries	7,420,229	8,141,796	8,141,493	8,209,189
Personal Travel In State	14,368	31,000	17,500	17,500
State Vehicle Operation	42,523	60,585	30,000	30,000
Office Supplies	26,183	31,168	7,366	7,366
Facility Maintenance Supplies	4,311	7,000	5,000	5,000
Professional & Scientific Supplies	22,260	40,000	30,000	30,000
Housing & Subsistence Supplies	42,589	55,150	50,150	50,150
Other Supplies	13,886	11,000	7,500	7,500
Food	158,840	234,000	203,687	203,687
Communications	34,850	48,455	40,000	40,000
Rentals	177,105	177,586	177,586	177,586
Utilities	126,134	203,300	156,050	156,050
Professional & Scientific Services	314,256	298,532	288,532	288,532
Outside Services	18,792	27,880	20,000	20,000
Advertising & Publicity	1,381	2,500	0	0
Outside Repairs/Service	21,511	20,000	10,000	10,000
Reimbursement to Other Agencies	24,588	31,500	31,500	31,500
ITS Reimbursements	11,464	9,454	9,454	9,454
Workers Comp. Reimbursement	58,343	69,284	69,284	69,284
Equipment	27,734	62,315	0	0
Office Equipment	16,372	51,500	0	0
Equipment - Non-Inventory	5,770	25,000	8,500	8,500
IT Equipment	41,577	148,489	33,380	33,380
Other Expense & Obligations	36,016	60,000	30,000	30,000
Balance Carry Forward (Approps)	327,995	0	0	0
Total Expenditures	8,989,077	9,847,494	9,366,982	9,434,678

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	265	3,106	0	0
Appropriation	5,081,582	5,081,582	2,540,791	2,716,991
DAS Distribution	0	12,228	12,228	12,228
Previously Enacted Appropriation	0	0	2,540,791	2,540,791
Intra State Receipts	0	200,000	200,000	200,000
Appropriation Transfer In Legislative not 8.39	260,000	0	0	0
Refunds & Reimbursements	64,200	20,000	20,000	20,000
Total Resources	5,406,047	5,316,916	5,313,810	5,490,010
Expenditures				
Personal Services-Salaries	4,339,551	4,509,581	4,509,581	4,636,489
Personal Travel In State	12,488	11,534	11,534	11,534
State Vehicle Operation	43,721	39,820	39,820	48,796
Depreciation	90,000	12,367	12,367	12,367
Personal Travel Out of State	6,063	6,245	6,245	6,245
Office Supplies	13,645	9,001	9,001	9,001
Other Supplies	36,974	21,100	21,100	21,100
Printing & Binding	170	110	110	110
Postage	5,769	5,600	5,600	5,600
Communications	127,415	121,610	121,610	121,610
Rentals	1,620	3,000	3,000	3,000
Professional & Scientific Services	99,898	4,750	4,750	45,066
Outside Services	15,488	11,500	11,500	11,500
Intra-State Transfers	0	85,508	85,508	85,508
Reimbursement to Other Agencies	205,555	140,565	140,565	140,565
ITS Reimbursements	67,615	38,519	38,519	38,519
Gov Fund Type Transfers - Auditor of State Services	2,100	0	0	0
Gov Fund Type Transfers - Other Agencies Services	226,313	225,000	225,000	225,000
Equipment - Non-Inventory	16,222	1,000	1,000	1,000
IT Equipment	89,229	70,106	67,000	67,000
Balance Carry Forward (Approps)	3,106	0	0	0
Reversions	3,106	0	0	0
Total Expenditures	5,406,047	5,316,916	5,313,810	5,490,010

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	424,364	2,000,000	1,000,000	1,000,000
Previously Enacted Appropriation	0	0	1,000,000	1,000,000
Total Resources	424,364	2,000,000	2,000,000	2,000,000
Expenditures				
IT Outside Services	424,364	2,000,000	2,000,000	2,000,000
Total Expenditures	424,364	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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	1,075,092	1,075,092	537,546	537,546
Previously Enacted Appropriation	0	0	537,546	537,546
Appropriation Transfer In Legislative not 8.39	15,000	0	0	0
Total Resources	1,090,092	1,075,092	1,075,092	1,075,092
Expenditures				
Outside Services	1,086,689	1,075,092	1,075,092	1,075,092
Reversions	3,403	0	0	0
Total Expenditures	1,090,092	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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	484,411	484,411	242,205	242,205
Previously Enacted Appropriation	0	0	242,206	242,206
Total Resources	484,411	484,411	484,411	484,411
Expenditures				
Outside Services	426,335	484,411	484,411	484,411
Appropriation Transfer Out Legislative not 8.39	15,000	0	0	0
Reversions	43,076	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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	215,581	126,361	0	0
Appropriation	2,358,109	2,608,109	1,304,054	1,304,054
Previously Enacted Appropriation	0	0	1,304,055	1,304,055
Intra State Receipts	175,000	175,000	175,000	175,000
Total Resources	2,748,690	2,909,470	2,783,109	2,783,109
Expenditures				
Professional & Scientific Services	0	262	262	262
Outside Services	2,622,328	2,909,208	2,782,847	2,782,847
Balance Carry Forward (Approps)	126,361	0	0	0
Total Expenditures	2,748,690	2,909,470	2,783,109	2,783,109

Hepatitis Treatment and Education

General Fund

Appropriation Description

Hepatitis Treatment and Education

Hepatitis Treatment and Education Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	167,881	167,881	0	0
Total Resources	167,881	167,881	0	0
Expenditures				
Outside Services	167,881	167,881	0	0
Total Expenditures	167,881	167,881	0	0

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	22,319	22,319	11,159	11,159
Previously Enacted Appropriation	0	0	11,160	11,160
Total Resources	22,319	22,319	22,319	22,319
Expenditures				
Other Supplies	22,319	10,000	10,000	10,000
Outside Services	0	12,319	12,319	12,319
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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	0	2,571,309	0	0
Total Resources	0	2,571,309	0	0
Expenditures				
Intra-State Transfers	0	2,571,309	0	0
Total Expenditures	0	2,571,309	0	0

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	59	166	0	0
Appropriation	42,686,899	43,107,133	21,220,566	21,220,566
DAS Distribution	0	28,799	28,799	28,799
Previously Enacted Appropriation	0	0	21,406,319	21,406,319
Local Governments	152,699	125,000	125,000	125,000
Intra State Receipts	0	167,000	0	0
Reimbursement from Other Agencies	14,252	0	0	0
Gov Fund Type Transfers - Other Agencies	563	11	11	11
Fees, Licenses & Permits	41,135	40,000	40,000	40,000
Total Resources	42,895,608	43,468,109	42,820,695	42,820,695
Expenditures				
Personal Services-Salaries	35,792,323	36,810,404	36,663,156	36,663,156
Personal Travel In State	72,658	66,750	66,750	66,750
State Vehicle Operation	79,834	75,000	75,000	75,000
Depreciation	130,228	1,000	1,000	1,000
Personal Travel Out of State	12	2,000	2,000	2,000
Office Supplies	22,056	16,000	16,000	16,000
Facility Maintenance Supplies	193,982	180,001	180,001	180,001
Equipment Maintenance Supplies	61,603	55,501	55,501	55,501
Professional & Scientific Supplies	144,141	80,001	80,001	80,001
Housing & Subsistence Supplies	381,883	256,230	256,230	256,230

Ft. Madison Institution Financial Summary (Continued)

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Ag.,Conservation & Horticulture Supply	3,465	5,000	5,000	5,000
Other Supplies	222,475	141,001	141,001	141,001
Food	1,398,594	1,200,000	1,200,000	1,200,000
Uniforms & Related Items	163,328	81,500	81,500	81,500
Postage	1,952	100	100	100
Communications	51,892	50,000	50,000	50,000
Rentals	5,496	3,501	3,501	3,501
Utilities	1,330,148	1,388,968	1,388,968	1,388,968
Professional & Scientific Services	107,569	64,001	64,001	64,001
Outside Services	336,141	171,001	171,001	171,001
Outside Repairs/Service	189,319	172,500	172,500	172,500
Reimbursement to Other Agencies	1,319,055	1,376,831	1,376,931	1,376,931
ITS Reimbursements	90,670	85,000	85,000	85,000
IT Outside Services	25,401	0	0	0
Gov Fund Type Transfers - Other Agencies Services	26,479	450	350	350
Equipment	33,467	1	1	1
Office Equipment	8,157	8,200	8,200	8,200
Equipment - Non-Inventory	141,815	15,501	15,501	15,501
IT Equipment	176,167	200,167	200,001	200,001
Other Expense & Obligations	381,624	460,550	460,550	460,550
Licenses	3,343	950	950	950
Capitals	0	500,000	0	0
Balance Carry Forward (Approps)	166	0	0	0
Reversions	166	0	0	0
Total Expenditures	42,895,608	43,468,109	42,820,695	42,820,695

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	789	106	0	0
Appropriation	32,920,521	32,920,521	16,861,025	16,861,025
DAS Distribution	0	22,967	22,967	22,967
Previously Enacted Appropriation	0	0	16,460,261	16,460,261
Intra State Receipts	0	400,770	5	5
Reimbursement from Other Agencies	8,531	10	10	10
Appropriation Transfer In Legislative not 8.39	169,414	0	0	0
Fees, Licenses & Permits	59,779	57,000	57,000	57,000
Refunds & Reimbursements	789	700	700	700
Sale Of Equipment & Salvage	0	5	5	5
Rents & Leases	26,810	27,456	27,456	27,456
Total Resources	33,186,633	33,429,535	33,429,429	33,429,429
Expenditures				
Personal Services-Salaries	26,516,448	27,641,568	27,641,568	27,641,568
Personal Travel In State	23,093	28,654	28,654	28,654
State Vehicle Operation	74,905	67,000	67,000	67,000
Depreciation	232,000	5	5	5
Personal Travel Out of State	653	20	20	20
Office Supplies	29,642	29,355	29,355	29,355
Facility Maintenance Supplies	275,382	214,314	214,314	214,314
Equipment Maintenance Supplies	163,536	120,510	120,510	120,510
Professional & Scientific Supplies	88,371	78,838	78,838	78,838
Housing & Subsistence Supplies	540,733	503,116	503,010	503,010
Ag.,Conservation & Horticulture Supply	13,685	16,005	16,005	16,005
Other Supplies	113,513	96,070	96,070	96,070

Anamosa Institution Financial Summary (Continued)

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Drugs & Biologicals	0	10	10	10
Food	1,601,170	1,651,348	1,651,348	1,651,348
Uniforms & Related Items	340,224	300,155	300,155	300,155
Postage	10,262	5,800	5,800	5,800
Communications	48,502	48,500	48,500	48,500
Rentals	2,176	2,141	2,141	2,141
Utilities	1,267,722	1,158,865	1,158,865	1,158,865
Professional & Scientific Services	170,737	147,566	147,566	147,566
Outside Services	87,347	81,760	81,760	81,760
Intra-State Transfers	0	5	5	5
Advertising & Publicity	0	5	5	5
Outside Repairs/Service	147,930	83,720	83,720	83,720
Reimbursement to Other Agencies	455,578	466,143	466,143	466,143
ITS Reimbursements	63,573	80,112	80,112	80,112
IT Outside Services	25,401	5	5	5
Gov Fund Type Transfers - Other Agencies Services	34,391	1,150	1,150	1,150
Equipment	84,961	70	70	70
Office Equipment	0	50	50	50
Equipment - Non-Inventory	62,528	21,050	21,050	21,050
IT Equipment	106,283	60,015	60,015	60,015
Other Expense & Obligations	602,306	523,405	523,405	523,405
Licenses	3,371	2,205	2,205	2,205
Balance Carry Forward (Approps)	106	0	0	0
Reversions	106	0	0	0
Total Expenditures	33,186,633	33,429,535	33,429,429	33,429,429

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	1,337	47,007	0	0
Appropriation	57,950,613	58,550,123	29,960,942	29,960,942
DAS Distribution	0	57,645	57,645	57,645
Previously Enacted Appropriation	0	0	29,114,199	29,114,199
Intra State Receipts	0	519,200	1,200	1,200
Reimbursement from Other Agencies	2,008	35,800	35,800	35,800
Fees, Licenses & Permits	0	100	100	100
Total Resources	57,953,958	59,209,875	59,169,886	59,169,886
Expenditures				
Personal Services-Salaries	43,274,867	45,039,971	45,354,785	45,039,971
Personal Travel In State	57,969	53,800	53,800	53,800
State Vehicle Operation	154,334	140,000	140,000	140,000
Depreciation	3,360	0	0	0
Personal Travel Out of State	8,160	6,200	6,200	6,200
Office Supplies	120,124	99,900	99,900	99,900
Facility Maintenance Supplies	325,107	240,100	240,100	240,100
Equipment Maintenance Supplies	183,761	155,000	155,000	155,000
Professional & Scientific Supplies	479,416	434,600	434,600	434,600
Housing & Subsistence Supplies	259,956	188,100	188,100	188,100
Ag.,Conservation & Horticulture Supply	9,612	7,800	7,800	7,800
Other Supplies	139,736	62,600	62,600	62,600
Drugs & Biologicals	5,406,095	7,188,378	7,195,396	7,195,396
Food	1,029,539	984,200	984,200	984,200

Oakdale Institution Financial Summary (Continued)

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Uniforms & Related Items	222,116	142,800	142,800	142,800
Postage	42,936	38,000	38,000	38,000
Communications	191,687	187,100	187,100	187,100
Rentals	79,525	88,100	88,100	88,100
Utilities	1,209,323	1,200,000	1,200,000	1,200,000
Professional & Scientific Services	743,464	559,083	559,083	559,083
Outside Services	166,705	421,872	186,400	501,214
Intra-State Transfers	0	200,000	200,000	200,000
Advertising & Publicity	6,455	100	100	100
Outside Repairs/Service	251,178	243,579	164,237	164,237
Auditor of State Reimbursements	0	100	100	100
Reimbursement to Other Agencies	567,932	169,100	169,100	169,100
ITS Reimbursements	90,081	127,145	127,145	127,145
Workers Comp. Reimbursement	421,829	551,982	551,982	551,982
IT Outside Services	25,401	0	0	0
Gov Fund Type Transfers - Other Agencies Services	833	1,200	1,200	1,200
Equipment	91,846	15,400	15,400	15,400
Equipment - Non-Inventory	195,106	46,100	46,100	46,100
IT Equipment	1,302,531	307,265	260,258	260,258
Claims	0	100	100	100
Other Expense & Obligations	429,549	310,200	310,200	310,200
Appropriation Transfer Out Legislative not 8.39	369,414	0	0	0
Balance Carry Forward (Approps)	47,007	0	0	0
Reversions	47,007	0	0	0
Total Expenditures	57,953,958	59,209,875	59,169,886	59,169,886

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	27,127,290	27,127,290	13,881,645	13,881,645
DAS Distribution	0	18,818	18,818	18,818
Previously Enacted Appropriation	0	0	13,563,645	13,563,645
Intra State Receipts	0	318,001	1	1
Reimbursement from Other Agencies	2,013	0	0	0
Fees, Licenses & Permits	60,328	50,000	50,000	50,000
Total Resources	27,189,630	27,514,109	27,514,109	27,514,109
Expenditures				
Personal Services-Salaries	21,971,440	22,786,451	22,786,451	22,786,451
Personal Travel In State	2,373	2,492	2,492	2,492
State Vehicle Operation	99,907	115,687	115,687	115,687
Depreciation	152,761	1	1	1
Personal Travel Out of State	750	2	2	2
Office Supplies	8,189	10,276	10,276	10,276

Newton Institution Financial Summary (Continued)

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Facility Maintenance Supplies	72,205	75,900	75,900	75,900
Equipment Maintenance Supplies	86,924	76,000	76,000	76,000
Professional & Scientific Supplies	136,514	51,200	51,200	51,200
Housing & Subsistence Supplies	376,002	391,468	391,468	391,468
Ag.,Conservation & Horticulture Supply	6,800	7,000	7,000	7,000
Other Supplies	14,884	4,001	4,001	4,001
Food	1,403,218	1,444,724	1,444,724	1,444,724
Uniforms & Related Items	149,732	138,000	138,000	138,000
Communications	40,329	40,000	40,000	40,000
Rentals	4,123	3,201	3,201	3,201
Utilities	1,012,384	1,033,119	1,033,119	1,033,119
Professional & Scientific Services	271,973	264,500	264,500	264,500
Outside Services	164,615	144,911	144,911	144,911
Outside Repairs/Service	230,564	159,826	159,826	159,826
Reimbursement to Other Agencies	288,460	317,354	317,354	317,354
ITS Reimbursements	56,045	78,062	78,062	78,062
IT Outside Services	25,401	0	0	0
Gov Fund Type Transfers - Other Agencies Services	49	101	101	101
Equipment	106,461	16,001	16,001	16,001
Equipment - Non-Inventory	58,743	8,000	8,000	8,000
IT Equipment	135,696	70,001	70,001	70,001
Other Expense & Obligations	312,909	275,301	275,301	275,301
Licenses	180	530	530	530
Reversions	1	0	0	0
Total Expenditures	27,189,630	27,514,109	27,514,109	27,514,109

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	1,586	5,589	0	0
Appropriation	26,751,707	24,811,427	12,555,713	12,555,713
DAS Distribution	0	20,708	20,708	20,708
Previously Enacted Appropriation	0	0	12,405,714	12,405,714
Intra State Receipts	50,000	150,000	0	0
Reimbursement from Other Agencies	10,094	0	0	0
Gov Fund Type Transfers - Other Agencies	44,001	0	0	0
Fees, Licenses & Permits	43,696	40,500	40,500	40,500
Refunds & Reimbursements	0	500	500	500
Total Resources	26,901,085	25,028,724	25,023,135	25,023,135
Expenditures				
Personal Services-Salaries	22,353,935	21,527,086	21,607,195	21,527,086
Personal Travel In State	15,812	5,000	5,000	5,000
State Vehicle Operation	80,381	81,000	81,000	81,000
Depreciation	177,450	100	100	100
Personal Travel Out of State	686	100	100	100
Office Supplies	25,589	20,000	20,000	20,000
Facility Maintenance Supplies	263,327	140,000	140,000	140,000
Equipment Maintenance Supplies	49,637	5,000	5,000	5,000
Professional & Scientific Supplies	65,307	67,300	67,300	67,300
Housing & Subsistence Supplies	404,978	275,000	275,000	275,000

Mt. Pleasant Inst. Financial Summary (Continued)

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Ag.,Conservation & Horticulture Supply	4,974	5,000	5,000	5,000
Other Supplies	18,553	19,550	19,550	19,550
Food	1,184,425	915,000	915,000	915,000
Uniforms & Related Items	111,885	105,000	105,000	105,000
Postage	7,058	6,800	6,800	6,800
Communications	35,103	17,000	17,000	17,000
Rentals	5,557	4,065	4,065	4,065
Utilities	858,227	804,374	724,265	804,374
Professional & Scientific Services	94,912	71,500	71,500	71,500
Outside Services	102,795	158,769	158,769	158,769
Advertising & Publicity	0	100	100	100
Outside Repairs/Service	138,487	73,380	73,380	73,380
Reimbursement to Other Agencies	275,708	290,021	290,021	290,021
ITS Reimbursements	58,491	58,390	58,390	58,390
IT Outside Services	25,401	100	100	100
Gov Fund Type Transfers - Other Agencies Services	515	400	400	400
Equipment	21,715	10,000	10,000	10,000
Office Equipment	0	5,000	5,000	5,000
Equipment - Non-Inventory	86,229	10,000	10,000	10,000
IT Equipment	102,229	66,589	61,000	61,000
Claims	295	300	300	300
Other Expense & Obligations	320,246	286,800	286,800	286,800
Balance Carry Forward (Approps)	5,589	0	0	0
Reversions	5,589	0	0	0
Total Expenditures	26,901,085	25,028,724	25,023,135	25,023,135

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	202	0	0
Appropriation	9,671,148	9,671,148	4,885,574	4,885,574
DAS Distribution	0	7,205	7,205	7,205
Previously Enacted Appropriation	0	0	4,835,574	4,835,574
Intra State Receipts	0	50,000	0	0
Reimbursement from Other Agencies	5,178	0	0	0
Gov Fund Type Transfers - Other Agencies	68,502	0	0	0
Appropriation Transfer In Legislative not 8.39	54,000	0	0	0
Fees, Licenses & Permits	43,581	34,000	34,000	34,000
Refunds & Reimbursements	259,260	300,000	300,000	300,000
Total Resources	10,101,669	10,062,555	10,062,353	10,062,353
Expenditures				
Personal Services-Salaries	8,113,466	8,337,768	8,337,768	8,337,768
Personal Travel In State	7,827	1,970	1,970	1,970
State Vehicle Operation	78,589	64,000	64,000	64,000
Depreciation	0	500	500	500
Personal Travel Out of State	480	0	0	0
Office Supplies	9,904	2,710	2,710	2,710
Facility Maintenance Supplies	117,227	58,000	58,000	58,000

Rockwell City Institution Financial Summary (Continued)

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Equipment Maintenance Supplies	7,327	6,500	6,500	6,500
Professional & Scientific Supplies	12,533	10,000	10,000	10,000
Housing & Subsistence Supplies	87,752	48,000	48,000	48,000
Ag.,Conservation & Horticulture Supply	2,873	2,000	2,000	2,000
Other Supplies	12,226	4,000	4,000	4,000
Food	461,849	480,000	480,000	480,000
Uniforms & Related Items	79,072	55,200	55,200	55,200
Postage	7,913	8,000	8,000	8,000
Communications	31,563	24,000	24,000	24,000
Rentals	5,880	3,000	3,000	3,000
Utilities	479,463	520,000	520,000	520,000
Professional & Scientific Services	98,397	95,000	95,000	95,000
Outside Services	48,613	32,200	32,200	32,200
Outside Repairs/Service	58,933	35,862	35,862	35,862
Reimbursement to Other Agencies	68,764	65,251	65,251	65,251
ITS Reimbursements	22,626	30,205	30,205	30,205
IT Outside Services	25,401	0	0	0
Gov Fund Type Transfers - Other Agencies Services	5	0	0	0
Equipment - Non-Inventory	22,068	701	701	701
IT Equipment	32,445	638	436	436
Other Expense & Obligations	208,069	177,000	177,000	177,000
Licenses	0	50	50	50
Balance Carry Forward (Approps)	202	0	0	0
Reversions	202	0	0	0
Total Expenditures	10,101,669	10,062,555	10,062,353	10,062,353

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	82,069	117,889	0	0
Appropriation	25,241,616	25,241,616	12,770,808	12,770,808
DAS Distribution	0	17,703	17,703	17,703
Previously Enacted Appropriation	0	0	12,928,919	12,928,919
Intra State Receipts	57,716	150,000	0	0
Reimbursement from Other Agencies	4,541	0	0	0
Gov Fund Type Transfers - Other Agencies	46,858	1,000	1,000	1,000
Fees, Licenses & Permits	51,986	55,000	55,000	55,000
Refunds & Reimbursements	303,097	220,000	220,000	220,000
Rents & Leases	1,471,701	1,500,000	1,500,000	1,500,000
Total Resources	27,259,583	27,303,208	27,493,430	27,493,430
Expenditures				
Personal Services-Salaries	21,186,577	22,129,142	22,437,253	22,437,253
Personal Travel In State	28,964	29,350	29,350	29,350
State Vehicle Operation	84,569	80,000	80,000	80,000
Depreciation	180,000	0	0	0
Personal Travel Out of State	0	1,250	1,250	1,250
Office Supplies	31,686	20,374	20,374	20,374
Facility Maintenance Supplies	246,624	187,861	187,861	187,861
Equipment Maintenance Supplies	91,993	75,000	75,000	75,000
Professional & Scientific Supplies	62,085	61,000	61,000	61,000
Housing & Subsistence Supplies	290,693	265,000	265,000	265,000
Other Supplies	73,742	34,834	34,834	34,834

Clarinda Institution Financial Summary (Continued)

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Food	1,458,711	1,437,372	1,437,372	1,437,372
Uniforms & Related Items	115,240	115,000	115,000	115,000
Postage	6,714	6,000	6,000	6,000
Communications	33,215	36,000	36,000	36,000
Rentals	583	600	600	600
Utilities	692,830	725,000	725,000	725,000
Professional & Scientific Services	398,776	387,800	387,800	387,800
Outside Services	141,318	165,600	165,600	165,600
Advertising & Publicity	0	100	100	100
Outside Repairs/Service	46,095	35,350	35,350	35,350
Reimbursement to Other Agencies	617,305	680,283	680,283	680,283
ITS Reimbursements	54,433	74,703	74,703	74,703
IT Outside Services	25,401	0	0	0
Gov Fund Type Transfers - Other Agencies Services	39,907	91,200	1,200	1,200
Equipment	221,343	10,500	100,500	100,500
Office Equipment	19,262	0	0	0
Equipment - Non-Inventory	30,983	10,500	10,500	10,500
IT Equipment	117,951	164,889	47,000	47,000
Claims	0	500	500	500
Other Expense & Obligations	460,319	475,000	475,000	475,000
Licenses	2,489	3,000	3,000	3,000
Appropriation Transfer Out Legislative not 8.39	264,000	0	0	0
Balance Carry Forward (Approps)	117,889	0	0	0
Reversions	117,889	0	0	0
Total Expenditures	27,259,583	27,303,208	27,493,430	27,493,430

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	16,341,725	21,604,035	11,122,521	11,122,521
DAS Distribution	0	13,431	13,431	13,431
Previously Enacted Appropriation	0	0	10,802,018	10,802,018
Intra State Receipts	0	105,000	0	0
Reimbursement from Other Agencies	248	0	0	0
Appropriation Transfer In Legislative not 8.39	150,000	0	0	0
Fees, Licenses & Permits	32,379	0	0	0
Refunds & Reimbursements	222,895	200,000	200,000	200,000
Total Resources	16,747,248	21,922,466	22,137,970	22,137,970
Expenditures				
Personal Services-Salaries	13,765,653	18,540,376	18,755,880	18,755,880
Personal Travel In State	2,222	4,000	4,000	4,000
State Vehicle Operation	67,088	60,000	60,000	60,000
Depreciation	2,992	0	0	0
Personal Travel Out of State	1,271	3,000	3,000	3,000

Mitchellville Institution Financial Summary (Continued)

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Office Supplies	21,064	28,000	28,000	28,000
Facility Maintenance Supplies	38,231	28,000	28,000	28,000
Equipment Maintenance Supplies	328	350	350	350
Professional & Scientific Supplies	49,489	55,634	55,634	55,634
Housing & Subsistence Supplies	151,679	130,000	130,000	130,000
Ag.,Conservation & Horticulture Supply	0	100	100	100
Other Supplies	34,015	45,000	45,000	45,000
Food	611,885	825,000	825,000	825,000
Uniforms & Related Items	220,896	282,631	282,631	282,631
Postage	12,379	3,000	3,000	3,000
Communications	31,357	30,000	30,000	30,000
Rentals	1,059	12,600	12,600	12,600
Utilities	578,803	910,000	910,000	910,000
Professional & Scientific Services	321,191	232,000	232,000	232,000
Outside Services	184,384	90,000	90,000	90,000
Outside Repairs/Service	51,693	65,000	65,000	65,000
Reimbursement to Other Agencies	154,918	216,644	216,644	216,644
ITS Reimbursements	37,619	93,431	93,431	93,431
IT Outside Services	25,401	0	0	0
Gov Fund Type Transfers - Other Agencies Services	2,682	0	0	0
Equipment	0	1,500	1,500	1,500
Equipment - Non-Inventory	32,667	1,200	1,200	1,200
IT Equipment	136,909	0	0	0
Other Expense & Obligations	209,374	265,000	265,000	265,000
Total Expenditures	16,747,248	21,922,466	22,137,970	22,137,970

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	655	823	0	0
Appropriation	29,865,232	29,865,232	15,038,616	15,038,616
DAS Distribution	0	18,416	18,416	18,416
Previously Enacted Appropriation	0	0	14,932,616	14,932,616
Intra State Receipts	0	106,000	0	0
Reimbursement from Other Agencies	5,216	510	510	510
Gov Fund Type Transfers - Other Agencies	44,000	0	0	0
Fees, Licenses & Permits	69,807	66,000	66,000	66,000
Total Resources	29,984,911	30,056,981	30,056,158	30,056,158
Expenditures				
Personal Services-Salaries	23,569,129	24,509,904	24,509,904	24,509,904
Personal Travel In State	25,500	17,240	17,290	17,290
State Vehicle Operation	80,169	73,200	73,200	73,200
Depreciation	51,300	60	60	60
Personal Travel Out of State	1,727	140	140	140
Office Supplies	72,527	48,808	48,945	48,945
Facility Maintenance Supplies	200,697	171,865	171,865	171,865
Equipment Maintenance Supplies	424,786	257,511	258,511	258,511
Professional & Scientific Supplies	92,937	87,061	87,061	87,061
Housing & Subsistence Supplies	347,312	292,325	292,275	292,275
Ag.,Conservation & Horticulture Supply	4,978	3,000	3,000	3,000
Other Supplies	35,210	32,905	32,905	32,905
Food	1,540,473	1,560,000	1,560,000	1,560,000
Uniforms & Related Items	278,520	237,499	237,499	237,499

Ft. Dodge Institution Financial Summary (Continued)

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Postage	6,748	5,000	5,000	5,000
Communications	32,551	36,000	36,000	36,000
Rentals	10,220	5,500	5,500	5,500
Utilities	960,260	1,069,000	1,069,000	1,069,000
Professional & Scientific Services	286,059	200,240	200,240	200,240
Outside Services	147,661	151,280	151,280	151,280
Intra-State Transfers	0	150	150	150
Advertising & Publicity	0	100	100	100
Outside Repairs/Service	69,177	50,060	50,060	50,060
Reimbursement to Other Agencies	394,755	412,085	412,085	412,085
ITS Reimbursements	64,517	88,144	88,144	88,144
IT Outside Services	25,401	0	0	0
Gov Fund Type Transfers - Other Agencies Services	1,267	297	177	177
Equipment	237,429	1,650	1,650	1,650
Office Equipment	10,227	1,600	1,600	1,600
Equipment - Non-Inventory	140,085	69,267	68,267	68,267
IT Equipment	62,141	30,823	30,000	30,000
Claims	0	150	150	150
Other Expense & Obligations	613,479	642,000	642,000	642,000
Licenses	1,785	2,000	2,000	2,000
Fees	0	17	0	0
Capitals	194,236	100	100	100
Balance Carry Forward (Approps)	823	0	0	0
Reversions	823	0	0	0
Total Expenditures	29,984,911	30,056,981	30,056,158	30,056,158

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	59,733	59,733	0	0
Estimated Revisions	(59,733)	0	0	0
Previously Enacted Appropriation	0	0	59,733	59,733
Total Resources	0	59,733	59,733	59,733
Expenditures				
Reversions	0	59,733	59,733	59,733
Total Expenditures	0	59,733	59,733	59,733

Iowa Corrections Offender Network-TRF 0943

Technology Reinvestment 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-TRF 0943 Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	500,000	0	0	0
Total Resources	500,000	0	0	0
Expenditures				
IT Outside Services	495,431	0	0	0
IT Equipment	4,569	0	0	0
Total Expenditures	500,000	0	0	0

Fund Detail

Corrections, Department of Fund Detail

Funds	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Corrections-Central Office	1,754,146	1,846,460	1,881,999	1,208,104
Education-Chapter I	345,368	111,018	141,135	111,018
Offender Re-Entry Program	285,789	275,000	275,000	275,000
DOC-ICON Fund	535	0	0	0
DOC Inmate Labor Fund	217,582	218,182	218,035	218,782
Criminal Alien Assistance Program	658,693	977,285	992,668	325,000
Sex Offender Enhancement Program	121	0	0	0
Inmate Tort Claims Fund	4,466	5,291	5,250	3,500
Corrections Training Fund	680	182	182	1
Contraband Currency	4,327	4,328	4,328	4,329
Interstate Compact Fee Fund	236,585	255,173	245,400	270,473
Corrections Central Warehouse Fund	0	1	1	1
Corrections - Fort Madison	2,273,543	2,291,243	2,178,341	2,191,243
Inmate Tele Rebate	2,139,509	2,167,045	2,064,109	2,067,045
Ft Madison Canteen Fund	73,038	65,551	63,500	65,551
ISP Recycling Fund	60,997	58,647	50,732	58,647
Corrections - Anamosa	423,783	502,407	453,125	497,635
Anamosa Canteen Fund	381,423	454,490	410,025	454,535
Recycling Program	42,361	47,917	43,100	43,100
Corrections - Oakdale	76,402	83,729	60,393	60,393
Oakdale Canteen Fund	76,393	83,721	60,393	60,393
Oakdale Library Grant	8	8	0	0
Corrections - Newton	158,453	203,585	134,713	203,585
Newton Canteen Fund	153,999	189,032	120,174	189,032
Newton Recycling Fund	4,453	14,553	14,539	14,553
Corrections - Mt Pleasant	234,031	252,455	228,200	220,555
Mt Pleasant Canteen	175,985	184,209	160,000	165,409
Mt. Pleasant (MPCF) Recycling Fund	58,046	68,246	68,200	55,146
Corrections - Rockwell City	56,687	49,373	46,238	44,612
Rockwell City Canteen Fund	48,478	35,088	35,501	35,501
NCCF Recycling Fund	8,208	14,285	10,737	9,111
Corrections - Clarinda	137,028	180,064	119,000	180,064
Clarinda Canteen Fund	137,028	180,064	119,000	180,064
Corrections - Mitchellville	119,757	121,189	87,633	121,189
Mitchellville Canteen Fund	95,934	94,856	65,209	94,856
ICIW Recycling Fund	23,823	26,333	22,424	26,333
Corrections - Industries	28,972,863	27,408,476	26,517,000	25,017,000
Iowa State Industries	28,972,863	27,408,476	26,517,000	25,017,000
Corrections - Farm Account	2,634,633	2,560,849	2,265,499	2,560,849
Consolidated Farm Operations	2,634,633	2,560,849	2,265,499	2,560,849
Corrections - Fort Dodge	219,852	230,218	170,462	170,462
Ft Dodge Canteen Fund	219,852	230,218	170,462	170,462

Cultural Affairs, Department of

Mission Statement

The Iowa Department of Cultural Affairs provides leadership and direction to the Iowa Arts Council, the State Historical Society of Iowa, and their constituents. The Department encourages collaborative partnerships between cultural organizations for the benefit of all Iowans.

Description

The Iowa Department of Cultural Affairs provides cultural leadership and direction through the Iowa Arts Council and the State Historical Society of Iowa. The department is responsible for 1) Developing a comprehensive, coordinated, and efficient policies and procedures to preserve, research, interpret, and promote to the public an awareness and understanding of local, state, and regional history; 2) Stimulating and encouraging throughout the state the study and presentation of the arts and the public's participation in them; and 3) Designing and driving a comprehensive, statewide, long-range plan (Imagine Iowa 2010) to invigorate Iowa communities through the arts, history, humanities and sciences.

Performance Measures

Measure	FY 2013 Actuals Achieved	FY 2014 Current Year Budget Estimate Target	FY 2015 Total Department Request Target	FY 2015 Total Governor's Recommended Target
Ratio of State's Investment in Grant Programs to Local Match	3	2	2	2
#Visitors Ia Hist Musm, Hist Librs, Hist Sites, State Archvs	104,471	65,000	65,000	65,000

Financial Summary

Object Category	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
State Appropriations	8,191,644	8,260,163	7,296,714	7,130,713
Receipts from Other Entities	2,671,272	2,910,777	2,910,677	2,910,677
Interest, Dividends, Bonds & Loans	27,371	23,850	23,800	23,800
Fees, Licenses & Permits	667,770	495,170	495,170	495,170
Sales, Rents & Services	165,896	133,000	133,000	133,000
Miscellaneous	263,286	232,166	224,950	224,950
Beginning Balance and Adjustments	4,085,897	5,037,390	2,605,571	3,204,952
Total Resources	16,073,136	17,092,516	13,689,882	14,123,262
Expenditures				
Personal Services	4,585,227	5,210,510	5,176,510	5,201,166
Travel & Subsistence	84,761	82,420	82,420	82,420
Supplies & Materials	127,848	140,684	241,034	41,034
Contractual Services and Transfers	2,690,031	4,841,933	3,791,941	3,789,293
Equipment & Repairs	125,490	73,272	72,822	72,822
Claims & Miscellaneous	11,730	8,860	8,860	(283,025)
Licenses, Permits, Refunds & Other	16,059	8,100	8,100	8,100
State Aid & Credits	2,968,696	3,521,785	2,655,061	3,680,309
Reversions	425,907	0	0	0
Balance Carry Forward	5,037,389	3,204,952	1,653,134	1,531,143
Total Expenditures	16,073,136	17,092,516	13,689,882	14,123,262
Full Time Equivalents	54	61	61	61

Appropriations from General Fund

Appropriations	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
County Endowment Funding - DCA Grants	416,702	416,702	416,702	416,702
Arts Council	1,133,764	1,233,764	1,233,764	1,233,764
Cultural Grants	172,090	172,090	172,090	172,090
Historical Society	2,767,701	3,167,701	3,167,701	3,167,701
Archiving Former Governor's Papers	65,933	65,933	65,933	65,933
Great Places	150,000	150,000	150,000	150,000
Administrative Division - Cultural Affairs	171,813	176,882	376,882	176,882
Historic Sites	426,398	426,398	426,398	426,398
Battle Flag Stabilization	60,000	94,000	60,000	94,000
Records Center Rent - GF	227,243	227,243	227,244	227,243
Total Cultural Affairs, Department of	5,591,644	6,130,713	6,296,714	6,130,713

Appropriations from Other Funds

Appropriations	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Grout Museum District Oral History Exhibit (TRA)	150,000	129,450	0	0
Great Places RIIF	1,000,000	1,000,000	1,000,000	1,000,000
25th Anniversary Museum Renovation	1,450,000	1,000,000	0	0
Total Cultural Affairs, Department of	2,600,000	2,129,450	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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	416,702	416,702	208,351	208,351
Previously Enacted Appropriation	0	0	208,351	208,351
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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	46,393	0	46,393
Appropriation	1,133,764	1,233,764	616,882	616,882
Previously Enacted Appropriation	0	0	616,882	616,882
Federal Support	647,031	568,210	568,210	568,210
Total Resources	1,780,795	1,848,367	1,801,974	1,848,367
Expenditures				
Personal Services-Salaries	631,481	775,163	775,163	775,163
Personal Travel In State	8,664	12,000	12,000	12,000
Personal Travel Out of State	8,632	8,500	8,500	8,500
Office Supplies	1,857	2,950	2,950	2,950
Other Supplies	296	685	685	685
Printing & Binding	731	0	0	0
Postage	0	200	200	200
Communications	5,321	4,500	4,500	4,500
Rentals	13,500	0	0	0
Professional & Scientific Services	69,214	234,175	234,175	234,175
Outside Services	9,784	2,300	2,300	2,300
Advertising & Publicity	14,008	0	0	0
Reimbursement to Other Agencies	106	200	200	200
ITS Reimbursements	5,520	9,690	9,690	9,690
IT Outside Services	34,575	0	0	0
Office Equipment	4,702	0	0	0
Equipment - Non-Inventory	1,550	0	0	0
IT Equipment	14,842	35,682	35,682	35,682
Other Expense & Obligations	263	160	160	160
State Aid	862,965	715,769	715,769	715,769
Balance Carry Forward (Approps)	46,393	46,393	0	46,393
Reversions	46,393	0	0	0
Total Expenditures	1,780,795	1,848,367	1,801,974	1,848,367

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	79,368	31,874	0	0
Appropriation	172,090	172,090	86,045	86,045
Previously Enacted Appropriation	0	0	86,045	86,045
Total Resources	251,458	203,964	172,090	172,090
Expenditures				
State Aid	219,584	203,964	172,090	172,090
Balance Carry Forward (Approps)	31,874	0	0	0
Total Expenditures	251,458	203,964	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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	2,767,701	3,167,701	1,583,850	1,583,850
Previously Enacted Appropriation	0	0	1,583,851	1,583,851
Federal Support	832,093	792,320	792,320	792,320
Intra State Receipts	582,464	792,072	792,072	792,072
Fees, Licenses & Permits	2,913	5,100	5,100	5,100
Total Resources	4,185,171	4,757,193	4,757,193	4,757,193
Expenditures				
Personal Services-Salaries	3,076,813	3,589,673	3,589,673	3,589,673
Personal Travel In State	26,034	24,850	24,850	24,850
State Vehicle Operation	1,770	3,500	3,500	3,500
Personal Travel Out of State	6,502	5,800	5,800	5,800
Office Supplies	25,689	25,756	25,756	25,756
Facility Maintenance Supplies	3,236	5,050	5,050	5,050
Equipment Maintenance Supplies	137	1,000	1,000	1,000
Professional & Scientific Supplies	4,041	8,450	8,450	8,450
Other Supplies	2,048	6,700	6,700	6,700
Printing & Binding	40,586	41,450	41,450	41,450
Food	130	0	0	0
Postage	3,208	4,650	4,650	4,650
Communications	53,200	51,350	51,350	51,350
Rentals	2,121	2,500	2,500	2,500
Utilities	83,427	75,000	75,000	75,000
Professional & Scientific Services	350,715	488,850	488,850	488,850
Outside Services	67,762	70,800	70,800	70,800
Advertising & Publicity	2,228	1,500	1,500	1,500
Outside Repairs/Service	21,985	19,500	19,500	19,500
Reimbursement to Other Agencies	119,917	119,170	119,170	119,170
ITS Reimbursements	63,050	84,310	84,310	84,310
IT Outside Services	51,000	500	500	500
Gov Fund Type Transfers - Other Agencies Services	3,455	0	0	0
Office Equipment	6,000	0	0	0
Equipment - Non-Inventory	8,507	2,000	2,000	2,000
IT Equipment	26,465	20,834	20,834	20,834
Other Expense & Obligations	7,228	4,500	4,500	4,500
Licenses	2,225	8,000	8,000	8,000
State Aid	125,693	90,000	90,000	90,000
Aid to Individuals	0	1,500	1,500	1,500
Total Expenditures	4,185,171	4,757,193	4,757,193	4,757,193

Archiving Former Governor's Papers

General Fund

Appropriation Description

Archiving former Governor's papers

Archiving Former Governor's Papers Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	65,933	65,933	32,966	32,966
Previously Enacted Appropriation	0	0	32,967	32,967
Total Resources	65,933	65,933	65,933	65,933
Expenditures				
Personal Services-Salaries	65,672	65,933	65,933	65,933
Reversions	261	0	0	0
Total Expenditures	65,933	65,933	65,933	65,933

Great Places

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 Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	38,996	1,891	0	0
Appropriation	150,000	150,000	75,000	75,000
Previously Enacted Appropriation	0	0	75,000	75,000
Total Resources	188,996	151,891	150,000	150,000
Expenditures				
Personal Services-Salaries	178,124	116,444	116,444	116,444
Personal Travel In State	1,673	3,500	3,500	3,500
Other Supplies	265	300	300	300
Professional & Scientific Services	1,097	28,391	26,500	26,500
ITS Reimbursements	2,470	2,250	2,250	2,250
Office Equipment	2,821	0	0	0
IT Equipment	655	1,006	1,006	1,006
Balance Carry Forward (Approps)	1,891	0	0	0
Total Expenditures	188,996	151,891	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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	171,813	171,813	285,906	85,906
DAS Distribution	0	5,069	5,069	5,069
Previously Enacted Appropriation	0	0	85,907	85,907
Unearned Receipts	99	0	0	0
Total Resources	171,912	176,882	376,882	176,882
Expenditures				
Personal Services-Salaries	47,578	86,897	86,897	86,897
Personal Travel In State	587	270	270	270
Personal Travel Out of State	1,844	2,000	2,000	2,000
Office Supplies	12,371	7,715	107,715	(92,285)
Printing & Binding	489	1,000	1,000	1,000
Postage	9,237	12,000	12,000	12,000
Communications	3,401	4,000	4,000	4,000
Outside Services	686	1,600	1,600	1,600
Reimbursement to Other Agencies	49,966	50,000	150,000	150,000
ITS Reimbursements	29,454	1,000	1,000	1,000
Gov Fund Type Transfers - Auditor of State Services	828	1,500	1,500	1,500
Gov Fund Type Transfers - Other Agencies Services	823	800	800	800
Office Equipment	1,881	0	0	0
Equipment - Non-Inventory	310	0	0	0
IT Equipment	8,327	5,000	5,000	5,000
Other Expense & Obligations	1,999	3,000	3,000	3,000
Licenses	0	100	100	100
Reversions	2,134	0	0	0
Total Expenditures	171,912	176,882	376,882	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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	426,398	426,398	213,199	213,199
Previously Enacted Appropriation	0	0	213,199	213,199
Intra State Receipts	15,030	20,000	20,000	20,000
Total Resources	441,428	446,398	446,398	446,398
Expenditures				
Personal Services-Salaries	248,451	303,468	303,468	303,468
Personal Travel In State	1,416	1,500	1,500	1,500
Office Supplies	1,113	500	500	500
Facility Maintenance Supplies	2,307	1,800	1,800	1,800
Equipment Maintenance Supplies	1,200	900	900	900
Ag.,Conservation & Horticulture Supply	847	0	0	0
Other Supplies	502	2,500	2,500	2,500
Printing & Binding	585	500	500	500
Postage	197	0	0	0
Communications	12,935	13,200	13,200	13,200
Rentals	0	250	250	250
Utilities	39,791	42,000	42,000	42,000
Professional & Scientific Services	53,616	30,000	30,000	30,000
Outside Services	53,235	32,000	32,000	32,000
Advertising & Publicity	576	1,000	1,000	1,000
Outside Repairs/Service	23,156	13,000	13,000	13,000
Reimbursement to Other Agencies	54	80	80	80
Equipment - Non-Inventory	0	1,500	1,500	1,500
IT Equipment	54	1,000	1,000	1,000
Other Expense & Obligations	1,258	1,200	1,200	1,200
Licenses	85	0	0	0
Reversions	49	0	0	0
Total Expenditures	441,428	446,398	446,398	446,398

Battle Flag Stabilization

General Fund

Appropriation Description

Civil War Battle Flag stabilization

Battle Flag Stabilization Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	60,000	94,000	13,000	47,000
Previously Enacted Appropriation	0	0	47,000	47,000
Total Resources	60,000	94,000	60,000	94,000
Expenditures				
Personal Services-Salaries	59,453	91,466	57,466	91,466
Personal Travel In State	(260)	500	500	500
Professional & Scientific Supplies	91	2,034	2,034	2,034
Professional & Scientific Services	394	0	0	0
Reversions	321	0	0	0
Total Expenditures	60,000	94,000	60,000	94,000

Records Center Rent - GF

General Fund

Appropriation Description

Records Center Rent - General Fund

Records Center Rent - GF Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	227,243	227,243	113,622	113,621
Previously Enacted Appropriation	0	0	113,622	113,622
Total Resources	227,243	227,243	227,244	227,243
Expenditures				
Rentals	218,820	218,820	218,821	218,820
ITS Reimbursements	8,423	8,423	8,423	8,423
Total Expenditures	227,243	227,243	227,244	227,243

Vicksburg National Military Park

General Fund

Appropriation Description

Vicksburg National Military Park

Vicksburg National Military Park Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	320,000	278,040	250,000	28,040
Total Resources	320,000	278,040	250,000	28,040
Expenditures				
State Aid	41,960	250,000	250,000	28,040
Balance Carry Forward (Approps)	278,040	28,040	0	0
Total Expenditures	320,000	278,040	250,000	28,040

Historic Preservation

Rebuild Iowa Infrastructure Fund

Appropriation Description

Historic Preservation

Historic Preservation Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	525,236	0	300,000	0
Total Resources	525,236	0	300,000	0
Expenditures				
State Aid	148,487	0	300,000	0
Reversions	376,748	0	0	0
Total Expenditures	525,236	0	300,000	0

Great Places RIIF

Rebuild Iowa Infrastructure Fund

Great Places RIIF Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	896,190	1,547,208	0	1,547,208
Appropriation	1,000,000	1,000,000	1,000,000	1,000,000
Total Resources	1,896,190	2,547,208	1,000,000	2,547,208
Expenditures				
Outside Services	0	0	1,000,000	1,000,000
State Aid	348,982	1,000,000	0	1,547,208
Balance Carry Forward (Approps)	1,547,208	1,547,208	0	0
Total Expenditures	1,896,190	2,547,208	1,000,000	2,547,208

Battle Flags

Rebuild Iowa Infrastructure Fund

Appropriation Description

The State Historical Society of Iowa is required by 303.2(k) of the Code of Iowa to administer, preserve, and interpret the battle flag collection assembled by the state in consultation and coordination with the commission of veterans affairs and the department of administrative services.

Battle Flags Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	45,843	10,256	9,800	456
Total Resources	45,843	10,256	9,800	456
Expenditures				
Personal Services-Salaries	35,587	9,800	9,800	456
Balance Carry Forward (Approps)	10,256	456	0	0
Total Expenditures	45,843	10,256	9,800	456

25th Anniversary Museum Renovation

Rebuild Iowa Infrastructure Fund

Appropriation Description

25th Anniversary Museum Renovation

25th Anniversary Museum Renovation Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	1,148,102	0	0
Appropriation	1,450,000	1,000,000	0	0
Total Resources	1,450,000	2,148,102	0	0
Expenditures				
Outside Services	1,898	0	0	0
Gov Fund Type Transfers - Other Agencies Services	300,000	2,148,102	0	0
Balance Carry Forward (Approps)	1,148,102	0	0	0
Total Expenditures	1,450,000	2,148,102	0	0

Historic Site Maintenance RIIF

Rebuild Iowa Infrastructure Fund

Appropriation Description

Historic Site Maintenance RIIF

Historic Site Maintenance RIIF Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	55,953	17,353	10,000	7,353
Total Resources	55,953	17,353	10,000	7,353
Expenditures				
Intra-State Transfers	3,800	0	0	0
Outside Repairs/Service	34,800	10,000	10,000	7,353
Balance Carry Forward (Approps)	17,353	7,353	0	0
Total Expenditures	55,953	17,353	10,000	7,353

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	150,000	129,450	0	0
Total Resources	150,000	129,450	0	0
Expenditures				
State Aid	150,000	129,450	0	0
Total Expenditures	150,000	129,450	0	0

Fund Detail

Cultural Affairs, Department of Fund Detail

Funds	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Cultural Affairs, Department of	3,830,224	3,561,681	3,633,866	3,171,744
USS Iowa Fund	5	5	5	5
Borlaug Statue State Fund	120,184	120,757	60,000	120,757
Arts Gift & Donation Account	159,535	156,135	156,008	147,335
Miscellaneous Income	2,111,427	2,000,449	2,026,095	1,896,197
Cultural Trust Grant	329,689	245,044	240,700	182,044
HRDP	779,215	657,885	760,000	453,000
Trust Accounts	330,170	381,406	391,058	372,406

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 2013 Actuals Achieved	FY 2014 Current Year Budget Estimate Target	FY 2015 Total Department Request Target	FY 2015 Total Governor's Recommended Target
Number of High-Paying Jobs Created	3,661	5,000	5,000	5,000
# Bioscience, Adv Manufact Start-up Co. Receiving Assistance	19	20	20	20

Financial Summary

Object Category	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
State Appropriations	41,416,863	46,403,505	44,773,964	47,603,505
Taxes	4,288,690	4,225,000	4,225,000	4,225,000
Receipts from Other Entities	260,088,007	197,443,739	197,100,667	197,100,667
Interest, Dividends, Bonds & Loans	5,931,485	6,092,800	6,097,800	6,097,800
Fees, Licenses & Permits	140	212,000	185,000	185,000
Refunds & Reimbursements	4,253,129	4,622,603	4,617,603	4,617,603
Sales, Rents & Services	1,035	1,500	1,500	1,500
Miscellaneous	1,070,309	1,274,100	1,264,100	1,264,100
Beginning Balance and Adjustments	166,161,633	189,785,286	139,975,454	117,344,198
Total Resources	483,211,292	450,060,533	398,241,088	378,439,373
Expenditures				
Personal Services	11,130,180	11,527,008	11,425,232	11,425,232
Travel & Subsistence	672,985	871,780	825,739	825,739
Supplies & Materials	479,729	613,752	476,960	3,751,960
Contractual Services and Transfers	48,639,612	78,009,913	76,309,870	73,864,411
Equipment & Repairs	150,609	270,041	270,041	270,041
Claims & Miscellaneous	365,643	4,762,060	788,678	(27,227,334)
Licenses, Permits, Refunds & Other	2,578	13,700	13,200	13,200
State Aid & Credits	210,664,121	232,398,081	230,392,711	219,750,846
Appropriations	4,250,000	4,250,000	4,250,000	4,250,000
Reversions	17,070,548	0	0	0
Balance Carry Forward	189,785,287	117,344,198	73,488,657	91,515,278
Total Expenditures	483,211,291	450,060,533	398,241,088	378,439,373
Full Time Equivalents	116	157	157	157

Appropriations from General Fund

Appropriations	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
World Food Prize	750,000	800,000	1,000,000	1,000,000
Economic Development Approp	9,783,424	15,516,372	16,315,525	15,516,372
Midwest Japanese Conference	0	0	0	100,000
Apprenticeship Training	0	0	0	1,000,000
STEM Scholarships	0	0	0	2,000,000
Councils of Governments (COGs) Assistance	0	175,000	0	175,000
ICVS-Promise	178,133	178,133	178,133	178,133
Infrastructure Building proposed manufacturing center	3,500,000	0	0	0
Regional Hub National Network for Manufacturing	500,000	0	0	0
Camp Sunnyside	250,000	0	0	0
National Junior Olympics	250,000	0	0	0
ESOP	500,000	0	0	0
Tourism marketing - Adjusted Gross Receipts	810,306	1,164,000	810,306	1,164,000
Total Economic Development Authority	16,521,863	17,833,505	18,303,964	21,133,505

Appropriations Detail

World Food Prize

General Fund

Appropriation Description

For allocating money for the World Food Prize.

World Food Prize Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	750,000	800,000	600,000	600,000
Previously Enacted Appropriation	0	0	400,000	400,000
Total Resources	750,000	800,000	1,000,000	1,000,000
Expenditures				
State Aid	750,000	800,000	1,000,000	1,000,000
Total Expenditures	750,000	800,000	1,000,000	1,000,000

Economic Development Approp

General Fund

Appropriation Description

Economic Development Approp

Economic Development Approp Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	739,370	842,393	820,000	(772,081)
Appropriation	9,783,424	15,468,965	8,533,635	7,734,482
DAS Distribution	0	47,407	47,407	47,407
Previously Enacted Appropriation	0	0	7,734,483	7,734,483
Federal Support	3,794,393	2,826,919	2,826,919	2,826,919
Intra State Receipts	2,624,645	300,000	300,000	300,000
Reimbursement from Other Agencies	349,677	375,000	375,000	375,000
Fees, Licenses & Permits	0	32,000	30,000	30,000
Other	900	500	500	500
Total Resources	17,292,409	19,893,184	20,667,944	18,276,710
Expenditures				
Personal Services-Salaries	8,164,196	8,725,073	8,725,073	8,725,073
Personal Travel In State	102,251	120,713	120,813	120,813
State Vehicle Operation	43,198	43,900	43,900	43,900
Depreciation	19,080	22,140	22,140	22,140
Personal Travel Out of State	358,649	469,300	469,300	469,300
Office Supplies	247,877	217,302	213,802	213,802
Facility Maintenance Supplies	0	2,500	0	0
Equipment Maintenance Supplies	1,607	0	0	0
Other Supplies	737	1,500	1,500	1,500
Printing & Binding	116,035	136,550	136,550	136,550
Postage	37,618	39,900	39,900	39,900
Communications	139,529	134,000	134,000	134,000

Economic Development Approp Financial Summary (Continued)

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Rentals	751,096	771,301	771,801	771,801
Utilities	2,258	2,500	2,500	2,500
Professional & Scientific Services	763,898	992,970	990,470	990,470
Outside Services	159,728	136,400	131,400	131,400
Intra-State Transfers	0	20,845	20,845	20,845
Advertising & Publicity	2,727,970	4,987,700	5,686,353	4,887,200
Outside Repairs/Service	6,452	7,050	7,050	7,050
Reimbursement to Other Agencies	85,555	139,134	139,134	139,134
ITS Reimbursements	147,094	152,612	154,112	154,112
IT Outside Services	23,452	37,942	36,942	36,942
Gov Fund Type Transfers - Attorney General Services	109,057	137,995	141,995	141,995
Gov Fund Type Transfers - Auditor of State Services	72,680	100,550	100,550	100,550
Gov Fund Type Transfers - Other Agencies Services	22,031	6,100	1,000	1,000
Equipment	28,749	96,003	95,003	95,003
Office Equipment	0	1,000	1,000	1,000
Equipment - Non-Inventory	0	10,950	11,000	11,000
IT Equipment	33,248	69,554	70,504	70,504
Other Expense & Obligations	289,479	406,255	406,255	(1,185,826)
Interest Expense/Princ/Securities	(296)	191,295	201,295	201,295
Licenses	0	500	500	500
Fees	0	100	100	100
Refunds-Other	0	600	600	600
State Aid	1,996,790	2,483,031	1,742,638	1,742,638
Balance Carry Forward (Approps)	842,393	(772,081)	47,919	47,919
Total Expenditures	17,292,409	19,893,184	20,667,944	18,276,710

Midwest Japanese Conference

General Fund

Appropriation Description

Midwest Japanese Conference

Midwest Japanese Conference Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	0	0	0	100,000
Total Resources	0	0	0	100,000
Expenditures				
Office Supplies	0	0	0	100,000
Total Expenditures	0	0	0	100,000

Apprenticeship Training

General Fund

Appropriation Description

Apprenticeship Training

Apprenticeship Training Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	0	0	0	1,000,000
Total Resources	0	0	0	1,000,000
Expenditures				
Office Supplies	0	0	0	1,000,000
Total Expenditures	0	0	0	1,000,000

STEM Scholarships

General Fund

Appropriation Description

STEM Scholarships; Science Technology Engineering and Mathmatics

STEM Scholarships Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	0	0	0	2,000,000
Total Resources	0	0	0	2,000,000
Expenditures				
Office Supplies	0	0	0	2,000,000
Total Expenditures	0	0	0	2,000,000

Councils of Governments (COGs) Assistance

General Fund

Appropriation Description

Councils of Governments (COGs) Assistance

Councils of Governments (COGs) Assistance Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	0	175,000	(87,500)	87,500
Previously Enacted Appropriation	0	0	87,500	87,500
Total Resources	0	175,000	0	175,000
Expenditures				
Office Supplies	0	0	0	175,000
State Aid	0	175,000	0	0
Total Expenditures	0	175,000	0	175,000

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	178,133	178,133	89,066	89,066
Previously Enacted Appropriation	0	0	89,067	89,067
Total Resources	178,133	178,133	178,133	178,133
Expenditures				
Intra-State Transfers	178,133	178,133	178,133	178,133
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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	3,500,000	0	0
Supplementals	3,500,000	0	0	0
Total Resources	3,500,000	3,500,000	0	0
Expenditures				
Other Expense & Obligations	0	3,050,000	0	0
State Aid	0	450,000	0	0
Balance Carry Forward (Approps)	3,500,000	0	0	0
Total Expenditures	3,500,000	3,500,000	0	0

Regional Hub National Network for Manufacturing

General Fund

Appropriation Description

Regional Hub National Network for Manufacturing

Regional Hub National Network for Manufacturing Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	208,333	0	0
Supplementals	500,000	0	0	0
Total Resources	500,000	208,333	0	0
Expenditures				
Professional & Scientific Services	291,667	100,000	0	0
State Aid	0	108,333	0	0
Balance Carry Forward (Approps)	208,333	0	0	0
Total Expenditures	500,000	208,333	0	0

Camp Sunnyside

General Fund

Appropriation Description

Camp Sunnyside

Camp Sunnyside Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	250,000	0	0
Supplementals	250,000	0	0	0
Total Resources	250,000	250,000	0	0
Expenditures				
Other Expense & Obligations	0	250,000	0	0
Balance Carry Forward (Approps)	250,000	0	0	0
Total Expenditures	250,000	250,000	0	0

National Junior Olympics

General Fund

Appropriation Description

National Junior Olympics

National Junior Olympics Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	250,000	0	0
Supplementals	250,000	0	0	0
Total Resources	250,000	250,000	0	0
Expenditures				
Other Expense & Obligations	0	250,000	0	0
Balance Carry Forward (Approps)	250,000	0	0	0
Total Expenditures	250,000	250,000	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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	500,000	0	0
Supplementals	500,000	0	0	0
Total Resources	500,000	500,000	0	0
Expenditures				
Other Expense & Obligations	0	500,000	0	0
Balance Carry Forward (Approps)	500,000	0	0	0
Total Expenditures	500,000	500,000	0	0

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	85,679	0	50,000	0
Appropriation	810,306	1,164,000	228,306	582,000
Previously Enacted Appropriation	0	0	582,000	582,000
Total Resources	895,985	1,164,000	860,306	1,164,000
Expenditures				
Advertising & Publicity	888,117	1,074,000	720,306	1,074,000
State Aid	0	90,000	90,000	90,000
Balance Carry Forward (Approps)	0	0	50,000	0
Reversions	7,867	0	0	0
Total Expenditures	895,985	1,164,000	860,306	1,164,000

Sustainable Community Development (GIVF Int)

General Fund

Appropriation Description

Appropriation for Sustainable Community Development from interest and earnings on the Grow Iowa Values Fund. HF 2699 (2008 session), sec. 3.

Sustainable Community Development (GIVF Int) Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	95,281	0	90,000	0
Total Resources	95,281	0	90,000	0
Expenditures				
Professional & Scientific Services	0	20,000	20,000	20,000
Other Expense & Obligations	0	(80,000)	0	(80,000)
State Aid	10,504	60,000	60,000	60,000
Balance Carry Forward (Approps)	0	0	10,000	0
Reversions	84,776	0	0	0
Total Expenditures	95,281	0	90,000	0

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	0	16,900,000	8,450,000	8,450,000
Previously Enacted Appropriation	0	0	8,450,000	8,450,000
Total Resources	0	16,900,000	16,900,000	16,900,000
Expenditures				
Intra-State Transfers	0	16,900,000	16,900,000	16,900,000
Total Expenditures	0	16,900,000	16,900,000	16,900,000

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	117,599	129,295	75,000	0
Appropriation	500,000	500,000	500,000	500,000
Total Resources	617,599	629,295	575,000	500,000
Expenditures				
State Aid	488,304	629,295	575,000	500,000
Balance Carry Forward (Approps)	129,295	0	0	0
Total Expenditures	617,599	629,295	575,000	500,000

6th Avenue Corridor Revitalization-Main Streets

Rebuild Iowa Infrastructure Fund

Appropriation Description

6th Avenue Corridor Revitalization-Main Streets

6th Avenue Corridor Revitalization-Main Streets Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	75,706	67,926	0	0
Total Resources	75,706	67,926	0	0
Expenditures				
State Aid	7,779	67,926	0	0
Balance Carry Forward (Approps)	67,926	0	0	0
Total Expenditures	75,706	67,926	0	0

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	22,418	8,600	8,600	0
Total Resources	22,418	8,600	8,600	0
Expenditures				
State Aid	13,818	8,600	8,600	0
Balance Carry Forward (Approps)	8,600	0	0	0
Total Expenditures	22,418	8,600	8,600	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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	100,000	100,000	0	0
Total Resources	100,000	100,000	0	0
Expenditures				
State Aid	100,000	100,000	0	0
Total Expenditures	100,000	100,000	0	0

Camp Sunnyside Cabins

Rebuild Iowa Infrastructure Fund

Appropriation Description

Camp Sunnyside Cabins

Camp Sunnyside Cabins Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	250,000	375,000	250,000	275,000
Appropriation	125,000	0	0	0
Total Resources	375,000	375,000	250,000	275,000
Expenditures				
State Aid	0	100,000	100,000	100,000
Balance Carry Forward (Approps)	375,000	275,000	150,000	175,000
Total Expenditures	375,000	375,000	250,000	275,000

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	5,000,000	7,000,000	0	0
Previously Enacted Appropriation	0	0	5,000,000	5,000,000
Total Resources	5,000,000	7,000,000	5,000,000	5,000,000
Expenditures				
Intra-State Transfers	5,000,000	7,000,000	5,000,000	5,000,000
Total Expenditures	5,000,000	7,000,000	5,000,000	5,000,000

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	100,000	0	0
Appropriation	100,000	0	0	0
Total Resources	100,000	100,000	0	0
Expenditures				
Office Supplies	0	100,000	0	0
Balance Carry Forward (Approps)	100,000	0	0	0
Total Expenditures	100,000	100,000	0	0

HQJ Program

Rebuild Iowa Infrastructure Fund

Appropriation Description

HQJ Program/High Quality Jobs

HQJ Program Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	15,000,000	0	0	0
Total Resources	15,000,000	0	0	0
Expenditures				
Intra-State Transfers	15,000,000	0	0	0
Total Expenditures	15,000,000	0	0	0

Main Street Projects

Revenue Bonds Capitals II Fund

Appropriation Description

Main Street Projects

Main Street Projects Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	2,587,359	1,128,122	1,200,000	0
Total Resources	2,587,359	1,128,122	1,200,000	0
Expenditures				
State Aid	1,459,237	1,128,122	1,200,000	0
Balance Carry Forward (Approps)	1,128,122	0	0	0
Total Expenditures	2,587,359	1,128,122	1,200,000	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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	5,230,683	3,487,558	3,200,000	0
Total Resources	5,230,683	3,487,558	3,200,000	0
Expenditures				
State Aid	1,743,125	3,487,558	3,200,000	0
Balance Carry Forward (Approps)	3,487,558	0	0	0
Total Expenditures	5,230,683	3,487,558	3,200,000	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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	3,572,264	2,400,027	2,300,000	0
Total Resources	3,572,264	2,400,027	2,300,000	0
Expenditures				
State Aid	1,172,237	2,400,027	2,300,000	0
Balance Carry Forward (Approps)	2,400,027	0	0	0
Total Expenditures	3,572,264	2,400,027	2,300,000	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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	13,472,832	1,995,637	2,200,000	0
Total Resources	13,472,832	1,995,637	2,200,000	0
Expenditures				
Intra-State Transfers	0	1,995,637	2,000,000	0
Balance Carry Forward (Approps)	1,995,637	0	200,000	0
Reversions	11,477,195	0	0	0
Total Expenditures	13,472,832	1,995,637	2,200,000	0

Loan/Credit Guarantee

Federal Economic Stimulus and Jobs Holding Fund

Appropriation Description

Provide credit guarantee incentives to increase private investment in targeted industries and other business.

Loan/Credit Guarantee Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	2,637,152	0	0	0
Total Resources	2,637,152	0	0	0
Expenditures				
Reversions	2,637,152	0	0	0
Total Expenditures	2,637,152	0	0	0

University/College Programs

Federal Economic Stimulus and Jobs Holding Fund

Appropriation Description

Financial assistance for regents / private educational institutions to promote advanced research and commercialization in life sciences, biotechnology and other areas. Funds may also be utilized for business accelerators / incubators.

University/College Programs Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	743,243	0	0	0
Total Resources	743,243	0	0	0
Expenditures				
Reversions	743,243	0	0	0
Total Expenditures	743,243	0	0	0

Workforce Training-Community Colleges

Federal Economic Stimulus and Jobs Holding Fund

Appropriation Description

Job training financial assistance including grants, loans, and forgivable loans, for ACE, 260F and career academy projects.

Workforce Training-Community Colleges Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	1,805	0	0	0
Total Resources	1,805	0	0	0
Expenditures				
Reversions	1,805	0	0	0
Total Expenditures	1,805	0	0	0

Workforce Training-Community Colleges/Job Retention

Federal Economic Stimulus and Jobs Holding Fund

Appropriation Description

Job retention financial assistance, including grants, loans, and forgivable loans, for projects covered by 260F.9.

Workforce Training-Community Colleges/Job Retention Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	1,000,000	0	0	0
Total Resources	1,000,000	0	0	0
Expenditures				
Reversions	1,000,000	0	0	0
Total Expenditures	1,000,000	0	0	0

Workforce Development Appr

Workforce Development Withholding

Appropriation Description

Appropriation to receive withholding diversion from projects funded under Chapter 260E for transfer to the Workforce Development Fund.

Workforce Development Appr Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	4,000,000	4,000,000	2,000,000	2,000,000
Previously Enacted Appropriation	0	0	2,000,000	2,000,000
Total Resources	4,000,000	4,000,000	4,000,000	4,000,000
Expenditures				
Intra-State Transfers	4,000,000	4,000,000	4,000,000	4,000,000
Total Expenditures	4,000,000	4,000,000	4,000,000	4,000,000

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	3,135,820	3,151,809	2,700,000	651,809
Total Resources	3,135,820	3,151,809	2,700,000	651,809
Expenditures				
State Aid	(15,989)	2,500,000	2,500,000	451,809
Balance Carry Forward (Approps)	3,151,809	651,809	200,000	200,000
Total Expenditures	3,135,820	3,151,809	2,700,000	651,809

River Enhancement CAT - (RBCF)

Revenue Bonds Capitals Fund

Appropriation Description

River Enhancement CAT - (RBCF)

River Enhancement CAT - (RBCF) Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	6,325,144	3,643,021	4,500,000	1,643,021
Total Resources	6,325,144	3,643,021	4,500,000	1,643,021
Expenditures				
State Aid	2,682,123	2,000,000	2,000,000	1,000,000
Balance Carry Forward (Approps)	3,643,021	1,643,021	2,500,000	643,021
Total Expenditures	6,325,144	3,643,021	4,500,000	1,643,021

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	1,994,759	1,389,926	1,200,000	389,926
Total Resources	1,994,759	1,389,926	1,200,000	389,926
Expenditures				
State Aid	604,834	1,000,000	1,000,000	189,926
Balance Carry Forward (Approps)	1,389,926	389,926	200,000	200,000
Total Expenditures	1,994,759	1,389,926	1,200,000	389,926

Cultural Trust Fund-GIVF

Grow Iowa Values Fund

Appropriation Description

Cultural Trust Fund created at the Office of Treasurer of State.

Cultural Trust Fund-GIVF Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	1,000,000	0	0	0
Total Resources	1,000,000	0	0	0
Expenditures				
Reversions	1,000,000	0	0	0
Total Expenditures	1,000,000	0	0	0

Sustainable Community Development (GIVF Int)

Grow Iowa Values Fund

Appropriation Description

Appropriation for Sustainable Community Development from interest and earnings on the Grow Iowa Values Fund. HF 2699 (2008 session), sec. 3.

Sustainable Community Development (GIVF Int) Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	95,281	0	90,000	0
Total Resources	95,281	0	90,000	0
Expenditures				
Professional & Scientific Services	0	20,000	20,000	20,000
Other Expense & Obligations	0	(80,000)	0	(80,000)
State Aid	10,504	60,000	60,000	60,000
Balance Carry Forward (Approps)	0	0	10,000	0
Reversions	84,776	0	0	0
Total Expenditures	95,281	0	90,000	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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	126,680	0	25,000	0
Appropriation	70,000	70,000	0	0
Previously Enacted Appropriation	0	0	70,000	70,000
Total Resources	196,680	70,000	95,000	70,000
Expenditures				
Intra-State Transfers	78,169	70,000	70,000	70,000
Balance Carry Forward (Approps)	0	0	25,000	0
Reversions	118,510	0	0	0
Total Expenditures	196,680	70,000	95,000	70,000

Fund Detail

Economic Development Authority Fund Detail

Funds	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Economic Development Authority	438,380,989	377,426,945	331,840,757	325,640,426
Iowa Ind NJT 260E Fund	542,399	600,000	620,000	600,000
Strategic Investment Fund	10,355,279	11,837,412	11,630,300	5,013,012
Accelerated Career Education Fund	7,101,965	5,200,707	6,036,000	1,700,707
Innovation & Commercialization Fund	4,755,304	7,281,023	10,892,000	4,606,023
Building Energy Management Fund	746,912	524,652	524,652	524,652
Save Our Small Business Fund	827,905	1,260,405	1,232,500	460,405
Small Business Credit Initiative Fund	8,397,135	9,338,398	9,677,692	7,967,754
High Quality Jobs Creation Assistance Fund	15,085,297	26,998,388	25,506,000	28,925,035
Economic Development Energy Projects Fund	51,176,400	54,108,872	17,837,311	53,835,800
Entrepreneur Investment Awards Program Fund	200,098	400,098	400,000	200,098
GI Loan/Credit Guarantee Fund	1,137,701	754,117	1,046,250	609,117
GI Workforce Training Fund	15,999,999	7,501	15,000	1
Iowa Improvement Fund	90,748	90,748	90,700	85,748
Workforce Development Withholding	4,000,000	4,000,000	4,000,000	4,000,000
Local Housing Assistance Fund	152,691	152,691	152,691	152,691
Wine And Beer Promotion Board	528,555	377,315	475,000	127,315
Community Development Block Grant	151,476,046	131,705,928	131,416,000	131,705,928
Tourism/Recreation Development	8,773,637	13,459,175	7,873,500	17,462,525
R.C. 2000	2,100	7,100	5,000	7,100
Iowa State Commission	5,288,447	4,297,498	4,167,448	4,185,533
Brownfield Redevelopment Fund	1,771,427	1,317,867	1,385,000	577,867
Workforce Development Fund	9,569,223	10,322,758	10,378,483	9,933,254
Tourism Products Fund	113,890	115,390	113,800	115,190
Grow Iowa Values Fund	94,452,728	92,050,153	85,353,500	51,134,653
SBNJT-Retraining	674	724	750	774
City Of Hurtsville Discontinuation	11,241	10,511	10,430	9,011
Iowa Power Fund	45,823,054	207,331	0	0
River Enhancement Community Attractions and Tourism Fund	133	1,000,183	1,000,750	1,700,233
Wallace Technology Transfer	0	0	0	0

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	82,150	0	20,000	0
Other	460,248	600,000	600,000	600,000
Total Iowa Ind NJT 260E Fund	542,399	600,000	620,000	600,000
Expenditures				
Intra-State Transfers	542,399	600,000	600,000	600,000
Balance Carry Forward (Funds)	0	0	20,000	0
Total Iowa Ind NJT 260E Fund	542,399	600,000	620,000	600,000

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	9,589,287	9,815,712	9,608,600	2,991,312
Intra State Receipts	0	1,300,000	1,300,000	1,300,000
Interest	24,846	36,000	36,000	36,000
Bonds & Loans	556,130	456,200	456,200	456,200
Refunds & Reimbursements	153,711	181,000	181,000	181,000

Strategic Investment Fund Detail (Continued)

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Other	31,305	48,500	48,500	48,500
Total Strategic Investment Fund	10,355,279	11,837,412	11,630,300	5,013,012
Expenditures				
Personal Services-Salaries	152,081	0	0	0
Personal Travel In State	1,648	1,000	1,000	1,000
Office Supplies	1,939	0	0	0
Printing & Binding	393	500	500	500
Postage	315	0	0	0
Communications	933	0	0	0
Rentals	6,099	0	0	0
Professional & Scientific Services	44,530	29,900	29,900	29,900
Outside Services	935	500	500	500
Intra-State Transfers	0	7,363,100	7,363,100	7,363,100
Advertising & Publicity	3,375	0	0	0
Reimbursement to Other Agencies	72	0	0	0
ITS Reimbursements	171	0	0	0
Other Expense & Obligations	0	0	0	(6,470,000)
Fees	177	0	0	0
Refunds-Other	0	500	500	500
State Aid	321,462	1,450,600	1,450,600	1,450,600
Balance Carry Forward (Funds)	9,815,712	2,991,312	2,784,200	2,636,912
Gov Fund Type Transfers - Auditor of State Services	5,367	0	0	0
Gov Fund Type Transfers - Other Agencies Services	70	0	0	0
Total Strategic Investment Fund	10,355,279	11,837,412	11,630,300	5,013,012

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	7,101,965	5,200,707	6,036,000	1,700,707
Total Accelerated Career Education Fund	7,101,965	5,200,707	6,036,000	1,700,707
Expenditures				
Other Expense & Obligations	0	0	0	(1,799,293)
State Aid	1,901,258	3,500,000	3,500,000	3,500,000
Balance Carry Forward (Funds)	5,200,707	1,700,707	2,536,000	0
Total Accelerated Career Education Fund	7,101,965	5,200,707	6,036,000	1,700,707

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	3,724,496	2,211,023	5,822,000	(463,977)
Federal Support	104,930	0	0	0
Intra State Receipts	800,000	5,000,000	5,000,000	5,000,000
Interest	10,112	25,000	25,000	25,000
Bonds & Loans	10,902	35,000	40,000	40,000
Fees, Licenses & Permits	0	5,000	5,000	5,000
Refunds & Reimbursements	104,101	5,000	0	0
Other	763	0	0	0
Total Innovation & Commercialization Fund	4,755,304	7,281,023	10,892,000	4,606,023
Expenditures				
Professional & Scientific Services	300,000	30,000	30,000	30,000
Intra-State Transfers	11,714	150,000	150,000	150,000
Other Expense & Obligations	0	0	0	(3,138,977)
State Aid	2,222,845	7,565,000	7,565,000	7,565,000
Balance Carry Forward (Funds)	2,211,023	(463,977)	3,147,000	0
IT Equipment	9,717	0	0	0
Gov Fund Type Transfers - Other Agencies Services	5	0	0	0
Total Innovation & Commercialization Fund	4,755,304	7,281,023	10,892,000	4,606,023

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	4,027,699	4,920,706	5,260,000	3,550,062
Federal Support	4,345,556	4,362,692	4,362,692	4,362,692
Interest	23,880	50,000	50,000	50,000
Bonds & Loans	0	5,000	5,000	5,000
Total Small Business Credit Initiative Fund	8,397,135	9,338,398	9,677,692	7,967,754
Expenditures				
Personal Services-Salaries	33,227	27,137	27,137	27,137
Personal Travel In State	0	250	250	250
Personal Travel Out of State	2,393	1,000	1,000	1,000
Rentals	250	250	250	250
Intra-State Transfers	0	4,900	5,000	5,000
Other Expense & Obligations	5,233	4,699	4,699	4,699
State Aid	3,435,300	5,750,000	5,750,000	5,750,000
Balance Carry Forward (Funds)	4,920,706	3,550,062	3,889,356	2,179,418
Gov Fund Type Transfers - Other Agencies Services	25	100	0	0
Total Small Business Credit Initiative Fund	8,397,135	9,338,398	9,677,692	7,967,754

GI Loan/Credit Guarantee Fund

Fund Description

GI Loan/Credit Guarantee Fund

GI Loan/Credit Guarantee Fund Detail

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	1,134,143	749,117	1,041,250	604,117
Interest	3,558	5,000	5,000	5,000
Total GI Loan/Credit Guarantee Fund	1,137,701	754,117	1,046,250	609,117
Expenditures				
Intra-State Transfers	388,584	0	0	0
State Aid	0	150,000	150,000	150,000
Balance Carry Forward (Funds)	749,117	604,117	896,250	459,117
Total GI Loan/Credit Guarantee Fund	1,137,701	754,117	1,046,250	609,117

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	0	1	7,500	(7,499)
Intra State Receipts	15,999,999	7,500	7,500	7,500
Total GI Workforce Training Fund	15,999,999	7,501	15,000	1
Expenditures				
Intra-State Transfers	7,999,999	11,250	11,250	11,250
Other Expense & Obligations	0	0	0	(14,999)
State Aid	7,999,999	3,750	3,750	3,750
Balance Carry Forward (Funds)	1	(7,499)	0	0
Total GI Workforce Training Fund	15,999,999	7,501	15,000	1

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	90,748	90,748	90,700	85,748
Total Iowa Improvement Fund	90,748	90,748	90,700	85,748
Expenditures				
State Aid	0	5,000	5,000	5,000
Balance Carry Forward (Funds)	90,748	85,748	85,700	80,748
Total Iowa Improvement Fund	90,748	90,748	90,700	85,748

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Ind Inc Tax Quarterly	4,000,000	4,000,000	4,000,000	4,000,000
Total Workforce Development Withholding	4,000,000	4,000,000	4,000,000	4,000,000
Expenditures				
Appropriation	4,000,000	4,000,000	4,000,000	4,000,000
Total Workforce Development Withholding	4,000,000	4,000,000	4,000,000	4,000,000

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	152,691	152,691	152,691	152,691
Total Local Housing Assistance Fund	152,691	152,691	152,691	152,691
Expenditures				
Balance Carry Forward (Funds)	152,691	152,691	152,691	152,691
Total Local Housing Assistance Fund	152,691	152,691	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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	239,865	152,315	250,000	(97,685)
Beer Tax	24,112	25,000	25,000	25,000
Liquor Tax	264,578	200,000	200,000	200,000
Total Wine And Beer Promotion Board	528,555	377,315	475,000	127,315
Expenditures				
Personal Services-Salaries	42,328	40,000	40,000	40,000
Office Supplies	622	500	500	500
Other Supplies	0	500	500	500
Printing & Binding	0	500	500	500
Postage	311	500	500	500
Rentals	0	500	500	500
Advertising & Publicity	82,979	100,000	100,000	100,000
Other Expense & Obligations	0	0	0	(347,685)
State Aid	0	82,500	82,500	82,500
Appropriation	250,000	250,000	250,000	250,000
Balance Carry Forward (Funds)	152,315	(97,685)	0	0
Total Wine And Beer Promotion Board	528,555	377,315	475,000	127,315

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	280,605	289,928	0	289,928
Federal Support	150,881,068	131,260,000	131,260,000	131,260,000
Interest	0	1,000	1,000	1,000
Bonds & Loans	58,456	100,000	100,000	100,000
Refunds & Reimbursements	255,917	50,000	50,000	50,000
Other	0	5,000	5,000	5,000
Total Community Development Block Grant	151,476,046	131,705,928	131,416,000	131,705,928
Expenditures				
Personal Services-Salaries	32,125	36,395	36,395	36,395
Personal Travel In State	10,338	5,000	5,000	5,000
State Vehicle Operation	0	500	500	500
Personal Travel Out of State	0	500	500	500
Office Supplies	429	500	500	500
Printing & Binding	0	500	500	500
Communications	0	500	500	500
Rentals	(64)	500	500	500
Professional & Scientific Services	202,252	193,605	213,605	213,605
Outside Services	35,542	20,000	0	0
Intra-State Transfers	2,157,508	2,025,000	2,025,000	2,025,000
Other Expense & Obligations	5,598	500	500	500
Licenses	0	500	500	500
Refunds-Other	0	1,000	1,000	1,000
State Aid	148,742,390	129,131,000	129,131,000	129,131,000
Balance Carry Forward (Funds)	289,928	289,928	0	289,928
Total Community Development Block Grant	151,476,046	131,705,928	131,416,000	131,705,928

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	3,760,429	6,449,175	863,500	10,452,525
Intra State Receipts	5,000,000	7,000,000	7,000,000	7,000,000
Interest	13,208	10,000	10,000	10,000
Total Tourism/Recreation Development	8,773,637	13,459,175	7,873,500	17,462,525
Expenditures				
Personal Travel In State	6,729	4,500	4,500	4,500
Office Supplies	1,321	50	50	50
Postage	167	50	50	50
Communications	553	50	50	50
Rentals	10,873	1,000	1,000	1,000
Reimbursement to Other Agencies	2,310	0	0	0
State Aid	2,299,321	3,000,000	3,000,000	3,000,000
Balance Carry Forward (Funds)	6,449,175	10,452,525	4,866,850	14,455,875
Gov Fund Type Transfers - Attorney General Services	0	500	500	500
Gov Fund Type Transfers - Auditor of State Services	3,188	500	500	500
Total Tourism/Recreation Development	8,773,637	13,459,175	7,873,500	17,462,525

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	2,100	2,100	0	2,100
Bonds & Loans	0	5,000	5,000	5,000
Total R.C. 2000	2,100	7,100	5,000	7,100
Expenditures				
Intra-State Transfers	0	5,000	5,000	5,000
Balance Carry Forward (Funds)	2,100	2,100	0	2,100
Total R.C. 2000	2,100	7,100	5,000	7,100

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	218,642	277,050	252,000	270,085
Adjustment to Balance Forward	857	0	0	0
Federal Support	4,537,905	3,377,985	3,302,985	3,302,985
Intra State Receipts	448,364	522,363	522,363	522,363
Fees, Licenses & Permits	0	25,000	0	0
Refunds & Reimbursements	0	1,000	1,000	1,000
Other	74,181	79,100	74,100	74,100
Gov Fund Type Transfers - Other Agencies	8,497	15,000	15,000	15,000
Total Iowa State Commission	5,288,447	4,297,498	4,167,448	4,185,533
Expenditures				
Personal Services-Salaries	415,200	579,761	558,261	558,261
Personal Travel In State	51,438	68,600	58,500	58,500
State Vehicle Operation	0	1,700	1,700	1,700
Depreciation	0	5,000	5,000	5,000
Personal Travel Out of State	53,835	45,500	18,000	18,000
Office Supplies	5,659	7,800	7,800	7,800
Other Supplies	2,037	500	500	500
Printing & Binding	1,786	4,000	2,000	2,000
Food	0	28,000	0	0
Postage	1,474	3,050	3,050	3,050
Communications	6,752	7,500	7,500	7,500
Rentals	33,177	37,050	26,550	26,550
Professional & Scientific Services	19,499	20,000	14,500	14,500
Outside Services	1,031	19,994	24,494	24,494
Intra-State Transfers	618,029	565,500	565,500	565,500
Advertising & Publicity	36,525	30,600	30,600	30,600
Outside Repairs/Service	0	500	500	500
Reimbursement to Other Agencies	210	500	500	500
ITS Reimbursements	1,142	6,000	1,000	1,000
Equipment	0	1,000	1,000	1,000
Other Expense & Obligations	16,612	25,500	25,500	25,500
Licenses	760	0	0	0
Refunds-Other	0	500	0	0
State Aid	3,745,081	2,557,358	2,558,458	2,558,458
Balance Carry Forward (Funds)	277,050	270,085	245,035	263,120
IT Equipment	1,050	6,000	6,000	6,000
Gov Fund Type Transfers - Auditor of State Services	100	5,500	5,500	5,500
Total Iowa State Commission	5,288,447	4,297,498	4,167,448	4,185,533

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	1,766,530	1,307,867	1,375,000	567,867
Interest	4,897	10,000	10,000	10,000
Total Brownfield Redevelopment Fund	1,771,427	1,317,867	1,385,000	577,867
Expenditures				
Other Expense & Obligations	0	0	0	(172,133)
State Aid	463,560	750,000	750,000	750,000
Balance Carry Forward (Funds)	1,307,867	567,867	635,000	0
Total Brownfield Redevelopment Fund	1,771,427	1,317,867	1,385,000	577,867

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	5,026,824	5,922,758	5,978,483	5,533,254
Intra State Receipts	4,542,399	4,400,000	4,400,000	4,400,000
Total Workforce Development Fund	9,569,223	10,322,758	10,378,483	9,933,254
Expenditures				
Personal Services-Salaries	233,323	282,628	282,628	282,628
Personal Travel In State	40	500	500	500
State Vehicle Operation	0	500	500	500
Personal Travel Out of State	3,098	500	500	500
Office Supplies	1,171	1,000	1,000	1,000
Printing & Binding	658	0	0	0
Postage	418	1,000	1,000	1,000
Communications	1,270	2,000	2,000	2,000
Rentals	6,074	15,000	15,000	15,000
Professional & Scientific Services	0	5,000	0	0
Outside Services	131,070	140,000	200,000	200,000
Reimbursement to Other Agencies	90	1,872	1,872	1,872
ITS Reimbursements	1,219	5,000	0	0
State Aid	3,247,459	4,284,504	4,284,504	4,284,504
Balance Carry Forward (Funds)	5,922,758	5,533,254	5,588,979	5,143,750
IT Outside Services	20,575	50,000	0	0
Total Workforce Development Fund	9,569,223	10,322,758	10,378,483	9,933,254

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	112,855	113,890	112,300	113,690
Other Sales & Services	1,035	1,500	1,500	1,500
Total Tourism Products Fund	113,890	115,390	113,800	115,190
Expenditures				
Printing & Binding	0	500	500	500
Postage	0	100	100	100
Advertising & Publicity	0	500	500	500
State Aid	0	600	600	600
Balance Carry Forward (Funds)	113,890	113,690	112,100	113,490
Total Tourism Products Fund	113,890	115,390	113,800	115,190

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	671	674	700	724
Interest	3	50	50	50
Total SBNJT-Retraining	674	724	750	774
Expenditures				
Balance Carry Forward (Funds)	674	724	750	774
Total SBNJT-Retraining	674	724	750	774

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	133	133	700	700,183
Intra State Receipts	0	1,000,000	1,000,000	1,000,000
Interest	0	50	50	50
Total River Enhancement Community Attractions and Tourism Fund	133	1,000,183	1,000,750	1,700,233
Expenditures				
State Aid	0	300,000	300,000	300,000
Balance Carry Forward (Funds)	133	700,183	700,750	1,400,233
Total River Enhancement Community Attractions and Tourism Fund	133	1,000,183	1,000,750	1,700,233

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 2013 Actuals Achieved	FY 2014 Current Year Budget Estimate Target	FY 2015 Total Department Request Target	FY 2015 Total Governor's Recommended Target
Percent of 4th Graders Proficient or Higher in Math	78.2	78.3	78.3	78.3
Percent of 8th Graders Proficient or Higher in Science	76.4	76.5	76.5	76.5
Percent of 11th Graders Proficient or Higher in Science	86.2	86.3	86.3	86.3
Percent of Hispanic Students Graduating High School	77.5	77.6	77.6	77.6
% Teachers Meeting Federal Definition of Highly Qualified	100	100	100	100
Number of Viewers That Use Broadcast Services Monthly	2,203,351	2,000,000	2,000,000	2,000,000

Financial Summary

Object Category	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
State Appropriations	2,982,195,082	3,046,173,266	3,300,728,222	3,255,882,392
Receipts from Other Entities	535,062,116	560,980,274	558,576,186	558,597,657
Interest, Dividends, Bonds & Loans	159,075	56,785	56,785	56,785
Fees, Licenses & Permits	2,891,461	3,544,875	3,549,859	3,549,859
Refunds & Reimbursements	311,950	310,028	310,028	310,028
Sales, Rents & Services	1,181,290	1,291,000	1,256,000	1,256,000
Miscellaneous	6,432,539	6,948,001	6,398,400	6,398,400
Beginning Balance and Adjustments	18,368,322	75,849,079	15,645,997	15,601,075
Total Resources	3,546,601,835	3,695,153,308	3,886,521,477	3,841,652,196
Expenditures				
Personal Services	69,575,450	75,456,867	77,375,277	75,455,808
Travel & Subsistence	1,751,006	2,034,758	2,007,853	1,968,364
Supplies & Materials	4,159,236	4,741,795	4,596,484	4,596,484
Contractual Services and Transfers	79,459,519	94,114,713	102,224,654	94,058,894
Equipment & Repairs	1,510,057	2,088,604	1,989,297	1,881,297
Claims & Miscellaneous	3,212,092	3,941,501	3,930,534	3,930,534
Licenses, Permits, Refunds & Other	60,497	29,400	29,400	29,400
State Aid & Credits	3,310,821,491	3,495,615,112	3,679,817,409	3,645,171,279
Plant Improvements & Additions	133,698	1,529,483	1,000	1,000
Reversions	69,709	0	0	0
Balance Carry Forward	75,849,079	15,601,075	14,549,569	14,559,136
Total Expenditures	3,546,601,835	3,695,153,308	3,886,521,477	3,841,652,196
Full Time Equivalents	732	816	22,308	823

Appropriations from General Fund

Appropriations	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Comm College Salaries	500,000	500,000	500,000	500,000
Administration	5,913,812	6,304,047	7,692,747	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	560,214	600,214	600,214	600,214
Vocational Education Secondary	2,630,134	2,630,134	2,630,134	2,630,134
Merged Area Schools-Gen Aid	177,274,647	193,274,647	193,274,647	193,274,647
Early Childhood Iowa Family Support and Parent Education	12,364,434	12,364,434	12,364,434	12,364,434
Teacher Quality/Student Achievement	4,785,000	6,307,351	6,800,000	6,307,351
Iowa Core Curriculum	2,000,000	1,000,000	2,000,000	1,000,000
Jobs For America's Grads	540,000	670,000	670,000	670,000
State Library	2,215,063	2,715,063	2,715,063	2,715,063
Enrich Iowa Libraries	2,174,228	2,524,228	2,524,228	2,524,228
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
Workforce Training and Economic Development Funds	8,000,000	0	0	0
Governor's Education Reform	0	6,840,000	72,000,000	57,100,000
Gap Tuition Assistance Fund	2,000,000	0	0	0
Iowa Reading Research Center	2,669,000	1,331,000	2,000,000	3,931,000
Early Head Start Projects	0	400,000	400,000	400,000
Successful Progression for Early Readers	0	8,000,000	18,200,000	8,000,000
Competency-Based Education	0	425,000	425,000	425,000
State Aid Supplemental	57,149,400	0	0	0
Iowa On-Line Initiative	0	0	1,500,000	0
Regional Telecommunications Councils	0	0	992,913	992,913
Bullying Prevention	0	0	0	25,000
Early Childhood Iowa - School Ready	5,386,113	5,386,113	5,386,113	5,386,113
Child Development	10,728,891	12,606,196	12,606,198	12,606,196
Sac and Fox Indian Settlement Education	100,000	100,000	100,000	100,000
State Foundation School Aid	2,652,633,798	2,716,949,847	2,887,468,326	2,872,349,847
Transportation Nonpublic Students	7,060,931	8,560,931	8,560,931	8,560,931
Total Education, Department of	2,966,710,936	2,999,514,476	3,251,436,219	3,208,792,389
Vocational Rehabilitation DOE	4,963,168	5,146,200	5,296,200	5,296,200
Independent Living	39,128	39,128	39,128	39,128
Entrepreneurs with Disabilities Program	145,535	145,535	145,535	145,535
Independent Living Center Grant	40,294	40,294	40,294	40,294
Total Vocational Rehabilitation	5,188,125	5,371,157	5,521,157	5,521,157
Iowa Public Television	6,969,021	7,450,633	8,188,846	7,791,846
Total Iowa Public Television	6,969,021	7,450,633	8,188,846	7,791,846

Appropriations from Other Funds

Appropriations	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Statewide Education Data Warehouse	600,000	600,000	1,000,000	600,000
ICN Part III Leases & Maintenance Network	2,727,000	2,727,000	3,647,000	2,727,000
Workforce Training and Economic Development Funds - SWJCF	0	15,300,000	15,300,000	15,100,000
Adult Literacy for the Workforce - SWJCF	0	5,500,000	5,500,000	5,500,000
PACE and Regional Sectors - SWJCF	0	5,000,000	5,000,000	5,000,000
Gap Tuition Assistance Fund - SWJCF	0	2,000,000	2,000,000	2,000,000
Workbased Learning Intermediary Network - SWJCF	0	1,500,000	1,500,000	1,500,000
Workforce Preparation Outcome Reporting System	0	0	200,000	0
Program and Common Course Numbering Management System	0	0	150,000	150,000
Workforce Preparation Outcome Reporting System - SWJCF	0	0	0	200,000
State Library Computer Resources	0	250,000	0	0
Total Education, Department of	3,327,000	32,877,000	34,297,000	32,777,000
IPTV Equipment Replacement	0	960,000	1,285,000	1,000,000
Total Iowa Public Television	0	960,000	1,285,000	1,000,000

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	500,000	500,000	250,000	250,000
Previously Enacted Appropriation	0	0	250,000	250,000
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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	5,913,812	6,088,812	4,433,106	3,044,406
DAS Distribution	0	215,235	215,235	215,235
Previously Enacted Appropriation	0	0	3,044,406	3,044,406
Federal Support	62,646	66,612	66,612	66,612
Intra State Receipts	2,393,859	3,263,707	3,255,707	3,255,707
Refunds & Reimbursements	1,962	1,500	1,500	1,500
Total Resources	8,372,280	9,635,866	11,016,566	9,627,866

Administration Financial Summary (Continued)

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Expenditures				
Personal Services-Salaries	6,597,647	7,601,148	8,998,498	7,609,798
Personal Travel In State	114,104	109,825	110,850	110,850
State Vehicle Operation	(3,570)	100	100	100
Depreciation	2,940	4,000	4,000	4,000
Office Supplies	227,412	215,200	215,200	215,200
Printing & Binding	15,380	18,525	18,500	18,500
Postage	30,587	40,000	40,000	40,000
Communications	156,243	148,250	148,250	148,250
Rentals	2,497	3,550	3,050	3,050
Professional & Scientific Services	74,422	162,117	206,597	206,597
Outside Services	2,937	3,000	3,000	3,000
Advertising & Publicity	7,357	3,500	3,500	3,500
Outside Repairs/Service	18,002	18,000	18,000	18,000
Reimbursement to Other Agencies	316,021	283,586	283,586	283,586
ITS Reimbursements	201,158	395,835	395,835	395,835
IT Outside Services	38,019	49,630	0	0
Gov Fund Type Transfers - Attorney General Services	17,521	30,000	30,000	30,000
Gov Fund Type Transfers - Auditor of State Services	259,145	300,000	300,000	300,000
Gov Fund Type Transfers - Other Agencies Services	31,072	40,000	40,000	40,000
Equipment - Non-Inventory	14,038	7,500	7,500	7,500
IT Equipment	79,648	44,000	40,000	40,000
Claims	0	8,000	0	0
Other Expense & Obligations	109,701	115,100	115,100	115,100
State Aid	60,000	35,000	35,000	35,000
Total Expenditures	8,372,280	9,635,866	11,016,566	9,627,866

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	598,197	598,197	299,098	299,098
Previously Enacted Appropriation	0	0	299,099	299,099
Federal Support	535,551	531,585	531,585	531,585
Total Resources	1,133,748	1,129,782	1,129,782	1,129,782
Expenditures				
Personal Services-Salaries	841,685	1,038,533	1,038,533	1,038,533
Personal Travel In State	12,438	5,808	5,808	5,808
Office Supplies	666	1,500	1,500	1,500
Printing & Binding	54	2,000	2,000	2,000
Communications	7,577	3,930	3,930	3,930
Professional & Scientific Services	4,892	1,800	3,800	3,800
Advertising & Publicity	0	2,000	0	0
Reimbursement to Other Agencies	2,767	2,327	2,327	2,327
ITS Reimbursements	1,221	1,046	1,046	1,046
IT Outside Services	161,437	0	0	0
IT Equipment	7,012	6,000	6,000	6,000
Other Expense & Obligations	93,999	64,838	64,838	64,838
Total Expenditures	1,133,748	1,129,782	1,129,782	1,129,782

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Fees, Licenses & Permits	1,690,889	2,213,544	2,213,544	2,213,544
Other	365,286	360,000	360,000	360,000
Total Resources	2,056,175	2,573,544	2,573,544	2,573,544
Expenditures				
Personal Services-Salaries	1,439,564	1,500,444	1,500,444	1,500,444
Personal Travel In State	29,890	25,000	25,000	25,000
State Vehicle Operation	5,007	4,000	4,000	4,000
Depreciation	24,811	3,000	3,000	3,000
Personal Travel Out of State	7,171	20,000	20,000	20,000
Office Supplies	11,195	10,000	10,000	10,000
Professional & Scientific Supplies	25	0	0	0
Other Supplies	729	0	0	0
Printing & Binding	20,329	15,000	15,000	15,000
Postage	29,208	40,000	40,000	40,000
Communications	9,170	15,000	15,000	15,000
Rentals	1,999	3,500	3,500	3,500
Professional & Scientific Services	38,986	26,600	26,600	26,600
Outside Services	1,668	5,000	5,000	5,000
Advertising & Publicity	901	3,000	3,000	3,000
Outside Repairs/Service	2,513	5,000	5,000	5,000
Reimbursement to Other Agencies	7,332	15,000	15,000	15,000
ITS Reimbursements	19,311	20,000	20,000	20,000
IT Outside Services	7,265	350,000	350,000	350,000
Gov Fund Type Transfers - Attorney General Services	40,600	40,000	40,000	40,000
Gov Fund Type Transfers - Auditor of State Services	934	10,000	10,000	10,000
Gov Fund Type Transfers - Other Agencies Services	290,911	360,000	360,000	360,000
Equipment	0	2,500	2,500	2,500
Office Equipment	0	2,500	2,500	2,500
Equipment - Non-Inventory	3,761	3,000	3,000	3,000
IT Equipment	45,408	60,000	60,000	60,000
Other Expense & Obligations	17,485	30,000	30,000	30,000
Refunds-Other	0	5,000	5,000	5,000
Total Expenditures	2,056,175	2,573,544	2,573,544	2,573,544

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	2,176,797	2,176,797	1,088,398	1,088,398
Previously Enacted Appropriation	0	0	1,088,399	1,088,399
Federal Support	155,053,371	173,983,448	173,983,448	173,983,448
Total Resources	157,230,168	176,160,245	176,160,245	176,160,245
Expenditures				
Personal Services-Salaries	2,350,219	2,893,587	2,893,587	2,893,587
Personal Travel In State	63,573	43,000	43,000	43,000
State Vehicle Operation	11,830	10,000	10,000	10,000
Depreciation	22,067	20,000	20,000	20,000
Personal Travel Out of State	30,798	62,000	62,000	62,000
Office Supplies	3,760	9,600	9,600	9,600
Professional & Scientific Supplies	103	200	200	200
Printing & Binding	47,018	32,798	32,798	32,798
Communications	27,380	19,800	19,800	19,800
Rentals	2,118	0	0	0
Professional & Scientific Services	363,024	419,950	420,000	420,000
Intra-State Transfers	867,949	776,000	776,000	776,000
Advertising & Publicity	717	50	0	0
Reimbursement to Other Agencies	7,495	7,317	7,317	7,317
ITS Reimbursements	2,289	2,354	2,354	2,354
IT Outside Services	254,509	850,000	850,000	850,000
Gov Fund Type Transfers - Other Agencies Services	9,066	42,500	42,500	42,500
IT Equipment	95,275	9,800	9,800	9,800
Other Expense & Obligations	460,056	725,072	725,072	725,072
State Aid	152,610,704	170,236,217	170,236,217	170,236,217
Reversions	216	0	0	0
Total Expenditures	157,230,168	176,160,245	176,160,245	176,160,245

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	560,214	600,214	300,107	300,107
Previously Enacted Appropriation	0	0	300,107	300,107
Total Resources	560,214	600,214	600,214	600,214
Expenditures				
State Aid	560,214	600,214	600,214	600,214
Total Expenditures	560,214	600,214	600,214	600,214

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	2,630,134	2,630,134	1,315,067	1,315,067
Previously Enacted Appropriation	0	0	1,315,067	1,315,067
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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	177,274,647	193,274,647	96,637,324	96,637,324
Previously Enacted Appropriation	0	0	96,637,323	96,637,323
Total Resources	177,274,647	193,274,647	193,274,647	193,274,647
Expenditures				
State Aid	177,274,647	193,274,647	193,274,647	193,274,647
Total Expenditures	177,274,647	193,274,647	193,274,647	193,274,647

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	12,364,434	12,364,434	6,182,217	6,182,217
Previously Enacted Appropriation	0	0	6,182,217	6,182,217
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 from individual to 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.

Vocational Rehabilitation DOE Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	4,963,168	5,113,168	2,706,584	2,706,584
DAS Distribution	0	33,032	33,032	33,032
Previously Enacted Appropriation	0	0	2,556,584	2,556,584
Federal Support	23,192,053	22,862,706	22,862,706	22,862,706
Gov Fund Type Transfers - Other Agencies	2,259,121	1,814,556	1,814,556	1,814,556
Other	3,017	0	0	0
Total Resources	30,417,359	29,823,462	29,973,462	29,973,462
Expenditures				
Personal Services-Salaries	18,393,505	18,987,761	18,987,761	18,987,761
Personal Travel In State	149,341	142,814	143,883	143,883
State Vehicle Operation	40,499	44,025	43,015	43,015
Depreciation	17,080	22,620	22,620	22,620
Personal Travel Out of State	13,322	18,559	18,500	18,500

Vocational Rehabilitation DOE Financial Summary (Continued)

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Office Supplies	95,291	94,086	95,799	95,799
Facility Maintenance Supplies	683	832	832	832
Other Supplies	4,423	5,292	5,292	5,292
Printing & Binding	30,636	28,170	28,152	28,152
Food	1,222	1,325	1,325	1,325
Postage	57,129	76,850	76,850	76,850
Communications	216,449	213,097	213,097	213,097
Rentals	399,549	393,384	394,134	394,134
Utilities	23,762	28,108	27,358	27,358
Professional & Scientific Services	18,254	5,890	3,990	3,990
Outside Services	87,293	61,641	61,641	61,641
Advertising & Publicity	9,106	10,550	10,550	10,550
Outside Repairs/Service	23,560	12,397	12,415	12,415
Reimbursement to Other Agencies	321,885	317,728	317,728	317,728
ITS Reimbursements	102,693	129,594	129,594	129,594
Gov Fund Type Transfers - Attorney General Services	15,112	15,000	15,000	15,000
Gov Fund Type Transfers - Auditor of State Services	43,421	44,500	44,500	44,500
Gov Fund Type Transfers - Other Agencies Services	237,508	235,548	234,684	234,684
Equipment	56,656	35,000	35,000	35,000
Equipment - Non-Inventory	27,493	13,685	13,071	13,071
IT Equipment	172,732	254,533	254,498	254,498
Other Expense & Obligations	465,057	611,730	611,730	611,730
Fees	0	50	50	50
Aid to Individuals	9,393,698	8,018,693	8,170,393	8,170,393
Total Expenditures	30,417,359	29,823,462	29,973,462	29,973,462

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 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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	39,128	39,128	19,564	19,564
Previously Enacted Appropriation	0	0	19,564	19,564
Federal Support	278,917	310,856	310,856	310,856
Total Resources	318,045	349,984	349,984	349,984
Expenditures				
Personal Services-Salaries	91,617	104,675	104,675	104,675
Personal Travel In State	1,255	1,536	1,536	1,536
State Vehicle Operation	973	1,147	1,147	1,147
Office Supplies	32	50	50	50
Printing & Binding	0	25	25	25
Postage	290	307	307	307
Communications	500	518	518	518
Professional & Scientific Services	0	50	50	50
Outside Services	25	25	25	25
Advertising & Publicity	0	25	25	25
Reimbursement to Other Agencies	381	491	491	491
ITS Reimbursements	112	195	195	195
Gov Fund Type Transfers - Other Agencies Services	27,763	24,601	24,601	24,601
Other Expense & Obligations	119,197	127,492	127,492	127,492
Aid to Individuals	75,899	88,847	88,847	88,847
Total Expenditures	318,045	349,984	349,984	349,984

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	1,179,812	499,684	0	0
Appropriation	4,785,000	6,307,351	3,646,325	3,153,676
Previously Enacted Appropriation	0	0	3,153,675	3,153,675
Total Resources	5,964,812	6,807,035	6,800,000	6,307,351
Expenditures				
Personal Services-Salaries	431,718	520,156	520,156	520,156
Personal Travel In State	13,065	15,000	15,000	15,000
Office Supplies	645	21,350	21,350	21,350
Professional & Scientific Supplies	7,170	6,000	6,000	6,000
Printing & Binding	13,399	10,425	10,425	10,425
Communications	1,431	750	750	750
Rentals	2,272	2,500	2,500	2,500
Professional & Scientific Services	1,703,775	2,638,099	2,174,845	2,174,845
Outside Services	0	250	0	0
Reimbursement to Other Agencies	1,231	1,200	1,200	1,200
ITS Reimbursements	142	450	450	450
IT Outside Services	15,000	48,630	15,000	15,000
Equipment - Non-Inventory	1,072	550	0	0
IT Equipment	3,301	3,800	1,800	1,800
State Aid	3,206,634	3,537,875	4,030,524	3,537,875
Balance Carry Forward (Approps)	499,684	0	0	0
Reversions	64,273	0	0	0
Total Expenditures	5,964,812	6,807,035	6,800,000	6,307,351

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	6,969,021	7,443,096	4,459,761	4,062,761
DAS Distribution	0	7,537	7,537	7,537
Previously Enacted Appropriation	0	0	3,721,548	3,721,548
Intra State Receipts	9,242	185,015	185,015	185,015
Gov Fund Type Transfers - Other Agencies	92,745	0	0	0
Rents & Leases	318,251	290,000	290,000	290,000
Unearned Receipts	0	230,500	5,500	5,500
Total Resources	7,389,259	8,156,148	8,669,361	8,272,361
Expenditures				
Personal Services-Salaries	5,694,645	5,801,439	6,114,012	6,114,012
Personal Travel In State	8,148	11,282	21,032	21,032
State Vehicle Operation	79,946	61,000	62,200	62,200
Depreciation	60,333	66,000	66,000	66,000
Personal Travel Out of State	1,726	1,500	2,000	2,000
Office Supplies	14,791	21,850	20,000	20,000
Facility Maintenance Supplies	21,325	40,000	40,000	40,000
Equipment Maintenance Supplies	56,662	150,700	150,700	150,700
Professional & Scientific Supplies	0	168,670	168,670	168,670
Other Supplies	43,716	233,120	8,120	8,120
Printing & Binding	8,736	8,000	8,000	8,000
Postage	4,842	9,903	11,003	11,003
Communications	245,032	256,736	258,176	258,176
Rentals	153,538	164,488	164,488	164,488
Utilities	633,335	646,000	646,000	646,000
Professional & Scientific Services	7,624	58,108	455,108	58,108
Outside Services	207,058	212,149	212,149	212,149
Advertising & Publicity	2,979	10,000	20,000	20,000
Outside Repairs/Service	57,001	43,350	44,350	44,350
Reimbursement to Other Agencies	35,452	48,455	47,955	47,955
ITS Reimbursements	13,945	12,083	12,083	12,083
IT Outside Services	401	4,000	500	500
Equipment	0	3,000	3,000	3,000
Equipment - Non-Inventory	9,185	7,750	7,750	7,750
IT Equipment	25,880	113,615	123,115	123,115
Other Expense & Obligations	1,544	1,950	1,950	1,950
Licenses	1,415	1,000	1,000	1,000
Total Expenditures	7,389,259	8,156,148	8,669,361	8,272,361

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).

Entrepreneurs with Disabilities Program Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	145,535	145,535	72,767	72,767
Previously Enacted Appropriation	0	0	72,768	72,768
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

Iowa Core Curriculum

General Fund

Appropriation Description

Provides funding for the development and implementation of the Iowa Core curriculum per Chapter 256.

Iowa Core Curriculum Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	1,000,000	0	0
Appropriation	1,000,000	1,000,000	1,500,000	500,000
Previously Enacted Appropriation	0	0	500,000	500,000
Supplementals	1,000,000	0	0	0
Total Resources	2,000,000	2,000,000	2,000,000	1,000,000
Expenditures				
Personal Travel In State	4,287	3,000	3,000	3,000
Office Supplies	69	300	300	300
Professional & Scientific Supplies	0	2,000	2,000	2,000
Printing & Binding	4,546	400	400	400
Communications	0	2,000	2,000	2,000
Rentals	90	2,000	2,000	2,000
Professional & Scientific Services	912,258	1,987,512	1,990,000	990,000
Advertising & Publicity	0	300	300	300
IT Outside Services	78,750	2,488	0	0
Balance Carry Forward (Approps)	1,000,000	0	0	0
Total Expenditures	2,000,000	2,000,000	2,000,000	1,000,000

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	540,000	670,000	335,000	335,000
Previously Enacted Appropriation	0	0	335,000	335,000
Total Resources	540,000	670,000	670,000	670,000
Expenditures				
Professional & Scientific Services	540,000	670,000	670,000	670,000
Total Expenditures	540,000	670,000	670,000	670,000

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.

Independent Living Center Grant Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	40,294	40,294	20,147	20,147
Previously Enacted Appropriation	0	0	20,147	20,147
Total Resources	40,294	40,294	40,294	40,294
Expenditures				
Other Expense & Obligations	40,294	40,294	40,294	40,294
Total Expenditures	40,294	40,294	40,294	40,294

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	2,215,063	2,715,063	1,357,531	1,357,531
Previously Enacted Appropriation	0	0	1,357,532	1,357,532
Other States	54,260	24,737	24,737	24,737
Gov Fund Type Transfers - Other Agencies	1,508	408	408	408
Fees, Licenses & Permits	9,752	7,300	7,300	7,300
Total Resources	2,280,583	2,747,508	2,747,508	2,747,508
Expenditures				
Personal Services-Salaries	1,958,622	2,435,478	2,435,478	2,435,478
Personal Travel In State	36,238	40,589	50,991	50,991
State Vehicle Operation	15,516	14,500	14,500	14,500
Depreciation	0	500	500	500
Personal Travel Out of State	0	5,300	5,300	5,300
Office Supplies	18,535	18,249	15,750	15,750
Other Supplies	0	39	0	0
Printing & Binding	2,219	3,150	3,150	3,150
Postage	5,756	5,100	5,100	5,100
Communications	15,162	16,190	16,190	16,190
Rentals	25,021	21,728	20,928	20,928
Professional & Scientific Services	27,102	3,550	3,100	3,100
Outside Services	14,764	45,429	45,429	45,429
Advertising & Publicity	837	950	950	950
Outside Repairs/Service	5,735	6,300	6,300	6,300
Reimbursement to Other Agencies	101,990	103,420	103,420	103,420
ITS Reimbursements	3,133	1,020	1,020	1,020
IT Outside Services	29,964	7,300	7,300	7,300
Gov Fund Type Transfers - Auditor of State Services	854	510	510	510
Equipment - Non-Inventory	3,833	0	0	0
IT Equipment	13,483	12,266	11,592	11,592
Other Expense & Obligations	1,021	0	0	0
State Aid	798	5,940	0	0
Total Expenditures	2,280,583	2,747,508	2,747,508	2,747,508

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	2,174,228	2,524,228	1,262,114	1,262,114
Previously Enacted Appropriation	0	0	1,262,114	1,262,114
Total Resources	2,174,228	2,524,228	2,524,228	2,524,228
Expenditures				
State Aid	2,174,228	2,524,228	2,524,228	2,524,228
Total Expenditures	2,174,228	2,524,228	2,524,228	2,524,228

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	1,721,400	1,721,400	860,700	860,700
Previously Enacted Appropriation	0	0	860,700	860,700
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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	5,428,877	5,428,877	2,714,439	2,714,439
Previously Enacted Appropriation	0	0	2,714,438	2,714,438
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

Funding for the state membership to the Midwestern Higher Education Compact.

Midwestern Higher Education Compact Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	100,000	100,000	50,000	50,000
Previously Enacted Appropriation	0	0	50,000	50,000
Total Resources	100,000	100,000	100,000	100,000
Expenditures				
Office Supplies	95,000	100,000	100,000	100,000
Reversions	5,000	0	0	0
Total Expenditures	100,000	100,000	100,000	100,000

Workforce Training and Economic Development Funds

General Fund

Appropriation Description

For deposit in the Workforce Training and Economic Development Fund created pursuant to Section 260C.18A.

Workforce Training and Economic Development Funds Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	8,000,000	0	0	0
Total Resources	8,000,000	0	0	0
Expenditures				
Intra-State Transfers	8,000,000	0	0	0
Total Expenditures	8,000,000	0	0	0

Governor's Education Reform

General Fund

Appropriation Description

Funding for the Governor's Iowa Education Reform proposal.

Governor's Education Reform Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	0	6,840,000	68,580,000	53,680,000
Previously Enacted Appropriation	0	0	3,420,000	3,420,000
Total Resources	0	6,840,000	72,000,000	57,100,000
Expenditures				
Personal Services-Salaries	0	774,840	774,840	552,600
Personal Travel In State	0	30,000	20,000	5,000
Personal Travel Out of State	0	25,000	25,000	5,000
Office Supplies	0	310	0	0
Professional & Scientific Services	0	2,469,750	2,520,160	1,637,400
Outside Services	0	30,000	0	0
ITS Reimbursements	0	100	0	0
IT Equipment	0	10,000	0	0
State Aid	0	3,500,000	68,660,000	54,900,000
Total Expenditures	0	6,840,000	72,000,000	57,100,000

Gap Tuition Assistance Fund

General 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 Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	2,000,000	0	0	0
Total Resources	2,000,000	0	0	0
Expenditures				
State Aid	2,000,000	0	0	0
Total Expenditures	2,000,000	0	0	0

Iowa Reading Research Center

General Fund

Appropriation Description

Iowa Reading Research Center. Funding will be used to establish an Iowa Reading Research Center.

Iowa Reading Research Center Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	669,000	0	0
Appropriation	2,000,000	1,331,000	1,334,500	3,265,500
Previously Enacted Appropriation	0	0	665,500	665,500
Supplementals	669,000	0	0	0
Total Resources	2,669,000	2,000,000	2,000,000	3,931,000
Expenditures				
Professional & Scientific Services	1,460,000	2,000,000	2,000,000	3,931,000
IT Outside Services	540,000	0	0	0
Balance Carry Forward (Approps)	669,000	0	0	0
Total Expenditures	2,669,000	2,000,000	2,000,000	3,931,000

Early Head Start Projects

General Fund

Appropriation Description

Funding for Early Head Start Projects.

Early Head Start Projects Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	0	400,000	200,000	200,000
Previously Enacted Appropriation	0	0	200,000	200,000
Total Resources	0	400,000	400,000	400,000
Expenditures				
State Aid	0	400,000	400,000	400,000
Total Expenditures	0	400,000	400,000	400,000

Successful Progression for Early Readers

General Fund

Appropriation Description

Successful Progression for Early Readers.

Successful Progression for Early Readers Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	0	8,000,000	14,200,000	4,000,000
Previously Enacted Appropriation	0	0	4,000,000	4,000,000
Total Resources	0	8,000,000	18,200,000	8,000,000
Expenditures				
Professional & Scientific Services	0	4,000,000	9,100,000	4,000,000
State Aid	0	4,000,000	9,100,000	4,000,000
Total Expenditures	0	8,000,000	18,200,000	8,000,000

Competency-Based Education

General Fund

Appropriation Description

Competency-Based Education.

Competency-Based Education Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	0	425,000	212,500	212,500
Previously Enacted Appropriation	0	0	212,500	212,500
Total Resources	0	425,000	425,000	425,000
Expenditures				
Personal Travel In State	0	10,000	10,000	10,000
Personal Travel Out of State	0	20,000	20,000	20,000
Office Supplies	0	250	0	0
Professional & Scientific Supplies	0	2,500	0	0
Professional & Scientific Services	0	292,250	295,000	295,000
State Aid	0	100,000	100,000	100,000
Total Expenditures	0	425,000	425,000	425,000

State Aid Supplemental

General Fund

Appropriation Description

State Aid Supplemental

State Aid Supplemental Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	57,149,400	0	0
Supplementals	57,149,400	0	0	0
Total Resources	57,149,400	57,149,400	0	0
Expenditures				
State Aid	0	57,149,400	0	0
Balance Carry Forward (Approps)	57,149,400	0	0	0
Total Expenditures	57,149,400	57,149,400	0	0

Iowa On-Line Initiative

General Fund

Appropriation Description

Iowa On-Line Initiative

Iowa On-Line Initiative Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	0	0	0	(1,500,000)
Previously Enacted Appropriation	0	0	1,500,000	1,500,000
Total Resources	0	0	1,500,000	0
Expenditures				
Personal Services-Salaries	0	0	330,000	0
Professional & Scientific Services	0	0	1,170,000	0
Total Expenditures	0	0	1,500,000	0

Regional Telecommunications Councils

General Fund

Appropriation Description

Regional Telecommunications Councils

Regional Telecommunications Councils Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	0	0	992,913	992,913
Total Resources	0	0	992,913	992,913
Expenditures				
Outside Services	0	0	992,913	992,913
Total Expenditures	0	0	992,913	992,913

Bullying Prevention

General Fund

Appropriation Description

The Governor recommends FY 15 funding for a Bullying Prevention program.

Bullying Prevention Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	0	0	0	25,000
Total Resources	0	0	0	25,000
Expenditures				
State Aid	0	0	0	25,000
Total Expenditures	0	0	0	25,000

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	5,386,113	5,386,113	2,693,057	2,693,057
Previously Enacted Appropriation	0	0	2,693,056	2,693,056
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

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	10,728,891	12,606,196	0	0
Previously Enacted Appropriation	0	0	12,606,198	12,606,196
Total Resources	10,728,891	12,606,196	12,606,198	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	10,441,072	12,318,596	12,318,598	12,318,596
Reversions	219	0	0	0
Total Expenditures	10,728,891	12,606,196	12,606,198	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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	100,000	100,000	0	0
Previously Enacted Appropriation	0	0	100,000	100,000
Total Resources	100,000	100,000	100,000	100,000
Expenditures				
State Aid	100,000	100,000	100,000	100,000
Total Expenditures	100,000	100,000	100,000	100,000

State Foundation School Aid

General Fund

Appropriation Description

The estimated state foundation aid for school districts will be based on an allowable growth rate that will be set in the legislative session. The allowable growth for the four new designated funds included in school aid (Teacher Quality compensation, Teacher Quality professional development, Education Excellence Phase II, and Early Intervention/Class Size funds) will be set in the legislative session.

The same allowable growth is also attached to the four new designated funds included in school aid: Teacher Quality compensation, Teacher Quality professional development, Educational Excellence Phase II, and Early Intervention/Class Size funds.

State Foundation School Aid Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	2,649,200,000	2,716,949,847	5,668,326	(9,450,153)
Estimated Revisions	(53,715,602)	0	0	0
Previously Enacted Appropriation	0	0	2,881,800,000	2,881,800,000
Supplementals	57,149,400	0	0	0
Intra State Receipts	7,380,825	8,658,699	8,658,699	8,658,699
Refunds & Reimbursements	302,728	302,728	302,728	302,728
Total Resources	2,660,317,351	2,725,911,274	2,896,429,753	2,881,311,274
Expenditures				
Intra-State Transfers	4,593,598	4,618,198	4,618,198	4,618,198
State Aid	2,655,723,753	2,721,293,076	2,891,811,555	2,876,693,076
Total Expenditures	2,660,317,351	2,725,911,274	2,896,429,753	2,881,311,274

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	7,060,931	8,560,931	0	0
Previously Enacted Appropriation	0	0	8,560,931	8,560,931
Total Resources	7,060,931	8,560,931	8,560,931	8,560,931
Expenditures				
State Aid	7,060,931	8,560,931	8,560,931	8,560,931
Total Expenditures	7,060,931	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.

Workforce Training and Economic Development Funds - SWJCF Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	0	15,300,000	7,650,000	7,450,000
Previously Enacted Appropriation	0	0	7,650,000	7,650,000
Total Resources	0	15,300,000	15,300,000	15,100,000
Expenditures				
Intra-State Transfers	0	100,000	100,000	100,000
State Aid	0	15,200,000	15,200,000	15,000,000
Total Expenditures	0	15,300,000	15,300,000	15,100,000

Adult Literacy for the Workforce - SWJCF

Iowa Skilled Worker and Job Creation Fund

Appropriation Description

Legislative Action - Adult Literacy for the Workforce - SWJCF.

Adult Literacy for the Workforce - SWJCF Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	0	5,500,000	2,750,000	2,750,000
Previously Enacted Appropriation	0	0	2,750,000	2,750,000
Total Resources	0	5,500,000	5,500,000	5,500,000
Expenditures				
Intra-State Transfers	0	150,000	150,000	150,000
Gov Fund Type Transfers - Other Agencies Services	0	210,000	210,000	210,000
State Aid	0	5,140,000	5,140,000	5,140,000
Total Expenditures	0	5,500,000	5,500,000	5,500,000

PACE and Regional Sectors - SWJCF

Iowa Skilled Worker and Job Creation Fund

Appropriation Description

Legislative Action - PACE and Regional Sectors - SWJCF.

PACE and Regional Sectors - SWJCF Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	0	5,000,000	2,500,000	2,500,000
Previously Enacted Appropriation	0	0	2,500,000	2,500,000
Total Resources	0	5,000,000	5,000,000	5,000,000
Expenditures				
Intra-State Transfers	0	5,000,000	5,000,000	5,000,000
Total Expenditures	0	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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	0	2,000,000	1,000,000	1,000,000
Previously Enacted Appropriation	0	0	1,000,000	1,000,000
Total Resources	0	2,000,000	2,000,000	2,000,000
Expenditures				
State Aid	0	2,000,000	2,000,000	2,000,000
Total Expenditures	0	2,000,000	2,000,000	2,000,000

Workbased Learning Intermediary Network - SWJCF

Iowa Skilled Worker and Job Creation Fund

Appropriation Description

Legislative Action - Workbased Learning Intermediary Network - SWJCF.

Workbased Learning Intermediary Network - SWJCF Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	0	1,500,000	750,000	750,000
Previously Enacted Appropriation	0	0	750,000	750,000
Total Resources	0	1,500,000	1,500,000	1,500,000
Expenditures				
Intra-State Transfers	0	1,500,000	1,500,000	1,500,000
Total Expenditures	0	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.

Workforce Preparation Outcome Reporting System - SWJCF Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	0	0	0	200,000
Total Resources	0	0	0	200,000
Expenditures				
IT Outside Services	0	0	0	200,000
Total Expenditures	0	0	0	200,000

IPTV Building Purchase

Rebuild Iowa Infrastructure Fund

Appropriation Description

IPTV Building Purchase

IPTV Building Purchase Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	34,153	0	0	0
Total Resources	34,153	0	0	0
Expenditures				
Other Expense & Obligations	33	0	0	0
Capitals	34,120	0	0	0
Total Expenditures	34,153	0	0	0

Statewide Education Data Warehouse

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 Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	600,000	600,000	1,000,000	600,000
Total Resources	600,000	600,000	1,000,000	600,000
Expenditures				
IT Outside Services	320,597	600,000	1,000,000	600,000
IT Equipment	279,403	0	0	0
Total Expenditures	600,000	600,000	1,000,000	600,000

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	2,727,000	2,727,000	3,647,000	2,727,000
Total Resources	2,727,000	2,727,000	3,647,000	2,727,000
Expenditures				
Communications	225,986	2,727,000	3,647,000	2,727,000
Intra-State Transfers	2,501,014	0	0	0
Total Expenditures	2,727,000	2,727,000	3,647,000	2,727,000

Workforce Preparation Outcome Reporting System

Technology Reinvestment Fund

Appropriation Description

Workforce Preparation Outcome Reporting System.

Workforce Preparation Outcome Reporting System Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	0	0	200,000	0
Total Resources	0	0	200,000	0
Expenditures				
IT Outside Services	0	0	200,000	0
Total Expenditures	0	0	200,000	0

Program and Common Course Numbering Management System

Technology Reinvestment Fund

Appropriation Description

Program and Common Course Numbering Management System.

Program and Common Course Numbering Management System Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	0	0	150,000	150,000
Total Resources	0	0	150,000	150,000
Expenditures				
IT Outside Services	0	0	150,000	150,000
Total Expenditures	0	0	150,000	150,000

IPTV Equipment Replacement

Technology Reinvestment Fund

Appropriation Description

Legislative Action - IPTV Equipment Replacement.

IPTV Equipment Replacement Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	0	960,000	1,285,000	1,000,000
Total Resources	0	960,000	1,285,000	1,000,000
Expenditures				
Equipment Maintenance Supplies	0	5,000	0	0
Other Supplies	0	5,000	0	0
Communications	0	0	8,160	8,160
Outside Services	0	75,000	210,288	153,288
Outside Repairs/Service	0	35,000	190,000	70,000
Equipment	0	261,000	405,000	373,250
Office Equipment	0	0	101,552	25,302
Equipment - Non-Inventory	0	42,000	0	0
IT Equipment	0	537,000	370,000	370,000
Total Expenditures	0	960,000	1,285,000	1,000,000

State Library Computer Resources

Technology Reinvestment Fund

Appropriation Description

Legislative Action - State Library Computer Resources.

State Library Computer Resources Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	0	250,000	0	0
Total Resources	0	250,000	0	0
Expenditures				
Outside Services	0	150,000	0	0
IT Equipment	0	100,000	0	0
Total Expenditures	0	250,000	0	0

Fund Detail

Education, Department of Fund Detail

Funds	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Education, Department of	322,741,551	325,963,520	324,997,985	325,019,455
Revolving Fund	125,000	125,001	125,001	125,001
Individuals with Disabilities Education Act	125,074,695	122,950,682	122,929,211	122,950,682
DUI - Training	348,394	291,393	241,350	241,350
Statewide Work-Based Learning Intermediary Network Fund	0	1,500,000	1,500,000	1,500,000
Pathways for Academic Career and Employment Fund	0	5,000,000	5,000,000	5,000,000
NCES - NAEP Assessments	327,126	305,053	272,172	272,172
Title II-Improving Teacher Quality Grants	18,626,015	18,192,804	18,192,804	18,192,804
Serve America Program	96,432	0	0	0
Community Learning Centers	6,592,530	5,781,538	5,781,538	5,781,538
State Assessment	5,971,641	6,502,096	6,502,096	6,502,096
Adult Education	3,575,396	3,531,597	3,531,597	3,531,597
Child Nutrition Commodities	151,407	176,637	190,028	190,028
Veterans Education	535,504	459,186	354,981	354,981
DE Nonfederal Grants	9,702,061	10,216,405	9,595,812	9,595,811
ESEA Title I	90,425,120	93,902,977	93,902,977	93,902,977
Education License Plate Fees	34,413	32,180	30,000	30,000
State Program Improvement Grant	877,585	500,000	500,000	500,000
High School Equivalency	65,090	36,000	44,854	44,854
Title III-English Language Acquisition	3,410,485	3,054,818	3,053,258	3,053,258
Wisconsin Center for Education Research	15,297	15,297	0	0
Technology State Grant	102,491	0	0	0
Library Services/Technology Act	2,341,061	2,035,381	2,035,381	2,035,381
School Infrastructure	2,553,502	2,255,000	2,255,000	2,255,000
Aids Education	176,693	132,290	132,290	132,290
School Bus Driver Permit	589,012	743,940	768,297	768,297
Miscellaneous Federal Grants	13,950,808	9,988,483	9,929,308	9,929,308
Headstart Collaborative Grant	179,254	137,705	137,705	137,705

Education, Department of Fund Detail (Continued)

Funds	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
ESEA Title II	1,098,758	1,546,278	1,546,278	1,546,278
Vocational Education Act	11,592,427	12,132,554	12,132,554	12,132,554
Homeless Child and Adults	417,077	591,242	591,242	591,242
William E Hawks-Charitable Trust	334,108	335,108	336,107	336,107
Westgate Foundation	158,631	159,116	159,601	159,601
Early Childhood Iowa Fund	23,293,537	23,332,759	23,226,543	23,226,543
Vocational Rehabilitation	25,883,462	26,323,129	26,348,911	26,294,519
S.S.A. Program Income Account	522,091	522,091	522,001	522,091
DDS-Medicaid	103,046	157,755	157,755	157,755
Supportive Employment Services	224,603	243,000	243,000	243,000
DDS Account	24,718,697	25,128,159	25,128,152	25,128,159
Vocational Rehabilitation-Disabled	243,634	243,514	243,514	243,514
Other Grants	71,390	28,610	54,489	0
Iowa Public Television	20,588,691	22,262,408	19,566,458	19,575,929
CPB/CSG FY xx/yy	2,591,946	2,630,805	2,261,479	2,261,477
CPB/CSG FY yy/xx	2,630,034	2,301,783	2,475,098	2,475,098
PTFP NTIA Grants	164,439	1,589,683	10,100	10,100
Market to Market	314,636	327,758	315,822	315,722
Contributions Holding Account	340,919	479,925	403,729	408,710
Friends Funded Programming	3,913,190	4,294,866	4,448,633	4,448,644
Education Telecommunications Project	630,712	924,341	567,639	572,350
IPTV Marketing & Distribution	67,474	68,441	73,519	73,641
IPTV Educational & Contractual Fund	1,548,908	1,401,319	1,201,000	1,200,209
Capital Equipment Replacement Fund	372,093	245,680	246,142	246,680
Friends Donation Fund	8,014,341	7,997,807	7,563,297	7,563,298

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Intra State Receipts	0	1,500,000	1,500,000	1,500,000
Total Statewide Work-Based Learning Intermediary Network Fund	0	1,500,000	1,500,000	1,500,000
Expenditures				
Professional & Scientific Services	0	50,000	50,000	50,000
State Aid	0	1,450,000	1,450,000	1,450,000
Total Statewide Work-Based Learning Intermediary Network Fund	0	1,500,000	1,500,000	1,500,000

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Intra State Receipts	0	5,000,000	5,000,000	5,000,000
Total Pathways for Academic Career and Employment Fund	0	5,000,000	5,000,000	5,000,000
Expenditures				
State Aid	0	5,000,000	5,000,000	5,000,000
Total Pathways for Academic Career and Employment Fund	0	5,000,000	5,000,000	5,000,000

DDS Account

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.

DDS Account Detail

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	7	7	0	7
Adjustment to Balance Forward	3,243	0	0	0
Federal Support	24,389,383	24,759,689	24,759,689	24,759,689
Refunds & Reimbursements	0	600	600	600
Gov Fund Type Transfers - Other Agencies	326,063	367,863	367,863	367,863
Total DDS Account	24,718,697	25,128,159	25,128,152	25,128,159
Expenditures				
Personal Services-Salaries	15,193,349	15,762,615	15,762,615	15,762,615
Personal Travel In State	291	220	220	220
State Vehicle Operation	0	150	150	150
Personal Travel Out of State	1,164	3,375	3,375	3,375
Office Supplies	25,344	27,498	27,498	27,498
Facility Maintenance Supplies	0	250	250	250
Other Supplies	0	750	750	750
Printing & Binding	27,499	28,996	28,996	28,996
Food	0	150	150	150
Postage	239,130	237,961	237,961	237,961
Communications	104,212	105,655	105,655	105,655
Rentals	592,142	569,412	569,412	569,412
Professional & Scientific Services	0	300	300	300
Outside Services	76,863	156,211	156,211	156,211
Advertising & Publicity	0	500	500	500
Outside Repairs/Service	21,654	3,541	3,541	3,541
Reimbursement to Other Agencies	71,679	71,690	71,690	71,690
ITS Reimbursements	17,152	28,492	28,492	28,492
Equipment	0	5,000	5,000	5,000
Office Equipment	0	5,000	5,000	5,000
Equipment - Non-Inventory	634	12,500	12,500	12,500
Other Expense & Obligations	1,221	3,647	3,647	3,647
Aid to Individuals	5,997,057	6,158,955	6,158,955	6,158,955
Balance Carry Forward (Funds)	7	7	0	7
IT Equipment	108,096	121,382	121,382	121,382
Gov Fund Type Transfers - Auditor of State Services	0	13,300	13,300	13,300
Gov Fund Type Transfers - Other Agencies Services	2,241,204	1,810,602	1,810,602	1,810,602
Total DDS Account	24,718,697	25,128,159	25,128,152	25,128,159

Early Childhood Iowa Fund

Fund Description

Early Childhood Iowa Fund. Code Chap 256I.11.

Early Childhood Iowa Fund Detail

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	0	129,335	23,119	23,119
Intra State Receipts	23,162,120	23,179,424	23,179,424	23,179,424
Interest	131,416	24,000	24,000	24,000
Total Early Childhood Iowa Fund	23,293,537	23,332,759	23,226,543	23,226,543
Expenditures				
Personal Services-Salaries	2,065	10,200	10,200	10,200
Professional & Scientific Services	0	120,000	19,119	19,119
Intra-State Transfers	1,179,630	1,179,630	0	0
Reimbursement to Other Agencies	16	16	16	16
State Aid	21,982,490	21,999,794	21,999,794	21,999,794
Balance Carry Forward (Funds)	129,335	23,119	17,784	17,784
Gov Fund Type Transfers - Other Agencies Services	0	0	1,179,630	1,179,630
Total Early Childhood Iowa Fund	23,293,537	23,332,759	23,226,543	23,226,543

Energy Independence

Mission Statement

To achieve a clean and sustainable energy future by:

* Providing leadership through education, research, planning, and investment

* Developing policies and resources to produce market transformation

Description

The Office of Energy Independence is charged with the following responsibilities:

Establish eligibility criteria for grants, loans and other financial incentives from the Power Fund

Coordinate administration of the Iowa power fund and contract for assistance from the departments of economic development and natural resources to administer grants, loans, and other financial incentives

Provide staff support for the Iowa Power Fund Board and Due Diligence Committee

Establish performance measures to determine effectiveness of renewable energy, renewable fuels, and energy efficiency efforts and review reports from recipients of financial incentives on the use and effectiveness of monies they received the fund

Promote utilization of the results of research, development, and commercialization activities funded in whole or in part by the Iowa Power Fund

Coordinate and monitor existing state and federal renewable energy, renewable fuels, and energy efficiency grants, programs, and policy

Lead outreach and public education efforts

Pursue new federal and private funding sources for research and investment

Develop an Iowa energy independence plan with the assistance of the Department of Natural Resources and interested stakeholders. The plan is to include cost-effective options and strategies for reducing the state's consumption of energy, use of fossil fuels, dependence on foreign sources of energy, and greenhouse gas emissions

Conduct public meetings around the state to gather input used in developing the plan

Review issues relating to the transportation of biofuels and explore multistate efforts relating to renewable energy and energy efficiency

Advise the governor and general assembly concerning policy and legislation, including an annual report to the governor and general assembly with needs assessments and recommendations for renewable energy, renewable fuels, and energy efficiency

Financial Summary

Object Category	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Interest, Dividends, Bonds & Loans	122,261	0	0	0
Beginning Balance and Adjustments	44,693,104	0	0	0
Total Resources	44,815,365	0	0	0
Expenditures				
Contractual Services and Transfers	44,819,333	0	0	0
Balance Carry Forward	(3,967)	0	0	0
Total Expenditures	44,815,366	0	0	0

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
State Appropriations	26,519,382	34,095,592	34,636,796	28,769,377
Receipts from Other Entities	25,977,631	0	0	0
Refunds & Reimbursements	195,596	0	0	0
Beginning Balance and Adjustments	22,833,581	11,889,274	22,833,581	1,053,718
Total Resources	75,526,191	45,984,866	57,470,377	29,823,095
Expenditures				
Contractual Services and Transfers	63,569,538	37,657,305	43,461,172	28,749,150
Claims & Miscellaneous	67,379	7,273,843	11,250,258	20,227
State Aid & Credits	0	0	126,301	0
Balance Carry Forward	11,889,274	1,053,718	2,632,646	1,053,718
Total Expenditures	75,526,191	45,984,866	57,470,377	29,823,095

Appropriations from General Fund

Appropriations	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Court Costs	301,633	59,772	59,772	59,772
Public Improvements	0	39,848	39,848	39,848
Drainage Assessment	67,379	20,227	20,227	20,227
Total Executive Council	369,012	119,847	119,847	119,847

Appropriations from Other Funds

Appropriations	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Performance Of Duty	26,150,370	33,975,745	34,516,949	28,649,530
Total Executive Council	26,150,370	33,975,745	34,516,949	28,649,530

Appropriations Detail

Performance of Duty FY 06

General Fund

Appropriation Description

Performance of Duty FY 06

Performance of Duty FY 06 Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	1,969	0	1,969	0
Total Resources	1,969	0	1,969	0
Expenditures				
Intra-State Transfers	1,969	0	0	0
State Aid	0	0	1,969	0
Total Expenditures	1,969	0	1,969	0

Performance of Duty FY 07

General Fund

Appropriation Description

Performance of Duty FY 07

Performance of Duty FY 07 Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	1,003,225	1,053,718	1,003,225	1,053,718
Total Resources	1,003,225	1,053,718	1,003,225	1,053,718
Expenditures				
Intra-State Transfers	(50,493)	0	0	0
Balance Carry Forward (Approps)	1,053,718	1,053,718	1,003,225	1,053,718
Total Expenditures	1,003,225	1,053,718	1,003,225	1,053,718

Performance of Duty FY 08

General Fund

Appropriation Description

Performance of Duty FY 08

Performance of Duty FY 08 Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	8,972,524	1,013,157	8,972,524	0
Intra State Receipts	16,109,476	0	0	0
Total Resources	25,082,000	1,013,157	8,972,524	0
Expenditures				
Intra-State Transfers	24,068,843	1,013,157	7,343,103	0
Balance Carry Forward (Approps)	1,013,157	0	1,629,421	0
Total Expenditures	25,082,000	1,013,157	8,972,524	0

Performance of Duty FY 09

General Fund

Appropriation Description

Performance of Duty FY 09

Performance of Duty FY 09 Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	124,332	0	124,332	0
Intra State Receipts	(127,843)	0	0	0
Total Resources	(3,510)	0	124,332	0
Expenditures				
Outside Services	(3,510)	0	0	0
State Aid	0	0	124,332	0
Total Expenditures	(3,510)	0	124,332	0

Performance of Duty FY10

General Fund

Appropriation Description

Performance of Duty FY10

Performance of Duty FY10 Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	137,693	29,141	137,693	0
Total Resources	137,693	29,141	137,693	0
Expenditures				
Intra-State Transfers	108,552	29,141	137,693	0
Balance Carry Forward (Approps)	29,141	0	0	0
Total Expenditures	137,693	29,141	137,693	0

Performance of Duty FY11

General Fund

Appropriation Description

Performance of Duty FY11

Performance of Duty FY11 Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	11,230,031	7,253,616	11,230,031	0
Intra State Receipts	5,134,543	0	0	0
Total Resources	16,364,574	7,253,616	11,230,031	0
Expenditures				
Outside Services	8,747	0	0	0
Intra-State Transfers	9,102,211	0	0	0
Other Expense & Obligations	0	7,253,616	11,230,031	0
Balance Carry Forward (Approps)	7,253,616	0	0	0
Total Expenditures	16,364,574	7,253,616	11,230,031	0

Performance of Duty FY12

General Fund

Appropriation Description

Performance of Duty FY12

Performance of Duty FY12 Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	1,363,807	540,021	1,363,807	0
Intra State Receipts	711,589	0	0	0
Total Resources	2,075,395	540,021	1,363,807	0
Expenditures				
Outside Services	811,810	0	0	0
Intra-State Transfers	723,565	540,021	1,363,807	0
Balance Carry Forward (Approps)	540,021	0	0	0
Total Expenditures	2,075,395	540,021	1,363,807	0

Performance of Duty FY13

General Fund

Appropriation Description

Performance of Duty FY13

Performance of Duty FY13 Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	1,993,343	0	0
Intra State Receipts	4,149,866	0	0	0
Total Resources	4,149,866	1,993,343	0	0
Expenditures				
Outside Services	43,444	93,343	0	0
Intra-State Transfers	2,113,079	1,900,000	0	0
Balance Carry Forward (Approps)	1,993,343	0	0	0
Total Expenditures	4,149,866	1,993,343	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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	59,772	59,772	0	0
Estimated Revisions	241,861	0	0	0
Previously Enacted Appropriation	0	0	59,772	59,772
Refunds & Reimbursements	195,596	0	0	0
Total Resources	497,230	59,772	59,772	59,772
Expenditures				
Professional & Scientific Services	497,230	59,772	59,772	59,772
Total Expenditures	497,230	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)

Public Improvements Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	39,848	39,848	0	0
Estimated Revisions	(39,848)	0	0	0
Previously Enacted Appropriation	0	0	39,848	39,848
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

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.

Performance Of Duty Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	6,278	0	0
Total Resources	0	6,278	0	0
Expenditures				
Outside Services	10,000	6,278	0	0
Intra-State Transfers	(16,278)	0	0	0
Balance Carry Forward (Approps)	6,278	0	0	0
Total Expenditures	0	6,278	0	0

Drainage Assessment

General Fund

Appropriation Description

Appropriation is for drainage taxes relating to land under jurisdiction of the Department of Natural Resources.

Drainage Assessment Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	20,227	20,227	0	0
Estimated Revisions	47,152	0	0	0
Previously Enacted Appropriation	0	0	20,227	20,227
Total Resources	67,379	20,227	20,227	20,227
Expenditures				
Claims	67,379	20,227	20,227	20,227
Total Expenditures	67,379	20,227	20,227	20,227

Performance Of Duty

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 Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	28,488,749	35,615,530	0	0
Change	0	(1,639,785)	0	(5,867,419)
Estimated Revisions	(2,338,379)	0	0	0
Previously Enacted Appropriation	0	0	34,516,949	34,516,949
Total Resources	26,150,370	33,975,745	34,516,949	28,649,530
Expenditures				
Intra-State Transfers	26,150,370	33,975,745	34,516,949	28,649,530
Total Expenditures	26,150,370	33,975,745	34,516,949	28,649,530

Governor/Lt. Governor's Office

Mission Statement

Responsibility for the executive branch which carries out policies and programs contained in laws.

Description

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. 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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
State Appropriations	2,309,403	2,292,598	2,292,598	2,292,598
Receipts from Other Entities	282,795	283,517	283,969	283,969
Fees, Licenses & Permits	3,395	2,600	2,900	2,900
Beginning Balance and Adjustments	69,568	52,975	6,587	6,587
Total Resources	2,665,161	2,631,690	2,586,054	2,586,054
Expenditures				
Personal Services	2,081,119	2,127,933	2,140,945	2,140,945
Travel & Subsistence	50,276	53,500	54,600	54,600
Supplies & Materials	129,065	136,000	137,000	137,000
Contractual Services and Transfers	225,724	283,638	233,290	233,290
Equipment & Repairs	54,786	20,000	13,000	13,000
Claims & Miscellaneous	194	4,032	7,032	7,032
Licenses, Permits, Refunds & Other	28	0	100	100
Appropriation Transfer Out Authorized per 8.39	21,378	0	0	0
Reversions	49,615	0	0	0
Balance Carry Forward	52,975	6,587	87	87
Total Expenditures	2,665,161	2,631,690	2,586,054	2,586,054
Full Time Equivalents	25	25	25	25

Appropriations from General Fund

Appropriations	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Governor/Lt. Governor's Office	2,194,914	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	2,288,025	2,292,598	2,292,598	2,292,598

Appropriations Detail

Governor/Lt. Governor's Office

General Fund

Appropriation Description

Responsible for 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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	54,958	39,888	0	0
Appropriation	2,194,914	2,194,914	1,098,227	1,098,227
DAS Distribution	0	1,541	1,541	1,541
Previously Enacted Appropriation	0	0	1,096,687	1,096,687
Intra State Receipts	31,428	0	0	0
Reimbursement from Other Agencies	783	0	0	0
Gov Fund Type Transfers - Other Agencies	247,534	281,017	281,469	281,469
Fees, Licenses & Permits	410	100	400	400
Total Resources	2,530,026	2,517,460	2,478,324	2,478,324
Expenditures				
Personal Services-Salaries	1,980,420	2,049,822	2,061,624	2,061,624
Personal Travel In State	26,419	23,000	28,000	28,000
State Vehicle Operation	46	1,000	100	100

Governor/Lt. Governor's Office Financial Summary (Continued)

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Personal Travel Out of State	23,804	29,000	26,000	26,000
Office Supplies	101,062	102,000	102,000	102,000
Other Supplies	672	1,000	1,000	1,000
Printing & Binding	7,911	9,000	10,000	10,000
Food	1,944	3,000	2,000	2,000
Postage	10,252	11,000	12,000	12,000
Communications	30,490	40,000	31,000	31,000
Rentals	54,860	67,500	61,000	61,000
Outside Services	4,069	9,000	3,000	3,000
Advertising & Publicity	534	0	500	500
Outside Repairs/Service	260	500	500	500
Reimbursement to Other Agencies	44,152	49,000	45,000	45,000
ITS Reimbursements	59,101	70,888	59,000	59,000
IT Outside Services	17,616	30,000	18,000	18,000
Gov Fund Type Transfers - Other Agencies Services	525	750	500	500
Equipment	195	5,000	0	0
Office Equipment	13,518	5,000	0	0
Equipment - Non-Inventory	8,617	5,000	2,000	2,000
IT Equipment	32,456	5,000	11,000	11,000
Other Expense & Obligations	194	1,000	4,000	4,000
Refunds-Other	28	0	100	100
Appropriation Transfer Out Authorized per 8.39	21,378	0	0	0
Balance Carry Forward (Approps)	39,888	0	0	0
Reversions	49,615	0	0	0
Total Expenditures	2,530,026	2,517,460	2,478,324	2,478,324

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	93,111	93,111	46,555	46,555
Previously Enacted Appropriation	0	0	46,556	46,556
Appropriation Transfer In Authorized per 8.39	21,378	0	0	0
Total Resources	114,489	93,111	93,111	93,111
Expenditures				
Personal Services-Salaries	100,699	78,111	79,321	79,321
Communications	13,790	15,000	13,790	13,790
Reversions	0	0	0	0
Total Expenditures	114,489	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." Code 820.24.

Interstate Extradition Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	3,032	3,032	0	0
Estimated Revisions	(3,032)	0	0	0
Previously Enacted Appropriation	0	0	3,032	3,032
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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Governor's Office	20,645	18,087	11,587	11,587
Statewide Volunteer Program	20,645	18,087	11,587	11,587

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 2013 Actuals Achieved	FY 2014 Current Year Budget Estimate Target	FY 2015 Total Department Request Target	FY 2015 Total Governor's Recommended Target
% Drug Affected Offenders Complete ODCP Funded Sub Abuse Tx	74	80	80	80
Percent of Iowa Counties Served by Drug Task Forces	69	61	61	61
Percent of DPAC Agencies Coordinated	100	100	100	100
% Projects Monitored - Effectiveness & Financial Compliance	100	100	100	100
Number Clandestine Methamphetamine Lab Incidents Statewide	382	300	300	300
Percent of Pharmacy Participants in PSE Tracking System	100	100	100	100
Number of Blocked Illegal PSE Purchase Attempts	27,235	20,000	20,000	20,000
Percent of Grants Managed Electronically	100	100	100	100
Number of Crime Organizations Disrupted	320	200	200	200
Amount in Tons of Illicit Drugs Seized	2.2	2	2	2
Number Firearms Seized by Drug Task Forces	547	750	750	750

Financial Summary

Object Category	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
State Appropriations	240,000	241,134	241,134	241,134
Receipts from Other Entities	3,457,343	4,323,431	3,234,518	3,234,518
Interest, Dividends, Bonds & Loans	23,307	20,000	20,000	20,000
Miscellaneous	160,317	170,000	170,000	170,000
Beginning Balance and Adjustments	7,030,992	5,371,504	3,084,469	2,202,678
Total Resources	10,911,959	10,126,069	6,750,121	5,868,330
Expenditures				
Personal Services	521,776	476,463	476,463	476,463
Travel & Subsistence	14,030	11,514	9,714	9,714
Supplies & Materials	177,652	199,505	181,005	181,005
Contractual Services and Transfers	4,756,011	7,112,114	6,067,775	5,185,984
Equipment & Repairs	4,155	2,159	1,001	1,001
Claims & Miscellaneous	15,306	10,246	14,163	14,163
Licenses, Permits, Refunds & Other	51,526	111,390	0	0
Balance Carry Forward	5,371,504	2,202,678	0	0
Total Expenditures	10,911,959	10,126,069	6,750,121	5,868,330
Full Time Equivalents	4	4	4	4

Appropriations from General Fund

Appropriations	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Drug Policy Coordinator	240,000	241,134	241,134	241,134
Total Office of Drug Control Policy	240,000	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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	240,000	240,000	120,567	120,567
DAS Distribution	0	1,134	1,134	1,134
Previously Enacted Appropriation	0	0	119,433	119,433
Federal Support	106,495	26,703	26,604	26,604
Intra State Receipts	341,762	349,000	353,750	353,750
Total Resources	688,257	616,837	621,488	621,488
Expenditures				
Personal Services-Salaries	521,776	476,463	476,463	476,463
Personal Travel In State	647	2,250	2,250	2,250
State Vehicle Operation	2,365	1,100	3,100	3,100
Depreciation	210	650	650	650
Personal Travel Out of State	4,562	4,214	3,214	3,214
Office Supplies	2,579	2,500	2,500	2,500
Equipment Maintenance Supplies	0	195	1,005	1,005
Other Supplies	1,017	350	600	600
Printing & Binding	167	300	1,200	1,200
Postage	628	610	700	700
Communications	5,263	5,100	5,900	5,900
Outside Services	5,504	101	51	51
Intra-State Transfers	93,582	80,500	80,500	80,500
Outside Repairs/Service	1,092	1,350	1,350	1,350
Auditor of State Reimbursements	0	701	701	701
Reimbursement to Other Agencies	12,364	9,892	12,550	12,550
ITS Reimbursements	11,583	14,400	13,251	13,251
Workers Comp. Reimbursement	0	2	2	2
Gov Fund Type Transfers - Auditor of State Services	400	0	400	400
Gov Fund Type Transfers - Other Agencies Services	7,233	3,917	100	100
Equipment - Non-Inventory	2,769	1	1	1
IT Equipment	560	2,158	1,000	1,000
Other Expense & Obligations	13,956	10,083	14,000	14,000
Total Expenditures	688,257	616,837	621,488	621,488

Fund Detail

Governor's Office of Drug Control Policy Fund Detail

Funds	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Office of Drug Control Policy	10,223,702	9,509,232	6,128,633	5,246,842
Dare Surcharge	160,317	170,000	170,000	170,000
Local Law Enforcement Grants	972,918	1,904,456	775,002	772,374
LLEBG/RSAT Grant	109,160	70,710	90,000	90,710
Byrne/JAG	8,981,306	7,364,066	5,093,631	4,213,758

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	0	710	0	710
Federal Support	109,160	70,000	90,000	90,000
Total LLEBG/RSAT Grant	109,160	70,710	90,000	90,710
Expenditures				
Personal Travel Out of State	0	1,500	0	0
Outside Services	0	10,000	10,000	10,710
Intra-State Transfers	2,783	8,500	10,000	10,000
Balance Carry Forward (Funds)	710	710	0	0
Gov Fund Type Transfers - Other Agencies Services	105,667	50,000	70,000	70,000
Total LLEBG/RSAT Grant	109,160	70,710	90,000	90,710

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	6,939,545	5,299,062	3,064,468	2,184,595
Federal Support	2,018,454	2,045,004	2,009,163	2,009,163
Interest	23,307	20,000	20,000	20,000
Total Byrne/JAG	8,981,306	7,364,066	5,093,631	4,213,758
Expenditures				
Outside Services	2,912,387	2,104,153	2,004,153	1,734,153
Intra-State Transfers	247,901	785,851	735,852	465,851
Refunds-Other	48,526	0	0	0
Balance Carry Forward (Funds)	5,299,062	2,184,595	0	0
Gov Fund Type Transfers - Other Agencies Services	473,431	2,289,467	2,353,626	2,013,754
Total Byrne/JAG	8,981,306	7,364,066	5,093,631	4,213,758

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 2013 Actuals Achieved	FY 2014 Current Year Budget Estimate Target	FY 2015 Total Department Request Target	FY 2015 Total Governor's Recommended Target
Percent of Homeland Security Initiatives Implemented	25	25	25	25
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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
State Appropriations	1,836,877	2,229,623	2,616,573	2,629,623
Receipts from Other Entities	270,668,680	349,501,782	318,957,155	318,957,155
Interest, Dividends, Bonds & Loans	36,601	309,499	309,499	309,499
Fees, Licenses & Permits	17,567,090	18,985,000	18,985,000	18,985,000
Refunds & Reimbursements	1,077,101	1,089,321	1,089,321	1,089,321
Miscellaneous	0	2	2	2
Beginning Balance and Adjustments	17,746,712	22,735,017	0	22,535,456
Total Resources	308,933,061	394,850,244	341,957,550	364,506,056
Expenditures				
Personal Services	11,424,730	11,985,264	11,734,746	11,734,746
Travel & Subsistence	513,845	792,032	773,822	773,822
Supplies & Materials	209,035	154,040	159,161	172,211
Contractual Services and Transfers	22,120,508	24,304,151	23,981,893	23,981,893
Equipment & Repairs	2,288,637	346,334	372,761	372,761
Claims & Miscellaneous	17,857	69,322	42,691	42,691
Licenses, Permits, Refunds & Other	73,600	10,001	14,122	14,122
State Aid & Credits	249,549,831	334,653,644	304,878,354	304,878,354
Balance Carry Forward	22,735,017	22,535,456	0	22,535,456
Total Expenditures	308,933,061	394,850,244	341,957,550	364,506,056
Full Time Equivalents	136	133	124	124

Appropriations from General Fund

Appropriations	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Homeland Security & Emergency Mgmt. Division	1,836,877	2,229,623	2,616,573	2,629,623
Total Homeland Security and Emergency Management	1,836,877	2,229,623	2,616,573	2,629,623

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	1,836,877	2,174,277	1,474,088	1,487,138
DAS Distribution	0	55,346	55,346	55,346
Previously Enacted Appropriation	0	0	1,087,139	1,087,139
Federal Support	1,854,629	1,787,359	1,787,358	1,787,358
Intra State Receipts	0	10	15	15
Other	0	2	2	2
Total Resources	3,691,506	4,016,994	4,403,948	4,416,998
Expenditures				
Personal Services-Salaries	3,084,374	3,535,956	3,925,038	3,925,038
Personal Travel In State	8,631	18,593	19,717	19,717
State Vehicle Operation	27	2,000	1,751	1,751
Personal Travel Out of State	9,214	22,068	20,184	20,184
Office Supplies	4,864	2,081	2,768	15,818
Facility Maintenance Supplies	512	3	3	3
Housing & Subsistence Supplies	39	0	1	1
Other Supplies	57	1	2	2
Printing & Binding	0	2,500	3,500	3,500
Postage	1,730	421	421	421
Communications	13,649	17,189	11,252	11,252
Rentals	10,715	13,314	18,002	18,002
Utilities	9,768	0	0	0
Professional & Scientific Services	2,530	1	1	1
Outside Services	1,723	3	3	3
Outside Repairs/Service	486	0	1	1
Reimbursement to Other Agencies	6,120	47,323	47,885	47,885
ITS Reimbursements	773	55,947	56,847	56,847
Gov Fund Type Transfers - Other Agencies Services	77,100	13,838	10,838	10,838
Equipment	0	0	1	1
Office Equipment	0	1,000	1,000	1,000
Equipment - Non-Inventory	10,370	1,151	1	1
IT Equipment	69,701	4,577	5,703	5,703
Other Expense & Obligations	497	10,056	10,056	10,056
Refunds-Other	1,990	0	0	0
State Aid	376,636	268,972	268,973	268,973
Total Expenditures	3,691,506	4,016,994	4,403,948	4,416,998

Fund Detail

Homeland Security and Emergency Management Fund Detail

Funds	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Homeland Security and Emergency Management	305,241,555	390,833,250	337,553,602	360,089,058
Wireless E911 Surcharge	28,694,745	30,664,734	19,250,001	30,664,734
Homeland Security Grant Program (HSGP) - interest bearing	10,811,954	16,631,183	16,574,547	16,631,183
Pre Disaster Mitigation - Competitive	19,277	0	99,267	99,267
Power Plant Funds	1,423,946	1,499,074	1,089,320	1,499,074
Hazard Mitigation	69,322,268	86,783,875	50,467,342	50,467,342
State and Local Assistance	39,869,301	48,479,935	34,374,745	44,726,319
Emergency Response Fund	383,705	380,490	84,592	380,490
E.M.D. Performance Grant	2,728,203	3,042,391	3,025,129	3,029,392
2004 Distribution #1518 Public Assist.	151,920,645	203,351,567	212,588,658	212,591,256
Federal HLSEM Disaster Fund	67,512	1	1	1

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Federal Support	19,277	0	99,267	99,267
Total Pre Disaster Mitigation - Competitive	19,277	0	99,267	99,267
Expenditures				
Personal Services-Salaries	0	0	4,656	4,656
Personal Travel In State	0	0	75	75
Office Supplies	0	0	15	15
Postage	0	0	7	7
Communications	0	0	7	7
Professional & Scientific Services	0	0	7	7
State Aid	19,111	0	93,750	93,750
Gov Fund Type Transfers - Other Agencies Services	166	0	750	750
Total Pre Disaster Mitigation - Competitive	19,277	0	99,267	99,267

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.

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 2013 Actuals Achieved	FY 2014 Current Year Budget Estimate Target	FY 2015 Total Department Request Target	FY 2015 Total Governor's Recommended Target
% Consumers Satisfied with Information/ Services Provided	86.2	95	95	95
Energy Funds Saved Per Household	282	325	325	325
Energy Funds Leveraged	1,218,496	950,000	950,000	950,000
Percent of DHR Products Delivered on Time	80	75	75	75

Financial Summary

Object Category	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
State Appropriations	4,148,592	3,967,100	2,352,366	4,040,840
Receipts from Other Entities	119,295,993	79,329,300	80,227,635	80,227,635
Interest, Dividends, Bonds & Loans	3,147	2,425	2,425	2,425
Refunds & Reimbursements	6,305	3	3	3
Sales, Rents & Services	0	2,153	2,153	2,153
Miscellaneous	8,739,663	2,837,942	5,140,616	5,140,616
Beginning Balance and Adjustments	1,009,027	579,992	75	(535,988)
Total Resources	133,202,727	86,718,915	87,725,273	88,877,684
Expenditures				
Personal Services	4,276,949	4,587,850	4,415,120	4,489,120
Travel & Subsistence	180,512	196,832	172,873	172,873
Supplies & Materials	65,392	83,842	84,968	84,968
Contractual Services and Transfers	127,667,297	80,924,716	81,992,298	82,714,531
Equipment & Repairs	260,231	352,076	33,441	33,441
Claims & Miscellaneous	575,428	764,250	729,573	729,573
Licenses, Permits, Refunds & Other	(560,114)	7	6	6
State Aid & Credits	62,702	345,330	296,994	296,994
Reversions	94,336	0	0	0
Balance Carry Forward	579,992	(535,988)	0	356,178
Total Expenditures	133,202,727	86,718,915	87,725,273	88,877,684
Full Time Equivalents	44	49	48	48

Appropriations from General Fund

Appropriations	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Individual Development Accounts	100,000	0	0	0
Human Rights Administration	206,103	224,184	224,184	240,184
Community Advocacy and Services	1,028,077	1,028,077	1,028,077	1,086,077
Criminal & Juvenile Justice	1,100,105	1,260,105	1,100,105	1,100,105
Total Human Rights, Department of	2,434,285	2,512,366	2,352,366	2,426,366

Appropriations from Other Funds

Appropriations	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Infrastructure for Integrating Justice Data Systems	1,714,307	1,454,734	0	1,300,000
Justice Data Warehouse	0	0	0	314,474
Total Human Rights, Department of	1,714,307	1,454,734	0	1,614,474

Appropriations Detail

Individual Development Accounts

General Fund

Appropriation Description

Individual Development Accounts

Individual Development Accounts Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	100,000	0	0
Supplementals	100,000	0	0	0
Total Resources	100,000	100,000	0	0
Expenditures				
State Aid	0	100,000	0	0
Balance Carry Forward (Approps)	100,000	0	0	0
Total Expenditures	100,000	100,000	0	0

Human Rights Administration

General Fund

Appropriation Description

This appropriation funds the centralized administrative operations of the Department of Human Rights. This division is responsible for: promoting the services of DHR's other divisions/programs among their respective clientele and the general public; maintaining fiscal accountability for all funds received by the department; approving and processing personnel transactions and payroll; coordinating purchasing activities; providing administrative and clerical support; promoting cooperative efforts among staff and programs; supporting the various divisions in the development of their respective administrative rules; and assisting in the development, compilation, and dissemination of information to and from the DHR divisions on issues regarding their operations, activities and special populations they serve.

Human Rights Administration Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	2,507	0	0	0
Appropriation	206,103	206,103	112,092	128,092
DAS Distribution	0	18,081	18,081	18,081
Previously Enacted Appropriation	0	0	94,011	94,011
Reimbursement from Other Agencies	502,709	560,318	560,318	560,318
Total Resources	711,319	784,502	784,502	800,502
Expenditures				
Personal Services-Salaries	543,804	559,119	559,119	575,119
Personal Travel In State	2,822	3,000	3,000	3,000
Personal Travel Out of State	1,935	2,500	2,500	2,500
Office Supplies	3,014	2,870	2,870	2,870
Equipment Maintenance Supplies	3,858	3,400	3,400	3,400
Other Supplies	0	10,100	10,100	10,100
Printing & Binding	535	100	100	100
Postage	410	440	440	440
Communications	6,986	6,800	6,800	6,800
Rentals	97	3,120	3,120	3,120
Professional & Scientific Services	2,763	3,264	3,264	3,264
Outside Services	547	647	647	647
Reimbursement to Other Agencies	68,855	106,862	106,862	106,862
ITS Reimbursements	28,073	38,400	38,400	38,400
Gov Fund Type Transfers - Auditor of State Services	38,201	38,245	38,245	38,245
Gov Fund Type Transfers - Other Agencies Services	5,598	2,635	2,635	2,635
Equipment - Non-Inventory	113	0	0	0
IT Equipment	3,708	3,000	3,000	3,000
Reversions	0	0	0	0
Total Expenditures	711,319	784,502	784,502	800,502

Community Advocacy and Services

General Fund

Appropriation Description

Community Advocacy and Services

This appropriation enables the division to educate and advocate on behalf of underrepresented Iowans. This includes collaboration with other state departments and agencies, helping them understand the impact policies have on marginalized Iowans. By working within government to remove barriers to success, underrepresented populations can more fully contribute to the economy, culture, and social life of Iowa. The appropriation also enables the division to directly assist customers who request it. For example, by helping persons access interpreting services so they can receive healthcare, educating Iowan's in the private sector about the value of employing persons with disabilities, or promoting laws and policies to eliminate discrimination and create equity, CAS staff offer individualized and responsive services that build a bridge between underserved and underrepresented Iowans and government.

Community Advocacy and Services Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	94,918	19,160	0	0
Appropriation	1,028,077	1,028,077	514,038	572,038
Previously Enacted Appropriation	0	0	514,039	514,039
Gov Fund Type Transfers - Other Agencies	79,369	72,006	75,356	75,356
Total Resources	1,202,364	1,119,243	1,103,433	1,161,433
Expenditures				
Personal Services-Salaries	743,751	799,969	799,970	857,970
Personal Travel In State	34,066	31,365	32,257	32,257
Personal Travel Out of State	5,582	2,600	2,600	2,600
Office Supplies	7,418	5,800	5,800	5,800
Equipment Maintenance Supplies	2	100	100	100
Other Supplies	3,714	3,100	3,100	3,100
Printing & Binding	2,331	450	450	450
Postage	2,251	2,500	2,500	2,500
Communications	14,289	12,900	12,900	12,900
Rentals	170	1,400	1,400	1,400
Professional & Scientific Services	20,365	11,000	11,000	11,000
Outside Services	79,835	73,963	72,963	72,963
Advertising & Publicity	6,481	1,300	1,300	1,300
Reimbursement to Other Agencies	2,223	2,300	2,300	2,300
ITS Reimbursements	2,194	2,169	2,169	2,169
IT Outside Services	25	30	30	30
Gov Fund Type Transfers - Other Agencies Services	2,090	0	0	0
Office Equipment	11,132	10,160	0	0
Equipment - Non-Inventory	5,398	5,000	0	0
IT Equipment	2,419	4,400	1,400	1,400
Other Expense & Obligations	143,608	148,737	151,194	151,194
Balance Carry Forward (Approps)	19,160	0	0	0
Reversions	93,861	0	0	0
Total Expenditures	1,202,364	1,119,243	1,103,433	1,161,433

Criminal & Juvenile Justice

General Fund

Appropriation Description

The Division of Criminal and Juvenile Justice Planning (CJJP) exists to help state and local officials and criminal and juvenile justice systems practitioners identify and address relevant issues through research, data and policy analysis, planning and grant administration.

This appropriation funds CJJP's efforts to carry out program development and data analysis activities to assist policy makers, justice system agencies and others to identify issues of concern and to improve the operation and effectiveness of Iowa's justice system. In addition, the division maintains a statistical analysis center to assist agencies in the use of criminal and juvenile justice data. The division provides a justice system information clearinghouse service to system officials and the general public. Additionally, the division assists the criminal justice community with sharing information electronically among and between jurisdictions.

The division also administers federal grant programs to 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 under 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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	626	475	0	0
Appropriation	1,100,105	1,260,105	470,052	470,052
Previously Enacted Appropriation	0	0	630,053	630,053
Federal Support	40,000	40,000	40,000	40,000
Intra State Receipts	20,416	20,416	20,417	20,417
Gov Fund Type Transfers - Other Agencies	64,500	65,000	65,000	65,000
Total Resources	1,225,648	1,385,996	1,225,522	1,225,522

Criminal & Juvenile Justice Financial Summary (Continued)

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Expenditures				
Personal Services-Salaries	1,057,583	1,075,997	943,873	943,873
Personal Travel In State	7,329	11,612	11,612	11,612
Personal Travel Out of State	155	500	500	500
Office Supplies	1,589	2,000	2,000	2,000
Equipment Maintenance Supplies	1,277	500	500	500
Other Supplies	0	100	100	100
Printing & Binding	0	100	100	100
Postage	355	370	370	370
Communications	9,581	10,000	10,000	10,000
Rentals	0	1	1	1
Professional & Scientific Services	0	1	1	1
Outside Services	4,901	6,500	6,500	6,500
Intra-State Transfers	0	1	1	1
Advertising & Publicity	0	2	1	1
Reimbursement to Other Agencies	556	565	565	565
ITS Reimbursements	20,196	22,500	22,500	22,500
IT Outside Services	0	5,550	5,550	5,550
Gov Fund Type Transfers - Other Agencies Services	5,333	1	0	0
Equipment - Non-Inventory	399	275	0	0
IT Equipment	5,086	6,000	5,800	5,800
Other Expense & Obligations	110,357	243,421	215,548	215,548
Balance Carry Forward (Approps)	475	0	0	0
Reversions	475	0	0	0
Total Expenditures	1,225,648	1,385,996	1,225,522	1,225,522

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	563,391	1,017,697	0	0
Appropriation	1,714,307	1,454,734	0	1,300,000
Total Resources	2,277,698	2,472,431	0	1,300,000
Expenditures				
Personal Travel In State	137	7,500	0	0
Personal Travel Out of State	0	5,000	0	0
Office Supplies	68	0	0	0
Reimbursement to Other Agencies	0	60,000	0	0
ITS Reimbursements	78,816	0	0	0
IT Outside Services	980,160	1,999,931	0	1,300,000
Gov Fund Type Transfers - Other Agencies Services	0	100,000	0	0
IT Equipment	200,821	300,000	0	0
Balance Carry Forward (Approps)	1,017,697	0	0	0
Total Expenditures	2,277,698	2,472,431	0	1,300,000

Justice Data Warehouse

Technology Reinvestment Fund

Appropriation Description

Justice Data Warehouse

Justice Data Warehouse Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	0	0	0	314,474
Total Resources	0	0	0	314,474
Expenditures				
IT Outside Services	0	0	0	314,474
Total Expenditures	0	0	0	314,474

Fund Detail

Human Rights, Department of Fund Detail

Funds	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Human Rights, Department of	127,685,698	80,856,743	84,611,816	84,075,753
Weatherization-D.O.E.	14,431,476	10,373,938	12,810,113	12,810,113
Justice Assistance Grants	1,459,902	2,131,322	1,737,736	1,737,736
Juvenile Accountability Incentive Block Grant	339,544	295,672	354,450	356,001
Community Grant Fund	59,850	2,500	2,500	2,500
Status Of Women Federal Grants	79,134	38,184	38,183	38,184
Juvenile Justice Action Grants	430,140	265,000	250,300	250,300
Juvenile Justice Advisory Coun	19,863	25,420	25,000	25,420
Oil Overcharge Weatherization	347,670	349,795	2,125	349,795
Donations ASPIH	5,377	9,673	9,673	9,673
Low Income Energy Assistance	89,361,368	42,365,244	42,231,744	42,231,744
Weatherization - HHS (Leap)	8,761,281	13,517,186	14,409,113	13,516,947
Juvenile Accountability Incentive	28,774	0	0	0
Athletic Conference	15,448	3,500	3,575	3,500
Latino Affairs Grants	13,462	42,291	42,291	42,291
Deaf Donations	63	6,500	6,500	6,500
DCAA Individual Development Account Program	62,702	254,513	306,177	306,177
CSBG - Community Action Agency	12,174,556	11,051,788	12,258,132	12,264,655
Disability Donations & Grants	95,089	124,217	124,204	124,217

Weatherization-D.O.E.

Fund Description

This account receives federal grants and utility contributions.

Weatherization-D.O.E. Detail

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	0	0	0	0
Federal Support	5,698,830	7,736,662	7,736,662	7,736,662
Refunds & Reimbursements	6,305	1	1	1
Unearned Receipts	8,726,341	2,637,275	5,073,450	5,073,450
Total Weatherization-D.O.E.	14,431,476	10,373,938	12,810,113	12,810,113
Expenditures				
Personal Services-Salaries	703,549	741,816	741,816	741,816
Personal Travel In State	22,876	20,000	20,000	20,000
State Vehicle Operation	14,149	16,210	16,210	16,210
Depreciation	500	0	0	0
Personal Travel Out of State	7,680	8,500	8,500	8,500
Office Supplies	4,451	4,068	4,068	4,068
Facility Maintenance Supplies	0	50	50	50
Other Supplies	0	50	50	50
Printing & Binding	3,678	3,017	3,017	3,017
Postage	850	900	900	900
Communications	3,003	3,155	3,155	3,155
Professional & Scientific Services	6,307	6,000	6,000	6,000
Outside Services	13,518,899	9,423,378	11,859,553	11,859,553
Advertising & Publicity	20	20	20	20
Reimbursement to Other Agencies	446	300	300	300
ITS Reimbursements	572	870	870	870
Equipment - Non-Inventory	444	0	0	0
Other Expense & Obligations	132,767	140,203	140,203	140,203
Refunds-Other	6,305	1	1	1
Balance Carry Forward (Funds)	0	0	0	0
IT Equipment	4,981	5,400	5,400	5,400
Total Weatherization-D.O.E.	14,431,476	10,373,938	12,810,113	12,810,113

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	0	1,551	0	1,551
Federal Support	337,992	294,121	354,450	354,450
Interest	1,551	0	0	0
Total Juvenile Accountability Incentive Block Grant	339,544	295,672	354,450	356,001
Expenditures				
Personal Services-Salaries	122,726	142,919	142,919	142,919
Personal Travel In State	1,802	0	0	0
Personal Travel Out of State	419	0	0	0
Other Supplies	22	0	0	0
Rentals	55	0	0	0
Professional & Scientific Services	0	0	46,263	46,263
Outside Services	209,558	139,542	153,608	153,608
Other Expense & Obligations	3,410	11,660	11,660	11,660
Balance Carry Forward (Funds)	1,551	1,551	0	1,551
Total Juvenile Accountability Incentive Block Grant	339,544	295,672	354,450	356,001

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	347,670	347,670	0	347,670
Interest	0	2,125	2,125	2,125
Total Oil Overcharge Weatherization	347,670	349,795	2,125	349,795
Expenditures				
Outside Services	0	2,125	2,125	2,125
Balance Carry Forward (Funds)	347,670	347,670	0	347,670
Total Oil Overcharge Weatherization	347,670	349,795	2,125	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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	253	(1)	0	0
Federal Support	89,361,115	42,231,743	42,231,743	42,231,743
Unearned Receipts	0	2	1	1
Other	0	133,500	0	0
Total Low Income Energy Assistance	89,361,368	42,365,244	42,231,744	42,231,744
Expenditures				
Personal Services-Salaries	273,230	300,886	300,886	300,886
Personal Travel In State	3,196	3,028	3,028	3,028
Personal Travel Out of State	6,643	4,942	4,942	4,942
Office Supplies	4,746	5,599	5,600	5,600
Printing & Binding	434	513	513	513
Postage	850	875	875	875
Communications	1,217	1,238	1,238	1,238
Outside Services	89,564,477	41,988,244	41,854,744	41,854,744
Advertising & Publicity	36	43	43	43
Reimbursement to Other Agencies	48	0	0	0
ITS Reimbursements	181	180	180	180
Equipment - Non-Inventory	555	700	700	700
Other Expense & Obligations	51,367	56,868	56,868	56,868
Licenses	0	1	0	0
Refunds-Other	(548,413)	0	0	0
Balance Carry Forward (Funds)	(1)	0	0	0
IT Equipment	2,800	2,127	2,127	2,127
Total Low Income Energy Assistance	89,361,368	42,365,244	42,231,744	42,231,744

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	4,835	(892,166)	0	(892,166)
Federal Support	8,756,445	14,409,351	14,409,112	14,409,112
Refunds & Reimbursements	0	1	1	1
Total Weatherization - HHS (Leap)	8,761,281	13,517,186	14,409,113	13,516,947
Expenditures				
Personal Services-Salaries	4,070	15,000	0	0
Personal Travel In State	0	4,000	4,000	4,000
Outside Services	9,640,794	14,390,351	14,405,112	13,512,946
Equipment	20,784	0	0	0
Other Expense & Obligations	765	0	0	0
Refunds-Other	(12,966)	1	1	1
Balance Carry Forward (Funds)	(892,166)	(892,166)	0	0
Total Weatherization - HHS (Leap)	8,761,281	13,517,186	14,409,113	13,516,947

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	2,260	6,523	0	6,523
Federal Support	6,257,584	4,745,304	5,658,109	5,658,109
Refunds & Reimbursements	0	1	1	1
Unearned Receipts	0	1	1	1
Gov Fund Type Transfers - Other Agencies	5,914,711	6,299,959	6,600,021	6,600,021
Total CSBG - Community Action Agency	12,174,556	11,051,788	12,258,132	12,264,655
Expenditures				
Personal Services-Salaries	398,827	415,635	415,635	415,635
Personal Travel In State	17,371	14,471	14,471	14,471
Personal Travel Out of State	11,842	9,500	9,500	9,500
Office Supplies	4,881	7,678	7,678	7,678
Facility Maintenance Supplies	0	1,000	1,000	1,000
Other Supplies	0	1,000	1,000	1,000
Printing & Binding	4,793	595	595	595
Postage	852	1,081	1,081	1,081
Communications	4,378	5,442	5,442	5,442
Rentals	0	600	600	600
Professional & Scientific Services	0	(13,267)	11,843	11,843
Outside Services	11,643,841	10,497,821	11,671,214	11,671,214
Advertising & Publicity	0	200	200	200
Reimbursement to Other Agencies	72	836	15,200	15,200
ITS Reimbursements	7,606	15,600	15,600	15,600
Other Expense & Obligations	74,979	78,555	78,555	78,555
Licenses	0	1	1	1
Refunds-Other	(5,040)	3	3	3
Balance Carry Forward (Funds)	6,523	6,523	0	6,523
IT Equipment	1,592	8,514	8,514	8,514
Gov Fund Type Transfers - Other Agencies Services	2,038	0	0	0
Total CSBG - Community Action Agency	12,174,556	11,051,788	12,258,132	12,264,655

Human Services, Department of

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.

VISION STATEMENT: The Iowa Department of Human Services makes a positive difference in the lives of Iowans we serve through effective and efficient leadership, excellence and teamwork. DHS is guided by four core principles: Customer Focus, Excellence, Accountability and Teamwork. DHS is a pioneer in the planning, development, delivery and evaluation of a client-focused, customer system that is responsive to changing public need. Services and supports are provided based on continuous assessment of need. DHS successfully manages the challenges of the rapidly changing environment with flexibility, adaptability, commitment and vision. DHS is responsive to Iowans aspirations through appropriate programs of prevention, intervention, and treatment. DHS takes seriously our obligation to treat our customers with courtesy, respect and timely access to service. DHS measures its performance based upon the successes achieved by persons and communities; the satisfaction expressed by customers; and the cost benefit of our services. DHS is culturally diverse, promoting greater understanding and sensitivity so that we are effective in meeting the needs of all Iowans. DHS staff are valued contributors who seek learning, quality, state-of-the-art technologies, teamwork and innovations.

Performance Measures

Measure	FY 2013 Actuals Achieved	FY 2014 Current Year Budget Estimate Target	FY 2015 Total Department Request Target	FY 2015 Total Governor's Recommended Target
Number of Families Receiving FIP	14,825	14,239	14,239	14,239
Average Monthly Enrollment in Medicaid	510,499	405,852	405,852	405,852
Percent of Children Safe from Re-abuse at Least 6-Months	92.4	92	92	92
Percent of Current Child Support Owed which is Paid	73.17	70	70	70

Financial Summary

Object Category	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
State Appropriations	1,932,093,849	2,010,523,316	2,035,485,574	2,071,740,512
Taxes	1,337,845	2,334,929	2,334,929	2,334,929
Receipts from Other Entities	4,197,426,217	4,448,171,995	5,218,538,708	5,216,081,097
Interest, Dividends, Bonds & Loans	196,662	126,418	103,918	103,918
Fees, Licenses & Permits	84,208,640	83,159,112	85,070,768	85,070,768
Refunds & Reimbursements	813,900,753	638,281,306	614,072,945	612,714,448
Sales, Rents & Services	4,897,160	3,600,774	3,411,982	3,411,982
Miscellaneous	16,736,479	14,707,278	14,470,635	14,470,635
Beginning Balance and Adjustments	113,057,950	72,125,885	29,432,105	38,167,584
Total Resources	7,163,855,555	7,273,031,013	8,002,921,564	8,044,095,873
Expenditures				
Personal Services	394,419,751	420,260,534	415,632,068	405,425,747
Travel & Subsistence	6,050,472	4,750,202	4,762,711	4,725,257
Supplies & Materials	28,237,262	23,346,452	24,509,740	23,361,427
Contractual Services and Transfers	1,027,871,458	1,009,967,195	1,135,632,552	1,186,489,434
Equipment & Repairs	12,061,808	13,487,603	9,612,307	9,110,638
Claims & Miscellaneous	1,910,264	1,920,463	1,959,553	1,958,451
Licenses, Permits, Refunds & Other	398,046,267	227,337,696	227,613,765	227,584,388
State Aid & Credits	4,942,148,636	5,363,288,085	6,090,518,721	6,084,662,754
Plant Improvements & Additions	0	6,000	6,000	6,000
Budget Adjustments	0	0	0	(638,850)
Appropriation Transfer Out Authorized per 8.39	557,691	0	0	0
Appropriation Transfer Out Legislative not 8.39	531,145	0	0	0
Appropriations	262,041,288	161,333,727	64,895,653	69,363,217
Reversions	22,018,626	9,165,473	0	0
Balance Carry Forward	67,960,885	38,167,584	27,778,494	32,047,410
Total Expenditures	7,163,855,555	7,273,031,013	8,002,921,564	8,044,095,873
Full Time Equivalents	5,003	5,399	5,322	5,177

Appropriations from General Fund

Appropriations	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
General Administration	16,100,684	16,329,602	16,376,555	16,079,602
Commission Of Inquiry	1,394	1,394	1,394	1,394
Non Residents Transfers	67	67	67	67
Non Resident Commitment M.Ill	142,802	142,802	142,802	142,802
Total Human Services - General Administration	16,244,947	16,473,865	16,520,818	16,223,865
Field Operations	61,636,313	66,670,976	68,457,024	66,670,976
Child Support Recoveries	13,149,541	14,215,081	14,911,230	14,911,230
Total Human Services - Field Operations	74,785,854	80,886,057	83,368,254	81,582,206
Toledo Juvenile Home	8,297,765	8,867,121	8,916,081	788,531
Total Human Services - Toledo Juvenile Home	8,297,765	8,867,121	8,916,081	788,531
Eldora Training School	10,680,143	11,268,202	11,500,098	11,500,098
Total Human Services - Eldora Training School	10,680,143	11,268,202	11,500,098	11,500,098
Civil Commitment Unit for Sexual Offenders	8,899,686	9,425,568	9,923,563	9,923,563
Total Human Services - Cherokee CCUSO	8,899,686	9,425,568	9,923,563	9,923,563
Cherokee MHI	5,535,738	5,964,737	6,031,934	6,031,934
Total Human Services - Cherokee	5,535,738	5,964,737	6,031,934	6,031,934
Clarinda MHI	6,442,688	6,757,689	6,787,309	6,787,309
Total Human Services - Clarinda	6,442,688	6,757,689	6,787,309	6,787,309
Independence MHI	9,738,520	10,334,082	10,470,334	10,484,386
Total Human Services - Independence	9,738,520	10,334,082	10,470,334	10,484,386
Mt Pleasant MHI	885,459	1,374,061	1,417,796	1,417,796
Total Human Services - Mt Pleasant	885,459	1,374,061	1,417,796	1,417,796
Glenwood Resource Center	18,866,116	20,349,122	21,088,074	21,695,266
Total Human Services - Glenwood	18,866,116	20,349,122	21,088,074	21,695,266

Appropriations from General Fund (Continued)

Appropriations	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Woodward Resource Center	13,033,115	14,286,191	14,760,906	14,855,693
Total Human Services - Woodward	13,033,115	14,286,191	14,760,906	14,855,693
Juvenile CINA/Female Adjudicated Delinquent Placements	0	0	0	5,110,534
Family Investment Program/JOBS	48,397,214	48,503,875	48,503,875	48,503,875
State Supplementary Assistance	15,450,747	16,516,858	15,127,343	14,121,154
Medical Assistance	975,993,421	1,144,208,805	965,176,853	962,091,053
Children's Health Insurance	36,806,102	36,817,261	45,881,995	45,877,998
Medical Contracts	5,791,994	12,320,048	21,790,930	16,323,366
MH/DD Growth Factor	74,697,893	0	0	0
MH/DD Community Services	14,211,100	0	0	0
Family Support Subsidy	1,096,784	1,093,288	1,079,739	1,079,739
Conners Training	33,622	33,632	33,632	33,632
Volunteers	84,660	84,686	84,686	84,686
Mental Health Redesign	40,000,000	0	266,459,813	279,826,402
Child Care Assistance	62,264,342	62,735,563	61,571,218	57,925,206
MI/MR/DD State Cases	11,150,820	0	0	0
MHDS Equalization	0	29,820,478	0	29,820,478
Adoption Subsidy	37,743,429	40,729,282	42,855,854	42,580,749
Child and Family Services	81,231,561	91,329,427	91,537,151	91,762,511
PMIC Construction Grant FY13 Supplemental per HF648 (2013)	1,000,000	0	0	0
Autism Grant FY13 Supplemental per HF648 (2013)	800,000	0	0	0
Food Bank Assoc FY13 Supplemental per HF648 (2013)	1,000,000	0	0	0
MH Property Tax Relief	81,199,911	0	0	0
Child Abuse Prevention	213,842	232,570	232,570	232,570
Total Human Services - Assistance	1,489,167,442	1,484,425,773	1,560,335,659	1,595,373,953

Appropriations from Other Funds

Appropriations	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
IowaCare Fund - Admin	0	371,552	0	0
IowaCare-Lab Test & Radiology Pool	500,000	0	0	0
Broadlawns Hospital	71,000,000	35,500,000	0	0
Regional Provider Network - Iowa Care Fund (0500)	4,986,366	2,993,183	0	0
IowaCare-Care Coordination Pool	2,500,000	1,500,000	0	0
Medical Information Hotline	100,000	0	0	0
Electronic Medical Records	100,000	0	0	0
Health Partnership Activities	600,000	0	0	0
Audits, Performance Evaluations, Studies	125,000	0	0	0
IowaCare Administrative Costs	1,132,412	0	0	0
Dental Home for Children	1,000,000	0	0	0
Tuition Assistance for Individuals Serving People with Disab	50,000	0	0	0
Broadlawns Admin-HCTA	540,000	0	0	0
Medical Assistance-HCTA	8,360,000	0	0	0
Medical Contracts-HCTA	2,400,000	0	0	0
Uniform Cost Report	150,000	0	0	0
Health Care Access Council	134,214	0	0	0
Accountable Care Pilot	100,000	0	0	0
DPH Transfer e-Health	363,987	0	0	0
DPH Transfer Medical Home	233,357	0	0	0
Medical Contracts Supplement	4,805,804	6,650,000	0	5,467,564
Broadlawns-Construction & Expansion	0	0	0	1,500,000
Medical Assistance Supplemental-Quality Assurance Trust	26,500,000	28,788,917	29,195,653	29,195,653
Medical Assistance Supplemental-Hospital Care Access Trust	33,898,400	34,288,000	34,700,000	34,700,000
For Deposit In Nonparticipating Provider Reimb Fund- Fd 0445	801,600	412,000	0	0
Medical Assistance - HCTF	106,046,400	224,446,400	218,046,400	221,790,000
Nonparticipating Providers - NPPR (006M)	2,000,000	1,000,000	0	0
Medicaid - Medicaid Fraud Account	0	4,160,796	2,422,695	2,422,695
Total Human Services - Assistance	268,427,540	340,110,848	284,364,748	295,075,912

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	948,706	0	0	0
Appropriation	16,100,684	16,304,771	8,199,338	7,902,385
DAS Distribution	0	24,831	24,831	24,831
Previously Enacted Appropriation	0	0	8,152,386	8,152,386
Federal Support	28,305,218	34,179,983	34,702,368	34,488,230
Intra State Receipts	3,013,906	3,460,325	3,466,515	3,466,515
Gov Fund Type Transfers - Other Agencies	2,520,610	0	0	0
Refunds & Reimbursements	297,007	200,000	200,000	200,000
Unearned Receipts	(6,136)	0	0	0
Total Resources	51,179,995	54,169,910	54,745,438	54,234,347
Expenditures				
Personal Services-Salaries	26,515,812	27,996,029	28,868,109	28,868,109
Personal Travel In State	109,001	103,219	103,219	103,219
State Vehicle Operation	15,141	13,784	14,421	13,784
Personal Travel Out of State	22,501	25,779	25,779	25,779

General Administration Financial Summary (Continued)

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Office Supplies	113,198	171,795	176,935	171,795
Other Supplies	125	150	150	150
Printing & Binding	128,884	165,253	165,253	165,253
Postage	1,543,185	1,763,130	1,892,998	1,763,130
Communications	991,536	1,016,194	1,034,128	1,016,194
Rentals	29,513	56,774	56,774	56,774
Professional & Scientific Services	6,103,590	5,439,596	5,174,208	5,085,856
Outside Services	559,485	491,629	499,561	491,629
Intra-State Transfers	3,616,680	3,741,905	3,741,905	3,741,905
Advertising & Publicity	5,214	1,607	1,607	1,607
Reimbursement to Other Agencies	480,785	560,866	567,954	560,866
ITS Reimbursements	3,861,857	4,658,792	4,693,435	4,658,792
IT Outside Services	1,016,042	2,098,609	1,904,876	1,894,706
Gov Fund Type Transfers - Attorney General Services	2,016,895	2,042,607	2,042,607	2,042,607
Gov Fund Type Transfers - Auditor of State Services	155,095	150,000	150,000	150,000
Gov Fund Type Transfers - Other Agencies Services	1,993,992	1,880,793	1,880,793	1,880,793
Equipment	700	550	550	550
Equipment - Non-Inventory	13,609	15,526	15,526	15,526
IT Equipment	1,018,228	969,002	1,178,329	969,002
Other Expense & Obligations	403,052	556,321	556,321	556,321
Fees	1,407	0	0	0
Refunds-Other	1,328	0	0	0
Aid to Individuals	100	0	0	0
Reversions	463,041	250,000	0	0
Total Expenditures	51,179,995	54,169,910	54,745,438	54,234,347

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 93% of the Field Operations budget goes to staff salaries and benefits. Approximately 83% 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 makes 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 17% of staff; 13% are staff who respond to customer calls, review and process payment, process the scanning of documents and/or other administrative functions, about 2% are management staff who oversee the service area operations and work with communities to support their needs and 2% are specialized staff who work as contract managers, hiring and IT review and support.

Field Operations Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	3,812,534	4,249,942	0	0
Appropriation	61,636,313	66,522,388	35,047,242	33,261,194
DAS Distribution	0	148,588	148,588	148,588
Previously Enacted Appropriation	0	0	33,261,194	33,261,194
Federal Support	77,193,686	84,824,792	85,471,235	84,682,243
Intra State Receipts	4,757,227	4,842,337	4,518,478	4,518,478
Refunds & Reimbursements	183,167	37,725	38,894	38,894
Total Resources	147,582,927	160,625,772	158,485,631	155,910,591
Expenditures				
Personal Services-Salaries	127,844,582	146,142,411	143,252,580	140,677,540
Personal Travel In State	1,302,833	1,620,973	1,677,707	1,677,707
State Vehicle Operation	455,340	483,709	500,639	500,639
Depreciation	452,533	506,331	513,926	513,926

Field Operations Financial Summary (Continued)

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Personal Travel Out of State	36,748	47,183	48,834	48,834
Office Supplies	181,210	194,099	197,010	197,010
Facility Maintenance Supplies	310	484	491	491
Other Supplies	0	55	56	56
Printing & Binding	64,042	158,194	160,567	160,567
Postage	163,701	164,559	175,091	175,091
Communications	493,046	643,410	653,061	653,061
Rentals	327,001	410,784	416,946	416,946
Utilities	785	818	847	847
Professional & Scientific Services	3,115,043	517,390	5,013,112	5,013,112
Outside Services	100,507	354,211	359,524	359,524
Intra-State Transfers	106,720	133,072	135,068	135,068
Outside Repairs/Service	1,698	7,799	7,916	7,916
Reimbursement to Other Agencies	715,618	1,029,971	1,266,244	1,266,244
ITS Reimbursements	185,724	310,325	323,653	323,653
IT Outside Services	148,530	156,696	159,046	159,046
Gov Fund Type Transfers - Auditor of State Services	444,400	400,000	420,000	420,000
Gov Fund Type Transfers - Other Agencies Services	70,408	22,064	22,395	22,395
Equipment	6,109	5,637	6,018	6,018
Equipment - Non-Inventory	8,636	1,550	1,573	1,573
IT Equipment	2,834,100	7,290,759	3,148,455	3,148,455
Other Expense & Obligations	23,419	23,288	24,872	24,872
Balance Carry Forward (Approps)	4,249,942	0	0	0
Reversions	4,249,942	0	0	0
Total Expenditures	147,582,927	160,625,772	158,485,631	155,910,591

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	13,149,541	14,173,770	7,783,034	7,783,034
DAS Distribution	0	41,311	41,311	41,311
Previously Enacted Appropriation	0	0	7,086,885	7,086,885
Federal Support	23,670,313	38,777,925	38,508,024	38,508,024
Intra State Receipts	228,452	40,553	40,553	40,553
Reimbursement from Other Agencies	833	0	0	0
Fees, Licenses & Permits	978,408	935,000	935,000	935,000
Refunds & Reimbursements	13,181,032	49,741	49,741	49,741
Total Resources	51,208,579	54,018,300	54,444,548	54,444,548
Expenditures				
Personal Services-Salaries	32,300,743	33,748,463	33,748,463	33,748,463
Personal Travel In State	27,891	29,680	29,680	29,680
State Vehicle Operation	22,135	12,801	12,801	12,801
Depreciation	17,732	7,620	7,620	7,620
Personal Travel Out of State	730	5,606	5,606	5,606
Office Supplies	210,621	212,531	212,531	212,531
Facility Maintenance Supplies	6,212	7,078	7,078	7,078
Equipment Maintenance Supplies	520	411	411	411
Printing & Binding	20,214	16,088	16,088	16,088

Child Support Recoveries Financial Summary (Continued)

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Postage	620,452	512,765	512,765	512,765
Communications	667,723	693,143	693,143	693,143
Rentals	1,930,806	1,947,249	1,981,443	1,981,443
Utilities	98,244	102,449	102,449	102,449
Professional & Scientific Services	492,231	539,784	539,784	539,784
Outside Services	373,253	433,893	433,893	433,893
Intra-State Transfers	23,318	24,585	24,585	24,585
Advertising & Publicity	0	5	6	6
Outside Repairs/Service	85,487	26,703	26,703	26,703
Reimbursement to Other Agencies	1,395,301	1,419,046	1,475,845	1,475,845
ITS Reimbursements	1,954,312	2,328,636	2,486,374	2,486,374
IT Outside Services	1,152,551	1,183,484	1,183,484	1,183,484
Gov Fund Type Transfers - Attorney General Services	3,855,582	4,079,194	4,079,194	4,079,194
Gov Fund Type Transfers - Auditor of State Services	154,492	170,000	170,000	170,000
Gov Fund Type Transfers - Other Agencies Services	2,976,405	3,203,697	3,203,698	3,203,698
Equipment	474	9	9	9
Office Equipment	40,000	48,664	48,664	48,664
Equipment - Non-Inventory	2,383	9	9	9
IT Equipment	904,057	1,178,727	1,254,331	1,254,331
Claims	0	1	0	0
Other Expense & Obligations	24,010	24,185	24,184	24,184
Fees	0	1	1	1
Refunds-Other	1,845,819	2,061,793	2,163,706	2,163,706
Reversions	4,882	0	0	0
Total Expenditures	51,208,579	54,018,300	54,444,548	54,444,548

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Federal Support	6,332,762	6,259,716	6,422,856	6,422,856
Total Resources	6,332,762	6,259,716	6,422,856	6,422,856
Expenditures				
Refunds-Other	6,332,762	6,259,716	6,422,856	6,422,856
Total Expenditures	6,332,762	6,259,716	6,422,856	6,422,856

Toledo Juvenile Home

General Fund

Appropriation Description

The Iowa Juvenile Home at Toledo is a 57-bed facility to which youth are court ordered. The Iowa Juvenile Home receives female adjudicated delinquent youth and male and female children in need of assistance. Admissions are managed by Juvenile Court Officers through allocation of beds to the Judicial Districts with collaboration from field social workers on the CINA students. Toledo provides educational and treatment services to the youth utilizing gender-specific programming to enhance educational achievement and development of social skills.

Effective mid-SFY14, alternative placements for residents at the Toledo facility were determined.

Toledo Juvenile Home Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	576,752	225,906	0	0
Appropriation	8,297,765	8,859,355	4,478,637	(3,648,913)
DAS Distribution	0	7,766	7,766	7,766
Previously Enacted Appropriation	0	0	4,429,678	4,429,678
Intra State Receipts	1,430,649	1,347,366	1,367,787	0
Reimbursement from Other Agencies	798	798	798	0
Total Resources	10,305,964	10,441,191	10,284,666	788,531
Expenditures				
Personal Services-Salaries	7,800,942	7,950,298	7,950,298	304,965
Personal Travel In State	0	3	3	0
State Vehicle Operation	10,630	15,221	16,062	0
Depreciation	100,500	12,000	12,000	0
Personal Travel Out of State	0	2	2	0
Office Supplies	8,565	13,001	13,083	0
Facility Maintenance Supplies	10,129	23,000	23,000	0
Equipment Maintenance Supplies	750	7,001	7,001	0
Professional & Scientific Supplies	77,994	101,000	121,421	0
Housing & Subsistence Supplies	66,688	107,001	107,821	0
Other Supplies	178,954	231,909	231,909	0
Drugs & Biologicals	241,511	322,000	330,160	0
Food	132,340	130,433	131,102	0

Toledo Juvenile Home Financial Summary (Continued)

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Uniforms & Related Items	16,409	20,400	20,834	0
Postage	4,036	4,000	4,256	0
Communications	21,434	21,722	21,722	0
Rentals	2,388	4,088	4,088	0
Utilities	179,142	200,799	206,660	0
Professional & Scientific Services	186,471	606,660	380,960	0
Outside Services	66,870	91,338	96,392	475,800
Intra-State Transfers	40,223	14,367	14,367	7,766
Advertising & Publicity	13,036	10,000	10,000	0
Outside Repairs/Service	51,460	35,002	35,002	0
Reimbursement to Other Agencies	125,282	146,019	167,597	0
ITS Reimbursements	12,695	12,737	12,987	0
Gov Fund Type Transfers - Attorney General Services	7,500	0	0	0
Gov Fund Type Transfers - Auditor of State Services	28,561	34,209	35,919	0
Gov Fund Type Transfers - Other Agencies Services	53,812	20,000	20,000	0
Equipment	63,543	40,002	40,002	0
Equipment - Non-Inventory	69,535	112,500	102,500	0
IT Equipment	155,630	125,000	138,039	0
Claims	0	101	101	0
Other Expense & Obligations	650	1,001	1,001	0
Licenses	4,327	28,377	28,377	0
Appropriation Transfer Out Legislative not 8.39	122,145	0	0	0
Balance Carry Forward (Approps)	225,906	0	0	0
Reversions	225,906	0	0	0
Total Expenditures	10,305,964	10,441,191	10,284,666	788,531

Juvenile CINA/Female Adjudicated Delinquent Placements

General Fund

Appropriation Description

For juvenile children-in-need-of-assistance, females adjudicated as delinquent, and for compensatory education.

Juvenile CINA/Female Adjudicated Delinquent Placements Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	0	0	0	5,110,534
Total Resources	0	0	0	5,110,534
Expenditures				
Intra-State Transfers	0	0	0	5,110,534
Total Expenditures	0	0	0	5,110,534

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. GED, high school, and college credits. Vocational certifications 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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	316,114	0	0	0
Appropriation	10,680,143	11,256,969	5,860,380	5,860,380
DAS Distribution	0	11,233	11,233	11,233
Previously Enacted Appropriation	0	0	5,628,485	5,628,485
Intra State Receipts	2,896,870	3,150,825	3,156,623	3,156,623
Reimbursement from Other Agencies	1,397	0	0	0
Gov Fund Type Transfers - Other Agencies	195,667	0	0	0
Appropriation Transfer In Authorized per 8.39	163,149	0	0	0
Appropriation Transfer In Legislative not 8.39	122,145	0	0	0
Refunds & Reimbursements	94,680	99,562	111,062	111,062
Total Resources	14,470,164	14,518,589	14,767,783	14,767,783
Expenditures				
Personal Services-Salaries	11,656,638	11,947,925	11,947,925	11,947,925
Personal Travel In State	2,200	2,500	2,750	2,750
State Vehicle Operation	43,037	44,000	45,995	45,995
Depreciation	80,000	1	1	1
Personal Travel Out of State	0	571	571	571
Office Supplies	24,896	24,500	22,868	22,868
Facility Maintenance Supplies	32,262	37,500	43,662	43,662
Equipment Maintenance Supplies	35,279	38,000	37,350	37,350
Professional & Scientific Supplies	30,384	30,500	37,300	37,300
Housing & Subsistence Supplies	76,174	78,500	82,400	82,400
Ag.,Conservation & Horticulture Supply	216	500	500	500

Eldora Training School Financial Summary (Continued)

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Other Supplies	35,288	35,000	32,250	32,250
Drugs & Biologicals	172,432	185,000	200,120	200,120
Food	239,744	240,000	240,750	240,750
Uniforms & Related Items	31,478	32,000	32,832	32,832
Postage	5,547	7,500	7,980	7,980
Communications	21,794	19,800	19,800	19,800
Rentals	6,370	7,000	7,000	7,000
Utilities	301,320	300,000	284,365	284,365
Professional & Scientific Services	349,303	463,000	638,585	638,585
Outside Services	256,253	267,108	264,773	264,773
Intra-State Transfers	83,961	88,500	53,384	53,384
Advertising & Publicity	1,639	2,500	1,500	1,500
Outside Repairs/Service	75,972	102,500	103,250	103,250
Reimbursement to Other Agencies	208,340	231,352	254,215	254,215
ITS Reimbursements	19,461	18,600	18,888	18,888
Gov Fund Type Transfers - Auditor of State Services	32,843	35,000	36,750	36,750
Gov Fund Type Transfers - Other Agencies Services	447	12,233	12,233	12,233
Equipment	203,835	75,459	75,459	75,459
Equipment - Non-Inventory	158,357	46,000	99,260	99,260
IT Equipment	265,341	130,790	148,317	148,317
Claims	700	750	750	750
Other Expense & Obligations	9,065	11,000	11,000	11,000
Licenses	1,668	3,000	3,000	3,000
Reversions	7,920	0	0	0
Total Expenditures	14,470,164	14,518,589	14,767,783	14,767,783

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 SFY13 there were 98 persons in the program with 100 patients at the end of SFY13; it is estimated 108 individuals will be in the program by the end of SFY14. 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. The five-phase treatment program includes group and individual therapy, educational programming, physiological assessments, a transition program and a discharge planning unit that assists individuals in developing cognitive and behavioral skills so core needs can be met without sexual offending. The final phase, Phase 5, is the transition program where patients begin to live and work more independently with the goal of eventually residing in the community. CCUSO staff provide supervision, treatment and assessment as patients begin developing connections with community providers. Patients are released only after the court determines discharge is warranted.

Civil Commitment Unit for Sexual Offenders Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	23,020	0	0	0
Appropriation	8,899,686	9,416,969	5,206,479	5,206,479
DAS Distribution	0	8,599	8,599	8,599
Previously Enacted Appropriation	0	0	4,708,485	4,708,485
Intra State Receipts	72,660	0	0	0
Appropriation Transfer In Authorized per 8.39	394,542	0	0	0
Refunds & Reimbursements	3,022	900	3,000	3,000
Total Resources	9,392,930	9,426,468	9,926,563	9,926,563
Expenditures				
Personal Services-Salaries	7,515,623	8,277,335	8,679,376	8,679,376
Personal Travel In State	10,114	9,600	9,600	9,600
State Vehicle Operation	13,798	10,710	11,915	11,915
Depreciation	76,250	110	110	110
Personal Travel Out of State	5,140	8,000	8,000	8,000
Office Supplies	19,792	5,000	5,185	5,185
Facility Maintenance Supplies	32,244	5,000	5,000	5,000

Civil Commitment Unit for Sexual Offenders Financial Summary (Continued)

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Equipment Maintenance Supplies	5,368	4,000	4,000	4,000
Professional & Scientific Supplies	33,417	11,000	13,100	13,100
Housing & Subsistence Supplies	23,743	2,429	2,589	2,589
Other Supplies	12,352	2,000	2,000	2,000
Drugs & Biologicals	20	100	100	100
Food	1,053	1,000	1,005	1,005
Postage	3,088	1,000	1,195	1,195
Communications	1,399	1,000	1,000	1,000
Rentals	415	200	200	200
Professional & Scientific Services	385,740	92,528	95,387	95,387
Outside Services	72,242	40,000	40,000	40,000
Intra-State Transfers	15,409	0	81,909	81,909
Advertising & Publicity	200	50	50	50
Outside Repairs/Service	8,055	3,000	3,000	3,000
Reimbursement to Other Agencies	31,459	35,966	43,927	43,927
ITS Reimbursements	8,988	26,198	26,270	26,270
Gov Fund Type Transfers - Auditor of State Services	7,759	15,206	15,606	15,606
Gov Fund Type Transfers - Other Agencies Services	910,335	862,705	862,705	862,705
Equipment	49,303	1,000	1,000	1,000
Office Equipment	8,762	500	500	500
Equipment - Non-Inventory	81,942	500	500	500
IT Equipment	22,251	9,331	10,334	10,334
Other Expense & Obligations	667	1,000	1,000	1,000
Reversions	36,002	0	0	0
Total Expenditures	9,392,930	9,426,468	9,926,563	9,926,563

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 serves adult patients from 41 counties in northwest Iowa and children and adolescents from 56 counties in western Iowa. Cherokee MHI provides 24 hour acute inpatient psychiatric treatment and mental health habilitiation services. Inpatient psychiatric services for children and adolescents includes academic continuance through MHI school.

Cherokee MHI Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	408,628	48,587	0	0
Appropriation	5,535,738	5,954,464	3,044,429	3,044,429
DAS Distribution	0	10,273	10,273	10,273
Previously Enacted Appropriation	0	0	2,977,232	2,977,232
Intra State Receipts	9,474,999	7,990,711	7,990,811	7,990,811
Reimbursement from Other Agencies	2,620	3,000	3,000	3,000
Gov Fund Type Transfers - Other Agencies	910,676	2,202,500	2,451,948	2,451,948
Refunds & Reimbursements	92,130	99,500	99,400	99,400
Rents & Leases	260,281	209,240	209,240	209,240
Other	20,625	17,300	17,300	17,300
Total Resources	16,705,696	16,535,575	16,803,633	16,803,633
Expenditures				
Personal Services-Salaries	13,379,152	13,693,300	13,693,300	13,693,300
Personal Travel In State	4,392	7,700	7,700	7,700
State Vehicle Operation	33,123	43,000	45,764	45,764
Depreciation	63,580	8,000	8,000	8,000
Personal Travel Out of State	3,339	5,000	5,000	5,000
Office Supplies	34,344	35,000	35,722	35,722
Facility Maintenance Supplies	81,253	60,360	60,360	60,360
Equipment Maintenance Supplies	87,817	30,900	30,900	30,900
Professional & Scientific Supplies	60,862	56,000	59,000	59,000
Housing & Subsistence Supplies	95,636	105,000	80,497	80,497
Ag.,Conservation & Horticulture Supply	1,143	5,000	5,000	5,000
Other Supplies	4,894	7,420	7,420	7,420
Drugs & Biologicals	429,223	556,000	568,882	568,882
Food	331,728	350,000	351,661	351,661

Cherokee MHI Financial Summary (Continued)

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Uniforms & Related Items	659	2,500	2,500	2,500
Postage	13,251	5,200	5,528	5,528
Communications	33,066	29,000	29,000	29,000
Rentals	1,431	1,000	1,000	1,000
Utilities	431,005	465,000	728,514	728,514
Professional & Scientific Services	401,560	381,460	385,239	385,239
Outside Services	102,459	67,126	67,126	67,126
Intra-State Transfers	9,585	0	0	0
Advertising & Publicity	6,039	1,000	1,000	1,000
Outside Repairs/Service	71,246	63,902	63,902	63,902
Reimbursement to Other Agencies	328,623	311,733	334,520	334,520
ITS Reimbursements	20,540	22,000	22,097	22,097
Gov Fund Type Transfers - Auditor of State Services	36,034	43,000	45,195	45,195
Gov Fund Type Transfers - Other Agencies Services	2,767	5,510	5,510	5,510
Equipment	136,016	21,750	21,750	21,750
Office Equipment	9,354	4,100	4,100	4,100
Equipment - Non-Inventory	18,283	21,330	21,330	21,330
IT Equipment	122,377	124,604	103,436	103,436
Other Expense & Obligations	1,610	1,800	1,800	1,800
Licenses	880	780	880	880
Fees	0	100	0	0
Appropriation Transfer Out Authorized per 8.39	251,251	0	0	0
Balance Carry Forward (Approps)	48,587	0	0	0
Reversions	48,587	0	0	0
Total Expenditures	16,705,696	16,535,575	16,803,633	16,803,633

Clarinda MHI

General Fund

Appropriation Description

The Clarinda Mental Health Institute (MHI) is designated in Chapter 226 of the Code of Iowa to provide one or more of the following: treatment, training, care, habilitation, and support of people with mental illness or a substance abuse problem. In addition, the Clarinda 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. Clarinda MHI operates a 15-bed adult psychiatric program and a 20-bed gero-psychiatric program. Clarinda serves adults from 15 counties in southwest Iowa for the adult psychiatric program and adults from the entire state for the gero-psychiatric program. Clarinda MHI provides 24-hour adult in-patient acute and gero-psychiatric and mental health habilitation services. Clarinda periodically has waiting lists for admission.

Clarinda MHI Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	239,408	21,641	0	0
Appropriation	6,442,688	6,751,868	3,405,554	3,405,554
DAS Distribution	0	5,821	5,821	5,821
Previously Enacted Appropriation	0	0	3,375,934	3,375,934
Intra State Receipts	2,112,297	1,977,305	1,977,305	1,977,305
Reimbursement from Other Agencies	1,848	0	0	0
Gov Fund Type Transfers - Other Agencies	1,400	1,500	1,500	1,500
Refunds & Reimbursements	0	1	1	1
Rents & Leases	23,810	25,000	25,000	25,000
Total Resources	8,821,451	8,783,136	8,791,115	8,791,115
Expenditures				
Personal Services-Salaries	7,143,254	7,582,959	7,582,959	7,582,959
Personal Travel In State	698	1,525	1,525	1,525
State Vehicle Operation	27,573	30,000	30,000	30,000
Depreciation	125,880	5,800	5,800	5,800
Personal Travel Out of State	0	1,550	1,550	1,550
Office Supplies	7,160	6,650	7,330	7,330
Facility Maintenance Supplies	143,234	70,050	70,050	70,050
Equipment Maintenance Supplies	22,260	26,350	26,350	26,350
Professional & Scientific Supplies	130,174	71,750	71,750	71,750
Housing & Subsistence Supplies	93,427	58,500	60,043	60,043
Other Supplies	9,768	9,550	9,550	9,550
Drugs & Biologicals	162,106	200,000	206,563	206,563
Food	36,468	40,000	40,185	40,185

Clarinda MHI Financial Summary (Continued)

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Uniforms & Related Items	0	1,000	1,000	1,000
Postage	6,791	2,500	2,500	2,500
Communications	15,363	17,750	17,750	17,750
Rentals	583	750	750	750
Utilities	78,740	115,000	120,300	120,300
Professional & Scientific Services	67,639	40,000	40,791	40,791
Outside Services	19,589	29,500	29,500	29,500
Intra-State Transfers	11,155	0	0	0
Advertising & Publicity	4,930	150	150	150
Outside Repairs/Service	43,833	31,700	31,700	31,700
Reimbursement to Other Agencies	174,837	210,000	220,808	220,808
ITS Reimbursements	14,876	18,000	17,628	17,628
Gov Fund Type Transfers - Auditor of State Services	27,524	30,450	31,973	31,973
Gov Fund Type Transfers - Other Agencies Services	15,054	103,800	13,800	13,800
Equipment	205,101	7,863	97,863	97,863
Office Equipment	3,540	0	0	0
Equipment - Non-Inventory	20,134	7,498	7,498	7,498
IT Equipment	103,396	61,141	42,099	42,099
Claims	0	100	100	100
Other Expense & Obligations	610	750	750	750
Licenses	351	500	500	500
Appropriation Transfer Out Authorized per 8.39	62,123	0	0	0
Balance Carry Forward (Approps)	21,641	0	0	0
Reversions	21,641	0	0	0
Total Expenditures	8,821,451	8,783,136	8,791,115	8,791,115

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 IMHI 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, and a 15-

bed Psychiatric Medical Institution for Children (PMIC). Independence serves adults from 28 counties in northeast Iowa and children and adolescent patients from 43 counties in eastern Iowa. Youth served in the PMIC program are referred from the Cherokee and Independence MHIs. Independence MHI provides 24-hour acute in-patient psychiatric services and mental health habilitation for adults and children and adolescents. Independence provides psychiatric medical institution for children (PMIC) services in a 15 bed unit for children and adolescents. Academic services are provided through the MHI school.

Independence MHI Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	1,828,397	27,347	0	0
Appropriation	9,738,520	10,318,778	5,295,641	5,309,693
DAS Distribution	0	15,304	15,304	15,304
Previously Enacted Appropriation	0	0	5,159,389	5,159,389
Intra State Receipts	10,209,956	975,876	1,009,189	1,009,189
Reimbursement from Other Agencies	5,435	0	0	0
Gov Fund Type Transfers - Other Agencies	3,482	2,000	2,000	2,000
Fees, Licenses & Permits	77,049	63,000	63,000	63,000
Refunds & Reimbursements	1,534,506	10,723,298	10,334,406	10,334,406
Rents & Leases	104,528	118,000	118,000	118,000
Agricultural Sales	1,710	500	500	500
Other Sales & Services	163,227	140,000	140,000	140,000
Total Resources	23,666,810	22,384,103	22,137,429	22,151,481
Expenditures				
Personal Services-Salaries	17,819,148	18,735,439	18,401,447	18,415,499
Personal Travel In State	7,312	4,100	4,100	4,100
State Vehicle Operation	32,300	43,200	44,958	44,958
Depreciation	68,732	5,000	5,000	5,000
Personal Travel Out of State	0	900	900	900
Office Supplies	22,171	14,100	14,100	14,100
Facility Maintenance Supplies	199,891	14,448	14,448	14,448
Equipment Maintenance Supplies	21,841	400	400	400
Professional & Scientific Supplies	65,045	347,401	347,401	347,401
Housing & Subsistence Supplies	85,224	39,547	25,259	25,259
Other Supplies	112,471	113,889	113,889	113,889
Drugs & Biologicals	187,412	357,585	363,824	363,824
Food	137,660	146,052	146,652	146,652
Uniforms & Related Items	386	400	400	400

Independence MHI Financial Summary (Continued)

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Postage	12,879	5,500	5,500	5,500
Communications	219,124	24,733	25,172	25,172
Utilities	353,799	465,000	468,178	468,178
Professional & Scientific Services	974,666	995,834	1,003,949	1,003,949
Outside Services	131,874	94,200	94,200	94,200
Intra-State Transfers	16,862	1,000	1,000	1,000
Advertising & Publicity	2,349	1,506	1,506	1,506
Outside Repairs/Service	106,992	32,242	32,242	32,242
Reimbursement to Other Agencies	621,163	653,159	726,745	726,745
ITS Reimbursements	28,905	41,331	50,562	50,562
Gov Fund Type Transfers - Attorney General Services	0	500	500	500
Gov Fund Type Transfers - Auditor of State Services	40,737	42,105	44,205	44,205
Gov Fund Type Transfers - Other Agencies Services	925,686	16,912	16,912	16,912
Equipment	772,661	76,225	76,225	76,225
Office Equipment	0	400	400	400
Equipment - Non-Inventory	324,891	10,475	475	475
IT Equipment	237,156	97,970	104,330	104,330
Claims	176	800	800	800
Other Expense & Obligations	56	250	250	250
Licenses	556	500	500	500
Refunds-Other	824	1,000	1,000	1,000
Appropriation Transfer Out Authorized per 8.39	81,168	0	0	0
Balance Carry Forward (Approps)	27,347	0	0	0
Reversions	27,347	0	0	0
Total Expenditures	23,666,810	22,384,103	22,137,429	22,151,481

Mt Pleasant MHI

General Fund

Appropriation Description

The Mount Pleasant 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 Mt. Pleasant 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. Mt. Pleasant MHI currently operates a 9-bed unit for adult patients, a 50-bed unit for patients with substance abuse issues, and a 19-bed unit for dual diagnosis patients. Mt. Pleasant serves a 15 county catchment area in southeast Iowa for adult services and a statewide catchment area for substance abuse and dual diagnosis services. Mt. Pleasant provides 24-hour adult acute in-patient psychiatric and mental health habilitation services. Mount Pleasant periodically has waiting lists for admission. The 19-bed dual diagnosis program is uniquely structured to integrate both psychiatric and substance use disorder treatment services. Provides 30-day substance abuse residential treatment program for 50-bed residential unit.

Mt Pleasant MHI Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	479,842	56,337	0	0
Appropriation	885,459	1,366,686	727,078	727,078
DAS Distribution	0	7,375	7,375	7,375
Previously Enacted Appropriation	0	0	683,343	683,343
Federal Support	982,557	0	0	0
Local Governments	1,099,796	0	300,000	300,000
Intra State Receipts	5,852,403	5,752,587	5,752,587	5,752,587
Reimbursement from Other Agencies	2,527	3,000	3,000	3,000
Gov Fund Type Transfers - Other Agencies	525	500	500	500
Refunds & Reimbursements	10,875	2,117,659	1,817,659	1,817,659
Total Resources	9,313,984	9,304,144	9,291,542	9,291,542
Expenditures				
Personal Services-Salaries	7,264,540	7,744,664	7,744,664	7,744,664
Personal Travel In State	5,726	4,000	4,000	4,000
State Vehicle Operation	19,432	20,800	21,528	21,528
Depreciation	100,000	30,000	30,000	30,000
Personal Travel Out of State	0	100	100	100
Office Supplies	23,825	45,000	25,270	25,270
Facility Maintenance Supplies	88,913	110,100	90,100	90,100
Equipment Maintenance Supplies	9,455	1,000	1,000	1,000
Professional & Scientific Supplies	11,749	10,100	10,100	10,100
Housing & Subsistence Supplies	58,912	65,736	51,156	51,156
Ag.,Conservation & Horticulture Supply	2,356	1,000	1,000	1,000
Other Supplies	26,793	22,000	22,572	22,572
Drugs & Biologicals	139,953	180,000	184,205	184,205
Food	101,680	104,400	104,922	104,922

Mt Pleasant MHI Financial Summary (Continued)

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Uniforms & Related Items	2,268	2,000	2,000	2,000
Postage	7,990	8,200	8,797	8,797
Communications	102,776	22,000	22,000	22,000
Rentals	898	750	750	750
Utilities	163,472	168,000	174,799	174,799
Professional & Scientific Services	432,106	332,946	333,827	333,827
Outside Services	35,602	44,400	44,400	44,400
Intra-State Transfers	1,533	2,217	2,217	2,217
Advertising & Publicity	0	100	100	100
Outside Repairs/Service	55,483	14,031	15,978	15,978
Reimbursement to Other Agencies	126,887	148,445	171,252	171,252
ITS Reimbursements	17,201	17,300	17,300	17,300
Gov Fund Type Transfers - Auditor of State Services	29,353	36,855	38,697	38,697
Gov Fund Type Transfers - Other Agencies Services	534	800	800	800
Equipment	42,335	50,000	50,000	50,000
Office Equipment	5,424	10,000	10,000	10,000
Equipment - Non-Inventory	77,740	40,000	40,000	40,000
IT Equipment	81,110	65,000	65,808	65,808
Claims	0	100	100	100
Other Expense & Obligations	14	100	100	100
Appropriation Transfer Out Authorized per 8.39	163,149	0	0	0
Aid to Individuals	2,104	2,000	2,000	2,000
Balance Carry Forward (Approps)	56,337	0	0	0
Reversions	56,337	0	0	0
Total Expenditures	9,313,984	9,304,144	9,291,542	9,291,542

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 144 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. The SFY13, year-end census at Glenwood Resource Center ICF/ID was 251.

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

Glenwood Resource Center Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	184,597	500,000	500,000	500,000
Appropriation	18,866,116	20,274,472	10,876,188	11,483,380
DAS Distribution	0	74,650	74,650	74,650
Previously Enacted Appropriation	0	0	10,137,236	10,137,236
Local Governments	410,962	1	1	1
Intra State Receipts	72,660	1	1	1
Reimbursement from Other Agencies	5,167	1	1	1
Appropriation Transfer In Legislative not 8.39	209,000	0	0	0
Interest	15	16	16	16
Fees, Licenses & Permits	0	3,433	3,433	3,433
Refunds & Reimbursements	54,316,773	52,372,353	50,625,528	49,777,261
Sale Of Equipment & Salvage	5,806	11,291	11,291	11,291
Rents & Leases	292,853	398,025	398,023	398,023
Other Sales & Services	40,238	145,251	145,251	145,251
Other	2,309,329	1,987,549	1,889,721	1,889,721
Total Resources	76,713,517	75,767,043	74,661,340	74,420,265
Expenditures				
Personal Services-Salaries	61,879,966	62,295,517	61,140,954	61,140,954
Personal Travel In State	18,896	20,671	21,394	21,200
State Vehicle Operation	235,977	218,607	232,233	228,573
Depreciation	505,491	125,760	125,760	125,760
Personal Travel Out of State	3,992	4,212	4,359	4,320
Office Supplies	236,383	140,240	141,669	141,286
Facility Maintenance Supplies	537,254	493,403	593,403	593,403
Equipment Maintenance Supplies	156,428	122,797	122,797	122,797
Professional & Scientific Supplies	288,927	457,893	463,846	462,247
Housing & Subsistence Supplies	659,868	643,274	647,014	646,010
Ag.,Conservation & Horticulture Supply	3,756	4,271	4,271	4,271
Other Supplies	430,771	378,284	378,284	378,284
Drugs & Biologicals	1,879,892	1,644,325	1,878,445	1,869,280
Food	1,170,296	958,516	1,063,809	1,062,387
Uniforms & Related Items	14,570	35,412	36,333	36,086
Postage	16,121	10,196	10,849	10,674

Glenwood Resource Center Financial Summary (Continued)

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Communications	77,315	84,016	84,016	84,016
Rentals	15,365	6,442	6,442	6,442
Utilities	927,518	929,162	1,062,536	1,053,572
Professional & Scientific Services	1,214,751	1,179,680	1,194,957	1,190,853
Outside Services	319,379	391,215	393,372	392,793
Intra-State Transfers	(43,042)	32,830	32,830	32,830
Advertising & Publicity	7,389	52,820	52,820	52,820
Outside Repairs/Service	854,871	1,052,463	1,052,463	1,052,463
Reimbursement to Other Agencies	2,035,403	1,948,887	1,849,732	1,876,365
Facilities Improvement Reimbursement	587,749	0	0	0
ITS Reimbursements	93,795	303,867	303,867	303,867
IT Outside Services	311,576	382,967	382,967	382,967
Gov Fund Type Transfers - Auditor of State Services	57,014	72,906	76,551	75,572
Gov Fund Type Transfers - Other Agencies Services	40,189	5,802	5,802	5,802
Equipment	266,677	233,539	233,549	233,549
Office Equipment	0	10	0	0
Equipment - Non-Inventory	437,097	402,722	402,722	402,722
IT Equipment	570,299	217,032	243,989	236,748
Claims	1,008	621	621	621
Other Expense & Obligations	397,790	416,572	416,572	416,572
Licenses	2,750	112	112	112
Balance Carry Forward (Approps)	500,000	500,000	0	0
Reversions	34	0	0	0
Legislative Reduction	0	0	0	(227,953)
Total Expenditures	76,713,517	75,767,043	74,661,340	74,420,265

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 144 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. The SFY13, year-end census at Woodward Resource Center ICF/ID was 177.

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

Woodward Resource Center Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	2,805	580,927	500,000	500,000
Appropriation	13,033,115	14,220,463	7,584,946	7,679,733
DAS Distribution	0	65,728	65,728	65,728
Previously Enacted Appropriation	0	0	7,110,232	7,110,232
Local Governments	1,301,101	1	1	1
Intra State Receipts	561,825	482,616	474,634	474,634
Reimbursement from Other Agencies	3,754	0	0	0
Gov Fund Type Transfers - Other Agencies	7,763	116,858	130,211	130,211
Refunds & Reimbursements	44,569,025	40,703,405	38,832,200	38,321,970
Other	1,720,138	1,360,069	1,288,551	1,288,551
Total Resources	61,199,525	57,530,067	55,986,503	55,571,060
Expenditures				
Personal Services-Salaries	49,739,132	48,622,581	47,355,090	47,355,090
Personal Travel In State	44,943	120,089	44,378	43,271
State Vehicle Operation	257,409	236,104	257,409	253,659
Depreciation	628,989	1,380	1,380	1,380
Personal Travel Out of State	2,906	7,114	2,450	2,450
Office Supplies	147,327	150,092	150,000	149,828
Facility Maintenance Supplies	773,868	335,582	360,316	360,316
Equipment Maintenance Supplies	45,619	24,478	24,478	24,478
Professional & Scientific Supplies	36,362	50,567	36,362	36,199
Housing & Subsistence Supplies	390,111	220,525	345,404	344,447
Ag.,Conservation & Horticulture Supply	26,705	15,000	6,250	6,250
Other Supplies	479,686	366,507	403,641	403,641
Printing & Binding	156	641	250	250
Drugs & Biologicals	1,184,268	901,128	960,268	954,325
Food	1,207,455	873,126	1,131,678	1,130,468
Uniforms & Related Items	3,315	16,608	5,000	4,893
Postage	2,016	10,760	6,000	5,829
Communications	118,644	120,400	120,400	120,400

Woodward Resource Center Financial Summary (Continued)

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Rentals	6,255	10,603	6,255	6,255
Utilities	1,045,536	929,284	1,045,535	1,036,708
Professional & Scientific Services	85,265	320,640	193,506	191,578
Outside Services	143,191	195,988	125,988	125,562
Intra-State Transfers	22,566	24,276	24,276	24,276
Advertising & Publicity	2,073	7,858	3,000	3,000
Outside Repairs/Service	573,880	405,224	550,047	550,047
Reimbursement to Other Agencies	1,549,644	1,600,338	1,600,338	1,626,211
ITS Reimbursements	73,804	133,678	133,678	133,508
IT Outside Services	228,442	403,000	403,000	403,000
Gov Fund Type Transfers - Auditor of State Services	68,080	74,655	74,655	73,727
Gov Fund Type Transfers - Other Agencies Services	91,503	11,000	11,000	11,000
Equipment	828,583	293,843	252,140	252,140
Office Equipment	54,142	7,993	7,993	7,993
Equipment - Non-Inventory	134,013	129,406	109,046	109,046
IT Equipment	273,442	362,706	225,116	220,556
Claims	9,186	5,000	9,018	9,018
Other Expense & Obligations	659	4,449	658	658
Interest Expense/Princ/Securities	49,497	36,444	0	0
Licenses	0	1,000	500	500
Appropriation Transfer Out Legislative not 8.39	209,000	0	0	0
Balance Carry Forward (Approps)	580,927	500,000	0	0
Reversions	80,927	0	0	0
Legislative Reduction	0	0	0	(410,897)
Total Expenditures	61,199,525	57,530,067	55,986,503	55,571,060

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	48,397,214	48,437,214	24,218,607	24,218,607
DAS Distribution	0	66,661	66,661	66,661
Previously Enacted Appropriation	0	0	24,218,607	24,218,607
Federal Support	31,857,172	44,884,422	37,113,344	37,113,344
Intra State Receipts	1,828,831	1,300,564	1,300,564	1,300,564
Gov Fund Type Transfers - Other Agencies	13,318	15,000	15,000	15,000
Refunds & Reimbursements	9,499,900	9,544,000	8,899,469	8,899,469
Total Resources	91,596,434	104,247,861	95,832,252	95,832,252

Family Investment Program/JOBS Financial Summary (Continued)

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Expenditures				
Personal Services-Salaries	1,109,231	1,492,551	1,492,551	1,492,551
Personal Travel In State	135	3,604	3,604	3,604
Personal Travel Out of State	(371)	4,502	4,502	4,502
Office Supplies	480	706	706	706
Printing & Binding	20,382	35,001	35,001	35,001
Food	0	1	1	1
Postage	44,687	75,722	75,722	75,722
Communications	12,176	14,835	14,835	14,835
Rentals	100	601	601	601
Professional & Scientific Services	1,791,383	1,887,383	1,909,307	1,909,307
Outside Services	3,236,656	3,444,355	3,444,355	3,444,355
Intra-State Transfers	177,056	5,281,004	5,281,004	5,281,004
Advertising & Publicity	0	1	1	1
Reimbursement to Other Agencies	51,636	65,915	65,915	65,915
ITS Reimbursements	12,255	44,929	44,929	44,929
IT Outside Services	1,687,010	3,827,058	127,260	127,260
Gov Fund Type Transfers - Other Agencies Services	18,649,769	21,956,121	22,456,121	22,456,121
Equipment - Non-Inventory	2,920	6,135	6,135	6,135
IT Equipment	6,192	10,003	10,003	10,003
Other Expense & Obligations	(22,364)	12,937	12,937	12,937
Refunds-Other	47,289	53,500	53,500	53,500
Aid to Individuals	64,260,382	66,030,997	60,793,262	60,793,262
Reversions	509,430	0	0	0
Total Expenditures	91,596,434	104,247,861	95,832,252	95,832,252

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	4,105,986	0	0	0
Appropriation	15,450,747	16,512,174	6,866,572	5,860,383
DAS Distribution	0	4,684	4,684	4,684
Previously Enacted Appropriation	0	0	8,256,087	8,256,087
Refunds & Reimbursements	97,756	1	1	1
Total Resources	19,654,488	16,516,859	15,127,344	14,121,155
Expenditures				
Reimbursement to Other Agencies	0	2	2	2
ITS Reimbursements	1,942	4,686	4,686	4,686
Other Expense & Obligations	288,950	308,943	319,742	319,742
Aid to Individuals	14,567,218	16,203,228	14,802,914	13,796,725
Reversions	4,796,378	0	0	0
Total Expenditures	19,654,488	16,516,859	15,127,344	14,121,155

Medical Assistance-HCTA

General Fund

Appropriation Description

Medical Assistance-HCTA

Funding from the Health Care Transformation Fund was transferred to the General Fund in Fiscal Year 2014.

Medical Assistance-HCTA Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	6,872,920	0	0	0
Supplementals	1,487,080	0	0	0
Appropriation Transfer In Legislative not 8.39	200,000	0	0	0
Total Resources	8,560,000	0	0	0
Expenditures				
Intra-State Transfers	8,280,632	0	0	0
Reversions	279,368	0	0	0
Total Expenditures	8,560,000	0	0	0

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. All payments through the program, except transportation, are made directly to the provider of the services.

Medical Assistance Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	15,337,099	10,030,023	0	0
Appropriation	914,993,421	1,143,810,311	(179,031,952)	(182,117,752)
DAS Distribution	0	398,494	398,494	398,494
Previously Enacted Appropriation	0	0	1,143,810,311	1,143,810,311
Supplementals	61,000,000	0	0	0
Other Taxes	0	1,167,464	1,167,464	1,167,464
Federal Support	2,065,467,535	2,370,421,313	3,131,081,167	3,131,081,167
Local Governments	34,200,837	63,922,442	40,623,383	40,623,383
Intra State Receipts	414,521,968	295,591,302	550,824,561	550,824,561
Interest	11,522	50,000	50,000	50,000
Fees, Licenses & Permits	17,746,140	17,104,529	18,589,449	18,589,449
Refunds & Reimbursements	260,856,626	266,180,685	251,394,604	251,394,604
Other Sales & Services	3,216,865	2,457,498	2,268,708	2,268,708
Unearned Receipts	7,182,620	7,419,350	7,445,460	7,445,460
Total Resources	3,794,534,633	4,178,553,411	4,968,621,649	4,965,535,849
Expenditures				
Personal Services-Salaries	953,560	1,254,077	1,254,077	1,254,077
Personal Travel In State	2,165	16,346	16,598	16,598
Personal Travel Out of State	0	2,000	1,000	1,000
Office Supplies	2,319	2,783	2,783	2,783
Printing & Binding	703	1,000	1,000	1,000
Postage	1,102,271	1,062,143	1,709,051	1,709,051
Communications	481	465	465	465
Rentals	124	149	149	149
Professional & Scientific Services	4,228,695	11,713,853	13,242,411	13,242,411
Outside Services	0	4,150	3,000	3,000
Intra-State Transfers	52,678,396	50,385,499	27,879,138	27,879,138
Reimbursement to Other Agencies	34,703	44,211	69,263	69,263
ITS Reimbursements	132,580	528,438	528,438	528,438
Gov Fund Type Transfers - Other Agencies Services	3,304,143	3,889,496	3,889,496	3,889,496
Equipment - Non-Inventory	4,001	0	0	0
IT Equipment	3,461	6,194	6,194	6,194
Other Expense & Obligations	128,806	329,396	335,322	335,322
Fees	53	50	50	50
Refunds-Other	292,714	405,000	405,000	405,000
Aid to Individuals	3,721,598,436	4,099,992,688	4,919,278,214	4,916,192,414
Balance Carry Forward (Approps)	10,030,023	0	0	0
Reversions	37,000	8,915,473	0	0
Total Expenditures	3,794,534,633	4,178,553,411	4,968,621,649	4,965,535,849

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 increase the number of children with health and dental care coverage thereby improving their health and dental outcomes.

Children's Health Insurance Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	36,806,102	36,806,102	27,467,785	27,463,788
DAS Distribution	0	11,159	11,159	11,159
Previously Enacted Appropriation	0	0	18,403,051	18,403,051
Federal Support	20,953,110	22,507,781	22,960,669	22,442,993
Refunds & Reimbursements	4,660,674	4,052,031	4,316,154	4,316,154
Other	0	1	1	1
Total Resources	62,419,886	63,377,074	73,158,819	72,637,146
Expenditures				
Professional & Scientific Services	1,676,510	2,057,833	2,191,971	2,191,971
Intra-State Transfers	28,593,182	27,552,342	34,998,892	34,477,219
Aid to Individuals	32,150,195	33,766,899	35,967,956	35,967,956
Total Expenditures	62,419,886	63,377,074	73,158,819	72,637,146

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	5,791,994	12,291,569	15,616,666	10,149,102
DAS Distribution	0	28,479	28,479	28,479
Previously Enacted Appropriation	0	0	6,145,785	6,145,785
Federal Support	74,667,755	79,858,285	63,420,639	63,420,639
Intra State Receipts	10,108,399	10,362,956	3,341,404	3,341,404
Interest	6,488	0	0	0
Refunds & Reimbursements	230,693	0	0	0
Other Sales & Services	192,475	0	0	0
Total Resources	90,997,804	102,541,289	88,552,973	83,085,409
Expenditures				
Personal Services-Salaries	747,138	1,021,351	1,154,175	1,154,175
Personal Travel In State	758	18,300	3,300	3,300
State Vehicle Operation	3,354	3,000	3,000	3,000
Personal Travel Out of State	8,376	25,090	18,200	18,200
Office Supplies	77,372	86,500	85,500	85,500
Facility Maintenance Supplies	1,360	4,083	4,083	4,083
Equipment Maintenance Supplies	0	3,932	3,932	3,932
Printing & Binding	217,794	246,200	246,100	246,100
Postage	30,250	81,767	81,667	81,667
Communications	417,524	411,392	411,292	411,292
Rentals	712,573	731,013	732,745	732,745
Professional & Scientific Services	46,800,193	58,672,750	60,952,143	60,952,143
Outside Services	192,690	247,000	242,000	242,000
Intra-State Transfers	36,716	884,915	401,352	(5,066,212)
Advertising & Publicity	129,296	50,250	50,200	50,200
Outside Repairs/Service	4,858	5,481	5,481	5,481
Attorney General Reimbursements	0	4,400	4,400	4,400
Reimbursement to Other Agencies	29,305	17,763	17,663	17,663
ITS Reimbursements	1,727,414	1,885,191	1,885,191	1,885,191
IT Outside Services	184,377	355,423	255,423	255,423
Gov Fund Type Transfers - Attorney General Services	150,668	201,500	266,626	266,626
Gov Fund Type Transfers - Auditor of State Services	27,156	30,000	30,000	30,000
Gov Fund Type Transfers - Other Agencies Services	2,455,733	5,840,088	5,882,936	5,882,936
Equipment	1,941	20,500	20,500	20,500
Office Equipment	0	10,000	10,000	10,000
Equipment - Non-Inventory	163	11,324	11,324	11,324
IT Equipment	803,785	667,076	701,740	701,740
Other Expense & Obligations	107,162	5,000	72,000	72,000
Aid to Individuals	36,129,849	31,000,000	15,000,000	15,000,000
Total Expenditures	90,997,804	102,541,289	88,552,973	83,085,409

MH/DD Growth Factor

General Fund

Appropriation Description

In 1995, the Legislature adopted SF 69, which committed the state to funding all of the projected growth for mental health, mental retardation and developmental disabilities services. The county is frozen as to the amount of property tax dollars levied to fund these services.

In SFY13, counties were relieved of the responsibility of providing the non-federal share of Medicaid mental health and disability services. Beginning in SFY13, this funding was appropriated to the Medical Assistance and MHDS Redesign appropriations to pay Medicaid MHDS costs previously incurred by the counties.

MH/DD Growth Factor Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	74,697,893	0	0	0
Total Resources	74,697,893	0	0	0
Expenditures				
Intra-State Transfers	74,697,893	0	0	0
Total Expenditures	74,697,893	0	0	0

MH/DD Community Services

General Fund

Appropriation Description

This appropriation was established to combine funding streams to create greater flexibility and provide incentive for the development and delivery of community mental health and disability services.

In SFY13, counties were relieved of the responsibility of providing the non-federal share of Medicaid mental health and disability services. Beginning in SFY13, this funding was appropriated to the Medical Assistance and MHDS Redesign appropriations to pay Medicaid MHDS costs previously incurred by the counties.

MH/DD Community Services Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	14,211,100	0	0	0
Total Resources	14,211,100	0	0	0
Expenditures				
Intra-State Transfers	14,211,100	0	0	0
Total Expenditures	14,211,100	0	0	0

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 245 children with a physician determined developmental disability, special health care need, or educational handicap.

Family Support Subsidy Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	179,542	233,385	117,906	0
Appropriation	1,096,784	1,092,955	532,928	532,928
DAS Distribution	0	333	333	333
Previously Enacted Appropriation	0	0	546,478	546,478
Total Resources	1,276,326	1,326,673	1,197,645	1,079,739
Expenditures				
Professional & Scientific Services	384,131	490,500	539,500	539,500
ITS Reimbursements	135	455	455	455
Aid to Individuals	658,675	835,718	539,784	539,784
Balance Carry Forward (Approps)	233,385	0	117,906	0
Total Expenditures	1,276,326	1,326,673	1,197,645	1,079,739

Conners Training

General Fund

Appropriation Description

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

Conner Training funds provide training and educational materials to assist people living in the State Resource Centers who wish to move to home or community settings.

Conners Training Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	33,622	33,622	16,811	16,811
DAS Distribution	0	10	10	10
Previously Enacted Appropriation	0	0	16,811	16,811
Total Resources	33,622	33,632	33,632	33,632
Expenditures				
Outside Services	33,614	31,622	31,622	31,622
ITS Reimbursements	4	2,010	2,010	2,010
Reversions	4	0	0	0
Total Expenditures	33,622	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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	84,660	84,660	42,330	42,330
DAS Distribution	0	26	26	26
Previously Enacted Appropriation	0	0	42,330	42,330
Federal Support	70,943	73,369	73,369	73,369
Total Resources	155,603	158,055	158,055	158,055
Expenditures				
Professional & Scientific Services	81,720	130,393	130,393	130,393
ITS Reimbursements	10	26	26	26
Gov Fund Type Transfers - Other Agencies Services	60	0	0	0
Aid to Individuals	58,523	27,636	27,636	27,636
Reversions	15,290	0	0	0
Total Expenditures	155,603	158,055	158,055	158,055

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	40,000,000	0	266,459,813	279,826,402
Total Resources	40,000,000	0	266,459,813	279,826,402
Expenditures				
Intra-State Transfers	40,000,000	0	266,459,813	279,826,402
Total Expenditures	40,000,000	0	266,459,813	279,826,402

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 childcare 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 in school full-time, children needing protective child care, children in foster 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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	62,264,342	62,709,794	30,190,552	26,544,540
DAS Distribution	0	25,769	25,769	25,769
Previously Enacted Appropriation	0	0	31,354,897	31,354,897
Federal Support	57,593,638	64,176,545	66,014,394	68,067,893
Total Resources	119,857,980	126,912,108	127,585,612	125,993,099
Expenditures				
Personal Services-Salaries	338,270	510,472	510,472	510,472
Personal Travel In State	257	275	275	275
Personal Travel Out of State	0	3	3	3
Office Supplies	532	4	4	4
Printing & Binding	38,882	41,352	41,352	41,352
Postage	193,683	204,467	204,467	204,467
Communications	2,306	3,001	3,001	3,001
Professional & Scientific Services	612,500	749,422	674,423	674,423
Outside Services	5,330,866	6,212,887	5,998,935	5,998,935
Intra-State Transfers	81,700	80,000	80,000	80,000
Reimbursement to Other Agencies	2,975	3,410	3,410	3,410
ITS Reimbursements	12,219	39,772	39,772	39,772
IT Outside Services	15,715	128,525	103,525	103,525
Gov Fund Type Transfers - Attorney General Services	72,950	74,955	74,955	74,955
Gov Fund Type Transfers - Other Agencies Services	390,640	527,296	845,868	845,868
IT Equipment	95,388	26,001	26,001	26,001
Other Expense & Obligations	273	2	2	2
Refunds-Other	0	1	1	1
State Aid	6,183,725	6,245,002	6,245,002	6,245,002
Aid to Individuals	106,485,102	112,065,261	112,734,144	111,141,631
Total Expenditures	119,857,980	126,912,108	127,585,612	125,993,099

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 will fund services for individuals whose county of residency is unknown using Social Services Block Grant funding in SFY14.

MI/MR/DD State Cases Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	907,222	0	0	0
Appropriation	11,150,820	0	0	0
Federal Support	12,327,017	600,000	600,000	600,000
Total Resources	24,385,059	600,000	600,000	600,000
Expenditures				
Intra-State Transfers	11,150,820	0	0	0
Aid to Individuals	12,477,640	600,000	600,000	600,000
Reversions	756,599	0	0	0
Total Expenditures	24,385,059	600,000	600,000	600,000

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	0	29,820,478	0	29,820,478
Total Resources	0	29,820,478	0	29,820,478
Expenditures				
Intra-State Transfers	0	29,820,478	0	29,820,478
Total Expenditures	0	29,820,478	0	29,820,478

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	36,788,576	40,729,282	22,491,213	22,216,108
Previously Enacted Appropriation	0	0	20,364,641	20,364,641
Supplementals	954,853	0	0	0
Federal Support	0	0	33,364,591	31,968,232
Intra State Receipts	98,758	0	0	0
Total Resources	37,842,187	40,729,282	76,220,445	74,548,981
Expenditures				
Professional & Scientific Services	0	0	466,850	466,850
Intra-State Transfers	37,743,429	40,699,956	0	0
Gov Fund Type Transfers - Attorney General Services	0	29,326	29,326	29,326
Aid to Individuals	0	0	75,724,269	74,052,805
Reversions	98,758	0	0	0
Total Expenditures	37,842,187	40,729,282	76,220,445	74,548,981

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	17,722	0	0
Appropriation	81,231,561	91,283,920	45,849,684	46,075,044
DAS Distribution	0	45,507	45,507	45,507
Previously Enacted Appropriation	0	0	45,641,960	45,641,960
Federal Support	13,730,165	14,076,369	53,072,969	52,847,609
Other States	518,794	0	0	0
Intra State Receipts	2,569,320	0	0	0
Gov Fund Type Transfers - Other Agencies	54,016	0	0	0
Refunds & Reimbursements	24,173	0	5,437,086	5,437,086
Other	4,082,567	3,734,069	3,734,069	3,734,069
Total Resources	102,210,596	109,157,587	153,781,275	153,781,275
Expenditures				
Personal Services-Salaries	264,965	271,349	237,515	237,515
Personal Travel In State	77,963	61,344	61,344	61,344
State Vehicle Operation	0	41,500	41,500	41,500
Personal Travel Out of State	1,041	3,000	3,000	3,000
Office Supplies	19,821	18,500	18,500	18,500
Professional & Scientific Supplies	17,356	53,430	53,430	53,430
Printing & Binding	14,258	0	0	0
Postage	28	0	0	0
Communications	8,470	21,075	21,075	21,075
Rentals	2,601	0	0	0
Professional & Scientific Services	8,880,000	10,207,098	10,413,389	10,413,389
Outside Services	8,617,675	9,555,698	8,834,262	8,834,262
Intra-State Transfers	63,082,834	59,709,062	19,344,889	19,344,889
Advertising & Publicity	0	5,000	5,000	5,000
Attorney General Reimbursements	0	445,801	445,801	445,801
ITS Reimbursements	0	45,607	45,607	45,607
IT Outside Services	22,418	0	0	0
Gov Fund Type Transfers - Attorney General Services	34,927	24,672	24,672	24,672
Gov Fund Type Transfers - Other Agencies Services	1,150,901	6,533,192	3,846,382	3,846,382
IT Equipment	1,713	0	0	0
Other Expense & Obligations	437,511	0	0	0
Refunds-Other	(1,171)	0	0	0
State Aid	4,082,267	4,465,069	4,465,069	4,465,069
Aid to Individuals	14,480,571	17,696,190	105,919,840	105,919,840
Balance Carry Forward (Approps)	17,722	0	0	0
Reversions	996,724	0	0	0
Total Expenditures	102,210,596	109,157,587	153,781,275	153,781,275

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.

Decategorization Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Federal Support	70,760,897	71,977,104	0	0
Intra State Receipts	86,229,164	95,067,852	0	0
Gov Fund Type Transfers - Other Agencies	4,889	0	0	0
Refunds & Reimbursements	4,582,442	5,437,086	0	0
Total Resources	161,577,392	172,482,042	0	0
Expenditures				
Office Supplies	4,665	7,671	0	0
Professional & Scientific Supplies	48,251	21,750	0	0
Housing & Subsistence Supplies	1,151	1,500	0	0
Other Supplies	53	100	0	0
Food	2,089	1,000	0	0
Uniforms & Related Items	535,755	545,785	0	0
Utilities	1,970	3,500	0	0
Professional & Scientific Services	2,831,109	1,264,520	0	0
Outside Services	473,518	154,812	0	0
Intra-State Transfers	1,758,731	1,000	0	0
Gov Fund Type Transfers - Other Agencies Services	394,333	2,000	0	0
Equipment	113	200	0	0
Equipment - Non-Inventory	851	1,000	0	0
IT Equipment	8,316	0	0	0
Other Expense & Obligations	7,793	10,000	0	0
Aid to Individuals	155,433,981	170,395,467	0	0
Health Reimbursements & Aids	74,711	71,737	0	0
Total Expenditures	161,577,392	172,482,042	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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	1,000,000	1	1
Supplementals	1,000,000	0	0	0
Total Resources	1,000,000	1,000,000	1	1
Expenditures				
State Aid	0	999,999	1	1
Balance Carry Forward (Approps)	1,000,000	1	0	0
Total Expenditures	1,000,000	1,000,000	1	1

Autism Grant FY13 Supplemental per HF648 (2013)

General Fund

Appropriation Description

Autism Grant FY13 Supplemental per HF648 (2013)

Autism Grant FY13 Supplemental per HF648 (2013) Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	800,000	1	1
Supplementals	800,000	0	0	0
Total Resources	800,000	800,000	1	1
Expenditures				
State Aid	0	799,999	1	1
Balance Carry Forward (Approps)	800,000	1	0	0
Total Expenditures	800,000	800,000	1	1

Food Bank Assoc FY13 Supplemental per HF648 (2013)

General Fund

Appropriation Description

Food Bank Assoc FY13 Supplemental per HF648 (2013)

Food Bank Assoc FY13 Supplemental per HF648 (2013) Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	1,000,000	1	0
Supplementals	1,000,000	0	0	0
Total Resources	1,000,000	1,000,000	1	0
Expenditures				
State Aid	0	1,000,000	1	0
Balance Carry Forward (Approps)	1,000,000	0	0	0
Total Expenditures	1,000,000	1,000,000	1	0

MH Property Tax Relief

General Fund

Appropriation Description

This appropriation is a dollar for dollar reduction in the property taxes levied for the funding of services for persons with disabilities, using a base year amount established in 1995. The appropriation was transferred to the Property Tax Relief Fund. The taxes on utilities sold by the Palo Energy Plant were also deposited into the Property Tax Relief Fund. Both were distributed to counties based on a specific formula. In SFY13, counties were relieved of the responsibility of providing the non-federal share of Medicaid mental health and disability services. Beginning in SFY13, this funding was appropriated to the Medical Assistance and MHDS Redesign appropriation to pay Medicaid MHDS costs previously incurred by the counties. (426B.2)

MH Property Tax Relief Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	81,199,911	0	0	0
Total Resources	81,199,911	0	0	0
Expenditures				
Intra-State Transfers	81,199,911	0	0	0
Total Expenditures	81,199,911	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, and is to be used for child abuse prevention programs. (235A.1)

Child Abuse Prevention Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	214,944	213,842	232,500	232,500
Appropriation	232,500	232,500	0	0
Change	(18,658)	0	0	0
DAS Distribution	0	70	70	70
Previously Enacted Appropriation	0	0	232,500	232,500
Total Resources	428,786	446,412	465,070	465,070
Expenditures				
Outside Services	192,000	190,000	190,000	190,000
Intra-State Transfers	22,918	23,817	42,475	42,475
ITS Reimbursements	25	95	95	95
Balance Carry Forward (Approps)	213,842	232,500	232,500	232,500
Total Expenditures	428,786	446,412	465,070	465,070

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	1,394	1,394	0	0
Previously Enacted Appropriation	0	0	1,394	1,394
Total Resources	1,394	1,394	1,394	1,394
Expenditures				
Professional & Scientific Services	0	1,394	1,394	1,394
Reversions	1,394	0	0	0
Total Expenditures	1,394	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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	67	67	0	0
Previously Enacted Appropriation	0	0	67	67
Total Resources	67	67	67	67
Expenditures				
Personal Travel In State	0	23	23	23
Personal Travel Out of State	0	44	44	44
Reversions	67	0	0	0
Total Expenditures	67	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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	142,802	142,802	0	0
Previously Enacted Appropriation	0	0	142,802	142,802
Total Resources	142,802	142,802	142,802	142,802
Expenditures				
Other Expense & Obligations	5,473	142,202	142,202	142,202
Refunds-Other	0	600	600	600
Reversions	137,329	0	0	0
Total Expenditures	142,802	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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	0	0	0	1,500,000
Total Resources	0	0	0	1,500,000
Expenditures				
State Aid	0	0	0	1,500,000
Total Expenditures	0	0	0	1,500,000

Nonparticipating Providers - NPPR (006M)

Nonparticipating Provider Reimbursement Fund

Appropriation Description

Nonparticipating Provider Reimbursement Fund (006M) created in Section 249J.24A of the Code - An IowaCare Program nonparticipating provider may be reimbursed for covered expansion population services provided to an expansion population member by a nonparticipating provider if the nonparticipating provider contacts the appropriate participating provider prior to providing covered services to verify consensus regarding specified courses of action in Code. This appropriation, along with the IowaCare Program, expired on December 31, 2013.

Nonparticipating Providers - NPPR (006M) Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	2,000,000	1,000,000	0	0
Total Resources	2,000,000	1,000,000	0	0
Expenditures				
Aid to Individuals	1,982,879	1,000,000	0	0
Reversions	17,121	0	0	0
Total Expenditures	2,000,000	1,000,000	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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	0	4,160,796	2,422,695	2,422,695
Total Resources	0	4,160,796	2,422,695	2,422,695
Expenditures				
Intra-State Transfers	0	4,160,796	2,422,695	2,422,695
Total Expenditures	0	4,160,796	2,422,695	2,422,695

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	4,805,804	6,650,000	0	5,467,564
Total Resources	4,805,804	6,650,000	0	5,467,564
Expenditures				
Intra-State Transfers	4,805,804	6,650,000	0	5,467,564
Total Expenditures	4,805,804	6,650,000	0	5,467,564

Medical Information Hotline

Health Care Transformation Fund

Appropriation Description

Appropriation for an IowaCare nurse helpline for the expansion population.

Funding from the Health Care Transformation Fund was transferred to the General Fund in Fiscal Year 2014. Also, the IowaCare Program expired on December 31, 2013.

Medical Information Hotline Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	100,000	0	0	0
Federal Support	200,979	0	0	0
Total Resources	300,979	0	0	0
Expenditures				
Professional & Scientific Services	267,972	0	0	0
Reversions	33,007	0	0	0
Total Expenditures	300,979	0	0	0

Electronic Medical Records

Health Care Transformation Fund

Appropriation Description

Provides funding for DHS to analyze the costs/benefits of providing an electronic medical records & billing system for Home Community-Based Systems & Mental Health providers through the MMIS system. If analysis demonstrates that it can be implemented in a cost-effective manner and within available funds, DHS may take steps to implement such a system.

Funding from the Health Care Transformation Fund was transferred to the General Fund in Fiscal Year 2014.

Electronic Medical Records Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	100,000	0	0	0
Appropriation	100,000	0	0	0
Total Resources	200,000	0	0	0
Expenditures				
Appropriation Transfer Out Legislative not 8.39	200,000	0	0	0
Total Expenditures	200,000	0	0	0

Health Partnership Activities

Health Care Transformation Fund

Appropriation Description

Supports health partnership activities.

Health Partnership Activities Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	600,000	0	0	0
Federal Support	394,692	0	0	0
Total Resources	994,692	0	0	0
Expenditures				
Aid to Individuals	659,989	0	0	0
Reversions	334,703	0	0	0
Total Expenditures	994,692	0	0	0

Audits, Performance Evaluations, Studies

Health Care Transformation Fund

Appropriation Description

Funding to cover costs related to audits, performance evaluations, and studies for the IowaCare Program.

Funding from the Health Care Transformation Fund was transferred to the General Fund in Fiscal Year 2014. Also, the IowaCare Program expired on December 31, 2013.

Audits, Performance Evaluations, Studies Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	125,000	0	0	0
Federal Support	90,465	0	0	0
Total Resources	215,465	0	0	0
Expenditures				
Professional & Scientific Services	179,772	0	0	0
Gov Fund Type Transfers - Auditor of State Services	1,158	0	0	0
Reversions	34,535	0	0	0
Total Expenditures	215,465	0	0	0

IowaCare Administrative Costs

Health Care Transformation Fund

Appropriation Description

IowaCare Administrative Costs

Funding from the Health Care Transformation Fund was transferred to the General Fund in Fiscal Year 2014. Also, the IowaCare Program expired on December 31, 2013.

IowaCare Administrative Costs Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	1,132,412	0	0	0
Federal Support	659,484	0	0	0
Total Resources	1,791,896	0	0	0
Expenditures				
Postage	9,000	0	0	0
Rentals	960	0	0	0
Professional & Scientific Services	1,038,035	0	0	0
Intra-State Transfers	692,326	0	0	0
ITS Reimbursements	29,880	0	0	0
Gov Fund Type Transfers - Attorney General Services	10,971	0	0	0
Gov Fund Type Transfers - Other Agencies Services	10,724	0	0	0
Total Expenditures	1,791,896	0	0	0

Dental Home for Children

Health Care Transformation Fund

Appropriation Description

Funding for planning and development, in cooperation with the Department of Public Health, of a phased-in program to provide a dental home for children in Medicaid.

Funding from the Health Care Transformation Fund was transferred to the General Fund in Fiscal Year 2014. Also, the IowaCare Program expired on December 31, 2013.

Dental Home for Children Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	1,000,000	0	0	0
Federal Support	1,134,318	0	0	0
Total Resources	2,134,318	0	0	0
Expenditures				
Gov Fund Type Transfers - Other Agencies Services	2,019,527	0	0	0
Reversions	114,791	0	0	0
Total Expenditures	2,134,318	0	0	0

Tuition Assistance for Individuals Serving People with Disab

Health Care Transformation Fund

Appropriation Description

Funding provided for continuation of the establishment of the tuition assistance for individuals serving individuals with disabilities pilot program enacted in the 2008 Iowa Acts, chapter 1187, section 130.

Tuition Assistance for Individuals Serving People with Disab Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	50,000	0	0	0
Total Resources	50,000	0	0	0
Expenditures				
Intra-State Transfers	3,071	0	0	0
Reversions	46,929	0	0	0
Total Expenditures	50,000	0	0	0

Broadlawns Admin-HCTA

Health Care Transformation Fund

Appropriation Description

Broadlawns Administration

Funding from the Health Care Transformation Fund was transferred to the General Fund in Fiscal Year 2014. Also, the IowaCare Program expired on December 31, 2013.

Broadlawns Admin-HCTA Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	540,000	0	0	0
Total Resources	540,000	0	0	0
Expenditures				
Professional & Scientific Services	540,000	0	0	0
Total Expenditures	540,000	0	0	0

Medical Assistance-HCTA

Health Care Transformation Fund

Appropriation Description

Medical Assistance-HCTA

Funding from the Health Care Transformation Fund was transferred to the General Fund in Fiscal Year 2014.

Medical Assistance-HCTA Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	6,872,920	0	0	0
Supplementals	1,487,080	0	0	0
Appropriation Transfer In Legislative not 8.39	200,000	0	0	0
Total Resources	8,560,000	0	0	0
Expenditures				
Intra-State Transfers	8,280,632	0	0	0
Reversions	279,368	0	0	0
Total Expenditures	8,560,000	0	0	0

Medical Contracts-HCTA

Health Care Transformation Fund

Appropriation Description

Medical Contracts-HCTA

Funding from the Health Care Transformation Fund was transferred to the General Fund in Fiscal Year 2014.

Medical Contracts-HCTA Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	2,400,000	0	0	0
Total Resources	2,400,000	0	0	0
Expenditures				
Intra-State Transfers	2,400,000	0	0	0
Total Expenditures	2,400,000	0	0	0

Uniform Cost Report

Health Care Transformation Fund

Appropriation Description

Funding to develop a report that will be used to develop specified Medicaid reimbursement rates over a multiyear timeframe for providers of these svcs: HCBS, habilitation, case mgmt, CMHCs, RCFs, PMICS, & ICFs for the mentally disabled. Rates paid in FY15 are established using uniform cost reports submitted starting in FY13.

Funding from the Health Care Transformation Fund was transferred to the General Fund in Fiscal Year 2014.

Uniform Cost Report Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	150,000	0	0	0
Federal Support	37,500	0	0	0
Total Resources	187,500	0	0	0
Expenditures				
Professional & Scientific Services	75,000	0	0	0
Reversions	112,500	0	0	0
Total Expenditures	187,500	0	0	0

Health Care Access Council

Health Care Transformation Fund

Appropriation Description

Funding provided for activities associated with Health and Long-Term Access.

Health Care Access Council Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	134,214	0	0	0
Total Resources	134,214	0	0	0
Expenditures				
Intra-State Transfers	134,214	0	0	0
Total Expenditures	134,214	0	0	0

Accountable Care Pilot

Health Care Transformation Fund

Appropriation Description

Accountable Care Pilot - HF 649 (FY12/FY13)

Funding from the Health Care Transformation Fund was transferred to the General Fund in Fiscal Year 2014.

Accountable Care Pilot Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	100,000	0	0	0
Federal Support	79,500	0	0	0
Total Resources	179,500	0	0	0
Expenditures				
Professional & Scientific Services	159,000	0	0	0
Reversions	20,500	0	0	0
Total Expenditures	179,500	0	0	0

DPH Transfer e-Health

Health Care Transformation Fund

Appropriation Description

For transfer to the department of public health to be used as state matching funds for the health information technology system developed by the Department of Public Health.

DPH Transfer e-Health Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	363,987	0	0	0
Total Resources	363,987	0	0	0
Expenditures				
Intra-State Transfers	363,987	0	0	0
Total Expenditures	363,987	0	0	0

DPH Transfer Medical Home

Health Care Transformation Fund

Appropriation Description

For transfer to the department of public health to be used for the costs of medical home system advisory council established pursuant to section 135.159, including for the incorporation of the work and duties of the prevention and chronic care management advisory council pursuant to section 135.161, as amended by this Act

DPH Transfer Medical Home Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	233,357	0	0	0
Total Resources	233,357	0	0	0
Expenditures				
Intra-State Transfers	87,129	0	0	0
Reversions	146,228	0	0	0
Total Expenditures	233,357	0	0	0

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	33,898,400	34,288,000	0	0
Previously Enacted Appropriation	0	0	34,700,000	34,700,000
Total Resources	33,898,400	34,288,000	34,700,000	34,700,000
Expenditures				
Intra-State Transfers	33,368,452	34,288,000	34,700,000	34,700,000
Reversions	529,948	0	0	0
Total Expenditures	33,898,400	34,288,000	34,700,000	34,700,000

For Deposit In Nonparticipating Provider Reimb Fund- Fd 0445

Hospital Health Care Access Trust

Appropriation Description

For Deposit In Nonparticipating Provider Reimbursement Fund. This appropriation, along with the IowaCare Program, expired on December 31, 2013.

For Deposit In Nonparticipating Provider Reimb Fund- Fd 0445 Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	801,600	412,000	0	0
Total Resources	801,600	412,000	0	0
Expenditures				
Intra-State Transfers	801,600	412,000	0	0
Total Expenditures	801,600	412,000	0	0

IowaCare Fund - Admin

IowaCare Fund

Appropriation Description

For transfer to the medical contracts appropriation to be used for administrative costs associated with IowaCare, including eligibility determinations. (Per SF 446 (2013 Session - HHS Approps Bill). This appropriation, along with the IowaCare Program, expired on December 31, 2013.

IowaCare Fund - Admin Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	0	371,552	0	0
Total Resources	0	371,552	0	0
Expenditures				
Intra-State Transfers	0	371,552	0	0
Total Expenditures	0	371,552	0	0

IowaCare-Lab Test & Radiology Pool

IowaCare Fund

IowaCare-Lab Test & Radiology Pool Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	500,000	0	0	0
Total Resources	500,000	0	0	0
Expenditures				
Aid to Individuals	496,669	0	0	0
Reversions	3,331	0	0	0
Total Expenditures	500,000	0	0	0

Broadlawns Hospital

IowaCare Fund

Appropriation Description

For the provisions of medical/surgical treatment of indigent patients and services to members of the expansion population in the IowaCare program, and for medical education. This appropriation along with the IowaCare Program expired on December 31, 2013.

Broadlawns Hospital Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	71,000,000	35,500,000	0	0
Total Resources	71,000,000	35,500,000	0	0
Expenditures				
Aid to Individuals	64,659,050	35,500,000	0	0
Reversions	6,340,950	0	0	0
Total Expenditures	71,000,000	35,500,000	0	0

Regional Provider Network - Iowa Care Fund (0500)

IowaCare Fund

Appropriation Description

For payment to the regional provider network specified by the department pursuant to section 249J.7 (IowaCare Program) for provision of covered services to members of the expansion population. This appropriation along with the IowaCare Program expired on December 31, 2013.

Regional Provider Network - Iowa Care Fund (0500) Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	4,986,366	2,993,183	0	0
Total Resources	4,986,366	2,993,183	0	0
Expenditures				
Aid to Individuals	4,397,987	2,993,183	0	0
Reversions	588,379	0	0	0
Total Expenditures	4,986,366	2,993,183	0	0

IowaCare-Care Coordination Pool

IowaCare Fund

Appropriation Description

For IowaCare Care Coordination pool to pay the expansion population providers consisting of the UIHC, Broadlawns, & current Medicaid providers that are not expansion population network providers, for services covered by the full benefit Medicaid program but not under the IowaCare program, that are provided to expansion population members. This appropriation, along with the IowaCare Program, expired on December 31, 2013.

IowaCare-Care Coordination Pool Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	1,500,000	1,500,000	0	0
Supplementals	1,000,000	0	0	0
Total Resources	2,500,000	1,500,000	0	0
Expenditures				
Aid to Individuals	1,655,202	1,500,000	0	0
Reversions	844,798	0	0	0
Total Expenditures	2,500,000	1,500,000	0	0

Medical Assistance - HCTF

Health Care Trust

Appropriation Description

Medical Assistance - HCTF

Medical Assistance - HCTF Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	106,046,400	224,446,400	(6,400,000)	(2,656,400)
Previously Enacted Appropriation	0	0	224,446,400	224,446,400
Total Resources	106,046,400	224,446,400	218,046,400	221,790,000
Expenditures				
Intra-State Transfers	106,046,400	224,446,400	218,046,400	221,790,000
Total Expenditures	106,046,400	224,446,400	218,046,400	221,790,000

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	26,500,000	28,788,917	406,736	406,736
Previously Enacted Appropriation	0	0	28,788,917	28,788,917
Total Resources	26,500,000	28,788,917	29,195,653	29,195,653
Expenditures				
Intra-State Transfers	26,500,000	28,788,917	29,195,653	29,195,653
Total Expenditures	26,500,000	28,788,917	29,195,653	29,195,653

Fund Detail

Human Services, Department of Fund Detail

Funds	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Human Services - General Administration	13,540,016	12,681,940	11,238,606	11,493,163
Sale of Real Estate	5,370	11,370	6,000	11,370
Child Abuse Project	946,379	1,202,711	1,157,711	1,157,711
Community MH Block Grant	2,855,719	3,588,595	3,588,595	3,588,595
IV-E Independent Living Grant	2,422,367	2,960,030	2,960,030	2,960,030
Commodities	586,722	372,800	372,800	372,800
Commodity Supplemental Feeding/Elderly	191,163	202,594	202,594	202,594
MH/MR Federal Grants	3,583,079	1,963,936	1,940,768	1,963,936
FEMA and State Only Disasters	2,288,767	2,023,904	654,108	880,127
Disaster Related Mental Health	304,308	0	0	0
MH Services for the Homeless-PATH	356,142	336,000	336,000	336,000
Medicare/Medicaid Institution Clearing	0	20,000	20,000	20,000
Human Services - Field Operations	30,317,934	30,440,911	27,827,727	29,250,807
MI/MR/DD Case Management	28,078,278	27,073,822	25,693,402	27,073,822
Iowa Refugee Service Center	1,936,267	1,949,868	1,907,208	1,949,868
Child Support Grants	303,389	1,417,221	227,117	227,117
Human Services - Toledo Juvenile Home	1,009	1,009	1,009	1,009
Toledo Canteen Fund	1,009	1,009	1,009	1,009
Human Services - Eldora Training School	0	0	0	0
Human Services - Cherokee CCUSO	75,875	54,829	71,106	54,829
CCUSO Canteen Fund	75,875	54,829	71,106	54,829
Human Services - Mt Pleasant	54,579	64,579	64,000	62,179
Mt. Pleasant Canteen Fund	54,579	64,579	64,000	62,179
Human Services - Glenwood	97,108	110,724	80,784	110,724
Glenwood Canteen Fund	97,108	110,724	80,784	110,724

Human Services, Department of Fund Detail (Continued)

Funds	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Human Services - Woodward	9,623,110	5,738,210	5,855,963	5,738,210
Woodward Warehouse Revolving Fund	9,623,110	5,738,210	5,855,963	5,738,210
Human Services - Assistance	1,631,903,178	1,434,216,923	1,308,729,724	1,316,011,384
MH Property Tax Relief Fund	7,599,614	43,385,905	11,787,239	13,565,437
Health Care Facility Fines	3,959,274	3,915,760	3,657,412	3,808,800
Child Abuse Prevention Program Fund	171,679	231,880	60,377	231,986
Nonparticipating Provider Reimbursement Fund	2,222,231	1,107,789	1,102,736	1,112,789
Mental Health and Disability Services Redesign Fund	230,869,203	260,368,899	260,368,899	260,368,899
Mental Health and Disability Services Redesign Transition Fu	11,628,317	0	0	0
DHS Reinvestment Fund	983,676	983,676	983,676	983,676
Pharmaceutical Settlement	13,652,723	13,856,919	2,205,195	7,216,919
Electronic Benefit Transfer-State	589,280,017	607,848,136	607,848,136	607,848,136
Health Care Transformation Fund	16,129,789	0	0	0
Developmental Disabilities Grants	480,271	772,384	772,384	772,384
Edna McConnell Clark Foundation	12,000	15,769	15,769	15,769
Anna E Casey Foundation	61,089	39,755	39,755	39,755
hawk-i Trust Fund	105,563,246	109,966,058	122,657,976	122,657,976
Old Age Revolving Fund	15,000	15,350	15,350	15,350
Hospital Health Care Access Trust	34,700,000	34,720,000	34,721,000	34,720,000
IowaCare Fund	184,634,847	94,386,147	0	0
Children Foster Care Clearing	4,148,808	4,464,415	4,586,544	4,464,415
Assistance Payment Recoupment Clearing	93,729	180,856	182,388	180,856
Collection Services Refund Account	396,350,977	226,162,125	225,837,001	226,162,125
Quality Assurance Trust Fund	28,871,537	31,160,454	31,623,498	31,557,190
Child Care Facility Fund	475,151	634,646	264,389	288,922

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	5,821,416	1,791,152	12,954	1,791,152
Federal Support	0	11,774,275	11,774,285	11,774,285
Intra State Receipts	0	29,820,478	0	0
Refunds & Reimbursements	1,778,198	0	0	0
Total MH Property Tax Relief Fund	7,599,614	43,385,905	11,787,239	13,565,437
Expenditures				
Intra-State Transfers	5,808,462	0	0	0
State Aid	0	41,594,753	11,774,285	11,774,285
Balance Carry Forward (Funds)	1,791,152	1,791,152	12,954	1,791,152
Total MH Property Tax Relief Fund	7,599,614	43,385,905	11,787,239	13,565,437

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	4,957,522	5,780,420	4,400,000	5,780,420
Local Governments	50,638	68,139	68,139	68,139
Intra State Receipts	0	4	4	4
Fees, Licenses & Permits	2,329,936	1,503,314	1,503,314	1,503,314
Refunds & Reimbursements	20,740,182	19,721,945	19,721,945	19,721,945
Total MI/MR/DD Case Management	28,078,278	27,073,822	25,693,402	27,073,822
Expenditures				
Personal Services-Salaries	17,511,637	17,772,094	17,772,094	17,772,094
Personal Travel In State	474,967	421,800	421,800	421,800
State Vehicle Operation	29,722	28,300	28,300	28,300
Depreciation	22,440	23,500	23,500	23,500

MI/MR/DD Case Management Detail (Continued)

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Personal Travel Out of State	133	161	161	161
Office Supplies	111,619	104,900	104,900	104,900
Facility Maintenance Supplies	140	301	301	301
Printing & Binding	6,811	5,501	5,501	5,501
Postage	32,975	34,200	34,200	34,200
Communications	339,108	348,350	348,350	348,350
Rentals	617,149	625,400	625,400	625,400
Utilities	14,446	12,267	12,267	12,267
Professional & Scientific Services	479,013	652,267	652,267	652,267
Outside Services	395,013	681,513	681,513	681,513
Advertising & Publicity	4,526	1,122	1,122	1,122
Outside Repairs/Service	36,791	47,301	47,301	47,301
Reimbursement to Other Agencies	168,413	198,480	198,480	198,480
ITS Reimbursements	26,273	33,600	33,600	33,600
Equipment	0	402	402	402
Office Equipment	0	10,002	10,002	10,002
Equipment - Non-Inventory	75,170	7,301	7,301	7,301
Other Expense & Obligations	17,598	9,000	9,000	9,000
Refunds-Other	1,548,120	4	4	4
Balance Carry Forward (Funds)	5,780,420	5,780,420	4,400,000	5,780,420
IT Outside Services	12,876	12,000	12,000	12,000
IT Equipment	346,144	236,786	236,786	236,786
Gov Fund Type Transfers - Attorney General Services	26,250	26,250	26,250	26,250
Gov Fund Type Transfers - Other Agencies Services	523	600	600	600
Total MI/MR/DD Case Management	28,078,278	27,073,822	25,693,402	27,073,822

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	107,819	171,679	176	171,785
Intra State Receipts	63,463	60,000	60,000	60,000
Interest	397	200	200	200
Gov Fund Type Transfers - Other Agencies	0	1	1	1
Total Child Abuse Prevention Program Fund	171,679	231,880	60,377	231,986
Expenditures				
Intra-State Transfers	0	60,070	60,176	60,176
ITS Reimbursements	0	25	25	25
Balance Carry Forward (Funds)	171,679	171,785	176	171,785
Total Child Abuse Prevention Program Fund	171,679	231,880	60,377	231,986

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	141,316	102,789	97,736	107,789
Federal Support	1,260,114	588,000	588,000	588,000
Intra State Receipts	801,600	412,000	412,000	412,000
Interest	2,080	5,000	5,000	5,000
Reversions	17,121	0	0	0
Total Nonparticipating Provider Reimbursement Fund	2,222,231	1,107,789	1,102,736	1,112,789
Expenditures				
Aid to Individuals	119,442	0	0	0
Appropriation	2,000,000	1,000,000	1,000,000	0
Balance Carry Forward (Funds)	102,789	107,789	102,736	1,112,789
Total Nonparticipating Provider Reimbursement Fund	2,222,231	1,107,789	1,102,736	1,112,789

Mental Health and Disability Services Redesign Fund

Fund Description

SF 2336 (2012) Sec. 56 - Moneys appropriated out of this fund are to be used to pay the nonfederal share of medical assistance program services costs for mental health habilitation, targeted case management, home-based and community-based services waiver services

for persons with intellectual disabilities and brain injury, community-based intermediate care facilities for persons with mental retardation (ICF/MR), and state resource centers and for any other purposes specified in the section as related to mental health.

Mental Health and Disability Services Redesign Fund Detail

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	7,200,089	0	0	0
Other Taxes	1,337,845	1,167,465	1,167,465	1,167,465
Intra State Receipts	222,331,269	259,201,434	259,201,434	259,201,434
Total Mental Health and Disability Services Redesign Fund	230,869,203	260,368,899	260,368,899	260,368,899
Expenditures				
Intra-State Transfers	230,869,203	260,368,899	260,368,899	260,368,899
Total Mental Health and Disability Services Redesign Fund	230,869,203	260,368,899	260,368,899	260,368,899

Mental Health and Disability Services Redesign Transition Fu

Fund Description

This fund is created under the authority of DHS for FY2013. Moneys credited to the fund shall be used as provided in appropriations made from the fund for allocation by DHS to counties for one-time assistance for continuation of current core county mental health and disability services to targeted populations that are not funded by the Medicaid program.

Mental Health and Disability Services Redesign Transition Fu Detail

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Federal Support	11,628,317	0	0	0
Total Mental Health and Disability Services Redesign Transition Fu	11,628,317	0	0	0
Expenditures				
State Aid	11,628,317	0	0	0
Total Mental Health and Disability Services Redesign Transition Fu	11,628,317	0	0	0

DHS Reinvestment Fund

Fund Description

Consists of state funds transferred from appropriations receiving additional match under the American Recovery and Reinvestment Act. Created per HF 820, Section 65.1, 2009 Session.

DHS Reinvestment Fund Detail

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	983,676	983,676	983,676	983,676
Total DHS Reinvestment Fund	983,676	983,676	983,676	983,676
Expenditures				
Balance Carry Forward (Funds)	983,676	983,676	983,676	983,676
Total DHS Reinvestment Fund	983,676	983,676	983,676	983,676

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	14,122,232	0	0	0
Adjustment to Balance Forward	404	0	0	0
Federal Support	384,918	0	0	0
Interest	43,413	0	0	0
Reversions	1,122,561	0	0	0
Other Sales & Services	456,261	0	0	0
Total Health Care Transformation Fund	16,129,789	0	0	0
Expenditures				
Rentals	55,225	0	0	0
Professional & Scientific Services	629,133	0	0	0
Outside Services	26,577	0	0	0
Reimbursement to Other Agencies	2,659	0	0	0
ITS Reimbursements	90	0	0	0
Refunds-Other	23,401	0	0	0
Appropriation	15,388,970	0	0	0
IT Outside Services	3,735	0	0	0
Total Health Care Transformation Fund	16,129,789	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 a State. Children's Health Insurance Program (SCHIP).

hawk-i Trust Fund Detail

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	2,247,295	3,050,214	0	0
Federal Support	71,069,872	75,797,640	83,842,842	83,842,842
Intra State Receipts	28,593,182	27,552,342	34,998,891	34,998,891
Interest	43,555	1	1	1
Refunds & Reimbursements	3,609,343	3,565,860	3,816,241	3,816,241
Other	0	1	1	1
Total hawk-i Trust Fund	105,563,246	109,966,058	122,657,976	122,657,976
Expenditures				
Personal Travel In State	1,027	1,500	2,300	2,300
Office Supplies	33,278	21,100	50,100	50,100
Printing & Binding	59,467	65,000	98,024	98,024
Postage	244,269	293,743	253,829	253,829
Rentals	0	900	100	100
Professional & Scientific Services	3,832,078	4,474,392	3,918,355	3,918,355
Outside Services	12,807	20,002	13,488	13,488
Intra-State Transfers	82,820	125,000	376,625	376,625
Advertising & Publicity	0	1,499	0	0
Reimbursement to Other Agencies	364	400	369	369
ITS Reimbursements	3,785	13,700	3,838	3,838
Refunds-Other	94,626	149,766	160,282	160,282
Aid to Individuals	97,798,761	104,323,555	117,386,114	117,386,114
Balance Carry Forward (Funds)	3,050,214	0	0	0
IT Equipment	0	1	999	999
Gov Fund Type Transfers - Attorney General Services	5,064	4,000	5,135	5,135
Gov Fund Type Transfers - Other Agencies Services	344,687	471,500	388,418	388,418
Total hawk-i Trust Fund	105,563,246	109,966,058	122,657,976	122,657,976

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	0	0	1,000	0
Interest	21,057	17,681	17,681	17,681
Reversions	529,948	0	0	0
Fees, Licenses & Permits	34,148,995	34,702,319	34,702,319	34,702,319
Total Hospital Health Care Access Trust	34,700,000	34,720,000	34,721,000	34,720,000
Expenditures				
Refunds-Other	0	20,000	21,000	20,000
Appropriation	34,700,000	34,700,000	34,700,000	34,700,000
Total Hospital Health Care Access Trust	34,700,000	34,720,000	34,721,000	34,720,000

IowaCare Fund

Fund Description

IowaCare provides health care to a limited number of adults (age 19-64) whose income is below 200% of the federal poverty level. Specific providers and services provided are limited.

IowaCare Fund Detail

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	4,503,636	5,706,175	0	0
Federal Support	102,661,826	50,933,458	0	0
Local Governments	42,000,000	21,000,000	0	0
Intra State Receipts	16,004,422	12,559,014	0	0
Interest	20,752	22,500	0	0
Reversions	18,168,633	4,165,000	0	0
Unearned Receipts	1,275,577	0	0	0
Total IowaCare Fund	184,634,847	94,386,147	0	0
Expenditures				
Aid to Individuals	282,158	4,191,337	0	0
Appropriation	178,646,514	90,194,810	0	0
Balance Carry Forward (Funds)	5,706,175	0	0	0
Total IowaCare Fund	184,634,847	94,386,147	0	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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	0	2,371,537	2,407,845	2,341,537
Interest	22,634	20,000	20,000	20,000
Fees, Licenses & Permits	28,848,902	28,768,917	29,195,653	29,195,653
Total Quality Assurance Trust Fund	28,871,537	31,160,454	31,623,498	31,557,190
Expenditures				
Refunds-Other	0	30,000	30,000	30,000
Appropriation	26,500,000	28,788,917	29,195,653	29,195,653
Balance Carry Forward (Funds)	2,371,537	2,341,537	2,397,845	2,331,537
Total Quality Assurance Trust Fund	28,871,537	31,160,454	31,623,498	31,557,190

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 & GAMINING 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 2013 Actuals Achieved	FY 2014 Current Year Budget Estimate Target	FY 2015 Total Department Request Target	FY 2015 Total Governor's Recommended Target
Ratio Average # Months for NF Survey vs Federal Guidelines	12.4	12.9	12.9	12.9
Percent of Complaint Investigations Initiated Timely	100	95	95	95
Percent Economic Fraud Investigation Cases Closed Timely	89	85	85	85
Average Days Processing Time for an Indigent Defense Claim	27.76	35	35	35

Financial Summary

Object Category	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
State Appropriations	76,361,795	76,544,922	76,413,422	76,413,422
Receipts from Other Entities	22,169,499	20,128,276	19,779,095	19,779,095
Interest, Dividends, Bonds & Loans	1,704	1,200	1,200	1,200
Fees, Licenses & Permits	7,144,350	7,440,075	7,324,211	7,324,211
Refunds & Reimbursements	4,016,049	254,237	254,237	254,237
Miscellaneous	379,491	456,454	2,879,149	2,879,149
Beginning Balance and Adjustments	6,030,533	6,559,728	650,864	1,311,981
Total Resources	116,103,420	111,384,892	107,302,178	107,963,295
Expenditures				
Personal Services	51,801,900	53,774,688	53,774,688	53,774,688
Travel & Subsistence	1,353,658	1,433,371	1,427,871	1,427,871
Supplies & Materials	724,347	718,126	719,340	719,340
Contractual Services and Transfers	43,780,356	41,575,133	41,017,445	41,017,445
Equipment & Repairs	508,988	907,142	415,970	415,970
Claims & Miscellaneous	88,089	685,049	685,049	105,297
Licenses, Permits, Refunds & Other	20,820	1,938	1,938	1,938
State Aid & Credits	286,383	265,441	265,441	265,441
Appropriations	9,414,000	10,712,023	8,967,422	8,842,422
Reversions	1,565,151	0	0	0
Balance Carry Forward	6,559,728	1,311,981	27,014	1,392,883
Total Expenditures	116,103,421	111,384,892	107,302,178	107,963,295
Full Time Equivalents	535	566	568	568

Appropriations from General Fund

Appropriations	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 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	248,409	545,242	545,242	545,242
Administrative Hearings Div.	528,753	678,942	678,942	678,942
Investigations Division	1,168,639	2,573,089	2,573,089	2,573,089
Health Facilities Division	3,917,666	5,092,033	5,092,033	5,092,033
Food and Consumer Safety	1,279,331	1,279,331	1,279,331	1,279,331
Total Inspections & Appeals, Department of	9,865,303	12,891,142	12,891,142	12,891,142
Indigent Defense Appropriation	29,901,929	29,901,929	29,901,929	29,901,929
Public Defender	25,862,182	25,882,243	25,882,243	25,882,243
Total Public Defender	55,764,111	55,784,172	55,784,172	55,784,172

Appropriations from Other Funds

Appropriations	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
DIA - Med Fraud - Dependent Adult Abuse	250,000	0	0	0
Medicaid Fraud - EBT Investigations	119,070	0	0	0
Medicaid Fraud Annual Conference	0	6,500	0	0
Med Fraud - Boarding Homes	119,480	0	0	0
Med Fraud - Dependent Adult	885,262	0	0	0
DIA - Med Fraud - Health Facilities	1,339,527	0	0	0
DIA - Use Tax	1,623,897	1,623,897	1,623,897	1,623,897
Medicaid Fraud - Health Facilities	286,661	0	0	0
Total Inspections & Appeals, Department of	4,623,897	1,630,397	1,623,897	1,623,897
Socioeconomic Gambling Study	0	125,000	0	0
Pari-Mutuel Gaming Regulatory Revolving Fund	3,062,765	3,068,492	3,068,492	3,068,492
Riverboat Gaming Regulatory Revolving Fund	3,045,719	3,045,719	3,045,719	3,045,719
Total Racing Commission	6,108,484	6,239,211	6,114,211	6,114,211

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	29,901,929	29,901,929	14,950,964	14,950,964
Previously Enacted Appropriation	0	0	14,950,965	14,950,965
Local Governments	1,553,582	1,553,578	1,553,578	1,553,578
Gov Fund Type Transfers - Other Agencies	13,370	0	0	0
Refunds & Reimbursements	132,582	152,000	152,000	152,000
Total Resources	31,601,463	31,607,507	31,607,507	31,607,507
Expenditures				
Office Supplies	3,847	1,382	1,382	1,382
Other Supplies	0	790	790	790
Postage	5,490	0	0	0
Professional & Scientific Services	29,852,403	30,905,335	30,905,335	30,905,335
Outside Services	1,081,397	700,000	700,000	700,000
Reversions	658,326	0	0	0
Total Expenditures	31,601,463	31,607,507	31,607,507	31,607,507

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	63,950	24,098	0	0
Appropriation	2,680,290	2,680,290	1,340,145	1,340,145
Previously Enacted Appropriation	0	0	1,340,145	1,340,145
Intra State Receipts	383,365	0	0	0
Gov Fund Type Transfers - Other Agencies	27,984	458,109	458,109	458,109
Refunds & Reimbursements	28,026	30,000	30,000	30,000
Total Resources	3,183,615	3,192,497	3,168,399	3,168,399
Expenditures				
Personal Services-Salaries	2,690,502	2,741,857	2,741,857	2,741,857
Personal Travel In State	65,218	55,000	55,000	55,000
Personal Travel Out of State	1,744	2,000	2,000	2,000
Office Supplies	32,692	26,098	26,098	26,098
Equipment Maintenance Supplies	10,608	10,001	10,001	10,001
Other Supplies	316	400	400	400
Printing & Binding	216	100	100	100
Postage	17,434	25,001	25,001	25,001
Communications	37,207	40,000	40,000	40,000
Rentals	45,357	47,500	47,500	47,500
Utilities	4,982	4,500	4,500	4,500
Professional & Scientific Services	761	0	0	0
Outside Services	3,955	33,500	33,500	33,500
Advertising & Publicity	383	500	500	500
Reimbursement to Other Agencies	28,399	27,260	27,260	27,260
ITS Reimbursements	56,175	29,182	29,182	29,182
Workers Comp. Reimbursement	0	1,000	1,000	1,000
Gov Fund Type Transfers - Auditor of State Services	493	0	0	0
Gov Fund Type Transfers - Other Agencies Services	110,428	112,500	112,500	112,500
Office Equipment	10,122	1,000	1,000	1,000
Equipment - Non-Inventory	974	1,000	1,000	1,000
IT Equipment	17,452	34,098	10,000	10,000
Balance Carry Forward (Approps)	24,098	0	0	0
Reversions	24,098	0	0	0
Total Expenditures	3,183,615	3,192,497	3,168,399	3,168,399

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	108	0	0	0
Appropriation	42,215	42,215	21,107	21,107
Previously Enacted Appropriation	0	0	21,108	21,108
Gov Fund Type Transfers - Other Agencies	1,043,650	1,041,491	1,041,491	1,041,491
Refunds & Reimbursements	544	49	49	49
Total Resources	1,086,517	1,083,755	1,083,755	1,083,755
Expenditures				
Personal Services-Salaries	982,541	992,494	992,494	992,494
Personal Travel In State	240	288	288	288
Office Supplies	26,530	23,706	23,706	23,706
Equipment Maintenance Supplies	1,744	890	890	890
Other Supplies	390	0	0	0
Printing & Binding	1,410	1,604	1,604	1,604
Postage	16,670	17,217	17,217	17,217
Communications	8,509	6,986	6,986	6,986
Outside Services	859	419	419	419
Reimbursement to Other Agencies	41,855	37,597	37,597	37,597
ITS Reimbursements	2,129	2,134	2,134	2,134
Gov Fund Type Transfers - Auditor of State Services	1,366	0	0	0
Gov Fund Type Transfers - Other Agencies Services	350	420	420	420
IT Equipment	1,815	0	0	0
Reversions	108	0	0	0
Total Expenditures	1,086,517	1,083,755	1,083,755	1,083,755

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	58,670	73,803	0	0
Appropriation	25,862,182	25,862,182	12,931,091	12,931,091
DAS Distribution	0	20,061	20,061	20,061
Previously Enacted Appropriation	0	0	12,931,091	12,931,091
Gov Fund Type Transfers - Other Agencies	150,000	150,000	150,000	150,000
Refunds & Reimbursements	5,390	0	0	0
Total Resources	26,076,242	26,106,046	26,032,243	26,032,243
Expenditures				
Personal Services-Salaries	21,428,371	21,955,212	21,955,212	21,955,212
Personal Travel In State	153,928	150,400	150,400	150,400
State Vehicle Operation	17,106	20,400	20,400	20,400
Depreciation	8,460	9,755	9,755	9,755
Personal Travel Out of State	8,187	4,616	4,616	4,616
Office Supplies	140,284	145,394	145,394	145,394
Equipment Maintenance Supplies	6,452	0	0	0
Other Supplies	2,842	4,179	4,179	4,179
Printing & Binding	51,618	45,975	45,975	45,975
Postage	90,610	85,384	85,384	85,384
Communications	196,292	209,221	209,221	209,221
Rentals	863,442	867,205	867,205	867,205
Utilities	62,021	64,091	64,091	64,091
Professional & Scientific Services	804,334	738,617	738,617	738,617
Outside Services	1,062,423	895,541	895,541	895,541
Reimbursement to Other Agencies	175,802	189,467	189,467	189,467
ITS Reimbursements	336,284	130,621	130,621	130,621
IT Outside Services	186,855	202,305	202,305	202,305
Gov Fund Type Transfers - Other Agencies Services	187,525	184,875	184,875	184,875
Office Equipment	2,311	0	0	0
Equipment - Non-Inventory	8,796	0	0	0
IT Equipment	134,107	202,788	128,985	128,985
Other Expense & Obligations	478	0	0	0
Fees	63	0	0	0
Balance Carry Forward (Approps)	73,803	0	0	0
Reversions	73,847	0	0	0
Total Expenditures	26,076,242	26,106,046	26,032,243	26,032,243

Administration Division

General Fund

Appropriation Description

To provide consumer protection for all Iowans in an efficient and effective manner.

Administration Division Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	23,987	10,664	0	0
Appropriation	248,409	519,403	272,621	272,621
DAS Distribution	0	25,839	25,839	25,839
Previously Enacted Appropriation	0	0	246,782	246,782
Federal Support	306,190	341,221	341,221	341,221
Intra State Receipts	82,789	0	0	0
Gov Fund Type Transfers - Other Agencies	625,580	596,551	596,551	596,551
Refunds & Reimbursements	0	38	38	38
Total Resources	1,286,954	1,493,716	1,483,052	1,483,052
Expenditures				
Personal Services-Salaries	1,135,083	1,328,772	1,328,772	1,328,772
Personal Travel In State	188	300	300	300
Personal Travel Out of State	36	500	1,500	1,500
Office Supplies	5,148	4,900	5,500	5,500
Equipment Maintenance Supplies	(4,159)	1,800	1,800	1,800
Printing & Binding	333	325	939	939
Postage	0	185	185	185
Communications	15,966	14,300	15,000	15,000
Outside Services	822	400	400	400
Reimbursement to Other Agencies	46,109	49,000	95,000	95,000
ITS Reimbursements	37,065	38,100	25,000	25,000
Gov Fund Type Transfers - Auditor of State Services	1,639	1,700	0	0
Gov Fund Type Transfers - Other Agencies Services	1,413	1,700	2,157	2,157
Office Equipment	0	499	1,499	1,499
Equipment - Non-Inventory	43	0	0	0
IT Equipment	25,623	51,235	5,000	5,000
Other Expense & Obligations	3	0	0	0
Balance Carry Forward (Approps)	10,664	0	0	0
Reversions	10,978	0	0	0
Total Expenditures	1,286,954	1,493,716	1,483,052	1,483,052

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	75,078	111,477	0	0
Appropriation	528,753	678,942	339,471	339,471
Previously Enacted Appropriation	0	0	339,471	339,471
Intra State Receipts	565,512	0	0	0
Reimbursement from Other Agencies	147	0	0	0
Gov Fund Type Transfers - Other Agencies	2,232,306	2,572,317	2,572,317	2,572,317
Refunds & Reimbursements	15,196	12,150	12,150	12,150
Total Resources	3,416,991	3,374,886	3,263,409	3,263,409
Expenditures				
Personal Services-Salaries	2,906,594	3,031,691	3,031,691	3,031,691
Personal Travel In State	1,742	2,090	2,090	2,090
Personal Travel Out of State	4,653	4,145	4,145	4,145
Office Supplies	9,549	9,861	9,861	9,861
Equipment Maintenance Supplies	2,866	1,978	1,978	1,978
Other Supplies	167	200	200	200
Printing & Binding	110	100	100	100
Postage	27,820	32,677	32,677	32,677
Communications	42,091	44,707	44,707	44,707
Outside Services	36,376	23,101	23,101	23,101
Reimbursement to Other Agencies	54,085	55,038	55,038	55,038
ITS Reimbursements	18,865	18,848	18,848	18,848
Gov Fund Type Transfers - Auditor of State Services	2,866	5,715	5,715	5,715
Gov Fund Type Transfers - Other Agencies Services	1,800	5,044	5,044	5,044
IT Equipment	12,734	119,691	8,214	8,214
Other Expense & Obligations	10,821	20,000	20,000	20,000
Balance Carry Forward (Approps)	111,477	0	0	0
Reversions	172,375	0	0	0
Total Expenditures	3,416,991	3,374,886	3,263,409	3,263,409

Investigations Division

General Fund

Appropriation Description

To provide consumer protection for all Iowans in an efficient and effective manner.

Investigations Division Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	65,747	11,749	0	0
Appropriation	1,168,639	2,573,089	1,286,544	1,286,544
Previously Enacted Appropriation	0	0	1,286,545	1,286,545
Federal Support	780,585	818,928	818,928	818,928
Intra State Receipts	1,494,973	5	5	5
Gov Fund Type Transfers - Other Agencies	1,947,926	2,633,373	2,633,373	2,633,373
Refunds & Reimbursements	4,236	0	0	0
Total Resources	5,462,105	6,037,144	6,025,395	6,025,395
Expenditures				
Personal Services-Salaries	4,690,641	5,113,096	5,113,096	5,113,096
Personal Travel In State	26,676	30,186	30,186	30,186
State Vehicle Operation	103,283	105,314	105,314	105,314
Depreciation	49,390	51,099	51,099	51,099
Personal Travel Out of State	4,079	20,301	20,301	20,301
Office Supplies	19,290	22,461	22,461	22,461
Equipment Maintenance Supplies	2,249	1,875	1,875	1,875
Other Supplies	45	554	554	554
Printing & Binding	344	413	413	413
Postage	7,773	9,485	9,485	9,485
Communications	49,441	55,564	55,564	55,564
Rentals	1,084	1,216	1,216	1,216
Professional & Scientific Services	7,867	17,066	17,066	17,066
Outside Services	1,993	519	519	519
Intra-State Transfers	0	10	10	10
Reimbursement to Other Agencies	58,990	89,828	89,828	89,828
ITS Reimbursements	47,980	80,843	80,843	80,843
Gov Fund Type Transfers - Attorney General Services	293,711	303,554	303,554	303,554
Gov Fund Type Transfers - Auditor of State Services	3,597	2,426	2,426	2,426
Gov Fund Type Transfers - Other Agencies Services	835	14,076	14,076	14,076
Equipment	2,354	48,217	48,217	48,217
Office Equipment	0	4,000	4,000	4,000
Equipment - Non-Inventory	4,430	0	0	0
IT Equipment	9,431	51,304	39,555	39,555
Other Expense & Obligations	4,781	13,737	13,737	13,737
Balance Carry Forward (Approps)	11,749	0	0	0
Reversions	60,095	0	0	0
Total Expenditures	5,462,105	6,037,144	6,025,395	6,025,395

Health Facilities Division

General Fund

Appropriation Description

To provide consumer protection for all Iowans in an efficient and effective manner.

Health Facilities Division Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	224,178	177,117	0	0
Appropriation	3,917,666	5,092,033	2,546,016	2,546,016
Previously Enacted Appropriation	0	0	2,546,017	2,546,017
Federal Support	8,524,707	8,796,759	8,796,759	8,796,759
Intra State Receipts	24,334	0	0	0
Gov Fund Type Transfers - Other Agencies	1,758,579	156,763	156,763	156,763
Refunds & Reimbursements	61,500	60,000	60,000	60,000
Total Resources	14,510,964	14,282,672	14,105,555	14,105,555
Expenditures				
Personal Services-Salaries	11,191,884	11,301,217	11,301,217	11,301,217
Personal Travel In State	384,747	370,336	370,336	370,336
State Vehicle Operation	203,739	218,737	218,737	218,737
Depreciation	105,820	133,077	133,077	133,077
Personal Travel Out of State	30,205	34,027	34,027	34,027
Office Supplies	58,626	68,574	68,574	68,574
Equipment Maintenance Supplies	14,144	6,365	6,365	6,365

Health Facilities Division Financial Summary (Continued)

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Other Supplies	3,815	1,000	1,000	1,000
Printing & Binding	263	717	717	717
Postage	21,452	20,416	20,416	20,416
Communications	117,656	132,526	132,526	132,526
Rentals	2,061	2,473	2,473	2,473
Professional & Scientific Services	97,573	87,849	87,849	87,849
Outside Services	15,643	15,700	15,700	15,700
Intra-State Transfers	0	10	10	10
Outside Repairs/Service	108	0	0	0
Reimbursement to Other Agencies	109,132	114,092	114,092	114,092
ITS Reimbursements	145,813	155,509	155,509	155,509
IT Outside Services	1,400	15,678	15,678	15,678
Gov Fund Type Transfers - Attorney General Services	70,905	70,143	70,143	70,143
Gov Fund Type Transfers - Auditor of State Services	11,861	11,380	11,380	11,380
Gov Fund Type Transfers - Other Agencies Services	997,226	942,184	942,184	942,184
Equipment	1,964	10,000	10,000	10,000
Office Equipment	0	20,000	20,000	20,000
Equipment - Non-Inventory	5,398	0	0	0
IT Equipment	47,543	222,117	45,000	45,000
Other Expense & Obligations	52,587	63,104	63,104	63,104
Refunds-Other	21,012	0	0	0
Health Reimbursements & Aids	274,203	265,441	265,441	265,441
Balance Carry Forward (Approps)	177,117	0	0	0
Reversions	347,068	0	0	0
Total Expenditures	14,510,964	14,282,672	14,105,555	14,105,555

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	47,693	0	0
Appropriation	1,279,331	1,279,331	639,665	639,665
Previously Enacted Appropriation	0	0	639,666	639,666
Federal Support	599,753	1,009,181	660,000	660,000
Gov Fund Type Transfers - Other Agencies	54,168	0	0	0
Fees, Licenses & Permits	557,064	525,000	625,000	625,000
Refunds & Reimbursements	2,972	0	0	0
Total Resources	2,493,289	2,861,205	2,564,331	2,564,331
Expenditures				
Personal Services-Salaries	1,802,674	1,990,344	1,990,344	1,990,344
Personal Travel In State	24,790	45,000	45,000	45,000
State Vehicle Operation	51,310	53,000	53,000	53,000
Depreciation	30,120	32,000	32,000	32,000
Personal Travel Out of State	21,361	35,000	35,000	35,000
Office Supplies	19,075	30,000	30,000	30,000
Equipment Maintenance Supplies	3,707	3,400	3,400	3,400
Other Supplies	145	3,000	3,000	3,000
Printing & Binding	2,579	10,000	10,000	10,000
Postage	57,941	56,352	56,352	56,352
Communications	24,157	28,000	28,000	28,000
Rentals	3,484	4,000	4,000	4,000
Professional & Scientific Services	151,783	28,000	28,000	28,000
Outside Services	39,717	25,000	25,000	25,000
Reimbursement to Other Agencies	14,042	24,754	24,754	24,754
ITS Reimbursements	78,470	75,000	75,000	75,000
Workers Comp. Reimbursement	0	5,700	5,700	5,700
IT Outside Services	1,553	260,462	11,281	11,281
Gov Fund Type Transfers - Auditor of State Services	878	0	0	0
Gov Fund Type Transfers - Other Agencies Services	30,856	57,000	57,000	57,000
Equipment	14,650	0	0	0
Office Equipment	0	15,000	15,000	15,000
Equipment - Non-Inventory	314	0	0	0
IT Equipment	9,051	77,693	30,000	30,000
Other Expense & Obligations	2,390	2,500	2,500	2,500
Refunds-Other	675	0	0	0
Health Reimbursements & Aids	12,180	0	0	0
Balance Carry Forward (Approps)	47,693	0	0	0
Reversions	47,693	0	0	0
Total Expenditures	2,493,289	2,861,205	2,564,331	2,564,331

Socioeconomic Gambling Study

Racing and Gaming Revolving Fund

Appropriation Description

Socioeconomic Gambling Study

Socioeconomic Gambling Study Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	0	125,000	0	0
Total Resources	0	125,000	0	0
Expenditures				
Professional & Scientific Services	0	125,000	0	0
Total Expenditures	0	125,000	0	0

Pari-Mutuel 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.

Pari-Mutuel Gaming Regulatory Revolving Fund Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	2,898,925	3,062,765	1,531,382	1,531,382
Salary Adjustment	163,840	0	0	0
DAS Distribution	0	5,727	5,727	5,727
Previously Enacted Appropriation	0	0	1,531,383	1,531,383
Fees, Licenses & Permits	(10)	0	0	0
Total Resources	3,062,755	3,068,492	3,068,492	3,068,492
Expenditures				
Personal Services-Salaries	1,977,638	2,059,591	2,059,591	2,059,591
Personal Travel In State	7,501	8,000	8,000	8,000
State Vehicle Operation	2,616	2,500	2,500	2,500
Depreciation	2,400	2,400	2,400	2,400
Personal Travel Out of State	1,732	12,000	12,000	12,000
Office Supplies	27,191	12,000	12,000	12,000
Equipment Maintenance Supplies	3,661	9,000	9,000	9,000
Other Supplies	1,987	0	0	0
Printing & Binding	745	1,000	1,000	1,000
Postage	1,086	3,042	3,042	3,042
Communications	85,160	1,900	1,900	1,900
Rentals	38,212	46,160	46,160	46,160
Professional & Scientific Services	658,650	751,000	751,000	751,000
Outside Services	(90,287)	25,000	25,000	25,000
Advertising & Publicity	0	184	184	184
Reimbursement to Other Agencies	20,983	7,500	7,500	7,500
ITS Reimbursements	12,903	36,000	36,000	36,000
Workers Comp. Reimbursement	0	706	706	706
IT Outside Services	106,256	7,500	7,500	7,500
Gov Fund Type Transfers - Attorney General Services	12,169	19,000	19,000	19,000
Gov Fund Type Transfers - Other Agencies Services	143,572	27,000	27,000	27,000
Equipment	1,264	10,000	10,000	10,000
Office Equipment	28,181	12,000	12,000	12,000
IT Equipment	956	15,000	15,000	15,000
Other Expense & Obligations	6,451	9	9	9
Reversions	11,728	0	0	0
Total Expenditures	3,062,755	3,068,492	3,068,492	3,068,492

Riverboat 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.

Riverboat Gaming Regulatory Revolving Fund Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	2,923,838	3,045,719	1,522,859	1,522,859
Salary Adjustment	121,881	0	0	0
Previously Enacted Appropriation	0	0	1,522,860	1,522,860
Fees, Licenses & Permits	20	0	0	0
Refunds & Reimbursements	1,288	0	0	0
Total Resources	3,047,027	3,045,719	3,045,719	3,045,719
Expenditures				
Personal Services-Salaries	2,615,315	2,860,829	2,860,829	2,860,829
Personal Travel In State	18,819	8,000	8,000	8,000
State Vehicle Operation	2,762	3,000	3,000	3,000
Depreciation	2,400	2,400	2,400	2,400
Personal Travel Out of State	11,329	4,000	4,000	4,000
Office Supplies	13,355	6,000	6,000	6,000
Facility Maintenance Supplies	8	0	0	0
Equipment Maintenance Supplies	7,596	5,000	5,000	5,000
Professional & Scientific Supplies	902	0	0	0
Other Supplies	0	500	500	500
Printing & Binding	1,739	1,000	1,000	1,000
Postage	1,176	500	500	500
Communications	68,190	37,390	37,390	37,390
Rentals	40,948	27,500	27,500	27,500
Professional & Scientific Services	25,585	15,000	15,000	15,000
Outside Services	(248,130)	8,000	8,000	8,000
Reimbursement to Other Agencies	12,911	0	0	0
ITS Reimbursements	11,717	20,000	20,000	20,000
IT Outside Services	48,026	7,500	7,500	7,500
Gov Fund Type Transfers - Attorney General Services	8,646	18,600	18,600	18,600
Gov Fund Type Transfers - Other Agencies Services	167,523	12,500	12,500	12,500
Equipment	54,171	2,000	2,000	2,000
Office Equipment	87,623	1,000	1,000	1,000
Equipment - Non-Inventory	15,108	0	0	0
IT Equipment	10,590	5,000	5,000	5,000
Other Expense & Obligations	6,451	0	0	0
Fees	30	0	0	0
Reversions	62,237	0	0	0
Total Expenditures	3,047,027	3,045,719	3,045,719	3,045,719

DIA - Med Fraud - Dependent Adult Abuse

Medicaid Fraud Account Fund

Appropriation Description

DIA - Dependent Adult Abuse

DIA - Med Fraud - Dependent Adult Abuse Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	250,000	0	0	0
Total Resources	250,000	0	0	0
Expenditures				
Gov Fund Type Transfers - Other Agencies Services	248,109	0	0	0
Reversions	1,891	0	0	0
Total Expenditures	250,000	0	0	0

Medicaid Fraud - EBT Investigations

Medicaid Fraud Account Fund

Appropriation Description

Medicaid Fraud - EBT Investigations

Medicaid Fraud - EBT Investigations Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	119,070	0	0	0
Total Resources	119,070	0	0	0
Expenditures				
Gov Fund Type Transfers - Other Agencies Services	45,916	0	0	0
Reversions	73,154	0	0	0
Total Expenditures	119,070	0	0	0

Medicaid Fraud Annual Conference

Medicaid Fraud Account Fund

Appropriation Description

Medicaid Fraud Annual Conference

Medicaid Fraud Annual Conference Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	0	6,500	0	0
Total Resources	0	6,500	0	0
Expenditures				
Personal Travel In State	0	6,500	0	0
Total Expenditures	0	6,500	0	0

Med Fraud - Boarding Homes

Medicaid Fraud Account Fund

Appropriation Description

Medicaid Fraud - Boarding Homes

Med Fraud - Boarding Homes Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	119,480	0	0	0
Total Resources	119,480	0	0	0
Expenditures				
Gov Fund Type Transfers - Other Agencies Services	73,933	0	0	0
Reversions	45,547	0	0	0
Total Expenditures	119,480	0	0	0

Med Fraud - Dependent Adult

Medicaid Fraud Account Fund

Appropriation Description

Medicaid Fraud - Dependent Adult Abuse

Med Fraud - Dependent Adult Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	885,262	0	0	0
Total Resources	885,262	0	0	0
Expenditures				
Gov Fund Type Transfers - Other Agencies Services	885,262	0	0	0
Total Expenditures	885,262	0	0	0

DIA - Med Fraud - Health Facilities

Medicaid Fraud Account Fund

Appropriation Description

DIA - Health Facilities

DIA - Med Fraud - Health Facilities Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	1,339,527	0	0	0
Total Resources	1,339,527	0	0	0
Expenditures				
Gov Fund Type Transfers - Other Agencies Services	1,286,927	0	0	0
Reversions	52,600	0	0	0
Total Expenditures	1,339,527	0	0	0

Medicaid Fraud - Health Facilities

Medicaid Fraud Account Fund

Appropriation Description

Medicaid Fraud-Health Facilities

Medicaid Fraud - Health Facilities Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	286,661	0	0	0
Total Resources	286,661	0	0	0
Expenditures				
Gov Fund Type Transfers - Other Agencies Services	286,661	0	0	0
Total Expenditures	286,661	0	0	0

DIA - Use Tax

Road Use Tax Fund

Appropriation Description

DIA - USE TAX

DIA - Use Tax Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	1,623,897	1,623,897	811,948	811,948
Previously Enacted Appropriation	0	0	811,949	811,949
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

Fund Detail

Inspections & Appeals, Department of Fund Detail

Funds	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Inspections & Appeals, Department of	9,787,882	6,805,706	3,641,595	4,221,391
Medicaid Fraud Account Fund	7,887,506	4,887,506	2,422,695	3,142,905
DIA - Use Tax Clearing	1	0	0	0
Indian Gaming Monitoring Fund	831,464	797,948	753,850	174,098
Amusement Devices Special Fund	1,064,610	1,114,993	461,200	899,129
Inspections and Appeals Clearing	4,300	5,259	3,850	5,259
Racing Commission	6,463,720	6,670,150	6,588,829	6,670,150
Racing and Gaming Revolving Fund	6,190,842	6,321,569	6,239,211	6,321,569
Horse Racing Promotion Fund	3,331	4,000	4,000	4,000
Dog Racing Promotion Fund	18,500	15,000	15,000	15,000
Unclaimed Winnings Fund	249,921	326,516	327,292	326,516
Racing Commission Clearing Account	1,127	3,065	3,326	3,065

Racing and Gaming Revolving Fund

Fund Description

Racing and Gaming Revolving Fund

Racing and Gaming Revolving Fund Detail

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	5,122	82,358	0	82,358
Reversions	73,965	0	0	0
Fees, Licenses & Permits	6,111,755	6,239,211	6,239,211	6,239,211
Total Racing and Gaming Revolving Fund	6,190,842	6,321,569	6,239,211	6,321,569
Expenditures				
Appropriation	6,108,484	6,239,211	6,239,211	6,114,211
Balance Carry Forward (Funds)	82,358	82,358	0	207,358
Total Racing and Gaming Revolving Fund	6,190,842	6,321,569	6,239,211	6,321,569

Medicaid Fraud Account Fund

Fund Description

Medicaid Fraud Fund

Medicaid Fraud Account Fund Detail

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	3,949,998	4,887,506	0	720,210
Reversions	173,192	0	0	0
Refunds & Reimbursements	3,764,316	0	0	0
Other	0	0	2,422,695	2,422,695
Total Medicaid Fraud Account Fund	7,887,506	4,887,506	2,422,695	3,142,905
Expenditures				
Appropriation	3,000,000	4,167,296	2,422,695	2,422,695
Balance Carry Forward (Funds)	4,887,506	720,210	0	720,210
Total Medicaid Fraud Account Fund	7,887,506	4,887,506	2,422,695	3,142,905

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	21,776	21,000	21,776	21,000
Unearned Receipts	228,145	305,516	305,516	305,516
Total Unclaimed Winnings Fund	249,921	326,516	327,292	326,516
Expenditures				
Appropriation	305,516	305,516	305,516	305,516
Reversions	(76,595)	0	0	0
Balance Carry Forward (Funds)	21,000	21,000	21,776	21,000
Total Unclaimed Winnings Fund	249,921	326,516	327,292	326,516

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 2013 Actuals Achieved	FY 2014 Current Year Budget Estimate Target	FY 2015 Total Department Request Target	FY 2015 Total Governor's Recommended Target
Percent Filed Documents Accessible Electronically in 2 Days	95	90	90	90
Percent Entities in Compliance with Statutory Requirements	89	75	75	75
Percent of Reports and Statements Audited within One Year	60	75	75	75
Percent Hearings Completed within One Year	90	90	90	90

Financial Summary

Object Category	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
State Appropriations	490,000	490,335	550,335	550,335
Fees, Licenses & Permits	540	0	0	0
Beginning Balance and Adjustments	22,871	293	25	25
Total Resources	513,411	490,628	550,360	550,360
Expenditures				
Personal Services	401,691	423,386	483,386	483,386
Travel & Subsistence	627	1,542	1,570	1,570
Supplies & Materials	7,554	5,828	5,800	5,800
Contractual Services and Transfers	84,830	56,158	55,890	55,890
Equipment & Repairs	16,738	2,351	2,351	2,351
Claims & Miscellaneous	670	1,238	1,238	1,238
Licenses, Permits, Refunds & Other	0	100	100	100
Reversions	1,008	0	0	0
Balance Carry Forward	293	25	25	25
Total Expenditures	513,411	490,628	550,360	550,360
Full Time Equivalents	5	5	6	6

Appropriations from General Fund

Appropriations	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Iowa Ethics & Campaign Disclosure Board	490,000	490,335	550,335	550,335
Total Campaign Finance Disclosure Commission	490,000	490,335	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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	22,846	268	0	0
Appropriation	490,000	490,000	305,167	305,167
DAS Distribution	0	335	335	335
Previously Enacted Appropriation	0	0	244,833	244,833
Fees, Licenses & Permits	540	0	0	0
Total Resources	513,386	490,603	550,335	550,335
Expenditures				
Personal Services-Salaries	401,691	423,386	483,386	483,386
Personal Travel In State	627	1,542	1,570	1,570
Office Supplies	6,848	5,000	5,000	5,000
Facility Maintenance Supplies	213	100	100	100
Equipment Maintenance Supplies	0	100	100	100
Printing & Binding	28	100	100	100
Food	0	28	0	0
Postage	466	500	500	500
Communications	3,351	3,400	3,400	3,400
Outside Services	28	2,500	2,500	2,500
Reimbursement to Other Agencies	16,952	17,885	17,885	17,885
ITS Reimbursements	5,187	4,700	4,700	4,700
Workers Comp. Reimbursement	0	2,030	2,030	2,030
IT Outside Services	57,181	25,268	25,000	25,000
Gov Fund Type Transfers - Other Agencies Services	2,130	375	375	375
Office Equipment	2,749	550	550	550
Equipment - Non-Inventory	0	1	1	1
IT Equipment	13,989	1,800	1,800	1,800
Other Expense & Obligations	670	1,238	1,238	1,238
Refunds-Other	0	100	100	100
Balance Carry Forward (Approps)	268	0	0	0
Reversions	1,008	0	0	0
Total Expenditures	513,386	490,603	550,335	550,335

Fund Detail

Iowa Ethics & Campaign Disclosure Board Fund Detail

Funds	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 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 2013 Actuals Achieved	FY 2014 Current Year Budget Estimate Target	FY 2015 Total Department Request Target	FY 2015 Total Governor's Recommended Target
Number of FirstHome Borrowers	1,101	1,300	1,300	1,300
Number of FirstHome Plus Mortgagors	447	500	500	500
Percent of Minority FirstHome Borrowers	6	3	3	3

Financial Summary

Object Category	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
State Appropriations	3,658,000	3,658,000	3,658,000	3,658,000
Receipts from Other Entities	16,057,914	26,573,048	26,457,953	26,457,953
Interest, Dividends, Bonds & Loans	1,063,941	1,787,616	1,404,500	1,404,500
Fees, Licenses & Permits	12,096,955	8,621,600	8,474,800	8,474,800
Refunds & Reimbursements	2,898,177	3,000,000	3,000,000	3,000,000
Miscellaneous	0	260,000	254,328	254,328
Beginning Balance and Adjustments	59,681,536	40,999,905	18,653,700	24,343,299
Total Resources	95,456,523	84,900,169	61,903,281	67,592,880
Expenditures				
Personal Services	9,335,890	8,986,776	9,259,077	9,259,077
Travel & Subsistence	146,941	140,500	167,300	167,300
Supplies & Materials	46,441	52,000	66,800	66,800
Contractual Services and Transfers	6,810,611	6,950,583	7,100,008	7,100,008
Equipment & Repairs	0	100	1,300	1,300
Claims & Miscellaneous	6,373,162	8,500,000	8,505,100	8,505,100
Licenses, Permits, Refunds & Other	2,898,187	2,393,923	1,896,323	1,896,323
State Aid & Credits	28,714,645	36,838,743	16,879,812	16,879,812
Appropriations	62,317	62,317	62,317	62,317
Reversions	68,424	0	0	0
Balance Carry Forward	40,999,906	20,975,228	17,965,244	23,654,843
Total Expenditures	95,456,523	84,900,170	61,903,281	67,592,880
Full Time Equivalents	91	87	90	90

Appropriations from General Fund

Appropriations	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	658,000	658,000	329,000	329,000
Previously Enacted Appropriation	0	0	329,000	329,000
Total Resources	658,000	658,000	658,000	658,000
Expenditures				
Intra-State Transfers	608,359	658,000	658,000	658,000
Reversions	49,641	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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	3,000,000	3,000,000	0	0
Previously Enacted Appropriation	0	0	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

Disaster Prevention Local Infrastructure Grant Program

Revenue Bonds Capitals II Fund

Appropriation Description

Disaster Prevention Local Infrastructure Grant Program

Disaster Prevention Local Infrastructure Grant Program Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	16,820,835	9,017,758	0	0
Total Resources	16,820,835	9,017,758	0	0
Expenditures				
State Aid	7,803,078	9,017,758	0	0
Balance Carry Forward (Approps)	9,017,758	0	0	0
Total Expenditures	16,820,835	9,017,758	0	0

Cedar Rapids City Hall

Revenue Bonds Capitals II Fund

Appropriation Description

Cedar Rapids City Hall

Cedar Rapids City Hall Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	2,556,654	0	0	0
Total Resources	2,556,654	0	0	0
Expenditures				
State Aid	2,556,654	0	0	0
Total Expenditures	2,556,654	0	0	0

Waterloo Public Works Building

Revenue Bonds Capitals II Fund

Appropriation Description

Waterloo Public Works Building

Waterloo Public Works Building Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	3,900,087	0	0	0
Total Resources	3,900,087	0	0	0
Expenditures				
State Aid	3,900,087	0	0	0
Total Expenditures	3,900,087	0	0	0

Iowa City Wastewater Treatment Plant

Revenue Bonds Capitals II Fund

Appropriation Description

Iowa City Wastewater Treatment Plant

Iowa City Wastewater Treatment Plant Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	1,207,765	0	0	0
Total Resources	1,207,765	0	0	0
Expenditures				
State Aid	1,207,765	0	0	0
Total Expenditures	1,207,765	0	0	0

West Union Green Pilot Project

Revenue Bonds Capitals II Fund

Appropriation Description

West Union Green Pilot Project

West Union Green Pilot Project Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	664,235	312,603	0	0
Total Resources	664,235	312,603	0	0
Expenditures				
State Aid	351,632	312,603	0	0
Balance Carry Forward (Approps)	312,603	0	0	0
Total Expenditures	664,235	312,603	0	0

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	441,912	407,386	0	0
Total Resources	441,912	407,386	0	0
Expenditures				
State Aid	34,527	407,386	0	0
Balance Carry Forward (Approps)	407,386	0	0	0
Total Expenditures	441,912	407,386	0	0

Norwalk Orchard Ridge Drainage Channel Projects

Revenue Bonds Capitals II Fund

Appropriation Description

Norwalk Orchard Ridge Drainage Channel Projects

Norwalk Orchard Ridge Drainage Channel Projects Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	94,227	9,520	0	0
Total Resources	94,227	9,520	0	0
Expenditures				
State Aid	84,708	9,520	0	0
Balance Carry Forward (Approps)	9,520	0	0	0
Total Expenditures	94,227	9,520	0	0

Disaster Damage Housing Assist Grant Fund - (RBCF)

Revenue Bonds Capitals Fund

Appropriation Description

Disaster Damage Housing Assist Grant Fund - (RBCF)

Disaster Damage Housing Assist Grant Fund - (RBCF) Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	317,343	0	0	0
Total Resources	317,343	0	0	0
Expenditures				
State Aid	298,560	0	0	0
Reversions	18,783	0	0	0
Total Expenditures	317,343	0	0	0

Affordable Housing Assist Grant Fund - (RBCF)

Revenue Bonds Capitals Fund

Appropriation Description

Affordable Housing Assist Grant Fund - (RBCF)

Affordable Housing Assist Grant Fund - (RBCF) Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	2,185,820	56,967	0	0
Total Resources	2,185,820	56,967	0	0
Expenditures				
State Aid	2,128,853	56,967	0	0
Balance Carry Forward (Approps)	56,967	0	0	0
Total Expenditures	2,185,820	56,967	0	0

Sewer Infrastructure - (RBCF)

Revenue Bonds Capitals Fund

Appropriation Description

Sewer Infrastructure - (RBCF)

Sewer Infrastructure - (RBCF) Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	15,880,405	10,348,697	0	0
Total Resources	15,880,405	10,348,697	0	0
Expenditures				
State Aid	5,531,708	10,348,697	0	0
Balance Carry Forward (Approps)	10,348,697	0	0	0
Total Expenditures	15,880,405	10,348,697	0	0

Fund Detail

Iowa Finance Authority Fund Detail

Funds	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Iowa Finance Authority	51,800,247	65,123,336	58,245,281	63,934,880
Comm Housing & Services Revolving Loan Program	2,818,456	2,960,456	2,941,641	1,892,456
State Housing Trust Fund	13,002,337	16,612,455	13,556,157	17,160,138
Title Guaranty Fund	13,159,136	11,144,823	9,791,928	11,301,097
Iowa Finance Authority	14,452,564	25,016,472	24,463,856	24,671,852
Agriculture-Development Authority - Administration	537,725	1,072,383	381,766	523,065
Agri-Development Authority-Operating Account	887,724	881,074	1,007,431	879,599
Housing Program Fund	4,277,903	3,342,305	3,131,490	3,342,305
Loan Participation Program	2,645,559	3,407,556	2,285,200	3,478,556
Jumpstart Housing Assistance Program	18,844	685,812	685,812	685,812

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	2,809,641	2,818,456	2,809,641	1,760,456
Intra State Receipts	0	120,000	120,000	120,000
Interest	8,816	10,000	0	0
Fees, Licenses & Permits	0	12,000	12,000	12,000
Total Comm Housing & Services Revolving Loan Program	2,818,456	2,960,456	2,941,641	1,892,456
Expenditures				
Intra-State Transfers	0	1,200,000	1,200,000	1,200,000
Balance Carry Forward (Funds)	2,818,456	1,760,456	1,741,641	692,456
Total Comm Housing & Services Revolving Loan Program	2,818,456	2,960,456	2,941,641	1,892,456

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	6,398,474	10,002,455	6,946,157	10,550,138
Intra State Receipts	3,000,000	3,000,000	3,000,000	3,000,000
Interest	271,614	250,000	250,000	250,000
Bonds & Loans	332,249	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	13,002,337	16,612,455	13,556,157	17,160,138
Expenditures				
Other Expense & Obligations	2,937,565	6,000,000	6,000,000	6,000,000
Appropriation	62,317	62,317	62,317	62,317
Balance Carry Forward (Funds)	10,002,455	10,550,138	7,493,840	11,097,821
Total State Housing Trust Fund	13,002,337	16,612,455	13,556,157	17,160,138

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	5,018,297	6,286,523	4,933,628	6,442,797
Fees, Licenses & Permits	8,140,838	4,858,300	4,858,300	4,858,300
Total Title Guaranty Fund	13,159,136	11,144,823	9,791,928	11,301,097
Expenditures				
Personal Services-Salaries	1,446,383	1,275,403	1,275,403	1,275,403
Personal Travel In State	8,632	10,000	10,000	10,000
Personal Travel Out of State	7,826	10,000	10,000	10,000
Office Supplies	1,470	6,000	6,000	6,000
Postage	54	1,500	1,500	1,500
Outside Services	165	0	0	0
Intra-State Transfers	2,505,379	1,500,000	1,500,000	1,500,000
Advertising & Publicity	116	1,200	1,200	1,200
Fees	10	0	0	0
Refunds-Other	2,898,177	1,893,923	1,893,923	1,893,923
Balance Carry Forward (Funds)	6,286,523	6,442,797	5,089,902	6,599,071
Gov Fund Type Transfers - Attorney General Services	4,400	4,000	4,000	4,000
Total Title Guaranty Fund	13,159,136	11,144,823	9,791,928	11,301,097

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	735,507	897,236	344,620	552,616
Federal Support	5,767,904	16,000,000	16,000,000	16,000,000
Intra State Receipts	2,756,967	5,057,236	5,057,236	5,057,236
Reimbursement from Other Agencies	2,016,043	60,000	60,000	60,000
Bonds & Loans	277,367	1,000	1,000	1,000
Fees, Licenses & Permits	600	1,000	1,000	1,000
Refunds & Reimbursements	2,898,177	3,000,000	3,000,000	3,000,000
Total Iowa Finance Authority	14,452,564	25,016,472	24,463,856	24,671,852
Expenditures				
Personal Services-Salaries	7,889,507	7,711,373	7,711,373	7,711,373
Personal Travel In State	92,361	50,000	50,000	50,000
Personal Travel Out of State	38,122	70,500	70,500	70,500
Office Supplies	28,633	30,000	30,000	30,000
Printing & Binding	0	1,000	1,000	1,000
Postage	16,284	13,500	13,500	13,500
Communications	77,851	75,000	75,000	75,000
Professional & Scientific Services	0	25,000	25,000	25,000
Outside Services	133,886	78,733	78,733	78,733
Intra-State Transfers	318,299	175,000	175,000	175,000
Reimbursement to Other Agencies	82,297	143,650	143,650	143,650
ITS Reimbursements	51,699	60,000	60,000	60,000
Office Equipment	0	100	100	100
State Aid	4,798,230	16,000,000	16,000,000	16,000,000
Balance Carry Forward (Funds)	897,236	552,616	0	207,996
Gov Fund Type Transfers - Attorney General Services	21,411	25,000	25,000	25,000
Gov Fund Type Transfers - Other Agencies Services	6,748	5,000	5,000	5,000
Total Iowa Finance Authority	14,452,564	25,016,472	24,463,856	24,671,852

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	631,490	842,305	631,490	842,305
Intra State Receipts	2,517,000	1,500,000	1,500,000	1,500,000
Interest	3,541	2,000	2,000	2,000
Bonds & Loans	170,355	398,000	398,000	398,000
Fees, Licenses & Permits	955,517	600,000	600,000	600,000
Total Housing Program Fund	4,277,903	3,342,305	3,131,490	3,342,305
Expenditures				
Other Expense & Obligations	3,435,597	2,500,000	2,500,000	2,500,000
Balance Carry Forward (Funds)	842,305	842,305	631,490	842,305
Total Housing Program Fund	4,277,903	3,342,305	3,131,490	3,342,305

Jumpstart Housing Assistance Program

Fund Description

Jumpstart Housing Assistance Program

Jumpstart Housing Assistance Program Detail

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	18,844	0	0	0
Intra State Receipts	0	685,812	685,812	685,812
Total Jumpstart Housing Assistance Program	18,844	685,812	685,812	685,812
Expenditures				
State Aid	18,844	685,812	685,812	685,812
Total Jumpstart Housing Assistance Program	18,844	685,812	685,812	685,812

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 2013 Actuals Achieved	FY 2014 Current Year Budget Estimate Target	FY 2015 Total Department Request Target	FY 2015 Total Governor's Recommended Target
Total Dollar Transfers to State	82,764,005	59,497,907	59,497,907	59,497,907
Total Dollar Sales	339,251,420	293,000,000	293,000,000	293,000,000

Financial Summary

Object Category	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Interest, Dividends, Bonds & Loans	387,263	842,000	754,000	754,000
Fees, Licenses & Permits	5,125	5,000	5,000	5,000
Refunds & Reimbursements	3,382	4,000	4,999	4,999
Sales, Rents & Services	339,374,601	293,001,000	295,505,001	295,505,001
Miscellaneous	127,000	1,273,000	1,361,002	1,361,002
Beginning Balance and Adjustments	12,658,843	11,698,225	12,654,771	11,698,225
Total Resources	352,556,214	306,823,225	310,284,773	309,328,227
Expenditures				
Personal Services	9,571,300	10,027,895	10,027,895	10,027,895
Travel & Subsistence	589,391	755,000	755,000	755,000
Supplies & Materials	120,415	182,500	182,500	182,500
Contractual Services and Transfers	100,461,919	84,216,687	84,878,570	84,878,570
Equipment & Repairs	471,950	680,500	520,000	520,000
Claims & Miscellaneous	229,641,008	195,753,684	197,760,208	197,760,208
Licenses, Permits, Refunds & Other	2,006	8,734	5,829	5,829
Plant Improvements & Additions	0	3,500,000	3,500,000	3,500,000
Balance Carry Forward	11,698,225	11,698,225	12,654,771	11,698,225
Total Expenditures	352,556,214	306,823,225	310,284,773	309,328,227
Full Time Equivalents	109	109	109	109

Fund Detail

Iowa Lottery Authority Fund Detail

Funds	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Lottery Authority	352,556,214	306,823,225	310,284,773	309,328,227
Lottery Fund	345,557,619	299,731,230	302,112,418	302,236,232
Lottery Jackpot Winners	6,998,595	7,091,995	8,172,355	7,091,995

Lottery Fund

Fund Description

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

Lottery Fund Detail

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	6,097,416	6,221,230	6,097,416	6,221,230
Adjustment to Balance Forward	4,072	0	0	0
Interest	73,023	500,000	500,000	500,000
Fees, Licenses & Permits	5,125	5,000	5,000	5,000
Refunds & Reimbursements	3,382	4,000	4,999	4,999
Other Sales & Services	339,374,601	293,001,000	295,505,001	295,505,001
Other	0	0	2	2
Total Lottery Fund	345,557,619	299,731,230	302,112,418	302,236,232
Expenditures				
Personal Services-Salaries	9,571,300	10,027,895	10,027,895	10,027,895
Personal Travel In State	34,406	42,243	39,922	39,922
State Vehicle Operation	346,999	406,624	402,627	402,627
Depreciation	162,782	200,000	200,000	200,000
Personal Travel Out of State	45,204	106,133	112,451	112,451
Office Supplies	75,842	105,741	94,218	94,218
Facility Maintenance Supplies	10,682	15,831	13,271	13,271
Other Supplies	13,608	38,173	51,905	51,905
Printing & Binding	13,458	16,000	16,000	16,000
Food	488	255	606	606
Postage	6,337	6,500	6,500	6,500
Communications	155,755	160,000	160,000	160,000
Rentals	304,451	328,000	333,000	333,000
Utilities	103,386	105,000	105,000	105,000
Professional & Scientific Services	7,023,117	7,337,940	7,430,655	7,430,655
Outside Services	759,661	1,353,042	1,594,457	1,594,457
Intra-State Transfers	84,890,729	62,297,907	62,764,715	62,764,715
Advertising & Publicity	6,603,823	11,720,000	11,820,200	11,820,200
Outside Repairs/Service	148,869	384,798	115,543	115,543
Attorney General Reimbursements	122,512	130,213	146,109	146,109
Auditor of State Reimbursements	70,364	102,857	83,917	83,917
Reimbursement to Other Agencies	222,180	241,930	264,974	264,974
ITS Reimbursements	57,072	55,000	60,000	60,000
Equipment	0	8	8	8
Equipment - Non-Inventory	216,330	275,472	269,992	269,992
Claims	200,705,706	171,872,697	173,321,198	173,321,198
Other Expense & Obligations	22,368,727	19,065,987	19,364,010	19,364,010
Inventory	3,908,512	3,200,000	3,460,000	3,460,000
Interest Expense/Princ/Securities	1,136,464	0	0	0
Fees	2,006	3,734	829	829
Refunds-Other	0	5,000	5,000	5,000
Capitals	0	3,500,000	3,500,000	3,500,000
Balance Carry Forward (Funds)	6,221,230	6,221,230	6,097,416	6,221,230
IT Equipment	255,620	405,020	250,000	250,000
Total Lottery Fund	345,557,619	299,731,230	302,112,418	302,236,232

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
State Appropriations	3,191,566	3,241,566	2,245,653	2,245,653
Receipts from Other Entities	5,785,646	1	1	1
Interest, Dividends, Bonds & Loans	41,600	58,001	58,000	58,000
Sales, Rents & Services	33,346,512	31,818,238	31,879,781	31,879,781
Beginning Balance and Adjustments	19,489,381	17,411,581	12,615,923	13,475,849
Total Resources	61,854,706	52,529,387	46,799,358	47,659,284
Expenditures				
Personal Services	8,777,936	9,564,403	9,731,248	9,731,248
Travel & Subsistence	126,102	307,970	208,660	208,660
Supplies & Materials	232,574	380,107	405,192	405,192
Contractual Services and Transfers	25,777,642	18,482,745	17,322,373	17,322,373
Equipment & Repairs	7,249,073	10,105,110	5,924,908	5,924,908
Claims & Miscellaneous	19,300	13,602	14,621	14,621
Licenses, Permits, Refunds & Other	1,312,541	199,601	252,269	252,269
Reversions	947,957	0	0	0
Balance Carry Forward	17,411,581	13,475,849	12,940,087	13,800,013
Total Expenditures	61,854,706	52,529,387	46,799,358	47,659,284
Full Time Equivalents	85	98	94	94

Appropriations from General Fund

Appropriations	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Regional Telecommunications Councils	992,913	992,913	0	0
Total Iowa Communications Network	992,913	992,913	0	0

Appropriations from Other Funds

Appropriations	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
ICN Equipment Replacement - TRF	2,198,653	2,248,653	2,245,653	2,245,653
Total Iowa Communications Network	2,198,653	2,248,653	2,245,653	2,245,653

Appropriations Detail

Regional Telecommunications Councils

General Fund

Appropriation Description

Provides funding to the Regional Telecommunications Councils for support of the Iowa Communications Network Part 3 educational activities.

Regional Telecommunications Councils Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	992,913	992,913	0	0
Total Resources	992,913	992,913	0	0
Expenditures				
Outside Services	977,622	992,913	0	0
Reversions	15,291	0	0	0
Total Expenditures	992,913	992,913	0	0

ICN Equipment Replacement - TRF

Technology Reinvestment Fund

Appropriation Description

Consistent, reliable telecommunications provides a vital lifeline to Iowa's government, educational institutions, libraries, homeland security, federal agencies, which are all served by the Iowa Communications Network (ICN). The funding provided will replace and upgrade equipment that is reaching its end of functional life.

- Voice (Local Telephone System) equipment serving state agencies in the capitol complex.

- Customer site field routers that direct voice, video, and data traffic to the network.

- Backbone video transmission equipment that was intended for use on the original network architecture.

- Internet Protocol Technology Equipment.

- Update of equipment and software for video scheduling.

Besides replacing aging equipment or industry compatible equipment on the network needed to ensure connectivity, this budget item also meets a state appropriated capital investment requirement allowing the state to receive infrastructure capital USF dollars on behalf of schools and libraries.

ICN Equipment Replacement - TRF Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	3,000,725	4,216,594	0	0
Appropriation	2,198,653	2,248,653	2,245,653	2,245,653
Total Resources	5,199,378	6,465,247	2,245,653	2,245,653
Expenditures				
Outside Services	103	10,500	650	650
Outside Repairs/Service	0	11,000	0	0
Equipment	940,121	6,393,747	2,245,003	2,245,003
IT Equipment	42,560	50,000	0	0
Balance Carry Forward (Approps)	4,216,594	0	0	0
Total Expenditures	5,199,378	6,465,247	2,245,653	2,245,653

Generator Replacement - TRF

Technology Reinvestment Fund

Appropriation Description

Consistent, reliable telecommunications provides a vital lifeline to Iowa's government, educational institutions, libraries, homeland security support agencies, federal agencies, which are all served by the Iowa Communications Network (ICN). This appropriation calls for an investment to replace generators located at Parts I and II sites as well as regeneration sites. The pricing includes the equipment and installation costs.

Generator Replacement - TRF Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	169,840	0	0	0
Total Resources	169,840	0	0	0
Expenditures				
Outside Repairs/Service	133,558	0	0	0
Reversions	36,282	0	0	0
Total Expenditures	169,840	0	0	0

ICN Fiber Redundancy - TRF

Technology Reinvestment Fund

Appropriation Description

Consistent, reliable telecommunications services are a crucial lifeline for Iowa's government, secondary and post-secondary schools, libraries, Homeland Security support agencies, and federal agencies, all served by the Iowa Communications Network (ICN). Unfortunately, with all the efforts to provide reliable services, disasters or man-made incidents occur, disrupting the continuity of government, if appropriate efforts are not made to minimize the vulnerability. These services are highly susceptible to crippling disruption, potentially jeopardizing the physical and mental welfare of Iowa citizens young and old. This offer calls for an investment to provide a redundant fiber ring outside of the tunnels that leaves the current tunnel based fibers in place as backup and connects all the Complex buildings with a second fiber entrance point along with necessary electronics, power and power backup facilities to minimize vulnerability and ensure continuity of operations for the Capitol Complex. The pricing includes the equipment and installation costs.

ICN Fiber Redundancy - TRF Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	2,137,945	0	0	0
Total Resources	2,137,945	0	0	0
Expenditures				
Other Supplies	28,716	0	0	0
Communications	55,879	0	0	0
Outside Services	1,106	0	0	0
Outside Repairs/Service	86,288	0	0	0
Equipment	950,079	0	0	0
IT Equipment	119,493	0	0	0
Reversions	896,384	0	0	0
Total Expenditures	2,137,945	0	0	0

Fund Detail

Iowa Telecommunications & Technology Commission Fund Detail

Funds	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Iowa Communications Network	53,354,629	45,071,227	44,553,705	45,413,631
ICN Operations	53,354,629	45,071,227	44,553,705	45,413,631

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 2013 Actuals Achieved	FY 2014 Current Year Budget Estimate Target	FY 2015 Total Department Request Target	FY 2015 Total Governor's Recommended Target
Percent First Payments w/in 21 Days of Filing	81.4	87	87	87
Percent of Tax Performance System Cases Meeting Standards	38.46	94	94	94
Average # Days from Petition to Decision-Workers' Comp Cases	588	670	670	670
Entered Employment Rates of WIA Participants	65.5	65	65	65

Financial Summary

Object Category	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
State Appropriations	18,932,903	19,358,002	19,054,722	22,758,002
Taxes	592,714,810	249,100,000	249,100,000	249,100,000
Receipts from Other Entities	670,307,946	523,001,450	510,024,726	510,024,726
Interest, Dividends, Bonds & Loans	497,990	14,905	14,130	14,130
Fees, Licenses & Permits	2,818,287	3,436,491	3,384,784	3,384,784
Refunds & Reimbursements	6,407,856	3,400,570	3,561,292	3,561,292
Beginning Balance and Adjustments	152,271,048	150,441,387	152,803,441	148,969,745
Total Resources	1,443,950,841	948,752,805	937,943,095	937,812,679
Expenditures				
Personal Services	62,399,301	61,089,879	62,130,360	62,130,360
Travel & Subsistence	841,671	1,068,352	995,443	995,443
Supplies & Materials	1,830,997	41,488,021	25,863,220	29,316,500
Contractual Services and Transfers	634,284,003	296,606,337	295,790,865	295,890,865
Equipment & Repairs	3,734,753	3,237,309	2,570,908	2,570,908
Claims & Miscellaneous	70,111,753	49,026,360	50,016,444	48,157,837
Licenses, Permits, Refunds & Other	4,325,646	1,537,888	1,537,888	1,537,888
State Aid & Credits	512,224,154	343,468,830	343,121,684	343,121,684
Appropriations	2,260,084	2,260,084	2,260,084	2,260,084
Reversions	1,497,093	0	0	0
Balance Carry Forward	150,441,386	148,969,745	153,656,199	151,831,110
Total Expenditures	1,443,950,840	948,752,805	937,943,095	937,812,679
Full Time Equivalents	735	738	734	734

Appropriations from General Fund

Appropriations	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
IWD Workers Comp Operations (GF)	3,262,044	3,259,044	3,109,044	3,259,044
IWD General Fund - Operations	3,495,440	3,823,539	3,770,259	3,823,539
Digital & Vocational Literacy	0	0	0	1,400,000
Homebase Iowa	0	0	0	1,000,000
Homebase Iowa IWD Foundation	0	0	0	1,000,000
Workforce Development Field Offices	9,179,413	9,179,413	9,179,413	9,179,413
Offender Reentry Program	284,464	284,464	284,464	284,464
Employee Misclassification	451,458	451,458	451,458	451,458
Total Iowa Workforce Development	16,672,819	16,997,918	16,794,638	20,397,918

Appropriations from Other Funds

Appropriations	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
IWD Field Offices (UI Reserve Interest)	633,000	494,000	633,000	633,000
P & I Workforce Development Field Offices	1,627,084	1,766,084	1,627,084	1,627,084
AMOS A Mid-Iowa Organizing Strategy	0	100,000	0	100,000
Total Iowa Workforce Development	2,260,084	2,360,084	2,260,084	2,360,084

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	117,162	0	0	0
Appropriation	3,262,044	3,259,044	1,479,522	1,629,522
Previously Enacted Appropriation	0	0	1,629,522	1,629,522
Intra State Receipts	(161,053)	153,507	153,507	153,507
Reimbursement from Other Agencies	4,148	0	0	0
Fees, Licenses & Permits	416,797	434,934	434,934	434,934
Total Resources	3,639,098	3,847,485	3,697,485	3,847,485
Expenditures				
Personal Services-Salaries	2,715,927	2,955,278	2,955,278	2,955,278
Personal Travel In State	17,991	19,408	9,408	9,408
Personal Travel Out of State	5,288	7,784	2,784	2,784
Office Supplies	13,125	14,631	5,631	5,631
Other Supplies	802	405	959	959
Printing & Binding	0	10,827	273	273
Postage	18,337	17,213	3,213	3,213
Communications	17,109	15,190	15,190	15,190
Utilities	8,235	9,391	6,391	6,391
Outside Services	5,630	6,135	6,135	6,135
Intra-State Transfers	200	0	0	0
Outside Repairs/Service	0	329	329	329
Reimbursement to Other Agencies	41,095	41,924	4,924	4,924
ITS Reimbursements	30,759	38,188	6,188	6,188
Equipment - Non-Inventory	620	0	0	0
IT Equipment	52,663	31,844	1,844	1,844
Other Expense & Obligations	558,317	678,938	678,938	828,938
Reversions	153,000	0	0	0
Total Expenditures	3,639,098	3,847,485	3,697,485	3,847,485

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	471,556	659,020	130,209	0
Appropriation	3,495,440	3,548,720	1,721,080	1,774,360
DAS Distribution	0	274,819	274,819	274,819
Previously Enacted Appropriation	0	0	1,774,360	1,774,360
Federal Support	3,080,662	3,368,783	3,368,783	3,368,783
Intra State Receipts	(7,046)	0	0	0
Fees, Licenses & Permits	0	10,000	10,000	10,000
Refunds & Reimbursements	7,046	0	0	0
Total Resources	7,047,659	7,861,342	7,279,251	7,202,322
Expenditures				
Personal Services-Salaries	4,934,301	4,922,101	4,922,101	4,922,101
Personal Travel In State	174,474	28,340	28,340	28,340
State Vehicle Operation	21,522	157,144	157,144	157,144
Depreciation	10,720	9,826	9,826	9,826
Personal Travel Out of State	15,957	31,618	31,618	31,618
Office Supplies	45,306	48,234	48,234	48,234
Other Supplies	4,841	1,298,779	586,479	586,479
Printing & Binding	0	2,655	2,655	55,935
Uniforms & Related Items	1,341	1,649	1,649	1,649
Postage	20,127	20,767	20,767	20,767
Communications	55,324	57,211	57,211	57,211
Rentals	1,721	1,498	1,498	1,498
Utilities	12,623	15,240	15,240	15,240
Professional & Scientific Services	94,928	44,924	44,924	44,924
Outside Services	13,326	23,021	23,021	23,021
Intra-State Transfers	100	7,142	7,142	7,142
Advertising & Publicity	0	365	365	365
Outside Repairs/Service	10,863	5,773	5,773	5,773
Reimbursement to Other Agencies	67,602	70,876	70,876	70,876
ITS Reimbursements	367	3,990	3,990	3,990
Gov Fund Type Transfers - Other Agencies Services	49,989	41,277	41,277	41,277
Equipment	7,765	500	500	500
Equipment - Non-Inventory	0	4,963	4,963	4,963
IT Equipment	3,411	500	500	500
Other Expense & Obligations	842,030	1,062,949	1,062,949	1,062,949
Balance Carry Forward (Approps)	659,020	0	130,209	0
Total Expenditures	7,047,659	7,861,342	7,279,251	7,202,322

Digital & Vocational Literacy

General Fund

Appropriation Description

Digital & Vocational Literacy

Digital & Vocational Literacy Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	0	0	0	1,400,000
Total Resources	0	0	0	1,400,000
Expenditures				
Office Supplies	0	0	0	1,400,000
Total Expenditures	0	0	0	1,400,000

Homebase Iowa

General Fund

Appropriation Description

Homebase Iowa

Homebase Iowa Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	0	0	0	1,000,000
Total Resources	0	0	0	1,000,000
Expenditures				
Office Supplies	0	0	0	1,000,000
Total Expenditures	0	0	0	1,000,000

Homebase Iowa IWD Foundation

General Fund

Appropriation Description

Homebase Iowa IWD Foundation

Homebase Iowa IWD Foundation Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	0	0	0	1,000,000
Total Resources	0	0	0	1,000,000
Expenditures				
Office Supplies	0	0	0	1,000,000
Total Expenditures	0	0	0	1,000,000

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	9,179,413	9,179,413	4,589,706	4,589,706
Previously Enacted Appropriation	0	0	4,589,707	4,589,707
Total Resources	9,179,413	9,179,413	9,179,413	9,179,413
Expenditures				
Intra-State Transfers	9,179,413	9,179,413	9,179,413	9,179,413
Total Expenditures	9,179,413	9,179,413	9,179,413	9,179,413

Offender Reentry Program

General Fund

Appropriation Description

Offender Reentry Program

Offender Reentry Program Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	61,072	38,052	0	0
Appropriation	284,464	284,464	142,232	142,232
Previously Enacted Appropriation	0	0	142,232	142,232
Intra State Receipts	0	12,089	0	0
Total Resources	345,536	334,605	284,464	284,464
Expenditures				
Personal Services-Salaries	245,445	267,872	301,360	301,360
Personal Travel In State	5,021	2,861	2,861	2,861
Office Supplies	1,388	3,125	3,125	3,125
Other Supplies	1,772	0	28,349	28,349
Printing & Binding	0	175	175	175
Postage	105	130	130	130
Outside Services	0	1,022	1,022	1,022
Reimbursement to Other Agencies	895	1,245	1,245	1,245
ITS Reimbursements	0	415	415	415
Equipment - Non-Inventory	270	0	0	0
IT Equipment	924	0	0	0
Other Expense & Obligations	51,664	57,760	(54,218)	(54,218)
Balance Carry Forward (Approps)	38,052	0	0	0
Total Expenditures	345,536	334,605	284,464	284,464

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	0	377,397	34,393
Appropriation	451,458	451,458	225,729	225,729
Previously Enacted Appropriation	0	0	225,729	225,729
Intra State Receipts	291,128	0	0	0
Refunds & Reimbursements	0	0	411,790	411,790
Total Resources	742,586	451,458	1,240,645	897,641
Expenditures				
Personal Services-Salaries	580,201	289,381	475,670	475,670
Personal Travel In State	4,507	5,331	8,796	8,796
State Vehicle Operation	51	0	0	0
Personal Travel Out of State	0	1,200	1,200	1,200
Office Supplies	747	953	2,555	2,555
Facility Maintenance Supplies	88	0	48	48
Equipment Maintenance Supplies	0	0	1	1
Other Supplies	3	26,834	177,518	177,518
Printing & Binding	57	0	47	47
Postage	318	600	1,161	1,161
Communications	28,063	25,374	26,446	26,446
Rentals	5,799	0	7,301	7,301
Utilities	2,150	1,876	2,896	2,896
Professional & Scientific Services	1	0	0	0
Outside Services	1,103	1,300	2,665	2,665
Advertising & Publicity	0	0	13	13
Outside Repairs/Service	85	0	247	247
Reimbursement to Other Agencies	8,927	10,078	10,885	10,885
ITS Reimbursements	5,722	8,138	8,898	8,898
IT Outside Services	0	0	1	1
Gov Fund Type Transfers - Other Agencies Services	7,928	8,741	8,741	8,741
Equipment	0	0	128	128
Equipment - Non-Inventory	9	0	10	10
IT Equipment	312	600	616	616
Other Expense & Obligations	96,503	36,659	93,012	93,012
Refunds-Other	11	0	0	0
Balance Carry Forward (Approps)	0	34,393	411,790	68,786
Total Expenditures	742,586	451,458	1,240,645	897,641

AMOS A Mid-Iowa Organizing Strategy

Iowa Skilled Worker and Job Creation Fund

Appropriation Description

AMOS A Mid-Iowa Organizing Strategy

AMOS A Mid-Iowa Organizing Strategy Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	0	100,000	0	100,000
Total Resources	0	100,000	0	100,000
Expenditures				
Outside Services	0	100,000	0	100,000
Total Expenditures	0	100,000	0	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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	0	1,627,084	0
Appropriation	1,627,084	1,766,084	744,042	744,042
Previously Enacted Appropriation	0	0	883,042	883,042
Total Resources	1,627,084	1,766,084	3,254,168	1,627,084
Expenditures				
Other Supplies	0	1,766,084	1,627,084	1,627,084
Intra-State Transfers	282,991	0	0	0
Balance Carry Forward (Approps)	0	0	1,627,084	0
Reversions	1,344,093	0	0	0
Total Expenditures	1,627,084	1,766,084	3,254,168	1,627,084

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	633,000	494,000	386,000	386,000
Previously Enacted Appropriation	0	0	247,000	247,000
Total Resources	633,000	494,000	633,000	633,000
Expenditures				
Communications	0	(3,605,260)	(3,605,260)	(3,605,260)
Intra-State Transfers	633,000	4,099,260	4,238,260	4,238,260
Total Expenditures	633,000	494,000	633,000	633,000

Fund Detail

Iowa Workforce Development Fund Detail

Funds	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Iowa Workforce Development	1,420,736,465	924,718,417	912,374,669	910,641,270
Special Contingency Fund	3,680,761	21,581,713	19,549,498	17,998,896
Trade Expansion Act Benefits Payment Fund	6,698,489	4,867,298	4,867,000	4,867,298
UI Benefit Overpayment Clearing	313,582	315,050	76,017	315,050
IWD Major Federal Programs	34,568,298	56,428,704	43,939,923	43,940,927
IWD Minor Federal Programs	37,702,118	40,864,022	40,763,485	40,828,528
Amateur Boxing Grants Fund	85,919	109,426	81,227	81,247
Food Stamp Allowances	266,091	133,376	183,176	183,376
Disaster Unemployment Benefits Fund	57	57	0	57
Boiler Safety Fund	1,018,780	1,174,193	1,063,750	1,064,026
Elevator Safety Fund	1,598,821	1,668,347	1,526,620	1,527,473
Contractor Registration Revolving Fund	823,957	1,761,248	1,749,821	1,749,921
Benefit Fund Account	567,356,598	365,704,848	368,605,803	368,607,092
UI Reserve Fund	150,455,871	156,822,871	156,351,122	156,328,871
Clearing Account	592,507,885	247,387,009	247,718,309	247,248,252
IWD Clearing Account	308,617	168	1	168
Wage Payment Collection	12,903	178	1	178
IWD-Field Office Operating Fund	23,337,716	25,899,910	25,898,916	25,899,910

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	(10,146)	1,004	0	1,004
Adjustment to Balance Forward	94	0	0	0
Federal Support	34,479,001	42,769,187	42,769,187	42,769,187
Intra State Receipts	(290,889)	13,658,513	1,170,736	1,170,736
Reimbursement from Other Agencies	5,629	0	0	0
Refunds & Reimbursements	306	0	0	0
Gov Fund Type Transfers - Other Agencies	384,304	0	0	0
Total IWD Major Federal Programs	34,568,298	56,428,704	43,939,923	43,940,927
Expenditures				
Personal Services-Salaries	20,015,996	19,525,547	19,245,164	19,245,164
Personal Travel In State	27,694	68,060	66,402	66,402
State Vehicle Operation	1,194	1,034	677	677
Depreciation	227	651	427	427
Personal Travel Out of State	24,648	24,812	24,812	24,812
Office Supplies	120,300	155,611	141,927	141,927
Facility Maintenance Supplies	3,382	2,208	2,085	2,085
Equipment Maintenance Supplies	179	22	19	19
Other Supplies	7,098	23,447,958	12,035,011	12,035,011
Printing & Binding	39,421	78,619	77,500	77,500
Postage	995,630	1,014,030	1,006,827	1,006,827
Communications	766,845	808,039	795,404	795,404
Rentals	312,792	319,054	270,494	270,494
Utilities	54,974	65,132	56,035	56,035
Professional & Scientific Services	15,270	12,158	12,107	12,107
Outside Services	133,860	162,476	152,420	152,420
Intra-State Transfers	287	7,851	7,851	7,851
Advertising & Publicity	102,930	72	49	49
Outside Repairs/Service	3,396	12,826	10,507	10,507
Reimbursement to Other Agencies	155,814	188,052	177,803	177,803
ITS Reimbursements	609,831	824,762	566,011	566,011
Equipment	326	3,302	2,903	2,903
Office Equipment	5,417	6,653	6,653	6,653
Equipment - Non-Inventory	16,939	19,125	19,125	19,125
Other Expense & Obligations	5,846,579	4,785,901	4,329,318	4,329,318
Health Insurance Premiums	1	0	0	0
Fees	1,271	1,250	1,250	1,250
Refunds-Other	44	0	0	0
Balance Carry Forward (Funds)	1,004	1,004	0	1,004
IT Outside Services	2,488,350	3,403,438	3,219,535	3,219,535
IT Equipment	1,635,550	443,198	665,746	665,746
Gov Fund Type Transfers - Auditor of State Services	43,050	0	0	0
Gov Fund Type Transfers - Other Agencies Services	1,137,998	1,045,861	1,045,861	1,045,861
Total IWD Major Federal Programs	34,568,298	56,428,704	43,939,923	43,940,927

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	58,291	65,043	0	65,043
Adjustment to Balance Forward	6,752	0	0	0
Federal Support	37,476,756	39,404,258	38,577,380	38,577,380
Local Governments	0	100,320	100,320	100,320
Intra State Receipts	36,480	1,239,401	2,030,785	2,030,785
Reimbursement from Other Agencies	76,816	0	0	0
Refunds & Reimbursements	15,845	55,000	55,000	55,000
Gov Fund Type Transfers - Other Agencies	31,179	0	0	0
Total IWD Minor Federal Programs	37,702,118	40,864,022	40,763,485	40,828,528
Expenditures				
Personal Services-Salaries	10,407,594	9,326,478	10,642,137	10,642,137
Personal Travel In State	115,312	147,152	145,504	145,504
State Vehicle Operation	13,639	10,450	10,773	10,773
Depreciation	2,765	2,588	2,789	2,789
Personal Travel Out of State	58,037	55,166	59,555	59,555
Office Supplies	111,869	91,517	110,209	110,209
Facility Maintenance Supplies	3,369	2,566	2,774	2,774
Equipment Maintenance Supplies	277	28	31	31
Other Supplies	20,690	4,073,400	3,530,421	3,530,421
Printing & Binding	11,388	23,960	24,856	24,856
Postage	81,928	57,930	64,822	64,822

IWD Minor Federal Programs Detail (Continued)

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Communications	121,241	130,623	144,632	144,632
Rentals	422,829	383,252	489,040	489,040
Utilities	46,184	58,710	66,344	66,344
Professional & Scientific Services	436,413	477,802	501,402	501,402
Outside Services	16,325,473	13,437,046	13,231,123	13,231,123
Intra-State Transfers	267,026	0	30,723	30,723
Advertising & Publicity	1,737	124	137	137
Outside Repairs/Service	4,091	14,723	16,824	16,824
Reimbursement to Other Agencies	104,451	55,408	56,223	56,223
ITS Reimbursements	203,375	194,521	194,918	194,918
Workers Comp. Reimbursement	50,404	0	0	0
Equipment	19,503	5,175	2,279	2,279
Office Equipment	4,052	7,147	4,255	4,255
Equipment - Non-Inventory	1,280	2,853	140	140
Other Expense & Obligations	2,924,709	7,954,413	8,083,746	8,083,746
Health Insurance Premiums	2	0	0	0
Fees	9	0	0	0
Refunds-Other	374	0	0	0
State Aid	899,445	434,000	434,000	434,000
Aid to Individuals	4,603,315	3,110,906	2,713,760	2,713,760
Balance Carry Forward (Funds)	65,043	65,043	0	65,043
IT Outside Services	177,866	46	46	46
IT Equipment	199,068	740,997	200,022	200,022
Gov Fund Type Transfers - Other Agencies Services	(2,639)	0	0	0
Total IWD Minor Federal Programs	37,702,118	40,864,022	40,763,485	40,828,528

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	226	276	0	276
Adjustment to Balance Forward	50	0	0	0
Intra State Receipts	431,307	385,126	281,932	281,932
Interest	1,461	1,461	1,302	1,302
Fees, Licenses & Permits	585,735	787,330	780,516	780,516
Total Boiler Safety Fund	1,018,780	1,174,193	1,063,750	1,064,026
Expenditures				
Personal Services-Salaries	764,894	658,270	759,203	759,203
Personal Travel In State	17,656	11,167	11,167	11,167
State Vehicle Operation	17,760	24,163	24,163	24,163
Depreciation	5,710	8,072	8,072	8,072
Personal Travel Out of State	0	5,000	5,000	5,000
Office Supplies	4,267	3,400	3,400	3,400
Other Supplies	2,609	299,716	81,537	81,537
Uniforms & Related Items	100	200	200	200
Postage	7,898	6,906	6,906	6,906
Communications	6,574	7,144	7,144	7,144
Rentals	998	0	0	0
Utilities	895	986	986	986
Professional & Scientific Services	225	300	300	300
Outside Services	66	39	39	39
Advertising & Publicity	0	50	50	50
Reimbursement to Other Agencies	5,703	6,499	6,499	6,499
ITS Reimbursements	49	511	511	511
Equipment	54,872	0	0	0
Other Expense & Obligations	122,585	132,283	139,362	139,362
Refunds-Other	590	703	703	703
Balance Carry Forward (Funds)	276	276	0	276
IT Equipment	4,954	8,508	8,508	8,508
Gov Fund Type Transfers - Other Agencies Services	100	0	0	0
Total Boiler Safety Fund	1,018,780	1,174,193	1,063,750	1,064,026

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	603	853	0	853
Adjustment to Balance Forward	250	0	0	0
Intra State Receipts	356,560	416,745	309,084	309,084
Interest	749	749	684	684
Fees, Licenses & Permits	1,240,659	1,250,000	1,216,852	1,216,852
Total Elevator Safety Fund	1,598,821	1,668,347	1,526,620	1,527,473
Expenditures				
Personal Services-Salaries	1,184,835	1,063,681	1,106,905	1,106,905
Personal Travel In State	14,159	37,530	37,530	37,530
State Vehicle Operation	54,199	39,028	39,028	39,028
Depreciation	19,200	18,348	18,348	18,348
Personal Travel Out of State	7,833	7,966	7,966	7,966
Office Supplies	5,822	11,584	11,584	11,584
Other Supplies	3,843	232,552	59,543	59,543
Printing & Binding	0	12	12	12
Uniforms & Related Items	239	482	482	482
Postage	8,452	6,544	6,544	6,544
Communications	13,203	12,864	12,864	12,864
Rentals	50	500	500	500
Utilities	585	560	560	560
Outside Services	77	149	149	149
Advertising & Publicity	0	387	387	387
Reimbursement to Other Agencies	5,240	5,877	5,877	5,877
ITS Reimbursements	37,865	7,800	7,800	7,800
Other Expense & Obligations	196,044	214,957	203,868	203,868
Refunds-Other	5,010	6,673	6,673	6,673
Balance Carry Forward (Funds)	853	853	0	853
IT Outside Services	40,960	0	0	0
IT Equipment	252	0	0	0
Gov Fund Type Transfers - Other Agencies Services	100	0	0	0
Total Elevator Safety Fund	1,598,821	1,668,347	1,526,620	1,527,473

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	0	100	0	100
Adjustment to Balance Forward	100	0	0	0
Intra State Receipts	293,335	865,453	866,422	866,422
Interest	2,695	2,695	2,144	2,144
Fees, Licenses & Permits	527,827	893,000	881,255	881,255
Total Contractor Registration Revolving Fund	823,957	1,761,248	1,749,821	1,749,921
Expenditures				
Personal Services-Salaries	651,389	586,884	657,195	657,195
Personal Travel In State	1,849	3,481	3,481	3,481
State Vehicle Operation	4,450	10,259	10,259	10,259
Depreciation	3,360	6,618	6,618	6,618
Personal Travel Out of State	0	5,000	5,000	5,000
Office Supplies	9,848	25,989	25,989	25,989
Other Supplies	259	783,611	649,770	649,770
Printing & Binding	0	1,025	1,025	1,025
Uniforms & Related Items	50	100	100	100
Postage	23,561	48,330	48,330	48,330
Communications	4,930	10,413	10,413	10,413
Rentals	3,816	2,741	2,741	2,741
Utilities	1,209	2,915	2,915	2,915
Professional & Scientific Services	0	4,000	4,000	4,000
Outside Services	1,715	2,598	2,598	2,598
Outside Repairs/Service	189	4,319	4,319	4,319
Reimbursement to Other Agencies	6,537	103,263	103,263	103,263
ITS Reimbursements	284	2,262	2,262	2,262
Office Equipment	5,208	4,782	4,782	4,782
Other Expense & Obligations	99,030	122,915	175,118	175,118
Fees	0	12,500	12,500	12,500
Refunds-Other	1,180	1,677	1,677	1,677
Balance Carry Forward (Funds)	100	100	0	100
IT Equipment	4,896	15,466	15,466	15,466
Gov Fund Type Transfers - Other Agencies Services	100	0	0	0
Total Contractor Registration Revolving Fund	823,957	1,761,248	1,749,821	1,749,921

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	(345,319)	(344,030)	1,105,803	1,107,092
Adjustment to Balance Forward	6,258	0	0	0
Federal Support	562,280,600	364,470,000	364,470,000	364,470,000
Intra State Receipts	0	(1,451,122)	0	0
Refunds & Reimbursements	5,415,059	3,030,000	3,030,000	3,030,000
Total Benefit Fund Account	567,356,598	365,704,848	368,605,803	368,607,092
Expenditures				
Other Expense & Obligations	61,231,728	24,807,008	26,258,130	26,258,130
Employment Benefits	506,468,901	339,790,748	339,790,748	339,790,748
Balance Carry Forward (Funds)	(344,030)	1,107,092	2,556,925	2,558,214
Total Benefit Fund Account	567,356,598	365,704,848	368,605,803	368,607,092

IPERS Administration

Mission Statement

To provide cost-effective and sufficient core retirement benefits and services exclusively to members and beneficiaries for their care in retirement, to reduce personnel turnover and to attract competent men and women to public service in the State of Iowa.

Description

IPERS is the largest public pension plan in Iowa with over 340,000 members, almost 2,200 participating public employers, and a trust fund with a market value of over $24.8 billion at the end of fiscal year 2013. Approximately 165,000 members are active members who are working for a public employer and contributing to IPERS. There are about 105,000 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 2013 Actuals Achieved	FY 2014 Current Year Budget Estimate Target	FY 2015 Total Department Request Target	FY 2015 Total Governor's Recommended Target
Percent of Retirement Payments Made on Time	100	100	100	100
10-Year Rolling Return Exceeding Actuarial Inv Rate Return	103	100	100	100
Percent of Refund Apps Processed Timely	94	100	100	100
% of Investment Returns that Exceed Benchmark Returns	96	100	100	100

Financial Summary

Object Category	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
State Appropriations	17,686,968	17,686,968	15,686,968	15,686,968
Taxes	867,887,937	965,490,682	1,400,010,000	1,400,010,000
Receipts from Other Entities	0	100,000	100,000	100,000
Interest, Dividends, Bonds & Loans	1,782,850,786	1,778,776,343	2,000,000,351	2,000,000,351
Refunds & Reimbursements	151,195,881	146,354,557	160,000,000	160,000,000
Miscellaneous	287,379	141,179	446,179	446,179
Beginning Balance and Adjustments	19,681,980,521	20,716,346,593	22,000,000,000	21,810,414,988
Total Resources	22,501,889,472	23,624,896,322	25,576,243,498	25,386,658,486
Expenditures				
Personal Services	7,680,384	7,970,807	8,626,668	8,626,668
Travel & Subsistence	106,939	178,800	223,450	223,450
Supplies & Materials	556,666	879,783	806,505	806,505
Contractual Services and Transfers	41,576,819	45,372,176	45,186,824	45,186,824
Equipment & Repairs	661,027	732,550	1,090,700	1,090,700
Claims & Miscellaneous	49,386	53,000	57,000	57,000
Licenses, Permits, Refunds & Other	0	1,000	1,000	1,000
State Aid & Credits	1,711,450,880	1,741,606,250	1,750,009,351	1,750,009,351
Appropriations	17,686,968	17,686,968	15,686,968	15,686,968
Reversions	5,773,810	0	0	0
Balance Carry Forward	20,716,346,593	21,810,414,988	23,754,555,032	23,564,970,020
Total Expenditures	22,501,889,472	23,624,896,322	25,576,243,498	25,386,658,486
Full Time Equivalents	78	78	90	90

Appropriations from Other Funds

Appropriations	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
IPERS Administration	17,686,968	17,686,968	15,686,968	15,686,968
Total Iowa Public Employees' Retirement System Administration	17,686,968	17,686,968	15,686,968	15,686,968

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 - $25.0 billion as of 6/30/13.

To maintain and enhance operational efficiency in administration of the pension program whereby, there are over 165,000 active employees, over 100,000 retirees, and a payroll exceeding $1.0 billion annually.

IPERS Administration Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	17,686,968	17,686,968	6,843,484	6,843,484
Previously Enacted Appropriation	0	0	8,843,484	8,843,484
Other	61,320	139,179	146,179	146,179
Total Resources	17,748,288	17,826,147	15,833,147	15,833,147
Expenditures				
Personal Services-Salaries	7,678,423	7,968,807	8,624,668	8,624,668
Personal Travel In State	50,997	59,600	78,200	78,200
Personal Travel Out of State	36,274	79,200	105,250	105,250
Office Supplies	74,625	80,780	81,255	81,255
Facility Maintenance Supplies	8,565	12,000	12,000	12,000
Printing & Binding	126,712	260,000	186,000	186,000
Postage	305,070	480,003	480,250	480,250
Communications	174,599	194,575	205,475	205,475
Rentals	1,107	3,400	3,400	3,400
Utilities	47,563	49,800	49,400	49,400
Professional & Scientific Services	875,758	789,710	881,812	881,812
Outside Services	194,300	248,325	328,925	328,925
Advertising & Publicity	473	7,000	7,000	7,000
Outside Repairs/Service	1,016	3,500	3,500	3,500
Auditor of State Reimbursements	112,368	108,800	113,000	113,000
Reimbursement to Other Agencies	47,512	58,388	73,301	73,301
ITS Reimbursements	273,371	289,654	524,796	524,796
IT Outside Services	1,263,286	6,354,055	2,939,215	2,939,215
Gov Fund Type Transfers - Attorney General Services	280	1,000	1,000	1,000
Gov Fund Type Transfers - Other Agencies Services	60	2,000	2,000	2,000
Office Equipment	0	25,000	25,000	25,000
Equipment - Non-Inventory	16,045	33,000	15,000	15,000
IT Equipment	643,925	667,550	1,043,700	1,043,700
Other Expense & Obligations	42,149	50,000	49,000	49,000
Reversions	5,773,810	0	0	0
Total Expenditures	17,748,288	17,826,147	15,833,147	15,833,147

Fund Detail

IPERS Administration Fund Detail

Funds	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Iowa Public Employees' Retirement System Administration	22,484,141,184	23,607,070,175	25,560,410,351	25,370,825,339
IPERS Fund	22,484,133,071	23,607,059,131	25,560,400,000	25,370,814,295
IPERS QBA Trust	8,113	11,044	10,351	11,044

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
State Appropriations	166,011,822	168,686,747	179,388,424	179,388,424
Receipts from Other Entities	13,526,808	13,378,007	13,370,507	13,370,507
Interest, Dividends, Bonds & Loans	9,937,634	3,666,000	3,666,000	3,666,000
Fees, Licenses & Permits	8,570,837	3,983,568	3,983,566	3,983,566
Refunds & Reimbursements	2,518,622	2,721,501	2,721,501	2,721,501
Sales, Rents & Services	94,800	94,800	94,800	94,800
Miscellaneous	0	1,000	1,000	1,000
Beginning Balance and Adjustments	108,323,208	118,557,473	115,836,910	111,735,290
Total Resources	308,983,731	311,089,096	319,062,708	314,961,088
Expenditures				
Personal Services	152,370,112	162,567,940	173,177,305	173,177,305
Travel & Subsistence	1,827,195	1,942,006	1,940,881	1,940,881
Supplies & Materials	2,345,679	2,636,236	2,645,141	2,645,141
Contractual Services and Transfers	15,721,789	13,154,221	13,238,949	13,238,949
Equipment & Repairs	4,744,600	6,553,901	3,538,953	2,002,891
Claims & Miscellaneous	10,591,475	9,731,002	9,731,002	9,731,002
Licenses, Permits, Refunds & Other	1,040	5,100	5,100	5,100
State Aid & Credits	2,786,637	2,763,400	2,763,400	2,763,400
Budget Adjustments	0	0	(1)	(1)
Reversions	37,732	0	0	0
Balance Carry Forward	118,557,473	111,735,290	112,021,978	109,456,420
Total Expenditures	308,983,731	311,089,096	319,062,708	314,961,088
Full Time Equivalents	1,773	1,891	1,963	1,963

Appropriations from General Fund

Appropriations	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Judicial Branch	158,911,822	165,586,747	176,288,424	176,288,424
Jury & Witness (GF) to Revolving Fund (0043)	3,100,000	3,100,000	3,100,000	3,100,000
Electronic Document Management System-0001-GF	3,000,000	0	0	0
Total Judicial Branch	165,011,822	168,686,747	179,388,424	179,388,424

Appropriations from Other Funds

Appropriations	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Electronic Document Management System-0943-TRF	1,000,000	0	0	0
Total Judicial Branch	1,000,000	0	0	0

Appropriations Detail

Judicial Branch

General Fund

Appropriation Description

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

Judicial Branch Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	158,911,822	165,449,367	93,851,360	93,851,360
DAS Distribution	0	137,380	137,380	137,380
Previously Enacted Appropriation	0	0	82,299,684	82,299,684
Federal Support	1,292,980	1,362,272	1,362,272	1,362,272
Intra State Receipts	390,763	0	0	0
Gov Fund Type Transfers - Other Agencies	3,479,310	3,907,232	3,907,232	3,907,232
Fees, Licenses & Permits	27,446	2	2	2
Refunds & Reimbursements	0	1	1	1
Rents & Leases	94,800	94,800	94,800	94,800
Total Resources	164,197,121	170,951,054	181,652,731	181,652,731
Expenditures				
Personal Services-Salaries	152,370,112	162,567,940	173,177,305	173,177,305
Personal Travel In State	1,701,304	1,821,656	1,822,381	1,822,381
State Vehicle Operation	12,286	15,550	15,500	15,500
Depreciation	250	600	500	500
Personal Travel Out of State	103,362	100,100	99,000	99,000
Office Supplies	1,040,596	1,194,321	1,204,501	1,204,501
Facility Maintenance Supplies	74,115	60,000	60,000	60,000
Equipment Maintenance Supplies	191,021	243,413	243,388	243,388
Professional & Scientific Supplies	0	100	100	100
Housing & Subsistence Supplies	0	100	100	100

Judicial Branch Financial Summary (Continued)

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Other Supplies	0	1,100	0	0
Printing & Binding	16,227	7,561	7,511	7,511
Food	15,958	4,911	4,911	4,911
Uniforms & Related Items	13,038	9,950	9,950	9,950
Postage	993,784	971,780	971,680	971,680
Communications	1,930,177	1,057,408	1,057,408	1,057,408
Rentals	308,906	334,704	334,704	334,704
Utilities	139,127	150,200	150,200	150,200
Professional & Scientific Services	3,060	1,901	1,801	1,801
Outside Services	1,313,483	705,233	790,195	790,195
Intra-State Transfers	15,606	0	0	0
Advertising & Publicity	20,021	18,699	18,274	18,274
Reimbursement to Other Agencies	888,930	730,305	730,355	730,355
ITS Reimbursements	567,372	328,330	328,330	328,330
Gov Fund Type Transfers - Auditor of State Services	380,985	410,000	410,000	410,000
Gov Fund Type Transfers - Other Agencies Services	60	155	0	0
Equipment	28,572	0	0	0
Office Equipment	121,528	603	578	578
Equipment - Non-Inventory	795,567	120,110	120,010	120,010
IT Equipment	953,581	6,323	6,048	6,048
Other Expense & Obligations	25	1	1	1
Licenses	545	600	600	600
State Aid	159,793	87,400	87,400	87,400
Reversions	37,732	0	0	0
Total Expenditures	164,197,121	170,951,054	181,652,731	181,652,731

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	3,100,000	3,100,000	1,550,000	1,550,000
Previously Enacted Appropriation	0	0	1,550,000	1,550,000
Total Resources	3,100,000	3,100,000	3,100,000	3,100,000
Expenditures				
Intra-State Transfers	3,100,000	3,100,000	3,100,000	3,100,000
Total Expenditures	3,100,000	3,100,000	3,100,000	3,100,000

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	3,000,000	0	0
Supplementals	3,000,000	0	0	0
Total Resources	3,000,000	3,000,000	0	0
Expenditures				
Outside Services	0	1	0	0
IT Outside Services	0	1	0	0
IT Equipment	0	2,999,997	0	0
Other Expense & Obligations	0	1	1	1
Balance Carry Forward (Approps)	3,000,000	0	0	0
Legislative Reduction	0	0	(1)	(1)
Total Expenditures	3,000,000	3,000,000	0	0

Electronic Document Management System-0943-TRF

Technology Reinvestment Fund

Appropriation Description

Electronic Document Management System-0943-TRF

Electronic Document Management System-0943-TRF Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	7,051	0	0
Appropriation	1,000,000	0	0	0
Intra State Receipts	0	7,500	0	0
Total Resources	1,000,000	14,551	0	0
Expenditures				
Outside Services	707,054	0	0	0
IT Equipment	285,895	14,551	0	0
Balance Carry Forward (Approps)	7,051	0	0	0
Total Expenditures	1,000,000	14,551	0	0

Fund Detail

Judicial Branch Fund Detail

Funds	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Judicial Branch	137,686,610	134,023,491	134,309,977	130,208,357
Jury & Witness Fee Rev Fund	3,096,500	3,287,164	3,101,000	3,336,964
Civil Reparations Trust Fund	5,586	55,586	54,461	55,586
Court Technology & Modernization Fund	6,697,652	4,705,299	4,208,096	3,222,573
Enhanced Court Collections Fund	8,805,445	7,859,081	8,248,764	5,445,011
Judicial Retirement Fund	118,851,594	118,111,571	118,692,737	118,143,435
Appeal Fees, Writs, Etc.	783	4,788	4,919	4,788
Bar Exam Fees - Clearing	201,910	1	0	0
Shorthand Exam Fees - Clearing	27,140	1	0	0

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	(3,500)	186,164	0	235,964
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	3,096,500	3,287,164	3,101,000	3,336,964
Expenditures				
Personal Travel In State	599	100	0	0
Postage	0	140,000	140,000	140,000
Professional & Scientific Services	51,097	30,100	30,000	30,000
Outside Services	172,046	150,000	150,000	150,000
Reimbursement to Other Agencies	46,380	50,000	50,000	50,000
State Aid	2,626,845	2,651,000	2,651,000	2,651,000
Balance Carry Forward (Funds)	186,164	235,964	50,000	285,964
Gov Fund Type Transfers - Other Agencies Services	13,370	30,000	30,000	30,000
Total Jury & Witness Fee Rev Fund	3,096,500	3,287,164	3,101,000	3,336,964

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	5,690,822	3,705,299	3,208,096	2,222,573
Local Governments	1,006,829	1,000,000	1,000,000	1,000,000
Total Court Technology & Modernization Fund	6,697,652	4,705,299	4,208,096	3,222,573
Expenditures				
Communications	44,168	8,000	8,000	8,000
Outside Services	1,435,048	1,377,360	1,378,360	1,378,360
Office Equipment	6,994	0	0	0
Balance Carry Forward (Funds)	3,705,299	2,222,573	1,725,370	739,847
IT Outside Services	596,266	1,000	0	0
IT Equipment	909,877	1,096,366	1,096,366	1,096,366
Total Court Technology & Modernization Fund	6,697,652	4,705,299	4,208,096	3,222,573

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	4,202,831	3,292,078	3,681,761	878,008
Local Governments	4,000,000	4,000,000	4,000,000	4,000,000
Reimbursement from Other Agencies	0	3	3	3
Interest	10,106	150,000	150,000	150,000
Fees, Licenses & Permits	275,524	250,000	250,000	250,000
Refunds & Reimbursements	60,060	167,000	167,000	167,000
Gov Fund Type Transfers - Other Agencies	256,925	0	0	0
Total Enhanced Court Collections Fund	8,805,445	7,859,081	8,248,764	5,445,011
Expenditures				
Personal Travel In State	0	1,500	1,000	1,000
Personal Travel Out of State	9,394	2,500	2,500	2,500
Office Supplies	940	3,000	3,000	3,000
Communications	47,240	334,972	334,972	334,972
Outside Services	2,024,803	2,514,750	2,515,650	2,515,650
Advertising & Publicity	750	2,000	2,000	2,000
ITS Reimbursements	0	300,000	300,000	300,000
Office Equipment	0	1,000	1,000	1,000
Equipment - Non-Inventory	0	11,000	11,000	11,000
Other Expense & Obligations	120,000	6,000	6,000	6,000
Balance Carry Forward (Funds)	3,292,078	878,008	1,267,691	0
IT Outside Services	1,667,254	1,500,000	1,500,000	1,500,000
IT Equipment	1,642,587	2,303,951	2,303,951	767,889
Gov Fund Type Transfers - Other Agencies Services	400	400	0	0
Total Enhanced Court Collections Fund	8,805,445	7,859,081	8,248,764	5,445,011

Judicial Retirement Fund

Fund Description

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

Judicial Retirement Fund Detail

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	98,425,674	108,361,007	108,942,173	108,392,871
Intra State Receipts	0	1,000	1,000	1,000
Interest	8,935,988	2,525,000	2,525,000	2,525,000
Dividends	991,540	991,000	991,000	991,000
Fees, Licenses & Permits	8,041,318	3,733,564	3,733,564	3,733,564
Refunds & Reimbursements	2,457,074	2,500,000	2,500,000	2,500,000
Total Judicial Retirement Fund	118,851,594	118,111,571	118,692,737	118,143,435
Expenditures				
Professional & Scientific Services	0	1,000	1,000	1,000
Reimbursement to Other Agencies	6,430	6,000	6,000	6,000
Other Expense & Obligations	10,471,450	9,700,000	9,700,000	9,700,000
Balance Carry Forward (Funds)	108,361,007	108,392,871	108,974,037	108,424,735
Gov Fund Type Transfers - Other Agencies Services	12,707	11,700	11,700	11,700
Total Judicial Retirement Fund	118,851,594	118,111,571	118,692,737	118,143,435

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 5,600 law enforcement personnel were trained in fiscal year 2004.

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 Technical 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 2013 Actuals Achieved	FY 2014 Current Year Budget Estimate Target	FY 2015 Total Department Request Target	FY 2015 Total Governor's Recommended Target
Number of Officers Trained	3,244	3,200	3,200	3,200
Number of POSTs Administered, Scored	107	100	100	100
Percent of Officers Completing Basic 13-week Training Class	99	98	98	98
Percent of Stakeholders Rating Training Very Good/Excellent	95	100	100	100

Financial Summary

Object Category	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
State Appropriations	968,698	1,003,214	1,003,214	1,003,214
Receipts from Other Entities	463,204	250,056	250,056	250,056
Fees, Licenses & Permits	1,357,822	1,270,000	1,270,000	1,270,000
Refunds & Reimbursements	416	1	1	1
Sales, Rents & Services	13,384	4,001	4,001	4,001
Miscellaneous	0	101	101	101
Beginning Balance and Adjustments	60,127	40,735	44,160	33,435
Total Resources	2,863,650	2,568,108	2,571,533	2,560,808
Expenditures				
Personal Services	1,820,951	1,912,306	1,912,306	1,912,306
Travel & Subsistence	95,173	70,280	70,280	70,280
Supplies & Materials	245,259	218,503	218,503	218,503
Contractual Services and Transfers	324,852	305,678	305,678	305,678
Equipment & Repairs	327,971	27,903	29,703	21,703
Claims & Miscellaneous	0	1	1	1
Licenses, Permits, Refunds & Other	1,205	1	1	1
Plant Improvements & Additions	503	1	1	1
Reversions	7,001	0	0	0
Balance Carry Forward	40,735	33,435	35,060	32,335
Total Expenditures	2,863,650	2,568,108	2,571,533	2,560,808
Full Time Equivalents	22	23	23	23

Appropriations from General Fund

Appropriations	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Iowa Law Enforcement Academy	968,698	1,003,214	1,003,214	1,003,214
Total Law Enforcement Academy	968,698	1,003,214	1,003,214	1,003,214

Appropriations Detail

Iowa Law Enforcement Academy

General Fund

Appropriation Description

This appropriation funds fifty percent 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 to carry weapons, 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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	7,179	6,200	8,000	0
Appropriation	968,698	1,001,698	500,849	500,849
DAS Distribution	0	1,516	1,516	1,516
Previously Enacted Appropriation	0	0	500,849	500,849
Intra State Receipts	256,875	220,006	220,006	220,006
Gov Fund Type Transfers - Other Agencies	206,329	30,050	30,050	30,050
Fees, Licenses & Permits	1,357,822	1,270,000	1,270,000	1,270,000
Refunds & Reimbursements	416	1	1	1
Other Sales & Services	11,704	3,001	3,001	3,001
Total Resources	2,809,023	2,532,472	2,534,272	2,526,272
Expenditures				
Personal Services-Salaries	1,820,951	1,912,306	1,912,306	1,912,306
Personal Travel In State	26,856	24,000	24,000	24,000
State Vehicle Operation	48,500	34,000	34,000	34,000
Depreciation	380	2,280	2,280	2,280
Personal Travel Out of State	19,436	10,000	10,000	10,000
Office Supplies	87,543	69,951	69,951	69,951
Facility Maintenance Supplies	17,297	8,001	8,001	8,001
Equipment Maintenance Supplies	992	1,000	1,000	1,000
Professional & Scientific Supplies	61,424	36,000	36,000	36,000
Housing & Subsistence Supplies	3,460	3,000	3,000	3,000
Ag.,Conservation & Horticulture Supply	15	20	20	20
Other Supplies	54,127	90,181	90,181	90,181

Iowa Law Enforcement Academy Financial Summary (Continued)

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Uniforms & Related Items	11,318	3,850	3,850	3,850
Postage	8,291	6,000	6,000	6,000
Communications	29,164	29,300	29,300	29,300
Rentals	12,935	7,000	7,000	7,000
Utilities	55,243	53,000	53,000	53,000
Professional & Scientific Services	48,610	22,501	22,501	22,501
Outside Services	23,155	41,899	41,899	41,899
Intra-State Transfers	14,621	2	2	2
Advertising & Publicity	70	1	1	1
Outside Repairs/Service	16,157	10,000	10,000	10,000
Reimbursement to Other Agencies	32,635	20,357	20,357	20,357
ITS Reimbursements	15,574	17,117	17,117	17,117
Gov Fund Type Transfers - Auditor of State Services	355	0	0	0
Gov Fund Type Transfers - Other Agencies Services	71,331	104,001	104,001	104,001
Equipment	185,024	5,000	5,000	5,000
Office Equipment	0	500	500	500
Equipment - Non-Inventory	95,952	3,001	3,001	3,001
IT Equipment	32,758	18,201	20,001	12,001
Other Expense & Obligations	0	1	1	1
Licenses	440	1	1	1
Refunds-Other	765	0	0	0
Capitals	503	1	1	1
Balance Carry Forward (Approps)	6,200	0	0	0
Reversions	6,940	0	0	0
Total Expenditures	2,809,023	2,532,472	2,534,272	2,526,272

ILEA Technology Projects - TRF - 0943

Technology Reinvestment Fund

Appropriation Description

ILEA Technology Projects - TRF - 0943

ILEA Technology Projects - TRF - 0943 Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	16,500	0	0	0
Total Resources	16,500	0	0	0
Expenditures				
IT Outside Services	4,500	0	0	0
IT Equipment	11,938	0	0	0
Reversions	62	0	0	0
Total Expenditures	16,500	0	0	0

Fund Detail

Law Enforcement Academy Fund Detail

Funds	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Law Enforcement Academy	38,128	35,636	37,261	34,536
ILEA Audiovisual/Equipment Fund	4,220	2,128	3,800	1,627
ILEA Gifts And Donations	33,907	33,508	33,461	32,909

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
State Appropriations	33,682,514	34,029,786	37,026,548	37,026,548
Receipts from Other Entities	135,304	1,000	0	0
Refunds & Reimbursements	0	700	0	0
Sales, Rents & Services	88,158	51,400	51,400	51,400
Miscellaneous	4,267	14,565	14,565	14,565
Beginning Balance and Adjustments	24,847	37,480	24,847	37,480
Total Resources	33,935,090	34,134,931	37,117,360	37,129,993
Expenditures				
Personal Services	26,883,456	22,099,532	22,106,132	22,106,132
Travel & Subsistence	3,064,975	27,199	25,799	25,799
Supplies & Materials	1,235,844	569,550	562,012	562,012
Contractual Services and Transfers	2,113,365	1,189,489	1,181,589	1,181,589
Equipment & Repairs	590,221	762,345	759,745	759,745
Claims & Miscellaneous	9,749	9,449,335	12,457,235	12,457,235
Plant Improvements & Additions	0	1	1	1
Balance Carry Forward	37,480	37,480	24,847	37,480
Total Expenditures	33,935,090	34,134,931	37,117,360	37,129,993
Full Time Equivalents	402	1,119	219	219

Appropriations from General Fund

Appropriations	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
House	11,113,312	10,885,166	10,885,166	10,885,166
Total House of Representatives	11,113,312	10,885,166	10,885,166	10,885,166
Senate	7,885,068	7,731,977	7,731,977	7,731,977
Total Senate	7,885,068	7,731,977	7,731,977	7,731,977
Joint Legislative Expenses	1,176,878	924,550	3,924,550	3,924,550
Total Joint Expenses of Legislature	1,176,878	924,550	3,924,550	3,924,550
Citizens Aide	1,605,089	1,545,151	1,545,151	1,545,151
Total Ombudsman, Office of	1,605,089	1,545,151	1,545,151	1,545,151
International Relations Account	6,762	3,238	0	0
Legislative Services Agency	11,895,405	12,939,704	12,939,704	12,939,704
Total Legislative Services Agency	11,902,167	12,942,942	12,939,704	12,939,704

Appropriations Detail

International Relations Account

General Fund

Appropriation Description

International Relations Account

International Relations Account Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Change	0	3,238	0	0
Estimated Revisions	6,762	0	0	0
Total Resources	6,762	3,238	0	0
Expenditures				
Other Supplies	6,762	3,238	0	0
Total Expenditures	6,762	3,238	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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	11,987,312	10,858,618	0	0
Estimated Revisions	(874,000)	0	0	0
DAS Distribution	0	26,548	26,548	26,548
Previously Enacted Appropriation	0	0	10,858,618	10,858,618
Reimbursement from Other Agencies	0	400	0	0
Gov Fund Type Transfers - Other Agencies	0	300	0	0
Refunds & Reimbursements	0	400	0	0
Total Resources	11,113,312	10,886,266	10,885,166	10,885,166
Expenditures				
Personal Services-Salaries	8,750,675	3,704,905	3,704,305	3,704,305
Personal Travel In State	1,987,837	1,301	801	801
Personal Travel Out of State	24,243	601	301	301
Office Supplies	25,247	601	301	301
Facility Maintenance Supplies	0	800	500	500
Equipment Maintenance Supplies	0	801	501	501
Other Supplies	4,880	800	500	500
Printing & Binding	127,493	601	301	301
Food	0	600	300	300
Uniforms & Related Items	7,507	601	301	301
Postage	80	601	301	301
Communications	48,023	801	501	501
Rentals	0	801	501	501
Professional & Scientific Services	8,593	1,401	901	901
Outside Services	4,176	1,400	900	900
Intra-State Transfers	0	800	500	500
Advertising & Publicity	763	601	301	301
Outside Repairs/Service	12,000	901	501	501
Data Processing	0	800	500	500
Auditor of State Reimbursements	0	600	300	300
Reimbursement to Other Agencies	74,890	1,201	701	701
ITS Reimbursements	0	27,235	26,935	26,935
Workers Comp. Reimbursement	0	700	400	400
Gov Fund Type Transfers - Other Agencies Services	805	0	0	0
Equipment	196	800	500	500
Office Equipment	7,198	900	500	500
Equipment - Non-Inventory	0	800	500	500
IT Equipment	28,706	900	500	500
Other Expense & Obligations	0	7,133,413	7,141,813	7,141,813
Total Expenditures	11,113,312	10,886,266	10,885,166	10,885,166

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	7,783,616	7,731,977	0	0
Estimated Revisions	101,452	0	0	0
Previously Enacted Appropriation	0	0	7,731,977	7,731,977
Gov Fund Type Transfers - Other Agencies	135,000	0	0	0
Total Resources	8,020,068	7,731,977	7,731,977	7,731,977
Expenditures				
Personal Services-Salaries	6,474,553	5,428,133	5,428,133	5,428,133
Personal Travel In State	1,001,710	16	16	16
Personal Travel Out of State	16,008	16	16	16
Office Supplies	174,791	16	16	16
Facility Maintenance Supplies	0	13	13	13
Equipment Maintenance Supplies	16,663	16	16	16
Other Supplies	147,226	14	14	14
Printing & Binding	0	16	16	16
Uniforms & Related Items	4,900	15	15	15
Postage	244	17	17	17
Communications	50,796	16	16	16
Rentals	23,962	14	14	14
Professional & Scientific Services	670	14	14	14
Outside Services	654	15	15	15
Advertising & Publicity	0	14	14	14
Outside Repairs/Service	65,697	14	14	14
Data Processing	0	8	8	8
Reimbursement to Other Agencies	7,552	16	16	16
ITS Reimbursements	0	14	14	14
Workers Comp. Reimbursement	0	13	13	13
Equipment	0	15	15	15
Office Equipment	15,643	16	16	16
Equipment - Non-Inventory	19,000	13	13	13
IT Equipment	0	1	1	1
Other Expense & Obligations	0	2,303,521	2,303,521	2,303,521
Scholarships & Fellowships	0	1	1	1
Total Expenditures	8,020,068	7,731,977	7,731,977	7,731,977

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	930,725	924,550	3,000,000	3,000,000
Estimated Revisions	246,153	0	0	0
Previously Enacted Appropriation	0	0	924,550	924,550
Reimbursement from Other Agencies	0	300	0	0
Refunds & Reimbursements	0	300	0	0
Total Resources	1,176,878	925,150	3,924,550	3,924,550
Expenditures				
Personal Services-Salaries	1,046,469	908,649	915,849	915,849
Personal Travel In State	5,238	700	400	400
Personal Travel Out of State	0	600	300	300
Office Supplies	10,150	700	400	400
Facility Maintenance Supplies	8,312	600	300	300
Equipment Maintenance Supplies	11,862	700	400	400
Other Supplies	0	600	300	300
Printing & Binding	26,005	600	300	300
Food	0	600	300	300
Uniforms & Related Items	349	600	300	300
Postage	218	600	300	300
Communications	4,354	700	400	400
Rentals	0	600	300	300
Professional & Scientific Services	63,921	700	400	400
Outside Services	0	700	400	400
Intra-State Transfers	0	600	300	300
Advertising & Publicity	0	600	300	300
Outside Repairs/Service	0	600	300	300
Data Processing	0	600	300	300
Auditor of State Reimbursements	0	600	300	300
Reimbursement to Other Agencies	0	700	400	400
ITS Reimbursements	0	700	400	400
Workers Comp. Reimbursement	0	600	300	300
Equipment	0	600	300	300
Office Equipment	0	600	300	300
Equipment - Non-Inventory	0	600	300	300
IT Equipment	0	600	300	300
Other Expense & Obligations	0	101	3,000,101	3,000,101
Total Expenditures	1,176,878	925,150	3,924,550	3,924,550

Legislative Services Agency

General Fund

Appropriation Description

Standing unlimited appropriation to support the Legislative Services Agency.

Legislative Services Agency Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	11,969,952	12,939,704	0	0
Estimated Revisions	(74,547)	0	0	0
Previously Enacted Appropriation	0	0	12,939,704	12,939,704
Gov Fund Type Transfers - Other Agencies	250	0	0	0
Other Sales & Services	35,718	1,400	1,400	1,400
Total Resources	11,931,373	12,941,104	12,941,104	12,941,104
Expenditures				
Personal Services-Salaries	9,048,003	10,572,204	10,572,204	10,572,204
Personal Travel In State	5,307	10,000	10,000	10,000
Personal Travel Out of State	14,537	2,500	2,500	2,500
Office Supplies	279,237	400,000	400,000	400,000
Printing & Binding	326,491	75,000	75,000	75,000
Uniforms & Related Items	1,221	5,000	5,000	5,000
Postage	8,605	10,000	10,000	10,000
Communications	66,616	85,000	85,000	85,000
Rentals	17,074	25,000	25,000	25,000
Professional & Scientific Services	56,864	25,000	25,000	25,000
Outside Services	5,653	60,000	60,000	60,000
Advertising & Publicity	2,519	5,000	5,000	5,000
Outside Repairs/Service	8,352	25,000	25,000	25,000
Reimbursement to Other Agencies	22,060	35,000	35,000	35,000
ITS Reimbursements	21,974	20,000	20,000	20,000
IT Outside Services	1,518,674	820,000	820,000	820,000
Gov Fund Type Transfers - Other Agencies Services	54	0	0	0
Office Equipment	3,321	5,000	5,000	5,000
IT Equipment	515,427	750,000	750,000	750,000
Other Expense & Obligations	142	1,400	1,400	1,400
Interest Expense/Princ/Securities	9,243	10,000	10,000	10,000
Total Expenditures	11,931,373	12,941,104	12,941,104	12,941,104

Citizens Aide

General Fund

Appropriation Description

Standing unlimited appropriation for support of the Citizens Aide.

Citizens Aide Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	1,555,471	1,545,151	0	0
Estimated Revisions	49,618	0	0	0
Previously Enacted Appropriation	0	0	1,545,151	1,545,151
Unearned Receipts	4,267	14,565	14,565	14,565
Total Resources	1,609,356	1,559,716	1,559,716	1,559,716
Expenditures				
Personal Services-Salaries	1,563,756	1,485,641	1,485,641	1,485,641
Personal Travel In State	4,393	4,465	6,965	6,965
Personal Travel Out of State	5,701	7,000	4,500	4,500
Office Supplies	5,965	10,500	10,500	10,500
Printing & Binding	1,401	3,500	3,500	3,500
Postage	738	2,600	2,600	2,600
Communications	10,619	12,803	12,803	12,803
Rentals	2,538	3,800	3,800	3,800
Professional & Scientific Services	9,238	15,700	15,700	15,700
Outside Services	329	7,000	7,000	7,000
Outside Repairs/Service	350	100	100	100
Reimbursement to Other Agencies	2,273	3,464	3,464	3,464
ITS Reimbursements	1,325	1,543	1,543	1,543
Office Equipment	0	1,500	1,500	1,500
IT Equipment	730	0	0	0
Other Expense & Obligations	0	100	100	100
Total Expenditures	1,609,356	1,559,716	1,559,716	1,559,716

Fund Detail

Legislative Branch Fund Detail

Funds	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Legislative Services Agency	77,341	87,480	74,847	87,480
Legislative Information Office Gift Sales	77,341	87,480	74,847	87,480

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 2013 Actuals Achieved	FY 2014 Current Year Budget Estimate Target	FY 2015 Total Department Request Target	FY 2015 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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
State Appropriations	65,542,575	62,061,220	69,292,527	65,306,220
Taxes	275,471,947	314,235,231	330,507,231	314,235,231
Receipts from Other Entities	89,346,453	2,012,531,124	1,705,977,016	1,901,724,035
Interest, Dividends, Bonds & Loans	2,280,880	1,903,881	1,703,881	1,903,881
Fees, Licenses & Permits	5,093,800	5,000,001	2	4,000,001
Refunds & Reimbursements	2,209,596	16,041,176	17,730,156	16,110,026
Miscellaneous	157	0	0	0
Beginning Balance and Adjustments	856,361,504	794,655,568	814,389,561	789,031,517
Total Resources	1,296,306,912	3,206,428,201	2,939,600,374	3,092,310,911
Expenditures				
Personal Services	2,886,098	2,754,101	2,841,937	2,841,937
Travel & Subsistence	34,210	34,600	28,100	28,100
Supplies & Materials	63,745	67,300	67,400	67,400
Contractual Services and Transfers	80,348,321	1,950,165,512	1,588,855,121	1,814,600,391
Equipment & Repairs	22,857	80,700	9,500	9,500
Claims & Miscellaneous	5,517,688	782,653	4,868,960	782,653
Licenses, Permits, Refunds & Other	103,246,468	104,241,054	104,241,054	104,241,054
State Aid & Credits	117,903	246,400	246,400	246,400
Appropriations	311,201,884	359,024,364	360,664,149	332,827,953
Reversions	12,171	0	0	0
Balance Carry Forward	792,855,567	789,031,517	877,777,753	836,665,523
Total Expenditures	1,296,306,911	3,206,428,201	2,939,600,374	3,092,310,911
Full Time Equivalents	22	22	22	22

Appropriations from General Fund

Appropriations	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Management Departmental Oper.	2,393,998	2,550,220	2,550,220	2,550,220
Technology Reinvestment Fund Appropriation	0	0	17,500,000	17,500,000
Special Olympics Fund	50,000	100,000	100,000	100,000
Appeal Board Claims	6,872,577	3,000,000	7,086,307	3,000,000
Total Management, Department of	9,316,575	5,650,220	27,236,527	23,150,220

Appropriations from Other Funds

Appropriations	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Technology Reinvestment Fund Appropriation from RIIF	0	14,310,000	0	0
Environment First Fund Appropriation	35,000,000	42,000,000	42,000,000	42,000,000
DOM Road Use Tax Fund Appropriation	56,000	56,000	56,000	56,000
Transparency Project	45,000	45,000	0	0
Iowa Grants Management Implementation (TRF)	125,000	0	0	100,000
Mortgage Servicing Settlement Fund to DOM	1,000,000	0	0	0
Rebuild Iowa Infrastructure Fund Deposit from EEF	20,000,000	0	0	0
Total Management, Department of	56,226,000	56,411,000	42,056,000	42,156,000

Appropriations Detail

Management Departmental Oper.

General Fund

Appropriation Description

General Fund appropriation to the Dept. of Management for salaries, support, maintenance, and miscellaneous purposes.

Management Departmental Oper. Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	31,612	12,171	0	0
Appropriation	2,393,998	2,498,998	1,275,110	1,275,110
DAS Distribution	0	51,222	51,222	51,222
Previously Enacted Appropriation	0	0	1,223,888	1,223,888
Federal Support	467,061	362,215	0	0
Intra State Receipts	1,158,331	881,030	881,030	881,030
Gov Fund Type Transfers - Other Agencies	130,159	355,600	355,100	355,100
Total Resources	4,181,161	4,161,236	3,786,350	3,786,350
Expenditures				
Personal Services-Salaries	2,580,660	2,641,684	2,729,520	2,729,520
Personal Travel In State	17,937	17,100	13,600	13,600
Personal Travel Out of State	4,581	6,000	3,000	3,000
Office Supplies	26,142	25,000	24,500	24,500
Other Supplies	243	500	0	0
Printing & Binding	14,623	5,500	5,500	5,500
Postage	5,260	4,700	5,800	5,800
Communications	15,047	19,225	14,500	14,500
Rentals	3,002	5,500	1,000	1,000
Professional & Scientific Services	735,928	309,900	2,200	2,200
Outside Services	22,097	11,100	7,500	7,500
Intra-State Transfers	28,190	825,030	825,030	825,030
Outside Repairs/Service	225	0	200	200
Reimbursement to Other Agencies	27,390	86,422	28,000	28,000
ITS Reimbursements	179,515	168,375	117,000	117,000
IT Outside Services	91,511	0	0	0
Gov Fund Type Transfers - Other Agencies Services	399,583	1,500	1,500	1,500
Office Equipment	229	20,000	1,000	1,000
IT Equipment	4,656	12,200	5,000	5,000
Other Expense & Obligations	0	500	500	500
State Aid	0	1,000	1,000	1,000
Balance Carry Forward (Approps)	12,171	0	0	0
Reversions	12,171	0	0	0
Total Expenditures	4,181,161	4,161,236	3,786,350	3,786,350

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Previously Enacted Appropriation	0	0	17,500,000	17,500,000
Total Resources	0	0	17,500,000	17,500,000
Expenditures				
Intra-State Transfers	0	0	17,500,000	17,500,000
Total Expenditures	0	0	17,500,000	17,500,000

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. (Chap. 8.8)

Special Olympics Fund Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	50,000	100,000	0	0
Previously Enacted Appropriation	0	0	100,000	100,000
Total Resources	50,000	100,000	100,000	100,000
Expenditures				
State Aid	50,000	100,000	100,000	100,000
Total Expenditures	50,000	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 and payment of claims against the state. The State Appeal Board consists of the director of the Department of Management, Auditor of State, and Treasurer of State and conducts hearings in the above matters. Information may be obtained from and submissions or requests may be made to the Secretary of the State Appeal Board located in the State Capitol Building, Des Moines, Iowa 50319. (Ch 669 and 25)

Appeal Board Claims Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	3,586,307	3,000,000	0	(4,086,307)
Change	3,500,000	0	0	0
Estimated Revisions	(213,730)	0	0	0
Previously Enacted Appropriation	0	0	7,086,307	7,086,307
Total Resources	6,872,577	3,000,000	7,086,307	3,000,000
Expenditures				
Personal Services-Salaries	305,438	112,417	112,417	112,417
Personal Travel In State	11,058	9,000	9,000	9,000
State Vehicle Operation	111	500	500	500
Depreciation	0	1,000	1,000	1,000
Personal Travel Out of State	523	1,000	1,000	1,000
Office Supplies	884	15,000	15,000	15,000
Facility Maintenance Supplies	1,679	2,000	2,000	2,000
Equipment Maintenance Supplies	4,762	2,000	2,000	2,000
Professional & Scientific Supplies	0	3,000	3,000	3,000
Housing & Subsistence Supplies	0	500	500	500
Ag.,Conservation & Horticulture Supply	207	500	500	500
Other Supplies	1,649	5,000	5,000	5,000
Printing & Binding	0	2,000	2,000	2,000
Drugs & Biologicals	0	500	500	500
Food	6,540	500	500	500
Uniforms & Related Items	1,740	500	500	500
Postage	18	100	100	100
Communications	1,712	3,000	3,000	3,000

Appeal Board Claims Financial Summary (Continued)

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Rentals	14,212	17,000	17,000	17,000
Utilities	5,120	3,000	3,000	3,000
Professional & Scientific Services	688,455	915,031	915,031	915,031
Outside Services	330,370	50,000	50,000	50,000
Intra-State Transfers	0	11,000	11,000	11,000
Advertising & Publicity	420	1,000	1,000	1,000
Outside Repairs/Service	3,262	22,000	22,000	22,000
Examination Expense	0	500	500	500
Reimbursement to Other Agencies	1,714	21,000	21,000	21,000
IT Outside Services	13,750	0	0	0
Gov Fund Type Transfers - Other Agencies Services	78	0	0	0
Equipment	0	500	500	500
Office Equipment	737	500	500	500
Equipment - Non-Inventory	6,559	500	500	500
IT Equipment	10,676	2,000	2,000	2,000
Claims	5,516,261	280,893	4,367,200	280,893
Other Expense & Obligations	1,427	500,260	500,260	500,260
Interest Expense/Princ/Securities	0	1,000	1,000	1,000
Licenses	794	500	500	500
Fees	1,120	7,000	7,000	7,000
Refunds-Other	(126,601)	862,399	862,399	862,399
State Aid	7,840	20,000	20,000	20,000
Aid to Individuals	60,063	124,500	124,500	124,500
Health Reimbursements & Aids	0	900	900	900
Total Expenditures	6,872,577	3,000,000	7,086,307	3,000,000

Technology Reinvestment Fund Appropriation from RIIF

Rebuild Iowa Infrastructure 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 from RIIF Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	0	14,310,000	0	0
Total Resources	0	14,310,000	0	0
Expenditures				
Intra-State Transfers	0	14,310,000	0	0
Total Expenditures	0	14,310,000	0	0

Environment First Fund Appropriation

Rebuild Iowa Infrastructure Fund

Appropriation Description

Environment First Fund Appropriation. Funds will be used for the protection, conservation, enhancement, or improvement of natural resources or the environment.

Environment First Fund Appropriation Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	35,000,000	42,000,000	0	0
Previously Enacted Appropriation	0	0	42,000,000	42,000,000
Total Resources	35,000,000	42,000,000	42,000,000	42,000,000
Expenditures				
Intra-State Transfers	35,000,000	42,000,000	42,000,000	42,000,000
Total Expenditures	35,000,000	42,000,000	42,000,000	42,000,000

Rebuild Iowa Infrastructure Fund Deposit from EEF

Iowa Economic Emergency Fund

Appropriation Description

Rebuild Iowa Infrastructure Fund Deposit from the Iowa Economic Emergency Fund.

Rebuild Iowa Infrastructure Fund Deposit from EEF Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	20,000,000	0	0	0
Total Resources	20,000,000	0	0	0
Expenditures				
Intra-State Transfers	20,000,000	0	0	0
Total Expenditures	20,000,000	0	0	0

Mortgage Servicing Settlement Fund to DOM

Mortgage Servicing Settlement Fund

Appropriation Description

Appropriation from the Mortgage Servicing Settlement Fund to DOM.

Mortgage Servicing Settlement Fund to DOM Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	1,000,000	0	0	0
Total Resources	1,000,000	0	0	0
Expenditures				
Intra-State Transfers	1,000,000	0	0	0
Total Expenditures	1,000,000	0	0	0

DOM Road Use Tax Fund Appropriation

Road Use Tax Fund

Appropriation Description

Road Use Tax Fund appropriation to the Dept. of Management.

DOM Road Use Tax Fund Appropriation Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	56,000	56,000	28,000	28,000
Previously Enacted Appropriation	0	0	28,000	28,000
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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	45,000	45,000	0	0
Gov Fund Type Transfers - Other Agencies	82,651	0	0	0
Total Resources	127,651	45,000	0	0
Expenditures				
ITS Reimbursements	127,651	0	0	0
IT Equipment	0	45,000	0	0
Total Expenditures	127,651	45,000	0	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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	125,000	0	0
Appropriation	125,000	0	0	100,000
Total Resources	125,000	125,000	0	100,000
Expenditures				
IT Outside Services	0	125,000	0	100,000
Balance Carry Forward (Approps)	125,000	0	0	0
Total Expenditures	125,000	125,000	0	100,000

Fund Detail

Management, Department of Fund Detail

Funds	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Management, Department of	1,228,894,523	3,142,630,965	2,869,071,717	3,025,768,561
Iowa Skilled Worker and Job Creation Fund	0	66,000,000	66,000,000	66,000,000
Rebuild Iowa Infrastructure Fund	211,894,528	211,589,806	205,058,805	177,841,345
Cash Reserve Fund	466,865,410	1,394,565,410	1,288,800,742	1,369,465,410
Taxpayer Trust Fund	60,045,268	120,045,269	60,000,001	91,945,270
Iowa Economic Emergency Fund	190,516,496	1,051,666,126	939,062,223	1,008,890,381
Charter Agency Grant Fund	846	850	854	854
Vertical Infrastructure Fund	48	48	48	48
Federal Economic Stimulus and Jobs Holding Fund	12,773,968	31,858	2,031,343	35,704
Environment First Fund	35,081,765	42,081,765	42,081,761	42,081,765
Property Tax Credit Fund	1,476,307	0	0	0
Consolidated Block Grants	0	1	1	1
School District Income Surtax	213,100,861	223,422,939	233,745,017	233,745,017
Technology Reinvestment Fund	21,090,153	15,900,156	14,964,156	18,436,000
Property Tax Equity and Relief Fund	16,039,484	17,317,318	17,317,318	17,317,318
Federal Recovery and Reinvestment Fund	9,390	9,419	9,448	9,448

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Pari-Mutuel Receipts	0	65,999,998	65,999,998	65,999,998
Interest	0	1	1	1
Fees, Licenses & Permits	0	1	1	1
Total Iowa Skilled Worker and Job Creation Fund	0	66,000,000	66,000,000	66,000,000
Expenditures				
Appropriation	0	66,000,000	66,000,000	66,000,000
Total Iowa Skilled Worker and Job Creation Fund	0	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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	15,451,552	1,343,011	542,422	9,505,343
Pari-Mutuel Receipts	141,778,714	134,542,000	150,814,000	134,542,000
Federal Support	0	11,310,648	11,310,648	0
Intra State Receipts	43,824,183	39,652,971	22,961,578	11,783,976
Interest	2,207,565	1,900,000	1,700,000	1,900,000
Reversions	1,329,118	1,800,000	0	0
Fees, Licenses & Permits	5,093,800	5,000,000	1	4,000,000
Refunds & Reimbursements	2,209,596	16,041,176	17,730,156	16,110,026
Total Rebuild Iowa Infrastructure Fund	211,894,528	211,589,806	205,058,805	177,841,345
Expenditures				
Appropriation	210,551,517	202,084,463	202,084,463	177,742,423
Balance Carry Forward (Funds)	1,343,011	9,505,343	2,974,342	98,922
Total Rebuild Iowa Infrastructure Fund	211,894,528	211,589,806	205,058,805	177,841,345

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	450,261,742	466,865,410	466,800,742	487,265,410
Adjustment to Balance Forward	16,538,258	0	0	0
Intra State Receipts	65,410	927,700,000	822,000,000	882,200,000
Total Cash Reserve Fund	466,865,410	1,394,565,410	1,288,800,742	1,369,465,410
Expenditures				
Intra-State Transfers	0	907,300,000	783,500,000	846,400,000
Balance Carry Forward (Funds)	466,865,410	487,265,410	505,300,742	523,065,410
Total Cash Reserve Fund	466,865,410	1,394,565,410	1,288,800,742	1,369,465,410

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	0	60,045,268	0	0
Adjustment to Balance Forward	60,000,000	0	60,000,000	0
Intra State Receipts	0	60,000,000	0	91,945,269
Interest	45,268	1	1	1
Total Taxpayer Trust Fund	60,045,268	120,045,269	60,000,001	91,945,270
Expenditures				
Intra-State Transfers	0	120,045,269	0	91,945,270
Balance Carry Forward (Funds)	60,045,268	0	60,000,001	0
Total Taxpayer Trust Fund	60,045,268	120,045,269	60,000,001	91,945,270

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	150,933,562	144,366,126	155,562,223	162,490,381
Adjustment to Balance Forward	39,582,777	0	0	0
Intra State Receipts	0	907,300,000	783,500,000	846,400,000
Other	157	0	0	0
Total Iowa Economic Emergency Fund	190,516,496	1,051,666,126	939,062,223	1,008,890,381
Expenditures				
Intra-State Transfers	0	855,200,000	735,100,000	805,900,000
Appropriation	46,150,370	33,975,745	35,615,530	28,649,530
Balance Carry Forward (Funds)	144,366,126	162,490,381	168,346,693	174,340,851
Total Iowa Economic Emergency Fund	190,516,496	1,051,666,126	939,062,223	1,008,890,381

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	48	48	48	48
Total Vertical Infrastructure Fund	48	48	48	48
Expenditures				
Balance Carry Forward (Funds)	48	48	48	48
Total Vertical Infrastructure Fund	48	48	48	48

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	81,761	81,765	81,761	81,765
Intra State Receipts	35,000,000	42,000,000	42,000,000	42,000,000
Reversions	4	0	0	0
Total Environment First Fund	35,081,765	42,081,765	42,081,761	42,081,765
Expenditures				
Appropriation	35,000,000	42,000,000	42,000,000	42,000,000
Balance Carry Forward (Funds)	81,765	81,765	81,761	81,765
Total Environment First Fund	35,081,765	42,081,765	42,081,761	42,081,765

Property Tax Credit Fund

Fund Description

Created in legislation to receive surplus funds at the end of the fiscal year to pay for property tax credits in the subsequent fiscal year.

Property Tax Credit Fund Detail

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	1,476,307	0	0	0
Total Property Tax Credit Fund	1,476,307	0	0	0
Expenditures				
Intra-State Transfers	1,476,307	0	0	0
Total Property Tax Credit Fund	1,476,307	0	0	0

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	154,153	1,590,156	654,156	936,000
Pari-Mutuel Receipts	20,000,000	0	0	0
Intra State Receipts	0	14,310,000	14,310,000	17,500,000
Reversions	936,000	0	0	0
Total Technology Reinvestment Fund	21,090,153	15,900,156	14,964,156	18,436,000
Expenditures				
Appropriation	19,499,997	14,964,156	14,964,156	18,436,000
Balance Carry Forward (Funds)	1,590,156	936,000	0	0
Total Technology Reinvestment Fund	21,090,153	15,900,156	14,964,156	18,436,000

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	7,380,825	8,658,659	8,658,659	8,658,659
Intra State Receipts	8,658,659	8,658,659	8,658,659	8,658,659
Total Property Tax Equity and Relief Fund	16,039,484	17,317,318	17,317,318	17,317,318
Expenditures				
Intra-State Transfers	7,380,825	8,658,659	8,658,659	8,658,659
Balance Carry Forward (Funds)	8,658,659	8,658,659	8,658,659	8,658,659
Total Property Tax Equity and Relief Fund	16,039,484	17,317,318	17,317,318	17,317,318

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	9,360	9,390	9,419	9,419
Interest	29	29	29	29
Total Federal Recovery and Reinvestment Fund	9,390	9,419	9,448	9,448
Expenditures				
Balance Carry Forward (Funds)	9,390	9,419	9,448	9,448
Total Federal Recovery and Reinvestment Fund	9,390	9,419	9,448	9,448

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 state's natural resources. The department has primary responsibility for management and operation of state parks and forests, protecting the environment, and managing energy, fish, wildlife, and land and water resources in this state. The Department's primary responsibilities include: Resource protection and management - 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. Recreation - Provide outdoor recreational opportunities for 500,000 hunters and anglers, nearly 1 million wildlife-enthusiasts, and 14 million park visitors. Develop and manage 425,000 acres of public land, including 84 parks, 450 wildlife areas, 275 lakes and 10 state forests. DNR owns 318,514 acres of land valued at $110.6 million, infrastructure valued at $140.1 million and equipment valued at $28.3 million. Technical assistance provided to private landowners, local governments, business and industry, and other state agencies in the areas of Energy and Waste Management, Air Quality, Geology, Land Quality, Water Supply, Forestry, Fish and Wildlife. Regulation and Enforcement of environmental and recreational regulations.

Performance Measures

Measure	FY 2013 Actuals Achieved	FY 2014 Current Year Budget Estimate Target	FY 2015 Total Department Request Target	FY 2015 Total Governor's Recommended Target
Number of Streams with Sustainable Trout Production	36	40	40	40
Number of Impaired Waters in Iowa	480	439	439	439
Water Quality Index for Iowa Streams	53	50	50	50
Number of Acres of Forest, CRP and WRP	4,607,387	4,850,000	4,850,000	4,850,000

Financial Summary

Object Category	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
State Appropriations	59,650,766	90,241,364	89,991,364	95,588,364
Receipts from Other Entities	160,656,551	160,325,863	160,325,863	160,325,863
Interest, Dividends, Bonds & Loans	130,464	515,001	515,001	515,001
Fees, Licenses & Permits	58,490,627	54,324,802	54,324,802	54,324,802
Refunds & Reimbursements	8,236,295	17,406,764	17,406,764	17,406,764
Sales, Rents & Services	10,017,442	7,645,106	7,645,106	7,645,106
Miscellaneous	1,783,465	1,734,858	1,734,858	1,734,858
Beginning Balance and Adjustments	65,122,933	54,877,068	45,315,391	29,909,840
Total Resources	364,088,544	387,070,826	377,259,149	367,450,598
Expenditures				
Personal Services	86,156,383	91,963,367	91,963,367	91,963,367
Travel & Subsistence	5,247,405	5,806,148	5,806,148	5,806,148
Supplies & Materials	6,396,391	7,000,096	7,000,099	7,000,099
Contractual Services and Transfers	122,612,423	148,534,161	148,054,161	153,651,161
Equipment & Repairs	2,995,596	4,168,023	4,168,023	4,168,023
Claims & Miscellaneous	3,938,301	1,572,147	1,572,097	1,572,097
Licenses, Permits, Refunds & Other	1,556,718	82,101	82,101	82,101
State Aid & Credits	17,687,724	26,465,314	26,071,285	26,071,285
Plant Improvements & Additions	13,741,622	26,540,572	26,970,572	26,970,572
Appropriations	44,634,066	45,029,057	45,029,057	44,779,057
Reversions	4,244,849	0	0	0
Balance Carry Forward	54,877,066	29,909,840	20,542,239	5,386,688
Total Expenditures	364,088,544	387,070,826	377,259,149	367,450,598
Full Time Equivalents	1,002	1,110	1,110	1,110

Appropriations from General Fund

Appropriations	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
GF-Natural Resources Operations	12,516,700	12,862,307	12,862,307	12,862,307
Floodplain Management Program	2,000,000	2,000,000	2,000,000	2,000,000
Forestry Health Management	100,000	200,000	200,000	200,000
Air Quality Program Support	0	0	0	2,072,000
Total Natural Resources	14,616,700	15,062,307	15,062,307	17,134,307

Appropriations from Other Funds

Appropriations	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 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
GWF-Manure Applicator Education Program	0	250,000	0	0
F&G-DNR Admin Expenses	41,078,234	41,223,225	41,223,225	41,223,225
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	0	1,000,000	1,000,000	1,000,000
Technical Tank Review	200,000	200,000	200,000	200,000
Volunteers and Keepers of Land	0	100,000	100,000	100,000
Park Operations & Maintenance	0	6,360,000	6,360,000	5,885,000
GIS Information for Watershed	0	195,000	195,000	195,000
Water Quality Monitoring	0	2,955,000	2,955,000	2,955,000
Water Quality Protection	0	500,000	500,000	500,000
Animal Feeding Operations	0	1,320,000	1,320,000	1,320,000
Ambient Air Quality Monitoring - ambient	0	425,000	425,000	425,000
Water Quantity	0	495,000	495,000	495,000
Geological And Water Survey	0	200,000	200,000	200,000
Keep Iowa Beautiful	0	200,000	200,000	200,000
Iowa Park Foundation	0	0	0	2,000,000
Good Earth Park	0	0	0	2,000,000
REAP	0	16,000,000	16,000,000	16,000,000
Total Natural Resources	45,034,066	75,179,057	74,929,057	78,454,057

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	12,516,700	12,766,700	6,383,350	6,383,350
DAS Distribution	0	95,607	95,607	95,607
Previously Enacted Appropriation	0	0	6,383,350	6,383,350
Federal Support	22,837,607	23,132,521	23,132,521	23,132,521
Intra State Receipts	81,207,954	86,996,839	86,996,839	86,996,839
Gov Fund Type Transfers - Other Agencies	432,629	0	0	0
Refunds & Reimbursements	3,848,299	5,250,759	5,250,759	5,250,759
Other Sales & Services	2,226	1,500	1,500	1,500
Unearned Receipts	386,646	346,956	346,956	346,956
Total Resources	121,232,062	128,590,882	128,590,882	128,590,882
Expenditures				
Personal Services-Salaries	86,080,711	90,963,367	90,963,367	90,963,367
Personal Travel In State	665,089	936,284	936,284	936,284
State Vehicle Operation	2,634,563	2,515,565	2,515,565	2,515,565
Depreciation	1,679,594	1,993,362	1,993,362	1,993,362
Personal Travel Out of State	221,700	353,936	353,936	353,936
Office Supplies	423,672	512,814	512,814	512,814
Facility Maintenance Supplies	1,110,843	1,480,699	1,480,699	1,480,699
Equipment Maintenance Supplies	1,655,246	1,454,900	1,454,900	1,454,900
Professional & Scientific Supplies	20,468	56,450	56,450	56,450
Ag.,Conservation & Horticulture Supply	935,012	979,583	979,583	979,583
Other Supplies	709,725	777,870	777,870	777,870

GF-Natural Resources Operations Financial Summary (Continued)

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Printing & Binding	471,210	574,253	574,253	574,253
Uniforms & Related Items	175,369	218,040	218,040	218,040
Postage	374,268	483,486	483,486	483,486
Communications	1,036,347	1,153,358	1,153,358	1,153,358
Rentals	902,094	1,123,404	1,123,404	1,123,404
Utilities	1,532,176	1,516,721	1,516,721	1,516,721
Professional & Scientific Services	7,619,296	6,991,887	6,991,887	6,991,887
Outside Services	2,367,103	2,618,611	2,618,611	2,618,611
Intra-State Transfers	1,888,516	2,210,000	2,210,000	2,210,000
Advertising & Publicity	158,752	172,465	172,465	172,465
Reimbursement to Other Agencies	1,111,636	1,258,161	1,258,161	1,258,161
ITS Reimbursements	619,663	891,236	891,236	891,236
IT Outside Services	763,761	431,200	431,200	431,200
Gov Fund Type Transfers - Attorney General Services	30,000	30,000	30,000	30,000
Gov Fund Type Transfers - Auditor of State Services	248,744	298,000	298,000	298,000
Gov Fund Type Transfers - Other Agencies Services	648,005	501,146	501,146	501,146
Equipment	1,080,459	2,184,997	2,184,997	2,184,997
Equipment - Non-Inventory	238,997	481,363	481,363	481,363
IT Equipment	857,766	751,661	751,661	751,661
Other Expense & Obligations	396,329	568,596	568,596	568,596
Interest Expense/Princ/Securities	59,201	62,000	62,000	62,000
Licenses	4,248	71,100	71,100	71,100
Fees	17	0	0	0
State Aid	2,511,484	1,974,367	1,974,367	1,974,367
Total Expenditures	121,232,062	128,590,882	128,590,882	128,590,882

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	231,402	0	231,402
Appropriation	2,000,000	2,000,000	1,000,000	1,000,000
Previously Enacted Appropriation	0	0	1,000,000	1,000,000
Total Resources	2,000,000	2,231,402	2,000,000	2,231,402
Expenditures				
Professional & Scientific Services	0	1,000,000	1,000,000	1,000,000
Intra-State Transfers	1,768,598	1,000,000	1,000,000	1,000,000
Balance Carry Forward (Approps)	231,402	231,402	0	231,402
Total Expenditures	2,000,000	2,231,402	2,000,000	2,231,402

Forestry Health Management

General Fund

Appropriation Description

To provide forestry health management programs.

Forestry Health Management Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	49,026	55,000	0
Appropriation	100,000	200,000	100,000	100,000
Previously Enacted Appropriation	0	0	100,000	100,000
Total Resources	100,000	249,026	255,000	200,000
Expenditures				
Facility Maintenance Supplies	349	9,997	10,000	10,000
Printing & Binding	2,078	5,000	5,000	5,000
Professional & Scientific Services	18,509	130,000	130,000	130,000
Outside Services	28,100	8,000	8,000	8,000
Reimbursement to Other Agencies	1,282	1,000	1,000	1,000
IT Equipment	655	1,000	1,000	1,000
State Aid	0	94,029	100,000	100,000
Balance Carry Forward (Approps)	49,026	0	0	(55,000)
Total Expenditures	100,000	249,026	255,000	200,000

Air Quality Program Support

General Fund

Appropriation Description

To provide support for Air Quality Program with General Fund.

Air Quality Program Support Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	0	0	0	2,072,000
Total Resources	0	0	0	2,072,000
Expenditures				
Intra-State Transfers	0	0	0	2,072,000
Total Expenditures	0	0	0	2,072,000

Floodplain Management & Dam Safety

Rebuild Iowa Infrastructure Fund

Appropriation Description

To support floodplain management & dam safety program.

Floodplain Management & Dam Safety Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	30,130	0	0	0
Total Resources	30,130	0	0	0
Expenditures				
Intra-State Transfers	30,130	0	0	0
Total Expenditures	30,130	0	0	0

Water Trails and Low Head Dam Programs

Rebuild Iowa Infrastructure Fund

Water Trails and Low Head Dam Programs Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	104,019	0	0	0
Appropriation	0	1,000,000	1,000,000	1,000,000
Total Resources	104,019	1,000,000	1,000,000	1,000,000
Expenditures				
Ag.,Conservation & Horticulture Supply	581	0	0	0
Professional & Scientific Services	25,240	15,000	0	0
Outside Services	0	15,000	0	0
Intra-State Transfers	78,199	0	0	0
State Aid	0	400,000	0	0
Capitals	0	570,000	1,000,000	1,000,000
Total Expenditures	104,019	1,000,000	1,000,000	1,000,000

Honey Creek Asset Manager

Rebuild Iowa Infrastructure Fund

Appropriation Description

Honey Creek Asset Manager

Honey Creek Asset Manager Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	50	50	0	0
Total Resources	50	50	0	0
Expenditures				
Other Expense & Obligations	0	50	0	0
Balance Carry Forward (Approps)	50	0	0	0
Total Expenditures	50	50	0	0

Iowa Park Foundation

Rebuild Iowa Infrastructure Fund

Appropriation Description

Iowa Park Foundation

Iowa Park Foundation Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	0	0	0	2,000,000
Total Resources	0	0	0	2,000,000
Expenditures				
Intra-State Transfers	0	0	0	2,000,000
Total Expenditures	0	0	0	2,000,000

Good Earth Park

Rebuild Iowa Infrastructure Fund

Appropriation Description

Good Earth Park (Blood Run)

Good Earth Park Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	0	0	0	2,000,000
Total Resources	0	0	0	2,000,000
Expenditures				
Intra-State Transfers	0	0	0	2,000,000
Total Expenditures	0	0	0	2,000,000

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	100,000	100,000	50,000	50,000
Previously Enacted Appropriation	0	0	50,000	50,000
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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	100,303	100,303	50,151	50,151
Previously Enacted Appropriation	0	0	50,152	50,152
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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	447,324	447,324	223,662	223,662
Previously Enacted Appropriation	0	0	223,662	223,662
Total Resources	447,324	447,324	447,324	447,324
Expenditures				
Intra-State Transfers	443,569	447,324	447,324	447,324
Reversions	3,755	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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	62,461	62,461	31,230	31,230
Previously Enacted Appropriation	0	0	31,231	31,231
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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	1,686,751	1,686,751	843,375	843,375
Previously Enacted Appropriation	0	0	843,376	843,376
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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	618,993	618,993	309,496	309,496
Previously Enacted Appropriation	0	0	309,497	309,497
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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	192,500	192,500	96,250	96,250
Previously Enacted Appropriation	0	0	96,250	96,250
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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	50,000	50,000	25,000	25,000
Previously Enacted Appropriation	0	0	25,000	25,000
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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	297,500	297,500	148,750	148,750
Previously Enacted Appropriation	0	0	148,750	148,750
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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	0	250,000	0	0
Total Resources	0	250,000	0	0
Expenditures				
Professional & Scientific Services	0	250,000	0	0
Total Expenditures	0	250,000	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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	39,951,171	41,078,234	20,684,108	20,684,108
Salary Adjustment	1,127,063	144,991	0	0
Previously Enacted Appropriation	0	0	20,539,117	20,539,117
Total Resources	41,078,234	41,223,225	41,223,225	41,223,225
Expenditures				
Intra-State Transfers	40,294,687	41,223,225	41,223,225	41,223,225
Reversions	783,547	0	0	0
Total Expenditures	41,078,234	41,223,225	41,223,225	41,223,225

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	0	100,000	50,000	50,000
Previously Enacted Appropriation	0	0	50,000	50,000
Total Resources	0	100,000	100,000	100,000
Expenditures				
Intra-State Transfers	0	100,000	100,000	100,000
Total Expenditures	0	100,000	100,000	100,000

Park Operations & Maintenance

Environment First Fund

Appropriation Description

For regular maintenance of state parks and staff time.

Park Operations & Maintenance Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	0	6,360,000	3,180,000	2,705,000
Previously Enacted Appropriation	0	0	3,180,000	3,180,000
Total Resources	0	6,360,000	6,360,000	5,885,000
Expenditures				
Intra-State Transfers	0	6,360,000	6,360,000	5,885,000
Total Expenditures	0	6,360,000	6,360,000	5,885,000

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	0	195,000	97,500	97,500
Previously Enacted Appropriation	0	0	97,500	97,500
Total Resources	0	195,000	195,000	195,000
Expenditures				
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	0	100,000	100,000	100,000
Outside Services	0	90,000	90,000	90,000
Intra-State Transfers	0	1,000	1,000	1,000
Total Expenditures	0	195,000	195,000	195,000

Water Quality Monitoring

Environment First Fund

Appropriation Description

Water Quality Monitoring (Fund 0295, 004H) Iowa has over 72,000 miles of streams, 184 lakes, six major groundwater aquifer systems, and 125,000 acres of wetlands. These resources must support domestic consumption, commercial and industrial usage, recreational activities, and a diverse biotic environment. In short, our water resources are essential to sustain economic growth and provide a place where people want to live. This appropriation provides funding for a water quality monitoring improvement plan.

Water Quality Monitoring Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	0	2,955,000	1,477,500	1,477,500
Previously Enacted Appropriation	0	0	1,477,500	1,477,500
Total Resources	0	2,955,000	2,955,000	2,955,000
Expenditures				
State Vehicle Operation	0	1,000	1,000	1,000
Office Supplies	0	1,000	1,000	1,000
Equipment Maintenance Supplies	0	5,000	5,000	5,000
Professional & Scientific Supplies	0	100,000	100,000	100,000
Other Supplies	0	5,500	5,500	5,500
Printing & Binding	0	1,000	1,000	1,000
Professional & Scientific Services	0	2,000,000	2,000,000	2,000,000
Outside Services	0	250,000	250,000	250,000
Intra-State Transfers	0	450,000	450,000	450,000
Equipment	0	35,000	35,000	35,000
IT Equipment	0	106,500	106,500	106,500
Total Expenditures	0	2,955,000	2,955,000	2,955,000

Water Quality Protection

Environment First Fund

Appropriation Description

Water Quality Protection (Fund 0295 032H) This appropriation uses fees authorized by Senate File 2314, passed by the 1994 General Assembly, for the administration, regulation, and enforcement of the Safe Drinking Water Act and to establish a program to assist public water supply systems to ensure safe public water supplies. These funds are used to match federal dollars.

Water Quality Protection Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	0	500,000	250,000	250,000
Previously Enacted Appropriation	0	0	250,000	250,000
Total Resources	0	500,000	500,000	500,000
Expenditures				
Intra-State Transfers	0	500,000	500,000	500,000
Total Expenditures	0	500,000	500,000	500,000

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	0	1,320,000	660,000	660,000
Previously Enacted Appropriation	0	0	660,000	660,000
Total Resources	0	1,320,000	1,320,000	1,320,000
Expenditures				
Intra-State Transfers	0	1,320,000	1,320,000	1,320,000
Total Expenditures	0	1,320,000	1,320,000	1,320,000

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	0	425,000	212,500	212,500
Previously Enacted Appropriation	0	0	212,500	212,500
Total Resources	0	425,000	425,000	425,000
Expenditures				
Professional & Scientific Services	0	300,000	300,000	300,000
Outside Services	0	50,000	50,000	50,000
Intra-State Transfers	0	50,000	50,000	50,000
Equipment	0	25,000	25,000	25,000
Total Expenditures	0	425,000	425,000	425,000

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	0	495,000	247,500	247,500
Previously Enacted Appropriation	0	0	247,500	247,500
Total Resources	0	495,000	495,000	495,000
Expenditures				
Intra-State Transfers	0	495,000	495,000	495,000
Total Expenditures	0	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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	0	200,000	100,000	100,000
Previously Enacted Appropriation	0	0	100,000	100,000
Total Resources	0	200,000	200,000	200,000
Expenditures				
Intra-State Transfers	0	200,000	200,000	200,000
Total Expenditures	0	200,000	200,000	200,000

Keep Iowa Beautiful

Environment First Fund

Appropriation Description

Keep Iowa Beautiful

Keep Iowa Beautiful Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	0	200,000	100,000	100,000
Previously Enacted Appropriation	0	0	100,000	100,000
Total Resources	0	200,000	200,000	200,000
Expenditures				
Intra-State Transfers	0	200,000	200,000	200,000
Total Expenditures	0	200,000	200,000	200,000

REAP

Environment First Fund

Appropriation Description

REAP

REAP Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	0	16,000,000	16,000,000	16,000,000
Total Resources	0	16,000,000	16,000,000	16,000,000
Expenditures				
Intra-State Transfers	0	16,000,000	16,000,000	16,000,000
Total Expenditures	0	16,000,000	16,000,000	16,000,000

Watershed Rebuilding-Water Quality

Revenue Bonds Capitals Fund

Appropriation Description

To provide grants to construct and reconstruct, or repair infrastructure associated with the control and movement of surface water.

Watershed Rebuilding-Water Quality Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	1,872,272	0	0	0
Federal Support	5,309	0	0	0
Intra State Receipts	8,952	0	0	0
Gov Fund Type Transfers - Other Agencies	3,726	0	0	0
Total Resources	1,890,259	0	0	0
Expenditures				
Professional & Scientific Services	29,710	0	0	0
Intra-State Transfers	108,403	0	0	0
Gov Fund Type Transfers - Other Agencies Services	467	0	0	0
Other Expense & Obligations	22,127	0	0	0
State Aid	110,980	0	0	0
Capitals	1,618,573	0	0	0
Total Expenditures	1,890,259	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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	200,000	200,000	100,000	100,000
Previously Enacted Appropriation	0	0	100,000	100,000
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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	163,333	200,000	0	0
Appropriation	200,000	200,000	0	0
Previously Enacted Appropriation	0	0	200,000	200,000
Total Resources	363,333	400,000	200,000	200,000
Expenditures				
Intra-State Transfers	157,863	400,000	200,000	200,000
Balance Carry Forward (Approps)	200,000	0	0	0
Reversions	5,470	0	0	0
Total Expenditures	363,333	400,000	200,000	200,000

Fund Detail

Natural Resources, Department of Fund Detail

Funds	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Natural Resources	193,534,625	180,620,409	171,484,210	155,902,257
Land and Water Conservation Fund	10,581,292	13,181,890	13,131,000	12,595,390
Emergency Response Fund-Penalties	4,791	100,000	100,000	100,000
Snowmobile Registration Fees	1,343,924	1,500,765	1,690,430	1,450,665
ATV Registration Fees	1,980,334	2,030,579	1,330,239	1,656,579
Groundwater Protection Fund	25,456,377	20,660,254	19,845,503	15,127,657
Hazardous Waste Remedial Fund	289,069	318,858	281,042	353,858
Resource Enhancement & Protection Fund	24,630,368	28,822,736	26,525,480	22,889,901
Waste Volume Reduction & Recycling Fund	204,017	280,923	160,000	285,923
Land Recycling Fund	43,592	30,002	30,002	30,002
Waste Tire Management Fund	173,837	126,100	50,500	76,100
Fish And Wildlife Trust Fund	68,223,469	57,000,235	53,465,019	53,232,010
Federal Aid Pass Thru and Misc. Fees	5,579,361	4,949,016	4,207,549	4,206,016
Administration Fund	605,752	400,468	400,468	400,468
Air Contaminant Source Fund	12,242,943	9,923,649	11,001,000	7,324,649
Forestry Manage & Enhance Fund	163,441	314,344	300,273	313,504
Water Quality Protection Fund	1,472,610	1,443,245	1,440,628	1,403,745
Animal Agriculture Compliance	3,033,979	2,764,121	2,383,586	2,581,121
Livestock Remediation Fund	1,072,065	1,075,065	992,365	1,068,065
On-Site Wastewater Assistance	8	11	11	11
Corps of Engineers Cond 5&9 Fd	4,328,416	4,051,055	3,465,032	3,344,000
Marine Fuel Tax Capitals Fund	10,977,845	9,989,972	9,024,205	5,651,972
Fish and Wildlife Capitals Fund	16,723,957	19,222,317	19,123,957	19,222,317
Honey Creek Revenue & Operations Fund	228,019	1,185	1,185	1,185
Honey Creek Operating Reserve	166,930	426,930	426,817	586,930
Pilot Grove - Maintenance Fund	43,142	44,642	50,376	43,142
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	1,984,164	4,959	60,760	4,959
Nat'l Pollutant Discharge Elimination System Permit Fund	988,275	988,275	1,004,721	988,275
Toilet Unit Fund	0	1	1	1
Septic Management Fund	368,824	387,386	370,590	382,386
Water Use Permit Fund	594,473	552,076	592,121	552,076

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	8,772,991	8,422,254	7,607,503	2,889,657
Intra State Receipts	195	0	0	0
Interest	33,524	49,000	49,000	49,000
Reversions	3,455,832	0	0	0
Fees, Licenses & Permits	11,926,697	10,551,000	10,551,000	10,551,000
Refunds & Reimbursements	1,219,137	1,518,000	1,518,000	1,518,000
Other	48,000	120,000	120,000	120,000
Total Groundwater Protection Fund	25,456,377	20,660,254	19,845,503	15,127,657
Expenditures				
Other Supplies	0	1,500	1,500	1,500
Professional & Scientific Services	30,253	30,000	30,000	30,000
Intra-State Transfers	2,327,216	4,148,781	4,148,781	4,148,781
Advertising & Publicity	4,568	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	6,230,323	6,660,134	6,660,134	6,660,134
Appropriation	3,455,832	3,705,832	3,705,832	3,455,832
Reversions	3,389,616	0	0	0
Balance Carry Forward (Funds)	8,422,254	2,889,657	2,074,906	(2,392,940)
IT Outside Services	9,338	10,000	10,000	10,000
IT Equipment	1,440	1,500	1,500	1,500
Gov Fund Type Transfers - Other Agencies Services	1,585,538	3,181,850	3,181,850	3,181,850
Total Groundwater Protection Fund	25,456,377	20,660,254	19,845,503	15,127,657

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	7,706,188	9,133,235	6,835,979	3,200,400
Federal Support	1,635,655	350,000	350,000	350,000
Intra State Receipts	13,918,267	16,000,000	16,000,000	16,000,000
Reimbursement from Other Agencies	(35)	1,207,500	1,207,500	1,207,500
Interest	27,642	30,000	30,000	30,000
Refunds & Reimbursements	1,263,779	2,002,001	2,002,001	2,002,001
Unearned Receipts	5,805	0	0	0
Gov Fund Type Transfers - Other Agencies	73,066	100,000	100,000	100,000
Total Resource Enhancement & Protection Fund	24,630,368	28,822,736	26,525,480	22,889,901
Expenditures				
Office Supplies	304	0	0	0
Facility Maintenance Supplies	69,699	21,000	21,000	21,000
Equipment Maintenance Supplies	15,857	27,000	27,000	27,000
Ag.,Conservation & Horticulture Supply	9,300	10,000	10,000	10,000
Other Supplies	3,804	10,000	10,000	10,000
Printing & Binding	3,140	0	0	0
Rentals	0	10,000	10,000	10,000
Utilities	0	10,000	10,000	10,000
Professional & Scientific Services	961,618	21,000	21,000	21,000
Outside Services	195,278	1,000	1,000	1,000
Intra-State Transfers	4,412,972	5,480,983	5,480,983	5,480,983
Advertising & Publicity	0	2,000	2,000	2,000
Equipment	26,670	11,000	11,000	11,000
Equipment - Non-Inventory	76,217	4,000	4,000	4,000
Other Expense & Obligations	487,661	2,000	2,000	2,000
Interest Expense/Princ/Securities	1,810,450	700,000	700,000	700,000
Fees	0	1,000	1,000	1,000
State Aid	4,269,932	14,041,781	14,041,781	14,041,781
Capitals	3,105,851	5,269,572	5,269,572	5,269,572
Balance Carry Forward (Funds)	9,133,235	3,200,400	903,144	(2,732,435)
Gov Fund Type Transfers - Other Agencies Services	48,381	0	0	0
Total Resource Enhancement & Protection Fund	24,630,368	28,822,736	26,525,480	22,889,901

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	12,733,253	12,545,235	9,010,019	8,777,010
Federal Support	15,242,894	11,000,000	11,000,000	11,000,000
Intra State Receipts	638,501	203,000	203,000	203,000
Interest	31,349	200,000	200,000	200,000
Reversions	783,547	0	0	0
Fees, Licenses & Permits	35,309,134	31,520,000	31,520,000	31,520,000
Refunds & Reimbursements	852,252	200,000	200,000	200,000
Sale Of Equipment & Salvage	1,874	20,000	20,000	20,000
Rents & Leases	376,013	5,000	5,000	5,000
Agricultural Sales	97,435	10,000	10,000	10,000
Other Sales & Services	1,483,510	502,000	502,000	502,000
Unearned Receipts	98,344	5,000	5,000	5,000
Income Tax Checkoffs	136,716	150,000	150,000	150,000
Other	372,075	540,000	540,000	540,000
Gov Fund Type Transfers - Other Agencies	66,571	100,000	100,000	100,000
Total Fish And Wildlife Trust Fund	68,223,469	57,000,235	53,465,019	53,232,010
Expenditures				
Intra-State Transfers	14,600,000	7,000,000	7,000,000	7,000,000
Appropriation	41,078,234	41,223,225	41,223,225	41,223,225
Balance Carry Forward (Funds)	12,545,235	8,777,010	5,241,794	5,008,785
Total Fish And Wildlife Trust Fund	68,223,469	57,000,235	53,465,019	53,232,010

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	297,224	262,245	259,628	222,745
Intra State Receipts	500,030	500,000	500,000	500,000
Interest	1,433	1,000	1,000	1,000
Fees, Licenses & Permits	672,121	680,000	680,000	680,000
Gov Fund Type Transfers - Other Agencies	1,802	0	0	0
Total Water Quality Protection Fund	1,472,610	1,443,245	1,440,628	1,403,745
Expenditures				
Intra-State Transfers	1,210,365	1,220,500	1,220,500	1,220,500
Balance Carry Forward (Funds)	262,245	222,745	220,128	183,245
Total Water Quality Protection Fund	1,472,610	1,443,245	1,440,628	1,403,745

Honey Creek Revenue & Operations Fund

Fund Description

Honey Creek Revenue & Operations Fund

Honey Creek Revenue & Operations Fund Detail

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	46,641	185	185	185
Interest	207	1,000	1,000	1,000
Refunds & Reimbursements	181,172	0	0	0
Total Honey Creek Revenue & Operations Fund	228,019	1,185	1,185	1,185
Expenditures				
Interest Expense/Princ/Securities	227,835	1,000	1,000	1,000
Balance Carry Forward (Funds)	184	185	185	185
Total Honey Creek Revenue & Operations Fund	228,019	1,185	1,185	1,185

Honey Creek Operating Reserve

Fund Description

Honey Creek Operating Reserve

Honey Creek Operating Reserve Detail

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	166,408	166,930	166,817	326,930
Interest	522	20,000	20,000	20,000
Refunds & Reimbursements	0	240,000	240,000	240,000
Total Honey Creek Operating Reserve	166,930	426,930	426,817	586,930
Expenditures				
Professional & Scientific Services	0	100,000	100,000	100,000
Balance Carry Forward (Funds)	166,930	326,930	326,817	486,930
Total Honey Creek Operating Reserve	166,930	426,930	426,817	586,930

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	304,721	288,275	304,721	288,275
Intra State Receipts	13	0	0	0
Interest	1,698	0	0	0
Fees, Licenses & Permits	670,912	700,000	700,000	700,000
Gov Fund Type Transfers - Other Agencies	10,930	0	0	0
Total Nat'l Pollutant Discharge Elimination System Permit Fund	988,275	988,275	1,004,721	988,275
Expenditures				
Intra-State Transfers	700,000	700,000	700,000	700,000
Balance Carry Forward (Funds)	288,275	288,275	304,721	288,275
Total Nat'l Pollutant Discharge Elimination System Permit Fund	988,275	988,275	1,004,721	988,275

Toilet Unit Fund

Fund Description

Toilet Unit Fund

Toilet Unit Fund Detail

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	289,931	302,386	285,590	297,386
Fees, Licenses & Permits	78,894	85,000	85,000	85,000
Total Septic Management Fund	368,824	387,386	370,590	382,386
Expenditures				
Professional & Scientific Services	66,438	90,000	90,000	90,000
Balance Carry Forward (Funds)	302,386	297,386	280,590	292,386
Total Septic Management Fund	368,824	387,386	370,590	382,386

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	287,121	247,076	287,121	247,076
Interest	4,039	0	0	0
Fees, Licenses & Permits	301,020	300,000	300,000	300,000
Gov Fund Type Transfers - Other Agencies	2,293	5,000	5,000	5,000
Total Water Use Permit Fund	594,473	552,076	592,121	552,076
Expenditures				
Intra-State Transfers	347,397	305,000	305,000	305,000
Balance Carry Forward (Funds)	247,076	247,076	287,121	247,076
Total Water Use Permit Fund	594,473	552,076	592,121	552,076

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 2013 Actuals Achieved	FY 2014 Current Year Budget Estimate Target	FY 2015 Total Department Request Target	FY 2015 Total Governor's Recommended Target
Percent Parole Revocation Hearings Resulting in Revocations	65	65	65	65
Number of Paroles Granted	4,385	4,200	4,200	4,200
Percent of Victims Notified as Designated	100	100	100	100

Financial Summary

Object Category	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
State Appropriations	1,203,835	1,204,583	1,204,583	1,204,583
Beginning Balance and Adjustments	1,330	27,134	0	0
Total Resources	1,205,165	1,231,717	1,204,583	1,204,583
Expenditures				
Personal Services	772,908	1,012,694	1,012,694	1,012,694
Travel & Subsistence	7,238	7,500	7,500	7,500
Supplies & Materials	8,984	9,900	9,900	9,900
Contractual Services and Transfers	336,985	197,923	170,789	170,789
Equipment & Repairs	24,781	3,700	3,700	3,700
Reversions	27,134	0	0	0
Balance Carry Forward	27,134	0	0	0
Total Expenditures	1,205,165	1,231,717	1,204,583	1,204,583
Full Time Equivalents	9	11	11	11

Appropriations from General Fund

Appropriations	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Parole Board	1,203,835	1,204,583	1,204,583	1,204,583
Total Parole Board	1,203,835	1,204,583	1,204,583	1,204,583

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	1,330	27,134	0	0
Appropriation	1,203,835	1,203,835	601,917	601,917
DAS Distribution	0	748	748	748
Previously Enacted Appropriation	0	0	601,918	601,918
Total Resources	1,205,165	1,231,717	1,204,583	1,204,583
Expenditures				
Personal Services-Salaries	772,908	1,012,694	1,012,694	1,012,694
Personal Travel In State	7,238	7,500	7,500	7,500
Office Supplies	7,442	8,350	8,350	8,350
Postage	1,543	1,550	1,550	1,550
Communications	28,322	32,000	32,000	32,000
Outside Services	2,937	2,800	2,800	2,800
Reimbursement to Other Agencies	45,971	50,000	50,000	50,000
ITS Reimbursements	3,645	4,748	4,748	4,748
IT Outside Services	256,111	108,375	81,241	81,241
Equipment - Non-Inventory	0	1,500	1,500	1,500
IT Equipment	24,781	2,200	2,200	2,200
Balance Carry Forward (Approps)	27,134	0	0	0
Reversions	27,134	0	0	0
Total Expenditures	1,205,165	1,231,717	1,204,583	1,204,583

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 and the Homeland Security and Emergency Management Division are 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 US 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, however, 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 2013 Actuals Achieved	FY 2014 Current Year Budget Estimate Target	FY 2015 Total Department Request Target	FY 2015 Total Governor's Recommended Target
Percent of Available Federal Active Duty	39	33	33	33
Percent of Civilian Employment Reintegration	95	95	95	95
Percent of Units Meeting Minimum Readiness Goals	94	80	80	80

Financial Summary

Object Category	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
State Appropriations	5,962,177	6,899,122	6,899,122	6,899,122
Receipts from Other Entities	37,729,360	31,613,610	31,513,609	31,513,609
Interest, Dividends, Bonds & Loans	79	60	60	60
Refunds & Reimbursements	418,644	166,876	166,876	166,876
Sales, Rents & Services	1,192,044	1,038,897	1,038,897	1,038,897
Miscellaneous	24,997	17,639	17,639	17,639
Beginning Balance and Adjustments	976,578	1,061,070	1,077,392	928,497
Total Resources	46,303,878	40,797,274	40,713,595	40,564,700
Expenditures				
Personal Services	23,507,942	24,605,460	24,605,460	24,605,460
Travel & Subsistence	555,323	475,158	475,158	475,158
Supplies & Materials	1,519,379	1,441,816	1,441,816	1,441,816
Contractual Services and Transfers	9,049,540	8,376,831	8,376,830	8,376,830
Equipment & Repairs	1,943,065	1,019,046	1,019,046	1,019,046
Claims & Miscellaneous	225,434	172,141	172,141	171,941
Licenses, Permits, Refunds & Other	153,584	29,987	29,987	29,987
State Aid & Credits	5,582	5,000	5,000	5,000
Plant Improvements & Additions	8,281,455	3,743,338	3,643,338	3,643,338
Reversions	1,506	0	0	0
Balance Carry Forward	1,061,069	928,497	944,819	796,124
Total Expenditures	46,303,878	40,797,274	40,713,595	40,564,700
Full Time Equivalents	297	298	298	298

Appropriations from General Fund

Appropriations	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Public Defense, Department of	5,527,042	6,554,478	6,554,478	6,554,478
Compensation and Expense	435,135	344,644	344,644	344,644
Total Public Defense, Department of	5,962,177	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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	0	100	(100)
Appropriation	5,527,042	6,527,042	3,263,521	3,263,521
DAS Distribution	0	27,436	27,436	27,436
Previously Enacted Appropriation	0	0	3,263,521	3,263,521
Federal Support	36,985,401	30,835,841	30,735,840	30,735,840
Intra State Receipts	0	16	16	16
Gov Fund Type Transfers - Other Agencies	691,196	734,356	734,356	734,356
Refunds & Reimbursements	412,790	163,672	163,672	163,672
Rents & Leases	76,381	1	1	1
Other Sales & Services	9,631	1	1	1
Total Resources	43,702,441	38,288,365	38,188,464	38,188,264
Expenditures				
Personal Services-Salaries	22,591,081	23,537,218	23,537,218	23,537,218
Personal Travel In State	205,301	168,817	168,817	168,817
State Vehicle Operation	216,633	215,162	215,162	215,162
Depreciation	76,848	8,503	8,503	8,503
Personal Travel Out of State	34,838	59,624	59,624	59,624
Office Supplies	55,168	53,914	53,914	53,914
Facility Maintenance Supplies	957,757	871,740	871,740	871,740
Equipment Maintenance Supplies	241,320	225,774	225,774	225,774
Professional & Scientific Supplies	20,164	10,602	10,602	10,602
Housing & Subsistence Supplies	1,846	3,130	3,130	3,130
Ag.,Conservation & Horticulture Supply	41,901	41,727	41,727	41,727
Other Supplies	60,579	72,916	72,916	72,916
Printing & Binding	1,108	2,556	2,556	2,556
Uniforms & Related Items	64,926	92,252	92,252	92,252
Postage	4,644	8,001	8,001	8,001

Public Defense, Department of Financial Summary (Continued)

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Communications	826,273	1,107,428	1,107,428	1,107,428
Rentals	149,383	114,061	114,061	114,061
Utilities	3,650,686	3,464,271	3,464,271	3,464,271
Professional & Scientific Services	382,083	358,204	358,204	358,204
Outside Services	1,533,186	1,436,670	1,436,669	1,436,669
Intra-State Transfers	14,644	1	1	1
Advertising & Publicity	2,485	4,603	4,603	4,603
Outside Repairs/Service	1,831,701	1,218,496	1,218,496	1,218,496
Reimbursement to Other Agencies	295,470	288,182	288,182	288,182
ITS Reimbursements	43,613	74,975	74,975	74,975
Gov Fund Type Transfers - Attorney General Services	30,355	31,500	31,500	31,500
Gov Fund Type Transfers - Auditor of State Services	13,743	18,284	18,284	18,284
Gov Fund Type Transfers - Other Agencies Services	8,269	8,020	8,020	8,020
Equipment	1,268,703	464,006	464,006	464,006
Office Equipment	19,290	3,001	3,001	3,001
Equipment - Non-Inventory	334,354	293,478	293,478	293,478
IT Equipment	252,304	218,303	218,303	218,303
Other Expense & Obligations	45,346	50,616	50,616	50,416
Licenses	36,812	29,087	29,087	29,087
Fees	0	1	1	1
Refunds-Other	115,982	5	5	5
Capitals	8,272,140	3,733,337	3,633,337	3,633,337
Balance Carry Forward (Approps)	0	(100)	0	0
Reversions	1,506	0	0	0
Total Expenditures	43,702,441	38,288,365	38,188,464	38,188,264

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	344,644	344,644	0	0
Estimated Revisions	90,491	0	0	0
Previously Enacted Appropriation	0	0	344,644	344,644
Other States	0	1	1	1
Intra State Receipts	0	1	1	1
Reimbursement from Other Agencies	0	1	1	1
Gov Fund Type Transfers - Other Agencies	3,779	0	0	0
Refunds & Reimbursements	2,132	2	2	2
Total Resources	441,046	344,649	344,649	344,649
Expenditures				
Personal Services-Salaries	190,167	223,498	223,498	223,498
Personal Travel In State	530	1,000	1,000	1,000
State Vehicle Operation	0	1,000	1,000	1,000
Office Supplies	425	100	100	100
Facility Maintenance Supplies	2,132	100	100	100
Equipment Maintenance Supplies	0	50	50	50
Professional & Scientific Supplies	0	100	100	100
Other Supplies	0	100	100	100
Food	0	100	100	100
Uniforms & Related Items	0	100	100	100
Postage	189	100	100	100
Communications	0	5,000	5,000	5,000
Rentals	10,488	1,000	1,000	1,000
Professional & Scientific Services	0	1,000	1,000	1,000
Outside Services	0	1,000	1,000	1,000
Reimbursement to Other Agencies	0	100	100	100
Gov Fund Type Transfers - Attorney General Services	61,132	0	0	0
Equipment	0	100	100	100
Equipment - Non-Inventory	0	100	100	100
IT Equipment	10,793	100	100	100
Claims	165,190	110,001	110,001	110,001
Total Expenditures	441,046	344,649	344,649	344,649

Fund Detail

Public Defense, Department of Fund Detail

Funds	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Public Defense, Department of	2,160,391	2,164,260	2,180,482	2,031,787
Counterdrug Asset Forfeiture	38,105	40,165	28,665	42,220
National Guard Facilities Improvement Fund	1,721,653	1,736,796	1,758,738	1,661,813
Military Operations Fund	324,162	301,707	307,503	232,328
Ing Morale, Welfare & Rec. Fund	5,405	5,260	5,260	5,246
Gifts & Contributions	63,597	68,016	68,000	73,016
Housing Rental Deposits	7,468	12,316	12,316	17,164

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 implementing 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) 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, hour, and other terms and conditions 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 reports of certified employee organizations.

10) Administering the agency according to relevant rules, regulations, laws and principles of efficient public administration.

11) Providing mediators, fact-finders, and interest arbitrators to resolve collective bargaining impasses.

Performance Measures

Measure	FY 2013 Actuals Achieved	FY 2014 Current Year Budget Estimate Target	FY 2015 Total Department Request Target	FY 2015 Total Governor's Recommended Target
Percent of Requests for Services Timely Processed		75	75	75
Percent of Timely Assign Mediation Requests		90	90	90
Percent of Hearings Timely Held		80	80	80

Financial Summary

Object Category	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
State Appropriations	1,278,426	1,342,452	1,413,927	1,342,452
Receipts from Other Entities	1,450	0	0	0
Fees, Licenses & Permits	42,964	10,000	10,000	10,000
Miscellaneous	0	1	1	1
Beginning Balance and Adjustments	16,328	42,188	0	(28,659)
Total Resources	1,339,168	1,394,641	1,423,928	1,323,794
Expenditures				
Personal Services	1,099,721	1,160,064	1,160,064	1,160,064
Travel & Subsistence	23,656	30,000	30,000	30,000
Supplies & Materials	20,292	23,500	23,500	23,500
Contractual Services and Transfers	94,012	202,236	202,864	131,389
Equipment & Repairs	16,090	7,500	7,500	7,500
Claims & Miscellaneous	0	0	0	(28,659)
Licenses, Permits, Refunds & Other	1,020	0	0	0
Reversions	42,188	0	0	0
Balance Carry Forward	42,188	(28,659)	0	0
Total Expenditures	1,339,168	1,394,641	1,423,928	1,323,794
Full Time Equivalents	10	10	10	10

Appropriations from General Fund

Appropriations	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
PER Board - General Office	1,278,426	1,342,452	1,413,927	1,342,452
Total Public Employment Relations Board	1,278,426	1,342,452	1,413,927	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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	16,328	42,188	0	(28,659)
Appropriation	1,278,426	1,341,926	742,438	670,963
DAS Distribution	0	526	526	526
Previously Enacted Appropriation	0	0	670,963	670,963
Reimbursement from Other Agencies	1,450	0	0	0
Fees, Licenses & Permits	42,964	10,000	10,000	10,000
Unearned Receipts	0	1	1	1
Total Resources	1,339,168	1,394,641	1,423,928	1,323,794
Expenditures				
Personal Services-Salaries	1,099,721	1,160,064	1,160,064	1,160,064
Personal Travel In State	21,221	15,000	15,000	15,000
Personal Travel Out of State	2,436	15,000	15,000	15,000
Office Supplies	11,846	16,000	16,000	16,000
Printing & Binding	4,411	3,500	3,500	3,500
Postage	4,035	4,000	4,000	4,000
Communications	6,111	10,000	10,000	10,000
Rentals	3,852	0	0	0
Outside Services	49,198	142,010	142,638	71,163
Outside Repairs/Service	1,383	2,500	2,500	2,500
Reimbursement to Other Agencies	25,831	30,000	30,000	30,000
ITS Reimbursements	6,836	17,726	17,726	17,726
Gov Fund Type Transfers - Other Agencies Services	800	0	0	0
Equipment - Non-Inventory	13,079	5,000	5,000	5,000
IT Equipment	3,011	2,500	2,500	2,500
Other Expense & Obligations	0	0	0	(28,659)
Refunds-Other	1,020	0	0	0
Balance Carry Forward (Approps)	42,188	(28,659)	0	0
Reversions	42,188	0	0	0
Total Expenditures	1,339,168	1,394,641	1,423,928	1,323,794

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 2013 Actuals Achieved	FY 2014 Current Year Budget Estimate Target	FY 2015 Total Department Request Target	FY 2015 Total Governor's Recommended Target
% of Hospitals Completing all Annual Preparedness Activities	90	98	98	98
Percent of Iowa 2-Year-Olds Covered by 1 MMR Vaccination	89	90	90	90
% of Medicaid Children Who Get at Least 1 Well Child Exam	81	80	80	80
% of IA Adults Rating Their Own Health as Good to Excellent	86	88	88	88

Financial Summary

Object Category	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
State Appropriations	48,525,848	58,743,068	55,640,524	59,356,424
Receipts from Other Entities	146,926,636	164,463,140	159,055,218	159,055,218
Interest, Dividends, Bonds & Loans	1,571	310	310	310
Fees, Licenses & Permits	16,988,193	30,772,052	30,296,702	30,296,702
Refunds & Reimbursements	273,884	301,000	301,000	301,000
Miscellaneous	2,041,705	1,675,441	1,264,379	1,264,379
Beginning Balance and Adjustments	2,115,515	2,533,041	2,123,672	1,353,815
Total Resources	216,873,351	258,488,052	248,681,805	251,627,848
Expenditures				
Personal Services	39,543,718	41,196,326	41,293,701	41,293,701
Travel & Subsistence	1,074,106	1,392,798	1,413,492	1,413,492
Supplies & Materials	4,994,265	4,314,282	4,312,972	4,312,972
Contractual Services and Transfers	131,795,329	159,025,244	150,797,689	152,757,872
Equipment & Repairs	2,680,345	4,369,891	4,417,827	4,417,827
Claims & Miscellaneous	342,071	9,487,978	9,177,726	9,177,726
Licenses, Permits, Refunds & Other	15,324	10,092	9,242	9,242
State Aid & Credits	33,123,692	37,308,982	37,064,273	36,742,873
Budget Adjustments	0	0	0	1,500,000
Reversions	771,468	28,644	0	0
Balance Carry Forward	2,533,033	1,353,815	194,883	2,143
Total Expenditures	216,873,351	258,488,052	248,681,805	251,627,848
Full Time Equivalents	427	468	450	450

Appropriations from General Fund

Appropriations	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Addictive Disorders	23,863,690	27,163,690	26,588,690	27,088,690
Healthy Children and Families	2,603,559	3,653,559	3,628,559	3,628,559
Chronic Conditions	3,905,429	5,080,692	4,430,692	5,040,692
Community Capacity	4,869,980	8,562,617	6,956,717	9,562,617
Elderly Wellness	7,297,142	7,297,142	7,297,142	7,297,142
Environmental Hazards	803,870	803,870	803,870	803,870
Infectious Diseases	1,335,155	1,335,155	1,335,155	1,335,155
Public Protection	2,779,127	3,278,771	3,297,127	3,297,127
Resource Management	804,054	855,072	855,072	920,072
Youth Suicide Prevention	50,000	0	0	0
Iowa Registry for Congenital & Inherited Disorders	213,842	232,500	232,500	232,500
Total Public Health, Department of	48,525,848	58,263,068	55,425,524	59,206,424

Appropriations from Other Funds

Appropriations	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Technology Transition	0	480,000	0	0
EMS Data System	0	0	215,000	150,000
Total Public Health, Department of	0	480,000	215,000	150,000

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	23,863,690	27,163,690	13,006,845	13,506,845
Previously Enacted Appropriation	0	0	13,581,845	13,581,845
Intra State Receipts	890,000	871,957	1,151,957	1,151,957
Gov Fund Type Transfers - Other Agencies	280,000	280,000	0	0
Total Resources	25,033,690	28,315,647	27,740,647	28,240,647
Expenditures				
Personal Services-Salaries	796,584	594,251	588,557	588,557
Personal Travel In State	18,536	25,200	24,200	24,200
State Vehicle Operation	1,175	3,400	3,400	3,400
Depreciation	564	2,750	2,750	2,750
Personal Travel Out of State	3,800	6,280	6,280	6,280
Office Supplies	5,942	5,600	5,600	5,600
Professional & Scientific Supplies	719	550	500	500

Addictive Disorders Financial Summary (Continued)

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Other Supplies	0	2,100	2,200	2,200
Printing & Binding	1,687	10,825	10,825	10,825
Drugs & Biologicals	1,553	1,500	1,500	1,500
Food	0	15,000	15,000	15,000
Postage	2,595	6,525	6,525	6,525
Communications	14,664	17,900	17,900	17,900
Rentals	3,404	13,200	14,200	14,200
Professional & Scientific Services	4,150	1,000	1,000	1,000
Outside Services	22,178,438	25,594,657	25,099,614	25,099,614
Intra-State Transfers	1,403,067	1,403,067	1,403,067	1,403,067
Advertising & Publicity	270,233	402,966	352,916	352,916
Outside Repairs/Service	330	500	500	500
Reimbursement to Other Agencies	3,029	4,800	4,800	4,800
ITS Reimbursements	1,954	7,100	7,100	7,100
IT Outside Services	0	1,900	1,900	1,900
Gov Fund Type Transfers - Attorney General Services	8,872	0	0	0
Gov Fund Type Transfers - Auditor of State Services	0	6,100	6,100	6,100
Gov Fund Type Transfers - Other Agencies Services	987	1,000	1,000	1,000
Equipment - Non-Inventory	470	200	200	200
IT Equipment	6,876	7,000	7,000	7,000
Other Expense & Obligations	5,188	122,038	127,732	127,732
State Aid	9,856	58,238	28,281	28,281
Reversions	289,018	0	0	0
Legislative Reduction	0	0	0	500,000
Total Expenditures	25,033,690	28,315,647	27,740,647	28,240,647

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	2,603,559	3,653,559	1,801,779	1,801,779
Previously Enacted Appropriation	0	0	1,826,780	1,826,780
Gov Fund Type Transfers - Other Agencies	2,234,503	3,015,016	3,015,016	3,015,016
Total Resources	4,838,062	6,668,575	6,643,575	6,643,575
Expenditures				
Personal Services-Salaries	848,345	1,011,630	1,039,734	1,039,734
Personal Travel In State	4,110	6,250	8,250	8,250
State Vehicle Operation	1,314	1,600	1,600	1,600
Depreciation	605	1,600	1,600	1,600
Personal Travel Out of State	0	6,390	6,390	6,390
Office Supplies	1,354	8,558	8,058	8,058
Professional & Scientific Supplies	13,152	7,000	7,000	7,000
Printing & Binding	8,720	7,800	7,800	7,800
Postage	455	4,764	4,764	4,764
Communications	7,143	7,380	7,833	7,833
Rentals	250	1,550	1,550	1,550
Professional & Scientific Services	1,000	2,100	1,500	1,500
Outside Services	3,861,107	5,361,369	5,341,713	5,341,713
Intra-State Transfers	5,000	9,800	9,800	9,800
Advertising & Publicity	2,225	13,200	13,200	13,200
Outside Repairs/Service	113	200	100	100
Reimbursement to Other Agencies	1,924	8,550	13,350	13,350
ITS Reimbursements	1,416	8,550	13,350	13,350
IT Outside Services	28,750	0	0	0
Office Equipment	10,000	0	0	0
Equipment - Non-Inventory	227	3,000	3,000	3,000
IT Equipment	18,359	9,200	4,500	4,500
Other Expense & Obligations	0	188,084	148,483	148,483
Reversions	22,493	0	0	0
Total Expenditures	4,838,062	6,668,575	6,643,575	6,643,575

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	3,905,429	5,080,692	1,890,346	2,500,346
Previously Enacted Appropriation	0	0	2,540,346	2,540,346
Intra State Receipts	110,466	20,000	20,000	20,000
Other	1,622	100,000	100,000	100,000
Total Resources	4,017,517	5,200,692	4,550,692	5,160,692
Expenditures				
Personal Services-Salaries	101,824	331,182	331,182	331,182
Personal Travel In State	4,402	9,800	9,800	9,800
State Vehicle Operation	222	1,600	1,600	1,600
Depreciation	91	900	900	900
Personal Travel Out of State	0	1,500	1,500	1,500
Office Supplies	1,990	1,487	1,487	1,487
Other Supplies	0	3,000	3,000	3,000
Printing & Binding	14,711	8,800	8,800	8,800
Drugs & Biologicals	547,394	547,982	547,982	547,982
Postage	268	1,470	1,470	1,470
Communications	4,784	6,160	6,160	6,160
Rentals	395	1,000	500	500
Professional & Scientific Services	2,000	0	0	0
Outside Services	2,936,068	4,226,503	3,576,503	4,186,503
Advertising & Publicity	76,658	0	0	0
Reimbursement to Other Agencies	654	3,600	3,600	3,600
ITS Reimbursements	747	5,250	5,250	5,250
Gov Fund Type Transfers - Auditor of State Services	1,090	0	0	0
Office Equipment	1,993	0	0	0
IT Equipment	4,159	13,600	13,000	13,000
Other Expense & Obligations	0	36,858	37,958	37,958
Reversions	318,067	0	0	0
Total Expenditures	4,017,517	5,200,692	4,550,692	5,160,692

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	4,869,980	8,562,617	2,675,408	5,281,308
Previously Enacted Appropriation	0	0	4,281,309	4,281,309
Intra State Receipts	498,201	28,451	28,451	28,451
Gov Fund Type Transfers - Other Agencies	0	150,000	150,000	150,000
Total Resources	5,368,181	8,741,068	7,135,168	9,741,068
Expenditures				
Personal Services-Salaries	1,000,533	886,831	935,731	935,731
Personal Travel In State	8,462	12,673	12,973	12,973
State Vehicle Operation	7,946	7,600	7,600	7,600
Depreciation	7,028	6,542	6,542	6,542
Office Supplies	8,137	5,850	5,850	5,850
Professional & Scientific Supplies	0	650	650	650
Other Supplies	5	0	0	0
Printing & Binding	349	13,036	13,036	13,036
Postage	3,747	5,702	5,702	5,702
Communications	14,552	6,400	6,400	6,400
Rentals	785	0	0	0
Professional & Scientific Services	1,000	600	600	600
Outside Services	3,699,029	7,086,351	5,480,451	7,086,351
Intra-State Transfers	433,528	443,097	435,939	435,939
Advertising & Publicity	0	300	0	0
Reimbursement to Other Agencies	2,476	6,400	6,400	6,400
ITS Reimbursements	24,298	6,400	6,400	6,400
IT Outside Services	0	178,451	178,451	178,451
Gov Fund Type Transfers - Attorney General Services	71,000	0	0	0
Gov Fund Type Transfers - Other Agencies Services	2,119	15,000	15,000	15,000
Office Equipment	754	0	0	0
Equipment - Non-Inventory	40	2,000	2,000	2,000
IT Equipment	6,824	8,160	8,160	8,160
Other Expense & Obligations	0	49,025	7,283	7,283
Reversions	75,571	0	0	0
Legislative Reduction	0	0	0	1,000,000
Total Expenditures	5,368,181	8,741,068	7,135,168	9,741,068

Elderly Wellness

General Fund

Appropriation Description

Activities and services provided to elderly Iowans which are intended to optimize their health status.

Elderly Wellness Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	7,297,142	7,297,142	3,648,571	3,648,571
Previously Enacted Appropriation	0	0	3,648,571	3,648,571
Total Resources	7,297,142	7,297,142	7,297,142	7,297,142
Expenditures				
Outside Services	7,221,730	7,297,142	7,297,142	7,297,142
IT Equipment	18,866	0	0	0
Reversions	56,546	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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	803,870	803,870	401,935	401,935
Previously Enacted Appropriation	0	0	401,935	401,935
Intra State Receipts	20,000	0	0	0
Gov Fund Type Transfers - Other Agencies	1,585,538	2,080,000	2,080,000	2,080,000
Total Resources	2,409,408	2,883,870	2,883,870	2,883,870
Expenditures				
Personal Services-Salaries	346,026	352,267	345,897	345,897
Personal Travel In State	667	2,650	2,650	2,650
State Vehicle Operation	273	1,600	1,600	1,600
Depreciation	122	1,600	1,600	1,600
Personal Travel Out of State	137	800	800	800
Office Supplies	263	2,200	2,200	2,200
Printing & Binding	408	1,927	1,927	1,927
Postage	2,360	5,800	5,800	5,800
Communications	3,964	7,700	10,700	10,700
Outside Services	2,034,830	2,475,000	2,475,000	2,475,000
Outside Repairs/Service	10,800	0	0	0
Reimbursement to Other Agencies	2,012	2,600	2,600	2,600
ITS Reimbursements	2,368	2,600	2,600	2,600
IT Outside Services	0	20,000	20,000	20,000
IT Equipment	5,179	7,126	10,496	10,496
Total Expenditures	2,409,408	2,883,870	2,883,870	2,883,870

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	1,335,155	1,335,155	667,577	667,577
Previously Enacted Appropriation	0	0	667,578	667,578
Total Resources	1,335,155	1,335,155	1,335,155	1,335,155
Expenditures				
Personal Services-Salaries	341,125	388,768	373,073	373,073
Personal Travel In State	6,549	1,300	2,000	2,000
State Vehicle Operation	248	320	320	320
Depreciation	120	250	250	250
Personal Travel Out of State	7,694	4,000	1,000	1,000
Office Supplies	2,400	500	1,500	1,500
Professional & Scientific Supplies	0	0	100	100
Other Supplies	3,102	0	100	100
Printing & Binding	2,214	250	2,207	2,207
Drugs & Biologicals	427,269	416,868	416,868	416,868
Postage	746	100	2,678	2,678
Communications	5,485	500	9,564	9,564
Rentals	474	200	300	300
Outside Services	487,944	493,597	510,222	510,222
Outside Repairs/Service	0	200	700	700
Reimbursement to Other Agencies	2,324	2,800	3,940	3,940
ITS Reimbursements	2,311	1,800	2,600	2,600
IT Outside Services	2,451	5,000	5,000	5,000
Equipment - Non-Inventory	4,230	0	219	219
IT Equipment	18,470	0	2,514	2,514
Claims	20,000	0	0	0
Other Expense & Obligations	0	18,702	0	0
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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	2,779,127	3,278,771	1,657,741	1,657,741
Previously Enacted Appropriation	0	0	1,639,386	1,639,386
Intra State Receipts	82,318	160,600	160,600	160,600
Gov Fund Type Transfers - Other Agencies	60,398	95,085	95,085	95,085
Fees, Licenses & Permits	14,094,464	25,995,329	25,519,979	25,519,979
Refunds & Reimbursements	274,649	301,000	301,000	301,000
Other	106,955	91,155	91,155	91,155
Total Resources	17,397,911	29,921,940	29,464,946	29,464,946
Expenditures				
Personal Services-Salaries	11,391,421	12,066,985	12,003,194	12,003,194
Personal Travel In State	167,409	190,373	192,173	192,173
State Vehicle Operation	60,388	75,067	75,067	75,067
Depreciation	56,456	72,020	72,020	72,020
Personal Travel Out of State	62,357	116,303	114,153	114,153
Office Supplies	129,079	195,212	195,162	195,162
Professional & Scientific Supplies	42,797	52,400	52,400	52,400
Housing & Subsistence Supplies	14	0	0	0
Other Supplies	3,269	5,188	5,188	5,188
Printing & Binding	50,506	65,550	65,950	65,950
Drugs & Biologicals	0	100	100	100
Food	0	100	100	100
Uniforms & Related Items	1,152	2,000	2,000	2,000
Postage	167,076	244,431	244,531	244,531

Public Protection Financial Summary (Continued)

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Communications	179,391	218,348	218,398	218,398
Rentals	334,484	339,620	347,120	347,120
Utilities	3,095	3,600	3,600	3,600
Professional & Scientific Services	290,891	590,000	655,000	655,000
Outside Services	1,216,969	1,507,571	1,507,571	1,507,571
Intra-State Transfers	798,106	1,330,028	1,330,028	1,330,028
Advertising & Publicity	10,459	24,532	24,532	24,532
Outside Repairs/Service	24,615	55,890	55,890	55,890
Examination Expense	11,000	19,000	19,000	19,000
Reimbursement to Other Agencies	240,590	363,217	363,317	363,317
ITS Reimbursements	283,077	700,639	700,739	700,739
IT Outside Services	301,713	633,449	637,099	637,099
Gov Fund Type Transfers - Attorney General Services	519,557	687,000	687,000	687,000
Gov Fund Type Transfers - Auditor of State Services	3,479	17,400	17,400	17,400
Gov Fund Type Transfers - Other Agencies Services	422,746	696,600	695,100	695,100
Equipment	39,364	20,600	20,600	20,600
Office Equipment	23,252	26,000	26,000	26,000
Equipment - Non-Inventory	25,385	58,250	58,250	58,250
IT Equipment	536,799	2,742,849	2,620,056	2,620,056
Claims	0	6,263,804	5,979,233	5,979,233
Other Expense & Obligations	(4,480)	502,328	470,133	470,133
Licenses	204	117	117	117
Refunds-Other	5,289	6,725	6,725	6,725
Reversions	0	28,644	0	0
Total Expenditures	17,397,911	29,921,940	29,464,946	29,464,946

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	804,054	804,054	402,027	467,027
DAS Distribution	0	51,018	51,018	51,018
Previously Enacted Appropriation	0	0	402,027	402,027
Gov Fund Type Transfers - Other Agencies	1,193	0	0	0
Total Resources	805,247	855,072	855,072	920,072
Expenditures				
Personal Services-Salaries	361,453	377,845	377,845	377,845
Personal Travel In State	7,467	5,595	5,595	5,595
Personal Travel Out of State	1,507	2,000	2,000	2,000
Office Supplies	26,000	25,642	25,642	25,642
Printing & Binding	479	1,100	1,100	1,100
Postage	381	399	399	399
Communications	7,382	6,398	6,398	6,398
Rentals	5	5	5	5
Outside Services	4,500	50	50	50
Intra-State Transfers	0	769	769	769
Outside Repairs/Service	75	75	75	75
Reimbursement to Other Agencies	279,343	263,945	263,945	263,945
ITS Reimbursements	1,926	56,118	56,118	56,118
Gov Fund Type Transfers - Attorney General Services	92,448	93,000	93,000	93,000
Gov Fund Type Transfers - Other Agencies Services	20,731	20,731	20,731	20,731
Equipment - Non-Inventory	0	400	400	400
IT Equipment	1,550	1,000	1,000	66,000
Total Expenditures	805,247	855,072	855,072	920,072

Youth Suicide Prevention

General Fund

Appropriation Description

Youth Suicide Prevention

Youth Suicide Prevention Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	50,000	0	0	0
Total Resources	50,000	0	0	0
Expenditures				
Personal Travel In State	47	0	0	0
State Vehicle Operation	45	0	0	0
Depreciation	17	0	0	0
Postage	16	0	0	0
Communications	50	0	0	0
Professional & Scientific Services	800	0	0	0
Outside Services	48,543	0	0	0
Reversions	483	0	0	0
Total Expenditures	50,000	0	0	0

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	232,500	232,500	0	0
Change	(18,658)	0	0	0
Previously Enacted Appropriation	0	0	232,500	232,500
Total Resources	213,842	232,500	232,500	232,500
Expenditures				
Outside Services	204,552	232,500	232,500	232,500
Reversions	9,290	0	0	0
Total Expenditures	213,842	232,500	232,500	232,500

Technology Transition

Technology Reinvestment Fund

Appropriation Description

Technology Transition

Technology Transition Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	0	400,000	400,000
Appropriation	0	480,000	0	0
Total Resources	0	480,000	400,000	400,000
Expenditures				
ITS Reimbursements	0	80,000	400,000	400,000
Balance Carry Forward (Approps)	0	400,000	0	0
Total Expenditures	0	480,000	400,000	400,000

EMS Data System

Technology Reinvestment Fund

Appropriation Description

EMS Data System

EMS Data System Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	0	0	215,000	150,000
Total Resources	0	0	215,000	150,000
Expenditures				
IT Equipment	0	0	215,000	150,000
Total Expenditures	0	0	215,000	150,000

Fund Detail

Public Health, Department of Fund Detail

Funds	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Public Health, Department of	148,107,196	166,556,391	159,928,038	159,158,181
Vital Records Fund	4,417,719	4,682,618	3,925,066	3,675,248
Health Care Workforce Shortage	512,356	359,274	277,926	277,926
Emergency Medical Services	978,402	954,551	797,700	544,700
Iowa Health Information Network Fund	1,130,393	4,522,365	4,522,339	4,522,339
Anatomical Gift Awareness	163,007	144,193	148,800	80,400
IDPH Gifts & Grants Fund	140,289,745	155,270,017	149,640,639	149,640,639
Rx Prof / Tech Recovery Fd	102,707	110,000	110,000	110,000
Henry Albert Trust - Income	1,616	1,626	1,625	1,636
Public Health - Refund of Fees	143	1,000	1,000	1,000
Medical Exam Refund Clearing	4,709	1,507	1,657	1,507
Drug Information Program	178,000	102,000	102,000	102,000
Governmental Public Health System Fund	328,401	407,240	399,286	200,786

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	0	26	0	0
Interest	26	0	0	0
Fees, Licenses & Permits	0	1,370,000	1,370,000	1,370,000
Gov Fund Type Transfers - Other Agencies	1,130,367	3,152,339	3,152,339	3,152,339
Total Iowa Health Information Network Fund	1,130,393	4,522,365	4,522,339	4,522,339
Expenditures				
Personal Services-Salaries	0	111,113	111,113	111,113
Personal Travel In State	0	500	500	500
State Vehicle Operation	0	400	400	400
Depreciation	0	100	100	100
Personal Travel Out of State	0	5,000	5,000	5,000
Office Supplies	0	1,000	1,000	1,000
Other Supplies	0	100	100	100
Printing & Binding	0	100	100	100
Food	0	100	100	100
Postage	0	200	200	200
Communications	0	8,000	8,000	8,000
Rentals	0	500	500	500
Professional & Scientific Services	0	1,000	1,000	1,000
Outside Services	1,130,367	3,906,885	3,906,885	3,906,885
Intra-State Transfers	0	37,182	37,182	37,182
Advertising & Publicity	0	300,000	300,000	300,000
Reimbursement to Other Agencies	0	750	750	750
ITS Reimbursements	0	750	750	750
Other Expense & Obligations	0	76,685	76,659	76,659
Balance Carry Forward (Funds)	26	0	0	0
IT Equipment	0	1,000	1,000	1,000
Gov Fund Type Transfers - Attorney General Services	0	71,000	71,000	71,000
Total Iowa Health Information Network Fund	1,130,393	4,522,365	4,522,339	4,522,339

Public Information Board

Description

The Iowa Public Information Board is created to receive and seek resolution to complaints alleging violations of open records and public meetings laws.

Financial Summary

Object Category	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
State Appropriations	0	350,000	350,000	350,000
Total Resources	0	350,000	350,000	350,000
Expenditures				
Personal Services	0	300,096	285,867	285,867
Travel & Subsistence	0	7,000	8,075	8,075
Supplies & Materials	0	3,500	8,500	8,500
Contractual Services and Transfers	0	12,750	14,388	14,388
Equipment & Repairs	0	26,654	33,170	33,170
Total Expenditures	0	350,000	350,000	350,000
Full Time Equivalents	0	3	3	3

Appropriations from General Fund

Appropriations	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Iowa Public Information Board	0	350,000	350,000	350,000
Total Public Information Board	0	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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	0	350,000	212,500	212,500
Previously Enacted Appropriation	0	0	137,500	137,500
Total Resources	0	350,000	350,000	350,000
Expenditures				
Personal Services-Salaries	0	300,096	285,867	285,867
Personal Travel In State	0	7,000	8,075	8,075
Office Supplies	0	2,000	6,000	6,000
Postage	0	1,500	2,500	2,500
Communications	0	4,200	3,200	3,200
Rentals	0	3,000	5,308	5,308
Outside Services	0	5,550	5,880	5,880
Office Equipment	0	3,000	5,500	5,500
IT Equipment	0	23,654	27,670	27,670
Total Expenditures	0	350,000	350,000	350,000

Public Safety, Department of

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

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 Capitol Police Division, and 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 upon request with the investigation of crimes against persons and crimes against property for which the local jurisdiction may lack the expertise to solve the case. 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 State Fire Marshal's Office is charged with conducting fire safety inspections of elder care and day care facilities, as well as with the investigation of fires of suspicious origin and explosives cases. The Division of Administrative Services pays all financial claims against the Department, administers the Iowa criminal justice information system and the Peace Officers' Retirement System, and licenses all private investigative and private security agencies doing business in Iowa.

Performance Measures

Measure	FY 2013 Actuals Achieved	FY 2014 Current Year Budget Estimate Target	FY 2015 Total Department Request Target	FY 2015 Total Governor's Recommended Target
Percent of Fire Cases where Cause is Determined	77	75	75	75
Number of Computer Forensic Exams Completed	1,372	500	500	500
Number of Concealed Carry Permits Issued	59,392	50,000	50,000	50,000
Percent of Time Radio Network Available	99	97	97	97
IOWA System User Training	100	100	100	100
Value of Fixed Assets Inventory	23,820,099	39,000,000	39,000,000	39,000,000
Number of ISP Narcotics Arrests	1,552	1,200	1,200	1,200
Percent of Sex Offender Registry Records Validated w/in 3 Mo	100	100	100	100
Number of Drug Trafficking Orgs Disrupted	75	80	80	80
Number of Pharmaceutical Diversion Investigations	19	30	30	30
Number of Motorists Assisted	20,398	18,000	18,000	18,000
Rate Serious Injury Crashes per 100 Million Miles Traveled	5.05	6.3	6	6

Financial Summary

Object Category	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
State Appropriations	94,125,519	102,864,814	102,864,814	103,586,475
Receipts from Other Entities	21,563,799	41,964,116	40,951,262	40,965,923
Interest, Dividends, Bonds & Loans	31,358,861	10,790,125	30,287,125	30,287,125
Fees, Licenses & Permits	17,942,843	9,511,541	6,842,441	6,842,441
Refunds & Reimbursements	17,885,338	15,884,325	17,882,325	17,882,325
Sales, Rents & Services	15,552	6,000	6,000	6,000
Miscellaneous	153,664	380,000	137,000	137,000
Beginning Balance and Adjustments	257,127,818	278,125,826	254,288,686	282,631,634
Total Resources	440,173,395	459,526,747	453,259,653	482,338,923
Expenditures				
Personal Services	91,691,125	100,775,831	96,863,262	97,006,262
Travel & Subsistence	7,455,188	8,406,897	7,899,108	7,910,608
Supplies & Materials	2,006,354	1,909,574	1,851,616	2,039,116
Contractual Services and Transfers	20,259,962	22,967,879	28,299,030	28,593,352
Equipment & Repairs	3,107,568	4,617,153	2,514,101	2,514,101
Claims & Miscellaneous	3,558,680	3,374,517	3,374,102	3,374,102
Licenses, Permits, Refunds & Other	50,023	29,200	52,300	52,300
State Aid & Credits	22,316,599	23,900,792	26,125,520	26,225,520
Plant Improvements & Additions	52,428	15,263	50,000	50,000
Appropriations	10,898,008	10,898,008	10,898,008	10,898,008
Reversions	651,635	0	0	0
Balance Carry Forward	278,125,826	282,631,634	275,332,606	303,675,554
Total Expenditures	440,173,395	459,526,748	453,259,653	482,338,923
Full Time Equivalents	905	947	938	940

Appropriations from General Fund

Appropriations	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
DPS Equipment	1,000,000	0	0	0
Public Safety - Department Wide Duties	0	1,700,000	0	0
Public Safety Administration	4,007,075	4,154,349	4,183,349	4,183,349
Public Safety DCI	12,533,931	12,933,414	13,158,414	13,625,414
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	6,429,884	6,755,855	6,919,855	6,919,855
DPS Fire Marshal	4,298,707	4,470,556	4,590,556	4,590,556
Iowa State Patrol	53,493,490	55,536,208	56,698,208	56,698,208
DPS/SPOC Sick Leave Payout	279,517	279,517	279,517	279,517
Fire Fighter Training	725,520	725,520	725,520	825,520
Statewide Interoperable Communications System.	48,000	0	0	154,661
DPS-POR Unfunded Liabilities Until 85 Percent	0	5,000,000	5,000,000	5,000,000
Total Public Safety, Department of	83,227,511	91,966,806	91,966,806	92,688,467

Appropriations from Other Funds

Appropriations	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
DPS Gaming Enforcement - 0030	10,898,008	10,898,008	10,898,008	10,898,008
Total Public Safety, Department of	10,898,008	10,898,008	10,898,008	10,898,008

Appropriations Detail

DPS Equipment

General Fund

Appropriation Description

DPS Equipment

DPS Equipment Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	1,000,000	0	0
Supplementals	1,000,000	0	0	0
Total Resources	1,000,000	1,000,000	0	0
Expenditures				
Equipment	0	500,000	0	0
Equipment - Non-Inventory	0	500,000	0	0
Balance Carry Forward (Approps)	1,000,000	0	0	0
Total Expenditures	1,000,000	1,000,000	0	0

Public Safety - Department Wide Duties

General Fund

Appropriation Description

Per Legislative session, additional appropriation for performing the duties of the department.

Public Safety - Department Wide Duties Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	0	1,700,000	0	0
Total Resources	0	1,700,000	0	0
Expenditures				
Intra-State Transfers	0	1,700,000	0	0
Total Expenditures	0	1,700,000	0	0

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	13,918	402	0	1,580,051
Appropriation	4,007,075	4,067,054	2,062,527	2,062,527
DAS Distribution	0	87,295	87,295	87,295
Previously Enacted Appropriation	0	0	2,033,527	2,033,527
Local Governments	1,653,764	1,650,000	1,575,000	1,575,000
Intra State Receipts	341,298	434,426	377,426	377,426
Gov Fund Type Transfers - Other Agencies	10,226	0	0	0
Fees, Licenses & Permits	215,303	1,953,728	1,300,000	1,300,000
Refunds & Reimbursements	12,027	21,175	21,175	21,175
Total Resources	6,253,612	8,214,080	7,456,950	9,037,001
Expenditures				
Personal Services-Salaries	3,493,523	3,837,862	3,860,312	3,860,312
Personal Travel In State	59,350	7,850	8,850	8,850
State Vehicle Operation	6,084	6,000	6,500	6,500
Depreciation	0	0	8,400	8,400

Public Safety Administration Financial Summary (Continued)

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Personal Travel Out of State	2,301	6,000	6,000	6,000
Office Supplies	20,186	37,000	35,500	35,500
Other Supplies	5,539	3,850	6,600	6,600
Printing & Binding	5,180	4,950	4,950	4,950
Uniforms & Related Items	151	0	0	0
Postage	16,113	25,650	24,500	24,500
Communications	977,431	802,500	752,500	752,500
Rentals	100	1,100	1,100	1,100
Professional & Scientific Services	0	100	100	100
Outside Services	59,824	107,637	63,037	63,037
Intra-State Transfers	(517,051)	29,500	34,500	34,500
Outside Repairs/Service	14,172	9,500	12,500	12,500
Reimbursement to Other Agencies	942,467	945,300	960,800	960,800
ITS Reimbursements	186,392	164,750	120,250	120,250
IT Outside Services	49,175	5,500	54,650	54,650
Gov Fund Type Transfers - Attorney General Services	142,049	142,000	130,240	130,240
Gov Fund Type Transfers - Auditor of State Services	142	0	0	0
Gov Fund Type Transfers - Other Agencies Services	20	0	0	0
Equipment - Non-Inventory	2,930	22,800	24,736	24,736
IT Equipment	781,139	473,080	413,502	413,502
Other Expense & Obligations	5,482	500	500	500
Refunds-Other	110	600	600	600
Balance Carry Forward (Approps)	402	1,580,051	926,323	2,506,374
Reversions	402	0	0	0
Total Expenditures	6,253,612	8,214,080	7,456,950	9,037,001

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	6,185	20,079	0	0
Appropriation	12,533,931	12,933,414	6,691,707	7,158,707
Previously Enacted Appropriation	0	0	6,466,707	6,466,707
Federal Support	1,011,981	1,830,000	1,380,000	1,380,000
Intra State Receipts	192,245	545,686	320,686	180,686
Reimbursement from Other Agencies	234,251	238,276	238,276	238,276
Gov Fund Type Transfers - Other Agencies	1,735,119	1,536,307	1,419,000	1,419,000
Fees, Licenses & Permits	3,366,698	3,306,000	3,282,605	3,282,605
Refunds & Reimbursements	1,799	0	0	0
Other	2,293	0	0	0
Total Resources	19,084,501	20,409,762	19,798,981	20,125,981
Expenditures				
Personal Services-Salaries	14,934,225	15,316,426	15,512,277	15,654,277
Personal Travel In State	62,332	72,100	67,100	67,100
State Vehicle Operation	252,822	247,194	109,558	109,558
Depreciation	257,575	173,400	29,200	29,200
Personal Travel Out of State	116,236	118,000	106,500	106,500
Office Supplies	83,244	101,500	84,500	84,500
Facility Maintenance Supplies	60	0	0	0
Equipment Maintenance Supplies	9,576	7,200	8,500	8,500
Professional & Scientific Supplies	498,561	547,396	644,396	829,396
Other Supplies	33,829	37,050	36,550	36,550
Printing & Binding	7,457	4,500	4,500	4,500
Uniforms & Related Items	18,697	500	0	0

Public Safety DCI Financial Summary (Continued)

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Postage	54,748	58,200	54,200	54,200
Communications	215,925	215,775	210,150	210,150
Rentals	53,214	59,200	59,200	59,200
Utilities	3,979	4,000	4,000	4,000
Professional & Scientific Services	34,629	23,850	28,850	28,850
Outside Services	525,093	1,007,600	617,600	617,600
Intra-State Transfers	111,545	100,000	111,000	111,000
Advertising & Publicity	14,131	12,300	12,300	12,300
Outside Repairs/Service	469,271	604,000	518,400	518,400
Reimbursement to Other Agencies	109,545	107,300	112,300	112,300
ITS Reimbursements	385,281	253,250	288,250	288,250
IT Outside Services	14,076	15,600	15,600	15,600
Gov Fund Type Transfers - Attorney General Services	10,000	12,000	12,000	12,000
Gov Fund Type Transfers - Auditor of State Services	451	0	0	0
Gov Fund Type Transfers - Other Agencies Services	16,561	0	6,000	6,000
Equipment	296,897	413,300	363,300	363,300
Office Equipment	32,185	6,974	6,972	6,972
Equipment - Non-Inventory	28,374	261,903	226,903	226,903
IT Equipment	327,318	565,919	484,965	484,965
Other Expense & Obligations	66,071	63,325	63,910	63,910
Refunds-Other	(949)	0	0	0
Capitals	1,383	0	0	0
Balance Carry Forward (Approps)	20,079	0	0	0
Reversions	20,079	0	0	0
Total Expenditures	19,084,501	20,409,762	19,798,981	20,125,981

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	302,345	302,345	151,172	151,172
Previously Enacted Appropriation	0	0	151,173	151,173
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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	109,042	109,042	54,521	54,521
Previously Enacted Appropriation	0	0	54,521	54,521
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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	5,076	887	0	0
Appropriation	6,429,884	6,755,855	3,541,927	3,541,927
Previously Enacted Appropriation	0	0	3,377,928	3,377,928
Federal Support	61,836	0	0	0
Intra State Receipts	1,434,860	1,603,519	1,411,153	1,411,153
Gov Fund Type Transfers - Other Agencies	1,045,432	1,090,248	570,700	570,700
Interest	53	0	0	0
Fees, Licenses & Permits	120	0	0	0
Total Resources	8,977,260	9,450,509	8,901,708	8,901,708
Expenditures				
Personal Services-Salaries	7,282,473	7,759,519	7,500,383	7,500,383
Personal Travel In State	47,165	58,000	53,000	53,000
State Vehicle Operation	282,703	266,000	268,000	268,000
Depreciation	15,710	214,800	214,800	214,800
Personal Travel Out of State	36,876	35,800	21,800	21,800
Office Supplies	10,099	11,500	9,500	9,500
Equipment Maintenance Supplies	452	400	400	400
Professional & Scientific Supplies	29,065	4,200	1,200	1,200
Other Supplies	15,910	15,771	8,271	8,271

Narcotics Enforcement Financial Summary (Continued)

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Printing & Binding	477	1,500	500	500
Uniforms & Related Items	12,142	500	500	500
Postage	555	600	600	600
Communications	83,833	99,940	64,040	64,040
Rentals	17,070	16,500	16,500	16,500
Utilities	2,144	1,700	1,700	1,700
Professional & Scientific Services	12,975	3,600	9,600	9,600
Outside Services	185,050	179,605	119,305	119,305
Intra-State Transfers	52,998	49,000	54,560	54,560
Advertising & Publicity	5	0	0	0
Outside Repairs/Service	9,689	9,050	5,050	5,050
Attorney General Reimbursements	166,655	224,000	224,000	224,000
Reimbursement to Other Agencies	36,934	35,072	34,524	34,524
ITS Reimbursements	59	135	125	125
IT Outside Services	225,000	84,300	31,500	31,500
Gov Fund Type Transfers - Attorney General Services	251,786	224,000	228,500	228,500
Gov Fund Type Transfers - Auditor of State Services	142	0	0	0
Gov Fund Type Transfers - Other Agencies Services	4,866	4,500	0	0
Equipment	34,000	10,000	0	0
Equipment - Non-Inventory	69,710	43,230	8,450	8,450
IT Equipment	87,504	96,387	24,000	24,000
Other Expense & Obligations	1,441	900	900	900
Balance Carry Forward (Approps)	887	0	0	0
Reversions	887	0	0	0
Total Expenditures	8,977,260	9,450,509	8,901,708	8,901,708

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	2,798	97	0	68,028
Appropriation	4,298,707	4,470,556	2,355,278	2,355,278
Previously Enacted Appropriation	0	0	2,235,278	2,235,278
Federal Support	194,217	2,500	2,500	2,500
Intra State Receipts	23,761	120,000	0	0
Gov Fund Type Transfers - Other Agencies	1,239,191	1,258,697	1,326,664	1,326,664
Fees, Licenses & Permits	370,593	364,813	345,336	345,336
Refunds & Reimbursements	6,170	5,000	5,000	5,000
Total Resources	6,135,438	6,221,663	6,270,056	6,338,084
Expenditures				
Personal Services-Salaries	5,209,326	5,506,278	5,608,278	5,608,278
Personal Travel In State	17,709	21,251	23,450	23,450
State Vehicle Operation	226,576	207,740	194,734	194,734
Depreciation	65,930	109,400	99,900	99,900
Personal Travel Out of State	6,515	8,000	6,500	6,500
Office Supplies	23,050	31,050	24,850	24,850

DPS Fire Marshal Financial Summary (Continued)

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Facility Maintenance Supplies	227	0	0	0
Equipment Maintenance Supplies	39	0	0	0
Professional & Scientific Supplies	898	0	1,000	1,000
Other Supplies	9,215	15,000	16,800	16,800
Printing & Binding	4,081	5,000	5,250	5,250
Uniforms & Related Items	7,610	3,000	3,000	3,000
Postage	4,744	3,900	3,900	3,900
Communications	41,394	35,350	40,550	40,550
Rentals	229	250	250	250
Professional & Scientific Services	6,641	1,500	4,300	4,300
Outside Services	147,945	77,462	77,462	77,462
Intra-State Transfers	248,094	50,000	56,000	56,000
Outside Repairs/Service	3,438	2,000	5,917	5,917
Reimbursement to Other Agencies	38,981	35,800	39,800	39,800
ITS Reimbursements	94	220	220	220
Gov Fund Type Transfers - Auditor of State Services	122	0	0	0
Gov Fund Type Transfers - Other Agencies Services	1,221	100	1,100	1,100
Equipment	27,073	0	0	0
Equipment - Non-Inventory	2,617	11,800	6,800	6,800
IT Equipment	36,074	24,034	9,437	9,437
Other Expense & Obligations	1,159	500	500	500
Refunds-Other	4,242	4,000	4,000	4,000
Balance Carry Forward (Approps)	97	68,028	36,058	104,086
Reversions	97	0	0	0
Total Expenditures	6,135,438	6,221,663	6,270,056	6,338,084

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	6,620	24,782	0	0
Appropriation	53,493,490	55,536,208	28,930,104	28,930,104
Previously Enacted Appropriation	0	0	27,768,104	27,768,104
Federal Support	1,264,316	1,203,642	1,221,142	1,221,142
Local Governments	100	100	100	100
Intra State Receipts	898,551	1,574,500	400,000	400,000
Reimbursement from Other Agencies	11,737	1,400	1,400	1,400
Gov Fund Type Transfers - Other Agencies	1,259,997	1,150,862	1,350,862	1,350,862
Fees, Licenses & Permits	8,135	7,000	7,000	7,000
Refunds & Reimbursements	66,907	53,150	53,150	53,150
Total Resources	57,009,853	59,551,644	59,731,862	59,731,862
Expenditures				
Personal Services-Salaries	47,885,365	49,933,038	50,464,538	50,464,538
Personal Travel In State	205,167	143,500	140,000	140,000
State Vehicle Operation	3,678,788	3,682,000	3,723,000	3,723,000
Depreciation	969,140	1,853,600	1,746,100	1,746,100
Personal Travel Out of State	161,409	158,750	160,250	160,250
Office Supplies	115,025	125,500	131,500	131,500
Facility Maintenance Supplies	19,742	12,300	12,300	12,300
Equipment Maintenance Supplies	1,450	1,000	1,000	1,000
Professional & Scientific Supplies	11,334	12,500	12,500	12,500
Other Supplies	335,765	295,850	247,349	247,349
Printing & Binding	11,578	4,100	4,100	4,100

Iowa State Patrol Financial Summary (Continued)

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Uniforms & Related Items	258,571	227,500	227,000	227,000
Postage	32,785	36,500	41,500	41,500
Communications	841,966	968,500	852,000	852,000
Rentals	53,591	39,000	37,000	37,000
Utilities	230,247	201,000	207,000	207,000
Professional & Scientific Services	271,645	50,500	50,500	50,500
Outside Services	148,153	103,100	100,100	100,100
Intra-State Transfers	342,796	297,000	297,000	297,000
Advertising & Publicity	967	4,200	4,200	4,200
Outside Repairs/Service	114,174	74,000	74,000	74,000
Reimbursement to Other Agencies	625,695	624,050	623,550	623,550
ITS Reimbursements	386	650	651	651
IT Outside Services	0	1,000	0	0
Gov Fund Type Transfers - Auditor of State Services	355	0	0	0
Gov Fund Type Transfers - Other Agencies Services	40,579	28,938	48,438	48,438
Equipment	213,859	145,000	60,000	60,000
Office Equipment	13,421	0	0	0
Equipment - Non-Inventory	179,979	257,300	259,300	259,300
IT Equipment	138,087	250,755	147,736	147,736
Other Expense & Obligations	8,243	5,250	9,250	9,250
Refunds-Other	25	0	0	0
Capitals	50,000	15,263	50,000	50,000
Balance Carry Forward (Approps)	24,782	0	0	0
Reversions	24,782	0	0	0
Total Expenditures	57,009,853	59,551,644	59,731,862	59,731,862

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	279,517	279,517	139,758	139,758
Previously Enacted Appropriation	0	0	139,759	139,759
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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	988	391	0	0
Appropriation	725,520	725,520	362,760	462,760
Previously Enacted Appropriation	0	0	362,760	362,760
Total Resources	726,508	725,911	725,520	825,520
Expenditures				
State Aid	726,117	725,911	725,520	825,520
Balance Carry Forward (Approps)	391	0	0	0
Total Expenditures	726,508	725,911	725,520	825,520

Statewide Interoperable Communications System.

General Fund

Appropriation Description

Statewide Interoperable Communications System.

Statewide Interoperable Communications System. Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	48,000	0	0	154,661
Total Resources	48,000	0	0	154,661
Expenditures				
Office Supplies	877	0	0	0
Other Supplies	925	0	0	0
Communications	63	0	0	0
Intra-State Transfers	43,308	0	0	154,661
Outside Repairs/Service	2,500	0	0	0
IT Equipment	328	0	0	0
Total Expenditures	48,000	0	0	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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	0	5,000,000	5,000,000	5,000,000
Total Resources	0	5,000,000	5,000,000	5,000,000
Expenditures				
Personal Services-Salaries	0	5,000,000	0	0
Intra-State Transfers	0	0	5,000,000	5,000,000
Total Expenditures	0	5,000,000	5,000,000	5,000,000

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	10,335,709	10,898,008	5,449,004	5,449,004
Salary Adjustment	562,299	0	0	0
Previously Enacted Appropriation	0	0	5,449,004	5,449,004
Gov Fund Type Transfers - Other Agencies	(504)	0	0	0
Refunds & Reimbursements	406,304	415,000	415,000	415,000
Total Resources	11,303,808	11,313,008	11,313,008	11,313,008
Expenditures				
Personal Services-Salaries	10,008,094	10,657,510	10,731,944	10,731,944
Personal Travel In State	29,670	26,500	26,500	26,500
State Vehicle Operation	198,208	178,000	178,000	178,000
Depreciation	71,890	160,800	86,366	86,366
Personal Travel Out of State	64,582	40,000	40,000	40,000
Office Supplies	24,805	22,000	22,000	22,000
Equipment Maintenance Supplies	1,416	1,000	1,000	1,000
Professional & Scientific Supplies	32	0	0	0
Other Supplies	16,551	15,000	15,000	15,000
Uniforms & Related Items	893	1,000	1,000	1,000
Postage	690	600	600	600
Communications	38,195	44,000	44,000	44,000
Rentals	314	200	200	200
Professional & Scientific Services	15,945	10,000	10,000	10,000
Outside Services	12,135	11,000	11,000	11,000
Intra-State Transfers	79,156	70,000	70,000	70,000
Outside Repairs/Service	0	250	250	250
Reimbursement to Other Agencies	61,088	50,000	50,000	50,000
ITS Reimbursements	13	148	148	148
Gov Fund Type Transfers - Auditor of State Services	235	0	0	0
Gov Fund Type Transfers - Other Agencies Services	3,796	0	0	0
Equipment - Non-Inventory	2,480	1,000	1,000	1,000
IT Equipment	49,044	5,000	5,000	5,000
Other Expense & Obligations	19,189	19,000	19,000	19,000
Reversions	605,387	0	0	0
Total Expenditures	11,303,808	11,313,008	11,313,008	11,313,008

Fund Detail

Public Safety, Department of Fund Detail

Funds	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Public Safety, Department of	328,943,511	335,249,266	333,370,664	360,220,194
DPS-Gaming Enforcement Revolving Fund - 0030	14,596,570	13,706,759	12,868,958	13,706,759
SPOC Insurance Trust Fund	1,179,492	771,092	751,500	893,075
Asset Sharing Fund - Federal	1,514,576	2,222,590	1,052,500	1,057,468
Asset Sharing Fund - State	2,833,917	1,631,386	455,000	1,631,386
Donations and Gifts	102,336	86,530	91,694	86,530
Paul Ryan Fire Fighter Training Fund	93,669	73,555	111,671	73,555
Volunteer Fire Fighter Check-off Fund	89,980	73,720	121,169	73,720
DCI - Background Prepayments	963,564	1,360,510	1,114,416	1,038,510
HIDTA Funds	1,976,805	2,000,200	2,000,200	2,000,200
Federal Marijuana Eradication	14,470	18,910	14,970	15,410
Public Safety Interoperable & Broadband Communications Fund	43,755	543,102	690,000	844,661
Criminalistics Laboratory Fund	635,631	501,939	595,945	501,939
Nat Highway Safety Act Funds	5,654,196	6,900,000	9,476,000	9,476,000
Local Fire Revolving Loan Fund	686,879	548,629	537,628	548,629
Sex Offender Registry Fund	136,068	186,343	182,033	186,343
Peace Officers Retirement Fund	293,852,357	298,945,290	298,476,162	323,445,290
Asset Forfeiture Clearing	9,439	19,439	28,719	19,439
Abandoned Vehicles	92,249	91,180	83,091	91,180
Electrician and Installers Licensing and Inspection Fund	4,319,033	5,419,566	4,562,508	4,375,074
Cigarette Fire Safety Standard Fund	148,526	148,526	156,500	155,026

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	246,476,162	268,445,290	246,476,162	271,445,290
Intra State Receipts	0	5,000,000	5,000,000	5,000,000
Interest	31,110,149	10,500,000	30,000,000	30,000,000
Refunds & Reimbursements	16,266,046	15,000,000	17,000,000	17,000,000
Total Peace Officers Retirement Fund	293,852,357	298,945,290	298,476,162	323,445,290
Expenditures				
Personal Services-Salaries	112,904	113,978	113,978	113,978
Personal Travel In State	832	1,000	1,000	1,000
Office Supplies	34	1,500	1,500	1,500
Other Supplies	13	0	100	100
Printing & Binding	141	200	200	200
Postage	871	1,500	1,500	1,500
Communications	396	600	600	600
Professional & Scientific Services	1,166,159	1,400,000	1,400,000	1,400,000
Outside Services	220	500	500	500
Intra-State Transfers	0	2,000	2,000	2,000
Reimbursement to Other Agencies	26,811	36,791	36,791	36,791
ITS Reimbursements	5	50	50	50
Claims	553	5,000	5,000	5,000
Other Expense & Obligations	2,895,348	3,000,000	3,000,000	3,000,000
Refunds-Other	6,088	15,000	15,000	15,000
Employment Benefits	21,177,232	22,899,881	25,000,000	25,000,000
Balance Carry Forward (Funds)	268,445,290	271,445,290	268,775,943	293,745,071
IT Outside Services	3,331	0	100,000	100,000
IT Equipment	0	2,000	2,000	2,000
Gov Fund Type Transfers - Attorney General Services	15,739	20,000	20,000	20,000
Gov Fund Type Transfers - Other Agencies Services	391	0	0	0
Total Peace Officers Retirement Fund	293,852,357	298,945,290	298,476,162	323,445,290

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
State Appropriations	695,116,962	651,066,946	645,450,010	629,174,540
Receipts from Other Entities	663,226,663	629,708,057	582,245,296	582,245,296
Interest, Dividends, Bonds & Loans	307,799,826	373,024,468	354,248,149	354,248,149
Fees, Licenses & Permits	917,698,975	945,534,139	957,602,639	957,602,639
Refunds & Reimbursements	106,996,268	100,854,768	98,967,077	98,967,077
Sales, Rents & Services	1,618,542,469	1,689,767,775	693,294,967	693,294,967
Miscellaneous	612,675,030	512,352,072	497,132,739	497,132,739
Beginning Balance and Adjustments	493,607,501	658,456,296	494,388,020	855,543,216
Total Resources	5,415,663,694	5,560,764,521	4,323,328,897	4,668,208,623
Expenditures				
Personal Services	2,515,994,131	2,359,772,476	1,696,584,122	1,689,888,020
Travel & Subsistence	48,910	55,500	50,000	50,000
Supplies & Materials	1,039,721,512	1,143,399,281	781,943,415	774,129,660
Contractual Services and Transfers	306,056,199	296,340,018	225,683,842	225,091,230
Equipment & Repairs	79,210,452	72,431,165	74,630,505	73,647,505
Claims & Miscellaneous	156,166,027	56,501,000	52,000,000	52,000,000
State Aid & Credits	316,110,969	445,503,864	446,393,864	446,203,864
Plant Improvements & Additions	333,344,753	331,218,000	315,658,000	315,658,000
Budget Adjustments	0	0	0	(1)
Appropriation Transfer Out Legislative not 8.39	95,263	0	0	0
Reversions	10,459,181	0	0	0
Balance Carry Forward	658,456,296	855,543,216	730,385,149	1,091,540,345
Total Expenditures	5,415,663,694	5,560,764,520	4,323,328,897	4,668,208,623
Full Time Equivalents	31,510	31,656	23,204	23,149

Appropriations from General Fund

Appropriations	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
SUI - General University	216,414,572	222,041,351	230,923,005	230,923,005
SUI - State of Iowa Cancer Registry	149,051	149,051	153,821	149,051
SUI - Iowa Birth Defects Registry	38,288	38,288	39,513	38,288
SUI - Iowa Nonprofit Resource Center	162,539	162,539	167,740	162,539
SUI - Oakdale Campus	2,186,558	2,186,558	2,256,528	2,186,558
SUI - Hygienic Laboratory	3,536,716	4,402,615	4,543,499	4,402,615
SUI - Family Practice Program	1,788,265	1,788,265	1,845,489	1,788,265
SUI - Specialized Children Health Services (SCHS)	659,456	659,456	680,559	659,456
SUI - Iowa Flood Center	1,500,000	1,500,000	1,548,000	1,500,000
SUI - Substance Abuse Consortium	55,529	55,529	57,306	55,529
SUI - Accelerating Iowa's Knowledge Economy	0	0	3,000,000	0
SUI - Belin-Blank Academy	0	0	500,000	0
SUI - Primary Health Care	648,930	648,930	669,696	648,930
SUI - Iowa Online Advanced Placement Academy	481,849	481,849	497,268	481,849
ISU - General University	169,577,342	173,986,353	180,945,807	180,945,807
ISU - Veterinary Diagnostic Laboratory	3,237,636	3,762,636	4,000,000	3,762,636
ISU - Agricultural Experiment Station	28,111,877	28,111,877	30,923,457	30,611,877
ISU - Cooperative Extension	17,936,722	18,266,722	19,180,257	18,266,722
ISU - Leading the BioEconomy	7,500,000	0	0	0
ISU - Leopold Center	397,417	397,417	410,134	397,417
ISU - Iowa Nutrient Research Center	0	1,500,000	1,548,000	1,500,000
UNI - University of Northern Iowa	81,113,859	83,222,819	96,951,732	90,951,732
UNI - Math and Science Collaborative	4,700,000	5,200,000	5,200,000	5,200,000
UNI - Real Estate Education Program	125,302	125,302	129,312	125,302
UNI - Recycling and Reuse Center	175,256	175,256	180,864	175,256
ISD - Iowa School for the Deaf	8,853,563	9,030,634	9,391,859	9,030,634
ISD/IBS - Licensed Classroom Teachers	82,049	82,049	85,331	82,049
SUI - Economic Development	209,279	0	0	0
IBS - Iowa Braille and Sight Saving School	3,691,310	3,765,136	3,915,741	3,765,136
BOR - Board Office	1,065,005	1,094,714	1,129,745	1,094,714
BOR - Resource Center - NW Iowa Regents Resource Center	66,601	66,601	278,550	66,601
ISD/IBS - Tuition and Transportation	11,763	11,763	12,234	11,763
BOR - Iowa Public Radio	391,568	391,568	404,098	391,568
BOR - Resource Center - Southwest Iowa Resource Center	87,471	182,734	209,381	182,734
BOR - Resource Center - Quad Cities Graduate Study Center	129,776	34,513	5,000	34,513
SUI - Biocatalysis	723,727	723,727	746,886	723,727
UNI - Applied Sciences Program	0	0	1,500,000	0
UNI - Entrepreneur Outreach Program	0	0	1,500,000	0
ISU - Economic Development	2,424,302	0	0	0
UNI - Economic Development	574,716	0	0	0
ISU - Livestock Disease Research	172,845	172,844	178,375	172,844
UNI - FY 13 Supplemental	10,000,000	0	0	0
ISU - Vet Surgical Off Site - FY 13 Supplemental	1,000,000	0	0	0
Total Regents, Board of	569,981,139	564,419,096	605,709,187	590,489,117

Appropriations from Other Funds

Appropriations	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
BOR - Tuition Replacement - Bonding	25,130,412	27,867,775	29,735,423	29,735,423
SUI - Economic Development - SWJCF	0	209,279	215,976	209,279
SUI - Entrepreneurship and Economic Growth - SWJCF	0	2,000,000	2,064,000	2,000,000
ISU - Midwest Grape and Wine Industry Institute Standing	250,000	250,000	250,000	250,000
ISU - Economic Development - SWJCF	0	2,424,302	3,278,880	2,424,302
UNI - Economic Development - SWJCF	0	1,066,419	1,100,544	1,066,419
Regents Innovation Fund - SWJCF	0	3,000,000	3,096,000	3,000,000
SUI - UIHC IowaCares Program	27,284,584	13,642,292	0	0
SUI - UIHC IowaCares Expansion Population	52,569,199	26,284,600	0	0
SUI - UIHC IowaCares Physicians	19,806,365	9,903,183	0	0
Total Regents, Board of	125,040,560	86,647,850	39,740,823	38,685,423

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 $230,923,005 and is comprised of the following components that:

--Continue FY 2014 recurring state appropriation levels of $221,041,351.

--Maintain educational excellence, promote student success, and keep tuition affordable with incremental funding of $8,881,654.

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. Incremental funds for FY 2015 will further advance these strategic priorities, while maintaining continued distinction in the core missions of teaching, research, and service.

The University of Iowa expects to serve more Iowans at all levels during FY 2015, 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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	216,414,572	222,041,351	119,902,330	119,902,330
Previously Enacted Appropriation	0	0	111,020,675	111,020,675
Interest	1,870,675	2,167,649	2,167,649	2,167,649
Tuition & Fees	385,329,989	412,887,000	419,767,000	419,767,000
Refunds & Reimbursements	44,939,026	43,148,000	43,148,000	43,148,000
Other	40,655	125,000	125,000	125,000
Total Resources	648,594,917	680,369,000	696,130,654	696,130,654
Expenditures				
Personal Services-Salaries	445,285,434	452,430,000	465,873,960	465,873,960
Professional & Scientific Supplies	37,895,612	54,918,999	56,236,694	56,236,694
Regents Library Acquisitions	16,975,173	17,708,000	17,708,000	17,708,000
Rentals	4,900,056	4,200,000	4,200,000	4,200,000
Utilities	34,826,796	35,542,000	35,542,000	35,542,000
Intra-State Transfers	0	1	0	0
Outside Repairs/Service	22,052,135	23,296,000	23,296,000	23,296,000
Auditor of State Reimbursements	596,945	605,000	605,000	605,000
Equipment	2,025,542	2,100,000	2,100,000	2,100,000
Aid to Individuals	84,037,224	89,569,000	90,569,000	90,569,000
Total Expenditures	648,594,917	680,369,000	696,130,654	696,130,654

SUI - State of Iowa Cancer Registry

General Fund

Appropriation Description

This Registry is part of the National Cancer Institute's (NCI) Surveillance, Epidemiology, and End Results (SEER) Program. 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. The Iowa Department of Public Health has designated responsibility for cancer data collection to the Registry.

The operating appropriation request for the Cancer Registry totals $153,821 and is comprised of the following components:

--Continue FY 2014 recurring state appropriation levels of $149,051.

--Incremental funding of $4,770 to more adequately fund the operational costs of the Registry.

SUI - State of Iowa Cancer Registry Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	149,051	149,051	79,295	74,525
Previously Enacted Appropriation	0	0	74,526	74,526
Total Resources	149,051	149,051	153,821	149,051
Expenditures				
Personal Services-Salaries	83,399	89,629	92,175	89,629
Professional & Scientific Supplies	65,652	38,979	41,204	38,980
Intra-State Transfers	0	1	0	0
Equipment	0	20,442	20,442	20,442
Total Expenditures	149,051	149,051	153,821	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 totals $39,513 and is comprised of the following components:

--Continue FY 2014 recurring state appropriation levels of $38,288.

--Incremental funding of $1,225.

SUI - Iowa Birth Defects Registry Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	38,288	38,288	20,369	19,144
Previously Enacted Appropriation	0	0	19,144	19,144
Total Resources	38,288	38,288	39,513	38,288
Expenditures				
Personal Services-Salaries	35,861	38,099	39,324	38,099
Professional & Scientific Supplies	2,427	188	189	189
Intra-State Transfers	0	1	0	0
Total Expenditures	38,288	38,288	39,513	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 totals $167,740 and is comprised of the following components:

--Continue FY 2014 recurring state appropriation levels of $162,539.

--Incremental funding of $5,201

SUI - Iowa Nonprofit Resource Center Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	162,539	162,539	86,470	81,269
Previously Enacted Appropriation	0	0	81,270	81,270
Total Resources	162,539	162,539	167,740	162,539
Expenditures				
Personal Services-Salaries	160,876	162,538	167,740	162,539
Professional & Scientific Supplies	1,663	0	0	0
Intra-State Transfers	0	1	0	0
Total Expenditures	162,539	162,539	167,740	162,539

SUI - Oakdale Campus

General Fund

Appropriation Description

The Oakdale Campus supports a variety of academic, research and service functions. The buildings on this campus support laboratory research functions, painting studios for the School of Art and Art History, the Technology Innovation Center, the State Hygienic Laboratory and a variety of other activities. Oakdale provides services including transportation, communication, library services, and intercampus computer capabilities to integrate the Oakdale Campus as a vital component of the University main campus. Plant Operations provide maintenance for the various Oakdale Research facilities and the upkeep of the 80-acre campus. An effort is made to provide a productive environment for programs from laboratory services and health care to business operations and research. The Housekeeping and Security Program maintains the nearly 400,000 plus square feet of facilities on the Oakdale Research Campus.

The FY 2015 operating appropriation request for SUI's Oakdale Research campus totals $2,256,528 and is comprised of the following components:

--Continue FY 2014 recurring state appropriation levels of $2,186,558.

--Incremental funding of $69,970 to more adequately fund O&M costs for the Campus.

The appropriation for this unit partially funds the operations and maintenance costs of the space. The appropriation has declined from $2.9M to $2.2M over the last ten years despite a rise 20% increase in O&M costs. The General Education Fund of the University of Iowa cannot continue to absorb these costs without additional state support. 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.

SUI - Oakdale Campus Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	2,186,558	2,186,558	1,163,249	1,093,279
Previously Enacted Appropriation	0	0	1,093,279	1,093,279
Interest	0	7,000	7,000	7,000
Refunds & Reimbursements	1,029,189	1,066,213	1,066,213	1,066,213
Other Sales & Services	63,283	100,000	100,000	100,000
Other	0	120,000	0	0
Total Resources	3,279,030	3,479,771	3,429,741	3,359,771
Expenditures				
Personal Services-Salaries	2,203,494	2,123,016	2,192,986	2,123,016
Professional & Scientific Supplies	48,386	183,920	183,920	183,920
Utilities	1,027,150	1,045,334	1,045,335	1,045,335
Intra-State Transfers	0	120,001	0	0
Equipment	0	7,500	7,500	7,500
Total Expenditures	3,279,030	3,479,771	3,429,741	3,359,771

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.

The operating appropriation request for the SHL totals $4,543,499 and is comprised of the following components:

--Continue FY 2014 recurring state appropriation levels of $4,402,615.

--Incremental funding of $140,884 to more adequately fund operational costs of the Lab.

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. Of interest is investment in new instrumentation which analyses biomolecules and organic molecules to identify bacteria, fungi and viruses. High throughput systems such as these will increase the laboratory's capability to provide accurate identification of causes of disease in a shorter amount of time, allowing for quicker medical treatment and decreased health care costs, reduced labor cost/test, increased staff productivity and decreased operational costs.

SUI - Hygienic Laboratory Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	3,536,716	4,402,615	2,342,192	2,201,308
Previously Enacted Appropriation	0	0	2,201,307	2,201,307
Refunds & Reimbursements	231,496	151,361	151,361	151,361
Other Sales & Services	2,539,234	2,624,944	2,624,944	2,624,944
Total Resources	6,307,446	7,178,920	7,319,804	7,178,920
Expenditures				
Personal Services-Salaries	5,801,920	5,972,221	6,113,105	5,972,221
Professional & Scientific Supplies	498,081	869,009	869,009	869,009
Rentals	2,520	37,689	37,690	37,690
Utilities	4,705	0	0	0
Intra-State Transfers	0	1	0	0
Equipment	220	300,000	300,000	300,000
Total Expenditures	6,307,446	7,178,920	7,319,804	7,178,920

SUI - Family Practice Program

General Fund

Appropriation Description

The Statewide Family Practice Training 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 seven regions of the state to help improve the geographic distribution of family practice graduates and physicians in general.

The program has an enrollment of 140 residents over the three-year residency, with approximately one-third of the trainees graduating each year. More than 30 medical colleges are represented in the trainee complement.

The operating appropriation request for the program totals $1,845,489 and is comprised of the following components:

--Continue FY 2014 recurring state appropriation levels of $1,788,265.

--Incremental funding of $57,244 to more adequately fund operational costs of the Lab.

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.

SUI - Family Practice Program Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	1,788,265	1,788,265	951,357	894,133
Previously Enacted Appropriation	0	0	894,132	894,132
Interest	5,299	7,500	7,500	7,500
Total Resources	1,793,564	1,795,765	1,852,989	1,795,765
Expenditures				
Personal Services-Salaries	301,875	301,293	309,732	301,293
Professional & Scientific Supplies	1,491,019	1,494,471	1,543,257	1,494,472
Rentals	670	0	0	0
Intra-State Transfers	0	1	0	0
Total Expenditures	1,793,564	1,795,765	1,852,989	1,795,765

SUI - Specialized Children Health Services (SCHS)

General Fund

Appropriation Description

SCHS provides statewide community based provider and caregiver consultation and care coordination for Iowa's children and families with specialized health care needs. Programs include statewide childhood cancer treatment service; a statewide rural comprehensive care service for hemophilia patients and a statewide program to monitor infants at risk of physical and developmental problems. These programs are designed to support the child's care in their medical home. 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.

The operating appropriation request for SCHS totals $680,559 and is comprised of the following components:

--Continue FY 2014 recurring state appropriation levels of $659,456.

--Incremental funding of $21,103 to more adequately fund operational costs of the Lab.

The funding for these three programs creates access for especially vulnerable populations in Iowa to highly specialized pediatric services in a cost-effective manner. Community physicians who provide local care have access to highly-trained specialists for consultation and comprehensive management of pediatric cancer and hemophilia. It provides an infrastructure that maintains the working relationships between UIHC specialists, local physicians, families and other care providers who need support, direction and resources to successfully manage and cope with these conditions. These medical relationships foster optimal management of what can be life-threatening conditions.

SUI - Specialized Children Health Services (SCHS) Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	659,456	659,456	350,831	329,728
Previously Enacted Appropriation	0	0	329,728	329,728
Other Sales & Services	88,373	91,024	91,024	91,024
Total Resources	747,829	750,480	771,583	750,480
Expenditures				
Personal Services-Salaries	747,681	747,199	768,302	747,199
Professional & Scientific Supplies	148	3,280	3,281	3,281
Intra-State Transfers	0	1	0	0
Total Expenditures	747,829	750,480	771,583	750,480

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-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:

--To develop hydrologic models for physically-based flood frequency estimation and real-time forecasting of floods, including hydraulic models of flood plain inundation mapping.

--To establish community-based programs to improve flood monitoring and prediction along Iowa's major waterways and to support ongoing flood research

--To share resources and expertise of the Iowa flood center

--To assist in the development of a workforce in the state knowledgeable regarding flood research, prediction, and mitigation strategies

--To conduct the activities required by this chapter in cooperation with various state and federal agencies

The funds are used to provide support for faculty, staff, researchers, graduate students, and undergraduate student who dedicate their time to the mission and work of the IFC. In addition, there are several subcontracts to continue collaboration with other institutes of higher education. Materials and supplies for bridge sensor building, deployment, and maintenance are also included in the budget. Finally, outreach to communities and raising public awareness are included in the IFC support budget to further the mission of the center.

The operating appropriation request for the IFC totals $1,548,000 and is comprised of the following components:

--Continue FY 2014 recurring state appropriation levels of $1,500,000.

--Incremental funding of $48,000.

SUI - Iowa Flood Center Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	1,500,000	1,500,000	798,000	750,000
Previously Enacted Appropriation	0	0	750,000	750,000
Total Resources	1,500,000	1,500,000	1,548,000	1,500,000
Expenditures				
Personal Services-Salaries	984,987	1,046,762	1,077,565	1,046,762
Professional & Scientific Supplies	399,849	388,389	405,587	388,390
Rentals	34,510	0	0	0
Utilities	1,221	0	0	0
Intra-State Transfers	0	1	0	0
Aid to Individuals	79,433	64,848	64,848	64,848
Total Expenditures	1,500,000	1,500,000	1,548,000	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 totals $57,306 and is comprised of the following components:

--Continue FY 2014 recurring state appropriation levels of $55,529.

--Incremental funding of $1,777 to more adequately fund operational costs of the Consortium.

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	55,529	55,529	29,541	27,764
Previously Enacted Appropriation	0	0	27,765	27,765
Total Resources	55,529	55,529	57,306	55,529
Expenditures				
Personal Services-Salaries	29,467	28,830	29,695	28,830
Professional & Scientific Supplies	25,604	26,698	27,611	26,699
Rentals	458	0	0	0
Intra-State Transfers	0	1	0	0
Total Expenditures	55,529	55,529	57,306	55,529

SUI - Accelerating Iowa's Knowledge Economy

General Fund

Appropriation Description

SUI asks for $3M in appropriations for each of the next three years to launch a statewide center of excellence in data management, business analytics and computational research and development. The center will focus on addressing the unmet data needs of Iowa businesses as well as faculty researchers, while advancing the educational programs needed to fill Iowa's IT workforce pipeline. State funds will be used to support the infrastructure (hardware, software, etc.) and staffing at regional engagement centers. An equal amount is planned for investment through reallocated funds by the SUI to make this possible; in FY 2014, FY 2015, and FY 2016, SUI will reallocate significant recurring resources into faculty and staff positions.

This build up in human expertise, along with the necessary technical infrastructure, will support the data needs of the university's significant research enterprise while simultaneously providing a wide range of data management capabilities with relevance to Iowa businesses. To better engage and serve Iowa businesses, the center will include regional engagement centers across the state, with the initial two centers located in Des Moines and Council Bluffs. The centers will draw on faculty, student and staff skills from the center's home base at SUI.

SUI - Accelerating Iowa's Knowledge Economy Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	0	0	3,000,000	0
Total Resources	0	0	3,000,000	0
Expenditures				
Personal Services-Salaries	0	0	1,777,000	0
Professional & Scientific Supplies	0	0	400,000	0
Rentals	0	0	150,000	0
Equipment	0	0	673,000	0
Total Expenditures	0	0	3,000,000	0

SUI - Belin-Blank Academy

General Fund

Appropriation Description

SUI proposes to establish a STEM (Science, Technology, Engineering and Math) Academy housed at the SUI's Belin-Blank Center. The Academy will provide accelerated, residential learning opportunities for Iowa youth who are advanced in their educational pursuits and demonstrate an interest in STEM subjects. The proposed academy expands upon the state-funded K-12 regional program managed by UNI. The request is for $1,500,000 ($500k in each of the next 3 years) to pay for creation and launching of a pilot academy and would cover student scholarships, faculty and staff salaries, and materials. The Academy will serve to retain Iowa's high-ability students.

The Academy will integrate several long-standing programs that have strong math and science components including: the National Academy of Arts, Sciences, and Engineering which is an early entrance program for high school juniors; the Iowa Online Advanced Placement Academy; and the Secondary Student Training Program.

The proposed Academy will be an on-campus, academic year program that offers high ability, high school-aged students a residential experience that blends the final two years of their high school experience and the first two years of college. The Academy will be supported by faculty in Engineering, Education, Liberal Arts and Sciences, Medicine, and Public Health.

Much of the infrastructure for the Academy is in place. However, there is considerable new planning needed to augment the new dimensions. A grant of $500,000 for three years is requested to pay for creation and launching of a pilot academy and to cover student scholarships, faculty and staff salaries, and materials. Longer term continuation of this program for Iowa students will be considered during this pilot program.

SUI - Belin-Blank Academy Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 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	100,000	0
Tax Credits	0	0	110,000	0
Total Expenditures	0	0	500,000	0

SUI - Primary Health Care

General Fund

Appropriation Description

The University of Iowa Health Sciences Center has commitments designed to increase the numbers and mix of health care providers in rural primary care settings and to enhance the delivery of rural health care throughout the state of Iowa. Development of these programs was funded by a primary care initiative endorsed by the governor and the Iowa Legislature. There are five programs funded by the Primary Care Initiative: the Rural Physician Support Program; the Iowa Health Professions Inventory; the Integrated Health Professions Education Program; the Department of Family Medicine Predoctoral Teaching Program; and the Regional Medical Education Center Grant Program. These programs form an essential foundation for the primary care workforce efforts of the UI Health Sciences Center. They directly support or complement other operational programs that are educating and training future members of the health professions workforce. The programs also provide immediate benefit by helping recruit, place, retain and track today's workforce.

The operating appropriation request for Primary Health Care totals $669,696 and is comprised of the following components:

--Continue FY 2014 recurring state appropriation levels of $648,930.

--Incremental funding of $20,766 to more adequately provide these much-needed services to rural Iowans.

SUI - Primary Health Care Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	648,930	648,930	345,231	324,465
Previously Enacted Appropriation	0	0	324,465	324,465
Total Resources	648,930	648,930	669,696	648,930
Expenditures				
Personal Services-Salaries	458,332	451,648	464,465	451,648
Professional & Scientific Supplies	190,598	197,281	205,231	197,282
Intra-State Transfers	0	1	0	0
Total Expenditures	648,930	648,930	669,696	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 totals $497,268 and is comprised of the following components:

--Continue FY 2014 recurring state appropriation levels of $481,849.

--Incremental funding of $15,419

SUI - Iowa Online Advanced Placement Academy Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	49,289	0	0	0
Appropriation	481,849	481,849	256,344	240,925
Previously Enacted Appropriation	0	0	240,924	240,924
Total Resources	531,138	481,849	497,268	481,849
Expenditures				
Personal Services-Salaries	158,065	127,438	131,261	127,438
Professional & Scientific Supplies	370,187	354,410	366,007	354,411
Rentals	252	0	0	0
Intra-State Transfers	0	1	0	0
Aid to Individuals	2,634	0	0	0
Total Expenditures	531,138	481,849	497,268	481,849

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.

Enrollment increased nearly 19% from 2007 to 2012, half of that growth occurring in the past two years. Fall 2013 enrollment is expected to set another record.

ISU prepares students to create their own job and jobs for others -- and those students deliver. During 2012, graduates enjoyed a 94% placement rate within six months of graduation; 67% of Iowa students, and 23% of nonresident students, remained in Iowa to begin their careers.

Incremental funds will be used to strengthen undergraduate, graduate, and professional programs with emphasis on student success, research discoveries that can be translated to the marketplace, and outreach across the state to strengthen communities.

Iowa companies and non-profits are engaged on ISU's campus in public-private partnership, benefiting their operations and providing students with practical learning experiences. To continue serving Iowa as a destination of choice for education, ISU must maintain faculty/student ratios, strengthen student success services such as learning communities and academic advisors, improve classrooms through instructional technology that support the increasing use of online instruction and hybrid learning, and enhance tutoring and specialized learning support.

The Higher Education Operating Appropriation Request for ISU totals $180,945,807 and is comprised of the following components:

--Continue FY 2014 recurring state appropriation levels of $173,986,353.

--Maintain educational excellence, promote student success, and keep tuition affordable with incremental funding of $6,959,454.

ISU - General University Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	169,577,342	173,986,353	93,952,631	93,952,631
Previously Enacted Appropriation	0	0	86,993,176	86,993,176
Interest	808,994	2,500,000	2,500,000	2,500,000
Tuition & Fees	322,174,426	344,539,000	349,943,000	349,943,000
Refunds & Reimbursements	19,198,153	16,790,600	16,790,600	16,790,600
Other	1,639,973	1,350,000	1,350,000	1,350,000
Total Resources	513,398,888	539,165,953	551,529,407	551,529,407
Expenditures				
Personal Services-Salaries	333,416,219	346,500,000	356,757,000	356,757,000
Professional & Scientific Supplies	40,810,058	43,413,552	45,520,007	45,520,007
Regents Library Acquisitions	11,807,724	11,000,000	11,000,000	11,000,000
Rentals	1,335,447	1,600,000	1,600,000	1,600,000
Utilities	26,349,750	29,000,000	29,000,000	29,000,000
Intra-State Transfers	883,492	1	0	0
Outside Repairs/Service	18,374,098	20,100,000	20,100,000	20,100,000
Auditor of State Reimbursements	509,028	552,400	552,400	552,400
Equipment	3,983,776	4,000,000	4,000,000	4,000,000
Aid to Individuals	75,929,296	83,000,000	83,000,000	83,000,000
Total Expenditures	513,398,888	539,165,953	551,529,407	551,529,407

ISU - Veterinary Diagnostic Laboratory

General Fund

Appropriation Description

It is the mission of the ISU Veterinary Diagnostic Laboratory to provide comprehensive and cutting edge diagnostic services to veterinarians, producers, and animal owners in Iowa and nationally. The lab is responsible for delivering accessible, timely, accurate, valid, and consistent test results to aid in the protection of animal and human health. Other services include a wide range of surveillance testing for early detection and identification of foreign animal and emerging domestic disease agents, as well as acts of bioterrorism directed at human and livestock populations and agricultural food supplies. The VDL also provides educational opportunities to professional and graduate students, as well as local, national and international scientists, diagnosticians and practitioners. Research is an important component of the tripartite mission as faculty and staff develops state-of-the-art diagnostic tools and techniques and also direct studies which provide new insights and deeper understanding of pathogenesis, transmission, and immunomodulation of infectious diseases.

The operating appropriation request for ISU's Veterinary Diagnostic Laboratory totals $4,000,000 and is comprised of the following:

--Continue FY 2014 recurring state appropriation levels of $3,762,636.

--Fund an incremental increase of $237,364.

Strategic initiative funds are requested to complete the legislative intent of establishing a $4M appropriation to support the state-wide mission and services of the Veterinary Diagnostic Laboratory, Iowa's only public veterinary diagnostic laboratory. Accredited by the American Association of Veterinary Laboratory Diagnosticians, the Lab processes 40,000-50,000 cases from livestock producers across the country and conducts about 1 million tests each year. The timely, comprehensive, high-quality diagnosis for diseases and toxicoses are critical to serving the state's livestock industry.

ISU - Veterinary Diagnostic Laboratory Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	3,237,636	3,762,636	2,118,682	1,881,318
Previously Enacted Appropriation	0	0	1,881,318	1,881,318
Total Resources	3,237,636	3,762,636	4,000,000	3,762,636
Expenditures				
Personal Services-Salaries	3,210,512	3,700,000	3,911,000	3,700,000
Professional & Scientific Supplies	27,124	62,635	89,000	62,636
Intra-State Transfers	0	1	0	0
Total Expenditures	3,237,636	3,762,636	4,000,000	3,762,636

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.

Additional state funding for the Experiment Station will be leveraged through the success of ISU agricultural scientists in competitive external funding awards. Over the past three years, the Experiment Station has received more than $137 million in contracts and grants and ISU ag scientists received nearly $20 million in fed grants for research addressing corn cropping systems, bioplastics technology, corn genetics, biomass yield traits, natural variation in corn genetics, nutrient utilization and feed efficiency of pigs, and agricultural policy. State resources also are significantly leveraged by investments in research made by private industry and foundations.

The operating appropriation request for ISU's Ag Experiment Station totals $30,923,457 and is comprised of the following:

--Continue FY 2014 recurring state appropriation levels of $28,111,877.

--Incremental funding of $2,811,580 to deliver new levels of innovation and profitability to Iowa agriculture.

New support for Iowa's agricultural research portfolio will help to attract new industry and top students to be mentored as the next generation of ag scientists, entrepreneurs and innovators, and meet the ever-growing industry demand for ag graduates. Additional funding will allow focused investments that enable Experiment Station scientists to address innovation in four key areas: Animal agriculture and crop production research, clean water and long-term soil productivity, human nutrition and wellness, & agricultural innovation.

ISU - Agricultural Experiment Station Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	28,111,877	28,111,877	16,867,519	16,555,939
Previously Enacted Appropriation	0	0	14,055,938	14,055,938
Federal Support	4,962,718	4,942,000	4,942,000	4,942,000
Total Resources	33,074,595	33,053,877	35,865,457	35,553,877
Expenditures				
Personal Services-Salaries	28,969,275	30,900,000	33,524,580	33,213,000
Professional & Scientific Supplies	2,428,034	1,010,676	1,197,677	1,197,677
Rentals	18,543	18,000	18,000	18,000
Utilities	72,541	75,200	75,200	75,200
Intra-State Transfers	0	1	0	0
Outside Repairs/Service	879,231	300,000	300,000	300,000
Equipment	211,779	500,000	500,000	500,000
Aid to Individuals	495,192	250,000	250,000	250,000
Total Expenditures	33,074,595	33,053,877	35,865,457	35,553,877

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 $19,180,257 and is comprised of the following:

--Continue FY 2014 recurring state appropriation levels of $18,266,722.

--New incremental funding of $913,535 to leverage with matching funds.

Based on past investments, Extension and Outreach expects to leverage every $100,000 in new state funds with $180,000 in new federal matching funds, grants, fees and gifts to generate a projected $ 2.8 million of impact and 28 new jobs throughout Iowa. For every $100,000 of new funds, an estimated three additional staff will be hired to address growing demands and increase the depth and reach of work with families, businesses, and communities in all 99 counties across the state.

ISU - Cooperative Extension Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	17,936,722	18,266,722	10,046,896	9,133,361
Previously Enacted Appropriation	0	0	9,133,361	9,133,361
Federal Support	8,800,000	8,000,000	8,000,000	8,000,000
Total Resources	26,736,722	26,266,722	27,180,257	26,266,722
Expenditures				
Personal Services-Salaries	23,135,437	22,705,000	23,519,535	22,705,000
Professional & Scientific Supplies	3,519,113	3,438,221	3,537,222	3,438,222
Rentals	57,387	90,000	90,000	90,000
Utilities	6,078	6,500	6,500	6,500
Intra-State Transfers	0	1	0	0
Equipment	11,827	15,000	15,000	15,000
Aid to Individuals	6,880	12,000	12,000	12,000
Total Expenditures	26,736,722	26,266,722	27,180,257	26,266,722

ISU - Leading the BioEconomy

General Fund

Appropriation Description

A bioeconomy provides sustainable sources of food, fuel, and manufactured products to society through agriculture. Advances in the biosciences and engineering facilitate higher yielding crops; reduce inputs for production of beef, dairy, poultry, eggs, and pork; enables the sustainable manufacturing of biorenewable chemicals; develops materials and finished products; develops advanced drop-in biofuels; and develops more efficient uses of energy.

Over the past decade, modest investments of ISU resources were leveraged with state, federal, and private support to invest $50 million in new research infrastructure and over $150 million in biorenewable and biosciences research programs. As a result, ISU is now widely recognized for its world-class research facilities, and ISU faculty are internationally recognized for their leadership in biorenewables.

ISU's investment also changed how its faculty competes for external research dollars. Increasingly, faculty members organize into multi-disciplinary teams and seek out large grant applications with remarkable success including the NSF Engineering Research Center for Biorenewable Chemicals ($36 million), the USDA-supported CenUSA project ($25 million) to develop new biomass, and the NSF Experimental Program to Stimulate Competitive Research project ($20 million) focused on advanced renewable energy and energy efficiency technologies. Our faculty has also learned how to work closely with industry as is exemplified by the six-year master contract with ConocoPhillips and the company consortium that supports the Biobased Industry Center.

ISU, with strengths in agriculture, engineering and science, and its world-class laboratories and pilot-scale research facilities, is well positioned for this kind of translational research.

The requested $7.5M will expand Iowa's leadership role in the bioeconomy and will result in economic development and job creation in Iowa.

ISU - Leading the BioEconomy Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	7,500,000	0	0
Supplementals	7,500,000	0	0	0
Total Resources	7,500,000	7,500,000	0	0
Expenditures				
Professional & Scientific Supplies	0	7,499,999	0	0
Intra-State Transfers	0	1	0	0
Balance Carry Forward (Approps)	7,500,000	0	0	0
Total Expenditures	7,500,000	7,500,000	0	0

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 $410,134 and is comprised of the following:

--Continue FY 2014 recurring state appropriation levels of $397,417.

--Incremental funding of $12,717.

ISU - Leopold Center Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	397,417	397,417	211,425	198,708
Previously Enacted Appropriation	0	0	198,709	198,709
Total Resources	397,417	397,417	410,134	397,417
Expenditures				
Personal Services-Salaries	354,494	378,900	390,267	378,900
Professional & Scientific Supplies	38,609	18,516	19,867	18,517
Intra-State Transfers	0	1	0	0
Aid to Individuals	4,314	0	0	0
Total Expenditures	397,417	397,417	410,134	397,417

ISU - Iowa Nutrient Research Center

General Fund

Appropriation Description

The Iowa Nutrient Research Center, established by the 2013 General Session, will respond to the need for continued research and innovation to address Iowa's water quality needs. Nutrient loading to Iowa's waterways is a critical concern for the health of Iowa's people and environment. The Center takes a science-based approach to nutrient management, with initial research to evaluate the performance of current or emerging nutrient management practices and to develop new practices for reducing nutrients in waterways. The center director at Iowa State, with input from the center advisory council, leads efforts to enhance research conducted by scientists across several disciplines and to support collaborative work to help the state meet its nutrient management goals.

The operating appropriation request for ISU's Nutrient Research Center totals $1,548,000 and is comprised of the following:

--Continue FY 2014 recurring state appropriation levels of $1,500,000.

--Fund an incremental increase of $48,000.

ISU - Iowa Nutrient Research Center Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	0	1,500,000	798,000	750,000
Previously Enacted Appropriation	0	0	750,000	750,000
Total Resources	0	1,500,000	1,548,000	1,500,000
Expenditures				
Professional & Scientific Supplies	0	1,499,999	1,548,000	1,500,000
Intra-State Transfers	0	1	0	0
Total Expenditures	0	1,500,000	1,548,000	1,500,000

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.

Approximately 90% of the enrollment is resident students who pay significantly lower tuition rates than non-resident students. With the resulting high dependence on state appropriations, the state budget reductions implemented during fiscal years 2009-2012 have had a disproportionate impact to the operating budget. Adding to UNI's financial challenges, resident tuition was frozen (0% increase) for FY 2014.

The 2013 GA responded to UNI's needs with $10M in one-time funding. The FY 2015 request includes making the one-time $10M permanent and an incremental $3.7M to promote affordability again in FY 2015. UNI will use the state funds to promote student affordability and accessibility, enrollment management, enhance undergraduate education and student success, lead the nation in PreK-12 education, and enhance information technology.

The Higher Education Operating Appropriation Request for UNI totals $96,951,732 and is comprised of the following:

--Continue FY 2014 recurring state appropriation levels of $83,222,819.

--Make permanent the $10M in one-time funds approved during the 2013 session.

--Maintain educational excellence, promote student success, and keep tuition affordable with incremental funding of 3,728,913.

UNI - University of Northern Iowa Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	81,113,859	83,222,819	55,340,323	49,340,323
Previously Enacted Appropriation	0	0	41,611,409	41,611,409
Intra State Receipts	0	6,000,000	4,000,000	4,000,000
Interest	479,705	821,000	821,000	821,000
Tuition & Fees	78,050,250	75,600,139	75,883,139	75,883,139
Refunds & Reimbursements	1,533,239	1,316,649	1,316,649	1,316,649
Other Sales & Services	619,940	608,393	608,393	608,393
Total Resources	161,796,993	167,569,000	179,580,913	173,580,913
Expenditures				
Personal Services-Salaries	125,341,706	133,836,989	138,560,427	138,560,427
Professional & Scientific Supplies	9,631,417	9,488,482	14,826,957	8,826,957
Regents Library Acquisitions	2,105,816	1,992,009	2,092,009	2,092,009
Rentals	799,825	822,421	872,421	872,421
Utilities	5,064,648	5,618,465	6,018,466	6,018,466
Intra-State Transfers	0	1	0	0
Outside Repairs/Service	2,433,824	1,400,000	2,500,000	2,500,000
Auditor of State Reimbursements	233,816	272,150	322,150	322,150
Equipment	1,443,111	446,467	496,467	496,467
Aid to Individuals	14,742,830	13,692,016	13,892,016	13,892,016
Total Expenditures	161,796,993	167,569,000	179,580,913	173,580,913

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 2014 recurring state appropriation levels of $5,200,000.

UNI - Math and Science Collaborative Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	4,700,000	5,200,000	2,600,000	2,600,000
Previously Enacted Appropriation	0	0	2,600,000	2,600,000
Total Resources	4,700,000	5,200,000	5,200,000	5,200,000
Expenditures				
Personal Services-Salaries	317,439	477,563	477,563	477,563
Professional & Scientific Supplies	4,257,215	4,722,436	4,722,437	4,722,437
Rentals	28,196	0	0	0
Intra-State Transfers	0	1	0	0
Aid to Individuals	97,150	0	0	0
Total Expenditures	4,700,000	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 $129,312 and is comprised of the following:

--Continue FY 2014 recurring state appropriation levels of $125,302.

--Incremental funding of $4,010 to support increased costs of the program.

UNI - Real Estate Education Program Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	125,302	125,302	66,661	62,651
Previously Enacted Appropriation	0	0	62,651	62,651
Total Resources	125,302	125,302	129,312	125,302
Expenditures				
Personal Services-Salaries	125,302	125,301	129,312	125,302
Intra-State Transfers	0	1	0	0
Total Expenditures	125,302	125,302	129,312	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 $180,864 and is comprised of the following:

--Continue FY 2014 recurring state appropriation levels of $175,256.

--Incremental funding of $5,608.

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	175,256	175,256	93,236	87,628
Previously Enacted Appropriation	0	0	87,628	87,628
Total Resources	175,256	175,256	180,864	175,256
Expenditures				
Personal Services-Salaries	103,090	136,340	140,250	136,340
Professional & Scientific Supplies	58,191	38,915	40,614	38,916
Rentals	40	0	0	0
Intra-State Transfers	0	1	0	0
Outside Repairs/Service	173	0	0	0
Equipment	13,762	0	0	0
Total Expenditures	175,256	175,256	180,864	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 $9,391,859 and is comprised of the following:

--Continue FY 2014 recurring state appropriation levels of $9,030,634.

--Incorporate a 4% increase (same as allowable growth) on state operating appropriations of $361,225.

The Special Schools' request will support the implementation of strategic goals to increase the number of students meeting or exceeding the state academic standards in reading and mathematics and support student outcomes assessments programs advancing student achievements of identified learning goals.

The Board of Regents has approved the development and implementation of a pilot Regional Program for students who are deaf to begin in the Fall 2014. A portion of this incremental funding request will support the initial pilot program along with local district special education resources.

ISD - Iowa School for the Deaf Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	8,853,563	9,030,634	4,876,542	4,515,317
Previously Enacted Appropriation	0	0	4,515,317	4,515,317
Federal Support	58,791	54,000	54,000	54,000
Intra State Receipts	0	82,049	0	0
Interest	1,227	1,000	1,000	1,000
Other Sales & Services	287,100	798,088	798,088	798,088
Other	93,967	11,916	11,916	11,916
Total Resources	9,294,648	9,977,687	10,256,863	9,895,638
Expenditures				
Personal Services-Salaries	7,588,625	8,207,314	8,368,202	8,125,265
Professional & Scientific Supplies	1,142,967	1,162,489	1,245,777	1,162,489
Regents Library Acquisitions	108	8,225	8,226	8,226
Utilities	284,191	315,520	335,520	315,520
Intra-State Transfers	0	1	0	0
Outside Repairs/Service	193,784	181,442	196,442	181,442
Auditor of State Reimbursements	20,645	35,000	35,000	35,000
Equipment	64,328	67,696	67,696	67,696
Total Expenditures	9,294,648	9,977,687	10,256,863	9,895,638

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 $85,331 and is comprised of the following:

--Continue FY 2014 recurring state appropriation levels of $82,049

-Includes incremental funding of $3,282

The funding is used to pay salary costs for licensed classroom teachers at ISD.

ISD/IBS - Licensed Classroom Teachers Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	82,049	82,049	44,306	41,024
Previously Enacted Appropriation	0	0	41,025	41,025
Total Resources	82,049	82,049	85,331	82,049
Expenditures				
Personal Services-Salaries	0	82,048	85,331	82,049
Intra-State Transfers	82,049	1	0	0
Total Expenditures	82,049	82,049	85,331	82,049

SUI - Economic Development

General 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 9 companies are located on research park land. As of FY 2013, there were approximately 1200 employees that worked at the research park. Faculty-based startups, graduating student entrepreneurs, and community entrepreneurs and businesses benefit greatly from locating their ventures at the research park. The planned Kirkwood CC/SUI STEM education facility will provide unique opportunities for technical education and collaboration with UIRP companies and SUI research facilities.

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. Ten tenants are currently in the center and over 50 tenants have met their business goals upon graduating from 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 $215,976 and is comprised of the following components:

--Continue FY 2014 recurring state appropriation levels of $209,279.

--Incremental funding of $6,697 to help ensure SUI's continued support of new start-up companies.

SUI - Economic Development Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	209,279	0	0	0
Total Resources	209,279	0	0	0
Expenditures				
Personal Services-Salaries	184,986	0	0	0
Professional & Scientific Supplies	21,545	0	0	0
Rentals	2,117	0	0	0
Utilities	631	0	0	0
Total Expenditures	209,279	0	0	0

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.

After receiving a 29% reduction for IBSSS in FY 2012, the School's budget continues to be under serious stress. For FY 2015, the requested increase of 4% (same as allowable growth) 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 $3,915,741 and is comprised of the following components that:

--Continue FY 2014 recurring state appropriation levels of $3,765,136.

--Incorporate a 4% increase on state operating appropriations of $150,605.

The Board of Regents has approved the development and implementation of a pilot Regional Program for students who are blind to begin in the Fall 2014. A portion of this incremental funding request will support the initial pilot program along with local district special education resources.

IBS - Iowa Braille and Sight Saving School Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	3,691,310	3,765,136	2,033,173	1,882,568
Previously Enacted Appropriation	0	0	1,882,568	1,882,568
Federal Support	369,948	413,854	413,854	413,854
Refunds & Reimbursements	41,268	41,270	41,270	41,270
Other Sales & Services	3,954,648	4,130,010	4,130,010	4,130,010
Total Resources	8,057,174	8,350,270	8,500,875	8,350,270
Expenditures				
Personal Services-Salaries	6,469,115	6,874,330	7,024,935	6,874,330
Professional & Scientific Supplies	1,080,325	934,989	934,990	934,990
Regents Library Acquisitions	2,353	2,000	2,000	2,000
Utilities	246,990	330,000	330,000	330,000
Intra-State Transfers	0	1	0	0
Outside Repairs/Service	217,427	77,850	77,850	77,850
Auditor of State Reimbursements	9,411	31,100	31,100	31,100
Equipment	0	100,000	100,000	100,000
Aid to Individuals	31,553	0	0	0
Total Expenditures	8,057,174	8,350,270	8,500,875	8,350,270

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 policymaking, 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.

Under the guidance of the Board's Executive Director, the Office provides staff support to the Board by reviewing, analyzing, and initiating policy recommendations on all matters brought before the Board. Staff represents the interests of the Board and Regent institutions to the Governor, Legislature, governmental agencies, other organizations, and the general public.

The operating appropriation request for the Board of Regents Office totals $1,129,745 and is comprised of the following:

--Continue FY 2014 recurring state appropriation levels of $1,094,714

--Incremental funding of $35,031 to support cost increases.

BOR - Board Office Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	203	7,660	0	0
Appropriation	1,065,005	1,065,005	567,534	532,503
DAS Distribution	0	29,709	29,709	29,709
Previously Enacted Appropriation	0	0	532,502	532,502
Federal Support	0	0	91,600	91,600
Intra State Receipts	13,858	100	0	0
Gov Fund Type Transfers - Other Agencies	96,935	100	0	0

BOR - Board Office Financial Summary (Continued)

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Refunds & Reimbursements	895,528	982,375	890,984	890,984
Total Resources	2,071,529	2,084,949	2,112,329	2,077,298
Expenditures				
Personal Services-Salaries	1,757,743	1,757,589	1,792,621	1,757,590
Personal Travel In State	27,794	35,000	35,000	35,000
Personal Travel Out of State	21,116	20,500	15,000	15,000
Office Supplies	60,723	73,000	58,000	58,000
Printing & Binding	0	2,000	2,000	2,000
Postage	3,982	5,000	5,000	5,000
Communications	38,595	40,000	38,500	38,500
Outside Services	40,400	64,900	65,000	65,000
Intra-State Transfers	26,847	201	0	0
Advertising & Publicity	15	2,000	2,000	2,000
Auditor of State Reimbursements	0	13,500	13,500	13,500
Reimbursement to Other Agencies	8,578	5,000	5,000	5,000
ITS Reimbursements	17,701	37,499	59,708	59,708
Workers Comp. Reimbursement	0	6,000	6,000	6,000
Gov Fund Type Transfers - Auditor of State Services	12,511	0	0	0
Gov Fund Type Transfers - Other Agencies Services	90	100	0	0
Equipment - Non-Inventory	5,347	10,000	10,000	10,000
IT Equipment	34,766	12,660	5,000	5,000
Balance Carry Forward (Approps)	7,660	0	0	0
Reversions	7,660	0	0	0
Total Expenditures	2,071,529	2,084,949	2,112,329	2,077,298

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.

In addition to an inflationary increase of $2,436, incremental funds of $200,000 are requested for the Northwest Iowa Regents Center to implement a model similar to the one currently in operation in Council Bluffs; this request is supported by the State Extension, Continuing and Distance Education Council This increase will support the establishment of the Center on the campus of Iowa Western Technical Community College and will pursue partnership with Northwest Iowa Community College. The increase will be used for faculty/coordinator salary, office equipment, telecommunications support, rent, promotion, and other similar expenditures.

The operating appropriation request for the new Northwest Iowa Regents Resource Center totals $278,550 and is comprised of the following:

--Continue FY 2014 recurring state appropriation levels of $76,114 (after redistribution approved by the Board of Regents and authorized in Code) originally appropriated to the Quad Cities Graduate Study Center.

--Incremental funding of 202,436 to implement NWIRRC established during the 2013 session.

BOR - Resource Center - NW Iowa Regents Resource Center Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	66,601	66,601	245,249	33,300
Previously Enacted Appropriation	0	0	33,301	33,301
Total Resources	66,601	66,601	278,550	66,601
Expenditures				
Intra-State Transfers	66,601	66,601	278,550	66,601
Total Expenditures	66,601	66,601	278,550	66,601

ISD/IBS - Tuition and Transportation

General Fund

Appropriation Description

The Clothing & Transportation appropriation request totals $12,234 and is comprised of the FY 2014 recurring state appropriation of 11,763 plus an incremental increase of $471.

ISD/IBS - Tuition and Transportation Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	11,763	11,763	6,352	5,881
Previously Enacted Appropriation	0	0	5,882	5,882
Total Resources	11,763	11,763	12,234	11,763
Expenditures				
Professional & Scientific Supplies	0	0	12,234	11,763
Intra-State Transfers	0	11,763	0	0
Reversions	11,763	0	0	0
Total Expenditures	11,763	11,763	12,234	11,763

BOR - Iowa Public Radio

General Fund

Appropriation Description

The Board of Regents established Iowa Public Radio to oversee public radio operations at the three universities in 2004. Iowa Public Radio manages the day-to-day operations of three radio groups, one at each of the three Regent universities.

Incorporated in February of 2006, Iowa Public Radio was organized exclusively for charitable and educational purposes and has the primary purpose of supporting and promoting the welfare and growth of the network of public radio stations licensed to the Board of Regents and operated for the public benefit.

IPR maintains the highest standards of journalism, providing trustworthy, balance content that enriches public dialogue. IPR's distinctive voice reflects our region's cultural diversity while expanding understanding of the global community. IPR builds relationships that foster understanding, respect, loyalty and goodwill with listeners, contributors, and communities.

The operating appropriation request for Iowa Public Radio totals $404,098 and is comprised of the following:

--Continue FY 2014 recurring state appropriation levels of $391,568

--Additional funding of $12,530 for strategic purposes

The primary use of the funds is to continue to build capacity -- in people, tools and resources -- so that IPR is in the best position to compensate for the eventual loss in university funding. The investment will support the hiring of additional fundraisers to increase private support and news personnel to cover expanding territory in the state of Iowa.

BOR - Iowa Public Radio Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	391,568	391,568	208,314	195,784
Previously Enacted Appropriation	0	0	195,784	195,784
Total Resources	391,568	391,568	404,098	391,568
Expenditures				
Intra-State Transfers	391,568	391,568	404,098	391,568
Total Expenditures	391,568	391,568	404,098	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 operating appropriation request for SW IA Regents Resource Center totals $209,381 and is comprised of the following:

--Continue FY 2014 recurring state appropriation levels of $202,734 (after redistribution approved by the Board of Regents and authorized in Code)

--Incremental funding of $6,647 to effectively market services.

BOR - Resource Center - Southwest Iowa Resource Center Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	87,471	182,734	118,014	91,367
Previously Enacted Appropriation	0	0	91,367	91,367
Appropriation Transfer In Legislative not 8.39	95,263	0	0	0
Total Resources	182,734	182,734	209,381	182,734
Expenditures				
Intra-State Transfers	155,163	182,734	209,381	182,734
Reversions	27,571	0	0	0
Total Expenditures	182,734	182,734	209,381	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.

As allowed in the appropriation language, the FY 2014 appropriations for the three study centers have been reallocated. The FY 2015 operating "flat-funded" appropriation request for Quad Cities Graduate Study Center totals $5,000.

Continue FY 2014 recurring state appropriation level of $5,000 (after redistribution approved by the Board of Regents and authorized in Code).

BOR - Resource Center - Quad Cities Graduate Study Center Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	129,776	34,513	5,000	17,256
Previously Enacted Appropriation	0	0	0	17,257
Total Resources	129,776	34,513	5,000	34,513
Expenditures				
Intra-State Transfers	34,513	34,513	5,000	34,514
Appropriation Transfer Out Legislative not 8.39	95,263	0	0	0
Legislative Reduction	0	0	0	(1)
Total Expenditures	129,776	34,513	5,000	34,513

SUI - Biocatalysis

General Fund

Appropriation Description

The CBB is a one of a kind, state of the art microbial pilot plant facility, unmatched by any other University in the United States. This lab serves as the primary scale up pilot plant facility for fermentation, fermentation-derived metabolites, protein expression, downstream processing, and biocatalytic process in Iowa. It is the only facility for production of therapeutic proteins for human Phase I trials in Iowa.

CBB is an active participant in the economic development activities of the University of Iowa, by bringing biotechnology companies to the University of Iowa Research Park. CBB works with several well established Iowa companies such as ADM, Tate & Lyle, Cargill and IDT. CBB also works very closely with startup companies to provide scale-up solutions for production bio-molecules. ASL, an Iowa startup company, has worked closely with CBB in the development of sensors for measuring on-line, fermentation parameters.

It is also a strong partner for NIH training grant that nets 7-8 graduate student fellowships per year. CBB hosted lectures on Biocatalysis and Introduction to Biochemical Engineering to support academic courses and plans an annual conference on cutting edge biotechnology topics with world class professionals from academia and industry.

One of the emerging areas is production of fuels and chemicals from cellulosic feedstock. Iowa is becoming a leader in this area with several cellulosic ethanol facilities scheduled to open this year. CBB plans to enhance offerings in the areas of biomass to chemicals and fuels. CBB will build both fermentation and separation capability to offer scale up technology as well as partner with established and startup companies venturing in this area.

The operating appropriation request for SUI's Center for Biocatalysis & Bioprocessing totals $746,886 & is comprised of the following components:

--Continue FY 2014 recurring state appropriation levels of $723,727.

--Incremental funding of $23,159.

SUI - Biocatalysis Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	723,727	723,727	385,023	361,864
Previously Enacted Appropriation	0	0	361,863	361,863
Total Resources	723,727	723,727	746,886	723,727
Expenditures				
Personal Services-Salaries	485,913	536,876	552,982	536,876
Professional & Scientific Supplies	68,693	21,350	28,404	21,351
Rentals	169,121	165,500	165,500	165,500
Intra-State Transfers	0	1	0	0
Total Expenditures	723,727	723,727	746,886	723,727

UNI - Applied Sciences Program

General Fund

Appropriation Description

Establish Bachelor of Applied Sciences degree for an initial cohort of 160 community college graduates. This degree program will serve the needs of working Iowans, address educational needs for place-bound Iowans in both rural & urban communities, enhance community college partnerships, provide for a better workforce (including advanced manufacturing), & strengthen skills available to business & industry within Iowa. In addition, the University will pursue programming & funding partnerships with business & industry in Iowa.

More than 540,000 Iowans (nearly 35% of the state's population ages 25-64) have some college credit, but no Bachelor's degree (Lumina Foundation). On the average, an individual with a bachelor's degree earns 35% more than a person with an associate's degree, and 46% more than a person with some college, no degree (U.S. Bureau of Labor Statistics, 2012). In cooperation with Iowa's community colleges, the UNI will address gaps in Iowa's educational attainment rates by providing a clear set of pathways to degree completion for individuals with some college, but less than a four-year degree. Options will include both campus-based and distance delivery. Emphasis will be placed on the creation of a Bachelor of Applied Sciences (BAS) program designed for students who hold an Associate of Applied Sciences (AAS) or an Associate of Science (AS) degree from a community college. The program will build upon the knowledge gained in these degrees while providing knowledge and skills in applied leadership, communication and critical thinking skills. Outcomes include greater earning power and opportunities of advancement for citizens throughout the state, enhanced community college and business and industry partnerships, a better prepared workforce (including the advanced manufacturing sector), and economic growth for the state.

The funding request is $3 million over a two-year period.

UNI - Applied Sciences Program Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	0	0	1,500,000	0
Total Resources	0	0	1,500,000	0
Expenditures				
Personal Services-Salaries	0	0	1,220,000	0
Professional & Scientific Supplies	0	0	160,000	0
Equipment	0	0	40,000	0
Aid to Individuals	0	0	80,000	0
Total Expenditures	0	0	1,500,000	0

UNI - Entrepreneur Outreach Program

General Fund

Appropriation Description

UNI proposes a combination of new and expanded services to better meet the needs of Iowa's entrepreneurs and small businesses. Services to be provided to entrepreneurs in all regions of Iowa and to expand the culture of entrepreneurship on the UNI campus are provided below.

Business Concierge (BC) - The BC team will serve as an objective entity to solve issues and get Iowa's small business owners through red tape and connected to the right people at the right time.

Network Iowa - a statewide liaison to assist small businesses is needed. For example, if a business owner receives a Targeted Small Business loan, the Network Iowa liaison will follow up to see if their needs were met and identify what is needed next.

AppsLab - The growing interest in mobile applications (Apps) is very similar to the demand for web-based technologies in the late 90s. Numerous organizations on campus see Apps as a way to contact and support their constituents. UNI has launched a pilot phase of an AppsLab where students and faculty explore the commercial potential of this technology.

Local Foods Entrepreneurship Support - numerous student and non-student entrepreneurs are interested in pursuing food-based businesses. Local food initiatives are supported by UNI outreach programs for growing and marketing fresh foods. The next step is adding value to fresh produce, which includes small-scale and large-scale food manufacturing, restaurants, catering, and other food businesses.

UNI MarketPlace - UNI has several inventions, learning tools and products that have been developed, with many focused on K-12 education and learning. In order to provide easy access to these resources, UNI will develop a MarketPlace website to market the products. Funding also will support additional development of faculty and staff tools and resources.

UNI - Entrepreneur Outreach Program Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	0	0	1,500,000	0
Total Resources	0	0	1,500,000	0
Expenditures				
Personal Services-Salaries	0	0	910,000	0
Professional & Scientific Supplies	0	0	230,000	0
Rentals	0	0	24,000	0
Utilities	0	0	6,000	0
Outside Repairs/Service	0	0	60,000	0
Equipment	0	0	270,000	0
Total Expenditures	0	0	1,500,000	0

ISU - Economic Development

General Fund

Appropriation Description

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 material & human-resource rich environment for tech-based firms & research orgs.

The operating appropriation request for ISUs Economic Development programs total $3,278,880 & is comprised of the following:

--Continue FY 2014 recurring state appropriation levels of $2,424,302.

--Fund an incremental increase of $854,578 which includes $777,000 in strategic funding for the Research Park ($400,000) & the SBDCs ($377,000).

The SBDCs have been operating on a very lean budget as a result of real declines in state & 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 & 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 intends to provide the region's business community with access to a trained workforce, modern infrastructure, & the organizational assets needed to transfer intellectual property into marketable technologies and products. The Research Park does not have vacant space available for expansion & relocation. An expansion has been planned but now needs additional resources. Additional funding is being requested to increase prospect development, attract commercial services, & for additional staff to support the increase in tenants.

ISU - Economic Development Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	2,424,302	0	0	0
Total Resources	2,424,302	0	0	0
Expenditures				
Personal Services-Salaries	1,747,000	0	0	0
Professional & Scientific Supplies	413,729	0	0	0
Rentals	58,007	0	0	0
Intra-State Transfers	41,790	0	0	0
Equipment	160,797	0	0	0
Aid to Individuals	2,979	0	0	0
Total Expenditures	2,424,302	0	0	0

UNI - Economic Development

General Fund

Appropriation Description

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 appropriations. 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 $1,100,544 & is comprised of the following:

--Continue FY 2014 recurring state appropriation levels of $1,066,419.

--Fund an incremental increase of $34,125.

UNI - Economic Development Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	574,716	0	0	0
Total Resources	574,716	0	0	0
Expenditures				
Personal Services-Salaries	449,657	0	0	0
Professional & Scientific Supplies	96,039	0	0	0
Rentals	395	0	0	0
Intra-State Transfers	27,635	0	0	0
Equipment	990	0	0	0
Total Expenditures	574,716	0	0	0

BOR - Higher Ed Commercialization - Grow Iowa Values Fund

General Fund

Appropriation Description

Higher Ed Commercialization and Economic Development - Grow Iowa Values Fund. Appropriation to DED is

"... for financial assistance to institutions of higher learning under the control of the state board of regents for capacity building infrastructure in areas related to technology commercialization, for marketing and business development efforts in areas related to technology commercialization, entrepreneurship, and business growth, and for infrastructure projects and programs needed to assist in the implementation of activities under chapter 262B, if so amended." "The state board of regents may allocate any moneys appropriated under this subsection and received from the department for financial assistance to a single biosciences development organization determined by the department to possess expertise in promoting the area of bioscience entrepreneurship. ... Such financial assistance shall be used for purposes of activities related to biosciences and bioeconomy development under chapter 262B, if so amended, and to accredited private universities in this state." CH 170, section 19 2005 session.

BOR - Higher Ed Commercialization - Grow Iowa Values Fund Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	77,009	0	0	0
Total Resources	77,009	0	0	0
Expenditures				
Intra-State Transfers	55,998	0	0	0
Reversions	21,011	0	0	0
Total Expenditures	77,009	0	0	0

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 $178,375 and is comprised of the following:

--Continue FY 2014 recurring state appropriation levels of $172,844.

--Incremental funding of $5,531.

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	172,845	172,844	91,953	86,422
Previously Enacted Appropriation	0	0	86,422	86,422
Total Resources	172,845	172,844	178,375	172,844
Expenditures				
Personal Services-Salaries	47,539	0	0	0
Professional & Scientific Supplies	94,233	172,843	178,375	172,844
Rentals	192	0	0	0
Intra-State Transfers	0	1	0	0
Equipment	10,970	0	0	0
Aid to Individuals	19,911	0	0	0
Total Expenditures	172,845	172,844	178,375	172,844

UNI - FY 13 Supplemental

General Fund

Appropriation Description

UNI - FY 13 Supplemental

UNI - FY 13 Supplemental Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	10,000,000	4,000,000	4,000,000
Supplementals	10,000,000	0	0	0
Total Resources	10,000,000	10,000,000	4,000,000	4,000,000
Expenditures				
Intra-State Transfers	0	6,000,000	4,000,000	4,000,000
Balance Carry Forward (Approps)	10,000,000	4,000,000	0	0
Total Expenditures	10,000,000	10,000,000	4,000,000	4,000,000

ISU - Research Park - FY 13 Supplemental

General Fund

Appropriation Description

ISU - Research Park - FY 13 Supplemental

ISU - Research Park - FY 13 Supplemental Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	12,000,000	0	0
Supplementals	12,000,000	0	0	0
Total Resources	12,000,000	12,000,000	0	0
Expenditures				
Intra-State Transfers	0	12,000,000	0	0
Balance Carry Forward (Approps)	12,000,000	0	0	0
Total Expenditures	12,000,000	12,000,000	0	0

SUI - Hygienic Lab - FY 13 Supplemental

General Fund

Appropriation Description

SUI - Hygienic Lab - FY 13 Supplemental

SUI - Hygienic Lab - FY 13 Supplemental Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	1,000,000	0	0
Supplementals	1,000,000	0	0	0
Total Resources	1,000,000	1,000,000	0	0
Expenditures				
Intra-State Transfers	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

Regents - Fire Safety/Def Maint - FY 13 Supplemental

General Fund

Appropriation Description

Regents - Fire Safety/Def Maint - FY 13 Supplemental

Regents - Fire Safety/Def Maint - FY 13 Supplemental Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	2,000,000	0	0
Supplementals	2,000,000	0	0	0
Total Resources	2,000,000	2,000,000	0	0
Expenditures				
Intra-State Transfers	0	1,999,999	0	0
Other Expense & Obligations	0	1	0	0
Balance Carry Forward (Approps)	2,000,000	0	0	0
Total Expenditures	2,000,000	2,000,000	0	0

ISU - Vet Surgical Off Site - FY 13 Supplemental

General Fund

Appropriation Description

ISU - Vet Surgical Off Site - FY 13 Supplemental

ISU - Vet Surgical Off Site - FY 13 Supplemental Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	1,000,000	0	0
Supplementals	1,000,000	0	0	0
Total Resources	1,000,000	1,000,000	0	0
Expenditures				
Intra-State Transfers	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

SUI - Economic Development - SWJCF

Iowa Skilled Worker and Job Creation Fund

Appropriation Description

SUI - Economic Development - SWJCF.

SUI - Economic Development - SWJCF Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	0	209,279	111,336	104,639
Previously Enacted Appropriation	0	0	104,640	104,640
Total Resources	0	209,279	215,976	209,279
Expenditures				
Personal Services-Salaries	0	182,138	187,602	182,138
Professional & Scientific Supplies	0	27,140	28,374	27,141
Intra-State Transfers	0	1	0	0
Total Expenditures	0	209,279	215,976	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 is a unique partnership within the University of Iowa among the Henry B. Tippie College of Business, College of Engineering, College of Liberal Arts and Sciences, and University of Iowa health science colleges. JPEC offers nationally ranked, comprehensive entrepreneurial education programs to all Iowans. All undergraduate students at the University of Iowa may earn a Certificate in Entrepreneurial Management in addition to their undergraduate degree. In addition to the certificate, JPEC and the Department of Management and Organizations have teamed up to offer a BBA in Management with an Entrepreneurial Management Track to Tippie College of Business students. Advanced entrepreneurship courses are also offered to MBA students on campus and at several locations across the state of Iowa. JPEC plays an important role in the development of Iowa-based technology and high-growth start-up companies. Whether providing one-on-one consulting services, directing UI students on advanced field study projects, or providing training and seminars to business executives, JPEC seeks to support the next generation of entrepreneurs and business leaders.

The operating appropriation request for the Entrepreneurship and Economic Development Growth initiative totals $2,064,000 and is comprised of the following components:

--Continue FY 2014 recurring state appropriation levels of $2,000,000.

--Incremental funding of $64,000.

Funds will be directed towards curriculum development, creating workshops and courses, and developing a cadre of leading entrepreneurship educators to expand access to entrepreneurship education across disciplines.

SUI - Entrepreneurship and Economic Growth - SWJCF Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	0	2,000,000	1,064,000	1,000,000
Previously Enacted Appropriation	0	0	1,000,000	1,000,000
Total Resources	0	2,000,000	2,064,000	2,000,000
Expenditures				
Personal Services-Salaries	0	600,000	618,000	600,000
Professional & Scientific Supplies	0	1,399,999	1,446,000	1,400,000
Intra-State Transfers	0	1	0	0
Total Expenditures	0	2,000,000	2,064,000	2,000,000

ISU - Economic Development - SWJCF

Iowa Skilled Worker and Job Creation Fund

Appropriation Description

ISU - Economic Development - SWJCF.

ISU - Economic Development - SWJCF Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	0	2,424,302	2,066,729	1,212,151
Previously Enacted Appropriation	0	0	1,212,151	1,212,151
Total Resources	0	2,424,302	3,278,880	2,424,302
Expenditures				
Personal Services-Salaries	0	1,785,000	2,134,110	1,785,000
Professional & Scientific Supplies	0	639,301	1,144,770	639,302
Intra-State Transfers	0	1	0	0
Total Expenditures	0	2,424,302	3,278,880	2,424,302

UNI - Economic Development - SWJCF

Iowa Skilled Worker and Job Creation Fund

Appropriation Description

UNI - Economic Development - SWJCF.

UNI - Economic Development - SWJCF Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	0	1,066,419	567,335	533,210
Previously Enacted Appropriation	0	0	533,209	533,209
Total Resources	0	1,066,419	1,100,544	1,066,419
Expenditures				
Personal Services-Salaries	0	849,178	873,667	849,178
Professional & Scientific Supplies	0	217,240	226,877	217,241
Intra-State Transfers	0	1	0	0
Total Expenditures	0	1,066,419	1,100,544	1,066,419

Regents Innovation Fund - SWJCF

Iowa Skilled Worker and Job Creation Fund

Appropriation Description

Regents Innovation Fund - SWJCF.

Regents Innovation Fund - SWJCF Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	0	3,000,000	1,596,000	1,500,000
Previously Enacted Appropriation	0	0	1,500,000	1,500,000
Total Resources	0	3,000,000	3,096,000	3,000,000
Expenditures				
Intra-State Transfers	0	3,000,000	3,096,000	3,000,000
Total Expenditures	0	3,000,000	3,096,000	3,000,000

BOR - Tuition Replacement - Bonding

Rebuild Iowa Infrastructure Fund

Appropriation Description

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 General Assembly authorizes the sale of the academic building revenue bonds issued by the Board of Regents. 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. The September 2013 bond issue was the second series of bonds issued for this purpose.

It was understood that this authorization would increase the tuition replacement request. The tuition replacement request for FY 2015 is $29,735,423, an increase of $1,867,648 from FY 2014 to cover the debt service due on the bonds. In addition, the current projected request for FY 2016 is $31,181,075 and is based upon anticipated future issues.

BOR - Tuition Replacement - Bonding Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	3,092,980	3,274,419	0	0
Appropriation	25,130,412	27,867,775	29,735,423	29,735,423
Total Resources	28,223,392	31,142,194	29,735,423	29,735,423
Expenditures				
Intra-State Transfers	24,948,972	31,142,194	29,735,423	29,735,423
Balance Carry Forward (Approps)	3,274,419	0	0	0
Total Expenditures	28,223,392	31,142,194	29,735,423	29,735,423

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	250,000	250,000	0	0
Previously Enacted Appropriation	0	0	250,000	250,000
Total Resources	250,000	250,000	250,000	250,000
Expenditures				
Intra-State Transfers	250,000	250,000	250,000	250,000
Total Expenditures	250,000	250,000	250,000	250,000

SUI - UIHC IowaCares Program

IowaCare Fund

Appropriation Description

The IowaCare Program, initiated by the Iowa Department of Human Services on July 1, 2005, has benefitted thousands of low-income Iowans without health insurance.

UI Hospitals and Clinics is committed to providing patient-focused care --available to every person, around the clock-- in an environment devoted to innovative care, excellent service, and exceptional outcomes. These three commitments identified in the strategic plan are the key drivers in drafting the FY 2013 operating budgets.

Achievement of each commitment will occur by following defined goals, strategies, and tactics.

Innovative Care

--Care Delivery

--Clinical Programs

Excellent Service

--Patient Satisfaction

--Referring Physician Satisfaction

--Staff, Faculty, & Volunteer Engagement

Exceptional Outcomes

--Safety

--Clinical Outcomes

With the implementation of significant changes to any program, and particularly one as complicated as IowaCare, there will likely be opportunities where adjustments become necessary to better achieve desired outcomes. UIHC requests the Board of Regents authorize its State Relations Officers to pursue adjustments as they become evident to enable the UIHC and its physicians to fulfill their role in the IowaCare program.

The funding request of $27,284,584 maintains the funding for the University of Iowa Hospitals and Clinics to provide care under the auspices of the IowaCare program.

SUI - UIHC IowaCares Program Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	27,284,584	13,642,292	0	0
Federal Support	0	28,117,800	0	0
Interest	17,057,922	17,675,819	0	0
Refunds & Reimbursements	3,579,351	3,496,300	0	0
Other Sales & Services	883,648,587	991,544,697	0	0
Other	7,055,634	5,630,941	0	0
Total Resources	938,626,078	1,060,107,849	0	0
Expenditures				
Personal Services-Salaries	631,078,538	669,024,848	0	0
Professional & Scientific Supplies	272,366,553	357,536,942	0	0
Rentals	5,103,860	3,980,587	0	0
Utilities	27,924,297	28,564,382	0	0
Intra-State Transfers	0	1	0	0
Outside Repairs/Service	1,645,364	1,001,089	0	0
Auditor of State Reimbursements	73,620	0	0	0
Aid to Individuals	433,846	0	0	0
Total Expenditures	938,626,078	1,060,107,849	0	0

SUI - UIHC IowaCares Expansion Population

IowaCare Fund

Appropriation Description

The Iowa Department of Human Services initiated the IowaCare Program on July 1, 2005, to provide certain health care benefits to qualified Iowans. The UIHC is one of a very limited number of providers within the state of Iowa that is currently eligible to provide IowaCare services.

The IowaCares base appropriation of $27.3 has been supplemented every year of IowaCare's existence. The 2012 General Assembly provided additional support for the IowaCare Program with a supplemental FY 2013 appropriation of $45.7 million. IowaCare supplemental funding fills the budget gap in the program.

SUI - UIHC IowaCares Expansion Population Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	45,654,133	26,284,600	0	0
Supplementals	6,915,066	0	0	0
Total Resources	52,569,199	26,284,600	0	0
Expenditures				
Intra-State Transfers	42,187,871	26,284,600	0	0
Reversions	10,381,328	0	0	0
Total Expenditures	52,569,199	26,284,600	0	0

SUI - UIHC IowaCares Physicians

IowaCare Fund

Appropriation Description

The University of Iowa Hospitals and Clinics UIP Services IowaCare appropriation funds the physician reimbursement costs associated with services provided to IowaCare patients.

The 2012 General Assembly provided $16.3M million for FY 2013 from the IowaCare account to pay for physician services related to the program.

SUI - UIHC IowaCares Physicians Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	16,277,753	9,903,183	0	0
Supplementals	3,528,612	0	0	0
Total Resources	19,806,365	9,903,183	0	0
Expenditures				
Intra-State Transfers	19,796,518	9,903,183	0	0
Reversions	9,847	0	0	0
Total Expenditures	19,806,365	9,903,183	0	0

Fund Detail

Regents, Board of Fund Detail

Funds	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Regents, Board of	2,925,775,123	2,909,976,704	2,732,040,693	3,093,195,889
Sale of Real Estate	5	5	5	5
UNI Real Estate Education Program	2,800	2,800	2,800	2,800
SUI Restricted	2,007,831,077	2,037,773,318	1,855,976,835	2,252,642,318
ISD Restricted	1,171,415	903,680	1,270,345	1,856,943
IBSSS Restricted	2,749,619	673,423	6,058,046	4,231,879
UNI Restricted	252,518,453	218,304,959	243,407,911	218,444,418
ISU Restricted	661,494,501	652,313,519	625,319,751	616,012,526
SUI Plant Funds	7,253	5,000	5,000	5,000

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 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.

Performance Measures

Measure	FY 2013 Actuals Achieved	FY 2014 Current Year Budget Estimate Target	FY 2015 Total Department Request Target	FY 2015 Total Governor's Recommended Target
Percent of Utilization of Electronic Filing Program	84	88	88	88
Percent Online System Available	99.9	99	99	99
Percent of Revenues Received by Electronic Funds Transfer	74	79	79	79
% Electron Filed Income Tax Refunds Issued w/in 14 Days	96	95	95	95

Financial Summary

Object Category	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
State Appropriations	191,173,598	226,029,682	357,667,530	342,085,211
Taxes	837,486,052	739,975,249	739,975,249	739,975,249
Receipts from Other Entities	456,410,365	490,353,689	458,408,420	462,253,690
Interest, Dividends, Bonds & Loans	23,562	17,010	17,010	17,010
Fees, Licenses & Permits	175	1,000	1,000	1,000
Refunds & Reimbursements	4,246	4,550	4,550	4,550
Miscellaneous	90,038	102,000	102,000	102,000
Beginning Balance and Adjustments	1,318,950,170	1,241,852,093	1,177,110,000	1,241,721,532
Total Resources	2,804,138,206	2,698,335,273	2,733,285,759	2,786,160,242
Expenditures				
Personal Services	26,019,559	25,847,138	25,847,138	25,847,138
Travel & Subsistence	115,679	118,900	118,900	118,900
Supplies & Materials	1,628,973	1,721,017	2,158,865	1,721,017
Contractual Services and Transfers	895,611,271	941,288,470	1,038,043,201	1,033,669,000
Equipment & Repairs	1,970,147	1,657,031	1,526,470	1,526,470
Claims & Miscellaneous	106,809	117,510	117,510	117,510
Licenses, Permits, Refunds & Other	1,628,385,876	1,445,160,900	1,445,160,900	1,445,160,900
State Aid & Credits	181,739,037	216,437,000	218,937,000	211,937,259
Appropriations	1,375,775	1,375,775	1,375,775	1,375,775
Reversions	2,442,987	0	0	0
Balance Carry Forward	64,742,092	64,611,532	0	64,686,273
Total Expenditures	2,804,138,205	2,698,335,273	2,733,285,759	2,786,160,242
Full Time Equivalents	290	309	309	309

Appropriations from General Fund

Appropriations	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Revenue, Department of	17,659,484	17,880,839	17,880,839	17,880,839
Ag Land Tax Credit	39,100,000	39,100,000	39,100,000	39,100,000
Printing Cigarette Stamps	120,041	124,652	562,500	124,652
Homestead Tax Credit Aid	106,983,518	138,000,000	139,000,000	135,000,000
Elderly & Disabled Property Tax Credit	23,757,432	27,200,000	28,700,000	26,000,000
Tobacco Reporting Requirements	18,416	18,416	18,416	18,416
Military Service Tax Refunds	2,228,932	2,400,000	2,400,000	2,175,000
Commercial/Industrial Property Tax Replacement	0	0	78,700,000	70,480,529
Business Property Tax Credit	0	0	50,000,000	50,000,000
Total Revenue, Department of	189,867,823	224,723,907	356,361,755	340,779,436

Appropriations from Other Funds

Appropriations	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	88,323	130,561	0	0
Appropriation	17,659,484	17,659,484	8,940,419	8,940,419
DAS Distribution	0	221,355	221,355	221,355
Previously Enacted Appropriation	0	0	8,719,065	8,719,065
Intra State Receipts	11,803,857	12,045,290	12,045,290	12,045,290
Reimbursement from Other Agencies	2,811,965	2,605,000	2,605,000	2,605,000
Gov Fund Type Transfers - Other Agencies	379,471	382,630	382,630	382,630
Refunds & Reimbursements	4,246	4,550	4,550	4,550
Total Resources	32,747,345	33,048,870	32,918,309	32,918,309
Expenditures				
Personal Services-Salaries	21,035,785	19,416,846	19,416,846	19,416,846
Personal Travel In State	65,888	52,400	52,400	52,400
State Vehicle Operation	12,693	14,000	14,000	14,000

Revenue, Department of Financial Summary (Continued)

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Personal Travel Out of State	30,543	45,700	45,700	45,700
Office Supplies	159,175	174,443	174,443	174,443
Facility Maintenance Supplies	8,770	0	0	0
Equipment Maintenance Supplies	25,699	25,957	25,957	25,957
Printing & Binding	106,259	119,337	119,337	119,337
Postage	1,009,343	1,001,435	1,001,435	1,001,435
Communications	402,967	395,340	395,340	395,340
Rentals	268,053	237,473	237,473	237,473
Professional & Scientific Services	69,388	63,350	63,350	63,350
Outside Services	3,004,292	3,086,630	3,086,630	3,086,630
Advertising & Publicity	1,847	1,000	1,000	1,000
Outside Repairs/Service	4,390	3,000	3,000	3,000
Reimbursement to Other Agencies	348,699	368,924	368,924	368,924
ITS Reimbursements	2,902,732	5,163,771	5,163,771	5,163,771
IT Outside Services	841,410	803,705	803,705	803,705
Gov Fund Type Transfers - Attorney General Services	495,711	618,605	618,605	618,605
Gov Fund Type Transfers - Other Agencies Services	47,852	57,000	57,000	57,000
Office Equipment	5,206	0	0	0
Equipment - Non-Inventory	72,275	7,200	7,200	7,200
IT Equipment	1,437,993	1,262,854	1,132,293	1,132,293
Other Expense & Obligations	16,772	17,500	17,500	17,500
Fees	112,482	112,400	112,400	112,400
Balance Carry Forward (Approps)	130,561	0	0	0
Reversions	130,561	0	0	0
Total Expenditures	32,747,345	33,048,870	32,918,309	32,918,309

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	39,100,000	39,100,000	0	0
Previously Enacted Appropriation	0	0	39,100,000	39,100,000
Total Resources	39,100,000	39,100,000	39,100,000	39,100,000
Expenditures				
Intra-State Transfers	54,000	46,200	46,200	46,200
State Aid	39,044,571	39,053,800	39,053,800	39,053,800
Reversions	1,429	0	0	0
Total Expenditures	39,100,000	39,100,000	39,100,000	39,100,000

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	124,652	124,652	0	(437,848)
Estimated Revisions	(4,611)	0	0	0
Previously Enacted Appropriation	0	0	562,500	562,500
Total Resources	120,041	124,652	562,500	124,652
Expenditures				
Printing & Binding	118,805	123,416	561,264	123,416
Gov Fund Type Transfers - Other Agencies Services	1,236	1,236	1,236	1,236
Total Expenditures	120,041	124,652	562,500	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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	106,983,518	138,000,000	0	0
Previously Enacted Appropriation	0	0	139,000,000	135,000,000
Total Resources	106,983,518	138,000,000	139,000,000	135,000,000
Expenditures				
Intra-State Transfers	146,000	163,800	163,800	163,800
State Aid	105,112,397	137,836,200	138,836,200	134,836,200
Reversions	1,725,121	0	0	0
Total Expenditures	106,983,518	138,000,000	139,000,000	135,000,000

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	24,957,000	27,200,000	0	0
Estimated Revisions	(1,199,568)	0	0	0
Previously Enacted Appropriation	0	0	28,700,000	26,000,000
Total Resources	23,757,432	27,200,000	28,700,000	26,000,000
Expenditures				
State Aid	23,757,432	27,200,000	28,700,000	26,000,000
Total Expenditures	23,757,432	27,200,000	28,700,000	26,000,000

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	18,416	18,416	9,208	9,208
Previously Enacted Appropriation	0	0	9,208	9,208
Total Resources	18,416	18,416	18,416	18,416
Expenditures				
Personal Services-Salaries	14,618	14,616	14,616	14,616
Personal Travel Out of State	3,798	3,800	3,800	3,800
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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Income Offsets	368,021	425,000	425,000	425,000
Total Resources	368,021	425,000	425,000	425,000
Expenditures				
Refunds-Other	368,021	425,000	425,000	425,000
Total Expenditures	368,021	425,000	425,000	425,000

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Intra State Receipts	3,320,606	4,000,000	4,000,000	4,000,000
Income Offsets	828,795,596	769,500,000	769,500,000	769,500,000
Total Resources	832,116,192	773,500,000	773,500,000	773,500,000
Expenditures				
Refunds-Income Tax	638,754,204	595,000,000	595,000,000	595,000,000
Refunds-Sales Tax	34,654,957	31,000,000	31,000,000	31,000,000
Refunds-Other	1,475,200	2,200,000	2,200,000	2,200,000
Refunds-Income Tax Corporation	134,586,398	122,800,000	122,800,000	122,800,000
Refunds-Use Tax	17,236,603	12,500,000	12,500,000	12,500,000
Refunds-Franchise Tax Refunds	5,408,839	10,000,000	10,000,000	10,000,000
Total Expenditures	832,116,202	773,500,000	773,500,000	773,500,000

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Income Offsets	432	5,000	5,000	5,000
Total Resources	432	5,000	5,000	5,000
Expenditures				
Refunds-Other	432	5,000	5,000	5,000
Total Expenditures	432	5,000	5,000	5,000

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Income Offsets	1,340,086	1,050,000	1,050,000	1,050,000
Total Resources	1,340,086	1,050,000	1,050,000	1,050,000
Expenditures				
Refunds-Other	1,340,086	1,050,000	1,050,000	1,050,000
Total Expenditures	1,340,086	1,050,000	1,050,000	1,050,000

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Income Offsets	419,169,209	406,130,000	406,130,000	406,130,000
Total Resources	419,169,209	406,130,000	406,130,000	406,130,000
Expenditures				
Intra-State Transfers	419,169,209	406,130,000	406,130,000	406,130,000
Total Expenditures	419,169,209	406,130,000	406,130,000	406,130,000

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	2,400,000	2,400,000	0	0
Estimated Revisions	(171,068)	0	0	0
Previously Enacted Appropriation	0	0	2,400,000	2,175,000
Total Resources	2,228,932	2,400,000	2,400,000	2,175,000
Expenditures				
State Aid	2,228,932	2,400,000	2,400,000	2,175,000
Total Expenditures	2,228,932	2,400,000	2,400,000	2,175,000

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Multi Suspense	7,279,493	8,669,474	8,669,474	8,669,474
Total Resources	7,279,493	8,669,474	8,669,474	8,669,474
Expenditures				
Personal Services-Salaries	4,969,156	6,415,676	6,415,676	6,415,676
Personal Travel Out of State	2,757	3,000	3,000	3,000
Office Supplies	15,267	24,201	24,201	24,201
Facility Maintenance Supplies	2,158	0	0	0
Printing & Binding	13,253	23,663	23,663	23,663
Postage	170,243	228,565	228,565	228,565
Communications	19,555	19,150	19,150	19,150
Outside Services	1,233	0	0	0
Reimbursement to Other Agencies	57,482	88,696	88,696	88,696
ITS Reimbursements	635,876	868,480	868,480	868,480
IT Outside Services	772,602	441,531	441,531	441,531
Gov Fund Type Transfers - Attorney General Services	165,237	169,535	169,535	169,535
Equipment - Non-Inventory	2,289	500	500	500
IT Equipment	452,384	386,477	386,477	386,477
Total Expenditures	7,279,493	8,669,474	8,669,474	8,669,474

Commercial/Industrial Property Tax Replacement

General Fund

Appropriation Description

Commercial/Industrial Property Tax Replacement

Commercial/Industrial Property Tax Replacement Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	0	0	0	(8,219,471)
Previously Enacted Appropriation	0	0	78,700,000	78,700,000
Total Resources	0	0	78,700,000	70,480,529
Expenditures				
Intra-State Transfers	0	0	78,700,000	70,480,529
Total Expenditures	0	0	78,700,000	70,480,529

Business Property Tax Credit

General Fund

Appropriation Description

Business Property Tax Credit

Business Property Tax Credit Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Previously Enacted Appropriation	0	0	50,000,000	50,000,000
Total Resources	0	0	50,000,000	50,000,000
Expenditures				
Intra-State Transfers	0	0	50,000,000	50,000,000
Total Expenditures	0	0	50,000,000	50,000,000

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	1,305,775	1,305,775	652,887	652,887
Previously Enacted Appropriation	0	0	652,888	652,888
Total Resources	1,305,775	1,305,775	1,305,775	1,305,775
Expenditures				
Intra-State Transfers	719,899	1,305,775	1,305,775	1,305,775
Reversions	585,876	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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Revenue, Department of	1,337,603,305	1,267,358,086	1,170,801,285	1,239,258,087
Security Deposit	81,071	83,071	2,000	83,071
Iowa Taxpayers Trust Fund Tax Credit Fund	0	120,045,269	88,100,000	91,945,270
Litigation Fund	681,671	698,374	210,000	698,374
Local Income Surtax Fund	64,978	65,500	65,500	65,500
Local Transit Guest Tax	45,665,786	40,000,019	40,000,000	40,000,019
Local Sales and Services Tax	750,153,752	629,677,855	601,000,000	629,677,855
County Endowment Fund	11,590,964	9,942,259	10,017,000	9,942,259
Revenue Department Clearing	675	1,500	1,000	1,500
MVFT-Unapportioned	501,647,539	436,359,235	401,305,775	436,359,235
Motor Vehicle Fuel Tax-Refund	27,626,801	30,384,964	30,000,000	30,384,964
Democratic Preference	51,096	55,021	55,005	55,021
Republican Preference	38,972	45,019	45,005	45,019

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Intra State Receipts	0	120,045,269	88,100,000	91,945,270
Total Iowa Taxpayers Trust Fund Tax Credit Fund	0	120,045,269	88,100,000	91,945,270
Expenditures				
Intra-State Transfers	0	120,045,269	88,100,000	91,945,270
Total Iowa Taxpayers Trust Fund Tax Credit Fund	0	120,045,269	88,100,000	91,945,270

Secretary of State

Mission Statement

The mission of the Office of the Secretary of State is to serve the citizens and public officials of Iowa by performing the following tasks with courtesy and efficiency: Administer the filing of records of all foreign and domestic corporations, limited partnerships, limited liability partnerships, professional corporations, cooperative associations, cooperative corporations, and limited liability companies to transact business in the state of Iowa. Administer the filing of records and processing for all liens and financial documents filed under the Uniform Commercial Code, and other statutory provisions. Receive input, suggestions, and questions from the business community concerning government rules, regulations, and procedures, and advocate for changes to improve government service to enhance the operation of Iowa's businesses. Coordinate and supervise elections throughout Iowa, train election officials, and assist them with the conduct of those elections and election processes. Promote voter participation in the election process through educational programs and materials. Issue and renew all commissions for Notaries Public. Discipline notaries as required by law. Publish and maintain the Iowa Official Register and the Iowa Official Directory of Federal, State and County Officers in formats that will provide the most current information. Receive, file and preserve the Acts of the General Assembly; preserve the Iowa Constitution, and all other legal documents required by law. Process and file all oaths of office for elected and appointed officials. Co-sign, with the Governor, all commissions, proclamations, extraditions and land patents.

Description

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Financial Summary

Object Category	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
State Appropriations	2,895,585	2,896,699	3,036,699	2,896,699
Receipts from Other Entities	56,670	20,001	120,000	120,000
Interest, Dividends, Bonds & Loans	6,755	5	4	4
Fees, Licenses & Permits	565,800	547,038	547,004	547,004
Refunds & Reimbursements	136,521	80,007	80,006	80,006
Beginning Balance and Adjustments	2,488,893	1,694,946	1,145,001	431,473
Total Resources	6,150,224	5,238,696	4,928,714	4,075,186
Expenditures				
Personal Services	2,502,057	2,620,223	2,562,955	2,562,955
Travel & Subsistence	42,971	55,000	65,000	65,000
Supplies & Materials	268,594	300,100	319,600	319,600
Contractual Services and Transfers	1,378,387	1,243,250	1,016,704	876,704
Equipment & Repairs	208,308	498,650	377,653	377,653
Claims & Miscellaneous	41,831	40,000	60,295	60,295
Licenses, Permits, Refunds & Other	12,858	50,000	50,000	50,000
Reversions	273	0	0	0
Balance Carry Forward	1,694,946	431,473	476,507	(237,021)
Total Expenditures	6,150,224	5,238,696	4,928,714	4,075,186
Full Time Equivalents	25	31	30	30

Appropriations from General Fund

Appropriations	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Secretary of State-Business Services	2,895,585	2,896,699	3,036,699	2,896,699
Total Secretary of State	2,895,585	2,896,699	3,036,699	2,896,699

Appropriations Detail

Secretary of State-Business Services

General Fund

Appropriation Description

SEC OF STATE-BUSINESS SERVICES - This base budget allows the Secretary of State's Office to undertake-take: to review, process, approve and file, on a limited basis, statutory documents relating to domestic and foreign business entities operating within Iowa; handle fictitious names and trademarks, process annual / biennial reports, and administer the Corporate and Partnership Farming Act; examine, process and file documents relating to Revised Article 9 of the Uniform Commercial Code; issue and renew notary commissions and revoke commissions when warranted; accept legal service of original notices; perform accounting, budgeting, purchasing, data processing and personnel functions for the department; image or otherwise preserve all permanent records and provide certified copies upon request. The purpose of this base budget is to perform the basic statutory duties mandated by the Code of Iowa and the Iowa Constitution.

Secretary of State-Business Services Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	2,573	0	0	0
Appropriation	2,895,585	2,895,585	1,588,349	1,448,349
DAS Distribution	0	1,114	1,114	1,114
Previously Enacted Appropriation	0	0	1,447,236	1,447,236
Gov Fund Type Transfers - Other Agencies	38,917	20,000	20,000	20,000
Fees, Licenses & Permits	267,721	200,000	200,000	200,000
Refunds & Reimbursements	110,278	80,000	80,000	80,000
Total Resources	3,315,074	3,196,699	3,336,699	3,196,699
Expenditures				
Personal Services-Salaries	2,443,712	2,520,699	2,462,955	2,462,955
Personal Travel In State	21,565	20,000	25,000	25,000
Personal Travel Out of State	16,315	20,000	20,000	20,000

Secretary of State-Business Services Financial Summary (Continued)

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Office Supplies	52,873	50,000	55,000	55,000
Equipment Maintenance Supplies	1,300	2,000	2,000	2,000
Professional & Scientific Supplies	0	50	50	50
Other Supplies	0	50	50	50
Printing & Binding	40,998	45,000	50,000	50,000
Postage	167,624	160,000	175,000	175,000
Communications	62,833	60,000	70,000	70,000
Rentals	8,833	8,500	10,000	10,000
Professional & Scientific Services	0	50	50	50
Outside Services	42,606	40,000	45,000	45,000
Advertising & Publicity	57,973	10,000	10,000	10,000
Outside Repairs/Service	452	50	50	50
Reimbursement to Other Agencies	61,274	60,000	65,000	65,000
ITS Reimbursements	23,782	36,114	25,000	25,000
Workers Comp. Reimbursement	0	50	50	50
IT Outside Services	148,422	58,986	15,000	15,000
Gov Fund Type Transfers - Auditor of State Services	243	0	500	500
Gov Fund Type Transfers - Other Agencies Services	12,471	25,000	155,549	15,549
Equipment	0	50	50	50
Office Equipment	15,935	50	50	50
Equipment - Non-Inventory	6,095	50	50	50
IT Equipment	87,718	40,000	90,000	90,000
Other Expense & Obligations	41,778	40,000	60,295	60,295
Reversions	273	0	0	0
Total Expenditures	3,315,074	3,196,699	3,336,699	3,196,699

Fund Detail

Secretary of State Fund Detail

Funds	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Secretary of State	2,835,150	2,041,997	1,592,015	878,487
State Election Fund	2,822,292	1,991,997	1,542,015	828,487
Secretary of State Fee Clearing	12,858	50,000	50,000	50,000

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	2,486,320	1,694,946	1,145,001	431,473
Federal Support	17,753	1	100,000	100,000
Interest	6,755	5	4	4
Fees, Licenses & Permits	285,221	297,038	297,004	297,004
Refunds & Reimbursements	26,243	7	6	6
Total State Election Fund	2,822,292	1,991,997	1,542,015	828,487
Expenditures				
Personal Services-Salaries	58,345	99,524	100,000	100,000
Personal Travel In State	1,321	10,000	15,000	15,000
Personal Travel Out of State	3,769	5,000	5,000	5,000
Office Supplies	558	11,000	15,000	15,000
Professional & Scientific Supplies	0	10,000	1,500	1,500
Other Supplies	0	6,000	500	500
Printing & Binding	5,242	6,000	15,000	15,000
Postage	0	10,000	5,500	5,500
Communications	545	40,000	37,500	37,500
Rentals	5,097	10,000	12,500	12,500
Outside Services	8,250	5,000	50,000	50,000
Advertising & Publicity	0	5,000	0	0
ITS Reimbursements	0	30,000	35,000	35,000
Workers Comp. Reimbursement	0	5,000	0	0
Equipment	5,065	0	50,000	50,000
Other Expense & Obligations	53	0	0	0
Balance Carry Forward (Funds)	1,694,946	431,473	476,507	(237,021)
IT Outside Services	845,126	608,500	485,000	485,000
IT Equipment	93,495	458,500	237,503	237,503
Gov Fund Type Transfers - Auditor of State Services	0	1,000	500	500
Gov Fund Type Transfers - Other Agencies Services	100,481	240,000	5	5
Total State Election Fund	2,822,292	1,991,997	1,542,015	828,487

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Fees, Licenses & Permits	12,858	50,000	50,000	50,000
Total Secretary of State Fee Clearing	12,858	50,000	50,000	50,000
Expenditures				
Refunds-Other	12,858	50,000	50,000	50,000
Total Secretary of State Fee Clearing	12,858	50,000	50,000	50,000

Transportation, Department of

Mission Statement

The Department of Transportation advocates and delivers transportation services that support the economic, environmental and social vitality of Iowa.

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 2013 Actuals Achieved	FY 2014 Current Year Budget Estimate Target	FY 2015 Total Department Request Target	FY 2015 Total Governor's Recommended Target
# of Commercial Vehicles Inspected Transporting Haz Material	3,329	4,200	4,200	4,200
% All Districts' A/B Hwy Miles Returned-Near Normal Surface	97	99	99	99
% Hwy Miles Meet/Exceed Sufficiency Rating Tolerable/Above	74	75	75	75

Financial Summary

Object Category	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
State Appropriations	352,052,323	351,220,655	358,714,407	357,440,661
Taxes	16,537,118	23,028,000	23,028,000	23,028,000
Receipts from Other Entities	1,750,566,133	1,673,291,017	1,670,751,539	1,674,977,793
Interest, Dividends, Bonds & Loans	4,019,977	1,807,500	1,706,400	1,706,400
Fees, Licenses & Permits	116,622,402	108,138,900	108,140,000	108,140,000
Refunds & Reimbursements	298,688,952	235,299,645	235,299,645	235,299,645
Sales, Rents & Services	2,316,103	1,752,000	1,752,000	1,752,000
Miscellaneous	26,492,425	18,545,610	18,542,610	18,542,610
Centralized Payroll	133,286,169	85,000,000	85,000,000	85,000,000
Beginning Balance and Adjustments	522,338,598	644,346,793	532,486,068	768,756,662
Total Resources	3,222,920,201	3,142,430,120	3,035,420,669	3,274,643,771
Expenditures				
Personal Services	236,432,681	232,186,321	232,186,221	232,928,915
Travel & Subsistence	45,284,649	43,783,529	43,986,529	43,986,529
Supplies & Materials	70,886,259	77,368,512	77,404,768	77,404,768
Contractual Services and Transfers	693,212,235	651,659,810	642,156,057	649,865,871
Equipment & Repairs	33,306,893	35,016,510	34,753,615	34,753,615
Claims & Miscellaneous	263,699,845	258,405,661	258,404,361	258,404,361
Licenses, Permits, Refunds & Other	64,708,124	82,923,791	82,923,891	82,923,891
State Aid & Credits	52,155,024	52,111,824	54,789,796	49,224,813
Plant Improvements & Additions	800,516,050	634,940,164	629,592,580	629,592,580
Appropriations	303,055,004	305,277,336	305,277,336	310,199,558
Reversions	15,316,646	0	0	0
Balance Carry Forward	644,346,791	768,756,662	673,945,515	905,358,870
Total Expenditures	3,222,920,201	3,142,430,119	3,035,420,669	3,274,643,771
Full Time Equivalents	2,784	2,959	2,959	2,959

Appropriations from General Fund

Appropriations	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Freight Transportation System	0	0	5,500,000	0
Street Construction Fund	0	135,000	0	0
Total Transportation, Department of	0	135,000	5,500,000	0

Appropriations Detail

Commercial Service Airports

General Fund

Appropriation Description

General Fund appropriation for grants to commercial service airports

Commercial Service Airports Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	207,478	12,743	64,983	0
Total Resources	207,478	12,743	64,983	0
Expenditures				
State Aid	194,735	12,743	64,983	0
Balance Carry Forward (Approps)	12,743	0	0	0
Total Expenditures	207,478	12,743	64,983	0

Freight Transportation System

General Fund

Appropriation Description

Funding to enhance economic development by improving the State's freight transportation system

Freight Transportation System Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 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

Street Construction Fund

General Fund

Appropriation Description

One-time appropriation to pay for changes regarding street construction funds related to changes in population estimates for the period beginning March 2011 and ending March 2012

Street Construction Fund Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	0	135,000	0	0
Total Resources	0	135,000	0	0
Expenditures				
Refunds-Other	0	1,000	0	0
State Aid	0	134,000	0	0
Total Expenditures	0	135,000	0	0

Public Transit Assistance

Rebuild Iowa Infrastructure Fund

Appropriation Description

Rebuild Iowa Infrastructure Fund appropriation for public transit assistance projects.

Public Transit Assistance Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 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	1,000,000	1,000,000	1,000,000
State Aid	0	500,000	500,000	500,000
Total Expenditures	1,500,000	1,500,000	1,500,000	1,500,000

Commercial Air Service Airports

Rebuild Iowa Infrastructure Fund

Appropriation Description

RIIF 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.

Commercial Air Service Airports Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	931,400	1,006,485	0	0
Appropriation	1,500,000	1,500,000	1,500,000	1,500,000
Total Resources	2,431,400	2,506,485	1,500,000	1,500,000
Expenditures				
State Aid	1,424,915	2,506,485	1,500,000	1,500,000
Balance Carry Forward (Approps)	1,006,485	0	0	0
Total Expenditures	2,431,400	2,506,485	1,500,000	1,500,000

General Aviation Airports

Rebuild Iowa Infrastructure Fund

Appropriation Description

Funding for General Aviation Airports to 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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	631,196	615,793	0	0
Appropriation	750,000	750,000	750,000	750,000
Total Resources	1,381,196	1,365,793	750,000	750,000
Expenditures				
State Aid	765,403	1,365,793	750,000	750,000
Balance Carry Forward (Approps)	615,793	0	0	0
Total Expenditures	1,381,196	1,365,793	750,000	750,000

Recreational Trails

Rebuild Iowa Infrastructure Fund

Appropriation Description

Funding for Recreational trails to provide funds 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.

Recreational Trails Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	3,382,617	4,981,491	0	0
Appropriation	3,000,000	3,000,000	2,500,000	2,500,000
Total Resources	6,382,617	7,981,491	2,500,000	2,500,000
Expenditures				
Gov Fund Type Transfers - Other Agencies Services	209,943	1,000	0	0
Capitals	1,191,182	7,980,491	2,500,000	2,500,000
Balance Carry Forward (Approps)	4,981,491	0	0	0
Total Expenditures	6,382,617	7,981,491	2,500,000	2,500,000

Rail Revolving Loan & Grant Fund

Rebuild Iowa Infrastructure Fund

Appropriation Description

Funding 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. Rail loan repayments and state appropriations fund the program.

Rail Revolving Loan & Grant Fund Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	1,500,000	0	2,000,000	2,000,000
Total Resources	1,500,000	0	2,000,000	2,000,000
Expenditures				
Intra-State Transfers	1,500,000	0	0	0
State Aid	0	0	2,000,000	2,000,000
Total Expenditures	1,500,000	0	2,000,000	2,000,000

Commercial Aviation Infrastructure - IJOBS II

Revenue Bonds Capitals II Fund

Appropriation Description

Commercial Aviation Infrastructure - IJOBS II

Commercial Aviation Infrastructure - IJOBS II Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	333,953	45,561	0	0
Total Resources	333,953	45,561	0	0
Expenditures				
State Aid	288,392	45,561	0	0
Balance Carry Forward (Approps)	45,561	0	0	0
Total Expenditures	333,953	45,561	0	0

Rail Ports Improvement Program - IJOBS II

Revenue Bonds Capitals II Fund

Appropriation Description

Rail Ports Improvement Program - IJOBS II

Rail Ports Improvement Program - IJOBS II Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	6,118,933	4,899,294	0	0
Total Resources	6,118,933	4,899,294	0	0
Expenditures				
Professional & Scientific Services	1,219,640	4,399,294	0	0
State Aid	0	500,000	0	0
Balance Carry Forward (Approps)	4,899,294	0	0	0
Total Expenditures	6,118,933	4,899,294	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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	800,000	800,000	400,000	400,000
Previously Enacted Appropriation	0	0	400,000	400,000
Total Resources	800,000	800,000	800,000	800,000
Expenditures				
Office Supplies	0	1,000	1,000	1,000
Facility Maintenance Supplies	1,235	1,000	1,000	1,000
Professional & Scientific Supplies	28	0	0	0
Highway Maintenance Supplies	11,349	500	500	500
Uniforms & Related Items	45,189	50	50	50
Professional & Scientific Services	661,716	726,900	726,900	726,900
Outside Services	0	500	500	500
Data Processing	0	50	50	50
Equipment	20,074	50,000	50,000	50,000
Capitals	32,039	20,000	20,000	20,000
Reversions	28,370	0	0	0
Total Expenditures	800,000	800,000	800,000	800,000

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.

Performance and Technology Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	0	2,825,960	1,412,980	1,412,980
Previously Enacted Appropriation	0	0	1,412,980	1,412,980
Total Resources	0	2,825,960	2,825,960	2,825,960
Expenditures				
Intra-State Transfers	0	2,825,960	2,825,960	2,825,960
Total Expenditures	0	2,825,960	2,825,960	2,825,960

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	1,544,212	1,067,993	0	0
Appropriation	1,000,000	1,500,000	950,000	950,000
Previously Enacted Appropriation	0	0	750,000	750,000
Total Resources	2,544,212	2,567,993	1,700,000	1,700,000
Expenditures				
Capitals	1,476,220	2,567,993	1,700,000	1,700,000
Balance Carry Forward (Approps)	1,067,993	0	0	0
Total Expenditures	2,544,212	2,567,993	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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	80,667	160,000	162,000	162,000
Previously Enacted Appropriation	0	0	80,000	80,000
Total Resources	80,667	160,000	242,000	242,000
Expenditures				
Advertising & Publicity	80,667	160,000	242,000	242,000
Total Expenditures	80,667	160,000	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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	500,000	500,000	0	0
Appropriation	40,607,023	39,225,906	19,612,953	19,612,953
Previously Enacted Appropriation	0	0	19,612,953	19,612,953
Total Resources	41,107,023	39,725,906	39,225,906	39,225,906
Expenditures				
Intra-State Transfers	36,654,208	39,725,906	39,225,906	39,225,906
Balance Carry Forward (Approps)	500,000	0	0	0
Reversions	3,952,815	0	0	0
Total Expenditures	41,107,023	39,725,906	39,225,906	39,225,906

PRF-Planning & Programs

Primary Road Fund

Appropriation Description

This appropriation, along with an appropriation from RUTF, 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.

PRF-Planning & Programs Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	8,697,095	7,865,454	3,932,727	3,932,727
Previously Enacted Appropriation	0	0	3,932,727	3,932,727
Total Resources	8,697,095	7,865,454	7,865,454	7,865,454
Expenditures				
Intra-State Transfers	8,658,854	7,865,454	7,865,454	7,865,454
Reversions	38,241	0	0	0
Total Expenditures	8,697,095	7,865,454	7,865,454	7,865,454

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	232,672,498	232,031,295	116,218,647	119,702,207
Previously Enacted Appropriation	0	0	116,015,648	116,015,648
Total Resources	232,672,498	232,031,295	232,234,295	235,717,855
Expenditures				
Intra-State Transfers	226,725,159	232,031,295	232,234,295	235,717,855
Reversions	5,947,339	0	0	0
Total Expenditures	232,672,498	232,031,295	232,234,295	235,717,855

PRF-Motor Vehicle

Primary Road Fund

Appropriation Description

This appropriation, along with an appropriation from RUTF fund the Motor Vehicle Divison.

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	1,413,540	1,413,540	706,770	753,805
Previously Enacted Appropriation	0	0	706,770	706,770
Total Resources	1,413,540	1,413,540	1,413,540	1,460,575
Expenditures				
Intra-State Transfers	1,361,246	1,413,540	1,413,540	1,460,575
Reversions	52,294	0	0	0
Total Expenditures	1,413,540	1,413,540	1,413,540	1,460,575

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	138,000	138,000	69,000	69,000
Previously Enacted Appropriation	0	0	69,000	69,000
Total Resources	138,000	138,000	138,000	138,000
Expenditures				
Intra-State Transfers	54,620	138,000	138,000	138,000
Reversions	83,380	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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	2,889,000	2,743,000	1,371,500	1,371,500
Previously Enacted Appropriation	0	0	1,371,500	1,371,500
Total Resources	2,889,000	2,743,000	2,743,000	2,743,000
Expenditures				
Intra-State Transfers	0	2,742,000	2,743,000	2,743,000
Reimbursement to Other Agencies	2,889,000	1,000	0	0
Total Expenditures	2,889,000	2,743,000	2,743,000	2,743,000

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.

Indirect Cost Recoveries Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	572,000	572,000	286,000	286,000
Previously Enacted Appropriation	0	0	286,000	286,000
Total Resources	572,000	572,000	572,000	572,000
Expenditures				
Intra-State Transfers	367,185	572,000	572,000	572,000
Reversions	204,815	0	0	0
Total Expenditures	572,000	572,000	572,000	572,000

PRF-Inventory & Equipment Replacement

Primary Road Fund

Appropriation Description

Primary Road Funding for the Inventory and Equipment Replacement appropriation.

PRF-Inventory & Equipment Replacement Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	5,366,000	5,366,000	2,683,000	2,683,000
Previously Enacted Appropriation	0	0	2,683,000	2,683,000
Total Resources	5,366,000	5,366,000	5,366,000	5,366,000
Expenditures				
Intra-State Transfers	5,366,000	5,366,000	5,366,000	5,366,000
Total Expenditures	5,366,000	5,366,000	5,366,000	5,366,000

PRF - DAS

Primary Road Fund

Appropriation Description

Primary Road Fund appropriation for the Dept. of Administrative Services reimbursement.

PRF - DAS Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	1,404,000	1,321,000	784,127	784,127
Previously Enacted Appropriation	0	0	660,500	660,500
Total Resources	1,404,000	1,321,000	1,444,627	1,444,627
Expenditures				
Intra-State Transfers	1,338,926	1,321,000	1,444,627	1,444,627
Reversions	65,074	0	0	0
Total Expenditures	1,404,000	1,321,000	1,444,627	1,444,627

Auditor Reimbursement

Primary Road Fund

Appropriation Description

Primary Road Fund appropriation for the Auditor Reimbursement.

Auditor Reimbursement Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	415,181	415,181	207,590	207,590
Previously Enacted Appropriation	0	0	207,591	207,591
Total Resources	415,181	415,181	415,181	415,181
Expenditures				
Intra-State Transfers	342,219	415,181	415,181	415,181
Reversions	72,962	0	0	0
Total Expenditures	415,181	415,181	415,181	415,181

Auditor Reimbursement

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 Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Intra State Receipts	397,929	482,500	482,500	482,500
Total Resources	397,929	482,500	482,500	482,500
Expenditures				
Auditor of State Reimbursements	0	482,500	482,500	482,500
Gov Fund Type Transfers - Auditor of State Services	397,929	0	0	0
Total Expenditures	397,929	482,500	482,500	482,500

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Intra State Receipts	417,256	650,000	650,000	650,000
Total Resources	417,256	650,000	650,000	650,000
Expenditures				
Reimbursement to Other Agencies	417,256	650,000	650,000	650,000
Total Expenditures	417,256	650,000	650,000	650,000

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Intra State Receipts	43,216,990	46,110,866	45,610,866	45,610,866
Total Resources	43,216,990	46,110,866	45,610,866	45,610,866
Expenditures				
Personal Services-Salaries	25,475,098	23,359,991	23,359,991	23,359,991
Personal Travel In State	65,562	132,785	132,785	132,785
State Vehicle Operation	195,040	156,111	156,111	156,111
Depreciation	119,305	88,044	88,044	88,044
Personal Travel Out of State	52,434	58,462	58,462	58,462
Office Supplies	455,891	347,192	346,392	346,392
Facility Maintenance Supplies	1,237,554	836,558	812,558	812,558
Equipment Maintenance Supplies	262,667	344,823	344,823	344,823
Professional & Scientific Supplies	444	3,913	3,913	3,913
Highway Maintenance Supplies	131,403	98,854	98,854	98,854
Other Supplies	1,482	7,317	7,417	7,417

Operations Financial Summary (Continued)

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Printing & Binding	0	50	50	50
Uniforms & Related Items	100,158	1,006	1,006	1,006
Postage	254,795	251,200	251,000	251,000
Communications	1,681,783	2,413,424	2,388,324	2,388,324
Rentals	988,333	1,107,674	1,107,674	1,107,674
Utilities	1,210,368	1,413,443	1,413,443	1,413,443
Professional & Scientific Services	156,081	688,836	688,836	688,836
Outside Services	707,607	620,782	620,882	620,882
Intra-State Transfers	2,000	210	210	210
Advertising & Publicity	18,916	19,098	19,198	19,198
Outside Repairs/Service	625,640	1,562,620	1,562,620	1,562,620
Attorney General Reimbursements	0	1,275,468	1,276,468	1,276,468
Auditor of State Reimbursements	0	623	623	623
Reimbursement to Other Agencies	111,987	92,999	95,249	95,249
ITS Reimbursements	354,620	322,881	320,881	320,881
IT Outside Services	544,595	351,000	150,000	150,000
Gov Fund Type Transfers - Attorney General Services	1,252,227	5	0	0
Gov Fund Type Transfers - Other Agencies Services	33,324	350	0	0
Equipment	161,598	179,419	179,419	179,419
Office Equipment	1,243,585	973,577	974,577	974,577
Equipment - Non-Inventory	350,289	269,000	268,000	268,000
IT Equipment	5,418,862	9,132,951	8,882,956	8,882,956
Other Expense & Obligations	3,158	200	100	100
Withheld Income Taxes	185	0	0	0
Total Expenditures	43,216,990	46,110,866	45,610,866	45,610,866

Planning & Programs

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 & Programs Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Federal Support	147,387	1	0	0
Intra State Receipts	9,114,841	8,279,354	8,279,354	8,279,354
Reimbursement from Other Agencies	0	100	100	100
Total Resources	9,262,228	8,279,455	8,279,454	8,279,454
Expenditures				
Personal Services-Salaries	8,563,600	7,527,706	7,527,706	7,527,706
Personal Travel In State	126,313	111,311	111,311	111,311
State Vehicle Operation	91,541	108,958	108,958	108,958
Depreciation	79,077	48,783	48,783	48,783
Personal Travel Out of State	41,413	36,472	36,472	36,472
Office Supplies	84,746	133,974	133,974	133,974
Facility Maintenance Supplies	27,876	38,646	38,646	38,646
Equipment Maintenance Supplies	25,041	25,119	25,118	25,118
Professional & Scientific Supplies	0	1,166	1,166	1,166
Highway Maintenance Supplies	9,359	1,956	1,956	1,956
Other Supplies	0	5,801	5,801	5,801
Uniforms & Related Items	1,952	1,484	1,484	1,484
Communications	541	11,996	11,996	11,996
Rentals	4,667	6,743	6,743	6,743
Utilities	0	2,202	2,202	2,202
Professional & Scientific Services	0	78,277	78,277	78,277
Outside Services	89,538	8,225	8,225	8,225
Intra-State Transfers	900	800	810	810
Advertising & Publicity	4,403	5,621	5,721	5,721
Outside Repairs/Service	0	1,984	1,984	1,984
Reimbursement to Other Agencies	3,500	600	700	700
ITS Reimbursements	11,940	100	0	0
IT Outside Services	2,000	100	0	0
Gov Fund Type Transfers - Other Agencies Services	1,100	10	0	0
Equipment	76	4,382	4,382	4,382
Office Equipment	334	2,121	2,121	2,121
IT Equipment	92,312	112,918	112,918	112,918
State Aid	0	2,000	2,000	2,000
Total Expenditures	9,262,228	8,279,455	8,279,454	8,279,454

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Federal Support	335,256	1	0	0
Intra State Receipts	226,725,159	232,030,995	232,233,995	235,717,555
Reimbursement from Other Agencies	0	300	300	300
Other	10,801	1,000	0	0
Total Resources	227,071,216	232,032,296	232,234,295	235,717,855
Expenditures				
Personal Services-Salaries	165,291,239	162,086,293	162,086,293	162,086,293
Personal Travel In State	619,093	1,572,380	1,572,380	1,572,380
State Vehicle Operation	18,038,081	17,301,671	17,301,671	17,301,671
Depreciation	10,471,237	9,191,719	9,394,719	9,394,719
Personal Travel Out of State	152,719	199,246	199,246	199,246
Office Supplies	405,427	470,911	470,911	470,911
Facility Maintenance Supplies	3,579,163	3,505,308	3,505,308	3,505,308
Equipment Maintenance Supplies	4,191,846	3,858,148	3,857,147	3,857,147
Professional & Scientific Supplies	222,507	244,034	244,034	244,034
Highway Maintenance Supplies	16,056,014	23,864,817	23,864,817	23,864,817

Highway Financial Summary (Continued)

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Ag.,Conservation & Horticulture Supply	224,752	1,000	1,000	1,000
Other Supplies	4,216	55,200	55,258	55,258
Printing & Binding	0	4	4	4
Uniforms & Related Items	473,353	389,956	389,956	389,956
Postage	29,132	4,200	4,100	4,100
Communications	50,022	415,287	415,079	415,079
Rentals	76,138	46,637	46,737	46,737
Utilities	2,983,970	4,008,973	4,008,973	4,008,973
Professional & Scientific Services	289,790	214,177	214,277	214,277
Outside Services	749,126	766,700	766,850	766,850
Intra-State Transfers	1,200	0	0	3,483,560
Advertising & Publicity	13,268	60,073	60,073	60,073
Outside Repairs/Service	1,039,014	1,093,342	1,094,542	1,094,542
Reimbursement to Other Agencies	10,515	53,735	55,835	55,835
ITS Reimbursements	413,096	2,100	0	0
IT Outside Services	99,057	1,000	0	0
Gov Fund Type Transfers - Auditor of State Services	92,264	100	0	0
Gov Fund Type Transfers - Other Agencies Services	1,560	200	0	0
Equipment	1,088,830	903,910	903,910	903,910
Office Equipment	13,337	287,179	287,179	287,179
IT Equipment	388,342	1,350,687	1,350,787	1,350,787
Other Expense & Obligations	277	80,221	80,221	80,221
Fees	1,594	2,988	2,988	2,988
Capitals	1,038	100	0	0
Total Expenditures	227,071,216	232,032,296	232,234,295	235,717,855

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Federal Support	5,579,322	1,038,000	1,038,000	1,038,000
Intra State Receipts	30,781,053	35,333,440	35,333,440	36,076,134
Reimbursement from Other Agencies	0	50	100	100
Gov Fund Type Transfers - Other Agencies	0	50	0	0
Fees, Licenses & Permits	261,871	100,000	100,000	100,000
Other	6,600	1,000	1,000	1,000
Total Resources	36,628,846	36,472,540	36,472,540	37,215,234
Expenditures				
Personal Services-Salaries	31,032,537	29,927,640	29,927,640	30,670,334
Personal Travel In State	223,189	474,500	474,500	474,500
State Vehicle Operation	889,437	560,353	560,353	560,353
Depreciation	582,410	600,065	600,065	600,065
Personal Travel Out of State	70,119	58,000	58,000	58,000
Office Supplies	241,031	302,930	302,930	302,930
Facility Maintenance Supplies	131,697	260,357	260,357	260,357
Equipment Maintenance Supplies	7,455	6,195	6,195	6,195
Professional & Scientific Supplies	672	5,914	5,914	5,914
Highway Maintenance Supplies	1,389	724	724	724
Other Supplies	490	6,927	6,927	6,927
Uniforms & Related Items	224,438	170,392	170,392	170,392
Postage	14,570	14,900	13,900	13,900
Communications	4,202	87,558	88,558	88,558
Rentals	4,264	10,873	10,873	10,873
Utilities	144,284	149,412	149,412	149,412
Professional & Scientific Services	387,642	755,432	755,432	755,432
Outside Services	854,053	1,737,175	1,738,175	1,738,175
Intra-State Transfers	900	2,432	2,432	2,432
Advertising & Publicity	10,345	5,671	5,671	5,671
Outside Repairs/Service	27,832	89,087	90,187	90,187
Reimbursement to Other Agencies	12,164	107,289	108,497	108,497
ITS Reimbursements	94,340	192,000	190,000	190,000
IT Outside Services	44,502	210,200	210,000	210,000
Gov Fund Type Transfers - Other Agencies Services	1,089,746	1,108	0	0
Equipment	1,101	112,762	112,762	112,762
Office Equipment	98,682	197,492	197,492	197,492
IT Equipment	435,353	425,152	425,152	425,152
Total Expenditures	36,628,846	36,472,540	36,472,540	37,215,234

Unemployment Compensation

DOT Operations

Appropriation Description

This appropriation provides funds for paying unemployment benefits.

Unemployment Compensation Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Intra State Receipts	57,391	145,000	145,000	145,000
Total Resources	57,391	145,000	145,000	145,000
Expenditures				
Reimbursement to Other Agencies	57,391	145,000	145,000	145,000
Total Expenditures	57,391	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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Intra State Receipts	0	2,857,000	2,857,000	2,857,000
Total Resources	0	2,857,000	2,857,000	2,857,000
Expenditures				
Intra-State Transfers	0	2,857,000	2,857,000	2,857,000
Total Expenditures	0	2,857,000	2,857,000	2,857,000

DAS

DOT Operations

Appropriation Description

Dept. of Administrative Services Reimbursement

DAS Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Intra State Receipts	1,556,358	1,536,000	1,679,752	1,679,752
Total Resources	1,556,358	1,536,000	1,679,752	1,679,752
Expenditures				
Reimbursement to Other Agencies	575,311	771,000	771,000	771,000
ITS Reimbursements	981,048	765,000	908,752	908,752
Total Expenditures	1,556,358	1,536,000	1,679,752	1,679,752

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Intra State Receipts	0	3,286,000	3,286,000	3,286,000
Total Resources	0	3,286,000	3,286,000	3,286,000
Expenditures				
Personal Services-Salaries	0	3,160,486	3,160,486	3,160,486
Personal Travel In State	0	15,000	15,100	15,100
State Vehicle Operation	0	15,100	15,100	15,100
Depreciation	0	100	100	100
Personal Travel Out of State	0	100	0	0
Office Supplies	0	5,278	5,514	5,514
Facility Maintenance Supplies	0	100	0	0
Highway Maintenance Supplies	0	100	0	0
Other Supplies	0	36	0	0
Communications	0	100	100	100
Rentals	0	1,000	0	0
Professional & Scientific Services	0	49,000	52,000	52,000
Outside Services	0	2,000	0	0
Advertising & Publicity	0	100	100	100
Reimbursement to Other Agencies	0	10,400	10,500	10,500
ITS Reimbursements	0	100	0	0
IT Equipment	0	27,000	27,000	27,000
Total Expenditures	0	3,286,000	3,286,000	3,286,000

Commercial Aviation Infrastructure

Revenue Bonds Capitals Fund

Appropriation Description

FY09 Appropriation from the Revenue Bonds Capitals Fund to the Department of Transportation for Commercial Aviation Infrastructure per SF 376, section 24

Commercial Aviation Infrastructure Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	112,310	0	0	0
Total Resources	112,310	0	0	0
Expenditures				
State Aid	112,310	0	0	0
Total Expenditures	112,310	0	0	0

Passenger Rail Service

UST Unassigned Revenue (Nonbond)

Appropriation Description

Appropriation from the Underground Storage Tank Fund to the Department of Transportation as matching funds for Federal Passenger Rail Service.

Passenger Rail Service Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	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				
Balance Carry Forward (Approps)	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

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.

Performance and Technology Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	0	460,040	230,020	230,020
Previously Enacted Appropriation	0	0	230,020	230,020
Total Resources	0	460,040	460,040	460,040
Expenditures				
Intra-State Transfers	0	460,040	460,040	460,040
Total Expenditures	0	460,040	460,040	460,040

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	6,570,000	6,384,960	3,192,480	3,192,480
Previously Enacted Appropriation	0	0	3,192,480	3,192,480
Total Resources	6,570,000	6,384,960	6,384,960	6,384,960
Expenditures				
Intra-State Transfers	6,562,782	6,384,960	6,384,960	6,384,960
Reversions	7,218	0	0	0
Total Expenditures	6,570,000	6,384,960	6,384,960	6,384,960

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	458,000	414,000	207,000	207,000
Previously Enacted Appropriation	0	0	207,000	207,000
Total Resources	458,000	414,000	414,000	414,000
Expenditures				
Intra-State Transfers	455,986	414,000	414,000	414,000
Reversions	2,014	0	0	0
Total Expenditures	458,000	414,000	414,000	414,000

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	33,921,000	33,921,000	16,960,500	17,656,159
Previously Enacted Appropriation	0	0	16,960,500	16,960,500
Total Resources	33,921,000	33,921,000	33,921,000	34,616,659
Expenditures				
Intra-State Transfers	29,419,807	33,921,000	33,921,000	34,616,659
Reversions	4,501,193	0	0	0
Total Expenditures	33,921,000	33,921,000	33,921,000	34,616,659

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	7,000	7,000	3,500	3,500
Previously Enacted Appropriation	0	0	3,500	3,500
Total Resources	7,000	7,000	7,000	7,000
Expenditures				
Intra-State Transfers	2,771	7,000	7,000	7,000
Reversions	4,229	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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	121,000	114,000	57,000	57,000
Previously Enacted Appropriation	0	0	57,000	57,000
Total Resources	121,000	114,000	114,000	114,000
Expenditures				
Intra-State Transfers	0	113,000	114,000	114,000
Reimbursement to Other Agencies	120,929	1,000	0	0
Reversions	71	0	0	0
Total Expenditures	121,000	114,000	114,000	114,000

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	3,876,000	3,876,000	1,938,000	1,938,000
Previously Enacted Appropriation	0	0	1,938,000	1,938,000
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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	40,000	40,000	20,000	20,000
Previously Enacted Appropriation	0	0	20,000	20,000
Total Resources	40,000	40,000	40,000	40,000
Expenditures				
Personal Travel In State	3,576	11,869	11,869	11,869
Personal Travel Out of State	3,251	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	13,378	100	100	100
Advertising & Publicity	1,479	1,351	1,351	1,351
Reversions	3,181	0	0	0
Total Expenditures	40,000	40,000	40,000	40,000

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.

Indirect Cost Recoveries Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	78,000	78,000	39,000	39,000
Previously Enacted Appropriation	0	0	39,000	39,000
Total Resources	78,000	78,000	78,000	78,000
Expenditures				
Intra-State Transfers	50,071	78,000	78,000	78,000
Reversions	27,929	0	0	0
Total Expenditures	78,000	78,000	78,000	78,000

Auditor Reimbursement

Road Use Tax Fund

Appropriation Description

Road Use Tax Fund appropriation for the Auditor Reimbursement account.

Auditor Reimbursement Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	67,319	67,319	33,659	33,659
Previously Enacted Appropriation	0	0	33,660	33,660
Total Resources	67,319	67,319	67,319	67,319
Expenditures				
Intra-State Transfers	55,710	67,319	67,319	67,319
Reversions	11,609	0	0	0
Total Expenditures	67,319	67,319	67,319	67,319

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	1,406,000	1,406,000	703,000	703,000
Previously Enacted Appropriation	0	0	703,000	703,000
Total Resources	1,406,000	1,406,000	1,406,000	1,406,000
Expenditures				
Office Supplies	5,903	36,950	37,000	37,000
Facility Maintenance Supplies	143	(50)	0	0
Other Supplies	1	0	0	0
Postage	9,034	1,000	1,000	1,000
Communications	835,585	1,000,000	1,000,000	1,000,000
Professional & Scientific Services	160,270	1,000	0	0
Outside Services	0	1,000	1,000	1,000
IT Outside Services	181,480	1,000	0	0
Equipment	0	316,000	318,000	318,000
IT Equipment	127,075	49,000	49,000	49,000
Other Expense & Obligations	20,216	100	0	0
Reversions	66,292	0	0	0
Total Expenditures	1,406,000	1,406,000	1,406,000	1,406,000

RUTF - DAS

Road Use Tax Fund

Appropriation Description

Road Use Tax Fund appropriation for the Dept. of Administrative Services Reimb.

RUTF - DAS Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	228,000	215,000	127,625	127,625
Previously Enacted Appropriation	0	0	107,500	107,500
Total Resources	228,000	215,000	235,125	235,125
Expenditures				
Intra-State Transfers	217,432	215,000	235,125	235,125
Reversions	10,568	0	0	0
Total Expenditures	228,000	215,000	235,125	235,125

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	100,000	100,000	50,000	50,000
Previously Enacted Appropriation	0	0	50,000	50,000
Total Resources	100,000	100,000	100,000	100,000
Expenditures				
Intra-State Transfers	0	99,900	100,000	100,000
Gov Fund Type Transfers - Other Agencies Services	87,947	100	0	0
Reversions	12,053	0	0	0
Total Expenditures	100,000	100,000	100,000	100,000

Personal Delivery of Services DOT

Road Use Tax Fund

Appropriation Description

Standing appropriation to fund the Personal Delivery of Services account of the DOT.

Personal Delivery of Services DOT Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	225,000	225,000	0	0
Previously Enacted Appropriation	0	0	225,000	225,000
Total Resources	225,000	225,000	225,000	225,000
Expenditures				
Office Supplies	0	25,000	25,000	25,000
Professional & Scientific Services	0	100,000	100,000	100,000
Advertising & Publicity	0	100,000	100,000	100,000
Reversions	225,000	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 to fund the County Treasurers Equipment account.

County Treasurer Equipment Standing Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	1,964,779	2,178,910	0	2,178,910
Appropriation	650,000	650,000	0	0
Previously Enacted Appropriation	0	0	650,000	650,000
Total Resources	2,614,779	2,828,910	650,000	2,828,910
Expenditures				
Outside Services	4,301	249,900	250,000	250,000
Advertising & Publicity	0	100	0	0
Data Processing	0	200,000	200,000	200,000
IT Equipment	431,568	200,000	200,000	200,000
Balance Carry Forward (Approps)	2,178,910	2,178,910	0	2,178,910
Total Expenditures	2,614,779	2,828,910	650,000	2,828,910

Fund Detail

Transportation, Department of Fund Detail

Funds	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Transportation, Department of	2,535,032,785	2,442,549,538	2,343,443,872	2,577,600,539
Railroad Assistance Fund	963,815	525,000	965,367	525,000
Asset Forfeiture Program	2,398,532	4,768,188	4,031,550	4,768,188
Living Roadways Trust Fund	1,404,856	1,232,716	1,011,580	1,220,566
Public Transit Assistance Fund	35,458,037	40,340,359	41,150,748	40,980,813
Keep Iowa Beautiful Fund	139	60,439	60,439	60,439
Transfer of Jurisdiction Fund	8,293,360	8,169,460	8,167,256	8,169,460
Street Research Fund	345,558	361,147	324,259	339,848
Highway Grade Crossing Fund	715,195	759,300	714,935	759,300
Institutional and Park Roads	7,352,247	6,713,761	6,713,761	6,713,761
Secondary And Urban Roads	0	500,000	500,000	500,000
License Plate Fund	6,189,786	3,391,998	2,871,286	3,323,498
Primary Road Fund	1,428,503,135	1,392,688,953	1,318,979,975	1,550,477,817
Farm to Market Road Fund	187,407,231	160,643,384	152,013,480	152,986,115
DOT Clearing Account	16,437,153	9,293,502	8,047,821	9,293,502
MVFT Unapportioned	17,145,915	23,645,915	25,207,927	23,645,915
MVFT Refunds	18,148,033	25,269,831	24,646,178	25,269,831
DOT Contingent Fund	129,975,318	172,500,000	172,501,030	172,500,000
DOT Operations	(91)	(91)	(91)	(91)
Highway Beautification Fund	3,350,298	3,160,398	2,841,319	2,984,447
Other Federal Funds Cities/Counties	57,313,124	45,002,000	45,004,000	45,004,000
Grade Crossing Surface Repair	1,701,300	1,758,347	1,250,668	1,410,679
Drivers License Costs	7,143,916	5,538,854	6,087,916	5,538,854
Intermodal Transportation Projects	112,193	101,035	133,162	133,035
Revitalize Iowa's Sound Economy	78,256,469	70,130,360	64,277,154	60,913,483
Passenger Rail Service Revolv.	6,469,864	4,003,000	3,000	3,000
DOT - SIB Fund	2,672,240	2,673,240	2,664,881	2,673,240
County Bridge Construction	9,174,181	11,174,181	8,973,781	10,973,781
City Bridge Construction Fund	1,309,821	1,601,746	1,009,821	1,301,746
Safety Improvement Program	29,577,399	30,691,374	29,411,179	31,014,296
Railroad Revolving Loan Fund	11,864,325	11,029,440	10,346,124	10,664,440
Motorcycle Education	676,765	377,850	448,256	451,200
ICEASB Support Fund	1,414,866	1,533,447	1,354,473	1,533,447
Materials And Equipment Revolving Fund	77,908,142	87,380,709	84,645,410	87,474,910
Transit Capital Loan Fund	697,741	381,790	741,541	394,790
Aviation Refund Account	3,440	30,000	30,097	30,097
Safety Responsibility Fund	1,002,899	942,856	937,028	902,756
Vehicle Title Surety Bond Fund	49,765	46,025	46,385	47,235
Regional Permit Center	0	96,000	102,000	102,000
Reciprocity Fund	36,580,326	54,309,479	52,325,333	54,309,479
Payroll Clearing - DOT	133,394,192	85,124,474	85,108,023	85,124,474
Public Transit Infrastructure Grant Fund	6,095,329	2,976,497	4,595,329	(136,386)
State Aviation Fund	7,668,969	5,319,574	6,807,398	6,914,574
Biodiesel and Biodiesel Fuel	0	2,000	90,093	2,000
TIME-21 Fund	141,650,239	125,000,000	125,001,000	125,000,000
Statutory Allocations Fund	58,206,765	41,301,000	41,301,000	41,301,000

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	440,367	0	440,367	0
Adjustment to Balance Forward	(440,367)	0	0	0
Federal Support	963,814	1,000	0	0
Interest	0	100,000	100,000	100,000
Bonds & Loans	0	424,000	425,000	425,000
Total Railroad Assistance Fund	963,815	525,000	965,367	525,000
Expenditures				
Professional & Scientific Services	963,815	50,000	0	0
Intra-State Transfers	0	475,000	525,000	525,000
Balance Carry Forward (Funds)	0	0	440,367	0
Total Railroad Assistance Fund	963,815	525,000	965,367	525,000

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	(435,252)	(640,454)	169,935	0
Federal Support	23,524,415	29,394,813	29,394,813	29,394,813
Local Governments	190,043	10,000	0	0
Intra State Receipts	12,178,831	11,575,900	11,586,000	11,586,000
Other	0	100	0	0
Total Public Transit Assistance Fund	35,458,037	40,340,359	41,150,748	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	36,098,491	38,830,359	39,470,813	39,470,813
Balance Carry Forward (Funds)	(640,454)	0	169,935	0
Total Public Transit Assistance Fund	35,458,037	40,340,359	41,150,748	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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	410,039,739	424,374,953	350,665,975	582,163,817
Adjustment to Balance Forward	81,586	0	0	0
Sales Tax - Dot	788	5,000	5,000	5,000
Federal Support	343,934,686	338,012,000	338,012,000	338,012,000
Local Governments	10,870,322	4,600,000	4,600,000	4,600,000
Other States	13,240,595	3,000,000	3,000,000	3,000,000
Intra State Receipts	629,109,360	617,200,000	617,200,000	617,200,000
Reimbursement from Other Agencies	61,271	160,000	160,000	160,000
Interest	0	1,000	1,000	1,000
Bonds & Loans	2,507,893	100	0	0
Reversions	10,445,289	0	0	0
Fees, Licenses & Permits	1,942,832	860,000	860,000	860,000
Sale Of Real Estate	2,013,313	1,710,000	1,710,000	1,710,000
Rents & Leases	25,137	16,000	16,000	16,000
Other	4,227,777	2,749,900	2,750,000	2,750,000
Gov Fund Type Transfers - Other Agencies	2,547	0	0	0
Total Primary Road Fund	1,428,503,135	1,392,688,953	1,318,979,975	1,550,477,817
Expenditures				
Personal Services-Salaries	0	100	0	0
Personal Travel In State	5,943	100	200	200
State Vehicle Operation	4,826	(900)	(900)	(900)
Depreciation	126,940	1,000	1,000	1,000
Personal Travel Out of State	2,845	4,300	4,300	4,300
Office Supplies	17,164	7,000	7,000	7,000
Facility Maintenance Supplies	848,185	1,445,000	1,445,000	1,445,000
Equipment Maintenance Supplies	1,804,238	10,400	10,400	10,400
Professional & Scientific Supplies	2,221	12,000	12,000	12,000
Highway Maintenance Supplies	6,666,962	2,997,000	2,998,000	2,998,000
Ag.,Conservation & Horticulture Supply	1,106	1,000	1,000	1,000
Other Supplies	18	1,100	1,100	1,100
Uniforms & Related Items	652	1,000	1,000	1,000
Postage	3	1,000	0	0

Primary Road Fund Detail (Continued)

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Communications	195,326	13,100	13,100	13,100
Rentals	15,389	11,200	11,200	11,200
Utilities	1,071,797	200	200	200
Professional & Scientific Services	55,444,648	32,499,000	32,500,000	32,500,000
Outside Services	9,380,714	12,000,000	12,000,000	12,000,000
Intra-State Transfers	10,121,789	1,000	0	0
Advertising & Publicity	52,385	19,000	19,000	19,000
Outside Repairs/Service	23,086,852	15,409,000	15,410,000	15,410,000
Reimbursement to Other Agencies	75,762	500	500	500
ITS Reimbursements	111,238	1,000	1,000	1,000
Equipment	4,619	89,500	94,500	94,500
Office Equipment	1,167	5,000	5,000	5,000
Claims	441,096	500,000	500,000	500,000
Other Expense & Obligations	330,961	355,000	355,000	355,000
Interest Expense/Princ/Securities	93,325	462,000	462,000	462,000
Fees	92,250	450,100	450,100	450,100
Refunds-Sales Tax	778	6,000	6,000	6,000
Refunds-Other	5,100	35,000	35,000	35,000
Capitals	588,769,908	438,550,040	438,550,040	438,550,040
Appropriation	303,055,004	305,277,336	305,277,336	310,199,558
Balance Carry Forward (Funds)	424,374,953	582,163,817	508,454,839	735,030,459
IT Outside Services	491,070	5,000	0	0
IT Equipment	1,762,686	354,060	355,060	355,060
Gov Fund Type Transfers - Other Agencies Services	43,215	2,000	0	0
Total Primary Road Fund	1,428,503,135	1,392,688,953	1,318,979,975	1,550,477,817

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	55,678,018	56,650,653	48,020,749	48,993,384
Federal Support	47,899,808	26,000,000	26,000,000	26,000,000
Local Governments	2,508,120	1,000,000	1,000,000	1,000,000
Intra State Receipts	81,224,749	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	96,537	101,000	101,000	101,000
Total Farm to Market Road Fund	187,407,231	160,643,384	152,013,480	152,986,115
Expenditures				
Professional & Scientific Services	1,316,982	848,000	849,000	849,000
Outside Services	0	1,000	0	0
Interest Expense/Princ/Securities	0	1,000	1,000	1,000
Capitals	129,439,596	110,800,000	110,800,000	110,800,000
Balance Carry Forward (Funds)	56,650,653	48,993,384	40,363,480	41,336,115
Total Farm to Market Road Fund	187,407,231	160,643,384	152,013,480	152,986,115

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	60,639,636	57,275,965	51,422,759	48,059,088
Intra State Receipts	17,028,684	11,777,395	11,777,395	11,777,395
Interest	0	102,000	102,000	102,000
Bonds & Loans	588,149	875,000	875,000	875,000
Other	0	100,000	100,000	100,000
Total Revitalize Iowa's Sound Economy	78,256,469	70,130,360	64,277,154	60,913,483
Expenditures				
Intra-State Transfers	3,022,627	500	500	500
Other Expense & Obligations	0	100	100	100
Capitals	17,957,877	22,070,672	22,070,672	22,070,672
Balance Carry Forward (Funds)	57,275,965	48,059,088	42,205,882	38,842,211
Total Revitalize Iowa's Sound Economy	78,256,469	70,130,360	64,277,154	60,913,483

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	4,595,329	2,976,497	4,595,329	(136,386)
Intra State Receipts	1,500,000	0	0	0
Total Public Transit Infrastructure Grant Fund	6,095,329	2,976,497	4,595,329	(136,386)
Expenditures				
State Aid	3,118,832	3,112,883	0	0
Balance Carry Forward (Funds)	2,976,497	(136,386)	4,595,329	(136,386)
Total Public Transit Infrastructure Grant Fund	6,095,329	2,976,497	4,595,329	(136,386)

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	3,611,398	3,719,574	5,207,398	5,314,574
Federal Support	1,407,129	100	0	0
Intra State Receipts	1,424,800	1,000	0	0
Fees, Licenses & Permits	1,198,713	1,592,900	1,594,000	1,594,000
Other	26,929	6,000	6,000	6,000
Total State Aviation Fund	7,668,969	5,319,574	6,807,398	6,914,574
Expenditures				
Office Supplies	0	1,000	0	0
Facility Maintenance Supplies	10,374	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	3,939,022	1,000	1,000	1,000
Balance Carry Forward (Funds)	3,719,574	5,314,574	6,803,398	6,910,574
Total State Aviation Fund	7,668,969	5,319,574	6,807,398	6,914,574

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	0	0	1,000	0
Intra State Receipts	122,129,465	113,300,000	113,400,000	113,400,000
Interest	23,215	100,000	0	0
Fees, Licenses & Permits	19,497,560	11,600,000	11,600,000	11,600,000
Total TIME-21 Fund	141,650,239	125,000,000	125,001,000	125,000,000
Expenditures				
Intra-State Transfers	141,650,239	125,000,000	125,000,000	125,000,000
Balance Carry Forward (Funds)	0	0	1,000	0
Total TIME-21 Fund	141,650,239	125,000,000	125,001,000	125,000,000

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Use Tax	1,585,522	1,000	1,000	1,000
Fees, Licenses & Permits	56,621,243	41,300,000	41,300,000	41,300,000
Total Statutory Allocations Fund	58,206,765	41,301,000	41,301,000	41,301,000
Expenditures				
Outside Services	129,000	10,000	10,000	10,000
Intra-State Transfers	58,077,765	41,291,000	41,291,000	41,291,000
Total Statutory Allocations Fund	58,206,765	41,301,000	41,301,000	41,301,000

Treasurer of State

Mission Statement

The mission of the Office of Treasurer of State is to provide financial leadership and service to all citizens and fulfill all responsibilities of the office in a prudent manner.

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). In addition, the office administers the IPERS security lending program and oversees investment and security lending for POR and 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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
State Appropriations	6,007,437	2,237,540	2,237,540	2,237,540
Taxes	179,705,989	297,647,627	314,763,600	314,763,600
Receipts from Other Entities	995,710,792	1,070,397,003	937,849,849	961,663,459
Interest, Dividends, Bonds & Loans	6,784,133	9,437,050	7,509,471	10,789,353
Fees, Licenses & Permits	864,494,513	834,608,418	782,813,060	838,519,961
Refunds & Reimbursements	14,666,270	15,180,700	15,184,000	15,184,000
Sales, Rents & Services	3,979,202	3,000,000	3,000,000	3,000,000
Miscellaneous	51,833,116	49,623,985	62,027,600	49,735,757
Beginning Balance and Adjustments	181,056,565	189,574,040	158,904,067	174,345,263
Total Resources	2,304,238,016	2,471,706,363	2,284,289,187	2,370,238,933
Expenditures				
Personal Services	2,219,612	2,293,779	2,338,571	2,338,571
Travel & Subsistence	16,438	17,200	17,200	17,200
Supplies & Materials	68,632	70,059	70,900	70,900
Contractual Services and Transfers	856,738,078	880,046,291	839,920,515	880,097,656
Equipment & Repairs	18,339	8,670	4,500	4,500
Claims & Miscellaneous	89,763,138	210,696,171	93,765,150	93,765,150
Licenses, Permits, Refunds & Other	533,935,749	465,451,878	465,451,878	452,225,480
State Aid & Credits	473,075,652	462,992,440	446,015,880	449,692,141
Appropriations	158,766,764	275,307,764	275,307,764	273,087,148
Reversions	11,670	0	0	0
Balance Carry Forward	189,623,946	174,822,111	161,396,829	218,940,187
Total Expenditures	2,304,238,017	2,471,706,363	2,284,289,187	2,370,238,933
Full Time Equivalents	27	56	29	29

Appropriations from General Fund

Appropriations	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Watershed Improvement Fund	3,000,000	0	0	0
Treasurer - General Office	854,289	1,084,392	1,084,392	1,084,392
Total Treasurer of State	3,854,289	1,084,392	1,084,392	1,084,392

Appropriations Detail

Watershed Improvement Fund

General Fund

Appropriation Description

Watershed Improvement Fund

Watershed Improvement Fund Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	3,000,000	2,199,999	2,199,999
Supplementals	3,000,000	0	0	0
Total Resources	3,000,000	3,000,000	2,199,999	2,199,999
Expenditures				
Other Expense & Obligations	0	800,001	1,280,000	1,280,000
Balance Carry Forward (Approps)	3,000,000	2,199,999	919,999	919,999
Total Expenditures	3,000,000	3,000,000	2,199,999	2,199,999

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	807	11,670	0	0
Appropriation	854,289	854,289	542,196	542,196
DAS Distribution	0	230,103	230,103	230,103
Previously Enacted Appropriation	0	0	312,093	312,093
Gov Fund Type Transfers - Other Agencies	1,391,649	1,431,446	1,475,579	1,475,579
Refunds & Reimbursements	177,741	155,700	159,000	159,000
Total Resources	2,424,486	2,683,208	2,718,971	2,718,971
Expenditures				
Personal Services-Salaries	2,219,612	2,293,779	2,338,571	2,338,571
Personal Travel In State	434	1,000	1,000	1,000
Personal Travel Out of State	12,087	12,000	12,000	12,000
Office Supplies	19,713	19,259	19,500	19,500
Printing & Binding	38	800	800	800
Postage	3,517	4,000	4,500	4,500
Communications	12,398	12,250	13,800	13,800
Professional & Scientific Services	40,820	17,000	10,000	10,000
Outside Services	6,907	8,300	8,300	8,300
Advertising & Publicity	134	500	500	500
Reimbursement to Other Agencies	31,533	33,000	33,000	33,000
ITS Reimbursements	45,269	275,000	275,000	275,000
Gov Fund Type Transfers - Other Agencies Services	150	150	0	0
Office Equipment	6,046	5,170	1,000	1,000
Equipment - Non-Inventory	595	500	500	500
IT Equipment	1,892	500	500	500
Balance Carry Forward (Approps)	11,670	0	0	0
Reversions	11,670	0	0	0
Total Expenditures	2,424,486	2,683,208	2,718,971	2,718,971

Watershed Improvement Fund-RIIF

Rebuild Iowa Infrastructure Fund

Appropriation Description

Watershed Improvement Fund-RIIF

Watershed Improvement Fund-RIIF Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	1,000,000	0	0	0
Total Resources	1,000,000	0	0	0
Expenditures				
Intra-State Transfers	1,000,000	0	0	0
Total Expenditures	1,000,000	0	0	0

County Fair Improvements

Rebuild Iowa Infrastructure Fund

Appropriation Description

County Fair Infrastructure Improvements

County Fair Improvements Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	1,060,000	1,060,000	1,060,000	1,060,000
Total Resources	1,060,000	1,060,000	1,060,000	1,060,000
Expenditures				
State Aid	1,060,000	1,060,000	1,060,000	1,060,000
Total Expenditures	1,060,000	1,060,000	1,060,000	1,060,000

Watershed Improvement Fund

Revenue Bonds Capitals II Fund

Appropriation Description

Watershed Improvement

Watershed Improvement Fund Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	955,880	528,812	555,880	0
Total Resources	955,880	528,812	555,880	0
Expenditures				
State Aid	427,068	528,812	555,880	0
Balance Carry Forward (Approps)	528,812	0	0	0
Total Expenditures	955,880	528,812	555,880	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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	29,532,436	11,031,487	0	0
Total Resources	29,532,436	11,031,487	0	0
Expenditures				
State Aid	18,500,949	11,031,487	0	0
Balance Carry Forward (Approps)	11,031,487	0	0	0
Total Expenditures	29,532,436	11,031,487	0	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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	93,148	93,148	46,574	46,574
Previously Enacted Appropriation	0	0	46,574	46,574
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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Treasurer of State	2,198,269,973	2,361,312,779	2,168,968,770	2,253,150,998
State Bond Repayment Fund	0	116,100,000	0	0
Revenue Bonds Debt Service Fund	55,342,051	55,322,140	55,321,972	55,322,140
Revenue Bonds Capitals II Fund	51,264	55,973	43,947	55,853
Revenue Bonds Federal Subsidy Holdback Fund	3,760,425	3,758,506	3,758,503	3,758,506
Unclaimed Property	37,306,382	36,080,777	34,259,706	36,092,777
Vision Iowa Fund	18,196,287	21,267,585	18,199,783	21,269,385
Prison Infrastructure Fund	15,038,794	15,039,590	15,040,095	15,039,590
Workers Compensation 2nd Injury	7,614,982	8,058,945	8,167,426	8,917,945
Local Electronic Government Transaction Fund	1,846,126	1,698,821	1,455,747	1,570,321
Watershed Protection Fund	4,963,322	3,476,981	1,936,981	1,936,981
Healthy Iowans Tobacco Trust	43	0	0	0
Revenue Bonds Capitals Fund	(98,671)	(75,264)	(100,514)	(66,484)
Flood Control Expense	703,418	702,098	502,098	502,098
IUB/OCA Building Construction Fund	160,960	105	5,100	100
Fiscal Year 2009 Prison Bonding Fund	163,121	163,573	161,891	163,813
Glenn Grover Herrick Bequest	10,053	11,853	11,800	13,653
Bank Sinking Fund	1,972,697	1,951,385	1,952,397	1,930,385
Henry Albert Trust	1,000	1,000	1,000	1,000
Iowa Cultural Trust Fund	6,235,806	6,235,806	6,235,806	6,235,806
Pooled Money Invest Income Act	3,204,990	3,852,381	6,055,146	4,750,581
Road Use Tax Fund	1,393,914,688	1,398,506,927	1,321,029,427	1,419,791,271
Secondary Road Fund-Counties	296,495,008	255,215,117	261,055,097	255,214,637
Street Construction Fund Cities/Towns	242,008,986	206,226,398	206,226,398	193,000,000
Pooled Local Government Electronic Transaction Fund	25,090	22,680	8,747	13,933
Health Care Trust	106,162,373	224,446,400	224,446,400	224,446,400
Fairgrounds Infrastructure Aid Fund	2,625	2,625	2,625	0
IUB/OCA Building Debt Service Reserve Fund	1,065,706	1,065,819	1,066,593	1,065,719
IUB/OCA Chargeable Expenses Fund	1,061,184	1,062,277	1,062,270	1,062,277
IUB/OCA Bond Fund	1,061,265	1,062,281	1,062,329	1,062,311
Underground Storage Tanks	44,581,208	69,948,056	88,374,025	89,577,156
UST Remedial Fund	10,544,269	16,037,826	15,479,999	20,827,826
UST Loan Fund	278,509	0	287,834	0
UST Unassigned Revenue (Nonbond)	8,237,313	13,378,152	15,181,680	17,622,252
Underground Storage Tank Revenue Fund	21,505,284	28,675,284	38,501,121	31,845,284
UST Marketability Fund	743,330	753,330	932,166	753,330
UST Innocent Landowners Fund	3,272,504	11,103,464	17,991,225	18,528,464
Tobacco Settlement Authority	24,471,220	22,110,731	20,832,194	21,928,267
Tobacco Settlement Trust Fund	136,428	134,528	140,254	131,528
Tax-Exempt Bonds Proceeds Rest	542,913	85,437	46,900	84,522
Endowment for Iowa's Health Fund	14,439,235	15,000,000	15,000,000	15,000,000
Endowment for Iowa's Health Enforcement Reserve Fund	6,329,806	6,389,609	5,135,763	6,261,609
Endowment for Iowa's Health Restricted Capitals Fund	3,022,837	501,157	509,277	450,608

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Intra State Receipts	0	116,100,000	0	0
Total State Bond Repayment Fund	0	116,100,000	0	0
Expenditures				
Professional & Scientific Services	0	90,000	0	0
Interest Expense/Princ/Securities	0	116,010,000	0	0
Total State Bond Repayment Fund	0	116,100,000	0	0

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	14,972	15,140	14,972	15,140
Pari-Mutuel Receipts	54,952,600	54,950,000	54,950,000	54,950,000
Intra State Receipts	227,068	227,000	227,000	227,000
Interest	100,011	80,000	80,000	80,000
Fees, Licenses & Permits	47,400	50,000	50,000	50,000
Total Revenue Bonds Debt Service Fund	55,342,051	55,322,140	55,321,972	55,322,140
Expenditures				
Professional & Scientific Services	1,347	5,000	5,000	5,000
Intra-State Transfers	1,033,296	802,000	802,000	802,000
Interest Expense/Princ/Securities	54,292,267	54,500,000	54,500,000	54,500,000
Balance Carry Forward (Funds)	15,140	15,140	14,972	15,140
Total Revenue Bonds Debt Service Fund	55,342,051	55,322,140	55,321,972	55,322,140

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	3,192,983	6,262,585	3,194,783	6,264,385
Pari-Mutuel Receipts	14,989,600	14,750,000	14,750,000	14,750,000
Interest	3,304	5,000	5,000	5,000
Fees, Licenses & Permits	10,400	250,000	250,000	250,000
Total Vision Iowa Fund	18,196,287	21,267,585	18,199,783	21,269,385
Expenditures				
Professional & Scientific Services	2,500	3,000	3,000	3,000
Other Expense & Obligations	38	200	200	200
Interest Expense/Princ/Securities	11,931,164	15,000,000	15,000,000	15,000,000
Balance Carry Forward (Funds)	6,262,585	6,264,385	3,196,583	6,266,185
Total Vision Iowa Fund	18,196,287	21,267,585	18,199,783	21,269,385

Tax-Exempt Bonds Proceeds Rest

Fund Description

Receives bond proceeds.

Tax-Exempt Bonds Proceeds Rest Detail

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	542,868	85,422	46,900	84,522
Interest	46	15	0	0
Total Tax-Exempt Bonds Proceeds Rest	542,913	85,437	46,900	84,522
Expenditures				
Other Expense & Obligations	2	15	0	0
Capitals	457,490	900	900	900
Balance Carry Forward (Funds)	85,422	84,522	46,000	83,622
Total Tax-Exempt Bonds Proceeds Rest	542,913	85,437	46,900	84,522

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Refunds & Reimbursements	14,439,235	15,000,000	15,000,000	15,000,000
Total Endowment for Iowa's Health Fund	14,439,235	15,000,000	15,000,000	15,000,000
Expenditures				
Intra-State Transfers	14,439,235	15,000,000	15,000,000	15,000,000
Total Endowment for Iowa's Health Fund	14,439,235	15,000,000	15,000,000	15,000,000

Watershed Protection Fund

Fund Description

Authorized in SF 200 to receive state, federal and other funds.

Watershed Protection Fund Detail

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	3,874,826	3,471,981	1,936,981	1,936,981
Intra State Receipts	1,000,000	0	0	0
Interest	13,056	5,000	0	0
Other	75,440	0	0	0
Total Watershed Protection Fund	4,963,322	3,476,981	1,936,981	1,936,981
Expenditures				
Outside Services	37,461	0	0	0
Intra-State Transfers	1,358	0	0	0
State Aid	1,452,522	1,540,000	0	0
Balance Carry Forward (Funds)	3,471,981	1,936,981	1,936,981	1,936,981
Total Watershed Protection Fund	4,963,322	3,476,981	1,936,981	1,936,981

Healthy Iowans Tobacco Trust

Fund Description

The Healthy Iowans Tobacco Fund is created in Iowa Code 12.65 and receives a portion of the receipts from tobacco companies in settlement of lawsuits per Iowa Code 12E12.1b (2). Funds are subject to appropriation by the General Assembly and have been targeted to tobacco and substance abuse prevention and treatment with an emphasis on youth prevention as well as medical services.

Healthy Iowans Tobacco Trust Detail

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	43	0	0	0
Total Healthy Iowans Tobacco Trust	43	0	0	0
Expenditures				
Intra-State Transfers	43	0	0	0
Total Healthy Iowans Tobacco Trust	43	0	0	0

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	(145,014)	(99,044)	(110,514)	(76,484)
Interest	27,519	23,780	10,000	10,000
Reversions	18,824	0	0	0
Total Revenue Bonds Capitals Fund	(98,671)	(75,264)	(100,514)	(66,484)
Expenditures				
Other Expense & Obligations	373	1,220	1,000	1,000
Balance Carry Forward (Funds)	(99,044)	(76,484)	(101,514)	(67,484)
Total Revenue Bonds Capitals Fund	(98,672)	(75,264)	(100,514)	(66,484)

UST Unassigned Revenue (Nonbond)

Fund Description

This fund is used to account for non-bond proceeds.

UST Unassigned Revenue (Nonbond) Detail

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	8,091,680	6,228,152	8,031,680	10,472,252
Intra State Receipts	0	7,000,000	7,000,000	7,000,000
Interest	143,286	140,000	140,000	140,000
Reversions	5,470	0	0	0
Fees, Licenses & Permits	0	10,000	10,000	10,000
Refunds & Reimbursements	(3,623)	0	0	0
Other	500	0	0	0
Total UST Unassigned Revenue (Nonbond)	8,237,313	13,378,152	15,181,680	17,622,252
Expenditures				
Personal Travel In State	26	700	700	700
Postage	66	100	100	100
Professional & Scientific Services	1,217,379	1,200,000	1,200,000	1,200,000
Intra-State Transfers	0	1,000,000	1,000,000	1,000,000
Outside Repairs/Service	76,847	0	0	0
Appropriation	650,000	650,000	650,000	650,000
Balance Carry Forward (Funds)	6,228,152	10,472,252	12,275,780	14,716,352
Gov Fund Type Transfers - Attorney General Services	50,169	50,000	50,000	50,000
Gov Fund Type Transfers - Auditor of State Services	5,033	5,100	5,100	5,100
Gov Fund Type Transfers - Other Agencies Services	9,642	0	0	0
Total UST Unassigned Revenue (Nonbond)	8,237,313	13,378,152	15,181,680	17,622,252

IUB/OCA Building Construction Fund

Fund Description

This fund receives funds from bond issuance for the building of the IUB/OCA Building. The proceeds are used for construction costs associated with the building.

IUB/OCA Building Construction Fund Detail

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	372,965	0	5,000	0
Intra State Receipts	(212,040)	0	0	0
Interest	35	5	0	0
Gov Fund Type Transfers - Other Agencies	0	100	100	100
Total IUB/OCA Building Construction Fund	160,960	105	5,100	100
Expenditures				
Other Expense & Obligations	35	5	0	0
Capitals	160,925	100	100	100
Balance Carry Forward (Funds)	0	0	5,000	0
Total IUB/OCA Building Construction Fund	160,960	105	5,100	100

Iowa Cultural Trust Fund

Fund Description

Iowa Cultural Trust Fund

Iowa Cultural Trust Fund Detail

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	6,235,806	6,235,806	6,235,806	6,235,806
Total Iowa Cultural Trust Fund	6,235,806	6,235,806	6,235,806	6,235,806
Expenditures				
Balance Carry Forward (Funds)	6,235,806	6,235,806	6,235,806	6,235,806
Total Iowa Cultural Trust Fund	6,235,806	6,235,806	6,235,806	6,235,806

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	61,775,471	95,346,560	70,756,427	99,009,721
Adjustment to Balance Forward	171	0	0	0
Federal Support	78,296	85,000	85,000	85,000
Intra State Receipts	458,623,384	463,735,765	452,500,000	476,313,610
Interest	1,993,175	3,959,859	1,700,000	4,979,882
Reversions	4,871,357	0	0	0
Fees, Licenses & Permits	863,709,000	832,583,358	780,788,000	836,494,901
Sale Of Equipment & Salvage	89,497	0	0	0
Other	2,774,336	2,796,385	15,200,000	2,908,157
Total Road Use Tax Fund	1,393,914,688	1,398,506,927	1,321,029,427	1,419,791,271
Expenditures				
Intra-State Transfers	780,465,453	800,140,701	759,952,218	800,140,710
Reimbursement to Other Agencies	19,497,560	788,000	788,000	788,000
Refunds-Other	0	225,000	225,000	225,000
State Aid	448,534,750	448,132,141	443,900,000	448,132,141
Appropriation	50,070,364	50,211,364	50,211,364	50,647,148
Balance Carry Forward (Funds)	95,346,560	99,009,721	65,952,845	119,858,272
Total Road Use Tax Fund	1,393,914,687	1,398,506,927	1,321,029,427	1,419,791,271

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	14,055,577	8,215,117	14,055,097	8,214,637
Intra State Receipts	33,216,553	0	0	0
Reimbursement from Other Agencies	249,222,878	247,000,000	247,000,000	247,000,000
Total Secondary Road Fund-Counties	296,495,008	255,215,117	261,055,097	255,214,637
Expenditures				
Refunds-Other	288,279,891	247,000,480	247,000,480	247,000,480
Balance Carry Forward (Funds)	8,215,117	8,214,637	14,054,617	8,214,157
Total Secondary Road Fund-Counties	296,495,008	255,215,117	261,055,097	255,214,637

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	14,159,021	8,170,876	13,226,398	0
Adjustment to Balance Forward	947	0	0	0
Intra State Receipts	28,537,145	0	0	0
Reimbursement from Other Agencies	199,311,872	198,055,522	193,000,000	193,000,000
Total Street Construction Fund Cities/Towns	242,008,986	206,226,398	206,226,398	193,000,000
Expenditures				
Refunds-Other	231,439,068	206,226,398	206,226,398	193,000,000
State Aid	2,399,042	0	0	0
Balance Carry Forward (Funds)	8,170,876	0	0	0
Total Street Construction Fund Cities/Towns	242,008,986	206,226,398	206,226,398	193,000,000

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	3,015,050	500,956	509,276	450,607
Interest	332	201	1	1
Refunds & Reimbursements	7,456	0	0	0
Total Endowment for Iowa's Health Restricted Capitals Fund	3,022,837	501,157	509,277	450,608
Expenditures				
Other Expense & Obligations	14	550	0	0
Capitals	521,868	50,000	50,000	50,000
Appropriation	2,000,000	0	0	0
Balance Carry Forward (Funds)	500,956	450,607	459,277	400,608
Total Endowment for Iowa's Health Restricted Capitals Fund	3,022,838	501,157	509,277	450,608

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	0	115,973	0	0
Cigarette Tax	96,221,600	218,200,427	218,316,400	218,316,400
Tobacco Products Tax	9,794,989	6,000,000	6,000,000	6,000,000
Interest	145,784	130,000	130,000	130,000
Total Health Care Trust	106,162,373	224,446,400	224,446,400	224,446,400
Expenditures				
Appropriation	106,046,400	224,446,400	224,446,400	221,790,000
Balance Carry Forward (Funds)	115,973	0	0	2,656,400
Total Health Care Trust	106,162,373	224,446,400	224,446,400	224,446,400

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	1,065,598	1,065,719	1,066,593	1,065,719
Interest	108	100	0	0
Total IUB/OCA Building Debt Service Reserve Fund	1,065,706	1,065,819	1,066,593	1,065,719
Expenditures				
Office Supplies	0	0	100	100
Other Expense & Obligations	(12)	100	0	0
Balance Carry Forward (Funds)	1,065,719	1,065,719	1,066,493	1,065,619
Total IUB/OCA Building Debt Service Reserve Fund	1,065,706	1,065,819	1,066,593	1,065,719

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	0	7	0	7
Intra State Receipts	1,060,941	0	0	0
Interest	243	10	10	10
Fees, Licenses & Permits	0	1,062,260	1,062,260	1,062,260
Total IUB/OCA Chargeable Expenses Fund	1,061,184	1,062,277	1,062,270	1,062,277
Expenditures				
Intra-State Transfers	1,061,176	1,062,270	1,062,270	1,062,270
Balance Carry Forward (Funds)	7	7	0	7
Total IUB/OCA Chargeable Expenses Fund	1,061,184	1,062,277	1,062,270	1,062,277

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	59	1	49	31
Intra State Receipts	1,061,176	1,062,270	1,062,270	1,062,270
Interest	30	10	10	10
Total IUB/OCA Bond Fund	1,061,265	1,062,281	1,062,329	1,062,311
Expenditures				
Intra-State Transfers	(1,016)	0	0	0
Interest Expense/Princ/Securities	1,062,280	1,062,250	1,062,250	1,062,250
Balance Carry Forward (Funds)	1	31	79	61
Total IUB/OCA Bond Fund	1,061,265	1,062,281	1,062,329	1,062,311

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 750 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 & 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 2013 Actuals Achieved	FY 2014 Current Year Budget Estimate Target	FY 2015 Total Department Request Target	FY 2015 Total Governor's Recommended Target
Number of Veterans Assisted with Veterans Trust Fund	93	100	100	100
Number of Eligible Injured Veterans Receiving Grants	13	20	20	20
Number of Veterans Receiving Military Homeownership Grant	212	400	400	400
Percent of Dollars Billed that are Collected	99	99	99	99

Financial Summary

Object Category	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
State Appropriations	12,391,889	11,530,947	11,280,947	12,180,947
Receipts from Other Entities	24,395,834	23,853,519	23,833,519	23,833,519
Interest, Dividends, Bonds & Loans	54,831	47,155	47,155	47,155
Fees, Licenses & Permits	11,300	13,400	13,400	13,400
Refunds & Reimbursements	49,325,574	48,909,850	49,759,910	49,759,910
Sales, Rents & Services	508,052	489,935	489,935	489,935
Miscellaneous	9,533	7,650	7,650	7,650
Beginning Balance and Adjustments	22,304,046	23,293,727	19,817,164	22,050,298
Total Resources	109,001,059	108,146,183	105,249,680	108,382,814
Expenditures				
Personal Services	63,305,348	65,545,365	65,502,375	65,502,375
Travel & Subsistence	204,136	258,072	258,107	258,107
Supplies & Materials	5,807,548	5,903,343	5,823,941	5,823,941
Contractual Services and Transfers	14,405,110	10,515,030	10,708,827	11,608,627
Equipment & Repairs	1,826,355	2,850,506	887,900	887,600
Claims & Miscellaneous	90,864	92,950	85,220	85,220
Licenses, Permits, Refunds & Other	9,868	5,620	5,745	5,745
State Aid & Credits	52,000	674,998	75,001	75,001
Plant Improvements & Additions	0	250,000	0	0
Reversions	6,103	0	0	0
Balance Carry Forward	23,293,727	22,050,298	21,902,564	24,136,198
Total Expenditures	109,001,059	108,146,182	105,249,680	108,382,814
Full Time Equivalents	866	904	904	904

Appropriations from General Fund

Appropriations	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
General Administration	1,025,819	1,095,951	1,095,951	1,095,951
War Orphans Educational Assistance	12,416	0	0	0
Vets Home Ownership Program	1,600,000	1,600,000	1,600,000	2,500,000
Veterans County Grants	990,000	990,000	990,000	990,000
Remodeling/Upgrades at Camp Dodge	137,940	0	0	0
American Legion Post Grant	600,000	0	0	0
Total Veterans Affairs, Department of	4,366,175	3,685,951	3,685,951	4,585,951
Iowa Veterans Home	8,025,714	7,594,996	7,594,996	7,594,996
Total Iowa Veterans Home	8,025,714	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 to:

1) Educate Veterans on their entitlements under State and Federal laws.

2) Be the central point in the State governing veterans issues.

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 2 service schools of instruction each year for the Commissioners and County Directors of Veterans Affairs.

8) File all reports of separation (Form DD 214), which are currently received for all Veterans receiving discharge 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 Veteran's benefits have been applied for.

11) Oversee the operations of Iowa's first Veterans Cemetery.

12) Approve applications for severely injured veterans bonus.

13) Operate Veterans County Grants program.

General Administration Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	7,543	6,103	500	0
Appropriation	1,025,819	1,093,508	546,754	546,754
DAS Distribution	0	2,443	2,443	2,443
Previously Enacted Appropriation	0	0	546,754	546,754
Refunds & Reimbursements	107	100	100	100
Unearned Receipts	60	50	50	50
Total Resources	1,033,529	1,102,204	1,096,601	1,096,101
Expenditures				
Personal Services-Salaries	882,637	930,611	930,611	930,611
Personal Travel In State	610	700	700	700

General Administration Financial Summary (Continued)

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
State Vehicle Operation	3,704	4,500	4,500	4,500
Depreciation	5,150	5,940	5,940	5,940
Personal Travel Out of State	0	2	2	2
Office Supplies	4,465	5,300	5,300	5,300
Facility Maintenance Supplies	4,874	3,200	3,200	3,200
Equipment Maintenance Supplies	7,815	6,501	6,501	6,501
Ag.,Conservation & Horticulture Supply	7,911	8,000	8,000	8,000
Other Supplies	1,216	1,000	1,000	1,000
Uniforms & Related Items	949	1,000	1,000	1,000
Postage	4,718	3,000	3,000	3,000
Communications	10,848	11,500	11,500	11,500
Rentals	973	1,050	1,050	1,050
Utilities	10,355	10,500	10,500	10,500
Professional & Scientific Services	580	0	0	0
Outside Services	1,779	2,500	2,500	2,500
Outside Repairs/Service	495	1,000	1,000	1,000
Reimbursement to Other Agencies	4,236	4,000	4,000	4,000
ITS Reimbursements	4,072	8,743	7,843	7,743
Gov Fund Type Transfers - Other Agencies Services	48,708	87,189	86,289	86,189
Equipment - Non-Inventory	8,034	600	600	600
IT Equipment	7,181	5,353	1,550	1,250
Licenses	15	15	15	15
Balance Carry Forward (Approps)	6,103	0	0	0
Reversions	6,103	0	0	0
Total Expenditures	1,033,529	1,102,204	1,096,601	1,096,101

War Orphans Educational Assistance

General Fund

Appropriation Description

War Orphans Educational Assistance

War Orphans Educational Assistance Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	116,748	0	0	0
Appropriation	12,416	0	0	0
Total Resources	129,164	0	0	0
Expenditures				
Intra-State Transfers	129,164	0	0	0
Total Expenditures	129,164	0	0	0

Iowa Veterans Home

General Fund

Appropriation Description

This appropriation funds 595 operating beds of the Iowa Veterans Home, which enables delivery of the following services:

1) Provide two levels of care (nursing and domiciliary)

2) Nursing and Medical Care

3) Full range of services including: 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); Speech Therapy; 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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	4,033,318	2,677,590	0	0
Appropriation	8,025,714	7,525,714	3,762,857	3,762,857
DAS Distribution	0	69,282	69,282	69,282
Previously Enacted Appropriation	0	0	3,762,857	3,762,857
Federal Support	21,648,361	21,150,450	21,150,450	21,150,450
Other States	3,730	0	0	0
Reimbursement from Other Agencies	15,411	3,463	3,463	3,463
Interest	0	5	5	5
Fees, Licenses & Permits	7,400	8,400	8,400	8,400
Refunds & Reimbursements	49,270,351	48,903,750	49,733,810	49,733,810
Sale Of Equipment & Salvage	3,208	2,010	2,010	2,010
Rents & Leases	20,620	19,800	19,800	19,800
Other Sales & Services	47,856	46,800	46,800	46,800
Other	316	300	300	300
Total Resources	83,076,284	80,407,564	78,560,034	78,560,034
Expenditures				
Personal Services-Salaries	62,279,836	64,452,871	64,409,881	64,409,881
Personal Travel In State	26,274	75,450	75,485	75,485
State Vehicle Operation	100,693	100,210	100,210	100,210
Depreciation	62,530	65,000	65,000	65,000
Personal Travel Out of State	1,077	2,270	2,270	2,270
Office Supplies	115,631	106,630	106,660	106,660
Facility Maintenance Supplies	198,901	252,125	252,125	252,125
Equipment Maintenance Supplies	318,745	309,220	309,220	309,220
Professional & Scientific Supplies	932,026	932,285	879,270	879,270
Housing & Subsistence Supplies	477,174	476,720	448,990	448,990
Ag.,Conservation & Horticulture Supply	3,419	2,930	3,830	3,830
Other Supplies	125,120	122,287	122,590	122,590
Drugs & Biologicals	1,436,209	1,600,000	1,600,000	1,600,000
Food	1,813,763	1,824,580	1,824,580	1,824,580
Uniforms & Related Items	6,995	10,525	10,635	10,635

Iowa Veterans Home Financial Summary (Continued)

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Postage	8,382	9,200	9,200	9,200
Communications	197,453	203,000	203,000	203,000
Rentals	80,066	79,820	79,820	79,820
Utilities	1,266,325	1,468,770	1,468,770	1,468,770
Professional & Scientific Services	664,549	633,196	633,360	633,360
Outside Services	3,093,180	3,216,055	3,296,605	3,296,605
Intra-State Transfers	3,592,483	79,800	79,800	79,800
Advertising & Publicity	24,968	20,600	20,600	20,600
Outside Repairs/Service	304,939	210,070	211,155	211,155
Reimbursement to Other Agencies	359,337	420,661	580,107	580,107
ITS Reimbursements	172,127	242,912	242,912	242,912
Workers Comp. Reimbursement	434,121	440,634	440,634	440,634
IT Outside Services	53,156	39,000	39,000	39,000
Gov Fund Type Transfers - Auditor of State Services	70,108	78,000	78,000	78,000
Gov Fund Type Transfers - Other Agencies Services	289,193	5,970	5,960	5,960
Equipment	796,629	1,875,993	144,000	144,000
Office Equipment	5,617	27,000	0	0
Equipment - Non-Inventory	365,409	212,290	212,280	212,280
IT Equipment	622,407	713,770	513,970	513,970
Claims	1,313	3,615	3,905	3,905
Other Expense & Obligations	88,819	88,600	80,580	80,580
Licenses	9,718	5,495	5,620	5,620
Refunds-Other	0	10	10	10
Balance Carry Forward (Approps)	2,677,590	0	0	0
Total Expenditures	83,076,284	80,407,564	78,560,034	78,560,034

Vets Home Ownership Program

General Fund

Appropriation Description

Vets Home Ownership Program

Vets Home Ownership Program Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	1,600,000	1,600,000	800,000	1,700,000
Previously Enacted Appropriation	0	0	800,000	800,000
Total Resources	1,600,000	1,600,000	1,600,000	2,500,000
Expenditures				
Intra-State Transfers	1,600,000	1,600,000	1,600,000	2,500,000
Total Expenditures	1,600,000	1,600,000	1,600,000	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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	586,350	546,397	546,400	496,450
Unearned Receipts	47	50	50	50
Total Resources	586,397	546,447	546,450	496,500
Expenditures				
Aid to Individuals	40,000	49,997	50,000	50,000
Balance Carry Forward (Approps)	546,397	496,450	496,450	446,500
Total Expenditures	586,397	546,447	546,450	496,500

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	189,197	233,638	188,000	178,250
Appropriation	990,000	990,000	495,000	495,000
Previously Enacted Appropriation	0	0	495,000	495,000
Refunds & Reimbursements	55,117	1,000	1,000	1,000
Total Resources	1,234,314	1,224,638	1,179,000	1,169,250
Expenditures				
Personal Travel In State	1,416	2,000	2,000	2,000
Personal Travel Out of State	982	0	0	0
Office Supplies	1,087	1,000	1,000	1,000
Printing & Binding	100	250	250	250
Food	0	1,000	1,000	1,000
Postage	1,473	1,500	1,500	1,500
Rentals	4,305	4,000	4,000	4,000
Outside Services	991,313	1,036,638	991,000	991,000
Balance Carry Forward (Approps)	233,638	178,250	178,250	168,500
Total Expenditures	1,234,314	1,224,638	1,179,000	1,169,250

Remodeling/Upgrades at Camp Dodge

General Fund

Appropriation Description

Remodeling/Upgrades at Camp Dodge

Remodeling/Upgrades at Camp Dodge Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Supplementals	137,940	0	0	0
Total Resources	137,940	0	0	0
Expenditures				
Gov Fund Type Transfers - Other Agencies Services	137,940	0	0	0
Total Expenditures	137,940	0	0	0

American Legion Post Grant

General Fund

Appropriation Description

American Legion Post Grant

American Legion Post Grant Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	600,000	0	0
Supplementals	600,000	0	0	0
Total Resources	600,000	600,000	0	0
Expenditures				
State Aid	0	600,000	0	0
Balance Carry Forward (Approps)	600,000	0	0	0
Total Expenditures	600,000	600,000	0	0

DVA Capital/Improvements

Rebuild Iowa Infrastructure Fund

Appropriation Description

DVA Capital/Improvements

DVA Capital/Improvements Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	0	250,000	0	0
Total Resources	0	250,000	0	0
Expenditures				
Capitals	0	250,000	0	0
Total Expenditures	0	250,000	0	0

Fund Detail

Veterans Affairs, Department of Fund Detail

Funds	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Veterans Affairs, Department of	20,264,548	22,061,499	21,913,765	24,207,099
Veterans License Plate Fund	519,962	446,679	466,650	488,729
Iowa Veterans Trust Fund	18,999,403	20,752,884	20,642,314	22,748,133
Iowa Veterans Cemetery	745,182	861,936	804,801	970,237
Iowa Veterans Home	338,883	353,830	353,830	353,830
Iowa Veterans Home Canteen	338,883	353,830	353,830	353,830

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	16,431,056	18,157,634	18,047,064	20,152,883
Adjustment to Balance Forward	85	0	0	0
Intra State Receipts	2,515,966	2,550,000	2,550,000	2,550,000
Interest	51,928	45,000	45,000	45,000
Unearned Receipts	368	250	250	250
Total Iowa Veterans Trust Fund	18,999,403	20,752,884	20,642,314	22,748,133
Expenditures				
Utilities	538	1,000	1,000	1,000
Professional & Scientific Services	100,355	99,000	99,000	99,000
Outside Services	212,654	75,000	75,000	75,000
Intra-State Transfers	230,535	300,000	300,000	300,000
Outside Repairs/Service	85,686	100,000	100,000	100,000
State Aid	12,000	25,001	25,001	25,001
Balance Carry Forward (Funds)	18,157,634	20,152,883	20,042,313	22,148,132
Gov Fund Type Transfers - Other Agencies Services	200,000	0	0	0
Total Iowa Veterans Trust Fund	18,999,403	20,752,884	20,642,314	22,748,133

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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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
State Appropriations	13,780,000	15,110,648	14,000,000	23,000,000
Receipts from Other Entities	18,790,375	2,701,702	1,702	1,702
Miscellaneous	(3,350)	0	0	0
Beginning Balance and Adjustments	22,871,425	25,338,223	24,162,246	11,142,334
Total Resources	55,438,450	43,150,573	38,163,948	34,144,036
Expenditures				
Contractual Services and Transfers	1,327,227	1,840,000	2,447,603	0
Claims & Miscellaneous	0	2,700,000	0	0
Plant Improvements & Additions	27,874,720	26,145,087	13,688,252	21,257,102
Reversions	948,186	1,800,000	1,800,000	1,800,000
Balance Carry Forward	25,288,318	10,665,486	20,228,093	11,086,934
Total Expenditures	55,438,450	43,150,573	38,163,948	34,144,036

Appropriations from Other Funds

Appropriations	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
CHIP Contingency Major Maintenance	0	11,310,648	0	0
DHS - Toledo RIIF	500,000	0	0	0
Routine Maintenance	0	0	0	2,000,000
Statewide Major Maintenance	10,250,000	3,800,000	14,000,000	21,000,000
Total Administrative Services - Capitals	10,750,000	15,110,648	14,000,000	23,000,000

Appropriations Detail

Capital Lightning Protection

General Fund

Appropriation Description

Capital Lightning Protection

Capital Lightning Protection Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	330,000	0	0
Supplementals	330,000	0	0	0
Total Resources	330,000	330,000	0	0
Expenditures				
Capitals	0	330,000	0	0
Balance Carry Forward (Approps)	330,000	0	0	0
Total Expenditures	330,000	330,000	0	0

Major Maintenance

General Fund

Appropriation Description

Major Maintenance

Major Maintenance Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	2,700,000	0	0
Supplementals	2,700,000	0	0	0
Reimbursement from Other Agencies	0	2,700,000	0	0
Total Resources	2,700,000	5,400,000	0	0
Expenditures				
Other Expense & Obligations	0	2,700,000	0	0
Capitals	0	2,700,000	0	0
Balance Carry Forward (Approps)	2,700,000	0	0	0
Total Expenditures	2,700,000	5,400,000	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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	0	11,310,648	0	0
Total Resources	0	11,310,648	0	0
Expenditures				
Capitals	0	11,310,648	0	0
Total Expenditures	0	11,310,648	0	0

DGS-Leases/Assistance

Rebuild Iowa Infrastructure Fund

Appropriation Description

For facility lease payments for the Department of Corrections, the Department of Public Health, and the Department of Public Safety

DGS-Leases/Assistance Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	1,865,970	1,671,692	1,820,000	0
Intra State Receipts	4,289	0	0	0
Total Resources	1,870,259	1,671,692	1,820,000	0
Expenditures				
Outside Repairs/Service	7,677	0	0	0
Reimbursement to Other Agencies	878	0	0	0
Capitals	190,012	1,671,692	20,000	0
Balance Carry Forward (Approps)	1,671,692	0	1,800,000	0
Total Expenditures	1,870,259	1,671,692	1,820,000	0

West Capitol Terrace Restoration

Rebuild Iowa Infrastructure Fund

Appropriation Description

West Capitol Terrace Restoration

West Capitol Terrace Restoration Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	236,959	203,628	193,100	0
Total Resources	236,959	203,628	193,100	0
Expenditures				
Capitals	33,332	203,628	93,100	0
Balance Carry Forward (Approps)	203,628	0	100,000	0
Total Expenditures	236,959	203,628	193,100	0

Capitol Interior/Exterior

Rebuild Iowa Infrastructure Fund

Appropriation Description

Capitol Interior & Exterior Restoration Continuation.

Capitol Interior/Exterior Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	355,711	274,325	264,400	0
Total Resources	355,711	274,325	264,400	0
Expenditures				
Capitals	81,386	274,325	4,400	0
Balance Carry Forward (Approps)	274,325	0	260,000	0
Total Expenditures	355,711	274,325	264,400	0

Wallace Building

Rebuild Iowa Infrastructure Fund

Appropriation Description

Wallace Building.

Wallace Building Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	880,686	0	880,000	0
Total Resources	880,686	0	880,000	0
Expenditures				
Capitals	252	0	80,000	0
Balance Carry Forward (Approps)	0	0	800,000	0
Reversions	880,435	0	0	0
Total Expenditures	880,686	0	880,000	0

Capitol Complex Electrical Distribution System Upgrade

Rebuild Iowa Infrastructure Fund

Appropriation Description

Capitol Complex Electrical Distribution System upgrade.

Capitol Complex Electrical Distribution System Upgrade Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	541,355	0	0	0
Total Resources	541,355	0	0	0
Expenditures				
Capitals	526,545	0	0	0
Reversions	14,810	0	0	0
Total Expenditures	541,355	0	0	0

Terrace Hill

Rebuild Iowa Infrastructure Fund

Appropriation Description

Terrace Hill

Terrace Hill Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	764,814	0	46,500	0
Other	(3,350)	0	0	0
Total Resources	761,464	0	46,500	0
Expenditures				
Capitals	761,464	0	6,500	0
Balance Carry Forward (Approps)	0	0	40,000	0
Total Expenditures	761,464	0	46,500	0

DHS - Toledo RIIF

Rebuild Iowa Infrastructure Fund

DHS - Toledo RIIF Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	392,826	250,000	0
Appropriation	500,000	0	0	0
Total Resources	500,000	392,826	250,000	0
Expenditures				
Capitals	107,174	392,826	50,000	0
Balance Carry Forward (Approps)	392,826	0	200,000	0
Total Expenditures	500,000	392,826	250,000	0

DAS - Lucas Building

Rebuild Iowa Infrastructure Fund

Appropriation Description

DAS - Lucas Building

DAS - Lucas Building Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	42,751	42,751	42,750	0
Total Resources	42,751	42,751	42,750	0
Expenditures				
Capitals	0	42,751	2,750	0
Balance Carry Forward (Approps)	42,751	0	40,000	0
Total Expenditures	42,751	42,751	42,750	0

DAS - Historical Building

Rebuild Iowa Infrastructure Fund

Appropriation Description

DAS - Historical Building

DAS - Historical Building Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	1,036,519	831,261	650,000	0
Total Resources	1,036,519	831,261	650,000	0
Expenditures				
Capitals	205,258	831,261	50,000	0
Balance Carry Forward (Approps)	831,261	0	600,000	0
Total Expenditures	1,036,519	831,261	650,000	0

Central Energy Plant, Facilities Management & Other Complex

Rebuild Iowa Infrastructure Fund

Appropriation Description

Central Energy Plant, Facilities Management & Other Complex Buildings & Projects

Central Energy Plant, Facilities Management & Other Complex Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	46,810	0	0	0
Total Resources	46,810	0	0	0
Expenditures				
Capitals	33,287	0	0	0
Reversions	13,523	0	0	0
Total Expenditures	46,810	0	0	0

Hoover Building HVAC Improvements

Rebuild Iowa Infrastructure Fund

Appropriation Description

Hoover Building HVAC Improvements

Hoover Building HVAC Improvements Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	243,931	0	0	0
Total Resources	243,931	0	0	0
Expenditures				
Capitals	241,004	0	0	0
Reversions	2,927	0	0	0
Total Expenditures	243,931	0	0	0

Routine Maintenance

Rebuild Iowa Infrastructure Fund

Appropriation Description

For routine maintenance of state buildings and facilities.

Routine Maintenance Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	0	0	0	2,000,000
Total Resources	0	0	0	2,000,000
Expenditures				
Capitals	0	0	0	2,000,000
Total Expenditures	0	0	0	2,000,000

Statewide Major Maintenance

Rebuild Iowa Infrastructure Fund

Appropriation Description

Statewide Major Maintenance

Statewide Major Maintenance Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	7,706,215	7,000,000	7,706,215
Appropriation	10,250,000	3,800,000	0	7,000,000
Previously Enacted Appropriation	0	0	14,000,000	14,000,000
Intra State Receipts	33,220	0	0	0
Gov Fund Type Transfers - Other Agencies	75,000	0	0	0
Total Resources	10,358,220	11,506,215	21,000,000	28,706,215
Expenditures				
Capitals	2,618,785	2,000,000	12,200,000	19,200,000
Balance Carry Forward (Approps)	7,706,215	7,706,215	7,000,000	7,706,215
Reversions	33,220	1,800,000	1,800,000	1,800,000
Total Expenditures	10,358,220	11,506,215	21,000,000	28,706,215

DAS - Major Maintenance 2

Revenue Bonds Capitals II Fund

Appropriation Description

DAS - Major Maintenance 2

DAS - Major Maintenance 2 Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	2,017,820	1,810,996	1,200,000	0
Total Resources	2,017,820	1,810,996	1,200,000	0
Expenditures				
Capitals	206,824	1,810,996	200,000	0
Balance Carry Forward (Approps)	1,810,996	0	1,000,000	0
Total Expenditures	2,017,820	1,810,996	1,200,000	0

DAS - Major Maintenance

Revenue Bonds Capitals Fund

Appropriation Description

DAS - Major Maintenance

DAS - Major Maintenance Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	495,263	347,541	324,400	0
Total Resources	495,263	347,541	324,400	0
Expenditures				
Capitals	147,722	347,541	24,400	0
Balance Carry Forward (Approps)	347,541	0	300,000	0
Total Expenditures	495,263	347,541	324,400	0

Major Maintenance-0433

Revenue Bonds Capitals Fund

Appropriation Description

Major Maintenance

Major Maintenance-0433 Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	7,681,752	4,172,317	4,900,000	0
Intra State Receipts	14,644	0	0	0
Gov Fund Type Transfers - Other Agencies	62,550	0	0	0
Total Resources	7,758,946	4,172,317	4,900,000	0
Expenditures				
Capitals	3,586,628	4,172,317	900,000	0
Balance Carry Forward (Approps)	4,172,317	0	4,000,000	0
Total Expenditures	7,758,946	4,172,317	4,900,000	0

ITE Pooled Technology

Technology Reinvestment Fund

Appropriation Description

ITE POOLED TECHNOLOGY

ITE Pooled Technology Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	3,161,945	1,840,000	3,212,696	0
Total Resources	3,161,945	1,840,000	3,212,696	0
Expenditures				
Intra-State Transfers	900,434	1,085,465	1,427,378	0
Gov Fund Type Transfers - Other Agencies Services	418,239	754,535	1,020,225	0
Balance Carry Forward (Approps)	1,840,000	0	765,093	0
Reversions	3,272	0	0	0
Total Expenditures	3,161,945	1,840,000	3,212,696	0

Fund Detail

Administrative Services - Capitals Fund Detail

Funds	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Administrative Services - Capitals	20,959,529	2,966,368	2,878,102	2,961,868
General Services Capitals	20,959,529	2,966,368	2,878,102	2,961,868

Blind Capitals, Department for the

Mission Statement

The Iowa Department for the Blind is the means for persons who are blind to obtain for themselves universal accessibility and full participation as citizens in whatever roles they may choose, including roles that improve Iowa's economic growth.

Description

The Iowa Department for the Blind proposes capital project and building maintenance requests which benefit persons who are blind.

Financial Summary

Object Category	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Total Resources	0	0	0	0
Expenditures				
Contractual Services and Transfers	(7,454)	0	0	0
Reversions	7,454	0	0	0
Total Expenditures	0	0	0	0

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
State Appropriations	48,564,186	18,769,040	1,250,000	0
Receipts from Other Entities	1,837,889	0	0	0
Refunds & Reimbursements	65,396	0	0	0
Beginning Balance and Adjustments	57,820,324	37,639,350	12,000,000	0
Total Resources	108,287,794	56,408,390	13,250,000	0
Expenditures				
Contractual Services and Transfers	11,642,861	0	0	0
Plant Improvements & Additions	59,005,547	56,408,390	13,250,000	0
Reversions	36	0	0	0
Balance Carry Forward	37,639,350	0	0	0
Total Expenditures	108,287,794	56,408,390	13,250,000	0

Appropriations from Other Funds

Appropriations	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
DOC Digital/700Mhz Communications Conversion per FCC - 0943	3,500,000	0	0	0
DOC-Newton Hot Water Loop Repair-0017	425,000	0	0	0
Fort Madison Construction & FFE Costs-Fund 0942	2,000,000	0	0	0
DOC- Anamosa Boiler - 0017	0	0	1,250,000	0
DOC-Iowa Correctional Institution for Women-ICIW Expansion	14,170,062	15,569,040	0	0
DOC-Iowa State Penitentiary (ISP)	16,269,124	3,000,000	0	0
DOC Project Manager-0017	1,000,000	200,000	0	0
Total Corrections Capital	37,364,186	18,769,040	1,250,000	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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	11,200,000	8,500,000	0
Supplementals	11,200,000	0	0	0
Total Resources	11,200,000	11,200,000	8,500,000	0
Expenditures				
Capitals	0	11,200,000	8,500,000	0
Balance Carry Forward (Approps)	11,200,000	0	0	0
Total Expenditures	11,200,000	11,200,000	8,500,000	0

DOC-Newton Hot Water Loop Repair-0017

Rebuild Iowa Infrastructure Fund

Appropriation Description

DOC-Newton Hot Water Loop Repair-0017

DOC-Newton Hot Water Loop Repair-0017 Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	425,000	0	0	0
Total Resources	425,000	0	0	0
Expenditures				
Gov Fund Type Transfers - Other Agencies Services	425,000	0	0	0
Total Expenditures	425,000	0	0	0

DOC- Anamosa Boiler - 0017

Rebuild Iowa Infrastructure Fund

Appropriation Description

DOC- Anamosa Boiler - 0017

DOC- Anamosa Boiler - 0017 Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	0	0	1,250,000	0
Total Resources	0	0	1,250,000	0
Expenditures				
Capitals	0	0	1,250,000	0
Total Expenditures	0	0	1,250,000	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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	13,800,819	5,577,817	0	0
Appropriation	14,170,062	15,569,040	0	0
Refunds & Reimbursements	65,396	0	0	0
Total Resources	28,036,276	21,146,857	0	0
Expenditures				
Gov Fund Type Transfers - Other Agencies Services	5,934,805	0	0	0
Capitals	16,523,655	21,146,857	0	0
Balance Carry Forward (Approps)	5,577,817	0	0	0
Total Expenditures	28,036,276	21,146,857	0	0

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	4,999,192	15,148,200	0	0
Appropriation	16,269,124	3,000,000	0	0
Intra State Receipts	1,837,889	0	0	0
Total Resources	23,106,205	18,148,200	0	0
Expenditures				
Gov Fund Type Transfers - Other Agencies Services	1,654,867	0	0	0
Capitals	6,303,138	18,148,200	0	0
Balance Carry Forward (Approps)	15,148,200	0	0	0
Total Expenditures	23,106,205	18,148,200	0	0

DOC Project Manager-0017

Rebuild Iowa Infrastructure Fund

Appropriation Description

DOC Project Manager-0017

DOC Project Manager-0017 Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	2,731,932	476,736	0	0
Appropriation	1,000,000	200,000	0	0
Total Resources	3,731,932	676,736	0	0
Expenditures				
Gov Fund Type Transfers - Other Agencies Services	1,763,637	0	0	0
Capitals	1,491,558	676,736	0	0
Balance Carry Forward (Approps)	476,736	0	0	0
Total Expenditures	3,731,932	676,736	0	0

DOC-CBC 5 Security Barrier Perimeter-0433

Revenue Bonds Capitals Fund

Appropriation Description

DOC-CBC 5 Security Barrier Perimeter-0433

DOC-CBC 5 Security Barrier Perimeter-0433 Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	128,215	0	0	0
Total Resources	128,215	0	0	0
Expenditures				
Capitals	128,180	0	0	0
Reversions	36	0	0	0
Total Expenditures	128,215	0	0	0

DOC-CBC 1 Waterloo Bed Expansion-0433

Revenue Bonds Capitals Fund

Appropriation Description

DOC-CBC 1 Waterloo Bed Expansion-0433

DOC-CBC 1 Waterloo Bed Expansion-0433 Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	221,106	0	0	0
Total Resources	221,106	0	0	0
Expenditures				
Gov Fund Type Transfers - Other Agencies Services	107,516	0	0	0
Capitals	113,590	0	0	0
Total Expenditures	221,106	0	0	0

DOC-CBC 3 Sioux City Bed Expansion-0433

Revenue Bonds Capitals Fund

Appropriation Description

DOC-CBC 3 Sioux City Bed Expansion-0433

DOC-CBC 3 Sioux City Bed Expansion-0433 Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	481,262	0	0	0
Total Resources	481,262	0	0	0
Expenditures				
Gov Fund Type Transfers - Other Agencies Services	115,440	0	0	0
Capitals	365,822	0	0	0
Total Expenditures	481,262	0	0	0

DOC-CBC 7 Davenport Facility Expansion-0433

Revenue Bonds Capitals Fund

Appropriation Description

DOC-CBC 7 Davenport Facility Expansion-0433

DOC-CBC 7 Davenport Facility Expansion-0433 Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	55,684	0	0	0
Total Resources	55,684	0	0	0
Expenditures				
Capitals	55,684	0	0	0
Total Expenditures	55,684	0	0	0

DOC-CBC 8 Ottumwa Bed Expansion-0433

Revenue Bonds Capitals Fund

Appropriation Description

DOC-CBC 8 Ottumwa Bed Expansion-0433

DOC-CBC 8 Ottumwa Bed Expansion-0433 Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	193,961	0	0	0
Total Resources	193,961	0	0	0
Expenditures				
Capitals	193,961	0	0	0
Total Expenditures	193,961	0	0	0

DOC-Iowa Correctional Inst. for Women(ICIW) Expansion-0433

Revenue Bonds Capitals Fund

Appropriation Description

DOC-Iowa Correctional Inst. for Women(ICIW) Expansion-0433

DOC-Iowa Correctional Inst. for Women(ICIW) Expansion-0433 Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	11,226,593	0	0	0
Total Resources	11,226,593	0	0	0
Expenditures				
Gov Fund Type Transfers - Other Agencies Services	1,641,596	0	0	0
Capitals	9,584,997	0	0	0
Total Expenditures	11,226,593	0	0	0

DOC-Mt.Pleasant/Rockwell City Kitchen Remodeling-0433

Revenue Bonds Capitals Fund

Appropriation Description

DOC-Mt.Pleasant/Rockwell City Kitchen Remodeling-0433

DOC-Mt.Pleasant/Rockwell City Kitchen Remodeling-0433 Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	189,571	0	0	0
Total Resources	189,571	0	0	0
Expenditures				
Capitals	189,571	0	0	0
Total Expenditures	189,571	0	0	0

DOC Project Management-0433

Revenue Bonds Capitals Fund

Appropriation Description

DOC Project Management-0433

DOC Project Management-0433 Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	85,936	0	0	0
Total Resources	85,936	0	0	0
Expenditures				
Capitals	85,936	0	0	0
Total Expenditures	85,936	0	0	0

DOC/CBC One Time Opening Costs (1,3,7,8)-0433

Revenue Bonds Capitals Fund

Appropriation Description

DOC/CBC One Time Opening Costs (1,3,7,8)-Fund 0433

DOC/CBC One Time Opening Costs (1,3,7,8)-0433 Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	614,931	484,797	0	0
Total Resources	614,931	484,797	0	0
Expenditures				
Capitals	130,134	484,797	0	0
Balance Carry Forward (Approps)	484,797	0	0	0
Total Expenditures	614,931	484,797	0	0

DOC-Iowa State Penitentiary (ISP)-0512

Fiscal Year 2009 Prison Bonding Fund

Appropriation Description

DOC-Iowa State Penitentiary (ISP)-0512

DOC-Iowa State Penitentiary (ISP)-0512 Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	23,091,122	1,251,800	0	0
Total Resources	23,091,122	1,251,800	0	0
Expenditures				
Capitals	21,839,322	1,251,800	0	0
Balance Carry Forward (Approps)	1,251,800	0	0	0
Total Expenditures	23,091,122	1,251,800	0	0

Fort Madison Construction & FFE Costs-Fund 0942

Endowment for Iowa's Health Restricted Capitals Fund

Appropriation Description

Fort Madison Construction & FFE Costs-Fund 0942

Fort Madison Construction & FFE Costs-Fund 0942 Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	2,000,000	0	0	0
Total Resources	2,000,000	0	0	0
Expenditures				
Capitals	2,000,000	0	0	0
Total Expenditures	2,000,000	0	0	0

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	3,500,000	3,500,000	0
Appropriation	3,500,000	0	0	0
Total Resources	3,500,000	3,500,000	3,500,000	0
Expenditures				
Capitals	0	3,500,000	3,500,000	0
Balance Carry Forward (Approps)	3,500,000	0	0	0
Total Expenditures	3,500,000	3,500,000	3,500,000	0

Cultural Affairs Capital

Mission Statement

The Iowa Department of Cultural Affairs provides leadership and direction to the Iowa Arts Council, the State Historical Society of Iowa, and their constituents. The Department encourages collaborative partnerships between cultural organizations for the benefit of all Iowans.

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
State Appropriations	0	0	25,000,000	3,800,000
Beginning Balance and Adjustments	1,346	1,346	1,346	1,346
Total Resources	1,346	1,346	25,001,346	3,801,346
Expenditures				
Contractual Services and Transfers	0	0	25,000,000	3,800,000
Balance Carry Forward	1,346	1,346	1,346	1,346
Total Expenditures	1,346	1,346	25,001,346	3,801,346

Appropriations from Other Funds

Appropriations	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
25th Anniversary Museum Renovation	0	0	25,000,000	3,800,000
Great Places	1,000,000	1,000,000	1,000,000	1,000,000
Total Cultural Affairs Capital	1,000,000	1,000,000	26,000,000	4,800,000

Appropriations Detail

Great Places

Rebuild Iowa Infrastructure Fund

Appropriation Description

Great Places

Great Places Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
State Appropriations	1,000,000	1,000,000	1,000,000	1,000,000
Beginning Balance and Adjustments	896,190	1,547,208	0	1,547,208
Total Resources	1,896,190	2,547,208	1,000,000	2,547,208
Expenditures				
State Aid & Credits	348,982	1,000,000	0	1,547,208
Contractual Services and Transfers	0	0	1,000,000	1,000,000
Balance Carry Forward	1,547,208	1,547,208	0	0
Total Expenditures	1,896,190	2,547,208	1,000,000	2,547,208

25th Anniversary Museum Renovation

Rebuild Iowa Infrastructure Fund

Appropriation Description

25th Anniversary Museum Renovation

25th Anniversary Museum Renovation Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	0	0	21,200,000	0
Previously Enacted Appropriation	0	0	3,800,000	3,800,000
Total Resources	0	0	25,000,000	3,800,000
Expenditures				
Outside Services	0	0	0	(21,200,000)
Gov Fund Type Transfers - Other Agencies Services	0	0	25,000,000	25,000,000
Total Expenditures	0	0	25,000,000	3,800,000

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
State Appropriations	11,320,000	6,000,000	6,000,000	6,000,000
Taxes	4,996,200	4,996,200	4,996,200	4,996,200
Interest, Dividends, Bonds & Loans	8,151	15,000	15,000	15,000
Fees, Licenses & Permits	3,800	3,800	3,800	3,800
Beginning Balance and Adjustments	118,775	626,772	320,000	466,772
Total Resources	16,446,927	11,641,772	11,335,000	11,481,772
Expenditures				
Travel & Subsistence	16,492	0	0	0
Supplies & Materials	33,932	160,000	160,000	160,000
Contractual Services and Transfers	2,350,183	2,283,675	2,283,675	2,283,675
Equipment & Repairs	25,991	0	0	0
Claims & Miscellaneous	2,359,436	2,731,325	2,731,325	2,731,325
State Aid & Credits	11,000,000	6,000,000	6,000,000	6,000,000
Plant Improvements & Additions	34,120	0	0	0
Balance Carry Forward	626,772	466,772	160,000	306,772
Total Expenditures	16,446,926	11,641,772	11,335,000	11,481,772

Appropriations from Other Funds

Appropriations	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
ACE Infrastructure - SWJCF	0	6,000,000	6,000,000	6,000,000
IPTV - Inductive Output Tubes	320,000	0	0	0
Community College Major/Routine Maint. Bldg Ops	5,000,000	0	0	0
Community College ACE Infrastructure	6,000,000	0	0	0
Total Education Capital	11,320,000	6,000,000	6,000,000	6,000,000

Appropriations Detail

ACE Infrastructure - SWJCF

Iowa Skilled Worker and Job Creation Fund

Appropriation Description

Legislative Action - ACE Infrastructure - SWJCF.

ACE Infrastructure - SWJCF Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	0	6,000,000	3,000,000	3,000,000
Previously Enacted Appropriation	0	0	3,000,000	3,000,000
Total Resources	0	6,000,000	6,000,000	6,000,000
Expenditures				
State Aid	0	6,000,000	6,000,000	6,000,000
Total Expenditures	0	6,000,000	6,000,000	6,000,000

DTV Conversion

Rebuild Iowa Infrastructure Fund

Appropriation Description

IPTV - digital TV conversion

DTV Conversion Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	83,105	0	0	0
Total Resources	83,105	0	0	0
Expenditures				
State Vehicle Operation	16,492	0	0	0
Equipment Maintenance Supplies	33,932	0	0	0
Rentals	5,394	0	0	0
Outside Repairs/Service	1,296	0	0	0
IT Equipment	25,991	0	0	0
Total Expenditures	83,105	0	0	0

IPTV Building Purchase

Rebuild Iowa Infrastructure Fund

Appropriation Description

IPTV Building Purchase

IPTV Building Purchase Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	34,153	0	0	0
Total Resources	34,153	0	0	0
Expenditures				
Other Expense & Obligations	33	0	0	0
Capitals	34,120	0	0	0
Total Expenditures	34,153	0	0	0

Community College ACE Infrastructure

Rebuild Iowa Infrastructure Fund

Appropriation Description

Community College ACE Infrastructure.

Community College ACE Infrastructure Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	6,000,000	0	0	0
Total Resources	6,000,000	0	0	0
Expenditures				
State Aid	6,000,000	0	0	0
Total Expenditures	6,000,000	0	0	0

Community College Major/Routine Maint. Bldg Ops

Mortgage Servicing Settlement Fund

Appropriation Description

Community College Major/Routine Maint. Bldg Ops. Funds to be distributed to Community Colleges using the same formula that generated state aid. To be used for ADA compliance as well as facilities upgrades.

Community College Major/Routine Maint. Bldg Ops Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	5,000,000	0	0	0
Total Resources	5,000,000	0	0	0
Expenditures				
State Aid	5,000,000	0	0	0
Total Expenditures	5,000,000	0	0	0

IPTV - Inductive Output Tubes

Technology Reinvestment Fund

Appropriation Description

IPTV - Inductive Output Tubes.

IPTV - Inductive Output Tubes Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	320,000	320,000	160,000
Appropriation	320,000	0	0	0
Total Resources	320,000	320,000	320,000	160,000
Expenditures				
Equipment Maintenance Supplies	0	160,000	160,000	160,000
Balance Carry Forward (Approps)	320,000	160,000	160,000	0
Total Expenditures	320,000	320,000	320,000	160,000

IPTV Equipment Replacement

Technology Reinvestment Fund

Appropriation Description

Legislative Action - IPTV Equipment Replacement.

IPTV Equipment Replacement Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	0	960,000	1,285,000	1,000,000
Total Resources	0	960,000	1,285,000	1,000,000
Expenditures				
Equipment Maintenance Supplies	0	5,000	0	0
Other Supplies	0	5,000	0	0
Communications	0	0	8,160	8,160
Outside Services	0	75,000	210,288	153,288
Outside Repairs/Service	0	35,000	190,000	70,000
Equipment	0	261,000	405,000	373,250
Office Equipment	0	0	101,552	25,302
Equipment - Non-Inventory	0	42,000	0	0
IT Equipment	0	537,000	370,000	370,000
Total Expenditures	0	960,000	1,285,000	1,000,000

Fund Detail

Education Capital Fund Detail

Funds	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Education Capital	5,009,668	5,321,772	5,015,000	5,321,772
School Infrastructure Fund	5,009,668	5,321,772	5,015,000	5,321,772

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	1,517	306,772	0	306,772
Pari-Mutuel Receipts	4,996,200	4,996,200	4,996,200	4,996,200
Interest	8,151	15,000	15,000	15,000
Fees, Licenses & Permits	3,800	3,800	3,800	3,800
Total School Infrastructure Fund	5,009,668	5,321,772	5,015,000	5,321,772
Expenditures				
Professional & Scientific Services	0	7,500	7,500	7,500
Intra-State Transfers	2,343,493	2,276,175	2,276,175	2,276,175
Interest Expense/Princ/Securities	2,359,403	2,731,325	2,731,325	2,731,325
Balance Carry Forward (Funds)	306,772	306,772	0	306,772
Total School Infrastructure Fund	5,009,668	5,321,772	5,015,000	5,321,772

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
State Appropriations	4,370,037	3,569,319	13,098,125	3,345,684
Receipts from Other Entities	48,601,723	77,591,362	73,530,820	73,530,820
Beginning Balance and Adjustments	3,028,325	6,713,669	6,538,539	4,513,506
Total Resources	56,000,085	87,874,350	93,167,484	81,390,010
Expenditures				
Personal Services	1,920,569	5,196,710	5,196,710	5,196,710
Travel & Subsistence	12,981	48,600	48,600	48,600
Supplies & Materials	8,675	7,000	7,000	7,000
Contractual Services and Transfers	36,159,098	77,528,158	72,915,104	72,915,104
Equipment & Repairs	11,180,013	420,300	420,300	420,300
State Aid & Credits	5,080	154,156	0	0
Plant Improvements & Additions	0	0	9,752,441	0
Reversions	0	5,920	0	0
Balance Carry Forward	6,713,669	4,513,506	4,827,329	2,802,296
Total Expenditures	56,000,085	87,874,350	93,167,484	81,390,010
Full Time Equivalents	12	0	0	0

Appropriations from Other Funds

Appropriations	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Nursing Facility Financial Assistance	250,000	0	0	0
Medicaid Technology	4,120,037	3,415,163	3,345,684	3,345,684
Autism Grant-Internet & Video Communications System	0	154,156	0	0
Health/Safety/Loss	0	0	4,606,024	0
Maintenance	0	0	396,666	0
ADA Capital	0	0	596,500	0
Major Projects	0	0	4,153,251	0
Total Human Services - Capital	4,370,037	3,569,319	13,098,125	3,345,684

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	285,000	169,210	0	0
Appropriation	250,000	0	0	0
Total Resources	535,000	169,210	0	0
Expenditures				
Intra-State Transfers	365,790	169,210	0	0
Balance Carry Forward (Approps)	169,210	0	0	0
Total Expenditures	535,000	169,210	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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	0	0	4,606,024	0
Total Resources	0	0	4,606,024	0
Expenditures				
Capitals	0	0	4,606,024	0
Total Expenditures	0	0	4,606,024	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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	0	0	396,666	0
Total Resources	0	0	396,666	0
Expenditures				
Capitals	0	0	396,666	0
Total Expenditures	0	0	396,666	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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 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. Also includes demolition of vacant dilapidated buildings on the campuses of the State Training School-Eldora and the Independence and Cherokee Mental Health Institutes.

Major Projects Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	0	0	4,153,251	0
Total Resources	0	0	4,153,251	0
Expenditures				
Capitals	0	0	4,153,251	0
Total Expenditures	0	0	4,153,251	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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	2,732,325	6,538,539	6,538,539	4,513,506
Appropriation	4,120,037	3,415,163	0	0
Previously Enacted Appropriation	0	0	3,345,684	3,345,684
Federal Support	48,109,444	72,591,362	72,591,362	72,591,362
Intra State Receipts	0	5,000,000	939,458	939,458
Gov Fund Type Transfers - Other Agencies	492,279	0	0	0
Total Resources	55,454,085	87,545,064	83,415,043	81,390,010
Expenditures				
Personal Services-Salaries	1,920,569	5,196,710	5,196,710	5,196,710
Personal Travel In State	0	8,600	8,600	8,600
Personal Travel Out of State	12,981	40,000	40,000	40,000
Office Supplies	4,124	6,000	6,000	6,000
Printing & Binding	2,825	0	0	0
Postage	1,726	1,000	1,000	1,000
Communications	32,991	87,188	87,188	87,188
Rentals	258,837	774,558	774,558	774,558
Professional & Scientific Services	32,403,461	64,391,492	59,947,648	59,947,648
Outside Services	27,058	0	0	0
Outside Repairs/Service	9,705	0	0	0
Reimbursement to Other Agencies	2,601	0	0	0
ITS Reimbursements	215,827	809,894	809,894	809,894
IT Outside Services	2,842,828	11,295,816	11,295,816	11,295,816
Equipment - Non-Inventory	63,110	0	0	0
IT Equipment	11,116,903	420,300	420,300	420,300
Balance Carry Forward (Approps)	6,538,539	4,513,506	4,827,329	2,802,296
Total Expenditures	55,454,085	87,545,064	83,415,043	81,390,010

Ctrl IA Ctr for Indep Living

Technology Reinvestment Fund

Appropriation Description

FY2012-FY2013 (HF 649)

Ctrl IA Ctr for Indep Living Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	11,000	5,920	0	0
Total Resources	11,000	5,920	0	0
Expenditures				
State Aid	5,080	0	0	0
Balance Carry Forward (Approps)	5,920	0	0	0
Reversions	0	5,920	0	0
Total Expenditures	11,000	5,920	0	0

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	0	154,156	0	0
Total Resources	0	154,156	0	0
Expenditures				
State Aid	0	154,156	0	0
Total Expenditures	0	154,156	0	0

Natural Resources Capital

Mission Statement

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

Description

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

Financial Summary

Object Category	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
State Appropriations	35,700,000	16,100,000	13,600,000	13,600,000
Receipts from Other Entities	867,801	0	0	0
Refunds & Reimbursements	312,002	0	0	0
Beginning Balance and Adjustments	15,583,214	17,151,436	6,252,150	8,234,955
Total Resources	52,463,017	33,251,436	19,852,150	21,834,955
Expenditures				
Travel & Subsistence	1,264	51,000	51,000	0
Supplies & Materials	349,150	332,000	130,000	44,000
Contractual Services and Transfers	23,615,906	3,534,180	3,537,150	1,406,119
Equipment & Repairs	232,340	74,000	73,000	35,000
Claims & Miscellaneous	2,086	0	0	0
State Aid & Credits	351,444	2,664,302	100,000	2,214,780
Plant Improvements & Additions	10,759,390	18,361,000	15,961,000	15,851,000
Balance Carry Forward	17,151,436	8,234,955	0	2,284,056
Total Expenditures	52,463,017	33,251,437	19,852,150	21,834,955

Appropriations from Other Funds

Appropriations	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
GIS Information for Watershed	195,000	0	0	0
Water Quality Monitoring	2,955,000	0	0	0
Volunteers and Keepers of Land	100,000	0	0	0
Animal Feeding Operations	620,000	0	0	0
Air Quality Monitoring - ambient	425,000	0	0	0
Water Quality Protection	500,000	0	0	0
REAP	12,000,000	0	0	0
Water Quantity	495,000	0	0	0
Park Operations & Maintenance	3,710,000	0	0	0
Geological And Water Survey	200,000	0	0	0
State Parks Infrastructure Renovations	5,000,000	5,000,000	5,000,000	5,000,000
DNR Lakes Restoration & Water Quality	6,000,000	8,600,000	8,600,000	8,600,000
Lake Delhi Improvements	2,500,000	2,500,000	0	0
Water Trails & Low Head Dam	1,000,000	0	0	0
Total Natural Resources Capital	35,700,000	16,100,000	13,600,000	13,600,000

Appropriations Detail

State Parks Infrastructure Renovations

Rebuild Iowa Infrastructure Fund

Appropriation Description

State Parks Infrastructure Renovations

State Parks Infrastructure Renovations Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	4,482,064	2,588,112	1,457,150	1,130,962
Appropriation	5,000,000	5,000,000	0	0
Previously Enacted Appropriation	0	0	5,000,000	5,000,000
Federal Support	330,610	0	0	0
Refunds & Reimbursements	44,588	0	0	0
Total Resources	9,857,262	7,588,112	6,457,150	6,130,962
Expenditures				
Facility Maintenance Supplies	24,906	20,000	20,000	20,000
Equipment Maintenance Supplies	7,679	10,000	10,000	10,000
Ag.,Conservation & Horticulture Supply	725	1,000	1,000	1,000
Other Supplies	2,285	10,000	10,000	10,000
Professional & Scientific Services	93,611	100,000	100,000	100,000
Outside Services	12,167	50,000	50,000	50,000
Intra-State Transfers	119,762	811,150	811,150	811,150
Gov Fund Type Transfers - Other Agencies Services	4,106	20,000	20,000	20,000
Equipment	70,898	25,000	25,000	25,000
Equipment - Non-Inventory	9,360	10,000	10,000	10,000
Capitals	6,923,651	5,400,000	5,400,000	5,400,000
Balance Carry Forward (Approps)	2,588,112	1,130,962	0	(326,188)
Total Expenditures	9,857,262	7,588,112	6,457,150	6,130,962

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	4,858,064	7,753,356	0	4,308,356
Appropriation	6,000,000	8,600,000	8,600,000	8,600,000
Intra State Receipts	499,537	0	0	0
Refunds & Reimbursements	213,540	0	0	0
Total Resources	11,571,141	16,353,356	8,600,000	12,908,356
Expenditures				
Facility Maintenance Supplies	1,473	1,500	0	0
Ag.,Conservation & Horticulture Supply	217,939	200,000	0	0
Other Supplies	500	500	0	0
Utilities	1,460	1,500	0	0
Professional & Scientific Services	250,538	250,000	0	0
Outside Services	10,631	10,000	0	0
Intra-State Transfers	524,492	575,000	0	0
Gov Fund Type Transfers - Other Agencies Services	22,525	0	0	0
IT Equipment	1,000	1,000	0	0
Other Expense & Obligations	2,086	0	0	0
State Aid	0	5,500	0	0
Capitals	2,785,141	11,000,000	8,600,000	8,600,000
Balance Carry Forward (Approps)	7,753,356	4,308,356	0	4,308,356
Total Expenditures	11,571,141	16,353,356	8,600,000	12,908,356

Lake Delhi Improvements

Rebuild Iowa Infrastructure Fund

Appropriation Description

To make improvements to lake Delhi.

Lake Delhi Improvements Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	2,214,780	0	2,214,780
Appropriation	2,500,000	2,500,000	0	0
Total Resources	2,500,000	4,714,780	0	2,214,780
Expenditures				
State Aid	285,220	2,500,000	0	2,214,780
Balance Carry Forward (Approps)	2,214,780	2,214,780	0	0
Total Expenditures	2,500,000	4,714,780	0	2,214,780

Water Trails & Low Head Dam

Rebuild Iowa Infrastructure Fund

Appropriation Description

For the development of a water trails and low head dam public hazard plan.

Water Trails & Low Head Dam Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	358,802	300,000	0
Appropriation	1,000,000	0	0	0
Intra State Receipts	3,375	0	0	0
Total Resources	1,003,375	358,802	300,000	0
Expenditures				
Ag.,Conservation & Horticulture Supply	690	0	0	0
Other Supplies	870	0	0	0
Uniforms & Related Items	719	0	0	0
Rentals	7,532	0	0	0
Professional & Scientific Services	17,488	10,000	10,000	0
Outside Services	7,425	10,000	10,000	0
Intra-State Transfers	19,836	100,000	100,000	0
Gov Fund Type Transfers - Other Agencies Services	340	0	0	0
Equipment	25,416	0	0	0
State Aid	66,225	158,802	100,000	0
Capitals	498,033	80,000	80,000	0
Balance Carry Forward (Approps)	358,802	0	0	0
Total Expenditures	1,003,375	358,802	300,000	0

Rock Creek Permanent Shelter

Rebuild Iowa Infrastructure Fund

Appropriation Description

Rock Creek Permanent Shelter

Rock Creek Permanent Shelter Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	40,000	40,000	35,000	5,000
Total Resources	40,000	40,000	35,000	5,000
Expenditures				
Capitals	0	35,000	35,000	5,000
Balance Carry Forward (Approps)	40,000	5,000	0	0
Total Expenditures	40,000	40,000	35,000	5,000

Missouri River Flooding Repair

Iowa Economic Emergency Fund

Appropriation Description

Missouri River Flooding Repair

Missouri River Flooding Repair Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	2,836,967	2,501,888	2,100,000	401,888
Total Resources	2,836,967	2,501,888	2,100,000	401,888
Expenditures				
Facility Maintenance Supplies	1,059	2,000	2,000	2,000
Equipment Maintenance Supplies	15	1,000	1,000	1,000
Professional & Scientific Services	135,113	150,000	150,000	150,000
Outside Services	100	1,000	1,000	1,000
Intra-State Transfers	90,093	100,000	100,000	100,000
Capitals	108,699	1,846,000	1,846,000	1,846,000
Balance Carry Forward (Approps)	2,501,888	401,888	0	(1,698,112)
Total Expenditures	2,836,967	2,501,888	2,100,000	401,888

State Parks Infrastructure Improvements

Revenue Bonds Capitals II Fund

Appropriation Description

State Parks Infrastructure Improvements

State Parks Infrastructure Improvements Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	939,441	0	0	0
Total Resources	939,441	0	0	0
Expenditures				
Professional & Scientific Services	7,591	0	0	0
Intra-State Transfers	599,533	0	0	0
Capitals	332,317	0	0	0
Total Expenditures	939,441	0	0	0

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	148,575	81,071	50,000	31,071
Appropriation	195,000	0	0	0
Intra State Receipts	15,375	0	0	0
Gov Fund Type Transfers - Other Agencies	18,000	0	0	0
Refunds & Reimbursements	25,000	0	0	0
Total Resources	401,950	81,071	50,000	31,071
Expenditures				
Facility Maintenance Supplies	(2,016)	0	0	0
Other Supplies	2,148	0	0	0
Printing & Binding	305	0	0	0
Professional & Scientific Services	87,407	5,000	5,000	5,000
Outside Services	109,424	5,000	5,000	5,000
Intra-State Transfers	94,805	40,000	40,000	21,071
IT Equipment	28,805	0	0	0
Balance Carry Forward (Approps)	81,071	31,071	0	0
Total Expenditures	401,950	81,071	50,000	31,071

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	1,664,112	937,574	1,800,000	0
Appropriation	2,955,000	0	0	0
Refunds & Reimbursements	28,874	0	0	0
Total Resources	4,647,986	937,574	1,800,000	0
Expenditures				
Personal Travel In State	0	50,000	50,000	0
State Vehicle Operation	1,264	1,000	1,000	0
Office Supplies	996	0	0	0
Facility Maintenance Supplies	183	0	0	0
Equipment Maintenance Supplies	3,722	5,000	5,000	0
Professional & Scientific Supplies	80,679	65,000	65,000	0
Other Supplies	3,118	14,500	14,500	0
Postage	1,155	1,500	1,500	0
Professional & Scientific Services	2,345,068	237,574	800,000	0
Outside Services	36,470	25,000	25,000	0
Intra-State Transfers	1,150,918	500,000	800,000	0
IT Equipment	86,839	38,000	38,000	0
Balance Carry Forward (Approps)	937,574	0	0	0
Total Expenditures	4,647,986	937,574	1,800,000	0

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	38,519	22,922	0	0
Appropriation	100,000	0	0	0
Intra State Receipts	904	0	0	0
Total Resources	139,423	22,922	0	0
Expenditures				
Intra-State Transfers	116,501	22,922	0	0
Balance Carry Forward (Approps)	22,922	0	0	0
Total Expenditures	139,423	22,922	0	0

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	201,952	336,040	300,000	36,040
Appropriation	620,000	0	0	0
Total Resources	821,952	336,040	300,000	36,040
Expenditures				
Intra-State Transfers	485,912	300,000	300,000	36,040
Balance Carry Forward (Approps)	336,040	36,040	0	0
Total Expenditures	821,952	336,040	300,000	36,040

Air Quality Monitoring - ambient

Environment First Fund

Appropriation Description

For the abatement, control, and prevention of ambient air pollution in the state.

Air Quality Monitoring - ambient Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	1,058	34	0	0
Appropriation	425,000	0	0	0
Total Resources	426,058	34	0	0
Expenditures				
Professional & Scientific Services	314,002	0	0	0
Outside Services	52,000	0	0	0
Intra-State Transfers	50,000	34	0	0
Equipment	10,022	0	0	0
Balance Carry Forward (Approps)	34	0	0	0
Total Expenditures	426,058	34	0	0

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	500,000	0	0	0
Total Resources	500,000	0	0	0
Expenditures				
Intra-State Transfers	500,000	0	0	0
Total Expenditures	500,000	0	0	0

REAP

Environment First Fund

Appropriation Description

Resource Enhancement and Protection (REAP) (Fund 0295 041H) This appropriation was created to fund a long-term integrated effort to wisely use and protect Iowa's natural resources through the acquisition and management of public lands; the upgrading of public parks and preserve facilities; environmental education; monitoring and research.

REAP Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	12,000,000	0	0	0
Total Resources	12,000,000	0	0	0
Expenditures				
Intra-State Transfers	12,000,000	0	0	0
Total Expenditures	12,000,000	0	0	0

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	157,719	240,692	150,000	90,692
Appropriation	495,000	0	0	0
Total Resources	652,719	240,692	150,000	90,692
Expenditures				
Intra-State Transfers	412,027	150,000	150,000	90,692
Balance Carry Forward (Approps)	240,692	90,692	0	0
Total Expenditures	652,719	240,692	150,000	90,692

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	3,710,000	0	0	0
Total Resources	3,710,000	0	0	0
Expenditures				
Intra-State Transfers	3,710,000	0	0	0
Total Expenditures	3,710,000	0	0	0

Geological And Water Survey

Environment First Fund

Appropriation Description

Geological And Water Survey

Geological And Water Survey Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	77,029	76,166	60,000	16,166
Appropriation	200,000	0	0	0
Total Resources	277,029	76,166	60,000	16,166
Expenditures				
Intra-State Transfers	200,863	60,000	60,000	16,166
Balance Carry Forward (Approps)	76,166	16,166	0	0
Total Expenditures	277,029	76,166	60,000	16,166

Forestry Health Management

Environment First Fund

Appropriation Description

Forestry Health Management

Forestry Health Management Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	26,166	0	0	0
Total Resources	26,166	0	0	0
Expenditures				
Professional & Scientific Services	6,491	0	0	0
Outside Services	19,034	0	0	0
Reimbursement to Other Agencies	641	0	0	0
Total Expenditures	26,166	0	0	0

Carter Lake Improvements

Revenue Bonds Capitals Fund

Appropriation Description

For water quality improvement project for the restoration of a lake located in a county with a population between 87,500 and 88,000.

Carter Lake Improvements Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	111,549	0	0	0
Total Resources	111,549	0	0	0
Expenditures				
Capitals	111,549	0	0	0
Total Expenditures	111,549	0	0	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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
State Appropriations	5,179,854	4,500,000	4,500,000	4,250,000
Receipts from Other Entities	210,870	0	0	0
Refunds & Reimbursements	25,316	0	0	0
Beginning Balance and Adjustments	2,420,830	2,714,846	2,684,510	2,388,180
Total Resources	7,836,869	7,214,846	7,184,510	6,638,180
Expenditures				
Supplies & Materials	37,273	11,200	5,000	5,000
Contractual Services and Transfers	556,946	328,621	267,929	17,927
Equipment & Repairs	292,516	247,004	21,004	21,004
Claims & Miscellaneous	0	0	0	(83,559)
Licenses, Permits, Refunds & Other	200	0	0	0
Plant Improvements & Additions	4,215,234	4,239,840	3,494,991	3,150,991
Appropriation Transfer Out Authorized per 8.39	19,854	0	0	0
Reversions	1	0	0	0
Balance Carry Forward	2,714,846	2,388,180	3,395,586	3,526,817
Total Expenditures	7,836,869	7,214,845	7,184,510	6,638,180

Appropriations from Other Funds

Appropriations	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Facility/Armory Maintenance (RIIF)	2,000,000	2,000,000	2,000,000	2,000,000
Gold Star Museum Upgrades	0	0	0	250,000
Armory Construction Improvement Projects (RIIF)	2,050,000	2,000,000	2,000,000	2,000,000
Camp Dodge Infrastructure Upgrades	610,000	500,000	500,000	0
Joint Forces Headquarters Renovation	500,000	0	0	0
Total Public Defense Capital	5,160,000	4,500,000	4,500,000	4,250,000

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	570,156	1,191,008	1,216,110	933,804
Appropriation	2,000,000	2,000,000	2,000,000	2,000,000
Gov Fund Type Transfers - Other Agencies	137,940	0	0	0
Appropriation Transfer In Authorized per 8.39	19,854	0	0	0
Refunds & Reimbursements	600	0	0	0
Total Resources	2,728,550	3,191,008	3,216,110	2,933,804
Expenditures				
Facility Maintenance Supplies	34,463	5,200	5,000	5,000
Equipment Maintenance Supplies	1,625	0	0	0
Communications	10,960	10,001	10,003	10,003
Professional & Scientific Services	29,531	70,000	25,002	25,002
Outside Services	86,966	82,000	73,002	73,002
Outside Repairs/Service	162,032	102,001	102,003	102,003
Equipment	33,242	1	1	1
Equipment - Non-Inventory	18,944	230,001	1	1
Capitals	1,159,779	1,758,000	1,428,997	1,428,997
Balance Carry Forward (Approps)	1,191,008	933,804	1,572,101	1,289,795
Total Expenditures	2,728,550	3,191,008	3,216,110	2,933,804

Muscatine Armed Forces Readiness Center

Rebuild Iowa Infrastructure Fund

Appropriation Description

The Muscatine Readiness Center funding request is $100,000 required to provide for anticipated changes to construction criteria for the Muscatine Readiness Center. These must be paid with state funds.

100% federal funding has been secured for the Muscatine Readiness Center project. This figure includes design, construction, and supervision, inspection, and overhead. It is 100% federally funded because it is a joint services project between the Iowa Army National Guard and the United States Army Reserve. The building will be owned by the Iowa Army National Guard.

This is one of the four Base Realignment and Closure Act construction projects that we secured this year.

Muscatine Armed Forces Readiness Center Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	15,522	0	0	0
Total Resources	15,522	0	0	0
Expenditures				
Appropriation Transfer Out Authorized per 8.39	15,521	0	0	0
Reversions	1	0	0	0
Total Expenditures	15,522	0	0	0

Gold Star Museum Upgrades

Rebuild Iowa Infrastructure Fund

Appropriation Description

Gold Star Museum Upgrades

Gold Star Museum Upgrades Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	0	0	0	250,000
Total Resources	0	0	0	250,000
Expenditures				
Outside Services	0	0	0	250,000
Total Expenditures	0	0	0	250,000

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	1,251,497	593,348	454,000	923,335
Appropriation	2,050,000	2,000,000	2,000,000	2,000,000
Total Resources	3,301,497	2,593,348	2,454,000	2,923,335
Expenditures				
Communications	1,599	4	4	4
Professional & Scientific Services	13,085	104	5,004	5,004
Outside Services	5,475	104	5,004	5,004
Outside Repairs/Service	0	5	5	5
Equipment	14,154	0	0	0
Equipment - Non-Inventory	92,636	1,002	5,002	5,002
Capitals	2,581,200	1,668,794	1,337,994	1,337,994
Balance Carry Forward (Approps)	593,348	923,335	1,100,987	1,570,322
Total Expenditures	3,301,497	2,593,348	2,454,000	2,923,335

Camp Dodge Infrastructure Upgrades

Rebuild Iowa Infrastructure Fund

Appropriation Description

Infrastructure Upgrades for Camp Dodge

Camp Dodge Infrastructure Upgrades Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	501,305	556,441	649,400	531,041
Appropriation	610,000	500,000	500,000	0
Gov Fund Type Transfers - Other Agencies	4,598	0	0	0
Total Resources	1,115,903	1,056,441	1,149,400	531,041
Expenditures				
Facility Maintenance Supplies	1,185	5,000	0	0
Professional & Scientific Services	33,226	21,200	11,700	11,700
Outside Services	4,605	5,100	5,100	5,100
Outside Repairs/Service	35,984	31,100	31,100	(468,900)
Equipment	129,422	10,000	10,000	10,000
Equipment - Non-Inventory	4,117	6,000	6,000	6,000
Other Expense & Obligations	0	0	0	(83,559)
Licenses	200	0	0	0
Capitals	350,722	447,000	384,000	384,000
Balance Carry Forward (Approps)	556,441	531,041	701,500	666,700
Total Expenditures	1,115,903	1,056,441	1,149,400	531,041

Middletown AF Readiness Center

Rebuild Iowa Infrastructure Fund

Appropriation Description

Middletown AF Readiness Center

Middletown AF Readiness Center Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	7,500	0	0	0
Total Resources	7,500	0	0	0
Expenditures				
Outside Services	3,167	0	0	0
Appropriation Transfer Out Authorized per 8.39	4,333	0	0	0
Reversions	0	0	0	0
Total Expenditures	7,500	0	0	0

Iowa Falls Readiness Center

Rebuild Iowa Infrastructure Fund

Appropriation Description

Iowa Falls Readiness Center

Iowa Falls Readiness Center Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	13,991	0	0	0
Total Resources	13,991	0	0	0
Expenditures				
Capitals	13,991	0	0	0
Total Expenditures	13,991	0	0	0

Joint Forces Headquarters Renovation

Rebuild Iowa Infrastructure Fund

Appropriation Description

Joint Forces Headquarters Renovation

Joint Forces Headquarters Renovation Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	60,858	374,048	365,000	0
Appropriation	500,000	0	0	0
Gov Fund Type Transfers - Other Agencies	68,332	0	0	0
Refunds & Reimbursements	24,716	0	0	0
Total Resources	653,906	374,048	365,000	0
Expenditures				
Printing & Binding	0	1,000	0	0
Rentals	10,563	1	1	0
Professional & Scientific Services	24,930	6,000	0	0
Outside Services	134,824	1	1	0
Advertising & Publicity	0	1,000	0	0
Capitals	109,541	366,046	344,000	0
Balance Carry Forward (Approps)	374,048	0	20,998	0
Total Expenditures	653,906	374,048	365,000	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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
State Appropriations	2,500,000	2,500,000	0	275,000
Beginning Balance and Adjustments	80,000	2,009,625	2,580,000	0
Total Resources	2,580,000	4,509,625	2,580,000	275,000
Expenditures				
Supplies & Materials	1,885	0	0	0
Contractual Services and Transfers	70,008	0	0	0
Equipment & Repairs	498,483	4,429,625	2,500,000	0
State Aid & Credits	0	80,000	80,000	0
Plant Improvements & Additions	0	0	0	275,000
Balance Carry Forward	2,009,625	0	0	0
Total Expenditures	2,580,000	4,509,625	2,580,000	275,000

Appropriations from Other Funds

Appropriations	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
DPS-ISP Critical Comm. Tower Repair/ Replacement - TRF 0943	0	0	0	275,000
DPS Radio Replacement-TRF-0943	2,500,000	2,500,000	0	0
Total Public Safety Capital	2,500,000	2,500,000	0	275,000

Appropriations Detail

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 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-ISP Critical Comm. Tower Repair/Replacement - TRF 0943

Technology Reinvestment Fund

Appropriation Description

DPS-ISP Critical Comm. Tower Repair/Replacement - TRF 0943.

DPS-ISP Critical Comm. Tower Repair/Replacement - TRF 0943 Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	0	0	0	275,000
Total Resources	0	0	0	275,000
Expenditures				
Capitals	0	0	0	275,000
Total Expenditures	0	0	0	275,000

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	1,929,625	2,500,000	0
Appropriation	2,500,000	2,500,000	0	0
Total Resources	2,500,000	4,429,625	2,500,000	0
Expenditures				
Professional & Scientific Supplies	1,885	0	0	0
Professional & Scientific Services	44,808	0	0	0
Outside Services	25,200	0	0	0
Equipment	286,025	4,429,625	2,500,000	0
Equipment - Non-Inventory	212,458	0	0	0
Balance Carry Forward (Approps)	1,929,625	0	0	0
Total Expenditures	2,500,000	4,429,625	2,500,000	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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
State Appropriations	58,086,000	41,767,000	117,547,000	34,547,000
Beginning Balance and Adjustments	360,701	17,270,000	0	0
Total Resources	58,446,701	59,037,000	117,547,000	34,547,000
Expenditures				
Contractual Services and Transfers	41,176,696	59,036,999	89,000,000	6,000,000
Claims & Miscellaneous	0	1	0	0
Plant Improvements & Additions	0	0	28,547,000	28,547,000
Reversions	5	0	0	0
Balance Carry Forward	17,270,000	0	0	0
Total Expenditures	58,446,701	59,037,000	117,547,000	34,547,000

Appropriations from Other Funds

Appropriations	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
ISU - Biorenewables Cmplx-Agricultural&BiosystemsEngineering	19,050,000	21,750,000	18,600,000	18,600,000
UNI - Bartlett Hall Renovation/Baker Hall Demolition	7,786,000	10,267,000	1,947,000	1,947,000
SUI - Dental Science Building Renovation	10,250,000	9,750,000	8,000,000	8,000,000
SUI - Pharmacy Building Replacement/ Improvements	0	0	6,000,000	2,000,000
UNI - Schindler Education Center Renovation	0	0	3,000,000	2,000,000
ISU - Biosciences Facilities	0	0	5,000,000	2,000,000
Innovation/Commercialization of Research-262B	3,000,000	0	0	0
ISU Research Park Bldg 5 Improvements	1,000,000	0	0	0
Fire & Env Safety, Def Main, Campus Security, Reg Compliance	2,000,000	0	75,000,000	0
Total Regents Capital	43,086,000	41,767,000	117,547,000	34,547,000

Appropriations Detail

ISU - Research Park - FY 13 Supplemental

General Fund

Appropriation Description

ISU - Research Park - FY 13 Supplemental

ISU - Research Park - FY 13 Supplemental Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	12,000,000	0	0
Supplementals	12,000,000	0	0	0
Total Resources	12,000,000	12,000,000	0	0
Expenditures				
Intra-State Transfers	0	12,000,000	0	0
Balance Carry Forward (Approps)	12,000,000	0	0	0
Total Expenditures	12,000,000	12,000,000	0	0

SUI - Hygienic Lab - FY 13 Supplemental

General Fund

Appropriation Description

SUI - Hygienic Lab - FY 13 Supplemental

SUI - Hygienic Lab - FY 13 Supplemental Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	1,000,000	0	0
Supplementals	1,000,000	0	0	0
Total Resources	1,000,000	1,000,000	0	0
Expenditures				
Intra-State Transfers	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

Regents - Fire Safety/Def Maint - FY 13 Supplemental

General Fund

Appropriation Description

Regents - Fire Safety/Def Maint - FY 13 Supplemental

Regents - Fire Safety/Def Maint - FY 13 Supplemental Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	2,000,000	0	0
Supplementals	2,000,000	0	0	0
Total Resources	2,000,000	2,000,000	0	0
Expenditures				
Intra-State Transfers	0	1,999,999	0	0
Other Expense & Obligations	0	1	0	0
Balance Carry Forward (Approps)	2,000,000	0	0	0
Total Expenditures	2,000,000	2,000,000	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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	19,050,000	21,750,000	0	0
Previously Enacted Appropriation	0	0	18,600,000	18,600,000
Total Resources	19,050,000	21,750,000	18,600,000	18,600,000
Expenditures				
Intra-State Transfers	19,050,000	21,750,000	0	0
Capitals	0	0	18,600,000	18,600,000
Total Expenditures	19,050,000	21,750,000	18,600,000	18,600,000

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	12,574	0	0	0
Appropriation	7,786,000	10,267,000	0	0
Previously Enacted Appropriation	0	0	1,947,000	1,947,000
Total Resources	7,798,574	10,267,000	1,947,000	1,947,000
Expenditures				
Intra-State Transfers	7,798,574	10,267,000	0	0
Capitals	0	0	1,947,000	1,947,000
Total Expenditures	7,798,574	10,267,000	1,947,000	1,947,000

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	10,250,000	9,750,000	0	0
Previously Enacted Appropriation	0	0	8,000,000	8,000,000
Total Resources	10,250,000	9,750,000	8,000,000	8,000,000
Expenditures				
Intra-State Transfers	10,250,000	9,750,000	0	0
Capitals	0	0	8,000,000	8,000,000
Total Expenditures	10,250,000	9,750,000	8,000,000	8,000,000

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	0	0	6,000,000	2,000,000
Total Resources	0	0	6,000,000	2,000,000
Expenditures				
Intra-State Transfers	0	0	6,000,000	2,000,000
Total Expenditures	0	0	6,000,000	2,000,000

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	0	0	3,000,000	2,000,000
Total Resources	0	0	3,000,000	2,000,000
Expenditures				
Intra-State Transfers	0	0	3,000,000	2,000,000
Total Expenditures	0	0	3,000,000	2,000,000

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	0	0	5,000,000	2,000,000
Total Resources	0	0	5,000,000	2,000,000
Expenditures				
Intra-State Transfers	0	0	5,000,000	2,000,000
Total Expenditures	0	0	5,000,000	2,000,000

Innovation/Commercialization of Research-262B

Rebuild Iowa Infrastructure Fund

Appropriation Description

Innovation/Commercialization of Research-262B.

Innovation/Commercialization of Research-262B Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	3,000,000	0	0	0
Total Resources	3,000,000	0	0	0
Expenditures				
Intra-State Transfers	3,000,000	0	0	0
Total Expenditures	3,000,000	0	0	0

ISU Research Park Bldg 5 Improvements

Rebuild Iowa Infrastructure Fund

Appropriation Description

ISU Research Park Bldg 5 Improvements.

ISU Research Park Bldg 5 Improvements Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	1,000,000	0	0
Appropriation	1,000,000	0	0	0
Total Resources	1,000,000	1,000,000	0	0
Expenditures				
Intra-State Transfers	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

Fire & Env Safety, Def Main, Campus Security, Reg Compliance

Rebuild Iowa Infrastructure Fund

Appropriation Description

The FY 2015 request is for $75 million to correct fire and environmental safety deficiencies and deferred maintenance, provide campus safety improvements, and address regulatory compliance. The Five-Year Plan (FY 2015 to FY 2019) includes $175 million. Appropriations totaling this amount would have a major impact on correcting the more than $567.1 million in deficiencies reported to the Board in February 2013 as part of the Facilities Governance Report.

Academic/research/administrative (general fund) facilities at the Regent institutions total approximately 17.8 million gross square feet of the total 36.5 million gross square feet of Regent enterprise facilities. The replacement value of this academic space exceeds $8.2 billion.

Fire & Env Safety, Def Main, Campus Security, Reg Compliance Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	142,561	1,270,000	0	0
Appropriation	2,000,000	0	75,000,000	0
Total Resources	2,142,561	1,270,000	75,000,000	0
Expenditures				
Intra-State Transfers	872,561	1,270,000	75,000,000	0
Balance Carry Forward (Approps)	1,270,000	0	0	0
Total Expenditures	2,142,561	1,270,000	75,000,000	0

IPR - Iowa Public Radio Infrastructure RBC - FY 09

Revenue Bonds Capitals Fund

IPR - Iowa Public Radio Infrastructure RBC - FY 09 Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	205,567	0	0	0
Total Resources	205,567	0	0	0
Expenditures				
Intra-State Transfers	205,562	0	0	0
Reversions	5	0	0	0
Total Expenditures	205,567	0	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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
State Appropriations	1,500,000	0	0	1,500,000
Interest, Dividends, Bonds & Loans	6,947	0	0	0
Miscellaneous	3,340,302	2,000,000	2,000,000	2,000,000
Beginning Balance and Adjustments	1,793,329	3,179,111	3,573,889	3,709,671
Total Resources	6,640,578	5,179,111	5,573,889	7,209,671
Expenditures				
Travel & Subsistence	0	13,000	13,000	13,000
Supplies & Materials	542,912	128,000	128,000	128,000
Contractual Services and Transfers	535,583	74,252	74,252	74,252
Equipment & Repairs	0	3,188	3,188	3,188
Claims & Miscellaneous	5,957	1,000	1,000	1,000
State Aid & Credits	0	1,250,000	0	0
Plant Improvements & Additions	2,377,016	0	0	1,500,000
Balance Carry Forward	3,179,111	3,709,671	5,354,449	5,490,231
Total Expenditures	6,640,578	5,179,111	5,573,889	7,209,671

Appropriations from Other Funds

Appropriations	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Cultural Center Renovation & Improvements	250,000	0	0	0
Youth Inn Renovation & Improvements	0	0	0	1,500,000
Total State Fair Authority Capital	250,000	0	0	1,500,000

Appropriations Detail

Cultural Center Renovation & Improvements

General Fund

Appropriation Description

Cultural Center Renovation & Improvements

Cultural Center Renovation & Improvements Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	250,000	0	0
Supplementals	250,000	0	0	0
Total Resources	250,000	250,000	0	0
Expenditures				
State Aid	0	250,000	0	0
Balance Carry Forward (Approps)	250,000	0	0	0
Total Expenditures	250,000	250,000	0	0

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	1,000,000	0	0
Supplementals	1,000,000	0	0	0
Total Resources	1,000,000	1,000,000	0	0
Expenditures				
State Aid	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

Cultural Center Renovation & Improvements

Rebuild Iowa Infrastructure Fund

Appropriation Description

Cultural Center Renovation & Improvements

Cultural Center Renovation & Improvements Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	250,000	0	0	0
Total Resources	250,000	0	0	0
Expenditures				
Capitals	250,000	0	0	0
Total Expenditures	250,000	0	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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	0	0	0	1,500,000
Total Resources	0	0	0	1,500,000
Expenditures				
Capitals	0	0	0	1,500,000
Total Expenditures	0	0	0	1,500,000

Fund Detail

State Fair Authority Capital Fund Detail

Funds	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
State Fair Foundation	5,140,578	3,929,111	5,573,889	5,709,671
Iowa State Fair Foundation	5,140,578	3,929,111	5,573,889	5,709,671

Transportation Capitals

Mission Statement

The Department of Transportation advocates and delivers transportation services that support the economic, environmental and social vitality of Iowa.

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
State Appropriations	7,550,000	9,380,000	9,883,000	9,883,000
Beginning Balance and Adjustments	5,519,442	7,367,060	5,450,049	0
Total Resources	13,069,442	16,747,060	15,333,049	9,883,000
Expenditures				
Plant Improvements & Additions	5,702,381	16,747,059	15,333,049	9,883,000
Balance Carry Forward	7,367,060	0	0	0
Total Expenditures	13,069,442	16,747,059	15,333,049	9,883,000

Appropriations from Other Funds

Appropriations	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
DOT Capitals - Garage Roofing Projects	200,000	500,000	500,000	500,000
MVD Field Facilities Maintenance	200,000	200,000	200,000	200,000
Waste Water Treatment	1,000,000	1,000,000	1,000,000	1,000,000
Mason City Combined Facility	0	6,500,000	0	0
Des Moines North Garage	0	0	6,353,000	6,353,000
Traffic Operations Center	0	0	730,000	730,000
DOT Capitals - Utility Improvements	400,000	400,000	400,000	400,000
New Hampton Garage	5,200,000	0	0	0
DOT Capitals - Heating, Cooling, Exhaust System Improvements	200,000	500,000	700,000	700,000
Scale Replacement	350,000	280,000	0	0
Total Transportation Capital	7,550,000	9,380,000	9,883,000	9,883,000

Appropriations Detail

DOT Capitals - Garage Roofing Projects

Primary Road Fund

Appropriation Description

Funding for DOT CAPITALS - Garage roofing projects.

DOT Capitals - Garage Roofing Projects Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	90,397	290,397	0	0
Appropriation	200,000	500,000	250,000	250,000
Previously Enacted Appropriation	0	0	250,000	250,000
Total Resources	290,397	790,397	500,000	500,000
Expenditures				
Capitals	0	790,397	500,000	500,000
Balance Carry Forward (Approps)	290,397	0	0	0
Total Expenditures	290,397	790,397	500,000	500,000

Swea City Garage

Primary Road Fund

Appropriation Description

Swea City Garage

Swea City Garage Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	1,918,498	133,345	138,726	0
Total Resources	1,918,498	133,345	138,726	0
Expenditures				
Capitals	1,785,153	133,345	138,726	0
Balance Carry Forward (Approps)	133,345	0	0	0
Total Expenditures	1,918,498	133,345	138,726	0

Waste Water Treatment

Primary Road Fund

Appropriation Description

Waste Water Treatment

Waste Water Treatment Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	1,549,656	1,109,339	0	0
Appropriation	1,000,000	1,000,000	500,000	500,000
Previously Enacted Appropriation	0	0	500,000	500,000
Total Resources	2,549,656	2,109,339	1,000,000	1,000,000
Expenditures				
Capitals	1,440,317	2,109,339	1,000,000	1,000,000
Balance Carry Forward (Approps)	1,109,339	0	0	0
Total Expenditures	2,549,656	2,109,339	1,000,000	1,000,000

Mason City Combined Facility

Primary Road Fund

Mason City Combined Facility Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	0	6,500,000	0	0
Total Resources	0	6,500,000	0	0
Expenditures				
Capitals	0	6,500,000	0	0
Total Expenditures	0	6,500,000	0	0

Des Moines North Garage

Primary Road Fund

Des Moines North Garage Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	0	0	3,176,500	3,176,500
Previously Enacted Appropriation	0	0	3,176,500	3,176,500
Total Resources	0	0	6,353,000	6,353,000
Expenditures				
Capitals	0	0	6,353,000	6,353,000
Total Expenditures	0	0	6,353,000	6,353,000

Traffic Operations Center

Primary Road Fund

Traffic Operations Center Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Appropriation	0	0	730,000	730,000
Total Resources	0	0	730,000	730,000
Expenditures				
Capitals	0	0	730,000	730,000
Total Expenditures	0	0	730,000	730,000

DOT Capitals - Utility Improvements

Primary Road Fund

Appropriation Description

Funding for DOT Capitals - Utility Improvements.

DOT Capitals - Utility Improvements Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	763,183	320,235	0	0
Appropriation	400,000	400,000	200,000	200,000
Previously Enacted Appropriation	0	0	200,000	200,000
Total Resources	1,163,183	720,235	400,000	400,000
Expenditures				
Capitals	842,948	720,235	400,000	400,000
Balance Carry Forward (Approps)	320,235	0	0	0
Total Expenditures	1,163,183	720,235	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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	4,687,864	5,191,578	0
Appropriation	5,200,000	0	0	0
Total Resources	5,200,000	4,687,864	5,191,578	0
Expenditures				
Capitals	512,136	4,687,864	5,191,578	0
Balance Carry Forward (Approps)	4,687,864	0	0	0
Total Expenditures	5,200,000	4,687,864	5,191,578	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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	146,705	323,098	0	0
Appropriation	200,000	500,000	450,000	450,000
Previously Enacted Appropriation	0	0	250,000	250,000
Total Resources	346,705	823,098	700,000	700,000
Expenditures				
Capitals	23,607	823,098	700,000	700,000
Balance Carry Forward (Approps)	323,098	0	0	0
Total Expenditures	346,705	823,098	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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	119,745	119,745	119,745	0
Total Resources	119,745	119,745	119,745	0
Expenditures				
Capitals	0	119,745	119,745	0
Balance Carry Forward (Approps)	119,745	0	0	0
Total Expenditures	119,745	119,745	119,745	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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	384,907	316,657	0	0
Appropriation	200,000	200,000	100,000	100,000
Previously Enacted Appropriation	0	0	100,000	100,000
Total Resources	584,907	516,657	200,000	200,000
Expenditures				
Capitals	268,250	516,657	200,000	200,000
Balance Carry Forward (Approps)	316,657	0	0	0
Total Expenditures	584,907	516,657	200,000	200,000

Scale Replacement

Road Use Tax Fund

Appropriation Description

Scale Replacement

Scale Replacement Financial Summary

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	546,350	66,379	0	0
Appropriation	350,000	280,000	0	0
Total Resources	896,350	346,379	0	0
Expenditures				
Capitals	829,971	346,379	0	0
Balance Carry Forward (Approps)	66,379	0	0	0
Total Expenditures	896,350	346,379	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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
State Appropriations	975,919	0	0	0
Receipts from Other Entities	3,878,175	9,495,415	7,578,115	7,578,115
Beginning Balance and Adjustments	20,781,463	21,372,381	15,998,062	15,998,062
Total Resources	25,635,557	30,867,796	23,576,177	23,576,177
Expenditures				
Supplies & Materials	1,912	0	0	0
Contractual Services and Transfers	4,246,692	14,144,125	11,258,639	11,258,639
Equipment & Repairs	14,572	80,841	500,000	500,000
Reversions	0	644,768	0	0
Balance Carry Forward	21,372,381	15,998,062	11,817,538	11,817,538
Total Expenditures	25,635,557	30,867,796	23,576,177	23,576,177

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	223,033	1,026,755	0	0
Appropriation	975,919	0	0	0
Federal Support	159,288	985,291	0	0
Total Resources	1,358,240	2,012,046	0	0
Expenditures				
Reimbursement to Other Agencies	5,106	45,679	0	0
Gov Fund Type Transfers - Other Agencies Services	326,379	1,321,599	0	0
Balance Carry Forward (Approps)	1,026,755	0	0	0
Reversions	0	644,768	0	0
Total Expenditures	1,358,240	2,012,046	0	0

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	19,263,386	18,872,199	14,559,796	14,559,796
Federal Support	2,625,885	8,510,123	7,578,115	7,578,115
Total Resources	21,889,271	27,382,322	22,137,911	22,137,911
Expenditures				
Reimbursement to Other Agencies	25,991	67,191	68,000	68,000
Gov Fund Type Transfers - Other Agencies Services	2,991,080	12,674,494	11,190,639	11,190,639
Equipment - Non-Inventory	0	80,841	500,000	500,000
Balance Carry Forward (Approps)	18,872,199	14,559,796	10,379,272	10,379,272
Total Expenditures	21,889,271	27,382,322	22,137,911	22,137,911

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	1,295,045	1,473,427	1,438,266	1,438,266
Federal Support	1,093,002	1	0	0
Total Resources	2,388,047	1,473,428	1,438,266	1,438,266
Expenditures				
Facility Maintenance Supplies	1,912	0	0	0
Outside Repairs/Service	9,965	0	0	0
Reimbursement to Other Agencies	3,647	0	0	0
Gov Fund Type Transfers - Other Agencies Services	884,524	35,162	0	0
Equipment - Non-Inventory	5,986	0	0	0
IT Equipment	8,586	0	0	0
Balance Carry Forward (Approps)	1,473,427	1,438,266	1,438,266	1,438,266
Total Expenditures	2,388,047	1,473,428	1,438,266	1,438,266

Associated Financial Documents

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Statement of Federal Funds

Federal Funds Overview

Function Department	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
General Fund Use Only				
Private Patients	4,663,313	0	0	0
Total General Fund Use Only	4,663,313	0	0	0
Administration and Regulation				
Administrative Services	233,649	0	0	0
Insurance Division	448,320	758,108	758,168	758,168
Utilities Division	1,074,231	660,500	570,575	570,575
Iowa Communications Network	5,785,646	1	1	1
Human Rights, Department of	111,770,017	71,264,197	71,934,263	71,934,263
Inspections & Appeals, Department of	10,211,235	10,966,089	10,616,908	10,616,908
Management, Department of	427,061	11,672,864	11,310,649	1
Secretary of State	17,753	1	100,000	100,000
Office of Drug Control Policy	3,115,581	3,974,431	2,880,768	2,880,768
Treasurer of State	779,617	785,000	585,000	585,000
Total Administration and Regulation	133,863,111	100,081,191	98,756,332	87,445,684
Agriculture and Natural Resources				
Agriculture and Land Stewardship	7,781,255	8,363,740	8,313,615	8,313,615
Natural Resources	41,056,843	36,925,522	36,925,522	36,925,522
Total Agriculture and Natural Resources	48,838,098	45,289,262	45,239,137	45,239,137
Economic Development				
Cultural Affairs, Department of	1,555,612	1,512,030	1,512,030	1,512,030
Economic Development Authority	169,906,510	144,164,960	143,816,888	143,816,888
Iowa Finance Authority	5,767,904	16,000,000	16,000,000	16,000,000
Iowa Workforce Development	644,789,219	454,779,228	453,952,350	453,952,350
Total Economic Development	822,019,245	616,456,218	615,281,268	615,281,268
Education				
Blind, Department of	7,380,436	6,744,030	6,899,846	6,899,846
Education, Department of	444,327,673	460,442,099	459,949,524	459,970,995
Vocational Rehabilitation	48,089,062	48,180,357	48,180,357	48,180,357
College Student Aid Commission	17,583,679	3,336,267	8,868,825	3,336,267
Iowa Public Television	200,582	1,619,583	40,000	40,000
Regents, Board of	486,636,961	519,464,103	493,513,131	493,513,131
Total Education	1,004,218,393	1,039,786,439	1,017,451,683	1,011,940,596
Human Services				
Iowa Department on Aging	17,362,149	16,878,141	16,293,004	16,293,004
Human Services - General Administration	36,648,162	43,251,750	43,822,542	43,608,404
Human Services - Field Operations	109,145,368	132,866,852	132,316,430	131,527,438
Human Services - Mt Pleasant	982,557	0	0	0
Human Services - Assistance	3,126,790,506	3,416,289,081	4,112,526,789	4,112,440,893
Public Health, Department of	130,584,519	142,599,444	137,345,406	137,345,406
Veterans Affairs, Department of	99,769	20,001	1	1

Federal Funds Overview (Continued)

Function Department	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Iowa Veterans Home	21,648,361	21,150,450	21,150,450	21,150,450
Total Human Services	3,443,261,390	3,773,055,719	4,463,454,622	4,462,365,596
Justice System				
Justice, Department of	6,962,492	10,888,068	9,378,083	9,378,083
Civil Rights Commission	1,095,130	1,071,866	1,225,137	1,225,137
Community Based Corrections District 1	52,492	0	0	0
Community Based Corrections District 4	15,000	0	0	0
Community Based Corrections District 6	291,589	433,792	433,792	433,792
Community Based Corrections District 8	149,781	47,340	47,340	47,340
Corrections-Central Office	515,700	600,000	600,000	600,000
Public Defense, Department of	36,985,401	30,835,841	30,735,840	30,735,840
Homeland Security and Emergency Management	236,503,736	311,288,380	284,297,803	284,297,803
Public Safety, Department of	10,620,418	14,099,408	15,139,642	15,139,642
Total Justice System	293,191,739	369,264,695	341,857,637	341,857,637
Transportation				
Transportation, Department of	485,341,962	441,929,143	439,444,813	439,444,813
Total Transportation	485,341,962	441,929,143	439,444,813	439,444,813
Judicial Branch				
Judicial Branch	1,292,980	1,362,272	1,362,272	1,362,272
Total Judicial Branch	1,292,980	1,362,272	1,362,272	1,362,272
Capital				
Human Services - Capital	48,109,444	72,591,362	72,591,362	72,591,362
Natural Resources Capital	330,610	0	0	0
Iowa Veterans Home Capital	3,878,175	9,495,415	7,578,115	7,578,115
Total Capital	52,318,229	82,086,777	80,169,477	80,169,477
Total Federal Funds	6,289,008,461	6,469,311,716	7,103,017,241	7,085,106,480

Federal Funds Detail Statement

Federal Funds Detail Statement

		Federal or State	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
General Fund Use Only						
General Fund Use						
General Fund						
Fund Only						
13000	Dept Of Health And Human Serv.	Federal	4,663,313			
		State				
Total Fund Only		Federal	4,663,313			
		State				
Total General Fund		Federal	4,663,313			
		State				
Total General Fund Use		Federal	4,663,313			
		State				
Total General Fund Use Only		Federal	4,663,313			
		State				
Administration and Regulation						
Administrative Services, Department of						
Iowa Power Fund						
Fund Only						
81041	Energy Conservation	Federal	233,648			
		State				
Total Fund Only		Federal	233,648			
		State				
Total Iowa Power Fund		Federal	233,648			
		State				
Total Administrative Services, Department of		Federal	233,648			

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
		State				
Commerce, Department of						
Commerce Revolving Fund						
Insurance Division-Commerce Revolving Fund						
93779	Health Care Financing Administration	Federal	448,320	758,108	758,168	758,168
		State				
Total Insurance Division-Commerce Revolving Fund		Federal	448,320	758,108	758,168	758,168
		State				
Utilities Division						
20700	Gas Pipeline Safety	Federal	797,325			
		State				
20720	State Damage Prevention Program Grants	Federal	95,000	100,000	100,000	100,000
		State				
20721	PHMSA Pipeline Safety Program One Call Grant	Federal		27,500	27,500	27,500
		State				
70013	Pipeline Safety Program	Federal		400,000	400,000	400,000
		State				
81117	Energy Efficiency and Renewable Energy Info	Federal	6,000			
		State				
81122	Electricity Delivery and Energy Reliability, Rsrch, Dev & An	Federal	175,906	133,000	43,075	43,075
		State				
Total Utilities Division		Federal	1,074,231	660,500	570,575	570,575
		State				
Total Commerce Revolving Fund		Federal	1,522,551	1,418,608	1,328,743	1,328,743
		State				
Total Commerce, Department of		Federal	1,522,551	1,418,608	1,328,743	1,328,743
		State				
Iowa Telecommunications & Technology Commission						
ICN Operations						
Fund Only						

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
11557	Broadband Technology Opportunities Program (BTOP)	Federal	5,785,645	1		1
		State				
99999	Balancing Adjustment	Federal			1	
		State				
Total Fund Only		Federal	5,785,645	1	1	1
		State				
Total ICN Operations		Federal	5,785,645	1	1	1
		State				
Total Iowa Telecommunications & Technology Commission		Federal	5,785,645	1	1	1
		State				
Governor's Office of Drug Control Policy						
General Fund						
Drug Policy Coordinator						
16560	National Institute Of Justice	Federal		10,000	10,000	10,000
		State				
16580	Edward Byrne Memorial State & Local Law Enforcement	Federal	106,495	100	1	1
		State				
16585	Drug Court Discretionary Grant Program	Federal				
		State		7,500		
16593	Residential Sub Abuse Trmt Pass-Thru	Federal		9,503	9,503	9,503
	Residential Substance Abuse Treatment Grant Program. Match is required.	State	6,259	5,000		
16609	Project Safe Neighborhoods	Federal		7,000	7,000	7,000
		State				
16710	Public Safety Partnership & Community Policing	Federal		100	100	100
	Public Safety Partnership & Community Policing (Hot Spots)	State				
Total Drug Policy Coordinator		Federal	106,495	26,703	26,604	26,604
		State	6,259	12,500		
Total General Fund		Federal	106,495	26,703	26,604	26,604
		State	6,259	12,500		

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Local Law Enforcement Grants						
Fund Only						
16000	Department Of Justice	Federal		1		
		State				
16560	National Institute Of Justice	Federal	153,118	300,000	100,000	100,000
		State				
16580	Edward Byrne Memorial State & Local Law Enforcement	Federal	125,280	70,000	70,000	70,000
	Improve response to meth and other drugs coordinating law enforcement, prevention and education.	State				
16585	Drug Court Discretionary Grant Program	Federal	66,740	750,000	500,000	500,000
		State				
16607	Bulletproof Vest Partnership Grant	Federal	3,115	2,000	5,000	5,000
	To protect lives by providing state law enforcement officers with armored vests.	State				
16609	Project Safe Neighborhoods	Federal	134,434	80,000	10,000	10,000
	Project Safe Neighborhoods Program Pass Thru	State				
16710	Public Safety Partnership & Community Policing	Federal	398,785	570,000	70,000	70,000
	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		60,723		
		State				
95001	High Intensity Drug Trafficking Areas Program	Federal			1	1
		State				
Total Fund Only		Federal	881,472	1,832,724	755,001	755,001
		State				
Total Local Law Enforcement Grants		Federal	881,472	1,832,724	755,001	755,001
		State				
LLEBG/RSAT Grant						
Fund Only						
16593	Residential Sub Abuse Trmt Pass-Thru	Federal	109,160	70,000	90,000	90,000
	To develop and implement Residential Substance Abuse Treatment programs within the correctional facilities in which prisoners are incarcerated for a period of time sufficient to permit substance abuse treatment.	State				

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Total Fund Only		Federal	109,160	70,000	90,000	90,000
		State				
Total LLEBG/RSAT Grant		Federal	109,160	70,000	90,000	90,000
		State				
Byrne/JAG						
Fund Only						
16738	Edward Byrne Memorial Justice Assistance Grant	Federal	2,018,454	2,045,004	2,009,163	2,009,163
		State				
Total Fund Only		Federal	2,018,454	2,045,004	2,009,163	2,009,163
		State				
Total Byrne/JAG		Federal	2,018,454	2,045,004	2,009,163	2,009,163
		State				
Total Governor's Office of Drug Control Policy		Federal	3,115,581	3,974,431	2,880,768	2,880,768
		State	6,259	12,500		
Human Rights, Department of						
General Fund						
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	64,500	125,000	40,000	40,000
Total Criminal & Juvenile Justice		Federal	40,000	40,000	40,000	40,000
		State	64,500	125,000	40,000	40,000
Total General Fund		Federal	40,000	40,000	40,000	40,000
		State	64,500	125,000	40,000	40,000
Weatherization-D.O.E.						
Fund Only						
81042	Weatherization Assistance	Federal	5,698,830	7,736,662	7,736,662	7,736,662

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 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	5,698,830	7,736,662	7,736,662	7,736,662
		State				
Total Weatherization-D.O.E.		Federal	5,698,830	7,736,662	7,736,662	7,736,662
		State				
Justice Assistance Grants						
Fund Only						
16540	Juvenile Justice & Delinquency Prevention	Federal		100,000		
		State				
16550	Criminal Justice Statistics Development	Federal	214,765	68,159	63,227	63,227
	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	179,024	184,983	185,759	185,759
		State				
16745	Criminal and Juvenile Justice and Mental Hlth Collaboration	Federal	195,018	175,389	122,437	122,437
		State				
16751	Edward Byrne Memorial Competitive Grant Program	Federal	42,000	123,692		
		State				
16821	Juvenile Justice Reform and Reinvestment Demonstration Progr	Federal	46,754	701,589	726,760	726,760
		State				
20616	National Priority Safety Programs	Federal		32,500		
		State				
Total Fund Only		Federal	677,561	1,386,312	1,098,183	1,098,183
		State				
Total Justice Assistance Grants		Federal	677,561	1,386,312	1,098,183	1,098,183
		State				

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Juvenile Accountability Incentive Block Grant						
Fund Only						
16523	Juvenile Accountability Block Grant	Federal	337,992	294,121	354,450	354,450
	This funding is received from US Dept. of Justice Office of Juvenile Justice and Delinquency Prevention, Formula Grant.	State				
Total Fund Only		Federal	337,992	294,121	354,450	354,450
		State				
Total Juvenile Accountability Incentive Block Grant		Federal	337,992	294,121	354,450	354,450
		State				
Community Grant Fund						
Fund Only						
16548	Title V Delinquency Prevention Program	Federal	59,850	2,500	2,500	2,500
		State				
Total Fund Only		Federal	59,850	2,500	2,500	2,500
		State				
Total Community Grant Fund		Federal	59,850	2,500	2,500	2,500
		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	439,929	265,000	250,300	250,300

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
	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	439,929	265,000	250,300	250,300
		State				
Total Juvenile Justice Action Grants		Federal	439,929	265,000	250,300	250,300
		State				
Juvenile Justice Advisory Coun						
Fund Only						
16540	Juvenile Justice & Delinquency Prevention	Federal	19,443	25,000	25,000	25,000
	These funds are used for special projects designated by the Council	State				
Total Fund Only		Federal	19,443	25,000	25,000	25,000
		State				
Total Juvenile Justice Advisory Coun		Federal	19,443	25,000	25,000	25,000
		State				
Low Income Energy Assistance						
Fund Only						
93568	Low Income Home Energy Assistance	Federal	89,361,115	42,231,743	42,231,743	42,231,743
	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	89,361,115	42,231,743	42,231,743	42,231,743
		State				
Total Low Income Energy Assistance		Federal	89,361,115	42,231,743	42,231,743	42,231,743
		State				

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Weatherization - HHS (Leap)						
Fund Only						
93568	Low Income Home Energy Assistance	Federal	8,756,445	14,409,351	14,409,112	14,409,112
	Funds to provide home energy assistance payments to eligible recipients.	State				
Total Fund Only		Federal	8,756,445	14,409,351	14,409,112	14,409,112
		State				
Total Weatherization - HHS (Leap)		Federal	8,756,445	14,409,351	14,409,112	14,409,112
		State				
Juvenile Accountability Incentive						
Fund Only						
16523	Juvenile Accountability Block Grant	Federal	27,179			
		State				
Total Fund Only		Federal	27,179			
		State				
Total Juvenile Accountability Incentive		Federal	27,179			
		State				
CSBG - Community Action Agency						
Fund Only						
93569	Adoption Assistance	Federal	6,257,584	4,350,103	5,262,908	5,262,908
	These funds are granted to the state to provide various services through the Community Action Agencies.	State				
93572	Community Services Block Grant	Federal		395,201	395,201	395,201
		State				
Total Fund Only		Federal	6,257,584	4,745,304	5,658,109	5,658,109
		State				
Total CSBG - Community Action Agency		Federal	6,257,584	4,745,304	5,658,109	5,658,109
		State				
Disability Donations & Grants						
Fund Only						

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
84161	Client Assistance	Federal	94,089	124,204	124,204	124,204
	Client Assistance Program FFY2012	State				
Total Fund Only		Federal	94,089	124,204	124,204	124,204
		State				
Total Disability Donations & Grants		Federal	94,089	124,204	124,204	124,204
		State				
Total Human Rights, Department of		Federal	111,770,017	71,264,197	71,934,263	71,934,263
		State	64,500	125,000	40,000	40,000
Inspections & Appeals, Department of						
General Fund						
Administration Division						
13773	Title XVIII Medicare Inspections	Federal		85,306	85,306	85,306
		State				
93775	State Medicaid Fraud Control	Federal		255,915	255,915	255,915
		State				
93777	State Survey and Control Program	Federal	306,190			
		State				
Total Administration Division		Federal	306,190	341,221	341,221	341,221
		State				
Investigations Division						
93775	State Medicaid Fraud Control	Federal	780,585	818,928	818,928	818,928
	Provides funds for investigation and prosecution of fraud in the statewide Medicaid program.	State	263,070	272,976		
Total Investigations Division		Federal	780,585	818,928	818,928	818,928
		State	263,070	272,976		
Health Facilities Division						
13773	Title XVIII Medicare Inspections	Federal		2,441,252	2,441,252	2,441,252
		State				
93775	State Medicaid Fraud Control	Federal		84,106	84,106	84,106
		State				
93777	State Survey and Control Program	Federal	8,270,546	6,271,401	6,271,401	6,271,401

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
		State				
93778	Medical Assistance	Federal				
		State	1,254,280	1,254,280		
93779	Health Care Financing Administration	Federal	254,161			
		State				
Total Health Facilities Division		Federal	8,524,707	8,796,759	8,796,759	8,796,759
		State	1,254,280	1,254,280		
Food and Consumer Safety						
13103	Food & Drug - Research Grants	Federal		1,009,181	660,000	660,000
		State				
93779	Health Care Financing Administration	Federal	599,753			
		State				
Total Food and Consumer Safety		Federal	599,753	1,009,181	660,000	660,000
		State				
Total General Fund		Federal	10,211,235	10,966,089	10,616,908	10,616,908
		State	1,517,350	1,527,256		
Total Inspections & Appeals, Department of		Federal	10,211,235	10,966,089	10,616,908	10,616,908
		State	1,517,350	1,527,256		
Management, Department of						
General Fund						
Management Departmental Oper.						
93708	ARRA - Head Start	Federal	467,061	362,215		
		State				
Total Management Departmental Oper.		Federal	467,061	362,215		
		State				
Total General Fund		Federal	467,061	362,215		
		State				
Rebuild Iowa Infrastructure Fund						
Fund Only						
ARRA1	American Recovery and Reinvestment Act	Federal		11,310,648	11,310,648	

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
		State				
Total Fund Only		Federal		11,310,648	11,310,648	
		State				
Total Rebuild Iowa Infrastructure Fund		Federal		11,310,648	11,310,648	
		State				
Consolidated Block Grants						
Fund Only						
14228	Community Development Block Grant State Program	Federal		1	1	1
	Consolidated Block Grant clearing account.	State				
93994	M & C H Block Grant	Federal	(40,000)			
		State				
Total Fund Only		Federal	(40,000)	1	1	1
		State				
Total Consolidated Block Grants		Federal	(40,000)	1	1	1
		State				
Total Management, Department of		Federal	427,061	11,672,864	11,310,649	1
		State				
Secretary of State						
State Election Fund						
Fund Only						
39011	Help America Vote Act Grant	Federal	5,365			
		State				
90401	Help America Vote Act Requirements Payments	Federal	12,388			
		State				
93617	Voting Access for Individuals w/ Disabilities-Grants to Stat	Federal		1	100,000	100,000
		State				
Total Fund Only		Federal	17,753	1	100,000	100,000
		State				
Total State Election Fund		Federal	17,753	1	100,000	100,000

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
		State				
Total Secretary of State		Federal	17,753	1	100,000	100,000
		State				
Treasurer of State						
Flood Control Expense						
Fund Only						
12112	Payments to states in lieu of real estate taxes	Federal		200,000		
		State				
20600	State & Community Highway Safety	Federal	701,321			
		State				
90000	Flood Control Expense	Federal		500,000	500,000	500,000
	Federal funds passed through to counties for various flood control projects.	State				
Total Fund Only		Federal	701,321	700,000	500,000	500,000
		State				
Total Flood Control Expense		Federal	701,321	700,000	500,000	500,000
		State				
Road Use Tax Fund						
Fund Only						
20600	State & Community Highway Safety	Federal	78,296	85,000	85,000	85,000
	Fatality Analysis File	State				
Total Fund Only		Federal	78,296	85,000	85,000	85,000
		State				
Total Road Use Tax Fund		Federal	78,296	85,000	85,000	85,000
		State				
Total Treasurer of State		Federal	779,617	785,000	585,000	585,000
		State				
Total Administration and Regulation		Federal	133,863,110	100,081,191	98,756,332	87,445,684
		State	1,588,109	1,664,756	40,000	40,000

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Agriculture and Natural Resources						
Agriculture and Land Stewardship						
General Fund						
GF-Administrative Division						
10025	Plant & Animal Disease & Pest Control	Federal	888,186	836,429	783,571	783,571
	State match on USDA Plant & Animal Disease, Pest control, and Animal care grants	State		62,025	62,025	62,025
10163	Market Protection & Promotion	Federal	184,888	49,048	49,048	49,048
	To promote home grown ag products.	State				
10170	Specialty Crop Block Grant Program - Farm Bill	Federal	254,450	514,000	380,000	380,000
		State				
10475	Assistance-Intrastate Meat & Poultry	Federal	1,731,427	1,740,000	1,740,000	1,740,000
	Assist in intrastate business of meat and poultry.	State		1,193,903	1,193,903	1,193,903
10572	Farmers Market Nutrition Program	Federal	447,009	900,880	900,880	900,880
	Provides assistance to farmers in the Nutrition Program.	State		52,000	52,000	52,000
10576	Senior Farmers Market Nutrition Program	Federal	563,888			
		State				
10912	Environmental Quality Incentives Program	Federal	274,603	25		
		State				
13000	Dept Of Health And Human Serv.	Federal		386,000		
		State				
15250	Surface Coal Mining Regulation	Federal	36,523	37,500	37,500	37,500
	To develop and implement surface coal mining regulations.	State		35,000	35,000	35,000
66463	WATER QUALITY COOPERATIVE AGREEMENTS	Federal	3,344			
		State				
66475	GULF OF MEXICO PROGRAM	Federal		3,675	3,675	3,675
		State				
66605	Performance Partnership Grants	Federal	871,171	748,000	748,000	748,000
	To develop performance partnerships.	State		262,555	262,555	262,555
66810	Chemical Emergency Preparation & Preservation	Federal	15,484	350	350	350
		State				
93000	Hrsa State Planning	Federal	382,213			
		State				
93449	Ruminant Feed Ban Support Project (B)	Federal	249,998	250,000	250,000	250,000

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
		State				
99999	Balancing Adjustment	Federal			572,858	572,858
		State				
Total GF-Administrative Division		Federal	5,903,184	5,465,907	5,465,882	5,465,882
		State		1,605,483	1,605,483	1,605,483
Total General Fund		Federal	5,903,184	5,465,907	5,465,882	5,465,882
		State		1,605,483	1,605,483	1,605,483
Revenue Bonds Capitals II Fund						
Conservation Reserve Enhancement Program						
10072	Wetlands Reserve Program	Federal	33,312			
		State				
Total Conservation Reserve Enhancement Program		Federal	33,312			
		State				
Total Revenue Bonds Capitals II Fund		Federal	33,312			
		State				
Environment First Fund						
Farm Management Demonstration						
10069	Conservation Reserve Implementation	Federal	50,500	25	25	25
		State				
Total Farm Management Demonstration		Federal	50,500	25	25	25
		State				
Conservation Reserve Program						
10072	Wetlands Reserve Program	Federal		25	25	25
		State				
10912	Environmental Quality Incentives Program	Federal	14,362			
		State				
Total Conservation Reserve Program		Federal	14,362	25	25	25
		State				
Conservation Reserve Enhance						
10072	Wetlands Reserve Program	Federal	251,296	25	25	25

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
		State				
Total Conservation Reserve Enhance		Federal	251,296	25	25	25
		State				
Total Environment First Fund		Federal	316,158	75	75	75
		State				
Abandoned Mined Lands Grant						
Fund Only						
15252	Abandoned Mined Land Reclamation	Federal	886,762	1,313,503	1,313,528	1,313,528
	To provide necessary funds to operate the Iowa Abandoned Mined Lands Reclamation Program.	State				
Total Fund Only		Federal	886,762	1,313,503	1,313,528	1,313,528
		State				
Total Abandoned Mined Lands Grant		Federal	886,762	1,313,503	1,313,528	1,313,528
		State				
Renewable Fuels & Co-products						
Fund Only						
10156	Federal-State Marketing Improvement	Federal		25	25	25
		State				
Total Fund Only		Federal		25	25	25
		State				
Total Renewable Fuels & Co-products		Federal		25	25	25
		State				
Pseudorabies						
Fund Only						
10025	Plant & Animal Disease & Pest Control	Federal	18,769	28,105	28,105	28,105
		State				
Total Fund Only		Federal	18,769	28,105	28,105	28,105
		State				
Total Pseudorabies		Federal	18,769	28,105	28,105	28,105

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
		State				
Aml Const. Reclamation Fund						
Fund Only						
15252	Abandoned Mined Land Reclamation	Federal	623,070	1,556,125	1,506,000	1,506,000
	Assistance to eligible small coal mine operators for pre-mining geological studies.	State				
Total Fund Only		Federal	623,070	1,556,125	1,506,000	1,506,000
		State				
Total Aml Const. Reclamation Fund		Federal	623,070	1,556,125	1,506,000	1,506,000
		State				
Total Agriculture and Land Stewardship		Federal	7,781,255	8,363,740	8,313,615	8,313,615
		State		1,605,483	1,605,483	1,605,483
Natural Resources, Department of						
General Fund						
GF-Natural Resources Operations						
10664	Cooperative Forestry Assistance	Federal	1,826,319	1,613,369	1,613,369	1,613,369
	Forestry program support.	State	1,800,000	1,800,000		
10773	Rural Business Opportunity Grants	Federal	41,005	7,118	7,118	7,118
		State				
10868	Rural Energy for America Program	Federal	38,636	44,679	44,679	44,679
		State				
10914	Wildlife Habitat Incentive Program	Federal	6,750			
		State				
12113	Memorandum of Agreement for the Reimbursement Tech Services	Federal	54,186			
		State				
15255	Applied Science Program Cooperative Agreements Related to Co	Federal	10,165			
		State				
15605	Fish Restoration	Federal	567,912	1,002,646	1,002,646	1,002,646
	Provide for establishment and operation of an Aquatic Education Program and enhance fish resources in the state.	State	142,000	142,000		

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
15611	Wildlife Restoration	Federal		452,094	452,094	452,094
		State				
15612	Rare And Endangered Spec Cons	Federal		29,000	29,000	29,000
	For research on endangered species.	State				
15615	Cooperative Endangered Species Conservation Fund	Federal	30,750	17,233	17,233	17,233
	Enhancement of Wildlife Resources.	State	7,685	7,685		
15650	Research Grants (Generic)	Federal		29,622	29,622	29,622
		State				
15808	USGS-SCS Mapping Projects	Federal	225,618	167,088	167,088	167,088
	Provide funding for mapping projects. Being conducted by the Geological Division in the Department of Natural Resources.	State	225,618	225,618		
15978	Upper Mississippi River System Long Term Resource Monitoring	Federal	423,618			
	Acquisition and development of outdoor recreation facilities.	State	423,618	423,618		
20205	Highway Research, Planning & Construction	Federal		319,842	319,842	319,842
	Bike Trails Grant.	State	50,261	50,261		
47050	Astronomy, Atmospheric, Earth & Ocean Sciences	Federal	48,153			
		State				
66458	Title VI Revolving Loan Fund	Federal		250,000	250,000	250,000
		State				
66460	EPA Nonpoint Source Implementation Grants	Federal		350,000	350,000	350,000
		State				
66468	CAPITALIZATION GRANTS FOR DRINKING WATER STATE REVOLVING FUN	Federal	4,352,816			
	Sewage Work Development Grant.	State	1,088,200	1,088,200		
66600	Consolidated Environmental Programs Support	Federal	14,485,981	18,121,321	18,121,321	18,121,321
	To defray the costs of conducting the toxic clean-up days program in which residents of communities could dispose of hazardous chemicals.	State	3,620,000	3,620,000		
81087	Renewable Energy Research and Development	Federal	70,203			
		State				
83516	Disaster Assistance	Federal	426,265	388,357	388,357	388,357
		State				
93070	Environmental Public Health and Emergency Response	Federal	7,502			
		State				

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
93283	Investigations & Technical Assistance	Federal		8,035	8,035	8,035
		State				
94006	Americorps for National & Community Service	Federal		182,846	182,846	182,846
		State	138,700	138,700		
97012	Boating Safety Financial Assistance	Federal		149,271	149,271	149,271
		State				
97045	Cooperating Technical Partners	Federal	221,728			
	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	55,432	55,432		
Total GF-Natural Resources Operations		Federal	22,837,607	23,132,521	23,132,521	23,132,521
		State	7,551,514	7,551,514		
Total General Fund		Federal	22,837,607	23,132,521	23,132,521	23,132,521
		State	7,551,514	7,551,514		
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				
Snowmobile Registration Fees						
Fund Only						
20205	Highway Research, Planning & Construction	Federal		275,000	275,000	275,000
	Bike Trail Grants.	State				
Total Fund Only		Federal		275,000	275,000	275,000
		State				
Total Snowmobile Registration Fees		Federal		275,000	275,000	275,000

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
		State				
ATV 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 ATV Registration Fees		Federal		100,000	100,000	100,000
		State				
Resource Enhancement & Protection Fund						
Fund Only						
10093	Voluntary Public Access and Habitat Incentive Program	Federal	31,249			
		State				
15605	Fish Restoration	Federal				
	Enhancement of fishing resources	State	7,800	7,800		
15611	Wildlife Restoration	Federal		100,000	100,000	100,000
		State				
15615	Cooperative Endangered Species Conservation Fund	Federal	232,792			
	Acquisition and development of outdoor recreation facilities.	State	58,198	58,198		
15634	State Wildlife Grants	Federal	690,151			
	Protection of endangered species.	State	172,380	172,380		
15916	Acquisition, Development & Planning	Federal	12,819	150,000	150,000	150,000
		State				
20205	Highway Research, Planning & Construction	Federal				
	Bike Trail Grants.	State	39,174	39,174		
66458	Title VI Revolving Loan Fund	Federal		100,000	100,000	100,000
		State				
66460	EPA Nonpoint Source Implementation Grants	Federal	668,644			
		State	167,100	167,100		
Total Fund Only		Federal	1,635,655	350,000	350,000	350,000
		State	444,652	444,652		

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Total Resource Enhancement & Protection Fund		Federal	1,635,655	350,000	350,000	350,000
		State	444,652	444,652		
Fish And Wildlife Trust Fund						
Fund Only						
10904	Watershed Protection & Flood Prevention	Federal	123,158	100,000	100,000	100,000
	Soil conservation and construction projects to enhance watershed protection	State				
15605	Fish Restoration	Federal	4,511,583	5,100,000	5,100,000	5,100,000
	Enhancement of fishing resources.	State	1,100,000	1,100,000		
15608	Fish and Wildlife Management Assistance	Federal	129,759			
		State				
15611	Wildlife Restoration	Federal	5,627,391	5,100,000	5,100,000	5,100,000
	Enhancement of wildlife resources.	State	1,390,000	1,390,000		
15615	Cooperative Endangered Species Conservation Fund	Federal	9,884			
		State				
15622	Sportfishing and Boating Safety Act	Federal	1,272,671			
		State	1,272,671	1,272,671		
15623	Wetlands Conservation Projects	Federal	2,174,293			
		State				
15634	State Wildlife Grants	Federal	500,333			
		State	31,300	31,300		
15637	Migratory Bird Joint Ventures	Federal	6,631			
		State				
15658	Natural Rsrc Damage Assessment, Restoration & Implementation	Federal	12,424			
		State				
20005	Recreation Boating Safety Fin Assistance	Federal		400,000	400,000	400,000
	Provide for boat safety program expansion support.	State				
20205	Highway Research, Planning & Construction	Federal		100,000	100,000	100,000
	Enhancement of wildlife resources.	State				
66460	EPA Nonpoint Source Implementation Grants	Federal	234,225			
		State				
66600	Consolidated Environmental Programs Support	Federal		200,000	200,000	200,000
	Non point source pollution planning for wetland development.	State	58,500	58,500		
83516	Disaster Assistance	Federal	4,460			

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
		State				
97012	Boating Safety Financial Assistance	Federal	636,082			
		State	150,800	150,800		
Total Fund Only		Federal	15,242,894	11,000,000	11,000,000	11,000,000
		State	4,003,271	4,003,271		
Total Fish And Wildlife Trust Fund		Federal	15,242,894	11,000,000	11,000,000	11,000,000
		State	4,003,271	4,003,271		
Federal Aid Pass Thru and Misc. Fees						
Fund Only						
10064	Forestry Incentive Program	Federal		965,000	965,000	965,000
		State				
10664	Cooperative Forestry Assistance	Federal	585,219			
	Forestry Assistance Grant.	State	585,000	585,000		
15916	Acquisition, Development & Planning	Federal	145,529	600,000	600,000	600,000
	Acquisition and development of outdoor recreation facilities.	State	145,529	145,529		
83516	Disaster Assistance	Federal				
	Disaster assistance grants	State	289,000	289,000		
Total Fund Only		Federal	730,748	1,565,000	1,565,000	1,565,000
		State	1,019,529	1,019,529		
Total Federal Aid Pass Thru and Misc. Fees		Federal	730,748	1,565,000	1,565,000	1,565,000
		State	1,019,529	1,019,529		
Revenue Bonds Capitals Fund						
Watershed Rebuilding-Water Quality						
66460	EPA Nonpoint Source Implementation Grants	Federal	5,309			
		State				
Total Watershed Rebuilding-Water Quality		Federal	5,309			
		State				
Total Revenue Bonds Capitals Fund		Federal	5,309			
		State				

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
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				
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	604,630			
	Cost share water access facility development.	State	502,171	502,171		
Total Fund Only		Federal	604,630	500,000	500,000	500,000
		State	502,171	502,171		
Total Marine Fuel Tax Capitals Fund		Federal	604,630	500,000	500,000	500,000
		State	502,171	502,171		
Total Natural Resources, Department of		Federal	41,056,843	36,925,522	36,925,522	36,925,522
		State	13,521,137	13,521,137		
Total Agriculture and Natural Resources		Federal	48,838,098	45,289,262	45,239,137	45,239,137
		State	13,521,137	15,126,620	1,605,483	1,605,483
Economic Development						
Cultural Affairs, Department of						
General Fund						
Arts Council						
45025	NEA Partnership Agreements	Federal	647,031	568,210	568,210	568,210
		State				
Total Arts Council		Federal	647,031	568,210	568,210	568,210
		State				

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Historical Society						
15904	Historic Preservation Grants-In-Aid	Federal	832,093	792,320	792,320	792,320
	Employ staff and operate programs required of states by the National Historic Preservation Act.	State		564,880	564,880	564,880
Total Historical Society		Federal	832,093	792,320	792,320	792,320
		State		564,880	564,880	564,880
Total General Fund		Federal	1,479,124	1,360,530	1,360,530	1,360,530
		State		564,880	564,880	564,880
Miscellaneous Income						
Fund Only						
15935	American Recovery and Reinvestment Act of 2009, Public Law 1	Federal	10,000			
		State				
89003	National Archives - NHPRC	Federal		1,500	1,500	1,500
		State				
Total Fund Only		Federal	10,000	1,500	1,500	1,500
		State				
Total Miscellaneous Income		Federal	10,000	1,500	1,500	1,500
		State				
Trust Accounts						
Fund Only						
45149	Prom Of Humanities-NEH Grant	Federal	66,488	150,000	150,000	150,000
		State				
Total Fund Only		Federal	66,488	150,000	150,000	150,000
		State				
Total Trust Accounts		Federal	66,488	150,000	150,000	150,000
		State				
Total Cultural Affairs, Department of		Federal	1,555,612	1,512,030	1,512,030	1,512,030
		State		564,880	564,880	564,880

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Economic Development Authority						
General Fund						
Economic Development Approp						
10446	Rural Community Development Initiative	Federal	12,146	36,919	36,919	36,919
		State				
10868	Rural Energy for America Program	Federal	16,823			
		State				
11307	ECONOMIC ADJUSTMENT ASSISTANCE	Federal	45,479			
		State				
14228	Community Development Block Grant State Program	Federal	2,412,902	2,090,000	2,090,000	2,090,000
		State	524,686	520,000		
14251	Economic Development Initiative Spec Proj, N'hood Init, Misc	Federal	994,873	650,000	650,000	650,000
		State				
14255	CFDA Community Development Block Grant (CDBG) State Hawaii R	Federal	19,412	25,000	25,000	25,000
		State				
59061	State Trade and Export Promotion Pilot Grant Program	Federal	292,758	25,000	25,000	25,000
		State				
Total Economic Development Approp		Federal	3,794,393	2,826,919	2,826,919	2,826,919
		State	524,686	520,000		
Total General Fund		Federal	3,794,393	2,826,919	2,826,919	2,826,919
		State	524,686	520,000		
Innovation & Commercialization Fund						
Fund Only						
11307	ECONOMIC ADJUSTMENT ASSISTANCE	Federal	104,930			
		State				
Total Fund Only		Federal	104,930			
		State				
Total Innovation & Commercialization Fund		Federal	104,930			
		State				

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Small Business Credit Initiative Fund						
Fund Only						
21000	Department Of Treasury	Federal	4,345,556	4,362,692	4,362,692	4,362,692
		State				
Total Fund Only		Federal	4,345,556	4,362,692	4,362,692	4,362,692
		State				
Total Small Business Credit Initiative Fund		Federal	4,345,556	4,362,692	4,362,692	4,362,692
		State				
Economic Development Energy Projects Fund						
Fund Only						
66708	Pollution Prevention Grants Program	Federal	12,071	44,762	44,762	44,762
		State	59,310	11,200		
81041	Energy Conservation	Federal	4,736,662	1,349,410	1,349,410	1,349,410
		State	61,945	61,945		
81117	Energy Efficiency and Renewable Energy Info	Federal		273,072		
		State	73,342	48,895		
81119	State Energy Program Special Projects	Federal	5,990	299,812	299,812	299,812
		State	9,040	2,260		
81128	Energy Efficiency & Conservation Block Grant Program	Federal	1,487,935	370,308	370,308	370,308
		State				
Total Fund Only		Federal	6,242,658	2,337,364	2,064,292	2,064,292
		State	203,637	124,300		
Total Economic Development Energy Projects Fund		Federal	6,242,658	2,337,364	2,064,292	2,064,292
		State	203,637	124,300		
Community Development Block Grant						
Fund Only						
14228	Community Development Block Grant State Program	Federal	150,698,550	131,260,000	131,260,000	131,260,000
		State				
14255	CFDA Community Development Block Grant (CDBG) State Hawaii R	Federal	182,519			
		State				
Total Fund Only		Federal	150,881,069	131,260,000	131,260,000	131,260,000

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
		State				
Total Community Development Block Grant		Federal	150,881,069	131,260,000	131,260,000	131,260,000
		State				
Iowa State Commission						
Fund Only						
94003	Community Service Act Funds	Federal	304,129	339,485	339,485	339,485
		State				
94004	Learn and Serve America	Federal	95,296	100,000	100,000	100,000
		State				
94006	Americorps for National & Community Service	Federal	3,744,303	2,561,000	2,561,000	2,561,000
		State				
94007	Program Development and Innovation Grants	Federal	25,227	25,000	25,000	25,000
		State				
94009	Training and Technical Assistance	Federal	17,248	100,500	50,500	50,500
		State				
94013	Volunteers in Service to America	Federal		9,000	9,000	9,000
		State				
94021	Volunteer Generation Fund	Federal	295,844	200,000	200,000	200,000
		State				
97036	Public Assistance Grants	Federal	55,858	43,000	18,000	18,000
		State				
Total Fund Only		Federal	4,537,905	3,377,985	3,302,985	3,302,985
		State				
Total Iowa State Commission		Federal	4,537,905	3,377,985	3,302,985	3,302,985
		State				
Total Economic Development Authority		Federal	169,906,511	144,164,960	143,816,888	143,816,888
		State	728,323	644,300		
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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
		State				
14239	National Affordable Housing Act	Federal	5,767,904	14,500,000	10,000,000	14,500,000
		State				
99999	Balancing Adjustment	Federal			4,500,000	
		State				
Total Fund Only		Federal	5,767,904	16,000,000	16,000,000	16,000,000
		State				
Total Iowa Finance Authority		Federal	5,767,904	16,000,000	16,000,000	16,000,000
		State				
Total Iowa Finance Authority		Federal	5,767,904	16,000,000	16,000,000	16,000,000
		State				
Iowa Workforce Development						
General Fund						
IWD General Fund - Operations						
17005	Research And Statistics	Federal	95,294	151,161	151,161	151,161
	For collecting, compiling and analyzing statistical information relating to occupational injuries and illnesses.	State				
17503	OSHA State Program	Federal	2,086,296	2,391,966	2,391,966	2,391,966
		State				
17504	OSHA Consultation Grants	Federal	899,073	825,656	825,656	825,656
		State				
Total IWD General Fund - Operations		Federal	3,080,662	3,368,783	3,368,783	3,368,783
		State				
Total General Fund		Federal	3,080,662	3,368,783	3,368,783	3,368,783
		State				
Trade Expansion Act Benefits Payment Fund						
Fund Only						
17225	Unemployment Insurance Grant to State	Federal	6,691,442			
	Collect state and federal unemploymenttaxes and pay unemployment benefits toeligible unemployed workers	State				
17245	Trade Adjustment Assistance-Workers	Federal		4,767,000	4,767,000	4,767,000

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
		State				
Total Fund Only		Federal	6,691,442	4,767,000	4,767,000	4,767,000
		State				
Total Trade Expansion Act Benefits Payment Fund		Federal	6,691,442	4,767,000	4,767,000	4,767,000
		State				
IWD Major Federal Programs						
Fund Only						
17225	Unemployment Insurance Grant to State	Federal	34,479,001	42,769,187	42,769,187	42,769,187
	To administer the unemployment insurance program for eligible workers.	State				
Total Fund Only		Federal	34,479,001	42,769,187	42,769,187	42,769,187
		State				
Total IWD Major Federal Programs		Federal	34,479,001	42,769,187	42,769,187	42,769,187
		State				
IWD Minor Federal Programs						
Fund Only						
17002	Employment Statistics	Federal	2,859,949	2,118,255	2,161,599	2,161,599
		State				
17203	Labor Certification	Federal		83,192	83,192	83,192
	To assist employers by supplementing the work force with needed skills.	State				
17207	Employment Service	Federal	7,810,629	8,404,155	8,007,462	8,007,462
		State				
17225	Unemployment Insurance Grant to State	Federal	899,445			
		State				
17245	Trade Adjustment Assistance-Workers	Federal	6,832,257	9,070,837	8,847,102	8,847,102
	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	3,890,933	9,328,618	9,320,530	9,320,530
		State				
17259	Workforce Investment Act - Youth	Federal	5,273,237	4,490,738	4,490,738	4,490,738
		State				

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
17260	WIA Dislocated Workers	Federal		3,280,832	3,280,832	3,280,832
		State				
17261	Employment and Training Administration Pilots, Demos etc.	Federal	379,274	451,542	300,000	300,000
		State				
17271	WORK Opportunity Tax Credit Program (WOTC)	Federal	180,120	250,000	250,000	250,000
		State				
17273	Temporary Labor Certification for Foreign Workers	Federal	100,143	6,022		
		State				
17275	ARRA Comp Grants for Worker Trng/Plcmnt Grth/Emrg Sect	Federal	1,925,124			
		State				
17277	Workforce Investment Act (WIA) National Emergency Grants	Federal	518,115			
		State				
17278	WIA Dislocated Worker Formula Grants	Federal	5,289,399	(149,555)		
		State				
17504	OSHA Consultation Grants	Federal	8,661	10,000	10,000	10,000
		State				
17505	OSHA Data Initiative	Federal	51,608			
		State				
17801	Disabled Veterans Outreach	Federal	1,312,698	1,750,664	1,449,834	1,449,834
	To provide jobs and job training opportunities for disabled and other veterans.	State				
17804	Local Veterans Employment Rep.	Federal	145,164	46,746	163,879	163,879
	To provide job development, placement and support services directly to veterans.	State				
93768	Medicaid Infrastr Grts for Emplymt of People w Disabilities	Federal		100,000	50,000	50,000
		State				
96008	Social Security - Work Incentives Planning and Assistance Pr	Federal		162,212	162,212	162,212
		State				
Total Fund Only		Federal	37,476,754	39,404,258	38,577,380	38,577,380
		State				
Total IWD Minor Federal Programs		Federal	37,476,754	39,404,258	38,577,380	38,577,380

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
		State				
Disaster Unemployment Benefits Fund						
Fund Only						
17225	Unemployment Insurance Grant to State	Federal	(241)			
	Collect state and federal unemployment taxes and pay unemployment benefits to eligible unemployed workers.	State				
Total Fund Only		Federal	(241)			
		State				
Total Disaster Unemployment Benefits Fund		Federal	(241)			
		State				
Benefit Fund Account						
Fund Only						
17225	Unemployment Insurance Grant to State	Federal	562,280,600			
		State				
17998	Unemployment Insurance Trust Receipts	Federal		364,470,000	364,470,000	364,470,000
	To pay unemployment benefits to workers unemployed through no fault of their own	State				
Total Fund Only		Federal	562,280,600	364,470,000	364,470,000	364,470,000
		State				
Total Benefit Fund Account		Federal	562,280,600	364,470,000	364,470,000	364,470,000
		State				
Clearing Account						
Fund Only						
17225	Unemployment Insurance Grant to State	Federal	781,000			
		State				
Total Fund Only		Federal	781,000			
		State				
Total Clearing Account		Federal	781,000			
		State				

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Total Iowa Workforce Development		Federal	644,789,217	454,779,228	453,952,350	453,952,350
		State				
Total Economic Development		Federal	822,019,244	616,456,218	615,281,268	615,281,268
		State	728,323	1,209,180	564,880	564,880
Education						
Blind, Iowa Commission for the						
General Fund						
Department for the Blind						
45129	Iowa Humanities Grant	Federal	11,907			
		State				
84126	Rehabilitation Services-Basic Support	Federal	6,287,997	5,993,698	6,141,056	6,141,056
	Funds provided by this grant are used in services to blind Iowans directly relating to vocational rehabilitation.	State	1,701,834	3,341,554	1,623,405	1,623,405
84169	Independent Living Project	Federal	68,124	62,353	62,353	62,353
	Funds provided by this grant are used in services to the elderly, blind and multiple disabled.	State	7,569	13,869	6,941	6,941
84177	Older Blind	Federal	519,650	315,669	313,168	313,168
	Independent living services for older blind individuals.	State	35,074	49,755	14,681	14,681
84187	Supported Employment	Federal	50,777	57,000	57,000	57,000
	Supported Employment Services for Individuals with Significant Disabilities	State				
84265	Rehabilitation Training - State Voc.	Federal	17,757	16,829	16,829	16,829
	Rehabilitation training - federal grant to the Iowa Department for the Blind.	State	740	1,455	740	740
96001	Social Security Disability Insurance	Federal	424,225	298,481	309,440	309,440
	Social Security Disability Insurance	State				
Total Department for the Blind		Federal	7,380,437	6,744,030	6,899,846	6,899,846
		State	1,745,217	3,406,633	1,645,767	1,645,767
Total General Fund		Federal	7,380,437	6,744,030	6,899,846	6,899,846
		State	1,745,217	3,406,633	1,645,767	1,645,767
Total Blind, Iowa Commission for the		Federal	7,380,437	6,744,030	6,899,846	6,899,846
		State	1,745,217	3,406,633	1,645,767	1,645,767

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
College Student Aid Commission						
Federal Fund						
Fund Only						
84032	GSL Administrative Cost Allowance	Federal	14,302,212			
	Primarily federal reinsurance reimbursement used to pay loan default claims.	State				
Total Fund Only		Federal	14,302,212			
		State				
Total Federal Fund		Federal	14,302,212			
		State				
Stafford Loan Program (GSL)						
Fund Only						
16000	Department Of Justice	Federal	59,684	50,000	50,000	50,000
		State				
84000	Department Of Education	Federal	355,086			
		State				
84032	GSL Administrative Cost Allowance	Federal	59,973			
	Primarily federal reinsurance reimbursement used to pay loan default claims. Includes an allowance used to administer the Guaranteed Student Loan Division.	State	1,680,000	1,680,000		
84334	Gaining Early Awareness and Readiness for Undergraduate Prog	Federal	2,806,723	3,286,267	3,286,267	3,286,267
		State				
99999	Balancing Adjustment	Federal			5,532,558	
		State				
Total Fund Only		Federal	3,281,466	3,336,267	8,868,825	3,336,267
		State	1,680,000	1,680,000		
Total Stafford Loan Program (GSL)		Federal	3,281,466	3,336,267	8,868,825	3,336,267
		State	1,680,000	1,680,000		
Total College Student Aid Commission		Federal	17,583,678	3,336,267	8,868,825	3,336,267
		State	1,680,000	1,680,000		
Education, Department of						

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
General Fund						
Administration						
84048	Vocational Education-State Grants	Federal	62,646	66,612	66,612	66,612
	To improve vocational programs for all persons that desire or need education and training for development.	State	62,447	133,224	66,612	66,612
Total Administration		Federal	62,646	66,612	66,612	66,612
		State	62,447	133,224	66,612	66,612
Vocational Education Administration						
84048	Vocational Education-State Grants	Federal	535,550	531,585	531,585	531,585
	Assist states in conducting programs in consumer and homemaking education.	State	598,197	1,129,782	531,585	531,585
Total Vocational Education Administration		Federal	535,550	531,585	531,585	531,585
		State	598,197	1,129,782	531,585	531,585
School Food Service						
10553	School Breakfast Program	Federal		25,010,775	25,010,775	25,010,775
		State				
10555	School Lunch Program	Federal	146,009,155	108,329,100	108,329,100	108,329,100
	Assist the state in making the school lunch program available to school children.	State	2,176,797	2,176,797		
10556	Special Milk Prog For Children	Federal		91,350	91,350	91,350
		State				
10558	Child Care Food Program	Federal	3,501,414	31,063,973	31,063,973	31,063,973
		State				
10559	Summer Food Service For Children	Federal		2,432,836	2,432,836	2,432,836
		State				
10560	Administrative Expenses For Child Nutrition	Federal	2,356,973	3,392,429	3,392,429	3,392,429
		State				
10574	Nutrition Education & Training	Federal	358,990	304,422	304,422	304,422
		State				
10579	Child Nutrition Discretionary Grant	Federal	292,929	913,696	913,696	913,696
		State				
10582	Fresh Fruit and Vegetable Program	Federal	2,533,910	2,444,867	2,444,867	2,444,867
		State				
Total School Food Service		Federal	155,053,371	173,983,448	173,983,448	173,983,448
		State	2,176,797	2,176,797		

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Vocational Education Secondary						
84048	Vocational Education-State Grants	Federal				
		State	2,630,134	2,630,134		
Total Vocational Education Secondary		Federal				
		State	2,630,134	2,630,134		
Vocational Rehabilitation DOE						
84126	Rehabilitation Services-Basic Support	Federal	23,146,882	22,821,354	22,821,354	22,821,354
	Rehabilitation Services - Vocational Rehabilitation Grants to States for eligible persons with disabilities needing education or training for employment.	State	4,958,579	5,141,759		
84265	Rehabilitation Training - State Voc.	Federal	45,171	41,352	41,352	41,352
	Rehabilitation Training - State Vocational Rehabilitation Unit In Service training for staff.	State	4,589	4,441		
Total Vocational Rehabilitation DOE		Federal	23,192,053	22,862,706	22,862,706	22,862,706
		State	4,963,168	5,146,200		
Independent Living						
84169	Independent Living Project	Federal	278,917	310,856	310,856	310,856
	To provide independent living services to eligible persons so they may function more independently in their family and community.	State	39,128	39,128		
Total Independent Living		Federal	278,917	310,856	310,856	310,856
		State	39,128	39,128		
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	179,122,537	197,755,207	197,755,207	197,755,207
		State	10,469,871	12,976,665	2,319,597	2,319,597
Individuals with Disabilities Education Act						
Fund Only						

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
84027	Handicapped - State Grants	Federal	117,030,352	115,015,807	114,994,336	115,015,807
	To provide free appropriate public education to all handicapped children.	State				
84173	Education Of Handicapped-Incentive	Federal	4,101,132	3,914,752	3,914,752	3,914,752
	Provide educational services for handicapped children ages 3-5.	State				
84181	Education Of Handicapped-Infants & Toddlers	Federal	3,865,223	3,995,123	3,995,123	3,995,123
	Provide a coordinated service effort for handicapped infants and toddlers and their parents.	State				
84326	Career Resource Network	Federal	77,989	25,000	25,000	25,000
	To provide technical assistance and to improve the services to deaf-blind children and youth.	State				
Total Fund Only		Federal	125,074,695	122,950,682	122,929,211	122,950,682
		State				
Total Individuals with Disabilities Education Act		Federal	125,074,695	122,950,682	122,929,211	122,950,682
		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		100	10,000	10,000
	Assist in the planning, acquisition, installation and modernization of public telecommunications facilities through grants.	State				
11553	NYC 9/11 Digital Television Program	Federal	164,439	1,589,483		
		State				
Total Fund Only		Federal	164,439	1,589,583	10,000	10,000

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
		State				
Total PTFP NTIA Grants		Federal	164,439	1,589,583	10,000	10,000
		State				
NCES - NAEP Assessments						
Fund Only						
84902	National Assessment of Educational Progress (NAEP)	Federal	190,776			
		State				
84999	Department Of Education Contracts	Federal		185,970	185,970	185,970
	TO PROVIDE FUNDING FOR ADMINISTRATION OF THE NAEP ASSESSMENTS IN GRADES 4,8, AND 12.	State				
Total Fund Only		Federal	190,776	185,970	185,970	185,970
		State				
Total NCES - NAEP Assessments		Federal	190,776	185,970	185,970	185,970
		State				
Title II-Improving Teacher Quality Grants						
Fund Only						
84366	Title II - Teacher/Principal Training	Federal		18,131,846	18,131,846	18,131,846
	Funding for grants to increase student achievement through improving teacher and principal quality.	State				
84367	Title VI - Enhanced Assessment	Federal	18,626,015	60,958	60,958	60,958
	Funding for grants to increase student achievement through improving teacher and principal quality.	State				
Total Fund Only		Federal	18,626,015	18,192,804	18,192,804	18,192,804
		State				
Total Title II-Improving Teacher Quality Grants		Federal	18,626,015	18,192,804	18,192,804	18,192,804
		State				
Serve America Program						
Fund Only						
94004	Learn and Serve America	Federal	96,432			

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
	A program to assist in developing high quality service-learning programs in elementary and secondary schools to encourage young people to serve their communities.	State				
Total Fund Only		Federal	96,432			
		State				
Total Serve America Program		Federal	96,432			
		State				
Community Learning Centers						
Fund Only						
84287	Title IV - Community Living Centers	Federal	6,592,530	5,781,538	5,781,538	5,781,538
	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	6,592,530	5,781,538	5,781,538	5,781,538
		State				
Total Community Learning Centers		Federal	6,592,530	5,781,538	5,781,538	5,781,538
		State				
State Assessment						
Fund Only						
84184	Title IV - 21st Century Schools	Federal		242,548	242,548	242,548
		State				
84369	Title VI - State Assessment Program	Federal	5,971,641	6,259,548	6,259,548	6,259,548
	FUNDING FOR THE DEVELOPMENT AND ADMINISTRATION OF STATE ASSESSMENTS AND STANDARDS.	State				
Total Fund Only		Federal	5,971,641	6,502,096	6,502,096	6,502,096
		State				
Total State Assessment		Federal	5,971,641	6,502,096	6,502,096	6,502,096
		State				

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Adult Education						
Fund Only						
84002	Adult Education	Federal	3,575,396	3,531,597	3,531,597	3,531,597
	Supports adult education	State				
Total Fund Only		Federal	3,575,396	3,531,597	3,531,597	3,531,597
		State				
Total Adult Education		Federal	3,575,396	3,531,597	3,531,597	3,531,597
		State				
Veterans Education						
Fund Only						
64111	Veterans Education	Federal	274,558	228,294	228,294	228,294
	Provides veterans, war orphans and widows educational assistance	State				
Total Fund Only		Federal	274,558	228,294	228,294	228,294
		State				
Total Veterans Education		Federal	274,558	228,294	228,294	228,294
		State				
DE Nonfederal Grants						
Fund Only						
84999	Department Of Education Contracts	Federal	1,596,062	2,642,245	2,231,876	2,231,876
	Contract to provide statistical information to the U.S. Dept. of Education	State				
Total Fund Only		Federal	1,596,062	2,642,245	2,231,876	2,231,876
		State				
Total DE Nonfederal Grants		Federal	1,596,062	2,642,245	2,231,876	2,231,876
		State				
ESEA Title I						
Fund Only						
84010	E.C.I.A. - Chapter 1	Federal	86,712,801	85,842,557	85,842,557	85,842,557
	To provide assistance to meet the special needs of educationally deprived children	State				

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
84011	Migrant Education	Federal	1,693,106	2,279,423	2,279,423	2,279,423
	To provide the special educational needs of the children of migratory fishers and agricultural workers	State				
84013	Education-Neglected/Delinquent Children	Federal	552,269	672,749	672,749	672,749
	To meet the special needs of institutionalized, neglected or delinquent children for whom the state has educational responsibility	State				
84377	School Improvement Grants	Federal	1,466,944	5,108,248	5,108,248	5,108,248
		State				
Total Fund Only		Federal	90,425,120	93,902,977	93,902,977	93,902,977
		State				
Total ESEA Title I		Federal	90,425,120	93,902,977	93,902,977	93,902,977
		State				
State Program Improvement Grant						
Fund Only						
84323	State Program Improvement Grant	Federal	877,585	500,000	500,000	500,000
	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	877,585	500,000	500,000	500,000
		State				
Total State Program Improvement Grant		Federal	877,585	500,000	500,000	500,000
		State				
Title III-English Language Acquisition						
Fund Only						
84365	Title III English Language Acquisition Grants	Federal	3,410,485	3,054,818	3,053,258	3,053,258
	TO PROVIDE PROGRAMS FOR STUDENTS WITH LIMITED ENGLISH PROFICIENCY AND FOR MIGRANT STUDENTS.	State				
Total Fund Only		Federal	3,410,485	3,054,818	3,053,258	3,053,258
		State				

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Total Title III-English Language Acquisition		Federal	3,410,485	3,054,818	3,053,258	3,053,258
		State				
Education Telecommunications Project						
Fund Only						
66951	Environmental Education Grants	Federal	14,208	10,000	10,000	10,000
	EPA grant	State	4,130	2,900		
84295	Ready-To-Learn Television	Federal	21,935	15,000	15,000	15,000
	Ready to Learn Television	State				
Total Fund Only		Federal	36,143	25,000	25,000	25,000
		State	4,130	2,900		
Total Education Telecommunications Project		Federal	36,143	25,000	25,000	25,000
		State	4,130	2,900		
Technology State Grant						
Fund Only						
84318	Technology Literacy Challenge	Federal	102,491			
	This initiative supports the President's call for every student in every school to be technically literate in the 21st century.	State				
Total Fund Only		Federal	102,491			
		State				
Total Technology State Grant		Federal	102,491			
		State				
IPTV Educational & Contractual Fund						
Fund Only						
45129	Iowa Humanities Grant	Federal		5,000	5,000	5,000
	Promotion of local humanities programming	State				
Total Fund Only		Federal		5,000	5,000	5,000
		State				
Total IPTV Educational & Contractual Fund		Federal		5,000	5,000	5,000
		State				

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Library Services/Technology Act						
Fund Only						
45310	Library Services and Technology	Federal	1,893,799	1,603,881	1,603,881	1,603,881
	Provide services to public libraries to strengthen services.	State				
Total Fund Only		Federal	1,893,799	1,603,881	1,603,881	1,603,881
		State				
Total Library Services/Technology Act		Federal	1,893,799	1,603,881	1,603,881	1,603,881
		State				
School Infrastructure						
Fund Only						
84215	Improvement Of Education	Federal	2,553,502	2,255,000	2,255,000	2,255,000
	Funding to conduct nationally significant programs to improve the quality of education.	State				
Total Fund Only		Federal	2,553,502	2,255,000	2,255,000	2,255,000
		State				
Total School Infrastructure		Federal	2,553,502	2,255,000	2,255,000	2,255,000
		State				
Supportive Employment Services						
Fund Only						
84187	Supported Employment	Federal	224,603	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	224,603	243,000	243,000	243,000
		State				
Total Supportive Employment Services		Federal	224,603	243,000	243,000	243,000
		State				
DDS Account						
Fund Only						

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
96001	Social Security Disability Insurance	Federal	24,389,383	24,759,689	24,759,689	24,759,689
	Social Security Disability Insurance funds to determine applicants eligibility to receive disability benefits.	State				
Total Fund Only		Federal	24,389,383	24,759,689	24,759,689	24,759,689
		State				
Total DDS Account		Federal	24,389,383	24,759,689	24,759,689	24,759,689
		State				
Aids Education						
Fund Only						
93938	AIDS Prevention Project	Federal	176,693	132,290	132,290	132,290
	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	176,693	132,290	132,290	132,290
		State				
Total Aids Education		Federal	176,693	132,290	132,290	132,290
		State				
Miscellaneous Federal Grants						
Fund Only						
17600	Mine Health & Safety	Federal	101,209	1	1	1
	To provide annual refresher programs, new miner training, staff development for instructors and curriculum development	State				
42006	Library of Congress-Library Services	Federal	902	900	900	900
		State				
84184	Title IV - 21st Century Schools	Federal	3,332,026	4,074,019	4,074,019	4,074,019
		State				
84330	Advanced Placement	Federal		59,175		
	Supports the placement of high school students in college level courses.	State				
84358	Title VI - Rural And Low Income School	Federal	344,284	336,948	336,948	336,948
		State				

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
84371	Striving Readers	Federal	2,048			
		State				
84372	Statewide Data Systems	Federal	2,687,498	3,070,575	3,070,575	3,070,575
		State				
84388	School Improvement Grants	Federal	5,196,335	120,000	120,000	120,000
		State				
84405	Teacher Quality Enhancement Partnerships	Federal	2,271,859	2,326,865	2,326,865	2,326,865
		State				
84410	Education Jobs Fund	Federal	14,648			
		State				
Total Fund Only		Federal	13,950,808	9,988,483	9,929,308	9,929,308
		State				
Total Miscellaneous Federal Grants		Federal	13,950,808	9,988,483	9,929,308	9,929,308
		State				
Headstart Collaborative Grant						
Fund Only						
93600	Headstart Collaborative Grant	Federal	179,254	137,705	137,705	137,705
	To provide comprehensive health, educational, social and other services to economically disadvantaged children.	State				
Total Fund Only		Federal	179,254	137,705	137,705	137,705
		State				
Total Headstart Collaborative Grant		Federal	179,254	137,705	137,705	137,705
		State				
ESEA Title II						
Fund Only						
84366	Title II - Teacher/Principal Training	Federal	1,098,758	1,546,278	1,546,278	1,546,278
		State				
Total Fund Only		Federal	1,098,758	1,546,278	1,546,278	1,546,278
		State				
Total ESEA Title II		Federal	1,098,758	1,546,278	1,546,278	1,546,278

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
		State				
Vocational Education Act						
Fund Only						
84048	Vocational Education-State Grants	Federal	11,592,427	12,132,554	12,132,554	12,132,554
	To improve vocational programs for all persons that desire or need education and training for employment	State				
Total Fund Only		Federal	11,592,427	12,132,554	12,132,554	12,132,554
		State				
Total Vocational Education Act		Federal	11,592,427	12,132,554	12,132,554	12,132,554
		State				
Homeless Child and Adults						
Fund Only						
84196	Homeless Youth & Children	Federal	417,077	591,242	591,242	591,242
	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	417,077	591,242	591,242	591,242
		State				
Total Homeless Child and Adults		Federal	417,077	591,242	591,242	591,242
		State				
Total Education, Department of		Federal	492,617,317	510,242,039	508,169,881	508,191,352
		State	10,474,001	12,979,565	2,319,597	2,319,597
Regents, Board of						
General Fund						
ISU - Agricultural Experiment Station						
10203	Agricultural Experimental	Federal	4,962,718	4,942,000	4,942,000	4,942,000
	Hatch Act funds for enabling the goals of the Experiment Station.	State				
Total ISU - Agricultural Experiment Station		Federal	4,962,718	4,942,000	4,942,000	4,942,000
		State				

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
ISU - Cooperative Extension						
10500	Cooperative Extension Service	Federal	8,800,000	8,000,000	8,000,000	8,000,000
	Smith-Lever funds to aid in diffusing information on subjects relating to agriculture and home economics.	State				
Total ISU - Cooperative Extension		Federal	8,800,000	8,000,000	8,000,000	8,000,000
		State				
ISD - Iowa School for the Deaf						
10555	School Lunch Program	Federal	58,791	54,000	54,000	54,000
	Breakfast and lunch program.	State				
Total ISD - Iowa School for the Deaf		Federal	58,791	54,000	54,000	54,000
		State				
IBS - Iowa Braille and Sight Saving School						
10555	School Lunch Program	Federal	369,948	413,854	413,854	413,854
	Lunch reimbursement.	State				
Total IBS - Iowa Braille and Sight Saving School		Federal	369,948	413,854	413,854	413,854
		State				
BOR - Board Office						
84372	Statewide Data Systems	Federal			91,600	91,600
		State				
Total BOR - Board Office		Federal			91,600	91,600
		State				
Total General Fund		Federal	14,191,457	13,409,854	13,501,454	13,501,454
		State				
SUI Restricted						
Fund Only						
83500	General Research	Federal	283,224,570	283,521,000	283,521,000	283,521,000
	Restricted grants and contracts from various federal agencies.	State				
Total Fund Only		Federal	283,224,570	283,521,000	283,521,000	283,521,000
		State				

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Total SUI Restricted		Federal	283,224,570	283,521,000	283,521,000	283,521,000
		State				
ISD Restricted						
Fund Only						
10555	School Lunch Program	Federal	175,401	163,919	162,299	162,299
	Lunch reimbursement.	State				
Total Fund Only		Federal	175,401	163,919	162,299	162,299
		State				
Total ISD Restricted		Federal	175,401	163,919	162,299	162,299
		State				
IBSSS Restricted						
Fund Only						
84027	Handicapped - State Grants	Federal	297,837	251,530	328,378	328,378
	Various visually handicapped specialized educational activities and programs.	State				
Total Fund Only		Federal	297,837	251,530	328,378	328,378
		State				
Total IBSSS Restricted		Federal	297,837	251,530	328,378	328,378
		State				
UNI Restricted						
Fund Only						
83500	General Research	Federal	23,421,931	24,000,000	26,000,000	26,000,000
	Restricted grants and contracts from various federal agencies.	State				
Total Fund Only		Federal	23,421,931	24,000,000	26,000,000	26,000,000
		State				
Total UNI Restricted		Federal	23,421,931	24,000,000	26,000,000	26,000,000
		State				

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
ISU Restricted						
Fund Only						
83500	General Research	Federal	165,325,765	170,000,000	170,000,000	170,000,000
		State				
Total Fund Only		Federal	165,325,765	170,000,000	170,000,000	170,000,000
		State				
Total ISU Restricted		Federal	165,325,765	170,000,000	170,000,000	170,000,000
		State				
IowaCare Fund						
SUI - UIHC IowaCares Program						
93778	Medical Assistance	Federal		28,117,800		
		State				
Total SUI - UIHC IowaCares Program		Federal		28,117,800		
		State				
Total IowaCare Fund		Federal		28,117,800		
		State				
Total Regents, Board of		Federal	486,636,961	519,464,103	493,513,131	493,513,131
		State				
Total Education		Federal	1,004,218,393	1,039,786,439	1,017,451,683	1,011,940,596
		State	13,899,218	18,066,198	3,965,364	3,965,364
Human Services						
Aging, Iowa Department of						
General Fund						
Aging Programs						
17235	Senior Community Service Employment Program	Federal	1,105,128	1,119,435	1,087,134	1,087,134
	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	122,792	241,586	120,793	120,793
93041	Prevention Of Elder Abuse	Federal	56,736	61,246	61,246	61,246
	For state agency elder abuse costs.	State				

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
93042	Ombudsman Activity	Federal	165,763			
	For state agency ombudsman office costs.	State				
93043	Preventive Health	Federal	199,418	207,672	206,203	206,203
	For disease prevention and health promotion services administered by Area Agencies on Aging.	State				
93044	Supportive Services	Federal	4,666,605	4,300,978	4,368,612	4,368,612
	For state agency administrative costs & supportive services programs administered by Area Agencies on Aging.	State	465,813	735,811	400,753	400,753
93045	Nutrition	Federal	7,081,939	7,031,034	7,031,034	7,031,034
	For management, meals, delivery of meals and other nutrition services administered by the Area Agencies on Aging.	State	390,349	705,223	385,073	385,073
93048	Title IV	Federal	131,874	332,069		
	For state agency discretionary grant costs & related pass through grants & contracts.	State				
93052	Caregivers Support Program	Federal	1,635,453	1,520,845	1,520,845	1,520,845
	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	1,916,349	1,845,720	1,845,720	1,845,720
	For per meal reimbursement of meals served in the form of cash to Area Agencies on Aging.	State				
93071	Medicare Enrollment Assistance Program	Federal		182,563		
		State				
93072	Lifespan Respite Care Program	Federal	24,731	112,125		
		State				
93517	Affordable Care Act - Aging and Disability Resource Center	Federal	155,269			
		State				
93518	Affordable Care Act - Medicare Improvements for Patients and	Federal	101,165			
		State				
93779	Health Care Financing Administration	Federal	121,721			
	For state agency administrative costs & funding to provide to support pilot projects for Medicare and Medicaid	State				
Total Aging Programs		Federal	17,362,149	16,713,687	16,120,794	16,120,794

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
		State	978,954	1,682,620	906,619	906,619
Office of Long-Term Care Resident's Advocate						
93042	Ombudsman Activity	Federal		159,928	167,684	167,684
		State				
93044	Supportive Services	Federal		4,526	4,526	4,526
		State				
Total Office of Long-Term Care Resident's Advocate		Federal		164,454	172,210	172,210
		State				
Total General Fund		Federal	17,362,149	16,878,141	16,293,004	16,293,004
		State	978,954	1,682,620	906,619	906,619
Total Aging, Iowa Department of		Federal	17,362,149	16,878,141	16,293,004	16,293,004
		State	978,954	1,682,620	906,619	906,619
Public Health, Department of						
General Fund						
Iowa Registry for Congenital & Inherited Disorders						
93994	M & C H Block Grant	Federal				
		State	232,500	465,000	232,500	232,500
Total Iowa Registry for Congenital & Inherited Disorders		Federal				
		State	232,500	465,000	232,500	232,500
Addictive Disorders						
93283	Investigations & Technical Assistance	Federal				
	Various prevention and needs assessments contracts.	State	292,407	505,816	252,908	252,908
93959	SAPT Block Grant	Federal				
	Treatment, prevention, education, public information, referral, crisis intervention, and aftercare services to substance abusers and affected family members.	State	18,256,041	39,521,387	19,775,672	19,775,672
Total Addictive Disorders		Federal				
		State	18,548,448	40,027,203	20,028,580	20,028,580
Healthy Children and Families						
93235	Abstinence Education	Federal				

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
	Federal funds for abstinence education program.	State		50,000	50,000	50,000
93505	ACA Home Visiting Program	Federal				
		State	511,536	511,536		
93945	Risk Factor Survey Program	Federal				
		State		111,995	111,995	111,995
93994	M & C H Block Grant	Federal				
	Indirect cost funds for Department support services.	State	1,257,961	5,139,453	2,769,497	2,769,497
Total Healthy Children and Families		Federal				
		State	1,769,497	5,812,984	2,931,492	2,931,492
Chronic Conditions						
93234	Brain Injury	Federal				
	Brain Injury	State	79,778	159,556	79,778	79,778
93283	Investigations & Technical Assistance	Federal				
	Investigations and evaluations of methods of controlling and preventing disease and other preventable health conditions.	State	57,466	240,901	50,165	50,165
93913	Rural Health	Federal				
		State	129,411	229,411	129,411	129,411
93917	HIV Cares Grants	Federal				
	Surveillance of HIV service providers.	State	32,010	65,021	32,010	32,010
93919	Breast and Cervical Cancer	Federal				
		State		83,103	83,103	83,103
93994	M & C H Block Grant	Federal				
	Health services for women, children, and adolescents; consultation and assistance to local agencies.	State	1,651,929	3,343,926	1,391,997	1,391,997
Total Chronic Conditions		Federal				
		State	1,950,594	4,121,918	1,766,464	1,766,464
Community Capacity						
93165	Loan Repayment	Federal				
	Federal funding for the loan repayment program.	State	128,680	255,852	127,926	127,926
93283	Investigations & Technical Assistance	Federal				
		State	13,628			
93719	ARRA - State Grants to Promote Health Information Technology	Federal				

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
	ARRA - State Grants to Promote Health Information Technology	State	513,413	298,852	149,426	149,426
93913	Rural Health	Federal				
	Funds for the rural health program.	State	715,265	735,218	278,744	278,744
93945	Risk Factor Survey Program	Federal				
		State		50,000	25,000	25,000
93994	M & C H Block Grant	Federal				
	Health services for women, children, and adolescents; consultation and assistance to local agencies.	State	244,540	872,428	199,414	199,414
Total Community Capacity		Federal				
		State	1,615,526	2,212,350	780,510	780,510
Environmental Hazards						
66032	EPA Radon Control	Federal				
	Development and implementation of a program for assessment and mitigation of radon.	State	49,866	92,210	46,105	46,105
93994	M & C H Block Grant	Federal				
	Funding for HIV/AIDS surveillance programs.	State	537,750	537,750		
Total Environmental Hazards		Federal				
		State	587,616	629,960	46,105	46,105
Infectious Diseases						
93069	Public Health Emergency Preparedness	Federal				
	Public Health Emergency Preparedness	State	68,180			
93074	Hospital Preparedness Program (HPP) and Public Health Emerge	Federal				
		State		143,456	71,728	71,728
Total Infectious Diseases		Federal				
		State	68,180	143,456	71,728	71,728
Public Protection						
66032	EPA Radon Control	Federal				
	Development and implementation of a program for assessment and mitigation of radon.	State	69,934	151,578	75,789	75,789
93069	Public Health Emergency Preparedness	Federal				
	Public Health Emergency Preparedness	State	75,375			

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
93074	Hospital Preparedness Program (HPP) and Public Health Emerge	Federal				
		State		153,750	75,375	75,375
93913	Rural Health	Federal				
	To provide technical assistance to rural communities and coordinate research.	State	26,375	79,599	25,944	25,944
Total Public Protection		Federal				
		State	171,684	384,927	177,108	177,108
Total General Fund		Federal				
		State	24,944,045	53,797,798	26,034,487	26,034,487
Vital Records Fund						
Fund Only						
93999	Purchase Of Service Contracts	Federal	692,676	645,615	485,000	485,000
	Various purchase requisition for data or services.	State				
Total Fund Only		Federal	692,676	645,615	485,000	485,000
		State				
Total Vital Records Fund		Federal	692,676	645,615	485,000	485,000
		State				
IDPH Gifts & Grants Fund						
Fund Only						
10557	Women, Infants, And Children	Federal	42,180,976	47,483,424	47,428,817	47,428,817
	Supplemental nutrition program.	State				
10578	WIC Grants To States (WGS)	Federal		5,299,200		
		State				
16560	National Institute Of Justice	Federal	27,548	38,359	38,359	38,359
		State				
16753	Congressionally Recommended Awards	Federal	198,165			
		State				
66032	EPA Radon Control	Federal	263,110	264,654	264,654	264,654
	Development and implementation of programs and projects reducing radon risks.	State				
66707	EPA Lead Certification Program	Federal	331,482	275,271	275,271	275,271

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
	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	7,781,934			
	Public Health Preparedness and Response for Bioterrorism include core, cities readiness initiative, real-time disease detection and pan flu.	State				
93070	Environmental Public Health and Emergency Response	Federal	257,020			
		State				
93074	Hospital Preparedness Program (HPP) and Public Health Emerge	Federal		10,159,591	10,159,591	10,159,591
		State				
93092	HIV Education for adolescents	Federal	596,174	508,042	508,042	508,042
		State				
93094	Well-Integrated Screening & Eval for Women Across the Nation	Federal		870,480	870,480	870,480
		State				
93110	Regional Delivery Systems	Federal	283,098	216,874	179,733	179,733
	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	383,761	372,218	372,218	372,218
	To carrying out tuberculosis control activities designed to prevent transmission of infection and disease.	State				
93127	Emergency Medical Services For Children	Federal	131,308	110,000	110,000	110,000
	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	197,477	185,949	192,457	192,457
	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	349,736	380,546	380,546	380,546

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
	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	128,680	142,350	142,350	142,350
	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	237,150	295,184	295,184	295,184
	Disability prevention, intervention & capacity building.	State				
93217	Family Planning Projects	Federal	1,476,413	944,290	984,290	984,290
	Family planning, health screening services, sterilization and adolescent services.	State				
93234	Brain Injury	Federal	266,277	60,342	60,342	60,342
	To improve access to health and other services for individuals with traumatic brain injury and their families.	State				
93235	Abstinence Education	Federal	193,973	342,460	342,460	342,460
	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	573,827	577,951	591,413	591,413
	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	5,242,617	6,757,593	6,206,908	6,206,908
	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				
93262	Occupational Safety and Health Program	Federal	336,026	331,815	315,224	315,224

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
	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	3,352,683	3,357,843	3,357,843	3,357,843
	To establish and maintain preventive health service programs to immunize individuals against vaccine-preventable diseases.	State				
93270	Adult Viral Hepatitis Prevention and Control	Federal	116,176	115,411	115,411	115,411
		State				
93275	Substance Abuse and Mental Health Services-Access to Recover	Federal	4,295,685	3,264,390	3,264,390	3,264,390
		State				
93283	Investigations & Technical Assistance	Federal	7,816,943	3,969,466	5,996,055	5,996,055
	Various prevention and needs assessments contracts.	State				
93292	Supporting Permanent Placements of Foster Care Children Thro	Federal		191,100		
		State				
93296	State Partnership Grant Program to Improve Minority Health	Federal	122,443	140,000	140,000	140,000
		State				
93301	Small Rural Hospital Improvement Grants	Federal	572,381	690,840	711,000	711,000
	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				
93414	ARRA - State Primary Care Offices	Federal	132,056	151,900	151,900	151,900
		State				
93505	ACA Home Visiting Program	Federal	4,254,109	7,380,729	7,404,042	7,404,042
		State				
93507	Strengthening Public Health Infrastructure for Improved Heal	Federal	310,289	110,201	301,301	301,301
		State				
93512	Affordable Care Act (ACA) Personal and Home Care Aide State	Federal	853,093	760,000	760,000	760,000
		State				
93520	ARRA-Communities Putting Prevention to Work	Federal	83,435			
		State				

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
93521	The Affordable Care Act: Building Epidemiology, Laboratory,	Federal	1,930,865	4,150,159	2,917,117	2,917,117
		State				
93525	Affordable Care Act	Federal	3,266,471	2,000,000	2,000,000	2,000,000
		State				
93531	The Patient Protection and Affordable Care Act of 2010 (ACA)	Federal	3,376,534	3,010,156	3,010,156	3,010,156
		State				
93538	Affordable Care Act Natl Env Public Health Tracking-Network	Federal	646,784	700,000	700,000	700,000
		State				
93539	Prevention and Public Health Fund (Affordable Care Act)	Federal	1,845,898	2,863,679	2,863,679	2,863,679
		State				
93544	The Patient Protection and Affordable Care Act of 2010 (ACA)	Federal	237,739	468,348	468,348	468,348
		State				
93548	Nutrition, Physical Activity and Obesity Program	Federal	857,783	116,000	116,000	116,000
		State				
93576	Refugee & Entrant Assistance	Federal	95,491	100,000	100,000	100,000
	Federal funds for refugee preventive health programs.	State				
93719	ARRA - State Grants to Promote Health Information Technology	Federal	2,978,136	3,241,196	3,241,196	3,241,196
		State				
93724	CDC ARRA Prev and Wellness Comm Putting Prevention to Work	Federal	306,510			
		State				
93729	ARRA Health Information Technology and Public Health	Federal	28,977			
		State				
93735	State Public Health Approaches for Ensuring QuitlineCapacity	Federal	196,083	145,857	145,857	145,857
		State				
93744	Breast and Cervical Cancer Screening Opportunities	Federal		184,117	184,117	184,117
		State				
93745	Health Care Surveillance/Health Statistics & Surveillance Pr	Federal		66,402	66,402	66,402
		State				
93767	Title XXI - Children's Health Insurance	Federal	335,826	360,000	360,000	360,000

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
		State				
93889	National Bioterrorism Hospital Preparedness Program	Federal	3,543,689			
	To ready hospitals and supporting health care systems to deliver coordinated and effective care to victims of terrorism and other public health emergencies.	State				
93913	Rural Health	Federal	182,670	172,737	200,000	200,000
	To improve health care in rural areas through the establishment of State Offices of Rural Health.	State				
93917	HIV Cares Grants	Federal	3,775,891	3,739,622	3,710,709	3,710,709
	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	1,189,547	1,037,000	1,037,000	1,037,000
	Assistance in meeting the cost of establishing and maintaining Human Immunodeficiency Virus (HIV) prevention programs.	State				
93944	HIV/AIDS Surveillance	Federal	283,316	216,706	216,706	216,706
	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		1,411,562	1,411,562	1,411,562
		State				
93946	Cooperative Agreement to Support State-Based Safe Motherhood	Federal	162,010	190,046	190,046	190,046
		State				
93959	SAPT Block Grant	Federal	14,204,454	13,765,912	13,765,912	13,765,912
	Treatment, prevention, education, public information, referral, crisis intervention and aftercare services to substance abusers and affected family members.	State				
93977	Preventive Health Services	Federal	741,714	768,628	728,206	728,206
	To reduce morbidity and mortality by preventing cases and complications of sexually transmitted diseases.	State				
93991	Preventive Health Blocks	Federal	782,053	778,807	748,268	748,268
	Emergency medical services, rape prevention, community water fluoridation, hypertension, health education, and health incentive programs.	State				

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
93994	M & C H Block Grant	Federal	5,405,200	6,536,123	6,536,123	6,536,123
	Health services for women, children and adolescents; consultation & assistance to local agencies.	State				
93997	Phs Sexually Transmitted Diseases Control Grants	Federal			40,422	40,422
		State				
93999	Purchase Of Service Contracts	Federal	172,157	182,299	182,299	182,299
	Various purchase requisitions for data or services.	State				
Total Fund Only		Federal	129,891,843	141,953,829	136,860,406	136,860,406
		State				
Total IDPH Gifts & Grants Fund		Federal	129,891,843	141,953,829	136,860,406	136,860,406
		State				
Total Public Health, Department of		Federal	130,584,519	142,599,444	137,345,406	137,345,406
		State	24,944,045	53,797,798	26,034,487	26,034,487
Human Services, Department of						
General Fund						
General Administration						
10551	Food Stamps	Federal				
10561	State Administration for Food Stamps	Federal	5,596,345	6,440,798	6,575,149	6,575,149
	Used for administrative costs associated with the food assistance program.	State	2,879,593	3,287,080	3,287,080	
10565	Commodity Supplemental Food Program	Federal	20,929			
		State				
10568	Temporary Emergency Food Assistance	Federal	61,831			
	Used for administrative costs associated with the Family Investment program.	State	60,869			
93558	Temporary Assistance For Needy Families	Federal	3,744,000	3,744,000	3,744,000	3,744,000
		State				
93563	Child Support Enforcement	Federal	2,201,790	2,654,089	2,654,089	2,654,089
	Used for administrative costs associated with child support recoveries.	State	990,356	1,367,258	1,367,258	
93566	Refugee and Entrant Assistance	Federal	133,943	5,617	5,617	5,617
		State				
93575	Child Care Development Block Grant	Federal	1,932,462	1,315,859	1,315,859	1,315,859
		State				

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
93596	Child Care Development Fund	Federal	504,283	527,895	527,895	527,895
	Used for administrative costs associated with the Refugee program.	State	295,827	353,840	353,840	
93630	Developmental Disabilities Basic Support	Federal	316,917	343,904	343,904	343,904
		State				
93645	Child Welfare Services	Federal	150,000			
		State				
93658	Foster Care Title IV-E	Federal	2,130,642	2,175,119	2,175,119	2,175,119
	Used to provide administrative costs for Child Care Development Block Grant.	State	1,531,703	2,015,861	2,015,861	
93659	Adoption Assistance	Federal	296,776			
	To be used to provide child care services and activities to improve availability and quality of child care.	State	266,574			
93667	Social Services Block Grant	Federal	1,007,564	1,213,629	1,213,629	1,213,629
		State				
93674	IV-E Independent Living	Federal	68,319			
		State				
93767	Title XXI - Children's Health Insurance	Federal	623,856	1,429,767	1,429,767	1,429,767
	Used for administrative costs associated with Developmental Disabilities.	State	237,265	550,519	550,519	
93778	Medical Assistance	Federal	9,515,562	14,329,306	14,717,340	14,503,202
	For administrative costs associated with maintenance and services to children unable to remain in their own home.	State	3,034,417	7,143,368	7,248,839	
Total General Administration		Federal	28,305,218	34,179,983	34,702,368	34,488,230
		State	9,296,604	14,717,926	14,823,397	
Field Operations						
10561	State Administration for Food Stamps	Federal	13,833,929	16,497,341	16,729,419	16,446,165
	Used for administrative costs associated with the food stamp program.	State	14,537,929	32,419,890	16,729,419	16,729,419
93558	Temporary Assistance For Needy Families	Federal	35,551,173	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	62,401	18,765	19,018	18,709
	Used for administrative costs associated with the Refugee program.	State				
93596	Child Care Development Fund	Federal	4,016,570	4,375,438	4,372,737	4,372,737

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
	To be used to provide child care services and activities to improve availability and quality of child care.	State	2,723,772	6,286,806	3,288,733	3,288,733
93658	Foster Care Title IV-E	Federal	5,563,883	6,270,671	6,355,273	6,252,014
	Used for administrative costs associated with the Title IV-E Foster Care program.	State	5,563,883	13,012,240	6,355,274	6,355,274
93659	Adoption Assistance	Federal	1,452,878	1,973,463	2,000,089	1,967,592
	Used for administrative costs associated with the Title IV-E Adoption Assistance program.	State	1,452,878	3,882,740	2,009,089	2,009,089
93667	Social Services Block Grant	Federal	1,771,411	6,319,006	6,319,006	6,319,006
	Used for administrative costs associated with the Social Services Block Grant.	State				
93767	Title XXI - Children's Health Insurance	Federal	770,205	53,793	54,519	53,633
	Used for administrative costs associated with the CHIP program.	State	35,845	251,519	23,421	23,421
93778	Medical Assistance	Federal	14,171,236	18,020,083	18,324,942	17,956,155
	Used for administrative costs associated with the Title XIX (Medicaid) program.	State	14,158,498	33,085,430	6,108,313	6,108,313
Total Field Operations		Federal	77,193,686	84,824,792	85,471,235	84,682,243
		State	38,472,805	88,938,625	34,514,249	34,514,249
Child Support Recoveries						
93563	Child Support Enforcement	Federal	23,670,313	38,777,925	38,508,024	38,508,024
	Used for administrative costs associated with child support recoveries.	State	13,144,659	14,215,081	14,911,230	14,911,230
Total Child Support Recoveries		Federal	23,670,313	38,777,925	38,508,024	38,508,024
		State	13,144,659	14,215,081	14,911,230	14,911,230
Local Administrative Costs						
10561	State Administration for Food Stamps	Federal	2,125,001	2,083,869	2,195,808	2,195,808
	Used for administrative costs associated with the food stamp program at the local level.	State		1,986,846		
93558	Temporary Assistance For Needy Families	Federal	639,111			
	Used for administrative costs associated with the Family Investment program at the local level.	State				
93566	Refugee and Entrant Assistance	Federal	9,674	7,699	9,674	9,674
	Used for administrative costs associated with the Refugee program at the local level.	State				
93596	Child Care Development Fund	Federal	492,338	487,020	480,588	480,588

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
	To be used to provide child care services and activities to improve availability and quality of child care.	State		465,994		
93658	Foster Care Title IV-E	Federal	737,736	758,645	737,736	737,736
	Used for administrative costs associated with the Title IV-E foster care program at the local level.	State		698,114		
93659	Adoption Assistance	Federal	206,178	209,129	206,178	206,178
	Used for administrative costs associated with the Title IV-E Adoption Assistance program at the local level.	State		209,129		
93667	Social Services Block Grant	Federal		670,148	670,148	670,148
	Used for administrative costs associated with the Social Services Block Grant at the local level.	State				
93767	Title XXI - Children's Health Insurance	Federal	8,121	6,831	8,121	8,121
	Used for administrative costs associated with the CHIP program.	State		6,531		
93778	Medical Assistance	Federal	2,114,603	2,036,375	2,114,603	2,114,603
	Used for administrative costs associated with the Title XIX (Medicaid) program at the local level.	State		1,944,568		
Total Local Administrative Costs		Federal	6,332,762	6,259,716	6,422,856	6,422,856
		State		5,311,182		
Mt Pleasant MHI						
13000	Dept Of Health And Human Serv.	Federal	982,557			
		State				
Total Mt Pleasant MHI		Federal	982,557			
		State				
Family Investment Program/JOBS						
10561	State Administration for Food Stamps	Federal	1,587,770	1,516,032	1,516,032	1,516,032
	To provide funds for administrative costs to operate the federal Food Stamp Program.	State	1,512,284	3,005,958	1,719,953	1,719,953
93525	Affordable Care Act	Federal		365,196	365,196	365,196
		State				
93558	Temporary Assistance For Needy Families	Federal	27,897,282	41,050,071	33,278,993	33,278,993
	To provide cash assistance, work programs, and other services for needy families with children.	State	46,433,844	81,923,552	40,528,657	40,528,657
93566	Refugee and Entrant Assistance	Federal	178,361	119,000	119,000	119,000
		State				

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
93575	Child Care Development Block Grant	Federal	4,833			
		State				
93714	ARRA ñ Emergency Contingency Fund for TANF	Federal	1,384,203			
		State				
93767	Title XXI - Children's Health Insurance	Federal		36,996	36,996	36,996
		State		30,251	14,626	14,626
93778	Medical Assistance	Federal	804,724	1,797,127	1,797,127	1,797,127
	To provide funds for medical assistance on behalf of needy families with children, pregnant women, and the aged.	State	536,341	2,677,530	1,564,155	1,564,155
Total Family Investment Program/JOBS		Federal	31,857,172	44,884,422	37,113,344	37,113,344
		State	48,482,469	87,637,291	43,827,391	43,827,391
Medical Assistance						
93566	Refugee and Entrant Assistance	Federal	549,130	525,000	525,000	525,000
	Refugee and Entrant Assistance State Administered Programs	State				
93767	Title XXI - Children's Health Insurance	Federal	11,610,633	8,394,129		
	To provide health insurance to children eligible under the CHIP program.	State				
93778	Medical Assistance	Federal	2,049,031,081	2,357,717,631	3,127,084,103	3,127,084,103
	Provide health care services to eligible people.	State	1,406,484,893	2,933,124,933	1,514,571,961	1,514,571,961
93791	Money Follows the Person Rebalancing Demonstration	Federal	4,276,691	3,784,553	3,472,064	3,472,064
	Money Follows the Person Rebalancing Demonstration	State	1,077,081	3,754,987	2,596,917	2,596,917
Total Medical Assistance		Federal	2,065,467,535	2,370,421,313	3,131,081,167	3,131,081,167
		State	1,407,561,974	2,936,879,920	1,517,168,878	1,517,168,878
Children's Health Insurance						
93767	Title XXI - Children's Health Insurance	Federal	20,953,110	22,507,781	22,960,669	22,442,993
	To provide health insurance to children eligible under the CHIP program.	State	8,212,921	52,620,419	45,881,995	45,881,995
Total Children's Health Insurance		Federal	20,953,110	22,507,781	22,960,669	22,442,993
		State	8,212,921	52,620,419	45,881,995	45,881,995
Medical Contracts						
93566	Refugee and Entrant Assistance	Federal	41			

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
	Provides for administrative costs associated with the Title XIX program for refugees.	State				
93609	The Affordable Care Act Medicaid Adult Quality Grants	Federal	371,811	665,150		
		State				
93624	ACA - State Innovation Models: Funding for Model Design	Federal	576,653	1,350,711	200	200
		State				
93768	Medicaid Infrastr Grts for Emplymt of People w Disabilities	Federal	481,909			
		State				
93777	State Survey and Control Program	Federal		60,650	60,650	60,650
	Provides for administrative costs related to performing surveys required by the Title XIX program.	State				
93778	Medical Assistance	Federal	72,133,551	75,840,226	62,418,241	62,418,241
	Provides for administration costs under the Medicaid program.	State	15,820,051	18,845,164		
93791	Money Follows the Person Rebalancing Demonstration	Federal	1,103,790	1,941,548	941,548	941,548
		State	80,342	96,405		
Total Medical Contracts		Federal	74,667,755	79,858,285	63,420,639	63,420,639
		State	15,900,393	18,941,569		
Volunteers						
93667	Social Services Block Grant	Federal	70,943	73,369	73,369	73,369
	To assist in the provision of volunteer services.	State				
Total Volunteers		Federal	70,943	73,369	73,369	73,369
		State				
Child Care Assistance						
93558	Temporary Assistance For Needy Families	Federal	18,525,072	25,732,687	25,732,687	25,732,687
	To provide child care at the local level.	State	16,321,491	14,871,601	20,000,000	20,000,000
93575	Child Care Development Block Grant	Federal	17,434,850	19,148,813	21,317,061	21,156,137
	To be used to provide child care services and activities to improve availability and quality of child care.	State				
93596	Child Care Development Fund	Federal	21,633,716	19,295,045	18,964,646	18,964,646
	To provide child care at the local level.	State	13,672,025	16,714,030	16,951,884	16,951,884
Total Child Care Assistance		Federal	57,593,638	64,176,545	66,014,394	65,853,470
		State	29,993,516	31,585,631	36,951,884	36,951,884

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
MI/MR/DD State Cases						
93667	Social Services Block Grant	Federal	12,127,017	600,000	600,000	600,000
		State				
93958	Community Mental Health Services	Federal	200,000			
	Provides grants for mental health portion of the block grant.	State				
Total MI/MR/DD State Cases		Federal	12,327,017	600,000	600,000	600,000
		State				
Adoption Subsidy						
93659	Adoption Assistance	Federal			33,364,591	31,968,232
	Provides for permanent adoptive homes for hard to place children who are IV-E eligible.	State			24,932,886	24,932,886
Total Adoption Subsidy		Federal			33,364,591	31,968,232
		State			24,932,886	24,932,886
Child and Family Services						
93556	Family Preservation & Support Services Program	Federal	2,968,283	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		847,046	873,900	873,900
93558	Temporary Assistance For Needy Families	Federal	7,272,768	7,600,000	32,084,430	32,084,430
	To provide emergency services to families.	State	989,428			
93645	Child Welfare Services	Federal			2,804,880	2,804,880
	For maintenance and services to children unable to remain in their own homes.	State			847,732	847,732
93658	Foster Care Title IV-E	Federal	1,610,039	3,654,943	14,615,164	14,389,804
	For maintenance to IV-E eligible children unable to remain in their own home.	State	1,487,685	3,283,361	9,841,212	9,841,212
93659	Adoption Assistance	Federal	1,879,075			
	for maintenance to IV-E eligible children receiving an adoption subsidy	State	1,159,786			
93667	Social Services Block Grant	Federal			946,795	946,795
	to provide in-home and out- of- home child welfare services	State				
93669	Child Abuse Basic	Federal		199,726		
		State		49,932		

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Total Child and Family Services		Federal	13,730,165	14,076,369	53,072,969	52,847,609
		State	3,636,899	4,180,339	11,562,844	11,562,844
Decategorization						
93090	Guardianship Assistance	Federal	19,801			
		State				
93556	Family Preservation & Support Services Program	Federal	798,089			
	To services and supports designed to improve safety, permanency, or well-being of children being served.	State				
93558	Temporary Assistance For Needy Families	Federal	25,676,286	24,484,430		
	To provide emergency services to families.	State	14,605			
93645	Child Welfare Services	Federal	2,626,985	2,804,880		
	For maintenance and services to children unable to remain in their own home.	State	875,662	934,960		
93658	Foster Care Title IV-E	Federal	9,176,992	11,280,715		
	For maintenance to IV-E eligible children unable to remain in their own home.	State	6,460,730	8,052,130		
93659	Adoption Assistance	Federal	30,843,270	32,452,615		
	Provides for permanent adoptive homes for hard to place children who are IV-E eligible.	State	21,254,839	23,164,549		
93667	Social Services Block Grant	Federal	789,904	954,464		
	Used to provide for children unable to remain in their own home.	State				
93674	IV-E Independent Living	Federal	459,900			
		State				
93767	Title XXI - Children's Health Insurance	Federal				
93778	Medical Assistance	Federal	369,669			
		State				
Total Decategorization		Federal	70,760,897	71,977,104		
		State	28,605,836	32,151,639		
Total General Fund		Federal	2,483,912,768	2,832,617,604	3,572,805,625	3,569,502,176
		State	1,603,308,076	3,287,179,622	1,744,574,754	1,729,751,357
MH Property Tax Relief Fund						
Fund Only						
93558	Temporary Assistance For Needy Families	Federal		4,894,052	4,894,052	4,894,052

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
		State				
93667	Social Services Block Grant	Federal		6,880,223	6,880,233	6,880,233
		State				
Total Fund Only		Federal		11,774,275	11,774,285	11,774,285
		State				
Total MH Property Tax Relief Fund		Federal		11,774,275	11,774,285	11,774,285
		State				
Nonparticipating Provider Reimbursement Fund						
Fund Only						
93778	Medical Assistance	Federal	1,260,114	588,000	588,000	588,000
	Provide health care services to eligible people.	State				
Total Fund Only		Federal	1,260,114	588,000	588,000	588,000
		State				
Total Nonparticipating Provider Reimbursement Fund		Federal	1,260,114	588,000	588,000	588,000
		State				
Mental Health and Disability Services Redesign Transition Fu						
Fund Only						
93767	Title XXI - Children's Health Insurance	Federal	11,628,317			
		State				
Total Fund Only		Federal	11,628,317			
		State				
Total Mental Health and Disability Services Redesign Transition Fu		Federal	11,628,317			
		State				
Electronic Benefit Transfer-State						
Fund Only						
10551	Food Stamps	Federal	589,280,017	607,848,136	607,848,136	607,848,136
	For electronic benefit transfer of food assistance.	State				
Total Fund Only		Federal	589,280,017	607,848,136	607,848,136	607,848,136
		State				

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Total Electronic Benefit Transfer-State		Federal	589,280,017	607,848,136	607,848,136	607,848,136
		State				
Health Care Transformation Fund						
Fund Only						
93778	Medical Assistance	Federal	384,918			
	Provide for administration costs associated with the Health Transformation Account.	State				
Total Fund Only		Federal	384,918			
		State				
Medical Information Hotline						
93778	Medical Assistance	Federal	200,979			
	Provides medical services to people eligible for Medicaid.	State	66,993			
Total Medical Information Hotline		Federal	200,979			
		State	66,993			
Health Partnership Activities						
93778	Medical Assistance	Federal	394,692			
	Provides medical services to people eligible for Medicaid.	State	265,297			
Total Health Partnership Activities		Federal	394,692			
		State	265,297			
Audits, Performance Evaluations, Studies						
93778	Medical Assistance	Federal	90,465			
	Provides medical services to people eligible for Medicaid.	State	90,465	90,465		
Total Audits, Performance Evaluations, Studies		Federal	90,465			
		State	90,465	90,465		
IowaCare Administrative Costs						
93778	Medical Assistance	Federal	659,484			
	Provides medical services to people eligible for Medicaid.	State	1,132,412			
Total IowaCare Administrative Costs		Federal	659,484			

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
		State	1,132,412			
Dental Home for Children						
93778	Medical Assistance	Federal	1,134,318			
	Provides medical services to people eligible for Medicaid.	State	885,209			
Total Dental Home for Children		Federal	1,134,318			
		State	885,209			
Uniform Cost Report						
93778	Medical Assistance	Federal	37,500			
	Provides medical services to people eligible for Medicaid.	State	37,500			
Total Uniform Cost Report		Federal	37,500			
		State	37,500			
Accountable Care Pilot						
93778	Medical Assistance	Federal	79,500			
	Provides medical services to people eligible for Medicaid.	State	79,500			
Total Accountable Care Pilot		Federal	79,500			
		State	79,500			
Total Health Care Transformation Fund		Federal	2,981,856			
		State	2,557,376	90,465		
Iowa Refugee Service Center						
Fund Only						
93566	Refugee and Entrant Assistance	Federal	749,718	1,589,998	1,589,998	1,589,998
	Provides for administrative costs associated with the Refugee Assistance program.	State				
93576	Refugee & Entrant Assistance	Federal	515,953	97,200	97,200	97,200
	To introduce change in the services & related resettlement systems of the state.	State				
93584	Refugee & Entrant Assistance-Targeted Assistance	Federal	379,547			
	Provides administrative costs associated with the Refugee program.	State				

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Total Fund Only		Federal	1,645,218	1,687,198	1,687,198	1,687,198
		State				
Total Iowa Refugee Service Center		Federal	1,645,218	1,687,198	1,687,198	1,687,198
		State				
Developmental Disabilities Grants						
Fund Only						
93630	Developmental Disabilities Basic Support	Federal	480,271	772,384	772,384	772,384
	Provides services to developmentally disabled clients.	State				
Total Fund Only		Federal	480,271	772,384	772,384	772,384
		State				
Total Developmental Disabilities Grants		Federal	480,271	772,384	772,384	772,384
		State				
Child Abuse Project						
Fund Only						
93590	Community-Based Child Abuse Prevention Grants	Federal		445,546	445,546	445,546
		State				
93643	Children's Justice	Federal		187,435	187,435	187,435
	Provide grants to develop programs that will prevent, identify and treat child abuse and neglect.	State				
93669	Child Abuse Basic	Federal	492,491	569,730	524,730	524,730
	These are grants to develop programs that will prevent, identify and treat child abuse and neglect.	State				
93670	Child Abuse & Neglect Discretionary Activities	Federal	308,614			
	To improve the national, state, comm. and family activities.	State				
93672	Child Abuse Challenge	Federal	145,171			
	These are grants to develop programs that will prevent, identify and treat child abuse and neglect.	State				
Total Fund Only		Federal	946,276	1,202,711	1,157,711	1,157,711
		State				
Total Child Abuse Project		Federal	946,276	1,202,711	1,157,711	1,157,711
		State				

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Community MH Block Grant						
Fund Only						
93958	Community Mental Health Services	Federal	2,855,647	3,588,595	3,588,595	3,588,595
	Provide grants for mental health portion of the block grant.	State				
Total Fund Only		Federal	2,855,647	3,588,595	3,588,595	3,588,595
		State				
Total Community MH Block Grant		Federal	2,855,647	3,588,595	3,588,595	3,588,595
		State				
IV-E Independent Living Grant						
Fund Only						
93550	Transitional Living for Homeless Youth	Federal	247,002	175,000	175,000	175,000
		State				
93599	Chafee Education and Training Vouchers Program (ETV)	Federal	493,557			
		State				
93674	IV-E Independent Living	Federal	1,681,807	2,785,030	2,785,030	2,785,030
	For maintenance and services to IV-E eligible children unable to remain in their own homes.	State				
Total Fund Only		Federal	2,422,367	2,960,030	2,960,030	2,960,030
		State				
Total IV-E Independent Living Grant		Federal	2,422,367	2,960,030	2,960,030	2,960,030
		State				
Commodities						
Fund Only						
10568	Temporary Emergency Food Assistance	Federal	586,722	372,800	372,800	372,800
	Provide funds to persons who meet eligible criteria.	State				
Total Fund Only		Federal	586,722	372,800	372,800	372,800
		State				
Total Commodities		Federal	586,722	372,800	372,800	372,800
		State				

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
hawk-i Trust Fund						
Fund Only						
93767	Title XXI - Children's Health Insurance	Federal	71,069,872	75,797,640	83,842,842	83,842,842
	To provide health insurance to children eligible under the CHIP program.	State	27,759,636	30,484,116		
Total Fund Only		Federal	71,069,872	75,797,640	83,842,842	83,842,842
		State	27,759,636	30,484,116		
Total hawk-i Trust Fund		Federal	71,069,872	75,797,640	83,842,842	83,842,842
		State	27,759,636	30,484,116		
Commodity Supplemental Feeding/Elderly						
Fund Only						
10565	Commodity Supplemental Food Program	Federal	191,163	202,594	202,594	202,594
	Used to provide supplemental commodities who meet eligibility requirements.	State				
Total Fund Only		Federal	191,163	202,594	202,594	202,594
		State				
Total Commodity Supplemental Feeding/Elderly		Federal	191,163	202,594	202,594	202,594
		State				
MH/MR Federal Grants						
Fund Only						
93104	Comprehensive Community Mental Health Services for Children	Federal	265,253			
	Funds used to provide one time or short term grants for specific activities in the MH/MR/DD area.	State				
93230	Consolidated Knowledge Development and Application	Federal	78,610	31,037		
	Funds used to provide one time or short term grants for specific activities in the MH/MR/DD area.	State				
93243	Substance Abuse and Mental Health Service Admin	Federal			124,444	124,444
	Funds used to provide one time or short term grants for specific activities in the MH/MR/DD area.	State				
93631	Child with Disabilities Grant	Federal	335,289	358,000	358,000	358,000
		State				

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Total Fund Only		Federal	679,152	389,037	482,444	482,444
		State				
Total MH/MR Federal Grants		Federal	679,152	389,037	482,444	482,444
		State				
FEMA and State Only Disasters						
Fund Only						
97032	Crisis Counseling	Federal	0			
		State				
97050	Disaster Assistance to Individuals & Households-Other Needs	Federal	1,169			
	Funds used to provide 'other needs assistance' to households where a federal disaster is declared.	State				
Total Fund Only		Federal	1,168			
		State				
Total FEMA and State Only Disasters		Federal	1,168			
		State				
Disaster Related Mental Health						
Fund Only						
93982	FEMA Mental Health	Federal	304,308			
	Mental health services provided to people impacted by floods.	State				
Total Fund Only		Federal	304,308			
		State				
Total Disaster Related Mental Health		Federal	304,308			
		State				
Child Support Grants						
Fund Only						
93563	Child Support Enforcement	Federal	139,456	757,925	149,891	149,891
	Grant dollars to be used to evaluate innovative training approaches on child support managers and front line workers.	State				

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
93564	Child Support Enforcement Research	Federal	67,820	536,778	77,222	77,222
		State				
93597	Grants to States for Access & Visitation	Federal	96,113	22,518	4	4
	Grant dollars to be used to evaluate innovative training approaches for child support managers and front line workers.	State				
Total Fund Only		Federal	303,389	1,317,221	227,117	227,117
		State				
Total Child Support Grants		Federal	303,389	1,317,221	227,117	227,117
		State				
MH Services for the Homeless-PATH						
Fund Only						
93150	Project for Transition from Homeless	Federal	356,142	336,000	336,000	336,000
	Provide grants for services to the homeless.	State				
Total Fund Only		Federal	356,142	336,000	336,000	336,000
		State				
Total MH Services for the Homeless-PATH		Federal	356,142	336,000	336,000	336,000
		State				
IowaCare Fund						
Fund Only						
93778	Medical Assistance	Federal	102,661,826	50,933,458		
	Provide health care services to eligible people.	State				
Total Fund Only		Federal	102,661,826	50,933,458		
		State				
Total IowaCare Fund		Federal	102,661,826	50,933,458		
		State				
Medicare/Medicaid Institution Clearing						
Fund Only						
93773	Title XIX - Primary Care	Federal		20,000	20,000	20,000
	Clearing account for Medicare/Medicaid payment refunds.	State				

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Total Fund Only		Federal		20,000	20,000	20,000
		State				
Total Medicare/Medicaid Institution Clearing		Federal		20,000	20,000	20,000
		State				
Total Human Services, Department of		Federal	3,273,566,593	3,592,407,683	4,288,665,761	4,285,362,312
		State	1,633,625,088	3,317,754,203	1,744,574,754	1,729,751,357
Veterans Affairs, Department of						
General Fund						
Iowa Veterans Home						
64009	Veterans Medical Care Benefits	Federal	3,961	5,200	5,200	5,200
	V.A. reimbursement for Vet's Home medical care.	State				
64012	Veteran's Prescription Service	Federal	32,717	30,000	30,000	30,000
	V.A. reimbursement for Vet's Home pharmaceuticals.	State				
64014	Vets State Domiciliary Care	Federal	1,380,674	1,391,700	1,391,710	1,391,710
	V.A. reimbursement for Vet's Home domiciliary care.	State				
64015	Vets State Nursing Home Care	Federal	19,013,567	18,741,550	18,741,540	18,741,540
	V.A. reimbursement for Vet's Home nursing care.	State				
93774	Medicare - Part B	Federal	1,217,442	982,000	982,000	982,000
	Medicare part - B fee for service.	State				
Total Iowa Veterans Home		Federal	21,648,361	21,150,450	21,150,450	21,150,450
		State				
Total General Fund		Federal	21,648,361	21,150,450	21,150,450	21,150,450
		State				
Iowa Veterans Cemetery						
Fund Only						
64101	Burial Expenses Allowance for Veterans	Federal	72,966	20,000		
		State				
64203	State Veterans Cemetery Grants	Federal	26,803	1		1
		State				
99999	Balancing Adjustment	Federal			1	
		State				

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Total Fund Only		Federal	99,769	20,001	1	1
		State				
Total Iowa Veterans Cemetery		Federal	99,769	20,001	1	1
		State				
Total Veterans Affairs, Department of		Federal	21,748,130	21,170,451	21,150,451	21,150,451
		State				
Total Human Services		Federal	3,443,261,391	3,773,055,719	4,463,454,622	4,460,151,173
		State	1,659,548,087	3,373,234,621	1,771,515,860	1,756,692,463
Justice System						
Attorney General						
General Fund						
Victim Assistance Grants						
16017	DOJ VAWA Sexual Assault Services Program	Federal	249,132	251,546	251,546	251,546
		State				
16575	Victim Assistance Act	Federal	3,714,536	3,816,991	4,131,383	4,131,383
	Federal Victim Assistance program funds.	State				
16588	Stop Violence Against Women	Federal	1,505,302	1,429,786	1,429,786	1,429,786
	Federal VAWA program funds.	State				
16740	Statewide Automated Victim Information Notification	Federal	15,801			
		State				
93671	Family Violence Grant	Federal	1,111,102	1,062,442	1,060,614	1,060,614
	Federal Family Violence program funds.	State				
Total Victim Assistance Grants		Federal	6,595,873	6,560,765	6,873,329	6,873,329
		State				
Total General Fund		Federal	6,595,873	6,560,765	6,873,329	6,873,329
		State				
Victim Compensation Fund						
Fund Only						
16017	DOJ VAWA Sexual Assault Services Program	Federal	12,927	13,239	13,239	13,239
		State				

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
16575	Victim Assistance Act	Federal	195,994	200,894	217,441	217,441
	Federal Victim Compensation grant funds for claims payments.	State				
16576	Crime Victim Compensation	Federal		3,972,000	2,133,000	2,133,000
		State				
16588	Stop Violence Against Women	Federal	82,830	75,252	75,252	75,252
		State				
16801	Recovery Act OVC Assist	Federal	512			
		State				
93671	Family Violence Grant	Federal	58,741	55,918	55,822	55,822
		State				
Total Fund Only		Federal	351,003	4,317,303	2,494,754	2,494,754
		State				
Total Victim Compensation Fund		Federal	351,003	4,317,303	2,494,754	2,494,754
		State				
AG-Federal Forfeiture Asset Sharing						
Fund Only						
16922	Equitable Sharing Program	Federal	15,616	10,000	10,000	10,000
		State				
Total Fund Only		Federal	15,616	10,000	10,000	10,000
		State				
Total AG-Federal Forfeiture Asset Sharing		Federal	15,616	10,000	10,000	10,000
		State				
Total Attorney General		Federal	6,962,492	10,888,068	9,378,083	9,378,083
		State				
Civil Rights Commission						
General Fund						
Civil Rights Commission						
14401	HUD Discrimination Complaints	Federal	422,230	462,815	542,637	542,637
	To support staff and operations of the Civil Rights Commission in regard to the resolution of housing complaints.	State				

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
30002	Job Discrimination - Special Projects	Federal	672,900	609,051	682,500	682,500
	To support staff and operations of the Civil Rights Commission in regard to resolution of employment related complaints.	State				
Total Civil Rights Commission		Federal	1,095,130	1,071,866	1,225,137	1,225,137
		State				
Total General Fund		Federal	1,095,130	1,071,866	1,225,137	1,225,137
		State				
Total Civil Rights Commission		Federal	1,095,130	1,071,866	1,225,137	1,225,137
		State				
Corrections, Department of						
General Fund						
CBC District I						
16585	Drug Court Discretionary Grant Program	Federal	52,492			
		State				
Total CBC District I		Federal	52,492			
		State				
CBC District IV						
16585	Drug Court Discretionary Grant Program	Federal	15,000			
		State				
Total CBC District IV		Federal	15,000			
		State				
CBC District VI						
16000	Department Of Justice	Federal		39,168	39,168	39,168
		State				
93243	Substance Abuse and Mental Health Service Admin	Federal	291,589	394,624	394,624	394,624
		State				
Total CBC District VI		Federal	291,589	433,792	433,792	433,792
		State				
CBC District VIII						

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
16585	Drug Court Discretionary Grant Program	Federal	53,468			
		State				
16738	Edward Byrne Memorial Justice Assistance Grant	Federal		47,340	47,340	47,340
		State				
16803	Recovery Act JAG STATE	Federal	96,313			
		State				
Total CBC District VIII		Federal	149,781	47,340	47,340	47,340
		State				
Total General Fund		Federal	508,862	481,132	481,132	481,132
		State				
Offender Re-Entry Program						
Fund Only						
16202	Offender Re-Entry	Federal	285,789	275,000	275,000	275,000
		State				
Total Fund Only		Federal	285,789	275,000	275,000	275,000
		State				
Total Offender Re-Entry Program		Federal	285,789	275,000	275,000	275,000
		State				
Criminal Alien Assistance Program						
Fund Only						
16572	State Criminal Alien Assistance	Federal		325,000	325,000	325,000
	Reimbursement for aliens in the prison system. Used to implement a paperless medical records system.	State				
16606	State Criminal Alien Assistance Program	Federal	229,911			
		State				
Total Fund Only		Federal	229,911	325,000	325,000	325,000
		State				
Total Criminal Alien Assistance Program		Federal	229,911	325,000	325,000	325,000
		State				
Total Corrections, Department of		Federal	1,024,562	1,081,132	1,081,132	1,081,132

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
		State				
Public Defense, Department of						
General Fund						
Public Defense, Department of						
12400	National Guard Military Construction	Federal	45,797			
	Various construction projects.	State				
12401	National Guard Operations/Maintenance	Federal	36,939,606	30,835,841	30,735,840	30,735,840
	Operations & maintenance or Air & Army National Guard Facilities located in Iowa.	State	2,424,950	2,500,000		
Total Public Defense, Department of		Federal	36,985,403	30,835,841	30,735,840	30,735,840
		State	2,424,950	2,500,000		
Total General Fund		Federal	36,985,403	30,835,841	30,735,840	30,735,840
		State	2,424,950	2,500,000		
Total Public Defense, Department of		Federal	36,985,403	30,835,841	30,735,840	30,735,840
		State	2,424,950	2,500,000		
Homeland Security and Emergency Management						
General Fund						
Homeland Security & Emergency Mgmt. Division						
20703	Hazardous Materials Transport	Federal	389,734	351,386	351,386	351,386
		State				
97042	Emergency Management Performance Grants	Federal	1,464,894	1,435,973	1,435,972	1,435,972
	Emergency Management Performance Grants	State				
Total Homeland Security & Emergency Mgmt. Division		Federal	1,854,628	1,787,359	1,787,358	1,787,358
		State				
Total General Fund		Federal	1,854,628	1,787,359	1,787,358	1,787,358
		State				
Wireless E911 Surcharge						
Fund Only						
20615	E-911 Grant Program	Federal	60,200	1	1	1
		State				

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Total Fund Only		Federal	60,200	1	1	1
		State				
Total Wireless E911 Surcharge		Federal	60,200	1	1	1
		State				
Homeland Security Grant Program (HSGP) - interest bearing						
Fund Only						
11555	Public Safety Interoperable Communications Grant Program (B)	Federal	178,344			
		State				
97052	Emergency Operations Centers	Federal	412,079			
		State				
97055	Implementing Recommendations of the 9/11 Commission Act of 2	Federal	187,400			
		State				
97067	Homeland Security Grant Program	Federal	9,850,232	16,370,041	16,370,041	16,370,041
		State				
97078	Buffer Zone Protection Plan (BZPP)	Federal		6	6	6
		State				
Total Fund Only		Federal	10,628,055	16,370,047	16,370,047	16,370,047
		State				
Total Homeland Security Grant Program (HSGP) - interest bearing		Federal	10,628,055	16,370,047	16,370,047	16,370,047
		State				
Pre Disaster Mitigation - Competitive						
Fund Only						
97017	Pre Disaster Mitigation Competitive Grants	Federal			99,267	99,267
		State				
97047	Pre-Disaster Mitigation	Federal	19,277			
		State				
Total Fund Only		Federal	19,277		99,267	99,267
		State				
Total Pre Disaster Mitigation - Competitive		Federal	19,277		99,267	99,267

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
		State				
Hazard Mitigation						
Fund Only						
97039	Hazard Mitigation Grants	Federal	69,322,267	86,783,875	50,467,342	50,467,342
		State				
Total Fund Only		Federal	69,322,267	86,783,875	50,467,342	50,467,342
		State				
Total Hazard Mitigation		Federal	69,322,267	86,783,875	50,467,342	50,467,342
		State				
E.M.D. Performance Grant						
Fund Only						
97042	Emergency Management Performance Grants	Federal	2,685,761	2,998,129	2,985,130	2,985,130
		State				
Total Fund Only		Federal	2,685,761	2,998,129	2,985,130	2,985,130
		State				
Total E.M.D. Performance Grant		Federal	2,685,761	2,998,129	2,985,130	2,985,130
		State				
2004 Distribution #1518 Public Assist.						
Fund Only						
97036	Public Assistance Grants	Federal	151,918,048	203,348,969	212,588,658	212,588,658
	Dist. #1518/State	State				
Total Fund Only		Federal	151,918,048	203,348,969	212,588,658	212,588,658
		State				
Total 2004 Distribution #1518 Public Assist.		Federal	151,918,048	203,348,969	212,588,658	212,588,658
		State				
Federal HLSEM Disaster Fund						
Fund Only						
97107	National Incident Management System (NIMS)	Federal	15,500			
		State				

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Total Fund Only		Federal	15,500			
		State				
Total Federal HLSEM Disaster Fund		Federal	15,500			
		State				
Total Homeland Security and Emergency Management		Federal	236,503,736	311,288,380	284,297,803	284,297,803
		State				
Public Safety, Department of						
General Fund						
Public Safety DCI						
16543	Internet Crimes Against Juveniles (DOJ)	Federal	285,392	275,000	275,000	275,000
		State				
16554	National Criminal History Improvement Program	Federal	63,577	440,000	50,000	50,000
		State				
16580	Edward Byrne Memorial State & Local Law Enforcement	Federal	66,736			
		State				
16710	Public Safety Partnership & Community Policing	Federal	171,848	200,000	200,000	200,000
		State				
16741	Forensic DNA Backlog Reduction Program	Federal	333,775	710,000	650,000	650,000
		State				
16750	SUPPORT FOR ADAM WALSH ACT IMPLEMENTATION GRANT PROGRAM	Federal	72,755	205,000	205,000	205,000
		State				
16800	Recovery Act -Internet Crimes Against Children Task Force	Federal	17,898			
		State				
Total Public Safety DCI		Federal	1,011,981	1,830,000	1,380,000	1,380,000
		State				
Narcotics Enforcement						
16710	Public Safety Partnership & Community Policing	Federal	61,836			
	Cops equipment grant for equipment for DNE.	State				
Total Narcotics Enforcement		Federal	61,836			
		State				

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
DPS Fire Marshal						
14000	Dept Of Housing And Urban Dev	Federal		2,500	2,500	2,500
	Federal payments for inspections of selected federal properties by the Fire Marshals Office.	State				
14171	Manufactured Home Dispute Resolution Program	Federal	2,277			
		State				
97043	97.043 STATE FIRE TRAINING SYSTEMS GRANTS	Federal	191,940			
		State				
Total DPS Fire Marshal		Federal	194,217	2,500	2,500	2,500
		State				
Iowa State Patrol						
20600	State & Community Highway Safety	Federal	1,229,118	1,203,642	1,221,142	1,221,142
	National Highway Safety Act funds to support the Governors statewide highway safety program.	State				
20614	National Highway Traffic Safety Administration (NHTSA) Discr	Federal	35,198			
		State				
Total Iowa State Patrol		Federal	1,264,316	1,203,642	1,221,142	1,221,142
		State				
Total General Fund		Federal	2,532,350	3,036,142	2,603,642	2,603,642
		State				
Asset Sharing Fund - Federal						
Fund Only						
16000	Department Of Justice	Federal	447,221	1,750,000	500,000	500,000
	Federal asset sharing funds.	State				
Total Fund Only		Federal	447,221	1,750,000	500,000	500,000
		State				
Total Asset Sharing Fund - Federal		Federal	447,221	1,750,000	500,000	500,000
		State				
HIDTA Funds						
Fund Only						

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
16502	Narcotics Control Assistance	Federal		2,000,000	2,000,000	2,000,000
	High Intensity Drug Traffic Area Grant.	State				
95001	High Intensity Drug Trafficking Areas Program	Federal	1,976,652			
		State				
Total Fund Only		Federal	1,976,652	2,000,000	2,000,000	2,000,000
		State				
Total HIDTA Funds		Federal	1,976,652	2,000,000	2,000,000	2,000,000
		State				
Federal Marijuana Eradication						
Fund Only						
16000	Department Of Justice	Federal	10,000			
		State				
16580	Edward Byrne Memorial State & Local Law Enforcement	Federal		10,000	10,000	10,000
	Federal funds for eradicating marijuana	State				
Total Fund Only		Federal	10,000	10,000	10,000	10,000
		State				
Total Federal Marijuana Eradication		Federal	10,000	10,000	10,000	10,000
		State				
Public Safety Interoperable & Broadband Communications Fund						
Fund Only						
11549	State and Local Implementation Grant Program	Federal		403,266	550,000	550,000
		State				
Total Fund Only		Federal		403,266	550,000	550,000
		State				
Total Public Safety Interoperable & Broadband Communications Fund		Federal		403,266	550,000	550,000
		State				
Nat Highway Safety Act Funds						
Fund Only						
20600	State & Community Highway Safety	Federal	3,026,702	6,900,000	9,476,000	9,476,000

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
	National Highway Safety Act funds to support the Governor's statewide highway safety programs.	State				
20601	Alcohol Traffic Safety and Drunk Driving Prevention Incentiv	Federal	1,072,398			
		State				
20602	Occupant Protection	Federal	717,999			
		State				
20610	STATE TRAFFIC SAFETY INFORMATION SYSTEM	Federal	630,110			
		State				
20612	Incentive Grant Program to Increase Motorcyclist Safety	Federal	206,988			
		State				
Total Fund Only		Federal	5,654,197	6,900,000	9,476,000	9,476,000
		State				
Total Nat Highway Safety Act Funds		Federal	5,654,197	6,900,000	9,476,000	9,476,000
		State				
Total Public Safety, Department of		Federal	10,620,420	14,099,408	15,139,642	15,139,642
		State				
Total Justice System		Federal	293,191,743	369,264,695	341,857,637	341,857,637
		State	2,424,950	2,500,000		
Transportation						
Transportation, Department of						
Railroad Assistance Fund						
Fund Only						
20314	Railroad Development	Federal	963,814	1,000		
		State				
Total Fund Only		Federal	963,814	1,000		
		State				
Total Railroad Assistance Fund		Federal	963,814	1,000		
		State				
Public Transit Assistance Fund						

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Fund Only						
20205	Highway Research, Planning & Construction	Federal	3,636,629			
		State				
20500	Transportation of Elderly & Handicapped	Federal	5,019,748	3,432,893	3,432,893	3,432,893
		State				
20505	Urban Mass Transit-Technical Studies	Federal	298,739	4,031,817	4,031,817	4,031,817
		State				
20507	Urban Mass Transportation	Federal	687,826	5,539,705	5,539,705	5,539,705
		State				
20509	Public Transit-Nonurban Areas	Federal	10,548,478	13,024,262	13,024,262	13,024,262
		State				
20513	Capital Assistance Program for Elderly/Disabled	Federal	1,261,034	1,528,625	1,528,625	1,528,625
		State				
20514	Transit Planning and Research	Federal	91,443	145,973	145,973	145,973
		State				
20515	State Planning and Research	Federal	156,153	82,603	82,603	82,603
		State				
20516	Job Access - Reverse Commute	Federal	1,105,918	861,293	861,293	861,293
		State				
20521	New Freedom Program	Federal	718,447	747,642	747,642	747,642
		State				
Total Fund Only		Federal	23,524,415	29,394,813	29,394,813	29,394,813
		State				
Total Public Transit Assistance Fund		Federal	23,524,415	29,394,813	29,394,813	29,394,813
		State				
Primary Road Fund						
Fund Only						
20205	Highway Research, Planning & Construction	Federal	343,934,686	338,012,000	338,012,000	338,012,000
	Funding for highway construction in the primary road system.	State				
Total Fund Only		Federal	343,934,686	338,012,000	338,012,000	338,012,000
		State				
Total Primary Road Fund		Federal	343,934,686	338,012,000	338,012,000	338,012,000

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
		State				
Farm to Market Road Fund						
Fund Only						
20205	Highway Research, Planning & Construction	Federal	47,899,808	26,000,000	26,000,000	26,000,000
	Funding for highway construction in the farm-to-market system.	State				
Total Fund Only		Federal	47,899,808	26,000,000	26,000,000	26,000,000
		State				
Total Farm to Market Road Fund		Federal	47,899,808	26,000,000	26,000,000	26,000,000
		State				
DOT Operations						
Planning & Programs						
20205	Highway Research, Planning & Construction	Federal	147,387	1		
		State				
Total Planning & Programs		Federal	147,387	1		
		State				
Highway						
20205	Highway Research, Planning & Construction	Federal	335,256	1		
		State				
Total Highway		Federal	335,256	1		
		State				
Motor Vehicle Division						
20218	Federal Motor Carrier Safety Admin, Dept of Transportation	Federal	4,734,023	1,038,000	1,038,000	1,038,000
		State				
20231	Performance and Registration Information Systems Management	Federal	46,395			
		State				
20232	Commercial Driver's License Program Improvement Grant	Federal	78,459			
		State				
20234	Safety Data Improvement Program	Federal	1,214			

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
		State				
20237	Commercial Vehicle Information Systems and Networks	Federal	719,231			
		State				
Total Motor Vehicle Division		Federal	5,579,322	1,038,000	1,038,000	1,038,000
		State				
Total DOT Operations		Federal	6,061,965	1,038,002	1,038,000	1,038,000
		State				
Other Federal Funds Cities/Counties						
Fund Only						
20205	Highway Research, Planning & Construction	Federal	56,267,339	45,000,000	45,000,000	45,000,000
	Construction and reconstruction of roads for cities and towns.	State				
20219	Recreational Trails Program	Federal	895,639			
		State				
Total Fund Only		Federal	57,162,978	45,000,000	45,000,000	45,000,000
		State				
Total Other Federal Funds Cities/Counties		Federal	57,162,978	45,000,000	45,000,000	45,000,000
		State				
Passenger Rail Service Revolv.						
Fund Only						
20317	Capital Assistance to States - Intercity Passenger Rail Serv	Federal	472,899	72,000		
		State				
20319	High-Speed Rail	Federal	3,914,268	2,411,228		
		State				
Total Fund Only		Federal	4,387,167	2,483,228		
		State				
Total Passenger Rail Service Revolv.		Federal	4,387,167	2,483,228		
		State				
State Aviation Fund						

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Fund Only						
20106	Airport Improvement Program - Faa	Federal	1,407,129	100		
		State				
Total Fund Only		Federal	1,407,129	100		
		State				
Total State Aviation Fund		Federal	1,407,129	100		
		State				
Total Transportation, Department of		Federal	485,341,961	441,929,143	439,444,813	439,444,813
		State				
Total Transportation		Federal	485,341,961	441,929,143	439,444,813	439,444,813
		State				
Judicial Branch						
Judicial Branch						
General Fund						
Judicial Branch						
16013	Violence Against Women Act Court Training & Improvement Grnt	Federal	328,787			
		State				
16588	Stop Violence Against Women	Federal	3,166	83,681	83,681	83,681
		State				
16590	Project Picture Perfect	Federal		170,429	170,429	170,429
		State				
93087	Enhance the Safety of Children Affected by Parental Meth	Federal	547,307	600,408	600,408	600,408
		State				
93586	State Court Improvement Program	Federal	413,720	507,754	507,754	507,754
		State				
Total Judicial Branch		Federal	1,292,980	1,362,272	1,362,272	1,362,272
		State				
Total General Fund		Federal	1,292,980	1,362,272	1,362,272	1,362,272
		State				

Federal Funds Detail Statement (Continued)

	Federal or State	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Total Judicial Branch	Federal	1,292,980	1,362,272	1,362,272	1,362,272
	State				
Total Judicial Branch	Federal	1,292,980	1,362,272	1,362,272	1,362,272
	State				
Capital					
Human Services Capital					
Technology Reinvestment Fund					
Medicaid Technology					
93525 Affordable Care Act	Federal	16,767,947	28,213,410	28,213,410	28,213,410
	State				
93767 Title XXI - Children's Health Insurance	Federal	351,571	544,626	544,626	544,626
	State				
93778 Medical Assistance	Federal	30,989,926	43,833,326	43,833,326	43,833,326
	State				
Total Medicaid Technology	Federal	48,109,444	72,591,362	72,591,362	72,591,362
	State				
Total Technology Reinvestment Fund	Federal	48,109,444	72,591,362	72,591,362	72,591,362
	State				
Total Human Services Capital	Federal	48,109,444	72,591,362	72,591,362	72,591,362
	State				
Natural Resources Capital					
Rebuild Iowa Infrastructure Fund					
State Parks Infrastructure Renovations					
15916 Acquisition, Development & Planning	Federal	217,152			
	State				
66460 EPA Nonpoint Source Implementation Grants	Federal	113,458			
	State				
Total State Parks Infrastructure Renovations	Federal	330,610			
	State				

Federal Funds Detail Statement (Continued)

	Federal or State	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Total Rebuild Iowa Infrastructure Fund	Federal	330,610			
	State				
Total Natural Resources Capital	Federal	330,610			
	State				
Public Defense Capital					
Rebuild Iowa Infrastructure Fund					
Facility/Armory Maintenance (RIIF)					
12401 National Guard Operations/Maintenance	Federal				
	State	897,371	580,000		
Total Facility/Armory Maintenance (RIIF)	Federal				
	State	897,371	580,000		
Armory Construction Improvement Projects (RIIF)					
12401 National Guard Operations/Maintenance	Federal				
	State	2,061,993	800,000		
Total Armory Construction Improvement Projects (RIIF)	Federal				
	State	2,061,993	800,000		
Camp Dodge Infrastructure Upgrades					
12401 National Guard Operations/Maintenance	Federal				
	State	409,346	200,000		
Total Camp Dodge Infrastructure Upgrades	Federal				
	State	409,346	200,000		
Total Rebuild Iowa Infrastructure Fund	Federal				
	State	3,368,710	1,580,000		
Total Public Defense Capital	Federal				
	State	3,368,710	1,580,000		
Veterans Affairs Capitals					
Rebuild Iowa Infrastructure Fund					
Iowa Veterans Home Capitals Request					
64005 State Nursing Home Construction	Federal	159,288	985,291		

Federal Funds Detail Statement (Continued)

		Federal or State	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
	Grants to States for Construction of State Home Facilities	State	85,770	495,381		
Total Iowa Veterans Home Capitals Request		Federal	159,288	985,291		
		State	85,770	495,381		
Total Rebuild Iowa Infrastructure Fund		Federal	159,288	985,291		
		State	85,770	495,381		
Revenue Bonds Capitals Fund						
Veterans Home Resident Living Areas and Related Improv-IJOBS						
64005	State Nursing Home Construction	Federal	2,625,885	8,510,123	7,578,115	7,578,115
	Grants to States for Construction of State Home Facilities	State	1,413,938	4,582,374	4,080,523	4,080,523
Total Veterans Home Resident Living Areas and Related Improv-IJOBS		Federal	2,625,885	8,510,123	7,578,115	7,578,115
		State	1,413,938	4,582,374	4,080,523	4,080,523
Total Revenue Bonds Capitals Fund		Federal	2,625,885	8,510,123	7,578,115	7,578,115
		State	1,413,938	4,582,374	4,080,523	4,080,523
Endowment for Iowa's Health Restricted Capitals Fund						
Iowa Veterans Home Capitals-RC2						
64005	State Nursing Home Construction	Federal	1,093,002	1		
	Grants to States for Construction of State Home Facilities	State	638,564	35,161		
Total Iowa Veterans Home Capitals-RC2		Federal	1,093,002	1		
		State	638,564	35,161		
Total Endowment for Iowa's Health Restricted Capitals Fund		Federal	1,093,002	1		
		State	638,564	35,161		
Total Veterans Affairs Capitals		Federal	3,878,175	9,495,415	7,578,115	7,578,115
		State	2,138,272	5,112,916	4,080,523	4,080,523
Total Capital		Federal	52,318,229	82,086,777	80,169,477	80,169,477
		State	5,506,982	6,692,916	4,080,523	4,080,523

Total Cash Receipts and Expenditures

Total Cash Receipts

Function Appropriation Type	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Administrative Services, Department of				
Fund Only	191,349,763	189,025,003	191,123,721	191,123,721
Iowa Building Operations	215,609	0	0	0
Administrative Services, Dept.	3,547,719	3,360,915	3,360,915	3,360,915
Utilities	333,543	320,800	320,800	320,800
Terrace Hill Operations	43,984	49,000	49,000	49,000
Total Administrative Services	195,490,618	192,755,718	194,854,436	194,854,436
Fund Only	1,283,608,212	1,019,671,218	784,446,218	784,446,218
Unemployment Compensation-State Standing	845	0	0	0
Total State Accounting Trust Accounts	1,283,609,057	1,019,671,218	784,446,218	784,446,218
Aging, Iowa Department of				
Aging Programs	17,620,217	16,981,795	16,153,574	16,153,574
Office of Long-Term Care Resident's Advocate	0	188,454	172,210	172,210
Total Iowa Department on Aging	17,620,217	17,170,249	16,325,784	16,325,784
Agriculture and Land Stewardship				
Watershed Protection Fund	6,976	25	25	25
Farm Management Demonstration	249,854	50	50	50
Cost Share	6,281	25	25	25
Conservation Reserve Program	79,735	50	50	50
Fund Only	13,482,755	20,921,017	21,820,917	21,820,917
Conservation Reserve Enhance	251,296	50	50	50
Conservation Reserve Enhancement Program	33,312	0	0	0
GF-Administrative Division	12,403,687	13,998,838	13,923,763	13,923,763
Milk Inspections	0	25	25	25
Total Agriculture and Land Stewardship	26,513,897	34,920,080	35,744,905	35,744,905
Fund Only	525,059	600,000	600,000	600,000
Total Loess Hills Development & Conservation Authority	525,059	600,000	600,000	600,000
Fund Only	17,019,210	4,660,608	4,660,608	4,660,608
Total Agriculture - Corn Promotion	17,019,210	4,660,608	4,660,608	4,660,608

Total Cash Receipts (Continued)

Function Appropriation Type	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Fund Only	1,167,878	368,000	368,000	368,000
Total Agriculture - Egg Council	1,167,878	368,000	368,000	368,000
Fund Only	33,148,372	13,000,000	13,000,000	13,000,000
Total Agriculture - Soybean Promotion	33,148,372	13,000,000	13,000,000	13,000,000
Fund Only	360,391	200,000	200,000	200,000
Total Agriculture - Turkey Marketing Council	360,391	200,000	200,000	200,000
Agriculture Development Authority				
Fund Only	1,249,610	686,233	0	0
Total Agriculture - Development Authority	1,249,610	686,233	0	0
Attorney General				
Fund Only	21,237,621	13,594,408	11,772,359	11,772,359
General Office A.G.	16,965,251	17,637,747	17,637,747	17,637,747
Victim Assistance Grants	7,606,228	8,210,765	7,023,329	7,023,329
Total Justice, Department of	45,809,100	39,442,920	36,433,435	36,433,435
Consumer Advocate - Fund 0019	3,204	1,500	1,500	1,500
Total Consumer Advocate	3,204	1,500	1,500	1,500
Auditor of State				
Auditor of State - General Office	8,479,731	9,179,608	9,179,608	9,179,608
Total Auditor Of State	8,479,731	9,179,608	9,179,608	9,179,608
Blind, Iowa Commission for the				
Fund Only	129,968	96,206	96,206	96,206
Department for the Blind	8,406,195	7,833,262	7,833,262	7,833,262
Total Blind, Department of	8,536,163	7,929,468	7,929,468	7,929,468
Chief Information Officer, Office of the				
Civil Rights Commission				
Civil Rights Commission	1,158,234	1,156,366	1,250,137	1,250,137
Total Civil Rights Commission	1,158,234	1,156,366	1,250,137	1,250,137
College Student Aid Commission				
Vocational Technical Tuition Grant	30,000	0	0	0
Fund Only	36,014,123	15,543,101	15,543,101	15,543,101
College Aid Commission	20,538	30,831	30,831	30,831
National Guard Benefits Program	2,887	2,500	2,500	2,500

Total Cash Receipts (Continued)

Function Appropriation Type	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
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 College Student Aid Commission	36,067,548	15,578,934	15,578,934	15,578,934
Commerce, Department of				
Fund Only	26,589,432	33,428,685	33,428,685	33,428,685
Total Commerce-Administration	26,589,432	33,428,685	33,428,685	33,428,685
Fund Only	281,787,484	294,957,619	295,920,033	295,920,033
Alcoholic Beverages Operations	922,042	810,050	732,691	732,691
Total Alcoholic Beverages	282,709,526	295,767,669	296,652,724	296,652,724
Fund Only	1,107,515	112,261	112,261	112,261
Total Banking Division	1,107,515	112,261	112,261	112,261
Fund Only	1,311,521	1,250,001	1,250,001	1,250,001
Insurance Division-Commerce Revolving Fund	8,873,363	11,579,108	7,476,435	7,476,435
Total Insurance Division	10,184,885	12,829,109	8,726,436	8,726,436
Fund Only	281,595	10,075	10,075	10,075
Professional Licensing Bureau	853,129	1,020,829	1,020,829	1,020,829
Total Professional Licensing & Regulation	1,134,725	1,030,904	1,030,904	1,030,904
Fund Only	5,487,888	5,992,650	5,992,650	5,992,650
Utilities Division	1,250,412	1,021,045	823,065	823,065
Total Utilities Division	6,738,300	7,013,695	6,815,715	6,815,715
Corrections, Department of				
CBC District I	3,867,543	3,932,862	3,601,498	3,601,498
Total Community Based Corrections District 1	3,867,543	3,932,862	3,601,498	3,601,498
CBC District II	2,411,066	2,397,749	2,305,205	2,305,205
Total Community Based Corrections District 2	2,411,066	2,397,749	2,305,205	2,305,205
CBC District III	835,410	778,530	854,945	854,945
Total Community Based Corrections District 3	835,410	778,530	854,945	854,945

Total Cash Receipts (Continued)

Function Appropriation Type	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
CBC District IV	727,564	725,300	680,300	680,300
Total Community Based Corrections District 4	727,564	725,300	680,300	680,300
CBC District V	4,874,426	5,061,388	4,942,388	4,942,388
Total Community Based Corrections District 5	4,874,426	5,061,388	4,942,388	4,942,388
CBC District VI	4,021,278	3,535,016	3,535,016	3,535,016
Total Community Based Corrections District 6	4,021,278	3,535,016	3,535,016	3,535,016
CBC District VII	2,452,805	2,156,835	2,107,790	2,107,790
Total Community Based Corrections District 7	2,452,805	2,156,835	2,107,790	2,107,790
CBC District VIII	1,269,580	1,312,886	1,301,484	1,301,484
Total Community Based Corrections District 8	1,269,580	1,312,886	1,301,484	1,301,484
Fund Only	888,435	759,503	759,503	759,503
Corrections Administration	64,200	220,000	220,000	220,000
Corrections Education	175,000	175,000	175,000	175,000
Total Corrections-Central Office	1,127,635	1,154,503	1,154,503	1,154,503
Fund Only	2,159,956	2,205,759	2,105,759	2,105,759
Ft. Madison Institution	208,650	332,011	165,011	165,011
Total Corrections - Fort Madison	2,368,606	2,537,770	2,270,770	2,270,770
Fund Only	345,108	345,125	345,125	345,125
Anamosa Institution	95,909	485,941	85,176	85,176
Total Corrections - Anamosa	441,017	831,066	430,301	430,301
Fund Only	71,101	55,000	55,000	55,000
Oakdale Institution	2,008	555,100	37,100	37,100
Total Corrections - Oakdale	73,109	610,100	92,100	92,100
Fund Only	107,140	99,836	99,836	99,836
Newton Institution	62,340	368,001	50,001	50,001
Total Corrections - Newton	169,481	467,837	149,837	149,837
Fund Only	120,747	110,200	110,200	110,200
Mt. Pleasant Inst.	147,791	191,000	41,000	41,000
Total Corrections - Mt Pleasant	268,539	301,200	151,200	151,200

Total Cash Receipts (Continued)

Function Appropriation Type	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Fund Only	31,023	22,200	22,200	22,200
Rockwell City Institution	376,521	384,000	334,000	334,000
Total Corrections - Rockwell City	407,544	406,200	356,200	356,200
Fund Only	77,472	74,000	74,000	74,000
Clarinda Institution	1,935,899	1,926,000	1,776,000	1,776,000
Total Corrections - Clarinda	2,013,370	2,000,000	1,850,000	1,850,000
Fund Only	34,644	2,520	2,520	2,520
Mitchellville Institution	255,523	305,000	200,000	200,000
Total Corrections - Mitchellville	290,166	307,520	202,520	202,520
Fund Only	24,553,326	23,017,000	22,017,000	22,017,000
Total Corrections - Industries	24,553,326	23,017,000	22,017,000	22,017,000
Fund Only	1,834,917	1,473,098	1,473,098	1,473,098
Total Corrections - Farm Account	1,834,917	1,473,098	1,473,098	1,473,098
Fund Only	164,390	115,000	115,000	115,000
Ft. Dodge Institution	119,023	172,510	66,510	66,510
Total Corrections - Fort Dodge	283,413	287,510	181,510	181,510
Cultural Affairs, Department of				
Fund Only	1,715,966	1,617,261	1,609,895	1,609,895
Arts Council	647,031	568,210	568,210	568,210
Historical Society	1,417,470	1,589,492	1,589,492	1,589,492
Administrative Division - Cultural Affairs	99	0	0	0
Historic Sites	15,030	20,000	20,000	20,000
Total Cultural Affairs, Department of	3,795,595	3,794,963	3,787,597	3,787,597
Economic Development Authority				
Fund Only	268,863,179	210,337,323	209,959,251	209,959,251
Economic Development Approp	6,769,616	3,534,419	3,532,419	3,532,419
Total Economic Development Authority	275,632,795	213,871,742	213,491,670	213,491,670
Education, Department of				
Fund Only	316,119,700	319,492,638	318,970,344	318,991,815
State Foundation School Aid	7,683,553	8,961,427	8,961,427	8,961,427
Administration	2,458,468	3,331,819	3,323,819	3,323,819
Vocational Education Administration	535,551	531,585	531,585	531,585

Total Cash Receipts (Continued)

Function Appropriation Type	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Board of Educational Examiners	2,056,175	2,573,544	2,573,544	2,573,544
School Food Service	155,053,371	173,983,448	173,983,448	173,983,448
State Library	65,520	32,445	32,445	32,445
Total Education, Department of	483,972,337	508,906,906	508,376,612	508,398,083
Fund Only	25,118,570	25,561,623	25,533,013	25,533,013
Vocational Rehabilitation DOE	25,454,191	24,677,262	24,677,262	24,677,262
Independent Living	278,917	310,856	310,856	310,856
Total Vocational Rehabilitation	50,851,678	50,549,741	50,521,131	50,521,131
Fund Only	10,794,177	12,968,801	10,769,000	10,769,000
Iowa Public Television	420,238	705,515	480,515	480,515
Total Iowa Public Television	11,214,415	13,674,316	11,249,515	11,249,515
Energy Independence				
Fund Only	122,261	0	0	0
Total Office of Energy Independence	122,261	0	0	0
Executive Council				
Performance of Duty FY13	4,149,866	0	0	0
Court Costs	195,596	0	0	0
Performance of Duty FY 08	16,109,476	0	0	0
Performance of Duty FY 09	(127,843)	0	0	0
Performance of Duty FY11	5,134,543	0	0	0
Performance of Duty FY12	711,589	0	0	0
Total Executive Council	26,173,227	0	0	0
Governor/Lt. Governor's Office				
Fund Only	6,035	5,000	5,000	5,000
Governor/Lt. Governor's Office	280,155	281,117	281,869	281,869
Total Governor's Office	286,190	286,117	286,869	286,869
Governor's Office of Drug Control Policy				
Fund Only	3,192,710	4,137,728	3,044,164	3,044,164
Drug Policy Coordinator	448,257	375,703	380,354	380,354
Total Office of Drug Control Policy	3,640,967	4,513,431	3,424,518	3,424,518
Homeland Security and Emergency Management				
Fund Only	287,494,843	368,098,233	337,553,602	337,553,602
Homeland Security & Emergency Mgmt. Division	1,854,629	1,787,371	1,787,375	1,787,375
Total Homeland Security and Emergency Management	289,349,472	369,885,604	339,340,977	339,340,977

Total Cash Receipts (Continued)

Function Appropriation Type	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Human Rights, Department of				
Community Advocacy and Services	79,369	72,006	75,356	75,356
Fund Only	127,338,113	81,414,083	84,611,741	84,611,741
Human Rights Administration	502,709	560,318	560,318	560,318
Criminal & Juvenile Justice	124,916	125,416	125,417	125,417
Total Human Rights, Department of	128,045,108	82,171,823	85,372,832	85,372,832
Human Services, Department of				
Fund Only	11,682,698	10,627,769	10,582,769	10,582,769
General Administration	34,130,605	37,840,308	38,368,883	38,154,745
Total Human Services - General Administration	45,813,302	48,468,077	48,951,652	48,737,514
Fund Only	25,372,157	24,617,831	23,427,727	23,427,727
Field Operations	82,134,080	89,704,854	90,028,607	89,239,615
Child Support Recoveries	38,059,038	39,803,219	39,533,318	39,533,318
Local Administrative Costs	6,332,762	6,259,716	6,422,856	6,422,856
Total Human Services - Field Operations	151,898,037	160,385,620	159,412,508	158,623,516
Toledo Juvenile Home	1,431,447	1,348,164	1,368,585	0
Total Human Services - Toledo Juvenile Home	1,431,447	1,348,164	1,368,585	0
Eldora Training School	3,188,613	3,250,387	3,267,685	3,267,685
Total Human Services - Eldora Training School	3,188,613	3,250,387	3,267,685	3,267,685
Fund Only	56,014	20,000	20,000	20,000
Civil Commitment Unit for Sexual Offenders	75,682	900	3,000	3,000
Total Human Services - Cherokee CCUSO	131,696	20,900	23,000	23,000
Cherokee MHI	10,761,330	10,522,251	10,771,699	10,771,699
Total Human Services - Cherokee	10,761,330	10,522,251	10,771,699	10,771,699
Clarinda MHI	2,139,355	2,003,806	2,003,806	2,003,806
Total Human Services - Clarinda	2,139,355	2,003,806	2,003,806	2,003,806
Independence MHI	12,099,892	12,022,674	11,667,095	11,667,095
Total Human Services - Independence	12,099,892	12,022,674	11,667,095	11,667,095
Fund Only	10,406	10,000	10,000	10,000
Mt Pleasant MHI	7,948,683	7,873,746	7,873,746	7,873,746

Total Cash Receipts (Continued)

Function Appropriation Type	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Total Human Services - Mt Pleasant	7,959,089	7,883,746	7,883,746	7,883,746
Fund Only	79,877	69,999	69,999	69,999
Glenwood Resource Center	57,453,804	54,917,921	53,073,266	52,224,999
Total Human Services - Glenwood	57,533,681	54,987,920	53,143,265	52,294,998
Fund Only	8,388,702	4,679,540	4,679,540	4,679,540
Woodward Resource Center	48,163,606	42,662,949	40,725,597	40,215,367
Total Human Services - Woodward	56,552,308	47,342,489	45,405,137	44,894,907
Fund Only	1,556,630,600	1,390,163,760	1,286,997,188	1,286,997,188
Family Investment Program/JOBS	43,199,220	55,743,986	47,328,377	47,328,377
State Supplementary Assistance	97,756	1	1	1
Medical Information Hotline	200,979	0	0	0
Health Partnership Activities	394,692	0	0	0
Audits, Performance Evaluations, Studies	90,465	0	0	0
IowaCare Administrative Costs	659,484	0	0	0
Dental Home for Children	1,134,318	0	0	0
Uniform Cost Report	37,500	0	0	0
Accountable Care Pilot	79,500	0	0	0
Medical Assistance	2,803,204,113	3,024,314,583	4,003,444,796	4,003,444,796
Children's Health Insurance	25,613,784	26,559,813	27,276,824	26,759,148
Medical Contracts	85,205,810	90,221,241	66,762,043	66,762,043
Volunteers	70,943	73,369	73,369	73,369
Child Care Assistance	57,593,638	64,176,545	66,014,394	68,067,893
MI/MR/DD State Cases	12,327,017	600,000	600,000	600,000
Adoption Subsidy	98,758	0	33,364,591	31,968,232
Child and Family Services	20,979,035	17,810,438	62,244,124	62,018,764
Decategorization	161,577,392	172,482,042	0	0
Total Human Services - Assistance	4,769,195,005	4,842,145,778	5,594,105,707	5,594,019,811
Inspections & Appeals, Department of				
Food and Consumer Safety	1,213,958	1,534,181	1,285,000	1,285,000
Fund Only	4,371,056	807,064	3,013,895	3,013,895
Child Advocacy Board	439,375	488,109	488,109	488,109
Employment Appeal Board	1,044,194	1,041,540	1,041,540	1,041,540
Administration Division	1,014,558	937,810	937,810	937,810
Administrative Hearings Div.	2,813,160	2,584,467	2,584,467	2,584,467
Investigations Division	4,227,719	3,452,306	3,452,306	3,452,306
Health Facilities Division	10,369,120	9,013,522	9,013,522	9,013,522
Total Inspections & Appeals, Department of	25,493,141	19,858,999	21,816,649	21,816,649
Indigent Defense Appropriation	1,699,534	1,705,578	1,705,578	1,705,578
Public Defender	155,390	150,000	150,000	150,000

Total Cash Receipts (Continued)

Function Appropriation Type	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Total Public Defender	1,854,924	1,855,578	1,855,578	1,855,578
Fund Only	6,361,730	6,565,665	6,565,665	6,565,665
Pari-Mutuel Gaming Regulatory Revolving Fund	(10)	0	0	0
Riverboat Gaming Regulatory Revolving Fund	1,308	0	0	0
Total Racing Commission	6,363,028	6,565,665	6,565,665	6,565,665
Iowa Ethics & Campaign Disclosure Board				
Iowa Ethics & Campaign Disclosure Board	540	0	0	0
Total Campaign Finance Disclosure Commission	540	0	0	0
Iowa Finance Authority				
Fund Only	32,116,987	40,242,264	39,591,581	39,591,581
Total Iowa Finance Authority	32,116,987	40,242,264	39,591,581	39,591,581
Iowa Lottery Authority				
Fund Only	339,897,371	295,125,000	297,630,002	297,630,002
Total Lottery Authority	339,897,371	295,125,000	297,630,002	297,630,002
Iowa Telecommunications & Technology Commission				
Fund Only	39,173,759	31,876,240	31,937,782	31,937,782
Total Iowa Communications Network	39,173,759	31,876,240	31,937,782	31,937,782
Iowa Workforce Development				
Fund Only	1,269,115,207	774,974,103	761,705,918	761,705,918
IWD Workers Comp Operations (GF)	259,892	588,441	588,441	588,441
IWD General Fund - Operations	3,080,662	3,378,783	3,378,783	3,378,783
Offender Reentry Program	0	12,089	0	0
Employee Misclassification	291,128	0	411,790	411,790
Total Iowa Workforce Development	1,272,746,890	778,953,416	766,084,932	766,084,932
IPERS Administration				
Fund Only	2,802,160,663	2,890,723,582	3,560,410,351	3,560,410,351
IPERS Administration	61,320	139,179	146,179	146,179
Total Iowa Public Employees' Retirement System Administration	2,802,221,983	2,890,862,761	3,560,556,530	3,560,556,530

Total Cash Receipts (Continued)

Function Appropriation Type	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Judicial Branch				
Electronic Document Management System-0943-TRF	0	7,500	0	0
Fund Only	29,363,402	18,473,069	18,473,067	18,473,067
Judicial Branch	5,285,299	5,364,307	5,364,307	5,364,307
Total Judicial Branch	34,648,702	23,844,876	23,837,374	23,837,374
Law Enforcement Academy				
Fund Only	1,680	1,101	1,101	1,101
Iowa Law Enforcement Academy	1,833,145	1,523,058	1,523,058	1,523,058
Total Law Enforcement Academy	1,834,825	1,524,159	1,524,159	1,524,159
Legislative Branch				
House	0	1,100	0	0
Total House of Representatives	0	1,100	0	0
Senate	135,000	0	0	0
Total Senate	135,000	0	0	0
Joint Legislative Expenses	0	600	0	0
Total Joint Expenses of Legislature	0	600	0	0
Citizens Aide	4,267	14,565	14,565	14,565
Total Ombudsman, Office of	4,267	14,565	14,565	14,565
Fund Only	52,493	50,000	50,000	50,000
Legislative Services Agency	35,968	1,400	1,400	1,400
Total Legislative Services Agency	88,461	51,400	51,400	51,400
Management, Department of				
Fund Only	372,564,631	2,348,112,568	2,054,682,156	2,236,737,044
Management Departmental Oper.	1,755,551	1,598,845	1,236,130	1,236,130
Transparency Project	82,651	0	0	0
Total Management, Department of	374,402,833	2,349,711,413	2,055,918,286	2,237,973,174
Natural Resources, Department of				
Fund Only	130,581,496	126,223,819	126,223,819	126,223,819
GF-Natural Resources Operations	108,715,362	115,728,575	115,728,575	115,728,575
Watershed Rebuilding-Water Quality	17,987	0	0	0
Total Natural Resources	239,314,845	241,952,394	241,952,394	241,952,394

Total Cash Receipts (Continued)

Function Appropriation Type	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Parole, Board of				
Public Defense, Department of				
Fund Only	1,183,813	1,103,190	1,103,190	1,103,190
Compensation and Expense	5,911	5	5	5
Public Defense, Department of	38,175,399	31,733,887	31,633,886	31,633,886
Total Public Defense, Department of	39,365,124	32,837,082	32,737,081	32,737,081
Public Employment Relations Board				
PER Board - General Office	44,414	10,001	10,001	10,001
Total Public Employment Relations Board	44,414	10,001	10,001	10,001
Public Health, Department of				
Fund Only	145,991,681	164,023,350	158,204,366	158,204,366
Addictive Disorders	1,170,000	1,151,957	1,151,957	1,151,957
Healthy Children and Families	2,234,503	3,015,016	3,015,016	3,015,016
Chronic Conditions	112,088	120,000	120,000	120,000
Community Capacity	498,201	178,451	178,451	178,451
Environmental Hazards	1,605,538	2,080,000	2,080,000	2,080,000
Public Protection	14,618,784	26,643,169	26,167,819	26,167,819
Resource Management	1,193	0	0	0
Total Public Health, Department of	166,231,988	197,211,943	190,917,609	190,917,609
Public Information Board				
Public Safety, Department of				
Fund Only	71,851,279	58,170,078	79,081,978	79,236,639
Public Safety Administration	2,232,618	4,059,329	3,273,601	3,273,601
Public Safety DCI	6,544,385	7,456,269	6,640,567	6,500,567
Narcotics Enforcement	2,542,300	2,693,767	1,981,853	1,981,853
DPS Fire Marshal	1,833,933	1,751,010	1,679,500	1,679,500
Iowa State Patrol	3,509,743	3,990,654	3,033,654	3,033,654
DPS Gaming Enforcement - 0030	405,800	415,000	415,000	415,000
Total Public Safety, Department of	88,920,057	78,536,107	96,106,153	96,120,814
Rebuild Iowa Office				
Regents, Board of				
SUI - Hygienic Laboratory	2,770,730	2,776,305	2,776,305	2,776,305
Fund Only	2,435,379,850	2,273,297,488	2,241,647,673	2,241,647,673
SUI - General University	432,180,345	458,327,649	465,207,649	465,207,649
SUI - Oakdale Campus	1,092,472	1,293,213	1,173,213	1,173,213
SUI - Family Practice Program	5,299	7,500	7,500	7,500
SUI - Specialized Children Health Services (SCHS)	88,373	91,024	91,024	91,024
ISU - General University	343,821,546	365,179,600	370,583,600	370,583,600
ISU - Agricultural Experiment Station	4,962,718	4,942,000	4,942,000	4,942,000
ISU - Cooperative Extension	8,800,000	8,000,000	8,000,000	8,000,000

Total Cash Receipts (Continued)

Function Appropriation Type	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
UNI - University of Northern Iowa	80,683,134	84,346,181	82,629,181	82,629,181
ISD - Iowa School for the Deaf	441,085	947,053	865,004	865,004
IBS - Iowa Braille and Sight Saving School	4,365,864	4,585,134	4,585,134	4,585,134
BOR - Board Office	1,006,321	982,575	982,584	982,584
SUI - UIHC IowaCares Program	911,341,494	1,046,465,557	0	0
Total Regents, Board of	4,226,939,231	4,251,241,279	3,183,490,867	3,183,490,867
Revenue, Department of				
Fund Only	1,268,414,801	1,202,746,554	1,170,801,285	1,174,646,555
Refund Cigarette Stamps	368,021	425,000	425,000	425,000
Refund Income Corp & Franchise Sale	832,116,202	773,500,000	773,500,000	773,500,000
Tobacco Products Tax Refund	432	5,000	5,000	5,000
Inheritance Refund	1,340,086	1,050,000	1,050,000	1,050,000
School Infrastructure Transfer	419,169,209	406,130,000	406,130,000	406,130,000
Tax Gap Collections	7,279,493	8,669,474	8,669,474	8,669,474
Revenue, Department of	14,999,538	15,037,470	15,037,470	15,037,470
Total Revenue, Department of	2,543,687,782	2,407,563,498	2,375,618,229	2,379,463,499
Secretary of State				
Fund Only	348,830	347,051	447,014	447,014
Secretary of State-Business Services	416,917	300,000	300,000	300,000
Total Secretary of State	765,746	647,051	747,014	747,014
Transportation, Department of				
Fund Only	2,029,921,066	1,815,011,015	1,812,522,787	1,812,522,787
Performance and Technology	0	3,286,000	3,286,000	3,286,000
Auditor Reimbursement	397,929	482,500	482,500	482,500
Indirect Cost Recoveries	417,256	650,000	650,000	650,000
Operations	43,216,990	46,110,866	45,610,866	45,610,866
Planning & Programs	9,262,228	8,279,455	8,279,454	8,279,454
Highway	227,071,216	232,032,296	232,234,295	235,717,855
Motor Vehicle Division	36,628,846	36,472,540	36,472,540	37,215,234
Unemployment Compensation	57,391	145,000	145,000	145,000
Workers' Compensation	0	2,857,000	2,857,000	2,857,000
DAS	1,556,358	1,536,000	1,679,752	1,679,752
Total Transportation, Department of	2,348,529,280	2,146,862,672	2,144,220,194	2,148,446,448
Treasurer of State				
Fund Only	2,077,535,412	2,219,402,221	2,045,805,800	2,116,314,350
Treasurer - General Office	1,569,390	1,587,146	1,634,579	1,634,579
Total Treasurer of State	2,079,104,802	2,220,989,367	2,047,440,379	2,117,948,929
Fund Only	21,634,727	42,355,000	59,345,000	59,345,000

Total Cash Receipts (Continued)

Function Appropriation Type	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Total Underground Storage Tanks	21,634,727	42,355,000	59,345,000	59,345,000
Fund Only	16,434,486	16,550,416	16,362,201	16,362,201
Total Tobacco Settlement Authority	16,434,486	16,550,416	16,362,201	16,362,201
Veterans Affairs, Department of				
Fund Only	2,893,658	2,831,501	2,831,501	2,831,501
General Administration	167	150	150	150
Injured Veterans Grant Program	47	50	50	50
Veterans County Grants	55,117	1,000	1,000	1,000
Total Veterans Affairs, Department of	2,948,989	2,832,701	2,832,701	2,832,701
Fund Only	338,883	353,830	353,830	353,830
Iowa Veterans Home	71,017,252	70,134,978	70,965,038	70,965,038
Total Iowa Veterans Home	71,356,135	70,488,808	71,318,868	71,318,868
Total Cash Receipts	25,227,561,589	26,349,400,404	25,941,336,223	26,198,191,209

Total Cash Expenditures

Function Appropriation Type	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Administrative Services, Department of				
Fund Only	192,807,837	199,684,804	198,525,790	197,163,696
I3 Distribution	3,277,946	0	0	0
Technology Procurement	1,297,485	0	0	0
Iowa Building Operations	1,056,529	191,003	185,000	0
Administrative Services, Dept.	7,599,634	7,447,962	7,433,839	7,428,839
Utilities	3,125,505	3,315,039	3,329,709	2,979,709
Terrace Hill Operations	459,529	455,670	469,914	454,914
Total Administrative Services	209,624,466	211,094,478	209,944,252	208,027,158
Fund Only	1,291,446,272	1,022,435,912	787,724,640	785,883,894
Federal Cash Management Standing	0	356,587	356,587	356,587
Unemployment Compensation-State Standing	558,171	440,371	440,371	440,371
Volunteer Emergency Services Provider Death Benefit	100,000	0	0	0
Military Pay Differential	0	68,183	68,183	0
Total State Accounting Trust Accounts	1,292,104,443	1,023,301,053	788,589,781	786,680,852
Aging, Iowa Department of				
Aging Programs	27,924,373	27,606,826	26,759,640	27,084,640

Total Cash Expenditures (Continued)

Function Appropriation Type	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Office of Long-Term Care Resident's Advocate	0	1,010,161	1,101,525	1,101,525
Total Iowa Department on Aging	27,924,373	28,616,987	27,861,165	28,186,165
Agriculture and Land Stewardship				
Local Food and Farm	40,279	75,000	75,000	75,000
Agricultural Education	25,000	25,000	25,000	25,000
Agricultural Drainage Wells	1,000,000	0	0	0
Water Quality Initiative	0	2,400,000	6,650,000	4,400,000
Urban Conservation	0	0	1,000,000	0
Agricultural Drainage Wells	550,000	0	0	550,000
Watershed Protection Fund	1,874,892	900,025	900,025	900,025
Farm Management Demonstration	763,313	625,050	625,050	625,050
Cost Share	5,618,934	6,650,025	6,650,025	6,650,025
Conservation Reserve Program	1,106,884	1,000,050	1,000,050	1,000,050
Fund Only	14,083,402	20,977,156	21,877,056	21,877,081
Conservation Reserve Enhance	3,621,416	1,000,050	1,000,050	1,000,050
Soil Conservation-Cost Share	4,454,588	0	0	0
Soil & Water Conservation	1,488,000	3,550,000	3,550,000	3,270,000
Soil Conservation Cost Share	294,499	33,994	0	0
Conservation Reserve Enhancement Program	2,125,830	0	0	0
Fuel Inspection	141,983	499,999	250,000	250,000
Avian Influenza	81	137,370	137,450	0
GF-Administrative Division	29,475,312	31,610,729	32,234,876	31,529,255
Native Horse and Dog Program	228,921	305,516	305,516	305,516
GF-Soil Conservation Division	0	7,000,000	0	0
Motor Fuel Inspection	500,000	500,000	500,000	500,000
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	1,620,000	1,200,000	0
Silos And Smokestacks	0	0	0	200,000
Total Agriculture and Land Stewardship	67,712,528	79,229,185	78,299,319	73,476,273
Loess Hills Dev/Cons Auth FY02	0	75,000	75,000	75,000
Loess Hills Dev/Cons Auth FY02	525,000	525,000	525,000	450,000
Fund Only	525,053	600,000	600,000	600,000
Total Loess Hills Development & Conservation Authority	1,050,053	1,200,000	1,200,000	1,125,000
Fund Only	17,019,210	4,660,608	4,660,608	4,660,608
Total Agriculture - Corn Promotion	17,019,210	4,660,608	4,660,608	4,660,608
Fund Only	1,167,878	368,000	368,000	368,000
Total Agriculture - Egg Council	1,167,878	368,000	368,000	368,000
Fund Only	33,148,372	13,000,000	13,000,000	13,000,000

Total Cash Expenditures (Continued)

Function Appropriation Type	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Total Agriculture - Soybean Promotion	33,148,372	13,000,000	13,000,000	13,000,000
Fund Only	360,391	200,000	200,000	200,000
Total Agriculture - Turkey Marketing Council	360,391	200,000	200,000	200,000
Agriculture Development Authority				
Fund Only	723,144	666,026	0	0
Total Agriculture - Development Authority	723,144	666,026	0	0
Attorney General				
Fund Only	21,075,937	17,579,105	15,808,538	15,808,538
General Office A.G.	24,753,181	25,627,652	25,802,652	25,802,652
Victim Assistance Grants	10,467,961	14,945,165	13,757,729	13,757,729
Legal Services Poverty Grants	1,814,831	2,180,562	2,400,000	2,400,000
Total Justice, Department of	58,111,911	60,332,484	57,768,919	57,768,919
Consumer Advocate - Fund 0019	2,931,353	3,139,088	3,139,088	3,139,088
Total Consumer Advocate	2,931,353	3,139,088	3,139,088	3,139,088
Auditor of State				
Auditor of State - General Office	9,384,590	10,094,419	10,226,864	10,124,114
Total Auditor Of State	9,384,590	10,094,419	10,226,864	10,124,114
Blind, Iowa Commission for the				
Fund Only	118,393	27,594	27,594	27,594
Department for the Blind	10,097,878	9,881,620	9,881,620	10,081,620
Audio Information Services	50,000	50,000	50,000	50,000
Total Blind, Department of	10,266,272	9,959,214	9,959,214	10,159,214
Chief Information Officer, Office of the				
Broadband Data Collection	0	0	0	250,000
IT Consolidation - OCIO	0	0	6,613,663	6,228,189
Office of Chief Information Officer	0	0	2,000,000	1,500,000
Total Chief Information Officer, Office of the	0	0	8,613,663	7,978,189
Civil Rights Commission				
Civil Rights Commission	2,355,952	2,455,613	2,419,677	2,419,677
Total Civil Rights Commission	2,355,952	2,455,613	2,419,677	2,419,677
College Student Aid Commission				
Rural Nurse/PA Loan Program	0	400,000	400,000	400,000

Total Cash Expenditures (Continued)

Function Appropriation Type	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Skilled Workforce Shortage Tuition Grant Program	4,410,916	589,084	0	0
Tuition Grant Program-Standing	45,279,677	47,013,448	47,513,448	47,513,448
Vocational Technical Tuition Grant	2,242,249	2,250,185	2,250,185	2,250,185
Fund Only	57,793,813	16,161,287	16,161,287	16,055,464
Tuition Grant - For-Profit	2,480,387	2,500,000	2,500,000	2,800,000
Rural Iowa Primary Care Loan Repayment Program	0	1,600,000	1,600,000	1,600,000
College Aid Commission	253,481	280,940	280,940	280,940
National Guard Benefits Program	4,735,347	5,434,510	5,102,733	5,102,733
Registered Nurse and Nurse Educator Loan Forgiveness Program	80,852	80,853	80,853	80,853
Iowa Grants	762,135	791,177	791,177	791,177
All Iowa Opportunity Scholarships	2,240,854	2,243,354	2,243,354	2,243,354
Barber and Cosmetology Arts & Sciences Tuition Grant Program	36,938	36,938	36,938	36,938
All Iowa Opportunity Foster Care Grant Program	486,990	554,057	554,057	554,057
Des Moines University Programs	325,973	400,973	400,973	400,973
Teacher Shortage Loan Forgiveness Program	392,452	392,453	392,453	392,453
Teach Iowa Scholars	0	0	0	2,300,000
Skilled Workforce Shortage Tuition Grant - SWJCF	0	5,000,000	5,000,000	5,000,000
Total College Student Aid Commission	121,522,063	85,729,259	85,308,398	87,802,575
Commerce, Department of				
Fund Only	0	6,117,212	6,117,212	6,117,212
Total Commerce-Administration	0	6,117,212	6,117,212	6,117,212
Fund Only	282,192,120	290,948,838	291,908,777	291,908,777
Alcoholic Beverages Operations	2,206,807	2,030,441	1,953,082	1,953,082
Total Alcoholic Beverages	284,398,927	292,979,279	293,861,859	293,861,859
Fund Only	143,260	112,261	112,261	112,261
Banking Division	9,095,942	9,167,235	9,167,235	9,317,235
Financial Literacy	0	100,000	0	0
Total Banking Division	9,239,203	9,379,496	9,279,496	9,429,496
Credit Union Division	1,659,368	1,794,256	1,794,256	1,794,256
Total Credit Union Division	1,659,368	1,794,256	1,794,256	1,794,256
Fund Only	611,732	1,911,545	2,041,545	1,902,673
Insurance Division-Commerce Revolving Fund	10,863,977	16,612,097	13,601,424	12,576,424
Total Insurance Division	11,475,709	18,523,642	15,642,969	14,479,097

Total Cash Expenditures (Continued)

Function Appropriation Type	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Fund Only	324,838	375,691	375,691	35,189
Housing Improvement Fund Field Auditor	62,317	62,317	62,317	62,317
Professional Licensing Bureau	1,458,044	1,622,486	1,622,366	1,622,366
Total Professional Licensing & Regulation	1,845,200	2,060,494	2,060,374	1,719,872
Fund Only	5,882,981	5,992,650	5,992,650	5,992,650
Utilities Division	8,916,509	9,200,450	9,002,470	9,002,470
Total Utilities Division	14,799,489	15,193,100	14,995,120	14,995,120
Corrections, Department of				
CBC District I	16,855,445	18,074,512	17,930,583	18,255,175
Total Community Based Corrections District 1	16,855,445	18,074,512	17,930,583	18,255,175
CBC District II	13,547,258	13,510,387	13,268,174	13,403,566
Total Community Based Corrections District 2	13,547,258	13,510,387	13,268,174	13,403,566
CBC District III	6,864,223	8,112,910	7,960,810	8,096,202
Total Community Based Corrections District 3	6,864,223	8,112,910	7,960,810	8,096,202
CBC District IV	6,194,876	6,307,710	6,220,609	6,288,305
Total Community Based Corrections District 4	6,194,876	6,307,710	6,220,609	6,288,305
CBC District V	24,606,674	24,825,609	24,556,816	24,759,904
Total Community Based Corrections District 5	24,606,674	24,825,609	24,556,816	24,759,904
CBC District VI	18,067,342	18,222,897	18,173,553	18,368,639
Total Community Based Corrections District 6	18,067,342	18,222,897	18,173,553	18,368,639
CBC District VII	9,060,014	10,110,405	9,717,571	9,852,963
Total Community Based Corrections District 7	9,060,014	10,110,405	9,717,571	9,852,963
CBC District VIII	8,661,082	9,847,494	9,366,982	9,434,678
Total Community Based Corrections District 8	8,661,082	9,847,494	9,366,982	9,434,678
Fund Only	667,189	1,397,859	1,413,201	743,602
Corrections Administration	5,399,835	5,316,916	5,313,810	5,490,010
Iowa Corrections Offender Network	424,364	2,000,000	2,000,000	2,000,000
Iowa Corrections Offender Network-TRF 0943	500,000	0	0	0

Total Cash Expenditures (Continued)

Function Appropriation Type	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
County Confinement	1,086,689	1,075,092	1,075,092	1,075,092
Federal Prisoners/ Contractual	426,335	484,411	484,411	484,411
Corrections Education	2,622,328	2,909,470	2,783,109	2,783,109
Hepatitis Treatment and Education	167,881	167,881	0	0
Mental Health/Substance Abuse - DOC wide	22,319	22,319	22,319	22,319
DOC - Department Wide Duties	0	2,571,309	0	0
Total Corrections-Central Office	11,316,941	15,945,257	13,091,942	12,598,543
Fund Only	2,188,059	2,205,759	2,105,759	2,105,759
Ft. Madison Institution	42,895,275	43,468,109	42,820,695	42,820,695
Total Corrections - Fort Madison	45,083,334	45,673,868	44,926,454	44,926,454
Fund Only	266,502	349,897	300,615	300,615
Anamosa Institution	33,186,422	33,429,535	33,429,429	33,429,429
Total Corrections - Anamosa	33,452,923	33,779,432	33,730,044	33,730,044
Fund Only	47,672	78,337	55,000	55,000
Oakdale Institution	57,490,529	59,209,875	59,169,886	59,169,886
Total Corrections - Oakdale	57,538,201	59,288,212	59,224,886	59,224,886
Fund Only	54,703	99,836	99,836	99,836
Newton Institution	27,189,630	27,514,109	27,514,109	27,514,109
Total Corrections - Newton	27,244,332	27,613,945	27,613,945	27,613,945
Fund Only	91,776	142,100	142,100	142,100
Mt. Pleasant Inst.	26,889,908	25,028,724	25,023,135	25,023,135
Total Corrections - Mt Pleasant	26,981,684	25,170,824	25,165,235	25,165,235
Fund Only	29,513	26,961	23,826	23,826
Rockwell City Institution	10,101,265	10,062,555	10,062,353	10,062,353
Total Corrections - Rockwell City	10,130,779	10,089,516	10,086,179	10,086,179
Fund Only	30,964	74,000	74,000	74,000
Clarinda Institution	26,759,806	27,303,208	27,493,430	27,493,430
Total Corrections - Clarinda	26,790,770	27,377,208	27,567,430	27,567,430
Fund Only	1,088	2,520	2,520	2,520
Mitchellville Institution	16,747,248	21,922,466	22,137,970	22,137,970
Total Corrections - Mitchellville	16,748,335	21,924,986	22,140,490	22,140,490
Fund Only	24,581,387	24,408,476	22,517,000	22,517,000

Total Cash Expenditures (Continued)

Function Appropriation Type	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Total Corrections - Industries	24,581,387	24,408,476	22,517,000	22,517,000
Fund Only	1,546,882	1,473,098	1,473,098	1,473,098
Total Corrections - Farm Account	1,546,882	1,473,098	1,473,098	1,473,098
Fund Only	104,633	174,756	115,000	115,000
Ft. Dodge Institution	29,983,264	30,056,981	30,056,158	30,056,158
Total Corrections - Fort Dodge	30,087,898	30,231,738	30,171,158	30,171,158
Cultural Affairs, Department of				
Vicksburg National Military Park	41,960	250,000	250,000	28,040
Fund Only	1,884,006	1,998,032	1,992,532	1,700,647
County Endowment Funding - DCA Grants	416,702	416,702	416,702	416,702
Arts Council	1,688,008	1,801,974	1,801,974	1,801,974
Cultural Grants	219,584	203,964	172,090	172,090
Historical Society	4,185,171	4,757,193	4,757,193	4,757,193
Archiving Former Governor's Papers	65,672	65,933	65,933	65,933
Great Places	187,105	151,891	150,000	150,000
Administrative Division - Cultural Affairs	169,778	176,882	376,882	176,882
Historic Sites	441,379	446,398	446,398	446,398
Battle Flag Stabilization	59,679	94,000	60,000	94,000
Records Center Rent - GF	227,243	227,243	227,244	227,243
Grout Museum District Oral History Exhibit (TRA)	150,000	129,450	0	0
Historic Preservation	148,487	0	300,000	0
Great Places RIIF	348,982	1,000,000	1,000,000	2,547,208
Battle Flags	35,587	9,800	9,800	456
25th Anniversary Museum Renovation	301,898	2,148,102	0	0
Historic Site Maintenance RIIF	38,600	10,000	10,000	7,353
Total Cultural Affairs, Department of	10,609,840	13,887,564	12,036,748	12,592,119
Economic Development Authority				
Fort Des Moines Museum Renovation and Repair	0	100,000	0	0
HQJ Program	15,000,000	0	0	0
Regional Sports Authorities (RIIF)	488,304	629,295	575,000	500,000
Fund Only	221,203,382	257,288,439	256,960,367	230,616,436
Tourism marketing - Adjusted Gross Receipts	888,117	1,164,000	810,306	1,164,000
Endow Iowa Admin - County Endowment Fund	78,169	70,000	70,000	70,000
World Food Prize	750,000	800,000	1,000,000	1,000,000
6th Avenue Corridor Revitalization-Main Streets	7,779	67,926	0	0
DED Programs	0	1,995,637	2,000,000	0

Total Cash Expenditures (Continued)

Function Appropriation Type	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Port Authority-Economic Development Southeast Iowa	13,818	8,600	8,600	0
World Food Prize Borlaug/Ruan Scholar Program	100,000	100,000	0	0
Main Street Projects	1,459,237	1,128,122	1,200,000	0
Economic Development Approp	16,450,016	20,665,265	20,620,025	18,228,791
Camp Sunnyside Cabins	0	100,000	100,000	100,000
Community Attraction and Tourism - (RBCF)	(15,989)	2,500,000	2,500,000	451,809
River Enhancement CAT - (RBCF)	2,682,123	2,000,000	2,000,000	1,000,000
ACE Vertical Infrastructure for Community Colleges - (RBCF)	604,834	1,000,000	1,000,000	189,926
ICVS-Promise	178,133	178,133	178,133	178,133
DED Community Attraction and Tourism	1,743,125	3,487,558	3,200,000	0
DED ACE Vertical Infrastructure for Community Colleges	1,172,237	2,400,027	2,300,000	0
Sustainable Community Development (GIVF Int)	10,504	0	80,000	0
Workforce Development Appr	4,000,000	4,000,000	4,000,000	4,000,000
Community & Tourism Grant Appropriation	5,000,000	7,000,000	5,000,000	5,000,000
Councils of Governments (COGs) Assistance	0	175,000	0	175,000
High Quality Job Creation-Fund 0006	0	16,900,000	16,900,000	16,900,000
Infrastructure Building proposed manufacturing center	0	3,500,000	0	0
Regional Hub National Network for Manufacturing	291,667	208,333	0	0
Camp Sunnyside	0	250,000	0	0
National Junior Olympics	0	250,000	0	0
ESOP	0	500,000	0	0
Midwest Japanese Conference	0	0	0	100,000
Apprenticeship Training	0	0	0	1,000,000
STEM Scholarships	0	0	0	2,000,000
Total Economic Development Authority	272,105,456	328,466,335	320,502,431	282,674,095
Education, Department of				
Gap Tuition Assistance Fund	2,000,000	0	0	0
Iowa Reading Research Center	2,000,000	2,000,000	2,000,000	3,931,000
Statewide Education Data Warehouse	600,000	600,000	1,000,000	600,000
Fund Only	316,272,922	319,935,880	319,461,118	319,482,589
Child Development	10,728,672	12,606,196	12,606,198	12,606,196
Iowa On-Line Initiative	0	0	1,500,000	0
Sac and Fox Indian Settlement Education	100,000	100,000	100,000	100,000
State Foundation School Aid	2,660,317,351	2,725,911,274	2,896,429,753	2,881,311,274
Transportation Nonpublic Students	7,060,931	8,560,931	8,560,931	8,560,931
Early Head Start Projects	0	400,000	400,000	400,000
Comm College Salaries	500,000	500,000	500,000	500,000

Total Cash Expenditures (Continued)

Function Appropriation Type	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Administration	8,372,280	9,635,866	11,016,566	9,627,866
Vocational Education Administration	1,133,748	1,129,782	1,129,782	1,129,782
Successful Progression for Early Readers	0	8,000,000	18,200,000	8,000,000
Competency-Based Education	0	425,000	425,000	425,000
Board of Educational Examiners	2,056,175	2,573,544	2,573,544	2,573,544
School Food Service	157,229,951	176,160,245	176,160,245	176,160,245
Textbook Services For Nonpublic	560,214	600,214	600,214	600,214
Vocational Education Secondary	2,630,134	2,630,134	2,630,134	2,630,134
Merged Area Schools-Gen Aid	177,274,647	193,274,647	193,274,647	193,274,647
Early Childhood Iowa Family Support and Parent Education	12,364,434	12,364,434	12,364,434	12,364,434
Teacher Quality/Student Achievement	5,400,855	6,807,035	6,800,000	6,307,351
Iowa Core Curriculum	1,000,000	2,000,000	2,000,000	1,000,000
Jobs For America's Grads	540,000	670,000	670,000	670,000
ICN Part III Leases & Maintenance Network	2,727,000	2,727,000	3,647,000	2,727,000
State Library	2,280,583	2,747,508	2,747,508	2,747,508
Enrich Iowa Libraries	2,174,228	2,524,228	2,524,228	2,524,228
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	100,000	100,000	100,000
Workforce Training and Economic Development Funds	8,000,000	0	0	0
Governor's Education Reform	0	6,840,000	72,000,000	57,100,000
Early Childhood Iowa - School Ready	5,386,113	5,386,113	5,386,113	5,386,113
Workforce Preparation Outcome Reporting System - SWJCF	0	0	0	200,000
Bullying Prevention	0	0	0	25,000
Gap Tuition Assistance Fund - SWJCF	0	2,000,000	2,000,000	2,000,000
Workforce Training and Economic Development Funds - SWJCF	0	15,300,000	15,300,000	15,100,000
Adult Literacy for the Workforce - SWJCF	0	5,500,000	5,500,000	5,500,000
PACE and Regional Sectors - SWJCF	0	5,000,000	5,000,000	5,000,000
Workbased Learning Intermediary Network - SWJCF	0	1,500,000	1,500,000	1,500,000
State Library Computer Resources	0	250,000	0	0
State Aid Supplemental	0	57,149,400	0	0
Regional Telecommunications Councils	0	0	992,913	992,913
Workforce Preparation Outcome Reporting System	0	0	200,000	0
Program and Common Course Numbering Management System	0	0	150,000	150,000

Total Cash Expenditures (Continued)

Function Appropriation Type	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Total Education, Department of	3,395,955,515	3,601,059,708	3,794,600,605	3,750,458,246
Entrepreneurs with Disabilities Program	145,535	145,535	145,535	145,535
Fund Only	25,121,955	25,561,623	25,587,502	25,533,013
Vocational Rehabilitation DOE	30,417,359	29,823,462	29,973,462	29,973,462
Independent Living	318,045	349,984	349,984	349,984
Independent Living Center Grant	40,294	40,294	40,294	40,294
Total Vocational Rehabilitation	56,043,189	55,920,898	56,096,777	56,042,288
Fund Only	11,295,085	13,455,479	11,320,165	11,320,165
Iowa Public Television	7,389,259	8,156,148	8,669,361	8,272,361
IPTV Equipment Replacement	0	960,000	1,285,000	1,000,000
Total Iowa Public Television	18,684,344	22,571,627	21,274,526	20,592,526
Energy Independence				
Fund Only	44,819,333	0	0	0
Total Office of Energy Independence	44,819,333	0	0	0
Executive Council				
Performance of Duty FY13	2,156,523	1,993,343	0	0
Performance of Duty FY 06	1,969	0	1,969	0
Performance of Duty FY 07	(50,493)	0	0	0
Performance Of Duty	26,150,370	33,975,745	34,516,949	28,649,530
Court Costs	497,230	59,772	59,772	59,772
Public Improvements	0	39,848	39,848	39,848
Performance Of Duty	(6,278)	6,278	0	0
Drainage Assessment	67,379	20,227	20,227	20,227
Performance of Duty FY 08	24,068,843	1,013,157	7,343,103	0
Performance of Duty FY 09	(3,510)	0	124,332	0
Performance of Duty FY10	108,552	29,141	137,693	0
Performance of Duty FY11	9,110,958	7,253,616	11,230,031	0
Performance of Duty FY12	1,535,375	540,021	1,363,807	0
Total Executive Council	63,636,917	44,931,148	54,837,731	28,769,377
Governor/Lt. Governor's Office				
Fund Only	7,558	11,500	11,500	11,500
Interstate Extradition	0	3,032	3,032	3,032
Governor/Lt. Governor's Office	2,419,146	2,517,460	2,478,324	2,478,324
Terrace Hill Quarters	114,489	93,111	93,111	93,111
Total Governor's Office	2,541,193	2,625,103	2,585,967	2,585,967
Governor's Office of Drug Control Policy				
Fund Only	4,852,198	7,306,554	6,128,633	5,246,842
Drug Policy Coordinator	688,257	616,837	621,488	621,488

Total Cash Expenditures (Continued)

Function Appropriation Type	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Total Office of Drug Control Policy	5,540,455	7,923,391	6,750,121	5,868,330
Homeland Security and Emergency Management				
Fund Only	282,506,537	368,297,794	337,553,602	337,553,602
Homeland Security & Emergency Mgmt. Division	3,691,506	4,016,994	4,403,948	4,416,998
Total Homeland Security and Emergency Management	286,198,044	372,314,788	341,957,550	341,970,600
Human Rights, Department of				
Community Advocacy and Services	1,089,343	1,119,243	1,103,433	1,161,433
Infrastructure for Integrating Justice Data Systems	1,260,001	2,472,431	0	1,300,000
Fund Only	128,243,038	81,392,731	84,611,816	83,719,575
Human Rights Administration	711,319	784,502	784,502	800,502
Criminal & Juvenile Justice	1,224,697	1,385,996	1,225,522	1,225,522
Individual Development Accounts	0	100,000	0	0
Justice Data Warehouse	0	0	0	314,474
Total Human Rights, Department of	132,528,399	87,254,903	87,725,273	88,521,506
Human Services, Department of				
Fund Only	11,485,846	11,771,546	11,236,877	11,236,877
Commission Of Inquiry	0	1,394	1,394	1,394
Non Residents Transfers	0	67	67	67
Non Resident Commitment M.III	5,473	142,802	142,802	142,802
General Administration	50,716,954	53,919,910	54,745,438	54,234,347
Total Human Services - General Administration	62,208,272	65,835,719	66,126,578	65,615,487
Fund Only	24,494,854	24,617,831	23,427,727	23,427,727
Field Operations	139,083,043	160,625,772	158,485,631	155,910,591
Child Support Recoveries	51,203,697	54,018,300	54,444,548	54,444,548
Local Administrative Costs	6,332,762	6,259,716	6,422,856	6,422,856
Total Human Services - Field Operations	221,114,356	245,521,619	242,780,762	240,205,722
Toledo Juvenile Home	9,732,008	10,441,191	10,284,666	788,531
Total Human Services - Toledo Juvenile Home	9,732,008	10,441,191	10,284,666	788,531
Eldora Training School	14,462,244	14,518,589	14,767,783	14,767,783
Total Human Services - Eldora Training School	14,462,244	14,518,589	14,767,783	14,767,783
Fund Only	41,046	20,000	20,000	20,000
Civil Commitment Unit for Sexual Offenders	9,356,928	9,426,468	9,926,563	9,926,563

Total Cash Expenditures (Continued)

Function Appropriation Type	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Total Human Services - Cherokee CCUSO	9,397,974	9,446,468	9,946,563	9,946,563
Cherokee MHI	16,357,271	16,535,575	16,803,633	16,803,633
Total Human Services - Cherokee	16,357,271	16,535,575	16,803,633	16,803,633
Clarinda MHI	8,716,047	8,783,136	8,791,115	8,791,115
Total Human Services - Clarinda	8,716,047	8,783,136	8,791,115	8,791,115
Independence MHI	23,530,947	22,384,103	22,137,429	22,151,481
Total Human Services - Independence	23,530,947	22,384,103	22,137,429	22,151,481
Fund Only	0	12,400	12,400	12,400
Mt Pleasant MHI	9,038,162	9,304,144	9,291,542	9,291,542
Total Human Services - Mt Pleasant	9,038,162	9,316,544	9,303,942	9,303,942
Fund Only	56,383	69,999	69,999	69,999
Glenwood Resource Center	76,213,483	75,267,043	74,661,340	74,420,265
Total Human Services - Glenwood	76,269,865	75,337,042	74,731,339	74,490,264
Fund Only	8,564,440	4,679,540	4,679,540	4,679,540
Woodward Resource Center	60,328,671	57,030,067	55,986,503	55,571,060
Total Human Services - Woodward	68,893,111	61,709,607	60,666,043	60,250,600
Fund Only	1,329,973,726	1,243,869,000	1,222,098,635	1,222,097,635
MH Property Tax Relief	81,199,911	0	0	0
Child Abuse Prevention	214,944	213,912	232,570	232,570
IowaCare-Lab Test & Radiology Pool	496,669	0	0	0
Broadlawns Hospital	64,659,050	35,500,000	0	0
Regional Provider Network - Iowa Care Fund (0500)	4,397,987	2,993,183	0	0
IowaCare-Care Coordination Pool	1,655,202	1,500,000	0	0
Family Investment Program/JOBS	91,087,005	104,247,861	95,832,252	95,832,252
State Supplementary Assistance	14,858,110	16,516,859	15,127,344	14,121,155
Medical Information Hotline	267,972	0	0	0
Health Partnership Activities	659,989	0	0	0
Audits, Performance Evaluations, Studies	180,930	0	0	0
IowaCare Administrative Costs	1,791,896	0	0	0
Dental Home for Children	2,019,527	0	0	0
Tuition Assistance for Individuals Serving People with Disab	3,071	0	0	0
Broadlawns Admin-HCTA	540,000	0	0	0
Medical Assistance-HCTA	8,280,632	0	0	0
Medical Contracts-HCTA	2,400,000	0	0	0

Total Cash Expenditures (Continued)

Function Appropriation Type	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Uniform Cost Report	75,000	0	0	0
Health Care Access Council	134,214	0	0	0
Accountable Care Pilot	159,000	0	0	0
DPH Transfer e-Health	363,987	0	0	0
DPH Transfer Medical Home	87,129	0	0	0
Medical Assistance	3,784,467,610	4,169,637,938	4,968,621,649	4,965,535,849
Children's Health Insurance	62,419,886	63,377,074	73,158,819	72,637,146
Medical Contracts Supplement	4,805,804	6,650,000	0	5,467,564
Medical Contracts	90,997,804	102,541,289	88,552,973	83,085,409
MH/DD Growth Factor	74,697,893	0	0	0
MH/DD Community Services	14,211,100	0	0	0
Family Support Subsidy	1,042,940	1,326,673	1,079,739	1,079,739
Conners Training	33,618	33,632	33,632	33,632
Volunteers	140,313	158,055	158,055	158,055
Medical Assistance Supplemental-Quality Assurance Trust	26,500,000	28,788,917	29,195,653	29,195,653
Medical Assistance Supplemental-Hospital Care Access Trust	33,368,452	34,288,000	34,700,000	34,700,000
For Deposit In Nonparticipating Provider Reimb Fund- Fd 0445	801,600	412,000	0	0
Medical Assistance - HCTF	106,046,400	224,446,400	218,046,400	221,790,000
Nonparticipating Providers - NPPR (006M)	1,982,879	1,000,000	0	0
Mental Health Redesign	40,000,000	0	266,459,813	279,826,402
Child Care Assistance	119,857,980	126,912,108	127,585,612	125,993,099
MI/MR/DD State Cases	23,628,460	600,000	600,000	600,000
Adoption Subsidy	37,743,429	40,729,282	76,220,445	74,548,981
Child and Family Services	101,196,150	109,157,587	153,781,275	153,781,275
Decategorization	161,577,392	172,482,042	0	0
Medicaid - Medicaid Fraud Account	0	4,160,796	2,422,695	2,422,695
IowaCare Fund - Admin	0	371,552	0	0
MHDS Equalization	0	29,820,478	0	29,820,478
PMIC Construction Grant FY13 Supplemental per HF648 (2013)	0	999,999	1	1
Autism Grant FY13 Supplemental per HF648 (2013)	0	799,999	1	1
Food Bank Assoc FY13 Supplemental per HF648 (2013)	0	1,000,000	1	0
Juvenile CINA/Female Adjudicated Delinquent Placements	0	0	0	5,110,534
Broadlawns-Construction & Expansion	0	0	0	1,500,000
Total Human Services - Assistance	6,291,025,662	6,524,534,637	7,373,907,564	7,419,570,125
Inspections & Appeals, Department of				
Food and Consumer Safety	2,397,902	2,861,205	2,564,331	2,564,331
DIA - Med Fraud - Dependent Adult Abuse	248,109	0	0	0
Medicaid Fraud - EBT Investigations	45,916	0	0	0
Med Fraud - Boarding Homes	73,933	0	0	0
Med Fraud - Dependent Adult	885,262	0	0	0

Total Cash Expenditures (Continued)

Function Appropriation Type	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
DIA - Med Fraud - Health Facilities	1,286,927	0	0	0
Fund Only	789,240	1,430,914	1,215,050	635,298
DIA - Use Tax	1,623,897	1,623,897	1,623,897	1,623,897
Child Advocacy Board	3,135,419	3,192,497	3,168,399	3,168,399
Employment Appeal Board	1,086,409	1,083,755	1,083,755	1,083,755
Medicaid Fraud - Health Facilities	286,661	0	0	0
Administration Division	1,265,311	1,493,716	1,483,052	1,483,052
Administrative Hearings Div.	3,133,140	3,374,886	3,263,409	3,263,409
Investigations Division	5,390,262	6,037,144	6,025,395	6,025,395
Health Facilities Division	13,986,778	14,282,672	14,105,555	14,105,555
Medicaid Fraud Annual Conference	0	6,500	0	0
Total Inspections & Appeals, Department of	35,635,166	35,387,186	34,532,843	33,953,091
Indigent Defense Appropriation	30,943,137	31,607,507	31,607,507	31,607,507
Public Defender	25,928,592	26,106,046	26,032,243	26,032,243
Total Public Defender	56,871,729	57,713,553	57,639,750	57,639,750
Fund Only	21,831	20,938	20,938	20,938
Pari-Mutuel Gaming Regulatory Revolving Fund	3,051,027	3,068,492	3,068,492	3,068,492
Riverboat Gaming Regulatory Revolving Fund	2,984,789	3,045,719	3,045,719	3,045,719
Socioeconomic Gambling Study	0	125,000	0	0
Total Racing Commission	6,057,647	6,260,149	6,135,149	6,135,149
Iowa Ethics & Campaign Disclosure Board				
Iowa Ethics & Campaign Disclosure Board	512,110	490,603	550,335	550,335
Total Campaign Finance Disclosure Commission	512,110	490,603	550,335	550,335
Iowa Finance Authority				
Fund Only	26,819,947	40,051,694	40,217,720	40,217,720
Rent Subsidy Program	608,359	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)	298,560	0	0	0
Affordable Housing Assist Grant Fund - (RBCF)	2,128,853	56,967	0	0
Sewer Infrastructure - (RBCF)	5,531,708	10,348,697	0	0
Disaster Prevention Local Infrastructure Grant Program	7,803,078	9,017,758	0	0
Cedar Rapids City Hall	2,556,654	0	0	0
Waterloo Public Works Building	3,900,087	0	0	0
Iowa City Wastewater Treatment Plant	1,207,765	0	0	0
West Union Green Pilot Project	351,632	312,603	0	0
Belmond Storm Sewer Flood Protection	34,527	407,386	0	0

Total Cash Expenditures (Continued)

Function Appropriation Type	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Norwalk Orchard Ridge Drainage Channel Projects	84,708	9,520	0	0
Total Iowa Finance Authority	54,325,876	63,862,625	43,875,720	43,875,720
Iowa Lottery Authority				
Fund Only	340,857,989	295,125,000	297,630,002	297,630,002
Total Lottery Authority	340,857,989	295,125,000	297,630,002	297,630,002
Iowa Telecommunications & Technology Commission				
ICN Equipment Replacement - TRF	982,784	6,465,247	2,245,653	2,245,653
Generator Replacement - TRF	133,558	0	0	0
ICN Fiber Redundancy - TRF	1,241,561	0	0	0
Fund Only	40,159,642	31,595,378	31,613,618	31,613,618
Regional Telecommunications Councils	977,622	992,913	0	0
Total Iowa Communications Network	43,495,167	39,053,538	33,859,271	33,859,271
Iowa Workforce Development				
IWD Workers Comp Operations (GF)	3,486,098	3,847,485	3,697,485	3,847,485
IWD General Fund - Operations	6,388,638	7,861,342	7,149,042	7,202,322
IWD Field Offices (UI Reserve Interest)	633,000	494,000	633,000	633,000
P & I Workforce Development Field Offices	282,991	1,766,084	1,627,084	1,627,084
Workforce Development Field Offices	9,179,413	9,179,413	9,179,413	9,179,413
Offender Reentry Program	307,484	334,605	284,464	284,464
Employee Misclassification	742,586	417,065	828,855	828,855
AMOS A Mid-Iowa Organizing Strategy	0	100,000	0	100,000
Digital & Vocational Literacy	0	0	0	1,400,000
Homebase Iowa	0	0	0	1,000,000
Fund Only	1,268,732,067	773,522,982	758,627,469	756,618,862
Homebase Iowa IWD Foundation	0	0	0	1,000,000
Total Iowa Workforce Development	1,289,752,278	797,522,976	782,026,812	783,721,485
IPERS Administration				
Fund Only	1,750,107,623	1,778,968,219	1,790,168,351	1,790,168,351
IPERS Administration	11,974,478	17,826,147	15,833,147	15,833,147
Total Iowa Public Employees' Retirement System Administration	1,762,082,101	1,796,794,366	1,806,001,498	1,806,001,498
Judicial Branch				
Electronic Document Management System-0943-TRF	992,949	14,551	0	0
Fund Only	22,136,189	22,288,201	22,287,999	20,751,937
Judicial Branch	164,159,390	170,951,054	181,652,731	181,652,731

Total Cash Expenditures (Continued)

Function Appropriation Type	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Jury & Witness (GF) to Revolving Fund (0043)	3,100,000	3,100,000	3,100,000	3,100,000
Electronic Document Management System-0001-GF	0	3,000,000	0	0
Total Judicial Branch	190,388,527	199,353,806	207,040,730	205,504,668
Law Enforcement Academy				
Fund Only	3,592	2,201	2,201	2,201
Iowa Law Enforcement Academy	2,795,883	2,532,472	2,534,272	2,526,272
ILEA Technology Projects - TRF - 0943	16,438	0	0	0
Total Law Enforcement Academy	2,815,913	2,534,673	2,536,473	2,528,473
Legislative Branch				
House	11,113,312	10,886,266	10,885,166	10,885,166
Total House of Representatives	11,113,312	10,886,266	10,885,166	10,885,166
Senate	8,020,068	7,731,977	7,731,977	7,731,977
Total Senate	8,020,068	7,731,977	7,731,977	7,731,977
Joint Legislative Expenses	1,176,878	925,150	3,924,550	3,924,550
Total Joint Expenses of Legislature	1,176,878	925,150	3,924,550	3,924,550
Citizens Aide	1,609,356	1,559,716	1,559,716	1,559,716
Total Ombudsman, Office of	1,609,356	1,559,716	1,559,716	1,559,716
Fund Only	39,861	50,000	50,000	50,000
International Relations Account	6,762	3,238	0	0
Legislative Services Agency	11,931,373	12,941,104	12,941,104	12,941,104
Total Legislative Services Agency	11,977,996	12,994,342	12,991,104	12,991,104
Management, Department of				
Iowa Grants Management Implementation (TRF)	0	125,000	0	100,000
Mortgage Servicing Settlement Fund to DOM	1,000,000	0	0	0
Rebuild Iowa Infrastructure Fund Deposit from EEF	20,000,000	0	0	0
Technology Reinvestment Fund Appropriation from RIIF	0	14,310,000	0	0
Environment First Fund Appropriation	35,000,000	42,000,000	42,000,000	42,000,000
Special Olympics Fund	50,000	100,000	100,000	100,000
Fund Only	124,974,243	1,994,575,084	1,630,629,815	1,856,275,085
Appeal Board Claims	6,872,577	3,000,000	7,086,307	3,000,000

Total Cash Expenditures (Continued)

Function Appropriation Type	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Management Departmental Oper.	4,156,819	4,161,236	3,786,350	3,786,350
Technology Reinvestment Fund Appropriation	0	0	17,500,000	17,500,000
DOM Road Use Tax Fund Appropriation	56,000	56,000	56,000	56,000
Transparency Project	127,651	45,000	0	0
Total Management, Department of	192,237,290	2,058,372,320	1,701,158,472	1,922,817,435
Natural Resources, Department of				
Volunteers and Keepers of Land	0	100,000	100,000	100,000
Park Operations & Maintenance	0	6,360,000	6,360,000	5,885,000
GIS Information for Watershed	0	195,000	195,000	195,000
Water Quality Monitoring	0	2,955,000	2,955,000	2,955,000
Water Quality Protection	0	500,000	500,000	500,000
Animal Feeding Operations	0	1,320,000	1,320,000	1,320,000
Ambient Air Quality Monitoring - ambient	0	425,000	425,000	425,000
Water Quantity	0	495,000	495,000	495,000
REAP	0	16,000,000	16,000,000	16,000,000
Forestry Health Management	50,974	249,026	255,000	255,000
Keep Iowa Beautiful	0	200,000	200,000	200,000
GWF-Storage Tanks Study-DNR	100,303	100,303	100,303	100,303
GWF-Household Hazardous Waste-DNR	443,569	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	121,232,062	128,590,882	128,590,882	128,590,882
F&G-DNR Admin Expenses	40,294,687	41,223,225	41,223,225	41,223,225
Snowmobile Registration Fees	100,000	100,000	100,000	100,000
UST Administration Match	200,000	200,000	200,000	200,000
Floodplain Management & Dam Safety	30,130	0	0	0
Honey Creek Asset Manager	0	50	0	0
Technical Tank Review	157,863	400,000	200,000	200,000
Watershed Rebuilding-Water Quality	1,890,259	0	0	0
Air Quality Program Support	0	0	0	2,072,000
Iowa Park Foundation	0	0	0	2,000,000
Good Earth Park	0	0	0	2,000,000
Geological And Water Survey	0	200,000	200,000	200,000
Fund Only	91,114,355	105,912,914	105,912,914	105,912,914
GWF-Well Testing Admin 2%-DNR	0	62,461	62,461	62,461
Floodplain Management Program	1,768,598	2,000,000	2,000,000	2,000,000
Water Trails and Low Head Dam Programs	104,019	1,000,000	1,000,000	1,000,000

Total Cash Expenditures (Continued)

Function Appropriation Type	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
GWF-Manure Applicator Education Program	0	250,000	0	0
Total Natural Resources	260,332,563	312,131,929	311,687,853	317,284,853
Parole, Board of				
Parole Board	1,150,897	1,231,717	1,204,583	1,204,583
Total Parole Board	1,150,897	1,231,717	1,204,583	1,204,583
Public Defense, Department of				
Fund Only	1,099,322	1,235,663	1,235,663	1,235,663
Compensation and Expense	441,046	344,649	344,649	344,649
Public Defense, Department of	43,700,936	38,288,465	38,188,464	38,188,264
Total Public Defense, Department of	45,241,304	39,868,777	39,768,776	39,768,576
Public Employment Relations Board				
PER Board - General Office	1,254,792	1,423,300	1,423,928	1,323,794
Total Public Employment Relations Board	1,254,792	1,423,300	1,423,928	1,323,794
Public Health, Department of				
Youth Suicide Prevention	49,517	0	0	0
Technology Transition	0	80,000	400,000	400,000
Fund Only	145,574,163	165,602,576	159,733,155	159,156,038
Iowa Registry for Congenital & Inherited Disorders	204,552	232,500	232,500	232,500
Addictive Disorders	24,744,672	28,315,647	27,740,647	28,240,647
Healthy Children and Families	4,815,569	6,668,575	6,643,575	6,643,575
Chronic Conditions	3,699,450	5,200,692	4,550,692	5,160,692
Community Capacity	5,292,610	8,741,068	7,135,168	9,741,068
Elderly Wellness	7,240,596	7,297,142	7,297,142	7,297,142
Environmental Hazards	2,409,408	2,883,870	2,883,870	2,883,870
Infectious Diseases	1,335,155	1,335,155	1,335,155	1,335,155
Public Protection	17,397,911	29,893,296	29,464,946	29,464,946
Resource Management	805,247	855,072	855,072	920,072
EMS Data System	0	0	215,000	150,000
Total Public Health, Department of	213,568,850	257,105,593	248,486,922	251,625,705
Public Information Board				
Iowa Public Information Board	0	350,000	350,000	350,000
Total Public Information Board	0	350,000	350,000	350,000
Public Safety, Department of				
Statewide Interoperable Communications System.	48,000	0	0	154,661
Fund Only	40,966,317	43,367,703	48,102,431	48,257,092
DPS-POR Unfunded Liabilities Until 85 Percent	0	5,000,000	5,000,000	5,000,000

Total Cash Expenditures (Continued)

Function Appropriation Type	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
DPS Equipment	0	1,000,000	0	0
Public Safety - Department Wide Duties	0	1,700,000	0	0
Public Safety Administration	6,252,808	6,634,029	6,530,627	6,530,627
Public Safety DCI	19,044,343	20,409,762	19,798,981	20,125,981
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	8,975,486	9,450,509	8,901,708	8,901,708
DPS Fire Marshal	6,135,243	6,153,635	6,233,998	6,233,998
Iowa State Patrol	56,960,288	59,551,644	59,731,862	59,731,862
DPS/SPOC Sick Leave Payout	279,517	279,517	279,517	279,517
Fire Fighter Training	726,117	725,911	725,520	825,520
DPS Gaming Enforcement - 0030	10,698,421	11,313,008	11,313,008	11,313,008
Total Public Safety, Department of	150,497,927	165,997,106	167,029,039	167,765,361
Rebuild Iowa Office				
Regents, Board of				
SUI - Hygienic Laboratory	6,307,446	7,178,920	7,319,804	7,178,920
SUI - Biocatalysis	723,727	723,727	746,886	723,727
SUI - Iowa Flood Center	1,500,000	1,500,000	1,548,000	1,500,000
ISU - Leading the BioEconomy	0	7,500,000	0	0
BOR - Tuition Replacement - Bonding	24,948,972	31,142,194	29,735,423	29,735,423
Fund Only	2,289,093,654	2,058,428,488	2,001,650,544	2,001,650,544
SUI - General University	648,594,917	680,369,000	696,130,654	696,130,654
SUI - State of Iowa Cancer Registry	149,051	149,051	153,821	149,051
SUI - Iowa Birth Defects Registry	38,288	38,288	39,513	38,288
SUI - Iowa Nonprofit Resource Center	162,539	162,539	167,740	162,539
SUI - Oakdale Campus	3,279,030	3,479,771	3,429,741	3,359,771
SUI - Family Practice Program	1,793,564	1,795,765	1,852,989	1,795,765
SUI - Specialized Children Health Services (SCHS)	747,829	750,480	771,583	750,480
SUI - Substance Abuse Consortium	55,529	55,529	57,306	55,529
SUI - Primary Health Care	648,930	648,930	669,696	648,930
SUI - Iowa Online Advanced Placement Academy	531,138	481,849	497,268	481,849
ISU - General University	513,398,888	539,165,953	551,529,407	551,529,407
ISU - Veterinary Diagnostic Laboratory	3,237,636	3,762,636	4,000,000	3,762,636
ISU - Midwest Grape and Wine Industry Institute Standing	250,000	250,000	250,000	250,000
ISU - Agricultural Experiment Station	33,074,595	33,053,877	35,865,457	35,553,877
ISU - Cooperative Extension	26,736,722	26,266,722	27,180,257	26,266,722
ISU - Leopold Center	397,417	397,417	410,134	397,417
UNI - University of Northern Iowa	161,796,993	167,569,000	179,580,913	173,580,913
UNI - Math and Science Collaborative	4,700,000	5,200,000	5,200,000	5,200,000
UNI - Real Estate Education Program	125,302	125,302	129,312	125,302

Total Cash Expenditures (Continued)

Function Appropriation Type	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
UNI - Recycling and Reuse Center	175,256	175,256	180,864	175,256
ISD - Iowa School for the Deaf	9,294,648	9,977,687	10,256,863	9,895,638
ISD/IBS - Licensed Classroom Teachers	82,049	82,049	85,331	82,049
SUI - Economic Development	209,279	0	0	0
IBS - Iowa Braille and Sight Saving School	8,057,174	8,350,270	8,500,875	8,350,270
BOR - Board Office	2,056,208	2,084,949	2,112,329	2,077,298
BOR - Resource Center - NW Iowa Regents Resource Center	66,601	66,601	278,550	66,601
ISD/IBS - Tuition and Transportation	0	11,763	12,234	11,763
BOR - Iowa Public Radio	391,568	391,568	404,098	391,568
BOR - Resource Center - Southwest Iowa Resource Center	155,163	182,734	209,381	182,734
BOR - Resource Center - Quad Cities Graduate Study Center	34,513	34,513	5,000	34,513
ISU - Economic Development	2,424,302	0	0	0
UNI - Economic Development	574,716	0	0	0
BOR - Higher Ed Commercialization - Grow Iowa Values Fund	55,998	0	0	0
ISU - Livestock Disease Research	172,845	172,844	178,375	172,844
SUI - UIHC IowaCares Program	938,626,078	1,060,107,849	0	0
SUI - UIHC IowaCares Expansion Population	42,187,871	26,284,600	0	0
SUI - UIHC IowaCares Physicians	19,796,518	9,903,183	0	0
SUI - Economic Development - SWJCF	0	209,279	215,976	209,279
ISU - Economic Development - SWJCF	0	2,424,302	3,278,880	2,424,302
UNI - Economic Development - SWJCF	0	1,066,419	1,100,544	1,066,419
SUI - Entrepreneurship and Economic Growth - SWJCF	0	2,000,000	2,064,000	2,000,000
Regents Innovation Fund - SWJCF	0	3,000,000	3,096,000	3,000,000
ISU - Iowa Nutrient Research Center	0	1,500,000	1,548,000	1,500,000
UNI - FY 13 Supplemental	0	6,000,000	4,000,000	4,000,000
ISU - Vet Surgical Off Site - FY 13 Supplemental	0	1,000,000	0	0
SUI - Accelerating Iowa's Knowledge Economy	0	0	3,000,000	0
SUI - Belin-Blank Academy	0	0	500,000	0
UNI - Applied Sciences Program	0	0	1,500,000	0
UNI - Entrepreneur Outreach Program	0	0	1,500,000	0
Total Regents, Board of	4,746,652,954	4,705,221,304	3,592,943,748	3,576,668,278
Revenue, Department of				
Commercial/Industrial Property Tax Replacement	0	0	78,700,000	70,480,529
Business Property Tax Credit	0	0	50,000,000	50,000,000

Total Cash Expenditures (Continued)

Function Appropriation Type	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Motor Veh Fuel Tx-Admin Approp	719,899	1,305,775	1,305,775	1,305,775
Fund Only	1,271,615,998	1,201,370,779	1,169,425,510	1,173,196,039
Ag Land Tax Credit	39,098,571	39,100,000	39,100,000	39,100,000
Printing Cigarette Stamps	120,041	124,652	562,500	124,652
Refund Cigarette Stamps	368,021	425,000	425,000	425,000
Refund Income Corp & Franchise Sale	832,116,202	773,500,000	773,500,000	773,500,000
Homestead Tax Credit Aid	105,258,397	138,000,000	139,000,000	135,000,000
Tobacco Products Tax Refund	432	5,000	5,000	5,000
Inheritance Refund	1,340,086	1,050,000	1,050,000	1,050,000
Elderly & Disabled Property Tax Credit	23,757,432	27,200,000	28,700,000	26,000,000
School Infrastructure Transfer	419,169,209	406,130,000	406,130,000	406,130,000
Military Service Tax Refunds	2,228,932	2,400,000	2,400,000	2,175,000
Tax Gap Collections	7,279,493	8,669,474	8,669,474	8,669,474
Revenue, Department of	32,486,224	33,048,870	32,918,309	32,918,309
Tobacco Reporting Requirements	18,416	18,416	18,416	18,416
Total Revenue, Department of	2,735,577,351	2,632,347,966	2,731,909,984	2,720,098,194
Secretary of State				
Fund Only	1,140,204	1,610,524	1,115,508	1,115,508
Secretary of State-Business Services	3,314,801	3,196,699	3,336,699	3,196,699
Total Secretary of State	4,455,005	4,807,223	4,452,207	4,312,207
Transportation, Department of				
Transportation Maps	80,667	160,000	242,000	242,000
PRF - DAS	1,338,926	1,321,000	1,444,627	1,444,627
Public Transit Assistance	1,500,000	1,500,000	1,500,000	1,500,000
RUTF-Motor Vehicle	29,419,807	33,921,000	33,921,000	34,616,659
PRF-Highway	226,725,159	232,031,295	232,234,295	235,717,855
PRF-Motor Vehicle	1,361,246	1,413,540	1,413,540	1,460,575
PRF-DOT Workers' Compensation	2,889,000	2,743,000	2,743,000	2,743,000
Indirect Cost Recoveries	50,071	78,000	78,000	78,000
PRF-Operations	36,654,208	39,725,906	39,225,906	39,225,906
RUTF-Operations	6,562,782	6,384,960	6,384,960	6,384,960
PRF-Planning & Programs	8,658,854	7,865,454	7,865,454	7,865,454
RUTF-Planning & Programs	455,986	414,000	414,000	414,000
Garage Fuel & Waste Management	771,630	800,000	800,000	800,000
Commercial Air Service Airports	1,424,915	2,506,485	1,500,000	1,500,000
General Aviation Airports	765,403	1,365,793	750,000	750,000
Rail Revolving Loan & Grant Fund	1,500,000	0	2,000,000	2,000,000
Recreational Trails	1,401,125	7,981,491	2,500,000	2,500,000
Fund Only	1,604,439,260	1,372,194,450	1,365,721,021	1,365,721,021
Personal Delivery of Services DOT	0	225,000	225,000	225,000
County Treasurer Equipment Standing	435,869	650,000	650,000	650,000
Performance and Technology	0	3,286,000	3,286,000	3,286,000
Performance and Technology	0	2,825,960	2,825,960	2,825,960
Performance and Technology	0	460,040	460,040	460,040

Total Cash Expenditures (Continued)

Function Appropriation Type	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Freight Transportation System	0	0	5,500,000	0
Field Facility Deferred Maint.	1,476,220	2,567,993	1,700,000	1,700,000
PRF-DOT Unemployment	54,620	138,000	138,000	138,000
Indirect Cost Recoveries	367,185	572,000	572,000	572,000
PRF-Inventory & Equipment Replacement	5,366,000	5,366,000	5,366,000	5,366,000
Auditor Reimbursement	342,219	415,181	415,181	415,181
Auditor Reimbursement	397,929	482,500	482,500	482,500
Indirect Cost Recoveries	417,256	650,000	650,000	650,000
Operations	43,216,990	46,110,866	45,610,866	45,610,866
Planning & Programs	9,262,228	8,279,455	8,279,454	8,279,454
Highway	227,071,216	232,032,296	232,234,295	235,717,855
Motor Vehicle Division	36,628,846	36,472,540	36,472,540	37,215,234
Unemployment Compensation	57,391	145,000	145,000	145,000
Workers' Compensation	0	2,857,000	2,857,000	2,857,000
DAS	1,556,358	1,536,000	1,679,752	1,679,752
RUTF-Unemployment Compensation	2,771	7,000	7,000	7,000
RUTF-Workers' Compensation	120,929	114,000	114,000	114,000
Drivers' Licenses	3,876,000	3,876,000	3,876,000	3,876,000
Mississippi River Parkway Comm	36,819	40,000	40,000	40,000
Auditor Reimbursement	55,710	67,319	67,319	67,319
County Treasurers Support	1,339,708	1,406,000	1,406,000	1,406,000
RUTF - DAS	217,432	215,000	235,125	235,125
Road/Weather Conditions Info	87,947	100,000	100,000	100,000
Commercial Service Airports	194,735	12,743	64,983	0
Commercial Aviation Infrastructure	112,310	0	0	0
Commercial Aviation Infrastructure - IJOBS II	288,392	45,561	0	0
Rail Ports Improvement Program - IJOBS II	1,219,640	4,899,294	0	0
Street Construction Fund	0	135,000	0	0
Total Transportation, Department of	2,260,201,760	2,068,396,121	2,056,197,818	2,059,085,343
Treasurer of State				
Fund Only	1,900,083,625	1,949,820,167	1,786,230,441	1,817,422,051
Watershed Improvement Fund-RIIF	1,000,000	0	0	0
Treasurer - General Office	2,401,146	2,683,208	2,718,971	2,718,971
County Fair Improvements	1,060,000	1,060,000	1,060,000	1,060,000
Funds for I3 Expenses - Road Use Tax	93,148	93,148	93,148	93,148
Revenue Bonds Capitals Appropriation	18,500,949	11,031,487	0	0
Watershed Improvement Fund	427,068	528,812	555,880	0
Watershed Improvement Fund	0	800,001	1,280,000	1,280,000
Total Treasurer of State	1,923,565,936	1,966,016,823	1,791,938,440	1,822,574,170
Fund Only	16,338,152	39,065,900	39,065,900	39,065,900
Total Underground Storage Tanks	16,338,152	39,065,900	39,065,900	39,065,900

Total Cash Expenditures (Continued)

Function Appropriation Type	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Fund Only	15,931,548	16,493,765	16,580,254	16,571,528
Total Tobacco Settlement Authority	15,931,548	16,493,765	16,580,254	16,571,528
Veterans Affairs, Department of				
DVA Capital/Improvements	0	250,000	0	0
Fund Only	1,034,549	685,901	685,901	685,901
General Administration	1,021,323	1,102,204	1,096,601	1,096,101
War Orphans Educational Assistance	129,164	0	0	0
Vets Home Ownership Program	1,600,000	1,600,000	1,600,000	2,500,000
Injured Veterans Grant Program	40,000	49,997	50,000	50,000
Veterans County Grants	1,000,676	1,046,388	1,000,750	1,000,750
Remodeling/Upgrades at Camp Dodge	137,940	0	0	0
American Legion Post Grant	0	600,000	0	0
Total Veterans Affairs, Department of	4,963,651	5,334,490	4,433,252	5,332,752
Fund Only	338,883	353,830	353,830	353,830
Iowa Veterans Home	80,398,694	80,407,564	78,560,034	78,560,034
Total Iowa Veterans Home	80,737,577	80,761,394	78,913,864	78,913,864
Total Cash Expenditures	30,162,993,547	31,596,523,723	30,775,294,475	30,929,201,436

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	1,545,986,890	1,680,672,992	1,321,317,988	1,935,184,645
Adjustment to Balance Forward	(112,496,814)	9	0	0
Balance Brought Forward (Approps)	214,118,573	126,190,065	68,858,056	37,793,964
Appropriation	771,058,019	800,801,066	219,851,607	231,327,366
Salary Adjustment	1,127,063	144,991	0	0
Previously Enacted Appropriation	0	0	481,502,246	481,502,246
Supplementals	12,930,758	0	0	0
Beer Tax	24,112	25,000	25,000	25,000
Cigarette Tax	96,221,600	218,200,427	218,316,400	218,316,400
Tobacco Products Tax	9,794,989	6,000,000	6,000,000	6,000,000
Liquor Tax	264,578	200,000	200,000	200,000
Use Tax	1,585,522	1,000	17,001,000	17,001,000
Fuel Tax	14,937,988	23,000,000	23,000,000	23,000,000
Other Taxes	2,671,474	2,767,465	2,767,465	2,767,465
Pari-Mutuel Receipts	98,685,600	78,443,400	78,443,400	78,443,400
Ind Inc Tax Quarterly	4,000,000	4,000,000	4,000,000	4,000,000
Sales Tax Quarterly	0	0	0	0
Sales Tax - Dot	788	5,000	5,000	5,000
Federal Support	2,757,433,930	2,761,199,989	2,658,914,182	2,653,381,624
Local Governments	60,650,578	33,367,271	12,335,271	12,335,271
Other States	13,407,945	3,200,000	3,200,000	3,200,000
Intra State Receipts	1,954,539,029	2,072,272,161	1,995,178,148	2,006,594,333
Reimbursement from Other Agencies	46,163,015	47,769,109	48,887,454	48,887,454
Gov Fund Type Transfers - Other Agencies	33,052,200	35,988,637	36,138,782	36,138,782
Appropriation Transfer In Legislative not 8.39	200,000	0	0	0
Interest	36,235,611	42,304,295	23,352,250	23,352,250
Dividends	589,256	300,000	300,000	300,000
Bonds & Loans	282,631,369	342,192,274	336,363,200	341,895,758
Reversions	50,488,852	4,165,000	0	0
Fees, Licenses & Permits	212,565,001	190,676,210	188,745,632	188,745,632
Tuition & Fees	132,144,310	112,508,000	112,009,500	112,009,500
Refunds & Reimbursements	344,091,578	248,469,211	241,652,289	241,652,289
Sale Of Real Estate	2,013,313	1,711,001	1,711,001	1,711,001
Sale Of Equipment & Salvage	42,205	45,000	45,000	45,000
Rents & Leases	1,960,563	1,279,393	1,269,393	1,269,393
Agricultural Sales	98,195	10,000	10,000	10,000
Other Sales & Services	1,623,711,306	1,690,409,119	693,811,311	693,811,311
Inventory Sales	22,965	0	0	0
Unearned Receipts	29,925,391	27,104,040	26,866,039	26,866,039
Promotional Checkoffs	0	25	25	25
Income Tax Checkoffs	166,259	181,000	181,000	181,000

Special Revenue Funds Detail Source and Disposition (Continued)

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Other	659,136,550	548,430,315	534,808,142	534,808,142
Reversions	50,488,852	0	0	0
Total Resources	10,952,669,413	11,104,033,464	9,357,066,781	9,962,761,290
Expenditures				
Personal Services-Salaries	1,903,494,197	1,716,968,757	1,016,124,097	1,016,867,791
Personal Travel In State	2,896,828	4,718,521	4,553,607	4,491,618
State Vehicle Operation	19,869,314	18,619,786	18,634,349	18,633,349
Depreciation	11,718,991	10,217,888	10,397,243	10,397,243
Personal Travel Out of State	1,589,900	2,268,640	2,209,567	2,213,567
Office Supplies	2,753,500	3,007,913	3,001,487	3,000,987
Facility Maintenance Supplies	5,978,971	6,185,421	6,162,319	6,162,319
Equipment Maintenance Supplies	6,613,630	4,743,517	4,726,013	4,721,013
Professional & Scientific Supplies	904,461,027	978,851,279	613,984,921	613,919,921
Highway Maintenance Supplies	23,371,790	27,095,951	27,096,851	27,096,851
Housing & Subsistence Supplies	56,722	47,200	47,200	47,200
Ag.,Conservation & Horticulture Supply	337,143	29,876	29,851	29,851
Other Supplies	12,196,420	44,956,908	30,765,122	30,751,441
Printing & Binding	990,547	1,295,897	1,190,094	1,190,094
Drugs & Biologicals	2,567,196	1,586,883	1,576,883	1,576,883
Food	152,956	192,546	164,546	164,546
Uniforms & Related Items	936,377	683,311	588,311	588,311
Postage	2,213,829	2,393,413	2,335,072	2,333,572
Regents Library Acquisitions	189,401	245,600	240,300	240,300
Communications	6,063,566	10,374,399	11,455,489	10,539,789
Rentals	21,603,051	23,028,952	19,221,412	19,222,412
Utilities	62,702,285	63,353,736	33,564,206	33,564,206
Professional & Scientific Services	133,836,904	145,765,380	130,811,819	129,790,519
Outside Services	246,683,463	222,947,779	221,892,279	220,531,823
Intra-State Transfers	1,252,534,458	1,449,889,859	1,365,234,373	1,379,931,536
Advertising & Publicity	3,651,034	3,707,934	3,726,972	3,726,972
Outside Repairs/Service	54,444,308	43,448,843	44,892,867	44,772,867
Data Processing	0	12,050	12,050	10,050
Attorney General Reimbursements	219,419	1,568,594	1,569,594	1,569,594
Auditor of State Reimbursements	182,195	575,248	573,248	573,248
Examination Expense	0	18,610	18,610	18,610
Reimbursement to Other Agencies	6,937,397	4,578,914	4,455,828	4,456,251
Facilities Improvement Reimbursement	0	0	0	0
ITS Reimbursements	14,048,936	13,990,051	20,908,895	20,514,003
Workers Comp. Reimbursement	50,404	6,000	1,000	1,000
IT Outside Services	22,247,408	31,887,114	29,256,293	29,703,099
Intra-Agency Transfer	8,554,163	10,473,811	10,650,636	10,650,636
FY00 Cost Share	4,683,186	6,371,969	5,602,500	5,602,500
FY01 Cost Share	76,930	10,000	10,000	10,000
Gov Fund Type Transfers - Attorney General Services	5,656,081	5,026,999	4,774,364	4,770,782
Gov Fund Type Transfers - Auditor of State Services	954,539	489,846	573,868	565,142
Gov Fund Type Transfers - Other Agencies Services	29,758,306	29,644,661	25,669,327	24,306,602
Equipment	76,998,172	78,328,099	72,992,139	70,460,389
Office Equipment	1,417,244	1,513,110	1,598,267	1,522,017

Special Revenue Funds Detail Source and Disposition (Continued)

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Equipment - Non-Inventory	1,437,608	1,035,403	1,325,289	1,325,289
Data Processing Inventory	0	0	0	0
Data Processing Non-Inventory	0	0	0	0
IT Equipment	37,718,455	27,437,213	26,547,408	24,908,346
Water Prot Fund Practices-FY00	3,614,755	5,784,631	7,429,671	6,579,671
Water Protection/Forestry	216,594	844,735	594,735	594,735
Claims	7,963,407	7,106,941	7,106,000	7,104,250
Other Expense & Obligations	17,238,531	36,301,474	35,968,687	13,884,402
Inventory	982	0	0	0
Interest Expense/Princ/Securities	242,460,685	145,881,875	141,380,875	141,380,875
Withheld Income Taxes	185	0	0	0
Health Insurance Premiums	8	0	0	0
Dot Payroll	129,490,412	171,999,000	172,000,000	172,000,000
Licenses	969,686	1,186,053	1,189,973	1,189,973
Fees	98,041	461,613	460,863	460,863
Refunds-Income Tax	13,533	15,000	15,000	15,000
Refunds-Sales Tax	778	6,000	6,000	6,000
Refunds-Other	51,794,647	46,624,820	46,048,646	46,047,646
Refunds-Use Tax	0	0	0	0
Appropriation Transfer Out Authorized per 8.39	0	0	0	0
Appropriation Transfer Out Legislative not 8.39	200,000	0	0	0
State Aid	759,288,102	857,444,787	790,271,484	778,650,116
Aid to Individuals	987,193,990	945,162,253	911,569,969	911,569,969
Agricultural Aid	284,921	119,502,492	119,502,492	119,502,492
Health Reimbursements & Aids	0	0	0	0
Loans to Local Governments	413,250	275,000	400,000	400,000
Capitals	1,163,622,060	991,912,328	968,484,527	958,685,078
Balance Carry Forward (Approps)	126,190,065	37,793,964	29,108,390	28,806,526
Appropriation	785,115,840	800,946,057	702,763,382	712,829,612
Reversions	50,488,853	5,920	0	0
Balance Carry Forward (Funds)	1,680,672,987	1,935,184,645	1,641,599,521	2,275,579,543
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	10,902,180,561	11,104,033,467	9,357,066,781	9,962,761,290

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	11,678,684	12,340,138	11,191,303	7,998,118
Balance Brought Forward (Approps)	23,091,122	1,251,800	0	0
Federal Support	604,630	500,000	500,000	500,000
Intra State Receipts	17,170,969	11,300,000	11,300,000	11,300,000
Reimbursement from Other Agencies	1,523,319	0	0	0
Gov Fund Type Transfers - Other Agencies	17,319,409	101,702	101,702	101,702
Interest	1,415	495	250	250
Refunds & Reimbursements	686,987	8,100,000	8,100,000	8,100,000
Total Resources	72,076,534	33,594,135	31,193,255	28,000,070
Expenditures				
Personal Services-Salaries	75,673	1,000,000	1,000,000	1,000,000
Personal Travel In State	246	1,000	1,000	1,000
Personal Travel Out of State	0	0	0	0
Office Supplies	2,772	2,000	2,000	2,000
Facility Maintenance Supplies	125,390	4,000	4,000	4,000
Equipment Maintenance Supplies	4,332	2,000	2,000	2,000

Capital Project Funds Detail Source and Disposition (Continued)

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Ag.,Conservation & Horticulture Supply	105,858	5,000	5,000	5,000
Other Supplies	6,428	105,000	105,000	105,000
Printing & Binding	2,150	3,000	3,000	3,000
Postage	6	1,000	1,000	1,000
Rentals	1,050	1,000	1,000	1,000
Utilities	0	0	0	0
Professional & Scientific Services	2,966,905	1,300,000	1,300,000	1,300,000
Outside Services	648,952	151,000	151,000	151,000
Intra-State Transfers	493,761	500,000	500,000	500,000
Advertising & Publicity	0	2,000	2,000	2,000
Outside Repairs/Service	0	0	0	0
Reimbursement to Other Agencies	0	0	0	0
Gov Fund Type Transfers - Other Agencies Services	206,205	0	0	0
Equipment	367,376	17,000	17,000	17,000
Equipment - Non-Inventory	0	11,000	11,000	11,000
IT Equipment	5,000	0	0	0
Other Expense & Obligations	769,869	203,015	203,000	203,000
Licenses	300	0	0	0
Refunds-Other	0	0	0	0
State Aid	3,847,412	1,000,000	1,000,000	1,000,000
Capitals	48,854,912	21,288,002	20,036,202	20,036,202
Balance Carry Forward (Approps)	1,251,800	0	0	0
Appropriation	0	0	0	0
Balance Carry Forward (Funds)	12,340,138	7,998,118	6,849,053	3,655,868
Total Expenditures	72,076,535	33,594,135	31,193,255	28,000,070

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	671	674	700	724
Interest	3	50	50	50
Total Resources	674	724	750	774
Expenditures				
Intra-State Transfers	0	0	0	0
Interest Expense/Princ/Securities	0	0	0	0
Balance Carry Forward (Funds)	674	724	750	774
Total Expenditures	674	724	750	774

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	30,537,668	29,838,321	29,015,030	33,394,629
Adjustment to Balance Forward	5,715	0	0	0
Liquor Tax	7,463,058	7,800,000	7,800,000	7,800,000
Federal Support	5,785,646	1	1	1
Intra State Receipts	1,601,190	2,310,738	2,021,372	2,021,372
Reimbursement from Other Agencies	0	6,000	6,000	6,000
Gov Fund Type Transfers - Other Agencies	309	0	0	0
Interest	258,645	894,566	743,790	743,790
Bonds & Loans	456,817	617,000	117,000	117,000
Fees, Licenses & Permits	18,594,988	19,006,468	19,081,387	19,081,387
Refunds & Reimbursements	356,869	296,536	297,503	297,503
Sale Of Equipment & Salvage	17,121	5,500	5,500	5,500
Rents & Leases	1,854,905	600,000	600,000	600,000
Agricultural Sales	0	869,098	869,098	869,098
Liquor	255,846,573	267,714,655	268,714,655	268,714,655
Other Sales & Services	397,284,981	347,865,138	349,430,682	349,430,682
Unearned Receipts	2,061,722	2,261,057	2,261,057	2,261,057
Other	2,531	2,208	2,210	2,210
Total Resources	722,128,738	680,087,286	680,965,285	685,344,884
Expenditures				
Personal Services-Salaries	32,904,995	33,822,026	34,205,339	34,205,339
Personal Travel In State	181,001	402,110	300,479	300,479
State Vehicle Operation	1,381,457	1,374,745	1,370,748	1,370,748
Depreciation	228,642	297,284	297,284	297,284
Personal Travel Out of State	111,241	179,299	180,817	180,817
Office Supplies	407,626	495,115	472,891	472,891
Facility Maintenance Supplies	69,098	74,657	72,097	72,097
Equipment Maintenance Supplies	496,425	356,501	356,501	356,501
Professional & Scientific Supplies	7,219	5,003	5,103	5,103
Housing & Subsistence Supplies	0	5,150	5,150	5,150
Ag.,Conservation & Horticulture Supply	534,335	500,000	500,000	500,000
Other Supplies	13,849,978	12,160,511	12,989,073	12,989,073
Printing & Binding	36,539	50,287	50,287	50,287
Drugs & Biologicals	9,873	6,000	6,000	6,000
Food	1,913	255	606	606
Uniforms & Related Items	12,207	9,287	8,997	8,997
Postage	146,744	175,726	175,726	175,726
Communications	10,205,013	9,890,633	9,597,801	9,597,801
Rentals	469,246	1,171,094	618,566	618,566
Utilities	692,363	738,560	911,778	911,778

Enterprise Funds Detail Source and Disposition (Continued)

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Professional & Scientific Services	8,771,490	7,671,450	7,789,275	7,789,275
Outside Services	8,683,451	9,033,181	8,688,119	8,688,119
Intra-State Transfers	186,649,315	159,251,585	166,711,030	166,711,030
Advertising & Publicity	6,632,226	11,777,437	11,877,637	11,877,637
Outside Repairs/Service	6,573,826	1,925,340	1,647,485	1,647,485
Data Processing	0	0	0	0
Attorney General Reimbursements	209,483	205,213	221,109	221,109
Auditor of State Reimbursements	122,317	148,207	133,617	133,617
Reimbursement to Other Agencies	1,223,816	1,255,171	1,276,615	1,276,615
Facilities Improvement Reimbursement	0	0	0	0
ITS Reimbursements	218,314	261,243	267,043	267,043
Workers Comp. Reimbursement	0	21,000	21,000	21,000
IT Outside Services	94,341	191,993	191,993	191,993
Intra-Agency Transfer	0	0	0	0
Gov Fund Type Transfers - Other Agencies Services	36,041	16,060	16,060	16,060
Equipment	3,565,834	4,740,336	1,770,729	1,770,729
Office Equipment	14,912	5,193	6,282	6,282
Equipment - Non-Inventory	220,800	326,834	298,064	298,064
Data Processing Inventory	0	0	0	0
Data Processing Non-Inventory	0	0	0	0
IT Equipment	2,707,054	2,408,874	2,316,246	2,316,246
Claims	200,705,714	171,872,698	173,321,199	173,321,199
Other Expense & Obligations	23,726,286	20,389,742	20,736,958	20,445,073
Inventory	171,243,967	179,056,784	179,316,784	179,316,784
Interest Expense/Princ/Securities	1,364,299	3,000	3,000	3,000
Withheld Income Taxes	0	1	20	20
Licenses	593	131	131	131
Fees	2,006	16,234	13,329	13,329
Refunds-Other	2,092,760	1,015,493	1,369,264	1,369,264
State Aid	4,353,729	4,485,214	4,485,214	4,485,214
Aid to Individuals	0	0	0	0
Capitals	1,331,930	8,900,000	3,500,000	3,500,000
Appropriation	0	0	0	0
Reversions	0	0	0	0
Balance Carry Forward (Funds)	29,838,322	33,394,629	32,861,839	37,533,323
Unspent Balance	0	0	0	0
Legislative Reduction	0	0	0	0
Cash Balance Adjustment	0	0	0	0
Total Expenditures	722,128,738	680,087,286	680,965,285	685,344,884

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	128,134,746	123,444,029	98,638,319	114,255,726
Adjustment to Balance Forward	11,703	0	0	0
Fuel Tax	481,615	349,744	349,744	349,744
Sales Tax - Dot	12,820	22,000	22,000	22,000
Local Governments	750,827	1,648,515	1,696,000	1,696,000
Intra State Receipts	11,358,089	6,992,000	6,992,000	6,992,000
Reimbursement from Other Agencies	80,905,073	79,168,497	79,909,147	79,909,147
Gov Fund Type Transfers - Other Agencies	4,415,839	1,077,773	1,084,500	1,084,500
Interest	322,163	905,944	906,006	906,006
Refunds & Reimbursements	465,944,794	270,439,102	270,439,102	270,439,102
Sale Of Equipment & Salvage	1,521,322	1,093,000	1,093,000	1,093,000
Other Sales & Services	16,458	15,001	15,001	15,001
Other	6,200,450	6,531,532	6,531,532	6,531,532
Total Resources	700,075,898	491,687,137	467,676,351	483,293,758
Expenditures				
Personal Services-Salaries	19,964,167	21,443,110	21,778,510	21,778,510
Personal Travel In State	84,183	143,651	146,651	146,651
State Vehicle Operation	24,460,739	23,717,031	23,718,531	23,718,531
Depreciation	851,909	801,232	799,312	799,312
Personal Travel Out of State	40,750	105,500	97,000	97,000
Office Supplies	2,414,796	3,209,419	3,211,561	3,211,561
Facility Maintenance Supplies	1,354,705	1,463,154	1,463,154	1,463,154
Equipment Maintenance Supplies	7,127,304	8,295,890	8,295,890	8,295,890
Professional & Scientific Supplies	82,719	179,700	181,700	181,700
Highway Maintenance Supplies	14,827,732	21,505,000	21,505,000	21,505,000
Housing & Subsistence Supplies	0	0	0	0
Ag.,Conservation & Horticulture Supply	21,758	50,000	50,000	50,000
Other Supplies	7,838,964	4,158,651	4,158,651	4,158,651
Printing & Binding	9,588	57,833	50,940	50,940
Food	0	0	0	0
Uniforms & Related Items	329,940	79,100	79,100	79,100
Postage	5,827,977	6,142,378	6,134,378	6,134,378
Communications	166,746	159,299	161,173	161,173
Rentals	26,118	28,852	28,852	28,852
Utilities	10,588	27,500	27,500	27,500
Professional & Scientific Services	2,655,814	2,618,340	2,615,488	2,615,488
Outside Services	2,505,842	6,417,096	6,397,893	4,720,007
Intra-State Transfers	5,474,068	9,663,920	9,663,920	9,663,920
Advertising & Publicity	15,652	12,250	17,250	17,250
Outside Repairs/Service	1,214,130	4,468,305	4,468,305	4,468,305
Data Processing	0	0	0	0

Internal Service Funds Detail Source and Disposition (Continued)

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Attorney General Reimbursements	463,467	533,646	533,038	533,038
Auditor of State Reimbursements	122,868	130,237	130,237	130,237
Examination Expense	0	0	0	0
Reimbursement to Other Agencies	955,239	883,982	931,286	878,286
ITS Reimbursements	1,538,032	1,977,061	1,976,792	1,976,792
Workers Comp. Reimbursement	0	0	0	0
IT Outside Services	60,185	2,255,467	2,255,467	2,255,467
Intra-Agency Transfer	1,712,274	1,868,604	1,938,846	1,938,846
Gov Fund Type Transfers - Attorney General Services	0	0	0	0
Gov Fund Type Transfers - Other Agencies Services	395,877	391,156	400,500	400,500
Equipment	25,983,386	21,592,765	21,587,948	21,551,469
Office Equipment	1,107,255	661,026	662,526	662,526
Equipment - Non-Inventory	31,827	55,212	55,212	55,212
Data Processing Inventory	0	0	0	0
Data Processing Non-Inventory	0	0	0	0
IT Equipment	6,961,742	7,876,115	7,876,115	6,612,918
Claims	23,882,572	24,466,174	24,464,174	24,464,174
Other Expense & Obligations	35,039	8,830	8,830	8,830
Inventory	0	0	0	0
Interest Expense/Princ/Securities	119,817	29,999	29,999	29,999
Withheld Income Taxes	0	1,000	0	0
Life Insurance Premiums	3,380,851	1,403,318	1,403,318	1,403,318
Health Insurance Premiums	407,861,638	194,990,000	194,990,000	194,990,000
Bonds, Credit Union, Deferred Comp	0	0	0	0
Disability Premiums	4,099,803	3,035,348	3,035,348	3,035,348
Licenses	3,756	5,260	5,260	5,260
Fees	0	1,000	1,000	1,000
Refunds-Sales Tax	6,117	18,000	18,000	18,000
Refunds-Other	875	0	0	0
Capitals	603,056	500,000	500,000	500,000
Balance Carry Forward (Approps)	0	0	0	0
Appropriation	0	0	0	0
Reversions	0	0	0	0
Balance Carry Forward (Funds)	123,444,029	114,255,726	89,821,696	108,469,665
Unspent Balance	0	0	0	0
Total Expenditures	700,075,897	491,687,137	467,676,351	483,293,758

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	171,012,647	169,056,004	171,545,929	171,783,896
Adjustment to Balance Forward	6,258	0	0	0
Appropriation	633,000	494,000	386,000	386,000
Previously Enacted Appropriation	0	0	247,000	247,000
Federal Support	562,441,176	364,744,204	364,744,204	364,744,204
Intra State Receipts	68,134	5,627,378	7,078,500	7,078,500
Gov Fund Type Transfers - Other Agencies	987	0	0	0
Interest	837,367	608,795	520,795	520,795
Bonds & Loans	80,750	100,000	100,000	100,000
Fees, Licenses & Permits	2,001	1,100	1,100	1,100
Refunds & Reimbursements	5,415,167	3,030,000	3,030,000	3,030,000
Unearned Receipts	6,615,685	5,428,817	5,241,601	5,241,601
Other	49,900,666	54,256,000	54,344,000	54,344,000
Payroll Deductions	75,673	165,000	165,000	165,000
Total Resources	797,089,512	603,511,298	607,404,129	607,642,096
Expenditures				
Personal Services-Salaries	553,658	103,160	103,160	103,160
Personal Travel In State	1,731	22,600	22,600	22,600
Personal Travel Out of State	12,501	2,000	2,000	2,000
Office Supplies	532,323	20,800	20,800	20,800
Facility Maintenance Supplies	0	0	0	0
Equipment Maintenance Supplies	0	0	0	0
Professional & Scientific Supplies	0	0	0	0
Other Supplies	80	100,200	100,200	100,200
Printing & Binding	1,816	25,983	25,983	25,983
Food	0	0	0	0
Uniforms & Related Items	0	0	0	0
Postage	12,814	600	600	600
Communications	9,786	(3,589,860)	(3,589,860)	(3,589,860)
Rentals	0	26,700	26,700	26,700
Utilities	0	0	0	0
Professional & Scientific Services	961,855	163,701	153,701	153,701
Outside Services	108,649	99,197	109,197	109,197
Intra-State Transfers	4,118,644	14,970,061	15,062,552	15,062,552
Advertising & Publicity	3,307	23,325	23,325	23,325

Expendable Trust Funds Detail Source and Disposition (Continued)

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Outside Repairs/Service	0	0	0	0
Data Processing	0	0	0	0
Auditor of State Reimbursements	0	0	0	0
Reimbursement to Other Agencies	56	200	200	200
ITS Reimbursements	277	650	650	650
Gov Fund Type Transfers - Other Agencies Services	26,312	26,000	26,000	26,000
Equipment	0	0	0	0
Office Equipment	0	3,188	3,188	3,188
Equipment - Non-Inventory	0	200	200	200
Data Processing Non-Inventory	0	0	0	0
IT Equipment	0	0	0	0
Claims	1,521,600	1,615,000	1,615,000	1,615,000
Other Expense & Obligations	110,919,080	77,633,574	79,084,696	79,084,696
Bonds, Credit Union, Deferred Comp	14,523	190,000	190,000	190,000
Licenses	0	0	0	0
Refunds-Other	0	25	25	25
State Aid	5,582	5,350	5,350	5,350
Tax Credits	0	0	0	0
Employment Benefits	506,468,901	339,790,748	339,790,748	339,790,748
Capitals	2,127,016	0	0	0
Appropriation	633,000	494,000	494,000	633,000
Reversions	0	0	0	0
Balance Carry Forward (Funds)	169,056,003	171,783,896	174,133,114	174,232,081
Legislative Reduction	0	0	0	0
Total Expenditures	797,089,512	603,511,298	607,404,129	607,642,096

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	30,710,159	32,437,237	32,326,167	34,432,486
Adjustment to Balance Forward	85	0	0	0
Intra State Receipts	2,515,966	2,550,000	2,550,000	2,550,000
Interest	51,928	45,000	45,000	45,000
Unearned Receipts	868	10,250	10,250	10,250
Total Resources	33,279,006	35,042,487	34,931,417	37,037,736
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	0	0	0
Utilities	538	1,000	1,000	1,000
Professional & Scientific Services	100,355	99,000	99,000	99,000
Outside Services	212,654	85,000	85,000	85,000
Intra-State Transfers	230,535	300,000	300,000	300,000
Outside Repairs/Service	85,686	100,000	100,000	100,000
Gov Fund Type Transfers - Other Agencies Services	200,000	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	12,000	25,001	25,001	25,001
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)	32,437,237	34,432,486	34,321,416	36,427,735
Total Expenditures	33,279,006	35,042,487	34,931,417	37,037,736

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	20,021,052,821	21,093,152,890	22,355,418,335	22,190,253,149
Adjustment to Balance Forward	55,726	0	0	0
Appropriation	17,686,968	17,686,968	6,843,484	6,843,484
Previously Enacted Appropriation	0	0	8,843,484	8,843,484
Other Taxes	867,887,937	965,490,682	1,400,010,000	1,400,010,000
Intra State Receipts	0	5,101,000	5,101,000	5,101,000
Interest	1,822,896,924	1,791,801,343	2,032,525,351	2,032,525,351
Dividends	991,540	991,000	991,000	991,000
Reversions	5,773,810	0	0	0
Fees, Licenses & Permits	8,041,318	3,733,564	3,733,564	3,733,564
Refunds & Reimbursements	169,919,001	163,854,557	179,500,000	179,500,000
Other	287,379	141,179	446,179	446,179
Total Resources	22,914,593,423	24,041,953,183	25,993,412,397	25,828,247,211
Expenditures				
Personal Services-Salaries	7,793,288	8,084,785	8,740,646	8,740,646
Personal Travel In State	55,290	70,600	89,200	89,200
Personal Travel Out of State	52,481	109,200	135,250	135,250
Office Supplies	115,993	127,280	127,755	127,755
Facility Maintenance Supplies	8,565	12,000	12,000	12,000
Other Supplies	13	0	100	100
Printing & Binding	127,213	261,200	187,200	187,200
Postage	305,941	482,503	482,750	482,750
Communications	200,660	220,175	231,075	231,075
Rentals	1,107	4,400	4,400	4,400
Utilities	47,563	49,800	49,400	49,400
Professional & Scientific Services	40,374,403	39,408,679	42,282,812	42,282,812
Outside Services	201,542	256,825	337,425	337,425
Intra-State Transfers	0	2,000	2,000	2,000
Advertising & Publicity	473	8,000	8,000	8,000
Outside Repairs/Service	1,016	4,500	4,500	4,500
Attorney General Reimbursements	0	0	0	0

Pension Trust Funds Detail Source and Disposition (Continued)

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Auditor of State Reimbursements	112,368	108,800	113,000	113,000
Reimbursement to Other Agencies	80,753	102,179	117,092	117,092
ITS Reimbursements	273,376	291,704	526,846	526,846
Workers Comp. Reimbursement	0	0	0	0
IT Outside Services	1,470,311	6,359,055	3,044,215	3,044,215
Gov Fund Type Transfers - Attorney General Services	16,019	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	29,418	13,700	23,700	23,700
Office Equipment	0	26,000	26,000	26,000
Equipment - Non-Inventory	16,045	34,000	16,000	16,000
Data Processing Inventory	0	0	0	0
Data Processing Non-Inventory	0	0	0	0
IT Equipment	644,982	674,550	1,050,700	1,050,700
Claims	553	5,000	5,000	5,000
Other Expense & Obligations	13,416,184	12,753,000	12,757,000	12,757,000
Judicial Retirement Contributions	0	0	0	0
Refunds-Other	6,088	16,000	16,000	16,000
State Aid	0	0	0	0
Employment Benefits	1,732,628,112	1,764,506,131	1,775,009,351	1,775,009,351
Appropriation	17,686,968	17,686,968	15,686,968	15,686,968
Reversions	5,773,810	0	0	0
Balance Carry Forward (Funds)	21,093,152,889	22,190,253,149	24,132,305,012	23,967,139,826
Unspent Balance	0	0	0	0
Legislative Reduction	0	0	0	0
Total Expenditures	22,914,593,423	24,041,953,183	25,993,412,397	25,828,247,211

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 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	274,355,501	303,537,509	236,906,931	309,835,010
Adjustment to Balance Forward	126,519	0	0	0
Balance Brought Forward (Approps)	3,022,716	2,561,947	25,000	2,178,910
Appropriation	51,446,139	51,587,139	25,201,193	25,896,852
Previously Enacted Appropriation	0	0	26,126,071	26,126,071
Fuel Tax	466,181,843	401,305,775	401,305,775	401,305,775
Other Taxes	637,046,948	287,500,000	287,500,000	287,500,000
Pari-Mutuel Receipts	11,059,527	10,000,000	10,000,000	10,000,000
Ind Inc Tax Surtax	113,693,233	113,693,233	113,693,233	113,693,233
Sales Tax Quarterly	205,860,098	160,000,000	160,000,000	160,000,000
Sales Tax Monthly	101,439,325	120,000,000	120,000,000	120,000,000
Federal Support	819,296	105,001	105,001	105,001
Intra State Receipts	958,918,522	815,648,523	804,274,001	828,087,611
Reimbursement from Other Agencies	460,371,552	456,553,524	451,498,002	451,498,002
Gov Fund Type Transfers - Other Agencies	1,520	0	0	0
Interest	3,558,378	6,990,169	5,284,810	8,564,692
Reversions	5,575,744	0	0	0
Fees, Licenses & Permits	901,658,806	884,795,261	832,999,901	888,706,802
Refunds & Reimbursements	389,133,597	218,454,684	218,454,684	218,454,684
Sale Of Equipment & Salvage	89,497	1,002	1,002	1,002
Rents & Leases	4,125	2	2	2
Other Sales & Services	4,929	2	2	2
Unearned Receipts	349,217	257,048	257,048	257,048
Promotional Checkoffs	51,651,243	18,108,608	18,108,608	18,108,608
Income Tax Checkoffs	90,038	100,000	100,000	100,000
Other	25,907,154	11,618,475	24,022,090	11,730,247
Payroll Deductions	981,742,662	885,010,000	649,785,000	649,785,000
Total Resources	5,644,108,130	4,747,827,902	4,385,648,354	4,531,934,552
Expenditures				
Personal Services-Salaries	0	1	1	1
Personal Travel In State	48,026	28,870	28,870	19,870
Depreciation	0	0	0	0
Personal Travel Out of State	4,855	57,000	57,000	36,000
Office Supplies	25,213	78,141	78,191	77,941
Facility Maintenance Supplies	5,111	(50)	0	0
Equipment Maintenance Supplies	1,991	0	0	0
Professional & Scientific Supplies	0	50	50	50
Highway Maintenance Supplies	0	0	0	0
Ag.,Conservation & Horticulture Supply	7,181	1	1	1
Other Supplies	12,751	354	354	354
Printing & Binding	1,315	2,445	2,445	2,445

Agency Funds Detail Source and Disposition (Continued)

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Postage	9,034	1,000	1,000	1,000
Communications	836,929	1,002,318	1,002,318	1,002,318
Rentals	5,583	25	25	25
Utilities	0	0	0	0
Professional & Scientific Services	577,016	431,611	501,864	499,614
Outside Services	232,317	440,276	440,376	425,163
Intra-State Transfers	1,876,859,323	1,496,065,153	1,455,897,893	1,496,782,044
Advertising & Publicity	8,966	101,577	101,477	101,477
Outside Repairs/Service	0	0	0	0
Data Processing	0	200,000	200,000	200,000
Attorney General Reimbursements	61,834	10,000	10,000	10,000
Auditor of State Reimbursements	0	0	0	0
Reimbursement to Other Agencies	19,618,489	794,000	793,000	793,000
ITS Reimbursements	105,083	101,148	101,148	101,148
IT Outside Services	181,480	1,000	0	0
Gov Fund Type Transfers - Attorney General Services	0	6,000	6,000	5,000
Gov Fund Type Transfers - Other Agencies Services	2,497,767	515,100	515,000	515,000
Equipment	398	316,001	318,001	318,001
Office Equipment	4,517	0	0	0
Equipment - Non-Inventory	1,334	1	1	1
Data Processing Inventory	0	0	0	0
Data Processing Non-Inventory	0	0	0	0
IT Equipment	559,356	249,000	274,000	249,000
Claims	22,589,148	8,700,000	8,700,000	8,700,000
Other Expense & Obligations	1,273,799	1,927,611	527,511	69,506
Interest Expense/Princ/Securities	0	0	0	0
Withheld Income Taxes	313,008,943	260,000,000	222,000,000	222,000,000
Life Insurance Premiums	2,543,728	1,945,213	1,000,000	1,000,000
Health Insurance Premiums	239,780,252	230,000,000	133,000,000	133,000,000
Bonds, Credit Union, Deferred Comp	91,307,414	86,500,000	81,500,000	81,500,000

Agency Funds Detail Source and Disposition (Continued)

Object Class	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Disability Premiums	3,357,874	3,500,000	2,400,000	2,400,000
Fica Contributions	150,134,000	135,010,000	123,002,860	122,840,000
Ipers Contributions	151,195,881	140,000,000	79,000,000	79,000,000
Judicial Retirement Contributions	10,498,392	10,000,000	1,045,000	1,045,000
Peace Officers Retirement Cont	16,266,046	14,203,919	9,000,000	9,000,000
Other Centralized Payroll Disb	15,261,541	15,000,000	9,500,000	9,500,000
Beginning Balance Adj to Appropriation	186,916	0	0	0
Licenses	0	25	25	25
Fees	127	1,000	1,000	1,000
Refunds-Sales Tax	0	0	0	0
Refunds-Other	1,176,113,302	917,330,872	917,330,872	904,103,974
Refunds-Local Option	721,475,897	600,000,000	600,000,000	600,000,000
Appropriation Transfer Out Authorized per 8.39	0	0	0	0
State Aid	463,229,436	458,844,141	454,612,000	458,769,400
Aid to Individuals	0	3	3	3
Employment Benefits	0	0	0	0
Capitals	1,098,220	863,036	200,000	200,000
Balance Carry Forward (Approps)	2,561,947	2,178,910	25,000	2,178,910
Appropriation	51,446,139	51,587,139	51,587,139	52,022,923
Reversions	5,575,743	0	0	0
Balance Carry Forward (Funds)	303,537,512	309,835,010	230,887,929	343,464,358
Unspent Balance	0	0	0	0
Legislative Reduction	0	0	0	0
Cash Balance Adjustment	0	0	0	0
Total Expenditures	5,644,108,129	4,747,827,901	4,385,648,354	4,531,934,552

Full Time Equivalents (FTEs) by Department

FTEs by Department

Department	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Administrative Services, Department of				
Administrative Services	347	367	372	372
State Accounting Trust Accounts	0	2	1	1
Total Administrative Services, Department of	347	369	373	373
Agriculture and Land Stewardship				
Agriculture and Land Stewardship	322	332	333	333
Total Agriculture and Land Stewardship	322	332	333	333
Agriculture Development Authority				
Agriculture - Development Authority	3	8	0	0
Total Agriculture Development Authority	3	8	0	0
Attorney General				
Justice, Department of	219	238	238	238
Consumer Advocate	18	22	22	22
Total Attorney General	237	260	260	260
Auditor of State				
Auditor Of State	101	100	100	100
Total Auditor of State	101	100	100	100
Blind, Iowa Commission for the				
Blind, Department of	85	85	85	85
Total Blind, Iowa Commission for the	85	85	85	85
Iowa Ethics & Campaign Disclosure Board				
Campaign Finance Disclosure Commission	5	5	6	6
Total Iowa Ethics & Campaign Disclosure Board	5	5	6	6
Chief Information Officer, Office of the				
Chief Information Officer, Office of the	0	0	0	1
Total Chief Information Officer, Office of the	0	0	0	1
Civil Rights Commission				
Civil Rights Commission	26	29	28	28
Total Civil Rights Commission	26	29	28	28
College Student Aid Commission				
College Student Aid Commission	36	42	41	41
Total College Student Aid Commission	36	42	41	41
Commerce, Department of				
Alcoholic Beverages	80	98	93	93
Banking Division	67	67	67	67
Credit Union Division	14	15	15	15

FTEs by Department (Continued)

Department	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Insurance Division	95	108	103	103
Professional Licensing & Regulation	11	14	11	11
Utilities Division	62	79	79	79
Total Commerce, Department of	328	381	368	368
Corrections, Department of				
Community Based Corrections District 1	174	194	193	195
Community Based Corrections District 2	141	139	136	138
Community Based Corrections District 3	72	86	86	88
Community Based Corrections District 4	63	63	63	64
Community Based Corrections District 5	260	260	259	262
Community Based Corrections District 6	187	192	192	193
Community Based Corrections District 7	86	99	96	98
Community Based Corrections District 8	90	100	100	101
Corrections-Central Office	37	39	39	41
Corrections - Fort Madison	418	441	439	439
Corrections - Anamosa	308	326	333	333
Corrections - Oakdale	514	541	541	536
Corrections - Newton	260	270	270	270
Corrections - Mt Pleasant	261	261	261	260
Corrections - Rockwell City	95	98	98	98
Corrections - Clarinda	252	264	269	269
Corrections - Mitchellville	162	244	248	248
Corrections - Industries	76	79	79	79
Corrections - Farm Account	6	8	8	8
Corrections - Fort Dodge	287	298	298	298
Total Corrections, Department of	3,752	4,003	4,009	4,019
Cultural Affairs, Department of				
Cultural Affairs, Department of	54	61	61	61
Total Cultural Affairs, Department of	54	61	61	61
Economic Development Authority				
Economic Development Authority	116	157	157	157
Total Economic Development Authority	116	157	157	157
Iowa Finance Authority				
Iowa Finance Authority	91	87	90	90
Total Iowa Finance Authority	91	87	90	90
Education, Department of				
Education, Department of	268	306	21,792	307
Vocational Rehabilitation	368	389	389	389
Iowa Public Television	96	121	127	127
Total Education, Department of	732	816	22,308	823
Aging, Iowa Department of				
Iowa Department on Aging	32	36	37	40
Total Aging, Iowa Department of	32	36	37	40

FTEs by Department (Continued)

Department	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Energy Independence				
Total Energy Independence	0	0	0	0
Iowa Workforce Development				
Iowa Workforce Development	735	738	734	734
Total Iowa Workforce Development	735	738	734	734
Executive Council				
Total Executive Council	0	0	0	0
Legislative Branch				
House of Representatives	169	637	37	37
Senate	110	62	62	62
Joint Expenses of Legislature	13	317	17	17
Ombudsman, Office of	15	15	15	15
Legislative Services Agency	95	88	88	88
Total Legislative Branch	402	1,119	219	219
Iowa Telecommunications & Technology Commission				
Iowa Communications Network	85	98	94	94
Total Iowa Telecommunications & Technology Commission	85	98	94	94
Governor/Lt. Governor's Office				
Governor's Office	25	25	25	25
Total Governor/Lt. Governor's Office	25	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	427	468	450	450
Total Public Health, Department of	427	468	450	450
Human Rights, Department of				
Human Rights, Department of	44	49	48	48
Total Human Rights, Department of	44	49	48	48
Human Services, Department of				
Human Services - General Administration	274	341	316	316
Human Services - Field Operations	2,294	2,524	2,471	2,438
Human Services - Toledo Juvenile Home	108	114	114	2
Human Services - Eldora Training School	160	164	164	164
Human Services - Cherokee CCUSO	89	125	129	129
Human Services - Cherokee	171	169	169	169
Human Services - Clarinda	79	86	86	86
Human Services - Independence	224	233	233	233
Human Services - Mt Pleasant	90	98	98	98
Human Services - Glenwood	829	859	859	859

FTEs by Department (Continued)

Department	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Human Services - Woodward	655	659	659	659
Human Services - Assistance	31	27	24	24
Total Human Services, Department of	5,003	5,399	5,322	5,177
Inspections & Appeals, Department of				
Inspections & Appeals, Department of	266	274	274	274
Public Defender	213	219	221	221
Racing Commission	56	73	73	73
Total Inspections & Appeals, Department of	535	566	568	568
Judicial Branch				
Judicial Branch	1,773	1,891	1,963	1,963
Total Judicial Branch	1,773	1,891	1,963	1,963
Law Enforcement Academy				
Law Enforcement Academy	22	23	23	23
Total Law Enforcement Academy	22	23	23	23
Management, Department of				
Management, Department of	22	22	22	22
Total Management, Department of	22	22	22	22
Natural Resources, Department of				
Natural Resources	1,002	1,110	1,110	1,110
Total Natural Resources, Department of	1,002	1,110	1,110	1,110
Parole, Board of				
Parole Board	9	11	11	11
Total Parole, Board of	9	11	11	11
IPERS Administration				
Iowa Public Employees' Retirement System Administration	78	78	90	90
Total IPERS Administration	78	78	90	90
Public Defense, Department of				
Public Defense, Department of	297	298	298	298
Total Public Defense, Department of	297	298	298	298
Homeland Security and Emergency Management				
Homeland Security and Emergency Management	136	133	124	124
Total Homeland Security and Emergency Management	136	133	124	124
Public Employment Relations Board				
Public Employment Relations Board	10	10	10	10
Total Public Employment Relations Board	10	10	10	10
Public Information Board				
Public Information Board	0	3	3	3

FTEs by Department (Continued)

Department	FY 2013 Actuals	FY 2014 Current Year Budget Estimate	FY 2015 Total Department Request	FY 2015 Total Governor's Recommended
Total Public Information Board	0	3	3	3
Public Safety, Department of				
Public Safety, Department of	905	947	938	940
Total Public Safety, Department of	905	947	938	940
Rebuild Iowa Office				
Total Rebuild Iowa Office	0	0	0	0
Regents, Board of				
Regents, Board of	31,510	31,656	23,204	23,149
Total Regents, Board of	31,510	31,656	23,204	23,149
Revenue, Department of				
Revenue, Department of	290	309	309	309
Total Revenue, Department of	290	309	309	309
Iowa Lottery Authority				
Lottery Authority	109	109	109	109
Total Iowa Lottery Authority	109	109	109	109
Secretary of State				
Secretary of State	25	31	30	30
Total Secretary of State	25	31	30	30
Transportation, Department of				
Transportation, Department of	2,784	2,959	2,959	2,959
Total Transportation, Department of	2,784	2,959	2,959	2,959
Treasurer of State				
Treasurer of State	27	56	29	29
Total Treasurer of State	27	56	29	29
Veterans Affairs, Department of				
Veterans Affairs, Department of	13	13	13	13
Iowa Veterans Home	853	891	891	891
Total Veterans Affairs, Department of	866	904	904	904
Total FTEs	53,392	55,786	67,854	46,186