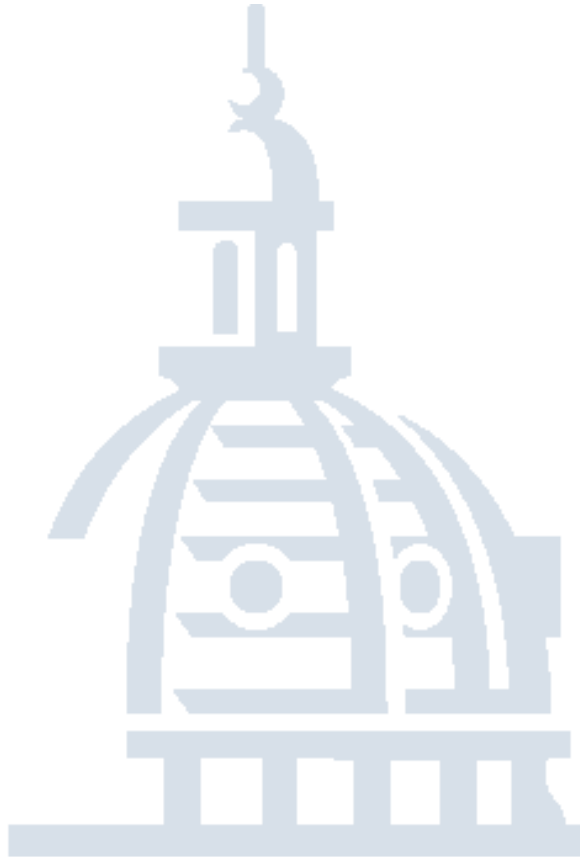

**PRELIMINARY SUMMARY
GOVERNOR'S FY 2014 BUDGET RECOMMENDATIONS**



FISCAL SERVICES DIVISION

JANUARY 15, 2013



The Fiscal Services Division obtained information from the I/3 Budget System and from the Department of Management (DOM) to compile this document. This document reflects information received on January 12, 2013.

This preliminary document is intended to be a brief summary of the Governor's FY 2014 budget. A more detailed summary document analyzing the Governor's recommendations will be available from the Fiscal Services Division of the LSA on Thursday, January 17, 2013.

This document includes the following:

- Budget Overview
- **Appendix A** – Appropriations Tracking
 - General Fund Tracking
 - Other Funds Tracking
- **Appendix B** – Other Funds Balance Sheets
 - Environment First Fund
 - Rebuild Iowa Infrastructure Fund
 - Technology Reinvestment Fund

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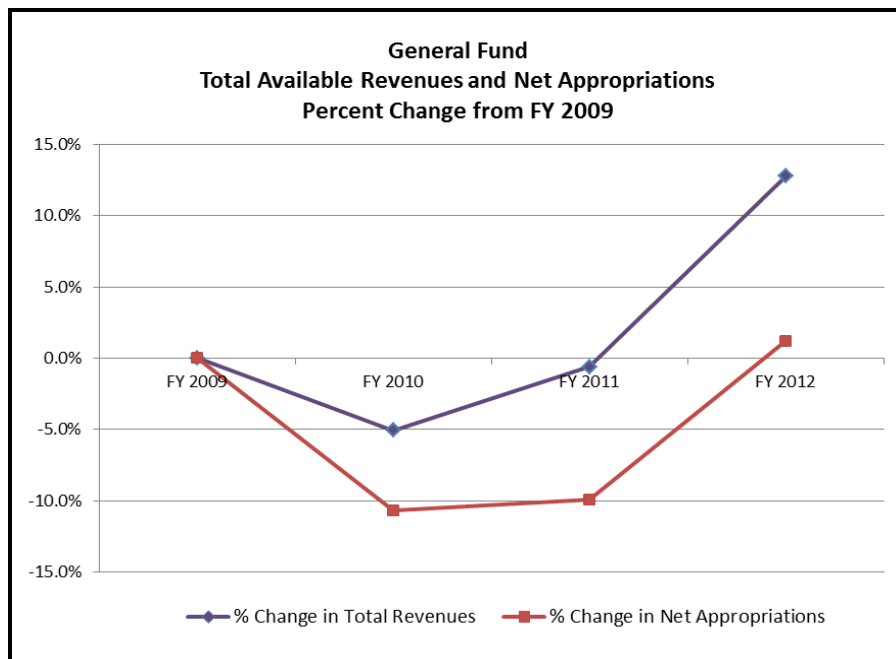
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Condition of the General Fund Budget

Net General Fund receipts (including transfers) totaled \$6,311.1 million at the close of FY 2012, an increase of \$412.1 million (7.0%) compared to FY 2011. The growth was led by increases in personal income tax of \$172.6 million (5.0%), corporate income tax of \$126.2 million (32.0%), and sales/use tax of \$123.9 million (5.2%). These increases were partially offset by a law change that took effect in FY 2012 that annually transfers \$106.0 million of cigarette and tobacco tax receipts from the General Fund to the Health Care Trust Fund.

The FY 2012 General Fund budget ended the fiscal year with a record surplus of \$688.1 million. This was the third consecutive year that the surplus increased. At the close of FY 2010 and FY 2011, the surpluses were \$335.6 million and \$554.6 million, respectively. The growth in the surplus during this period can be attributed to net General Fund revenue growth outpacing the growth in net appropriations. By the end of FY 2012, net General Fund receipts were \$377.1 million (6.4%) higher than receipts at the close of FY 2009, representing an average annual increase of 2.1% during this period. In contrast, net appropriations for FY 2012 were \$70.4 million (1.3%) higher than the FY 2009 level, representing an average annual increase of just 0.4%.

Another significant factor contributing to the FY 2012 surplus was the transfer of \$381.4 million from the Economic Emergency Fund to the General Fund. Under Iowa law, the General Fund surplus is first deposited into the State's two reserve funds until the combined balances in these funds equal 10.0% of annual revenues. Once the 10.0% threshold is met, the excess funds are transferred back to the General Fund and are available for appropriation in the subsequent fiscal year. When the \$381.4 million transfer is added to the net General Fund receipts (\$6,311.1 million) for FY 2012, total available revenues were 12.8% higher than the FY 2009 level. The following chart shows the percentage change in total available General Fund revenues and net appropriations compared to FY 2009.



Pursuant to statute, the Governor's FY 2014 budget is based on the December 12, 2012, Revenue Estimating Conference (REC) estimates. The projected net General Fund amounts for FY 2013 and FY 2014 are:

- \$6,517.1 million for FY 2013, an increase of \$206.0 (3.3%) compared to FY 2012.
- \$6,739.8 million for FY 2014, an increase of \$222.7 million (3.4%) compared to FY 2013.

The Governor is also recommending a biennial budget that includes FY 2015. The REC did not establish an FY 2015 revenue estimate; however, the Governor is assuming a General Fund revenue increase of \$269.6 million (4.0%).

Summary of the Governor's General Fund Budget Recommendations for FY 2013, FY 2014, and FY 2015

FY 2013 Budget Changes

The Governor's revised FY 2013 budget leaves a projected General Fund surplus of \$822.0 million. The Governor's recommended revisions for FY 2013 include:

- Supplemental appropriations totaling \$42.3 million for the Medicaid Program and Mental Health Redesign.
- An adjustment of \$3.5 million to the FY 2013 State Appeal Board standing appropriation budget to cover anticipated claims. The adjustment brings the total State Appeal Board appropriation to \$7.6 million for FY 2013, and is more in line with actual annual claims.

FY 2014 Budget Recommendations

For FY 2014, the Governor is recommending General Fund appropriations of \$6,543.5 million, an increase of \$270.5 million (4.3%) when compared to the Governor's revised net FY 2013 budget. The Governor's budget includes total General Fund revenues of \$7,412.7 million. This includes the December 12, 2012, REC estimate of \$6,739.8 million, revenue adjustments of \$ -2.2 million, and a transfer from the Economic Emergency Fund of \$675.1 million. The Governor's FY 2014 recommendation leaves an estimated General Fund surplus of \$874.2 million. The Governor does not include a recommendation to fund the collective bargaining agreement in FY 2014 as negotiations are still in progress.

FY 2015 Budget Recommendations

The Governor is recommending a biennial budget that includes FY 2015 General Fund appropriations of \$6,745.6 million, an increase of \$202.2 million (3.1%) compared to the Governor's recommended FY 2014 appropriations. The FY 2015 recommendation also includes an assumption of 4.0% revenue growth compared to the FY 2013 REC net General Fund estimate. The REC did not establish a revenue estimate for FY 2015. This amounts to an estimated \$7,009.4 million in net General Fund receipts for FY 2015 and represents an increase of \$269.6 million (4.0%) compared to the FY 2014 REC estimate. The Governor's budget includes revenue adjustments of \$ -5.5 million and a transfer of \$813.0 million from the Economic Emergency Fund. The resulting estimated surplus of the Governor's FY 2015 budget is \$1,076.3 million.

The following table shows the Governor’s General Fund budget recommendations for FY 2014 and FY 2015. A General Fund appropriations report is attached to this document and provides additional detail of the Governor’s individual line-item appropriation recommendations.

State of Iowa				
Projected Condition of the General Fund Budget				
(Dollars in Millions)				
	Actual FY 2012	Est FY 2013	Gov Rec FY 2014	Gov Rec FY 2015 ^{3/}
Funds Available:				
Receipts	\$ 7,372.3	\$ 7,693.4	\$ 8,001.2	
Refunds	- 820.6	- 870.5	- 915.1	
School Infrs. Refunds	- 410.6	- 432.1	- 444.3	
Net Accruals	61.3	16.0	- 1.3	
Transfers	108.7	110.3	99.3	
Subtotal Net Receipts	<u>6,311.1</u>	<u>6,517.1</u>	<u>6,739.8</u>	<u>7,009.4</u>
Revenue Adjustments			- 2.2	- 5.5
Economic Emergency Fund Transfer	<u>381.4</u>	<u>572.1</u>	<u>675.1</u>	<u>813.0</u>
Total Funds Available	<u>\$ 6,692.5</u>	<u>\$ 7,089.2</u>	<u>\$ 7,412.7</u>	<u>\$ 7,816.9</u>
Expenditure Limitation			<u>\$ 7,345.3</u>	<u>\$ 7,746.8</u>
Estimated Appropriations and Expenditures:				
Enacted Appropriations/FY 14 Baseline	\$ 5,999.7	\$ 6,227.1	\$ 6,543.5	\$ 6,745.6
Adjustments to Standing Appropriations	10.2	3.5 ^{1/}		
Supplemental/Deappropriations	<u>2.6</u>	<u>42.3 ^{2/}</u>		
Total Appropriations	<u>\$ 6,012.5</u>	<u>\$ 6,272.9</u>	<u>\$ 6,543.5</u>	<u>\$ 6,745.6</u>
Reversions	<u>- 8.1</u>	<u>- 5.7</u>	<u>- 5.0</u>	<u>- 5.0</u>
Net Appropriations	<u>\$ 6,004.4</u>	<u>\$ 6,267.2</u>	<u>\$ 6,538.5</u>	<u>\$ 6,740.6</u>
Ending Balance - Surplus	<u>\$ 688.1</u>	<u>\$ 822.0</u>	<u>\$ 874.2</u>	<u>\$ 1,076.3</u>

^{1/} The Governor's recommendation includes an adjustment of \$3.5 million to the FY 2013 State Appeal Board standing appropriation budget to cover anticipated claims.

^{2/} The Governor is recommending \$42.3 million in Medicaid-related supplemental appropriations for FY 2013.

^{3/} The Revenue Estimating Conference did not establish a revenue estimate for FY 2015. The Governor's FY 2015 budget recommendation assumes an estimated increase of 4.0% in net General Fund receipts for FY 2015.

Contingent Liabilities for State Tax Credits

The Governor's FY 2013 and FY 2014 budgets are based on the revenue estimates established by the REC on December 12, 2012. Those estimates include potential contingent liabilities in the form of tax credits. The table below outlines the potential tax credits that may be claimed against the State in FY 2013 and FY 2014. In some cases, any person or business meeting the eligibility criteria can claim a credit. In cases where there is a "cap" on the credit, there is a maximum that may be claimed either in one year, or over a period of years.

Estimated Contingent Liabilities for State Tax Credits			FY 2014
(Dollars in Millions)			Percent
Tax Credit Program	FY 2013	FY 2014	of Total
Capped Programs			
High Quality Job Program	\$ -45.9	\$ -58.4	15.2%
Enterprise Zone Program	-38.2	-38.4	10.0%
Historic Preservation and Cultural and Entertainment District Tax Credit	-32.2	-37.4	9.8%
Renewable Energy Tax Credit	-9.0	-17.0	4.4%
Enterprise Zone Program - Housing Component	-11.8	-12.2	3.2%
School Tuition Organization Tax Credit	-8.6	-9.0	2.3%
Accelerated Career Education Tax Credit	-5.4	-5.4	1.4%
Endow Iowa Tax Credit	-4.8	-5.0	1.3%
Agricultural Assets Transfer Tax Credit	-3.9	-4.9	1.3%
Venture Capital Tax Credit - Iowa Fund of Funds	-4.3	-4.0	1.0%
Redevelopment Tax Credit	-0.1	-2.8	0.7%
Wind Energy Production Tax Credit	-1.5	-1.5	0.4%
Solar Energy System Tax Credit	-0.8	-1.3	0.3%
Venture Capital Tax Credit - Qualified Bus. or Comm.-Seed Capital Fund	-0.7	-1.3	0.3%
Wage-Benefits Tax Credit	-2.2	-0.8	0.2%
Film, Television, and Video Project Promotion Program - Awarded	-1.3	-0.3	0.1%
Venture Capital Tax Credit - Venture Capital Funds	-0.2	-0.2	0.1%
Total Capped Programs	\$ -170.7	\$ -199.9	52.2%
Uncapped Programs			
Iowa Industrial New Job Training Program (260E)	\$ -51.0	\$ -51.6	13.5%
Research Activities Tax Credit	-38.1	-40.9	10.7%
Earned Income Tax Credit	-30.2	-26.4	6.9%
Supplemental Research Activities Tax Credit	-15.8	-15.6	4.1%
Tuition and Textbook Tax Credit	-15.1	-15.1	3.9%
Biodiesel Blended Fuel Tax Credit	-6.4	-7.6	2.0%
Targeted Jobs Tax Credit from Withholding	-4.6	-5.6	1.5%
Child and Dependent Care Tax Credit	-6.3	-4.5	1.2%
New Jobs and Income Program	-7.5	-4.4	1.1%
Ethanol Promotion Tax Credit	-3.9	-2.7	0.7%
E85 Gasoline Promotion Tax Credit	-1.4	-2.3	0.6%
Geothermal Heat Pump Tax Credit	-1.2	-1.8	0.5%
New Capital Investment Program	-0.8	-1.6	0.4%
Charitable Conservation Contribution Tax Credit	-0.8	-1.0	0.3%
Volunteer Firefighter and EMS Tax Credit	0.0	-0.9	0.2%
Early Childhood Development Tax Credit	-0.5	-0.5	0.1%
Total Uncapped Programs	\$ -183.5	\$ -181.7	47.4%
Other Programs			
Film Program - Under Review	-1.3	-1.4	0.4%
Funds Recovered from Defaulted Awards	0.0	0.0	0.0%
Tax Credit Program Total	\$ -355.5	\$ -383.0	100.0%
Notes:			
Estimates are based on the Contingent Liabilities Report provided by the Department of Revenue.			
The numbers may not equal totals due to rounding.			

Governor’s Revenue Adjustments

The Governor’s budget includes General Fund revenue adjustments that will decrease revenues by \$2.2 million in FY 2014 and \$5.5 million in FY 2015. The decreases are related to proposed changes to various tax credits.

Endow Iowa Tax Credit: The Governor is recommending increasing the cap on the Endow Iowa Tax Credit from \$3.5 million to \$4.0 million. The recommended change is estimated to reduce General Fund revenue by \$0.2 million in FY 2014 and \$0.4 million in FY 2015. This tax credit allows taxpayers to claim a credit equal to 20.0% of an endowment gift to a qualified community foundation. The gift must be for a permanent endowment fund established to benefit a charitable cause in Iowa.

School Tuition Organization Tax Credit: The Governor is recommending an increase to the cap on the School Tuition Organization Tax Credit from \$8.75 million to \$10.25 million. The recommended change is estimated to reduce General Fund revenue by \$1.0 million in FY 2014 and \$1.2 million in FY 2015. The School Tuition Organization Tax Credit allows taxpayers to claim a tax credit equal to 65.0% of the contribution made to a school tuition organization. A school tuition organization must be a charitable organization in Iowa that is exempt from federal taxation and that allocates at least 90.0% of its annual revenue in tuition grants for children that reside in Iowa to allow them to attend a qualified school of their parents’ choice. Any credit in excess of the tax liability can be carried forward for five years.

Iowa Economic Development Authority (IEDA) Tax Credit Cap: The Governor is recommending increasing the annual aggregate tax credit cap on the programs operated under the IEDA in Iowa Code section [15.119](#) from the current \$120.0 million to \$185.0 million beginning in FY 2014. Tax credits under this cap include:

- High Quality Jobs Program (HQJP)
- Enterprise Zone (EZ) Program
- Assistive Device Tax Credit Program
- Community-Based Seed Capital Fund Program
- Innovation Fund Tax Credit Program
- Brownfield and Grayfields Redevelopment Tax Credit Program

Generally, tax credits are issued on a prorated basis over five years of the contract, and can be claimed for five to seven years after the award. The recommended change is estimated by the Governor to reduce General Fund revenue by \$1.0 million in FY 2014 and \$3.9 million in FY 2015. Since the tax credits often take a year or more from when they are issued to when they are redeemed, the Governor expects the majority of the potential \$65.0 million annual impact on the State General Fund to occur in fiscal years after FY 2015.

General Fund Revenue Adjustments			
<i>(Dollars in Millions)</i>			
	Est FY 2013	Gov Rec FY 2014	Gov Rec FY 2015
Endow Iowa Tax Credit		-0.2	-0.4
School Tuition Organization Tax Credit		-1.0	-1.2
IEDA Tax Credit Cap to \$185M		-1.0	-3.9
Total Revenue Adjustments	\$ 0.0	\$ - 2.2	\$ - 5.5

Governor’s FY 2013 Supplemental Appropriations

The Governor is recommending a total of \$42.3 million in supplemental appropriations for FY 2013. All of the supplemental appropriations are related to components of the Medicaid Program.

- Medicaid Program:** The Governor is recommending \$27.0 million to cover a projected shortfall in Medicaid for FY 2013. Funding for the Medicaid Program for FY 2013 was appropriated during the 2011 Legislative Session; however, the amount appropriated (\$915.0 million) was approximately \$40.0 million short of covering the projected costs at that time. The Medicaid Forecasting Group met in December 2012 and estimated an FY 2013 funding shortfall of between \$28.0 million to \$58.0 million, with a midpoint of \$43.0 million. In order to compare the Governor’s recommended supplemental appropriation to the estimated midpoint of \$43.0 million, the \$8.0 million supplemental for the Mental Health Redesign component (see below) must be added to the \$27.0 million supplemental listed above to arrive at \$35.0 million. With a recommendation of \$35.0 million, the Governor’s recommended funding is \$8.0 million below the Forecasting Group’s projected midpoint.
- Mental Health Redesign:** The Governor is recommending \$8.0 million a projected shortfall in funding for the Mental Health component of the Medicaid Program for FY 2013.
- IowaCare Program:** The Governor is recommending \$7.3 million to cover a projected shortfall for care provided at the University of Iowa Hospital and Clinics. The recommended supplemental for the IowaCare Program is not included in the Medicaid Forecasting Group midpoint estimate.

General Fund Supplemental Appropriations	
(Dollars in Millions)	
	Gov Rec FY 2013
Medicaid Program	27.0
Mental Health Redesign (Medicaid)	8.0
IowaCare Program (Medicaid)	7.3
Total	<u>\$ 42.3</u>

Summary of the Governor's FY 2014 and FY 2015 Appropriation Recommendations

The Governor is recommending General Fund appropriations totaling \$6,543.5 million for FY 2014, representing an increase of \$270.5 million (4.3%) compared to estimated FY 2013 after consideration of the Governor's recommended FY 2013 adjustments. For FY 2015, the Governor is recommending appropriations totaling \$6,745.6 million, an increase of \$202.2 million (3.1%) compared to the FY 2014 recommendation.

FY 2014 and FY 2015 General Fund Recommendations

	Actual FY 2012	Estimated FY 2013	Gov Rec FY 2014	Gov FY 14 vs FY 2013	Gov Rec FY 2015	Gov FY 15 vs Gov FY 14
Administration and Regulation	\$ 52.7	\$ 54.1	\$ 56.8	\$ 2.7	\$ 56.8	\$ 0.0
Agriculture and Natural Resources	32.3	35.4	35.4	0.0	35.4	0.0
Economic Development	36.6	37.7	67.1	29.4	67.2	0.1
Education	811.2	861.0	920.1	59.1	982.0	61.9
Health and Human Services	1,568.1	1,667.8	1,825.4	157.7	1,880.4	54.9
Justice System	670.0	684.9	701.8	16.9	707.5	5.7
Transportation, Infrastructure, and Capitals	0.0	0.0	5.5	5.5	5.5	0.0
Unassigned Standings	2,841.6	2,886.2	2,931.2	45.0	3,010.8	79.5
Total	\$ 6,012.5	\$ 6,227.1	\$ 6,543.5	\$ 316.3	\$ 6,745.6	\$ 202.2
Governor's Recommended Adjustments						
Supplemental Appropriations	0.0	42.3	0.0	-42.3	0.0	0.0
Adjustment to Standings (State Appeal Board)	0.0	3.5	0.0	-3.5	0.0	0.0
Total Adjustment	0.0	45.8	0.0	-45.8	0.0	0.0
Grand Total	\$ 6,012.5	\$ 6,272.9	\$ 6,543.5	\$ 270.5	\$ 6,745.6	\$ 202.2

Numbers may not equal totals due to rounding.

The Governor is recommending appropriations from non-General Fund sources totaling \$1,116.5 million for FY 2014, representing a decrease of \$18.7 million (1.6%) compared to estimated FY 2013. For FY 2015, the Governor is recommending appropriations totaling \$1,088.1 million, a decrease of \$28.4 million (2.5%) compared to the FY 2014 recommendation.

FY 2014 and FY 2015 Other Funds Recommendations

	Actual FY 2012	Estimated FY 2013	Gov Rec FY 2014	Gov FY 14 vs FY 2013	Gov Rec FY 2015	Gov FY 15 vs Gov FY 14
Administration and Regulation	\$ 53.8	\$ 54.0	\$ 51.2	\$ -2.8	\$ 49.3	\$ -1.9
Agriculture and Natural Resources	80.8	82.1	89.1	7.0	89.1	0.0
Economic Development	9.5	6.3	6.3	0.0	6.3	0.0
Health and Human Services	366.9	355.2	354.3	-0.8	347.7	-6.7
Justice System	13.5	14.0	14.0	0.0	14.0	0.0
Transportation, Infrastructure, and Capitals	486.8	551.5	522.7	-28.8	504.1	-18.7
Unassigned Standings	74.9	72.1	78.8	6.7	77.7	-1.1
Grand Total	\$ 1,086.1	\$ 1,135.2	\$ 1,116.5	\$ -18.7	\$ 1,088.1	\$ -28.4

Numbers may not equal totals due to rounding.

Governor's Recommendations – Significant General Fund Appropriation Changes

- **Medical Assistance (Medicaid):** The Governor is recommending an additional \$109.4 million for Medicaid in FY 2014 and an additional \$34.4 million in FY 2015. With the increase in funding for FY 2014 and the addition of the Mental Health Medicaid funding of \$34.2 million from the Mental Health Medicaid appropriation the Governor is funding Medicaid at \$23.8 million below the Medicaid Forecasting Group's midpoint estimate, but within the range of the Forecasting Group for FY 2014. The Department of Management (DOM) estimates the Governor is underfunding Medicaid by only \$15.4 million compared to the Forecasting Group's midpoint. The LSA and the DOM are working to reconcile the difference.
- **Mental Health Medicaid:** The Governor is recommending a net increase of \$34.2 million for the Mental Health component of Medicaid in FY 2014 and an additional \$11.0 million in FY 2015. This increase is added to Medicaid Program funding to meet the Medicaid need. This Mental Health funding is included in the Medicaid Forecasting Group's projections. The Governor did not provide any additional funds for non-Medicaid Mental Health Services or an equalization payment to the counties for FY 2014 and FY 2015.
- **Property Tax Credits:** The Governor is recommending increased funding of \$33.3 million for FY 2014 to fully fund the property tax credits that include the Homestead Property Tax Credit, the Elderly and Disabled Property Tax Credit, the Agricultural and Family Farm Tax Credit, and the Military Service Tax Credit. The Governor's recommendation also includes fully funding the tax credits in FY 2015. Property tax credits have been funded from a variety of sources, including the General Fund, Cash Reserve Fund, and transfers over the past decade. The Homestead Property Tax Credit has been capped below the statutory level since FY 2003; the Agricultural and Family Farm Tax Credit was capped in all but FY 2013; and the other two credits have been capped in various years.
- **Property Tax Reform:** The Governor is proposing property tax changes designed to reduce the taxes paid by owners of commercial and industrial property, beginning in FY 2015. The Governor indicates that the proposal is designed to avoid shifting a larger share of the property tax burden to other classes. The Governor's proposal involves lowering the current maximum annual allowed taxable value growth from the current 4.0% per year to 2.0% per year. The proposal further ties together agricultural, residential, and commercial classes so that no class may grow faster in taxable value than the slowest growing class. Finally, the proposal creates a forced rollback for commercial, industrial, and railroad property classes. The forced rollback begins at 95.0% of assessed value for assessment year 2013 (FY 2015) and lowers the rollback by 5.0% each year until reaching 80.0% for FY 2016. Going forward, the rollback for those three classes would remain at 80.0%. To achieve those goals, the Governor also proposes a \$400.0 million State General Fund commitment to help finance local governments currently dependent on property tax revenue. For FY 2015, the Governor's recommendation includes \$74.3 million to reimburse local governments for the reduced property tax associated with the commercial, industrial, and railroad forced rollbacks. Further, the Governor proposes changing the school finance system to eliminate automatic property tax increases that result from the current school finance formula.
- **High Quality Jobs Program:** The Governor is recommending a \$19.0 million appropriation in both FY 2014 and FY 2015 to fund the High Quality Jobs Program (HQJP). In FY 2013, the HQJP is funded by a Rebuild Iowa Infrastructure Fund appropriation of \$15.0 million. Additionally, this Program will have more money for incentives in FY 2014 and FY 2015 due to moving the Iowa Economic Development Authority's (IEDA) marketing budget from this Program to the General Fund. These costs are estimated at \$2.8 million in FY 2013, creating a cash incentives availability increase of

\$6.8 million. This appropriation will also cover the \$1.0 million the Governor identified for assistance in the formation of Employee Stock Option Plans.

- IEDA Appropriation:** The Governor is recommending an increase to the operating appropriation of the IEDA of \$6.5 million (66.3%). This increase will provide additional funding for marketing Iowa (currently being paid for through the HQJP); an increase in tourism marketing; and new funding for certified sites marketing.
- Technology Reinvestment Fund:** The Governor is recommending restoration of the \$17.5 million General Fund appropriation to the Technology Reinvestment Fund for FY 2014 and maintaining the funding in FY 2015. For FY 2013, this appropriation was notwithstanding and was funded from state wagering taxes at \$20.0 million. Under current statute, the appropriation is provided from the General Fund unless legislative action is taken to change the funding.
- Education Reform:** The Governor is recommending new education reform initiatives and appropriation amounts beginning in FY 2014. Based on the proposed legislation, the following table provides the specified initiatives and recommended appropriation amounts through FY 2018. Additionally, the Governor is recommending additional and continued funding for specified programs, bringing the total recommended funding level to \$187.0 million by FY 2018.

(Dollars in Millions)

Provision	Governor's Education Reform Funding Appropriation Amounts as Specified in the Proposed Legislation				
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Iowa Online Learning Initiative	\$ 1.5	\$ 1.5	\$ 1.5	\$ 0.0	\$ 0.0
Teach Iowa Marketing and Public Outreach Initiative	1.0	1.0	0.0	0.0	0.0
Teach Iowa Student Teaching Pilot Program	2.0	2.0	0.0	0.0	0.0
Iowa Promise Diploma Seal Program	4.0	4.0	0.0	0.0	0.0
Teacher and Administrator Development System	0.5	3.5	0.0	0.0	0.0
Teacher Leadership Grants and Aid	3.5	48.5	48.5	48.5	0.0
Teacher Leadership Dept. of Education Support	1.5	1.5	1.5	1.5	1.5
High Need School Supplemental Aid	0.0	10.0	10.0	10.0	10.0
School Aid Formula - Teacher Leadership Supplement	N.A.	N.A.	48.5	100.0	148.5
Total Appropriation Recommendation	\$ 14.0	\$ 72.0	\$ 110.0	\$ 160.0	\$ 160.0

- State Foundation School Aid:** The Governor is recommending an appropriation totaling \$2,635.2 million for FY 2014 and \$2,637.5 million for FY 2015. Although not specifically stated, these appropriation levels reflect 0.0% allowable growth rates for both fiscal years. The Governor is recommending extension of the \$20.0 million State aid reduction to Area Education Agencies (AEAs) in FY 2014 and FY 2015. The FY 2015 State aid appropriation recommendation includes an additional \$28.0 million in State aid related to the implementation of the Governor's property tax reform initiative (resulting from an increase in the uniform levy backfill amount to account for a reduction in commercial/industrial property taxable valuation).
- Regents Operations:** The Governor is recommending a general increase in funding for the three Board of Regents universities of \$16.1 million for FY 2014. This includes a 2.6% increase for each of the universities and an additional \$4.0 million for the University of Northern Iowa (UNI), fulfilling the second year of a three-year request for additional money to address UNI's unique funding challenges.

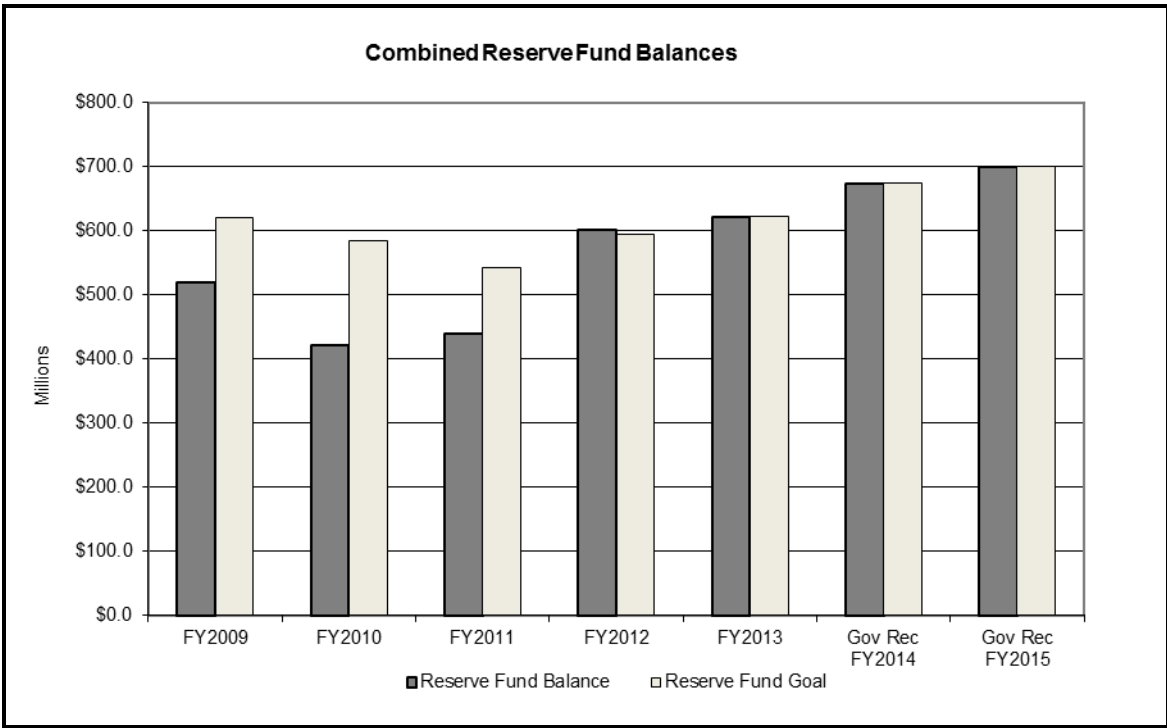
- **Other Regents Programs:** The Governor is recommending increases totaling \$13.8 million for the following new programs:
 - Innovation and Commercialization of Research: \$3.0 million for a new General Fund appropriation designed to support staffing and provide physical infrastructure needed to develop and transfer technology discoveries from the universities to the private sector. In FY 2013, these efforts are funded through a Rebuild Iowa Infrastructure Fund appropriation of \$3.0 million, and were previously supported through an allocation from the Economic Development Fund (formerly Grow Iowa Values Fund).
 - Entrepreneurship and Economic Growth: \$2.0 million for a new appropriation to expand public/private partnerships and programming through the Pappajohn Entrepreneurial Center.
 - Student Financial Aid: \$5.0 million for a new appropriation to fund need-based student financial aid in lieu of the former practice of Tuition Set-Aside.
 - Leading the BioEconomy: \$3.8 million for a new appropriation to support existing programs and establish and support new laboratories for biorenewables and biosciences research and to support interdisciplinary graduate education in those fields.
- **Community Colleges:** The Governor is recommending an increase of \$10.0 million for Community Colleges for FY 2014. The Governor recommends maintaining this increased funding for FY 2015.
- **College Student Aid:** The Governor is recommending increases totaling \$6.4 million for the College Student Aid Commission in FY 2014. The increases are for the following programs:
 - \$75,000 for Des Moines University Health Care Professional Recruitment to expand the loan forgiveness program to cover rural physicians working in additional specialty areas.
 - \$300,000 for the National Guard Benefits Program. The National Guard anticipates increased participation due to lower deployment levels.
 - \$2.0 million for the Tuition Grant Program for nonprofit institutions. This will continue the trend of gradually restoring funding to the FY 2009 level of \$49.3 million and will provide the full maximum award of \$4,000.
 - \$2.0 million for the Rural Primary Care Loan Repayment Program. This Program was established in HF 2458 (Rural Iowa Primary Care Loan Repayment Program) during the 2012 Legislative Session, but no funding was appropriated for the Program for FY 2013.
 - \$2.0 million for a new appropriation to support medical residency programs in Iowa.
- **Judicial Branch:** The Governor's budget includes increases of \$5.7 million for FY 2014 and an additional \$5.1 million for FY 2015 for the Judicial Branch. Because the Judicial Branch is a separate branch of government, the Governor is prohibited from recommending changes to their budget request. The recommendation represents the Judicial Branch budget request submitted on December 1, 2012.
- **Multimodal Transportation System:** The Governor is recommending \$5.5 million in new funding to improve the State's multimodal transportation system for the purpose of enhancing economic development.
- **Department of Corrections:** The Governor is recommending net increases totaling \$6.4 million for the Department of Corrections in FY 2014. The changes include:
 - \$7.4 million increase to open new corrections beds at Mitchellville, Waterloo, Sioux City, Davenport, and Ottumwa.

- \$1.6 million increase to fund programming and maintenance costs for the Iowa Corrections Offender Network (ICON).
- \$500,000 increase to fund one-time costs of renovating a bunkhouse at Fort Madison to house minimum security offenders currently housed in the John Bennett Unit.
- \$3.4 million decrease to close the Luster Heights Prison Camp currently funded in the Anamosa Institution budget, and the Women’s Unit funded in the Mount Pleasant Institution budget.
- \$398,000 increase to establish a telepsychiatry unit at Oakdale to serve offenders on parole and probation.
- **Peace Officer Retirement:** The Governor is recommending the \$5.0 million standing limited appropriation for the Peace Officer Retirement System as required in Iowa Code section [97A.11A](#). The purpose of the appropriation is to supplement the Peace Officer Retirement Fund until the Fund reaches an 85.0% funded ratio. The first installment of the standing appropriation was initially set to begin in FY 2013, but was delayed for one year.

Governor’s Recommendations – Reserve Funds

The State reserve funds are comprised of the Cash Reserve Fund and the Economic Emergency Fund. The two funds receive their funding from the General Fund surplus. The reserve funds are available to the State to be used for emergency purposes. The reserve funds also benefit the State from the standpoint that they can be used for cash flow purposes for State expenditures enabling the General Fund to maintain a positive cash balance throughout the fiscal year. This reduces the need for the State to borrow funds on a short-term basis for cash-flow purposes.

The reserve funds are established in sections [8.55](#) and [8.56](#) of the Iowa Code. These Code sections set maximum limits on the total amount that can accumulate in each of the funds. Together, the combined balances cannot exceed 10.0% of the State’s adjusted revenue estimate in a given fiscal year. The maximum balances for each of the funds are recalculated annually and, therefore, will change from year to year. The chart below shows the combined reserve fund balances and the statutory maximums back to FY 2009.



Under the Governor’s recommendation, the estimated combined reserve fund balance is \$673.7 million for FY 2014 and \$700.4 million for FY 2015. These estimated balances meet the statutory maximum set by Code. The funds that are in excess of the amounts needed to “fill up” the reserves are allocated to the Executive Council’s Performance of Duty appropriation to provide funding for emergency repairs to State property if sufficient funds are not available in a State agency’s budget. Expenditures from the Performance of Duty appropriation must be approved by the Executive Council. The Taxpayer Trust Fund also receives up to \$60.0 million of the excess funds if certain criteria are met. After these obligations are met, all remaining excess dollars are transferred to the General Fund. Under the Governor’s recommendation, the estimated amount to be transferred to the General Fund from the Economic Emergency Fund is \$675.1 million for FY 2014 and \$813.0 million for FY 2015.

Cash Reserve Fund				
(Dollars in Millions)				
	Actual	Estimated	Gov Rec	Gov Rec
	FY 2012	FY 2013	FY 2014	FY 2015
Funds Available				
Balance Brought Forward	\$ 341.2	\$ 450.3	\$ 466.8	\$ 505.3
Gen. Fund Appropriation from Surplus	554.6	688.1	822.0	874.2
Intrastate Receipts	0.5	0.0	0.0	0.0
Total Funds Available	\$ 896.3	\$ 1,138.4	\$ 1,288.8	\$ 1,379.5
Reversions				
Reversions	3.2	0.0	0.0	0.0
Excess Transferred to EEF	-449.2	-671.6	-783.5	-854.2
Ending Balance	\$ 450.3	\$ 466.8	\$ 505.3	\$ 525.3
<i>Maximum 7.5%</i>	\$ 446.6	\$ 466.8	\$ 505.3	\$ 525.3

Economic Emergency Fund				
(Dollars in Millions)				
	Actual	Estimated	Gov Rec	Gov Rec
	FY 2012	FY 2013	FY 2014	FY 2015
Funds Available				
Balance Brought Forward	\$ 99.1	\$ 151.0	\$ 155.6	\$ 168.4
Excess from Cash Reserve	449.2	671.6	783.5	854.2
Other Receipts <i>(credited after close of FY)</i>	2.2	0.0	0.0	0.0
Total Funds Available	\$ 550.5	\$ 822.6	\$ 939.1	\$ 1,022.6
Appropriations & Transfers				
Excess Transferred to General Fund	\$ -381.4	\$ -572.1	\$ -675.1	\$ -813.0
Excess Transferred to Taxpayer Trust Fund	0.0	-60.0	-60.0	0.0
Transfer to RIF	0.0	-20.0	0.0	0.0
SF 2071 - MH Property Tax Relief Fund	-7.2	0.0	0.0	0.0
Missouri River Flood Damage	-2.9	0.0	0.0	0.0
Executive Council - Performance of Duty	-8.0	-14.9	-35.6	-34.5
Ending Balance	\$ 151.0	\$ 155.6	\$ 168.4	\$ 175.1
<i>Maximum 2.5%</i>	\$ 148.9	\$ 155.6	\$ 168.4	\$ 175.1

Governor’s Recommendations – Taxpayer Trust Fund

The Taxpayer Trust Fund is a relatively new fund established in Iowa Code section [8.57E](#). The Fund was created for the purpose of providing tax relief to Iowans and was first funded in FY 2013. Moneys in the Trust Fund can only be used pursuant to appropriations made by the General Assembly for tax relief. The Fund is eligible to receive up to \$60.0 million in a given fiscal year from the excess General Fund surplus dollars (via the Economic Emergency Fund) after the reserve funds are fully funded.

The amount that the Taxpayer Trust Fund can receive in a given fiscal year is limited to \$60.0 million or the difference between the actual net General Fund revenue for the preceding fiscal year and the adjusted revenue estimate used in establishing the budget for that fiscal year, whichever is less. For example, the amount that the Fund will receive in FY 2013 is calculated by subtracting the Adjusted Revenue Estimate for the FY 2012 budget from the actual year-end net General Fund receipts for FY 2012.

The Taxpayer Trust Fund received \$60.0 million in FY 2013 due to actual FY 2012 net General Fund receipts exceeding the FY 2012 Adjusted Revenue Estimate by \$357.0 million. For FY 2014, the Fund is expected to receive an additional \$60.0 million as the current REC estimate for FY 2013 exceeds the FY 2013 Adjusted Revenue Estimate by \$258.2 million. It is too early to determine if the Fund will receive an allocation for FY 2015.

The Governor’s recommendation does not include appropriations from the Taxpayers Trust Fund for FY 2014 or FY 2015. As a result, the projected ending balance in the Fund at the close of FY 2014 and FY 2015 is \$120.0 million.

Taxpayer Trust Fund				
(Dollars in Millions)				
	Actual FY 2012	Estimated FY 2013	Gov Rec FY 2014	Gov Rec FY 2015
Funds Available				
Balance Brought Forward	\$ 0.0	\$ 0.0	\$ 60.0	\$ 120.0
Economic Emergency Transfer	0.0	60.0	60.0	0.0
Total Funds Available	<u>\$ 0.0</u>	<u>\$ 60.0</u>	<u>\$ 120.0</u>	<u>\$ 120.0</u>
Total Expenditures	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0
Balance Carried Forward	<u>\$ 0.0</u>	<u>\$ 60.0</u>	<u>\$ 120.0</u>	<u>\$ 120.0</u>

Federal Tax Law Changes and Pending Sequestration of Federal Programs

Federal Tax Law Changes: When the REC met December 12, 2012, the U.S. Congress had not enacted legislation to address large individual income tax increases scheduled by law to begin January 1, 2013. The REC based the FY 2013 and FY 2014 estimates largely on the assumption of current law at that time, and that current law meant federal income tax increases. Since Iowa allows taxpayers to deduct federal income taxes paid from Iowa income when calculating State income tax, federal tax increases automatically decrease Iowa income taxes owed.

Congress enacted legislation January 1, 2013, that left federal income taxes largely unchanged for all but the higher end of the income distribution. Therefore, the impact of federal tax changes on Iowa income tax revenue will be much less severe than the impact assumed by the December REC. The Department of Revenue has produced preliminary estimates of the revenue impact of the new federal tax legislation and how the changes impact FY 2013 and FY 2014 General Fund revenue. The Department estimates that the federal law change will produce additional General Fund revenue, above the level assumed by the REC, of the following amounts:

FY 2013 = \$45.7 million

FY 2014 = \$83.5 million

Sequestration of Federal Programs: The federal Budget Control Act of 2011 included a provision that automatically reduces federal spending, known as sequestration, through a combination of across-the-board spending reductions in the event that the Joint Select Committee on Deficit Reduction did not adopt a deficit reduction plan. Due to the Committee's failure to adopt a deficit reduction plan, sequestration will go into effect on March 1, 2013, unless Congress takes additional action. Current estimates suggest reductions of approximately \$72.5 million in nondefense federal funds to Iowa in FFY 2013.

COMMON ACRONYMS USED IN THE APPROPRIATIONS TABLES

AEA =	Area Education Agency	DHSRF =	Department of Human Services Reinvestment Fund
ACE =	Accelerated Career Education	DIA =	Department of Inspections and Appeals
ADA =	Americans with Disabilities Act	DOE =	U.S. Department of Energy
AG =	Office of the Attorney General	EBT =	Electronic Benefits Transfer
ARRA =	American Recovery and Reinvestment Act of 2009	ECI =	Early Childhood Iowa
CAT =	Community Attractions and Tourism	EEF =	Economic Emergency Fund
CBC =	Community-Based Corrections	EFF =	Environment First Fund
CCUSO =	Civil Commitment Unit for Sexual Offenders	EMS =	Emergency Management Services
CEF =	County Endowment Fund	ENDW =	Endowment for Iowa Health Account (Tobacco)
CPB =	Corporation for Public Broadcasting	ESCF =	Employment Security Contingency Fund
CRF =	Cash Reserve Fund	ESEA =	Elementary and Secondary Education Act
CSBG =	Community Services Block Grant	FaDSS =	Family Development & Self-Sufficiency Program
CSG =	Radio Community Service Grant	FES =	Federal Economic Stimulus Fund
CMRF =	Commerce Revolving Fund	FFE =	Furniture, Fixtures, and Equipment
DAS =	Department of Administrative Services	FRRF =	Federal Recovery and Reinvestment Fund
DD =	Developmental Disabilities	GEF =	Gambling Enforcement Revolving Fund
DCA =	Department of Cultural Affairs	GF =	General Fund
DE =	Department of Education	GIVF =	Grow Iowa Values Fund

GRF = Gaming Regulatory Revolving Fund
 GSL = Guaranteed Student Loan Program
 GTF = Gamblers Treatment Fund
 GWF = Groundwater Protection Fund
 HCTA = Health Care Transformation Account
 HCTF = Health Care Trust Fund
 HITT = Healthy Iowans Tobacco Trust Fund
 HHCAT = Hospital Health Care Access Trust Fund
 HR = Human Resources
 HSRF = Human Services Revolving Fund

 IBSSS = Iowa Braille and Sight Saving School
 ICA = IowaCare Account
 ICIW = Iowa Correctional Institute for Women
 ICN = Iowa Communications Network
 lowAccess = lowAccess Revolving Fund
 IPERS = Iowa Public Employees Retirement System
 IPTV = Iowa Public Television
 ISD = Iowa School for the Deaf
 ISP = Iowa State Patrol
 ISU = Iowa State University
 ITE = Information Technology Enterprise
 MFA = Medicaid Fraud Account

MH = Mental Health
 MHI = Mental Health Institute
 MMBF = Merchant Marine Bonus Fund
 MSSF = Mortgage Servicing Settlement Fund
 MVFT = Motor Vehicle Fuel Tax
 NAEP = National Assessment of Educational Progress
 NCES = National Center for Education Statistics
 NPDES = National Pollutant Discharge Elimination System
 NPRF = Nonparticipating Provider Revolving Fund
 NTIA = National Telecommunications and Information Administration

 PBF = Prison Bond Fund
 PhSA = Pharmaceutical Settlement Account
 PPTF = Pharmacy Provider Tax Fund
 P & I = Special Contingency Fund
 PCF = Prison Construction Fund
 PRF = Primary Road Fund
 PSEF = Public Safety Enforcement Fund
 PTRF = Property Tax Relief Fund
 PTCF = Property Tax Credit Fund
 QATF = Quality Assurance Trust Fund
 RBC = Revenue Bonds Capitals Fund
 RBC2 = Revenue Bonds Capitals II Fund



RC2 =	Endowment for Iowa’s Health Restricted Capitals Fund (Tobacco)	WIRB =	Watershed Improvement Review Board
RCF =	Restricted Capital Fund (Tobacco)		
REAP =	Resource Enhancement and Protection		
REC =	Revenue Estimating Conference		
RFIF =	Renewable Fuel Infrastructure Fund		
RFP =	Request for Proposal		
RIIF =	Rebuild Iowa Infrastructure Fund		
RUTF =	Road Use Tax Fund		
SAF =	State Aviation Fund		
SIF =	School Infrastructure Fund		
SLTF =	Senior Living Trust Fund		
SRG =	School Ready Grants		
TANF =	Temporary Assistance for Needy Families		
TOS =	Treasurer of State		
TRF =	Technology Reinvestment Fund		
TSB =	Targeted Small Business		
UI =	University of Iowa		
UNI =	University of Northern Iowa		
UST =	Underground Storage Tank Fund		
VTF =	Veterans Trust Fund		
WDF =	Workforce Development Fund		
WGTF =	Wine Gallonage Tax Fund		



Summary Data General Fund

	Actual FY 2012 <u>(1)</u>	Estimated FY 2013 <u>(2)</u>	Gov Rec FY 2014 <u>(3)</u>	Gov Rec vs Est FY 2013 <u>(4)</u>	Gov Rec FY 2015 <u>(5)</u>	Gov Rec FY15 vs Gov Rec FY14 <u>(6)</u>
Administration and Regulation	\$ 52,669,829	\$ 54,116,293	\$ 56,806,536	\$ 2,690,243	\$ 56,848,786	\$ 42,250
Agriculture and Natural Resources	32,287,828	35,354,860	35,354,860	0	35,354,860	0
Economic Development	36,632,425	37,704,041	67,149,235	29,445,194	67,220,710	71,475
Education	811,237,186	861,022,195	920,116,019	59,093,824	982,016,019	61,900,000
Health and Human Services	1,568,079,274	1,667,772,557	1,825,443,902	157,671,345	1,880,386,756	54,942,854
Justice System	669,986,315	684,939,992	701,844,579	16,904,587	707,509,213	5,664,634
Transportation, Infrastructure, and Capitals	0	0	5,500,000	5,500,000	5,500,000	0
Unassigned Standings	<u>2,841,560,459</u>	<u>2,886,226,002</u>	<u>2,931,248,408</u>	<u>45,022,406</u>	<u>3,010,786,256</u>	<u>79,537,848</u>
Grand Total	<u>\$ 6,012,453,316</u>	<u>\$ 6,227,135,940</u>	<u>\$ 6,543,463,539</u>	<u>\$ 316,327,599</u>	<u>\$ 6,745,622,600</u>	<u>\$ 202,159,061</u>

Note:

The Legislative Services Agency publishes *Budget Unit Fiscal Topics* that discuss the purpose of particular appropriations and programs. If a publication is available, it has been hyperlinked in the title of the appropriation. The titles with underline are the ones linked.

The Estimated FY 2013 column has not been adjusted for the Governor's recommended supplemental appropriations of \$42.3 million or the balance sheet adjustment of \$3.5 million for the State Appeal Board.

Administration and Regulation General Fund

	Actual FY 2012 (1)	Estimated FY 2013 (2)	Gov Rec FY 2014 (3)	Gov Rec vs Est FY 2013 (4)	Gov Rec FY 2015 (5)	Gov Rec FY15 vs Gov Rec FY14 (6)
<u>Administrative Services, Dept. of</u>						
Administrative Services						
Administrative Services, Dept.	\$ 4,020,344	\$ 4,020,344	\$ 4,020,322	\$ -22	\$ 4,020,322	\$ 0
Utilities	2,626,460	2,676,460	2,676,460	0	2,676,460	0
Terrace Hill Operations	405,914	405,914	499,025	93,111	499,025	0
I3 Distribution	3,277,946	3,277,946	3,277,946	0	3,277,946	0
Iowa Building Operations	995,535	995,535	0	-995,535	0	0
Total Administrative Services, Dept. of	\$ 11,326,199	\$ 11,376,199	\$ 10,473,753	\$ -902,446	\$ 10,473,753	\$ 0
<u>Auditor of State</u>						
Auditor Of State						
Auditor of State - General Office	\$ 905,468	\$ 905,468	\$ 995,968	\$ 90,500	\$ 1,038,218	\$ 42,250
Total Auditor of State	\$ 905,468	\$ 905,468	\$ 995,968	\$ 90,500	\$ 1,038,218	\$ 42,250
<u>Ethics and Campaign Disclosure</u>						
Campaign Finance Disclosure						
Ethics & Campaign Disclosure Board	\$ 475,000	\$ 490,000	\$ 490,000	\$ 0	\$ 490,000	\$ 0
Total Ethics and Campaign Disclosure	\$ 475,000	\$ 490,000	\$ 490,000	\$ 0	\$ 490,000	\$ 0
<u>Commerce, Dept. of</u>						
Alcoholic Beverages						
Alcoholic Beverages Operations	\$ 1,220,391	\$ 1,220,391	\$ 1,220,391	\$ 0	\$ 1,220,391	\$ 0
Professional Licensing and Reg.						
Professional Licensing Bureau	\$ 600,353	\$ 600,353	\$ 600,353	\$ 0	\$ 600,353	\$ 0
Total Commerce, Dept. of	\$ 1,820,744	\$ 1,820,744	\$ 1,820,744	\$ 0	\$ 1,820,744	\$ 0
<u>Iowa Tele & Tech Commission</u>						
Iowa Communications Network						
Regional Telecom Councils	\$ 0	\$ 992,913	\$ 992,913	\$ 0	\$ 992,913	\$ 0
Total Iowa Tele & Tech Commission	\$ 0	\$ 992,913	\$ 992,913	\$ 0	\$ 992,913	\$ 0

Administration and Regulation General Fund

	Actual FY 2012 (1)	Estimated FY 2013 (2)	Gov Rec FY 2014 (3)	Gov Rec vs Est FY 2013 (4)	Gov Rec FY 2015 (5)	Gov Rec FY15 vs Gov Rec FY14 (6)
<u>Governor</u>						
Governor's Office						
Governor/Lt. Governor's Office	\$ 2,288,025	\$ 2,194,914	\$ 2,194,914	\$ 0	\$ 2,194,914	\$ 0
Terrace Hill Quarters	0	93,111	0	-93,111	0	0
Total Governor	\$ 2,288,025	\$ 2,288,025	\$ 2,194,914	\$ -93,111	\$ 2,194,914	\$ 0
<u>Governor's Office of Drug Control Policy</u>						
Office of Drug Control Policy						
Drug Policy Coordinator	\$ 290,000	\$ 240,000	\$ 240,000	\$ 0	\$ 240,000	\$ 0
Total Governor's Office of Drug Control Policy	\$ 290,000	\$ 240,000	\$ 240,000	\$ 0	\$ 240,000	\$ 0
<u>Human Rights, Dept. of</u>						
Human Rights, Department of						
Human Rights Administration	\$ 206,103	\$ 206,103	\$ 206,103	\$ 0	\$ 206,103	\$ 0
Community Advocacy and Services	1,028,077	1,028,077	1,028,077	0	1,028,077	0
Criminal & Juvenile Justice	1,023,892	1,100,105	1,100,105	0	1,100,105	0
Total Human Rights, Dept. of	\$ 2,258,072	\$ 2,334,285	\$ 2,334,285	\$ 0	\$ 2,334,285	\$ 0
<u>Inspections & Appeals, Dept. of</u>						
Inspections and Appeals, Dept. of						
Administration Division	\$ 1,527,740	\$ 248,409	\$ 519,403	\$ 270,994	\$ 519,403	\$ 0
Administrative Hearings Division	528,753	528,753	678,942	150,189	678,942	0
Investigations Division	1,168,639	1,168,639	2,573,089	1,404,450	2,573,089	0
Health Facilities Division	3,555,328	3,917,666	5,092,033	1,174,367	5,092,033	0
Employment Appeal Board	42,215	42,215	42,215	0	42,215	0
Child Advocacy Board	2,680,290	2,680,290	2,680,590	300	2,680,590	0
Food and Consumer Safety	0	1,279,331	1,279,331	0	1,279,331	0
Total Inspections & Appeals, Dept. of	\$ 9,502,965	\$ 9,865,303	\$ 12,865,603	\$ 3,000,300	\$ 12,865,603	\$ 0
<u>Management, Dept. of</u>						
Management, Dept. of						
Department Operations	\$ 2,393,998	\$ 2,393,998	\$ 2,498,998	\$ 105,000	\$ 2,498,998	\$ 0
Total Management, Dept. of	\$ 2,393,998	\$ 2,393,998	\$ 2,498,998	\$ 105,000	\$ 2,498,998	\$ 0
<u>Public Information Board</u>						
Public Information Board						
Iowa Public Information Board	\$ 0	\$ 0	\$ 490,000	\$ 490,000	\$ 490,000	\$ 0
Total Public Information Board	\$ 0	\$ 0	\$ 490,000	\$ 490,000	\$ 490,000	\$ 0

Administration and Regulation

General Fund

	Actual FY 2012 <u>(1)</u>	Estimated FY 2013 <u>(2)</u>	Gov Rec FY 2014 <u>(3)</u>	Gov Rec vs Est FY 2013 <u>(4)</u>	Gov Rec FY 2015 <u>(5)</u>	Gov Rec FY15 vs Gov Rec FY14 <u>(6)</u>
<u>Revenue, Dept. of</u>						
Revenue, Dept. of Revenue, Department of	\$ 17,659,484	\$ 17,659,484	\$ 17,659,484	\$ 0	\$ 17,659,484	\$ 0
Total Revenue, Dept. of	<u>\$ 17,659,484</u>	<u>\$ 17,659,484</u>	<u>\$ 17,659,484</u>	<u>\$ 0</u>	<u>\$ 17,659,484</u>	<u>\$ 0</u>
<u>Secretary of State</u>						
Secretary of State Secretary of State - Operations	\$ 2,895,585	\$ 2,895,585	\$ 2,895,585	\$ 0	\$ 2,895,585	\$ 0
Total Secretary of State	<u>\$ 2,895,585</u>	<u>\$ 2,895,585</u>	<u>\$ 2,895,585</u>	<u>\$ 0</u>	<u>\$ 2,895,585</u>	<u>\$ 0</u>
<u>Treasurer of State</u>						
Treasurer of State Treasurer - General Office	\$ 854,289	\$ 854,289	\$ 854,289	\$ 0	\$ 854,289	\$ 0
Total Treasurer of State	<u>\$ 854,289</u>	<u>\$ 854,289</u>	<u>\$ 854,289</u>	<u>\$ 0</u>	<u>\$ 854,289</u>	<u>\$ 0</u>
Total Administration and Regulation	<u><u>\$ 52,669,829</u></u>	<u><u>\$ 54,116,293</u></u>	<u><u>\$ 56,806,536</u></u>	<u><u>\$ 2,690,243</u></u>	<u><u>\$ 56,848,786</u></u>	<u><u>\$ 42,250</u></u>

Agriculture and Natural Resources General Fund

	Actual FY 2012 <u>(1)</u>	Estimated FY 2013 <u>(2)</u>	Gov Rec FY 2014 <u>(3)</u>	Gov Rec vs Est FY 2013 <u>(4)</u>	Gov Rec FY 2015 <u>(5)</u>	Gov Rec FY15 vs Gov Rec FY14 <u>(6)</u>
<u>Agriculture and Land Stewardship</u>						
Agriculture and Land Stewardship						
Administrative Division	\$ 16,497,308	\$ 17,081,328	\$ 17,081,328	\$ 0	\$ 17,081,328	\$ 0
Milk Inspections	189,196	189,196	189,196	0	189,196	0
Farmers with Disabilities	97,000	130,000	130,000	0	130,000	0
Local Food and Farm	0	75,000	75,000	0	75,000	0
Agricultural Education	0	25,000	25,000	0	25,000	0
Total Agriculture and Land Stewardship	\$ 16,783,504	\$ 17,500,524	\$ 17,500,524	\$ 0	\$ 17,500,524	\$ 0
<u>Natural Resources, Dept. of</u>						
Natural Resources						
Natural Resources Operations	\$ 12,266,688	\$ 12,516,700	\$ 12,516,700	\$ 0	\$ 12,516,700	\$ 0
Floodplain Management Program	0	2,000,000	2,000,000	0	2,000,000	0
Forestry Health Management	0	100,000	100,000	0	100,000	0
Total Natural Resources, Dept. of	\$ 12,266,688	\$ 14,616,700	\$ 14,616,700	\$ 0	\$ 14,616,700	\$ 0
<u>Regents, Board of</u>						
Regents, Board of						
ISU - Veterinary Diagnostic Laboratory	\$ 3,237,636	\$ 3,237,636	\$ 3,237,636	\$ 0	\$ 3,237,636	\$ 0
Total Regents, Board of	\$ 3,237,636	\$ 3,237,636	\$ 3,237,636	\$ 0	\$ 3,237,636	\$ 0
Total Agriculture and Natural Resources	\$ 32,287,828	\$ 35,354,860	\$ 35,354,860	\$ 0	\$ 35,354,860	\$ 0

Economic Development General Fund

	Actual FY 2012 (1)	Estimated FY 2013 (2)	Gov Rec FY 2014 (3)	Gov Rec vs Est FY 2013 (4)	Gov Rec FY 2015 (5)	Gov Rec FY15 vs Gov Rec FY14 (6)
<u>Cultural Affairs, Dept. of</u>						
Cultural Affairs, Dept. of						
Administration Division	\$ 171,813	\$ 171,813	\$ 171,813	\$ 0	\$ 171,813	\$ 0
Community Cultural Grants	172,090	172,090	172,090	0	172,090	0
Historical Division	2,767,701	2,767,701	3,467,701	700,000	3,467,701	0
Historic Sites	426,398	426,398	426,398	0	426,398	0
Arts Division	933,764	1,133,764	1,133,764	0	1,133,764	0
Great Places	150,000	150,000	150,000	0	150,000	0
Archiving Former Governor's Papers	65,933	65,933	65,933	0	65,933	0
Records Center Rent	227,243	227,243	227,243	0	227,243	0
Battle Flag Stabilization	60,000	60,000	60,000	0	60,000	0
Vicksburg National Military Park	320,000	0	0	0	0	0
Total Cultural Affairs, Dept. of	\$ 5,294,942	\$ 5,174,942	\$ 5,874,942	\$ 700,000	\$ 5,874,942	\$ 0
<u>Economic Development Authority</u>						
Economic Development Authority						
Economic Development Appropriation	\$ 9,783,424	\$ 9,783,424	\$ 16,268,118	\$ 6,484,694	\$ 16,268,118	\$ 0
World Food Prize	500,000	750,000	1,000,000	250,000	1,000,000	0
Iowa Comm Volunteer Serv - Promise	178,133	178,133	178,133	0	178,133	0
High Quality Jobs Program	0	0	19,000,000	19,000,000	19,000,000	0
Total Economic Development Authority	\$ 10,461,557	\$ 10,711,557	\$ 36,446,251	\$ 25,734,694	\$ 36,446,251	\$ 0
<u>Regents, Board of</u>						
Regents, Board of						
ISU - Economic Development	\$ 2,424,302	\$ 2,424,302	\$ 2,424,302	\$ 0	\$ 2,424,302	\$ 0
UI - Economic Development	209,279	209,279	209,279	0	209,279	0
UNI - Economic Development	574,716	574,716	574,716	0	574,716	0
Innovation/Commercialization of Research	0	0	3,000,000	3,000,000	3,000,000	0
Total Regents, Board of	\$ 3,208,297	\$ 3,208,297	\$ 6,208,297	\$ 3,000,000	\$ 6,208,297	\$ 0

Economic Development General Fund

	Actual FY 2012 (1)	Estimated FY 2013 (2)	Gov Rec FY 2014 (3)	Gov Rec vs Est FY 2013 (4)	Gov Rec FY 2015 (5)	Gov Rec FY15 vs Gov Rec FY14 (6)
<u>Iowa Workforce Development</u>						
Iowa Workforce Development						
Labor Services Division	\$ 3,495,440	\$ 3,495,440	\$ 3,495,440	\$ 0	\$ 3,495,440	\$ 0
Workers' Compensation Division	2,949,044	3,262,044	3,109,044	-153,000	3,109,044	0
Operations - Field Offices	8,671,352	9,179,413	9,179,413	0	9,179,413	0
Offender Reentry Program	284,464	284,464	284,464	0	284,464	0
Employee Misclassification Program	451,458	451,458	451,458	0	451,458	0
AMOS A Mid-Iowa Organizing Strategy	0	0	100,000	100,000	100,000	0
Total Iowa Workforce Development	\$ 15,851,758	\$ 16,672,819	\$ 16,619,819	\$ -53,000	\$ 16,619,819	\$ 0
<u>Iowa Finance Authority</u>						
Iowa Finance Authority						
Rent Subsidy Program	\$ 658,000	\$ 658,000	\$ 658,000	\$ 0	\$ 658,000	\$ 0
Hills & Dales	100,000	0	0	0	0	0
Total Iowa Finance Authority	\$ 758,000	\$ 658,000	\$ 658,000	\$ 0	\$ 658,000	\$ 0
<u>Public Employment Relations Board</u>						
Public Employment Relations						
General Office	\$ 1,057,871	\$ 1,278,426	\$ 1,341,926	\$ 63,500	\$ 1,413,401	\$ 71,475
Total Public Employment Relations Board	\$ 1,057,871	\$ 1,278,426	\$ 1,341,926	\$ 63,500	\$ 1,413,401	\$ 71,475
Total Economic Development	\$ 36,632,425	\$ 37,704,041	\$ 67,149,235	\$ 29,445,194	\$ 67,220,710	\$ 71,475

Education General Fund

	Actual FY 2012 (1)	Estimated FY 2013 (2)	Gov Rec FY 2014 (3)	Gov Rec vs Est FY 2013 (4)	Gov Rec FY 2015 (5)	Gov Rec FY15 vs Gov Rec FY14 (6)
Blind, Dept. for the						
Department for the Blind						
Department for the Blind	\$ 1,691,815	\$ 1,691,815	\$ 1,891,815	\$ 200,000	\$ 1,891,815	\$ 0
Newsline for the Blind	50,000	50,000	50,000	0	50,000	0
Total Blind, Dept. for the	\$ 1,741,815	\$ 1,741,815	\$ 1,941,815	\$ 200,000	\$ 1,941,815	\$ 0
College Aid Commission						
College Student Aid Comm.						
College Aid Commission	\$ 232,943	\$ 232,943	\$ 232,943	\$ 0	\$ 232,943	\$ 0
Iowa Grants	791,177	791,177	791,177	0	791,177	0
DMU Health Care Prof Recruitment	325,973	325,973	400,973	75,000	400,973	0
National Guard Benefits Program	4,486,233	4,800,233	5,100,233	300,000	5,100,233	0
Teacher Shortage Loan Forgiveness	392,452	392,452	392,452	0	392,452	0
All Iowa Opportunity Foster Care Grant Prog	554,057	554,057	554,057	0	554,057	0
All Iowa Opportunity Scholarships	2,240,854	2,240,854	2,240,854	0	2,240,854	0
Nurse & Nurse Educator Loan Program	80,852	80,852	80,852	0	80,852	0
Barber & Cosmetology Tuition Grant Program	36,938	36,938	36,938	0	36,938	0
Tuition Grant Program - Standing	43,513,448	45,513,448	47,513,448	2,000,000	47,513,448	0
Tuition Grant - For-Profit	4,000,000	2,500,000	2,500,000	0	2,500,000	0
Vocational Technical Tuition Grant	2,250,185	2,250,185	2,250,185	0	2,250,185	0
Skilled Workforce Shortage Tuition Grant Prog	0	5,000,000	5,000,000	0	5,000,000	0
Rural Primary Care Loan Repayment	0	0	2,000,000	2,000,000	2,000,000	0
Medical Residency Programs	0	0	2,000,000	2,000,000	2,000,000	0
Total College Aid Commission	\$ 58,905,112	\$ 64,719,112	\$ 71,094,112	\$ 6,375,000	\$ 71,094,112	\$ 0

Education General Fund

	Actual FY 2012 (1)	Estimated FY 2013 (2)	Gov Rec FY 2014 (3)	Gov Rec vs Est FY 2013 (4)	Gov Rec FY 2015 (5)	Gov Rec FY15 vs Gov Rec FY14 (6)
Education, Dept. of						
Education, Dept. of						
Administration	\$ 5,913,812	\$ 5,913,812	\$ 6,413,812	\$ 500,000	\$ 6,413,812	\$ 0
Vocational Education Administration	449,276	598,197	598,197	0	598,197	0
Vocational Education Secondary	2,630,134	2,630,134	2,630,134	0	2,630,134	0
Food Service	2,176,797	2,176,797	2,176,797	0	2,176,797	0
State Library	1,209,619	2,215,063	2,715,063	500,000	2,715,063	0
State Library - Enrich Iowa	1,674,227	2,174,228	2,174,228	0	2,174,228	0
State Library - Library Service Areas	1,005,444	0	0	0	0	0
ECI General Aid (SRG)	5,386,113	5,386,113	5,386,113	0	5,386,113	0
ECI Preschool Tuition Assistance (SRG)	5,428,877	5,428,877	5,428,877	0	5,428,877	0
ECI Family Support and Parent Ed (SRG)	12,364,434	12,364,434	12,364,434	0	12,364,434	0
Special Ed. Services Birth to 3	1,721,400	1,721,400	1,721,400	0	1,721,400	0
Nonpublic Textbook Services	560,214	560,214	560,214	0	560,214	0
Model Core Curriculum	1,000,000	1,000,000	1,000,000	0	1,000,000	0
Student Achievement/Teacher Quality	4,785,000	4,785,000	4,785,000	0	4,785,000	0
Jobs For America's Grads	40,000	540,000	540,000	0	540,000	0
Community Colleges General Aid	163,774,647	177,274,647	187,274,647	10,000,000	187,274,647	0
Community College Salary Increase	500,000	500,000	500,000	0	500,000	0
Workforce Training and Economic Dev Funds	5,000,000	8,000,000	8,000,000	0	8,000,000	0
Midwestern Higher Education Compact	100,000	100,000	100,000	0	100,000	0
Education Reform	0	0	14,000,000	14,000,000	72,000,000	58,000,000
Gap Tuition Assistance Fund	0	2,000,000	2,000,000	0	2,000,000	0
Iowa Reading Research Center	0	2,000,000	2,000,000	0	2,000,000	0
Total Education, Dept. of	\$ 215,719,994	\$ 237,368,916	\$ 262,368,916	\$ 25,000,000	\$ 320,368,916	\$ 58,000,000
Vocational Rehabilitation						
Vocational Rehabilitation	\$ 4,963,168	\$ 4,963,168	\$ 5,113,168	\$ 150,000	\$ 5,263,168	\$ 150,000
Independent Living	39,128	39,128	39,128	0	39,128	0
Entrepreneurs with Disabilities Program	145,535	145,535	145,535	0	145,535	0
Independent Living Center Grant	40,294	40,294	40,294	0	40,294	0
Total Vocational Rehabilitation	\$ 5,188,125	\$ 5,188,125	\$ 5,338,125	\$ 150,000	\$ 5,488,125	\$ 150,000
Iowa Public Television						
Iowa Public Television	\$ 6,654,021	\$ 6,969,021	\$ 7,443,096	\$ 474,075	\$ 7,443,096	\$ 0
Regional Telecom Councils	992,913	0	0	0	0	0
Total Iowa Public Television	\$ 7,646,934	\$ 6,969,021	\$ 7,443,096	\$ 474,075	\$ 7,443,096	\$ 0
Total Education, Dept. of	\$ 228,555,053	\$ 249,526,062	\$ 275,150,137	\$ 25,624,075	\$ 333,300,137	\$ 58,150,000

Education General Fund

	Actual FY 2012 (1)	Estimated FY 2013 (2)	Gov Rec FY 2014 (3)	Gov Rec vs Est FY 2013 (4)	Gov Rec FY 2015 (5)	Gov Rec FY15 vs Gov Rec FY14 (6)
Regents, Board of						
Regents, Board of						
Regent Board Office	\$ 1,065,005	\$ 1,065,005	\$ 1,065,005	\$ 0	\$ 1,065,005	\$ 0
GRA - SW Iowa Regents Resource Ctr	87,471	87,471	182,734	95,263	182,734	0
GRA - Tri State Graduate Center	66,601	66,601	66,601	0	66,601	0
GRA - Quad Cities Graduate Center	129,776	129,776	34,513	-95,263	34,513	0
IPR - Iowa Public Radio	391,568	391,568	391,568	0	391,568	0
University of Iowa - General	209,737,311	216,414,572	222,041,351	5,626,779	222,041,351	0
UI - Oakdale Campus	2,186,558	2,186,558	2,186,558	0	2,186,558	0
UI - Hygienic Laboratory	3,536,716	3,536,716	3,536,716	0	3,536,716	0
UI - Family Practice Program	1,788,265	1,788,265	1,788,265	0	1,788,265	0
UI - Specialized Children Health Services	659,456	659,456	659,456	0	659,456	0
UI - Iowa Cancer Registry	149,051	149,051	149,051	0	149,051	0
UI - Substance Abuse Consortium	55,529	55,529	55,529	0	55,529	0
UI - Biocatalysis	723,727	723,727	723,727	0	723,727	0
UI - Primary Health Care	648,930	648,930	648,930	0	648,930	0
UI - Iowa Birth Defects Registry	38,288	38,288	38,288	0	38,288	0
UI - Iowa Nonprofit Resource Center	162,539	162,539	162,539	0	162,539	0
UI - IA Online Advanced Placement Acad.	481,849	481,849	481,849	0	481,849	0
UI - Iowa Flood Center	0	1,500,000	1,500,000	0	1,500,000	0
Iowa State University - General	164,345,198	169,577,342	173,986,353	4,409,011	173,986,353	0
ISU - Agricultural Experiment Station	28,111,877	28,111,877	28,111,877	0	28,111,877	0
ISU - Cooperative Extension	17,936,722	17,936,722	17,936,722	0	17,936,722	0
ISU - Leopold Center	397,417	397,417	397,417	0	397,417	0
ISU - Livestock Disease Research	172,845	172,845	172,844	-1	172,844	0
University of Northern Iowa - General	74,734,586	81,113,859	87,222,819	6,108,960	87,222,819	0
UNI - Recycling and Reuse Center	175,256	175,256	175,256	0	175,256	0
UNI - Math and Science Collaborative	1,734,656	4,700,000	4,700,000	0	4,700,000	0
UNI - Real Estate Education Program	125,302	125,302	125,302	0	125,302	0
Iowa School for the Deaf	8,679,964	8,853,563	8,853,563	0	8,853,563	0
Iowa Braille and Sight Saving School	3,618,931	3,691,310	3,691,310	0	3,691,310	0
ISD/IBS - Tuition and Transportation	11,763	11,763	11,763	0	11,763	0
ISD/IBS - Licensed Classroom Teachers	82,049	82,049	82,049	0	82,049	0
UI - Entrepreneurship & Economic Growth	0	0	2,000,000	2,000,000	2,000,000	0
BOR - Student Financial Aid	0	0	5,000,000	5,000,000	5,000,000	0
ISU - Leading the BioEconomy	0	0	3,750,000	3,750,000	7,500,000	3,750,000
Total Regents, Board of	\$ 522,035,206	\$ 545,035,206	\$ 571,929,955	\$ 26,894,749	\$ 575,679,955	\$ 3,750,000
Total Education	\$ 811,237,186	\$ 861,022,195	\$ 920,116,019	\$ 59,093,824	\$ 982,016,019	\$ 61,900,000

Health and Human Services General Fund

	Actual FY 2012 <u>(1)</u>	Estimated FY 2013 <u>(2)</u>	Gov Rec FY 2014 <u>(3)</u>	Gov Rec vs Est FY 2013 <u>(4)</u>	Gov Rec FY 2015 <u>(5)</u>	Gov Rec FY15 vs Gov Rec FY14 <u>(6)</u>
<u>Aging, Dept. on</u>						
Aging, Dept. on						
Aging Programs	\$ 10,302,577	\$ 10,342,086	\$ 10,342,086	\$ 0	\$ 10,342,086	\$ 0
Total Aging, Dept. on	\$ 10,302,577	\$ 10,342,086	\$ 10,342,086	\$ 0	\$ 10,342,086	\$ 0
<u>Public Health, Dept. of</u>						
Public Health, Dept. of						
Addictive Disorders	\$ 23,503,190	\$ 23,863,690	\$ 23,863,690	\$ 0	\$ 23,863,690	\$ 0
Healthy Children and Families	2,594,270	2,603,559	2,653,559	50,000	2,653,559	0
Chronic Conditions	3,361,656	3,905,429	4,120,692	215,263	4,120,692	0
Community Capacity	4,235,166	4,869,980	4,894,980	25,000	4,894,980	0
Healthy Aging	7,297,142	7,297,142	7,297,142	0	7,297,142	0
Environmental Hazards	813,777	803,870	803,870	0	803,870	0
Infectious Diseases	1,345,847	1,335,155	1,335,155	0	1,335,155	0
Public Protection	2,776,232	2,779,127	3,175,127	396,000	3,147,127	-28,000
Resource Management	819,554	804,054	804,054	0	804,054	0
Vision Screening	100,000	0	0	0	0	0
Iowa Youth Suicide Prevention	0	50,000	0	-50,000	0	0
Total Public Health, Dept. of	\$ 46,846,834	\$ 48,312,006	\$ 48,948,269	\$ 636,263	\$ 48,920,269	\$ -28,000

Health and Human Services General Fund

	Actual FY 2012 (1)	Estimated FY 2013 (2)	Gov Rec FY 2014 (3)	Gov Rec vs Est FY 2013 (4)	Gov Rec FY 2015 (5)	Gov Rec FY15 vs Gov Rec FY14 (6)
Human Services, Dept. of						
Assistance						
Family Investment Program/JOBS	\$ 50,171,027	\$ 48,397,214	\$ 47,897,214	\$ -500,000	\$ 47,897,214	\$ 0
Medical Assistance	903,493,421	914,993,421	1,024,388,866	109,395,445	1,058,804,452	34,415,586
State Supplementary Assistance	16,850,747	15,450,747	16,512,174	1,061,427	16,512,174	0
State Children's Health Insurance	32,806,102	36,806,102	36,806,102	0	36,806,102	0
Child Care Assistance	53,237,662	62,264,342	61,222,955	-1,041,387	65,478,223	4,255,268
Child and Family Services	82,830,163	81,231,561	81,274,946	43,385	81,274,946	0
Adoption Subsidy	33,266,591	36,788,576	39,156,832	2,368,256	39,156,832	0
Family Support Subsidy	1,167,998	1,096,784	994,955	-101,829	994,955	0
Connors Training	33,622	33,622	33,622	0	33,622	0
MI/MR/DD State Cases	12,169,482	11,150,820	0	-11,150,820	0	0
MH/DD Community Services	14,211,100	14,211,100	0	-14,211,100	0	0
Volunteer Services	84,660	84,660	84,660	0	84,660	0
MH/DD Growth Factor	54,697,893	74,697,893	0	-74,697,893	0	0
Medical Contracts	0	5,791,994	9,562,544	3,770,550	14,862,544	5,300,000
MH Property Tax Relief	81,199,911	81,199,911	0	-81,199,911	0	0
Mental Health Redesign	0	40,000,000	255,459,813	215,459,813	266,459,813	11,000,000
Total Assistance	\$ 1,336,220,379	\$ 1,424,198,747	\$ 1,573,394,683	\$ 149,195,936	\$ 1,628,365,537	\$ 54,970,854
Toledo Juvenile Home						
Toledo Juvenile Home	\$ 8,258,251	\$ 8,297,765	\$ 8,859,355	\$ 561,590	\$ 8,859,355	\$ 0
Eldora Training School						
Eldora Training School	\$ 10,638,677	\$ 10,680,143	\$ 11,256,969	\$ 576,826	\$ 11,256,969	\$ 0
Cherokee						
Cherokee MHI	\$ 5,877,308	\$ 5,535,738	\$ 5,954,464	\$ 418,726	\$ 5,954,464	\$ 0
Clarinda						
Clarinda MHI	\$ 6,411,734	\$ 6,442,688	\$ 6,751,868	\$ 309,180	\$ 6,751,868	\$ 0
Independence						
Independence MHI	\$ 10,275,685	\$ 9,738,520	\$ 10,318,778	\$ 580,258	\$ 10,318,778	\$ 0
Mt Pleasant						
Mt Pleasant MHI	\$ 944,323	\$ 885,459	\$ 1,366,686	\$ 481,227	\$ 1,366,686	\$ 0
Glenwood						
Glenwood Resource Center	\$ 18,507,801	\$ 18,866,116	\$ 20,046,519	\$ 1,180,403	\$ 20,046,519	\$ 0

Health and Human Services General Fund

	Actual FY 2012 (1)	Estimated FY 2013 (2)	Gov Rec FY 2014 (3)	Gov Rec vs Est FY 2013 (4)	Gov Rec FY 2015 (5)	Gov Rec FY15 vs Gov Rec FY14 (6)
Woodward						
Woodward Resource Center	\$ 12,785,658	\$ 13,033,115	\$ 13,809,566	\$ 776,451	\$ 13,809,566	\$ 0
Cherokee CCUSO						
Civil Commitment Unit for Sexual Offenders	\$ 7,550,727	\$ 8,899,686	\$ 9,416,969	\$ 517,283	\$ 9,416,969	\$ 0
Field Operations						
Child Support Recoveries	\$ 13,119,255	\$ 13,149,541	\$ 14,173,770	\$ 1,024,229	\$ 14,173,770	\$ 0
Field Operations	54,789,921	61,636,313	63,409,538	1,773,225	63,409,538	0
Total Field Operations	<u>\$ 67,909,176</u>	<u>\$ 74,785,854</u>	<u>\$ 77,583,308</u>	<u>\$ 2,797,454</u>	<u>\$ 77,583,308</u>	<u>\$ 0</u>
General Administration						
General Administration	\$ 14,596,745	\$ 16,100,685	\$ 15,672,744	\$ -427,941	\$ 15,672,744	\$ 0
Total Human Services, Dept. of	<u>\$ 1,499,976,464</u>	<u>\$ 1,597,464,516</u>	<u>\$ 1,754,431,909</u>	<u>\$ 156,967,393</u>	<u>\$ 1,809,402,763</u>	<u>\$ 54,970,854</u>
<u>Veterans Affairs, Dept. of</u>						
Veterans Affairs, Department of						
General Administration	\$ 998,832	\$ 1,025,819	\$ 1,093,508	\$ 67,689	\$ 1,093,508	\$ 0
War Orphans Educational Assistance	12,416	12,416	12,416	0	12,416	0
Vets Home Ownership Program	0	1,600,000	1,600,000	0	1,600,000	0
Veterans County Grants	990,000	990,000	990,000	0	990,000	0
Total Veterans Affairs, Department of	<u>\$ 2,001,248</u>	<u>\$ 3,628,235</u>	<u>\$ 3,695,924</u>	<u>\$ 67,689</u>	<u>\$ 3,695,924</u>	<u>\$ 0</u>
Veterans Affairs, Dept. of						
Iowa Veterans Home	\$ 8,952,151	\$ 8,025,714	\$ 8,025,714	\$ 0	\$ 8,025,714	\$ 0
Total Veterans Affairs, Dept. of	<u>\$ 10,953,399</u>	<u>\$ 11,653,949</u>	<u>\$ 11,721,638</u>	<u>\$ 67,689</u>	<u>\$ 11,721,638</u>	<u>\$ 0</u>
Total Health and Human Services	<u>\$ 1,568,079,274</u>	<u>\$ 1,667,772,557</u>	<u>\$ 1,825,443,902</u>	<u>\$ 157,671,345</u>	<u>\$ 1,880,386,756</u>	<u>\$ 54,942,854</u>

Justice System General Fund

	Actual FY 2012 (1)	Estimated FY 2013 (2)	Gov Rec FY 2014 (3)	Gov Rec vs Est FY 2013 (4)	Gov Rec FY 2015 (5)	Gov Rec FY15 vs Gov Rec FY14 (6)
<u>Justice, Department of</u>						
Justice, Dept. of						
General Office A.G.	\$ 7,792,930	\$ 7,792,930	\$ 7,967,930	\$ 175,000	\$ 8,142,930	\$ 175,000
Victim Assistance Grants	2,876,400	2,876,400	2,876,400	0	2,876,400	0
Legal Services Poverty Grants	1,814,831	1,814,831	2,107,416	292,585	2,400,000	292,584
Total Justice, Department of	\$ 12,484,161	\$ 12,484,161	\$ 12,951,746	\$ 467,585	\$ 13,419,330	\$ 467,584
<u>Civil Rights Commission</u>						
Civil Rights Commission						
Civil Rights Commission	\$ 1,297,069	\$ 1,297,069	\$ 1,297,069	\$ 0	\$ 1,297,069	\$ 0
Total Civil Rights Commission	\$ 1,297,069	\$ 1,297,069	\$ 1,297,069	\$ 0	\$ 1,297,069	\$ 0
<u>Corrections, Dept. of</u>						
Fort Madison						
Ft. Madison Institution	\$ 42,292,031	\$ 42,686,899	\$ 43,107,133	\$ 420,234	\$ 42,607,133	\$ -500,000
Anamosa						
Anamosa Institution	\$ 32,168,148	\$ 32,920,521	\$ 31,277,482	\$ -1,643,039	\$ 31,277,482	\$ 0
Oakdale						
Oakdale Institution	\$ 56,589,899	\$ 57,950,613	\$ 58,550,123	\$ 599,510	\$ 58,550,123	\$ 0
Newton						
Newton Institution	\$ 26,601,701	\$ 27,127,290	\$ 27,127,290	\$ 0	\$ 27,127,290	\$ 0
Mt Pleasant						
Mt. Pleasant Inst.	\$ 26,321,902	\$ 26,751,707	\$ 24,811,427	\$ -1,940,280	\$ 24,811,427	\$ 0
Rockwell City						
Rockwell City Institution	\$ 9,403,464	\$ 9,671,148	\$ 9,671,148	\$ 0	\$ 9,671,148	\$ 0
Clarinda						
Clarinda Institution	\$ 24,826,905	\$ 25,241,616	\$ 25,241,616	\$ 0	\$ 25,241,616	\$ 0
Mitchellville						
Mitchellville Institution	\$ 15,832,339	\$ 16,341,725	\$ 21,604,035	\$ 5,262,310	\$ 21,819,539	\$ 215,504
Fort Dodge						
Ft. Dodge Institution	\$ 29,259,196	\$ 29,865,232	\$ 29,865,232	\$ 0	\$ 29,865,232	\$ 0

Justice System General Fund

	Actual FY 2012 (1)	Estimated FY 2013 (2)	Gov Rec FY 2014 (3)	Gov Rec vs Est FY 2013 (4)	Gov Rec FY 2015 (5)	Gov Rec FY15 vs Gov Rec FY14 (6)
Central Office						
Corrections Administration	\$ 5,181,582	\$ 5,081,582	\$ 5,081,582	\$ 0	\$ 5,081,582	\$ 0
County Confinement	1,075,092	1,075,092	1,075,092	0	1,075,092	0
Federal Prisoners/Contractual	484,411	484,411	484,411	0	484,411	0
Corrections Education	2,308,109	2,358,109	2,358,109	0	2,358,109	0
Iowa Corrections Offender Network	424,364	424,364	2,000,000	1,575,636	2,000,000	0
Mental Health/Substance Abuse	22,319	22,319	22,319	0	22,319	0
Hepatitis Treatment And Education	167,881	167,881	167,881	0	167,881	0
Total Central Office	\$ 9,663,758	\$ 9,613,758	\$ 11,189,394	\$ 1,575,636	\$ 11,189,394	\$ 0
CBC District 1						
CBC District I	\$ 12,658,089	\$ 12,958,763	\$ 13,646,172	\$ 687,409	\$ 13,646,172	\$ 0
CBC District 2						
CBC District II	\$ 10,467,800	\$ 10,870,425	\$ 10,870,425	\$ 0	\$ 10,870,425	\$ 0
CBC District 3						
CBC District III	\$ 5,952,381	\$ 6,238,455	\$ 6,885,470	\$ 647,015	\$ 6,885,470	\$ 0
CBC District 4						
CBC District IV	\$ 5,416,853	\$ 5,495,309	\$ 5,495,309	\$ 0	\$ 5,495,309	\$ 0
CBC District 5						
CBC District V	\$ 18,897,467	\$ 19,375,428	\$ 19,375,428	\$ 0	\$ 19,375,428	\$ 0
CBC District 6						
CBC District VI	\$ 13,712,506	\$ 14,095,408	\$ 14,095,408	\$ 0	\$ 14,095,408	\$ 0
CBC District 7						
CBC District VII	\$ 6,716,588	\$ 6,895,634	\$ 7,363,514	\$ 467,880	\$ 7,363,514	\$ 0
CBC District 8						
CBC District VIII	\$ 7,372,419	\$ 7,518,935	\$ 7,869,317	\$ 350,382	\$ 7,819,317	\$ -50,000
Total Corrections, Dept. of	\$ 354,153,446	\$ 361,618,866	\$ 368,045,923	\$ 6,427,057	\$ 367,711,427	\$ -334,496
<u>Inspections & Appeals, Dept. of</u>						
Public Defender						
Public Defender	\$ 25,083,182	\$ 25,862,182	\$ 25,862,182	\$ 0	\$ 25,862,182	\$ 0
Indigent Defense Appropriation	30,680,929	29,901,929	29,901,929	0	29,901,929	0
Total Inspections & Appeals, Dept. of	\$ 55,764,111	\$ 55,764,111	\$ 55,764,111	\$ 0	\$ 55,764,111	\$ 0

Justice System General Fund

	Actual FY 2012 <u>(1)</u>	Estimated FY 2013 <u>(2)</u>	Gov Rec FY 2014 <u>(3)</u>	Gov Rec vs Est FY 2013 <u>(4)</u>	Gov Rec FY 2015 <u>(5)</u>	Gov Rec FY15 vs Gov Rec FY14 <u>(6)</u>
<u>Judicial Branch</u>						
Judicial Branch						
Judicial Branch	\$ 154,111,822	\$ 158,911,822	\$ 164,599,367	\$ 5,687,545	\$ 169,743,963	\$ 5,144,596
Jury & Witness	2,300,000	3,100,000	3,100,000	0	3,100,000	0
Total Judicial Branch	\$ 156,411,822	\$ 162,011,822	\$ 167,699,367	\$ 5,687,545	\$ 172,843,963	\$ 5,144,596
<u>Iowa Law Enforcement Academy</u>						
Iowa Law Enforcement Academy						
Law Enforcement Academy	\$ 868,698	\$ 968,698	\$ 1,001,698	\$ 33,000	\$ 1,001,698	\$ 0
Total Iowa Law Enforcement Academy	\$ 868,698	\$ 968,698	\$ 1,001,698	\$ 33,000	\$ 1,001,698	\$ 0
<u>Parole, Board of</u>						
Parole Board						
Parole Board	\$ 1,053,835	\$ 1,203,835	\$ 1,203,835	\$ 0	\$ 1,203,835	\$ 0
Total Parole, Board of	\$ 1,053,835	\$ 1,203,835	\$ 1,203,835	\$ 0	\$ 1,203,835	\$ 0
<u>Public Defense, Dept. of</u>						
Public Defense, Dept. of						
Public Defense, Department of	\$ 5,527,042	\$ 5,527,042	\$ 6,527,042	\$ 1,000,000	\$ 6,527,042	\$ 0
Emergency Management Division						
Homeland Security & Emer Mgmt	\$ 1,836,877	\$ 1,836,877	\$ 2,174,277	\$ 337,400	\$ 2,561,227	\$ 386,950
Total Public Defense, Dept. of	\$ 7,363,919	\$ 7,363,919	\$ 8,701,319	\$ 1,337,400	\$ 9,088,269	\$ 386,950

Justice System General Fund

	Actual FY 2012 <u>(1)</u>	Estimated FY 2013 <u>(2)</u>	Gov Rec FY 2014 <u>(3)</u>	Gov Rec vs Est FY 2013 <u>(4)</u>	Gov Rec FY 2015 <u>(5)</u>	Gov Rec FY15 vs Gov Rec FY14 <u>(6)</u>
Public Safety, Department of						
Public Safety, Dept. of						
Public Safety Administration	\$ 4,007,075	\$ 4,007,075	\$ 4,067,054	\$ 59,979	\$ 4,067,054	\$ 0
Public Safety DCI	12,533,931	12,533,931	12,933,414	399,483	12,933,414	0
DCI - Crime Lab Equipment/Training	302,345	302,345	302,345	0	302,345	0
Narcotics Enforcement	6,429,884	6,429,884	6,755,855	325,971	6,755,855	0
Public Safety Undercover Funds	109,042	109,042	109,042	0	109,042	0
DPS Fire Marshal	4,298,707	4,298,707	4,470,556	171,849	4,470,556	0
Iowa State Patrol	51,903,233	53,493,490	55,536,208	2,042,718	55,536,208	0
DPS/SPOC Sick Leave Payout	279,517	279,517	279,517	0	279,517	0
Fire Fighter Training	725,520	725,520	725,520	0	725,520	0
Interoperable Communications Sys Board	0	48,000	0	-48,000	0	0
Total Public Safety, Department of	\$ 80,589,254	\$ 82,227,511	\$ 85,179,511	\$ 2,952,000	\$ 85,179,511	\$ 0
Total Public Safety, Department of	\$ 80,589,254	\$ 82,227,511	\$ 85,179,511	\$ 2,952,000	\$ 85,179,511	\$ 0
Total Justice System	\$ 669,986,315	\$ 684,939,992	\$ 701,844,579	\$ 16,904,587	\$ 707,509,213	\$ 5,664,634

Transportation, Infrastructure, and Capitals General Fund

	Actual FY 2012 <u>(1)</u>	Estimated FY 2013 <u>(2)</u>	Gov Rec FY 2014 <u>(3)</u>	Gov Rec vs Est FY 2013 <u>(4)</u>	Gov Rec FY 2015 <u>(5)</u>	Gov Rec FY15 vs Gov Rec FY14 <u>(6)</u>
<u>Transportation, Dept. of</u>						
Transportation, Dept. of						
Multimodal Transportation System	\$ 0	\$ 0	\$ 5,500,000	\$ 5,500,000	\$ 5,500,000	\$ 0
Total Transportation, Dept. of	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 5,500,000</u>	<u>\$ 5,500,000</u>	<u>\$ 5,500,000</u>	<u>\$ 0</u>
Total Transportation, Infrastructure, and Capitals	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 5,500,000</u>	<u>\$ 5,500,000</u>	<u>\$ 5,500,000</u>	<u>\$ 0</u>

Unassigned Standings

General Fund

	Actual FY 2012 (1)	Estimated FY 2013 (2)	Gov Rec FY 2014 (3)	Gov Rec vs Est FY 2013 (4)	Gov Rec FY 2015 (5)	Gov Rec FY15 vs Gov Rec FY14 (6)
<u>Administrative Services, Dept. of</u>						
Administrative Services						
Volunteer EMS Provider Death Benefit	\$ 100,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
State Accounting Trust Accounts						
Federal Cash Management - Standing	\$ 9,944	\$ 356,587	\$ 356,587	\$ 0	\$ 356,587	\$ 0
Unemployment Compensation - Standing	609,923	440,371	440,371	0	440,371	0
Municipal Fire & Police Retirement	750,000	0	0	0	0	0
Total State Accounting Trust Accounts	\$ 1,369,867	\$ 796,958	\$ 796,958	\$ 0	\$ 796,958	\$ 0
Total Administrative Services, Dept. of	\$ 1,469,867	\$ 796,958	\$ 796,958	\$ 0	\$ 796,958	\$ 0
<u>Corrections, Dept. of</u>						
Central Office						
State Cases Court Costs	\$ 0	\$ 59,733	\$ 59,733	\$ 0	\$ 59,733	\$ 0
Total Corrections, Dept. of	\$ 0	\$ 59,733	\$ 59,733	\$ 0	\$ 59,733	\$ 0
<u>Cultural Affairs, Dept. of</u>						
Cultural Affairs, Dept. of						
County Endowment Funding - DCA Grants	\$ 416,702	\$ 416,702	\$ 416,702	\$ 0	\$ 416,702	\$ 0
Total Cultural Affairs, Dept. of	\$ 416,702	\$ 416,702	\$ 416,702	\$ 0	\$ 416,702	\$ 0
<u>Economic Development Authority</u>						
Economic Development Authority						
Tourism Marketing - Adjusted Gross Receipts	\$ 810,306	\$ 810,306	\$ 810,306	\$ 0	\$ 810,306	\$ 0
Total Economic Development Authority	\$ 810,306	\$ 810,306	\$ 810,306	\$ 0	\$ 810,306	\$ 0
<u>Education, Dept. of</u>						
Education, Dept. of						
Child Development	\$ 10,728,891	\$ 10,728,891	\$ 10,728,891	\$ 0	\$ 10,728,891	\$ 0
Sac Fox Settlement Education	100,000	100,000	100,000	0	100,000	0
State Foundation School Aid	2,623,826,586	2,653,718,726	2,635,218,726	-18,500,000	2,637,518,726	2,300,000
Nonpublic School Transportation	7,060,931	7,060,931	8,560,931	1,500,000	8,560,931	0
Total Education, Dept. of	\$ 2,641,716,408	\$ 2,671,608,548	\$ 2,654,608,548	\$ -17,000,000	\$ 2,656,908,548	\$ 2,300,000

Unassigned Standings General Fund

	Actual FY 2012 <u>(1)</u>	Estimated FY 2013 <u>(2)</u>	Gov Rec FY 2014 <u>(3)</u>	Gov Rec vs Est FY 2013 <u>(4)</u>	Gov Rec FY 2015 <u>(5)</u>	Gov Rec FY15 vs Gov Rec FY14 <u>(6)</u>
<u>Executive Council</u>						
Executive Council						
Court Costs	\$ 545,875	\$ 59,772	\$ 59,772	\$ 0	\$ 59,772	\$ 0
Public Improvements	0	39,848	39,848	0	39,848	0
Drainage Assessment	167,793	20,227	20,227	0	20,227	0
Total Executive Council	\$ 713,669	\$ 119,847	\$ 119,847	\$ 0	\$ 119,847	\$ 0
<u>Legislative Branch</u>						
Legislative Branch						
Legislative Branch	\$ 32,908,253	\$ 34,237,076	\$ 37,000,000	\$ 2,762,924	\$ 37,000,000	\$ 0
Total Legislative Branch	\$ 32,908,253	\$ 34,237,076	\$ 37,000,000	\$ 2,762,924	\$ 37,000,000	\$ 0
<u>Governor</u>						
Governor's Office						
Interstate Extradition	\$ 0	\$ 3,032	\$ 3,032	\$ 0	\$ 3,032	\$ 0
Total Governor	\$ 0	\$ 3,032	\$ 3,032	\$ 0	\$ 3,032	\$ 0
<u>Public Health, Dept. of</u>						
Public Health, Dept. of						
Congenital & Inherited Disorders Registry	\$ 171,121	\$ 232,500	\$ 232,500	\$ 0	\$ 232,500	\$ 0
Total Public Health, Dept. of	\$ 171,121	\$ 232,500	\$ 232,500	\$ 0	\$ 232,500	\$ 0

Unassigned Standings General Fund

	Actual FY 2012 <u>(1)</u>	Estimated FY 2013 <u>(2)</u>	Gov Rec FY 2014 <u>(3)</u>	Gov Rec vs Est FY 2013 <u>(4)</u>	Gov Rec FY 2015 <u>(5)</u>	Gov Rec FY15 vs Gov Rec FY14 <u>(6)</u>
<u>Human Services, Dept. of</u>						
General Administration						
Commission of Inquiry	\$ 1,394	\$ 1,394	\$ 1,394	\$ 0	\$ 1,394	\$ 0
Nonresident Transfers	67	67	67	0	67	0
Nonresident Commitment Mental Illness	142,802	142,802	142,802	0	142,802	0
Total General Administration	\$ 144,263	\$ 144,263	\$ 144,263	\$ 0	\$ 144,263	\$ 0
Assistance						
Child Abuse Prevention	\$ 197,067	\$ 232,500	\$ 232,500	\$ 0	\$ 232,500	\$ 0
Total Human Services, Dept. of	\$ 341,330	\$ 376,763	\$ 376,763	\$ 0	\$ 376,763	\$ 0
<u>Management, Dept. of</u>						
Management, Dept. of						
Special Olympics Fund	\$ 50,000	\$ 50,000	\$ 50,000	\$ 0	\$ 50,000	\$ 0
Appeal Board Claims	17,237,894	3,586,307	7,086,307	3,500,000	7,086,307	0
Technology Reinvestment Fund Appropriation	0	0	17,500,000	17,500,000	17,500,000	0
Total Management, Dept. of	\$ 17,287,894	\$ 3,636,307	\$ 24,636,307	\$ 21,000,000	\$ 24,636,307	\$ 0
<u>Public Defense, Dept. of</u>						
Public Defense, Dept. of						
Compensation and Expense	\$ 122,316	\$ 344,644	\$ 344,644	\$ 0	\$ 344,644	\$ 0
Total Public Defense, Dept. of	\$ 122,316	\$ 344,644	\$ 344,644	\$ 0	\$ 344,644	\$ 0
<u>Public Safety, Department of</u>						
Public Safety, Dept. of						
DPS-POR Unfunded Liabilities Until 85 Percent	\$ 0	\$ 0	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 0
Total Public Safety, Department of	\$ 0	\$ 0	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 0

Unassigned Standings

General Fund

	Actual FY 2012 <u>(1)</u>	Estimated FY 2013 <u>(2)</u>	Gov Rec FY 2014 <u>(3)</u>	Gov Rec vs Est FY 2013 <u>(4)</u>	Gov Rec FY 2015 <u>(5)</u>	Gov Rec FY15 vs Gov Rec FY14 <u>(6)</u>
Revenue, Dept. of						
Revenue, Dept. of						
Ag Land Tax Credit - GF	\$ 32,395,131	\$ 39,100,000	\$ 39,100,000	\$ 0	\$ 39,100,000	\$ 0
Homestead Tax Credit Aid - GF	86,188,387	106,983,518	138,000,000	31,016,482	139,000,000	1,000,000
Elderly & Disabled Tax Credit - GF	24,590,473	24,957,000	27,200,000	2,243,000	28,700,000	1,500,000
Printing Cigarette Stamps	124,652	124,652	124,652	0	562,500	437,848
Tobacco Reporting Requirements	18,416	18,416	18,416	0	18,416	0
Military Service Tax Refunds	2,285,535	2,400,000	2,400,000	0	2,400,000	0
Commercial/Ind Property Tax Replace	0	0	0	0	74,300,000	74,300,000
Total Revenue, Dept. of	\$ 145,602,595	\$ 173,583,586	\$ 206,843,068	\$ 33,259,482	\$ 284,080,916	\$ 77,237,848
Total Unassigned Standings	\$ 2,841,560,459	\$ 2,886,226,002	\$ 2,931,248,408	\$ 45,022,406	\$ 3,010,786,256	\$ 79,537,848

Summary Data

Other Funds

	Actual FY 2012 <u>(1)</u>	Estimated FY 2013 <u>(2)</u>	Gov Rec FY 2014 <u>(3)</u>	Gov Rec vs Est FY 2013 <u>(4)</u>	Gov Rec FY 2015 <u>(5)</u>	Gov Rec FY15 vs Gov Rec FY14 <u>(6)</u>
Administration and Regulation	\$ 53,825,185	\$ 53,984,067	\$ 51,211,095	\$ -2,772,972	\$ 49,278,095	\$ -1,933,000
Agriculture and Natural Resources	80,828,262	82,089,582	89,089,582	7,000,000	89,089,582	0
Economic Development	9,455,344	6,260,084	6,260,084	0	6,260,084	0
Health and Human Services	366,866,739	355,156,930	354,331,831	-825,099	347,681,831	-6,650,000
Justice System	13,471,872	14,034,171	14,034,171	0	14,034,171	0
Transportation, Infrastructure, and Capitals	486,842,741	551,528,837	522,739,593	-28,789,244	504,064,328	-18,675,265
Unassigned Standings	<u>74,854,820</u>	<u>72,111,339</u>	<u>78,810,530</u>	<u>6,699,191</u>	<u>77,711,949</u>	<u>-1,098,581</u>
Grand Total	<u>\$ 1,086,144,963</u>	<u>\$ 1,135,165,010</u>	<u>\$ 1,116,476,886</u>	<u>\$ -18,688,124</u>	<u>\$ 1,088,120,040</u>	<u>\$ -28,356,846</u>

Note:

The Legislative Services Agency publishes *Budget Unit Fiscal Topics* that discuss the purpose of particular appropriations and programs. If a publication is available, it has been hyperlinked in the title of the appropriation. The titles with underline are the ones linked.

Administration and Regulation

Other Funds

	Actual FY 2012 (1)	Estimated FY 2013 (2)	Gov Rec FY 2014 (3)	Gov Rec vs Est FY 2013 (4)	Gov Rec FY 2015 (5)	Gov Rec FY15 vs Gov Rec FY14 (6)
Commerce, Dept. of						
Banking Division						
Banking Division - CMRF	\$ 8,851,670	\$ 9,098,170	\$ 9,160,198	\$ 62,028	\$ 9,160,198	\$ 0
Credit Union Division						
Credit Union Division - CMRF	\$ 1,727,995	\$ 1,792,995	\$ 1,792,995	\$ 0	\$ 1,792,995	\$ 0
Insurance Division						
Insurance Division - CMRF	\$ 4,983,244	\$ 4,983,244	\$ 5,023,244	\$ 40,000	\$ 5,090,244	\$ 67,000
Utilities Division						
Utilities Division - CMRF	\$ 8,173,069	\$ 8,173,069	\$ 8,173,069	\$ 0	\$ 8,173,069	\$ 0
Professional Licensing and Reg.						
Field Auditor - Housing Impr Fund	\$ 62,317	\$ 62,317	\$ 62,317	\$ 0	\$ 62,317	\$ 0
Total Commerce, Dept. of	\$ 23,798,295	\$ 24,109,795	\$ 24,211,823	\$ 102,028	\$ 24,278,823	\$ 67,000
Inspections & Appeals, Dept. of						
Inspections and Appeals, Dept. of						
Medicaid Fraud - Health Facilities	\$ 650,000	\$ 286,661	\$ 0	\$ -286,661	\$ 0	\$ 0
Medicaid Fraud - EBT Investigations	119,070	119,070	0	-119,070	0	0
Medicaid Fraud - Dependent Adult	885,262	885,262	0	-885,262	0	0
Medicaid Fraud - Boarding Homes	119,480	119,480	0	-119,480	0	0
DIA - Med Fraud - Dependent Adult Abuse	250,000	250,000	0	-250,000	0	0
DIA - RUTF	1,623,897	1,623,897	1,623,897	0	1,623,897	0
Medicaid Fraud - Assisted Living	1,339,527	1,339,527	0	-1,339,527	0	0
Total Inspections and Appeals, Dept. of	\$ 4,987,236	\$ 4,623,897	\$ 1,623,897	\$ -3,000,000	\$ 1,623,897	\$ 0
Racing Commission						
Pari-Mutuel Regulation Fund	\$ 2,628,519	\$ 3,062,765	\$ 3,062,765	\$ 0	\$ 3,062,765	\$ 0
Riverboat Regulation Fund	3,194,244	3,045,719	3,170,719	125,000	3,170,719	0
Total Racing Commission	\$ 5,822,763	\$ 6,108,484	\$ 6,233,484	\$ 125,000	\$ 6,233,484	\$ 0
Total Inspections & Appeals, Dept. of	\$ 10,809,999	\$ 10,732,381	\$ 7,857,381	\$ -2,875,000	\$ 7,857,381	\$ 0

Administration and Regulation

Other Funds

	Actual FY 2012 (1)	Estimated FY 2013 (2)	Gov Rec FY 2014 (3)	Gov Rec vs Est FY 2013 (4)	Gov Rec FY 2015 (5)	Gov Rec FY15 vs Gov Rec FY14 (6)
Management, Dept. of						
Management, Dept. of DOM Operations - RUTF	\$ 56,000	\$ 56,000	\$ 56,000	\$ 0	\$ 56,000	\$ 0
Total Management, Dept. of	\$ 56,000	\$ 56,000	\$ 56,000	\$ 0	\$ 56,000	\$ 0
Revenue, Dept. of						
Revenue, Dept. of Motor Fuel Tax Admin - MVFT	\$ 1,305,775	\$ 1,305,775	\$ 1,305,775	\$ 0	\$ 1,305,775	\$ 0
Total Revenue, Dept. of	\$ 1,305,775	\$ 1,305,775	\$ 1,305,775	\$ 0	\$ 1,305,775	\$ 0
Secretary of State						
Secretary of State Redistricting - lowAccess	\$ 75,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Secretary of State	\$ 75,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Treasurer of State						
Treasurer of State I-3 Expenses - RUTF	\$ 93,148	\$ 93,148	\$ 93,148	\$ 0	\$ 93,148	\$ 0
Total Treasurer of State	\$ 93,148	\$ 93,148	\$ 93,148	\$ 0	\$ 93,148	\$ 0
IPERS Administration						
IPERS Administration IPERS Administration	\$ 17,686,968	\$ 17,686,968	\$ 17,686,968	\$ 0	\$ 15,686,968	\$ -2,000,000
Total IPERS Administration	\$ 17,686,968	\$ 17,686,968	\$ 17,686,968	\$ 0	\$ 15,686,968	\$ -2,000,000
Total Administration and Regulation	\$ 53,825,185	\$ 53,984,067	\$ 51,211,095	\$ -2,772,972	\$ 49,278,095	\$ -1,933,000

Agriculture and Natural Resources

Other Funds

	Actual FY 2012 (1)	Estimated FY 2013 (2)	Gov Rec FY 2014 (3)	Gov Rec vs Est FY 2013 (4)	Gov Rec FY 2015 (5)	Gov Rec FY15 vs Gov Rec FY14 (6)
<u>Agriculture and Land Stewardship</u>						
Agriculture and Land Stewardship						
Native Horse & Dog Prog-Unclaimed Winnings	\$ 305,516	\$ 305,516	\$ 305,516	\$ 0	\$ 305,516	\$ 0
Motor Fuel Inspection - RFIF	500,000	500,000	500,000	0	500,000	0
Conservation Reserve Enhance - EFF	1,000,000	1,000,000	1,000,000	0	1,000,000	0
Watershed Protection Fund - EFF	900,000	900,000	900,000	0	900,000	0
Farm Management Demo - EFF	625,000	625,000	625,000	0	625,000	0
Agricultural Drainage Wells - EFF	0	550,000	550,000	0	550,000	0
Soil & Water Conservation - EFF	2,000,000	2,550,000	2,550,000	0	2,550,000	0
Conservation Reserve Prog - EFF	1,000,000	1,000,000	1,000,000	0	1,000,000	0
Cost Share - EFF	6,300,000	6,650,000	6,650,000	0	6,650,000	0
Fuel Inspection - UST	250,000	250,000	250,000	0	250,000	0
Iowa FFA Foundation - EFF	25,000	0	0	0	0	0
Local Food & Farm Program - EFF	75,000	0	0	0	0	0
Agricultural Drainage Wells - RIF	0	1,000,000	1,000,000	0	1,000,000	0
Water Quality Nutrient Mgmt - EFF	0	0	2,400,000	2,400,000	4,400,000	2,000,000
Total Agriculture and Land Stewardship	\$ 12,980,516	\$ 15,330,516	\$ 17,730,516	\$ 2,400,000	\$ 19,730,516	\$ 2,000,000
Loess Hills Dev. and Conservation						
Loess Hills - EFF	\$ 475,000	\$ 525,000	\$ 525,000	\$ 0	\$ 525,000	\$ 0
Total Agriculture and Land Stewardship	\$ 13,455,516	\$ 15,855,516	\$ 18,255,516	\$ 2,400,000	\$ 20,255,516	\$ 2,000,000

Agriculture and Natural Resources

Other Funds

	Actual FY 2012 (1)	Estimated FY 2013 (2)	Gov Rec FY 2014 (3)	Gov Rec vs Est FY 2013 (4)	Gov Rec FY 2015 (5)	Gov Rec FY15 vs Gov Rec FY14 (6)
<u>Natural Resources, Dept. of</u>						
Natural Resources						
Fish & Game- DNR Admin Expenses	\$ 39,951,171	\$ 41,078,234	\$ 41,078,234	\$ 0	\$ 41,078,234	\$ 0
GWF - Storage Tanks Study	100,303	100,303	100,303	0	100,303	0
GWF - Household Hazardous Waste	447,324	447,324	447,324	0	447,324	0
GWF - Well Testing Admin 2%	62,461	62,461	62,461	0	62,461	0
GWF - Groundwater Monitoring	1,686,751	1,686,751	1,686,751	0	1,686,751	0
GWF - Landfill Alternatives	618,993	618,993	618,993	0	618,993	0
GWF - Waste Reduction and Assistance	192,500	192,500	192,500	0	192,500	0
GWF - Solid Waste Authorization	50,000	50,000	50,000	0	50,000	0
GWF - Geographic Information System	297,500	297,500	297,500	0	297,500	0
Snowmobile Registration Fees	100,000	100,000	100,000	0	100,000	0
Administration Match - UST	200,000	200,000	200,000	0	200,000	0
Technical Tank Review - UST	200,000	200,000	200,000	0	200,000	0
Keep Iowa Beautiful - EFF	0	0	200,000	200,000	200,000	0
Total Natural Resources, Dept. of	\$ 43,907,003	\$ 45,034,066	\$ 45,234,066	\$ 200,000	\$ 45,234,066	\$ 0
<u>Natural Resources Capital</u>						
Natural Resources Capital						
Volunteers and Keepers of Land - EFF	\$ 100,000	\$ 100,000	100,000	\$ 0	100,000	\$ 0
Park Operations & Maintenance - EFF	3,210,000	3,710,000	6,610,000	2,900,000	4,610,000	-2,000,000
Forestry Health Management - EFF	100,000	0	0	0	0	0
GIS Information for Watershed - EFF	195,000	195,000	195,000	0	195,000	0
Water Quality Monitoring - EFF	2,955,000	2,955,000	2,955,000	0	2,955,000	0
Water Quality Protection - EFF	500,000	500,000	500,000	0	500,000	0
Animal Feeding Operations - EFF	420,000	620,000	1,120,000	500,000	1,120,000	0
Air Quality Monitoring-Ambient - EFF	425,000	425,000	425,000	0	425,000	0
Water Quantity - EFF	495,000	495,000	495,000	0	495,000	0
Geological and Water Survey - EFF	200,000	200,000	200,000	0	200,000	0
REAP - EFF	12,000,000	12,000,000	12,000,000	0	12,000,000	0
Winterset Water Utility - EFF	0	0	1,000,000	1,000,000	1,000,000	0
Missouri River Flooding Repair - EFF	2,865,743	0	0	0	0	0
Total Natural Resources Capital	\$ 23,465,743	\$ 21,200,000	\$ 25,600,000	\$ 4,400,000	\$ 23,600,000	\$ -2,000,000
Total Agriculture and Natural Resources	\$ 80,828,262	\$ 82,089,582	\$ 89,089,582	\$ 7,000,000	\$ 89,089,582	\$ 0

Economic Development Other Funds

	Actual FY 2012 <u>(1)</u>	Estimated FY 2013 <u>(2)</u>	Gov Rec FY 2014 <u>(3)</u>	Gov Rec vs Est FY 2013 <u>(4)</u>	Gov Rec FY 2015 <u>(5)</u>	Gov Rec FY15 vs Gov Rec FY14 <u>(6)</u>
<u>Economic Development Authority</u>						
Economic Development Authority						
Workforce Development Fund	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 0	\$ 4,000,000	\$ 0
Total Economic Development Authority	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 0	\$ 4,000,000	\$ 0
<u>Iowa Workforce Development</u>						
Iowa Workforce Development						
Field Offices - Spec Cont Fund	\$ 1,217,084	\$ 1,627,084	\$ 1,627,084	\$ 0	\$ 1,627,084	\$ 0
Field Offices - UI Reserve Interest	4,238,260	633,000	633,000	0	633,000	0
Total Iowa Workforce Development	\$ 5,455,344	\$ 2,260,084	\$ 2,260,084	\$ 0	\$ 2,260,084	\$ 0
Total Economic Development	\$ 9,455,344	\$ 6,260,084	\$ 6,260,084	\$ 0	\$ 6,260,084	\$ 0

Health and Human Services

Other Funds

	Actual FY 2012 (1)	Estimated FY 2013 (2)	Gov Rec FY 2014 (3)	Gov Rec vs Est FY 2013 (4)	Gov Rec FY 2015 (5)	Gov Rec FY15 vs Gov Rec FY14 (6)
Human Services, Dept. of						
Assistance						
Medical Assistance - HCTF	\$ 106,363,275	\$ 106,046,400	\$ 106,046,400	\$ 0	\$ 106,046,400	\$ 0
Medical Contracts-Pharm Settlement - PhSA	10,907,457	4,805,804	6,650,000	1,844,196	0	-6,650,000
Broadlawns Hospital - ICA	65,000,000	71,000,000	67,500,000	-3,500,000	67,500,000	0
Regional Provider Network - ICA	3,472,176	4,986,366	5,986,366	1,000,000	5,986,366	0
Nonparticipating Providers - NPPR	2,000,000	2,000,000	2,000,000	0	2,000,000	0
Medical Information Hotline - HCTA	100,000	100,000	0	-100,000	0	0
Health Partnership Activities - HCTA	600,000	600,000	0	-600,000	0	0
Audits, Performance Eval., Studies - HCTA	125,000	125,000	0	-125,000	0	0
IowaCare Admin. Costs - HCTA	1,132,412	1,132,412	0	-1,132,412	0	0
Dental Home for Children - HCTA	1,000,000	1,000,000	0	-1,000,000	0	0
MH/DD Workforce Development - HCTA	50,000	50,000	0	-50,000	0	0
Medical Contracts - HCTA	2,000,000	2,400,000	0	-2,400,000	0	0
Broadlawns Admin - HCTA	290,000	540,000	0	-540,000	0	0
Medical Assistance - QATF	29,000,000	26,500,000	28,788,917	2,288,917	28,788,917	0
Medical Assistance - HHCAT	39,223,800	33,898,400	33,876,000	-22,400	33,856,000	-20,000
Nonparticipating Provider Reimb Fund - HHCAT	776,200	801,600	824,000	22,400	844,000	20,000
Electronic Medical Records - HCTA	100,000	100,000	0	-100,000	0	0
Medical Assistance - HCTA	1,956,245	6,872,920	0	-6,872,920	0	0
Care Coordination - ICA	500,000	500,000	0	-500,000	0	0
Lab Test & Radiology Pool - ICA	1,500,000	1,500,000	3,000,000	1,500,000	3,000,000	0
Uniform Cost Report - HCTA	150,000	150,000	0	-150,000	0	0
Health Care Access Council - HCTA	134,214	134,214	0	-134,214	0	0
Accountable Care Pilot - HCTA	100,000	100,000	0	-100,000	0	0
DPH Transfer e-Health - HCTA	363,987	363,987	0	-363,987	0	0
DPH Transfer Medical Home - HCTA	233,357	233,357	0	-233,357	0	0
Total Human Services, Dept. of	\$ 267,078,123	\$ 265,940,460	\$ 254,671,683	\$ -11,268,777	\$ 248,021,683	\$ -6,650,000
Regents, Board of						
Regents, Board of						
UI - UIHC IowaCares Program - ICA	\$ 27,284,584	\$ 27,284,584	\$ 27,284,584	\$ 0	\$ 27,284,584	\$ 0
UI - UIHC IowaCares Expansion Pop - ICA	56,226,279	45,654,133	52,569,199	6,915,066	52,569,199	0
UI - UIHC IowaCares Physicians - ICA	16,277,753	16,277,753	19,806,365	3,528,612	19,806,365	0
Total Regents, Board of	\$ 99,788,616	\$ 89,216,470	\$ 99,660,148	\$ 10,443,678	\$ 99,660,148	\$ 0
Total Health and Human Services	\$ 366,866,739	\$ 355,156,930	\$ 354,331,831	\$ -825,099	\$ 347,681,831	\$ -6,650,000

Justice System Other Funds

	Actual FY 2012 (1)	Estimated FY 2013 (2)	Gov Rec FY 2014 (3)	Gov Rec vs Est FY 2013 (4)	Gov Rec FY 2015 (5)	Gov Rec FY15 vs Gov Rec FY14 (6)
<u>Justice, Department of</u>						
Consumer Advocate						
Consumer Advocate - CMRF	\$ 3,136,163	\$ 3,136,163	\$ 3,136,163	\$ 0	\$ 3,136,163	\$ 0
Total Justice, Department of	\$ 3,136,163	\$ 3,136,163	\$ 3,136,163	\$ 0	\$ 3,136,163	\$ 0
<u>Public Safety, Department of</u>						
Public Safety, Dept. of						
DPS Gaming Enforcement - GEF	\$ 10,335,709	\$ 10,898,008	\$ 10,898,008	\$ 0	\$ 10,898,008	\$ 0
Total Public Safety, Department of	\$ 10,335,709	\$ 10,898,008	\$ 10,898,008	\$ 0	\$ 10,898,008	\$ 0
Total Justice System	\$ 13,471,872	\$ 14,034,171	\$ 14,034,171	\$ 0	\$ 14,034,171	\$ 0

Transportation, Infrastructure, and Capitals

Other Funds

	Actual FY 2012 <u>(1)</u>	Estimated FY 2013 <u>(2)</u>	Gov Rec FY 2014 <u>(3)</u>	Gov Rec vs Est FY 2013 <u>(4)</u>	Gov Rec FY 2015 <u>(5)</u>	Gov Rec FY15 vs Gov Rec FY14 <u>(6)</u>
<u>Administrative Services - Capitals</u>						
Administrative Services - Capitals						
DHS -Toledo Renovations - RIIF	\$ 0	\$ 500,000	\$ 0	\$ -500,000	\$ 0	\$ 0
Historical Building Repairs - RIIF	1,200,000	0	0	0	0	0
ITE Pooled Technology - TRF	1,643,728	0	0	0	0	0
Lucas Bldg SOS Office Security - RIIF	45,000	0	0	0	0	0
Major Maintenance (CHIP) - RIIF	0	0	20,637,183	20,637,183	0	-20,637,183
Major Maintenance - RBC	500,000	0	0	0	0	0
Major Maintenance - RBC2	2,020,000	0	0	0	0	0
Major Maintenance - RIIF	0	10,250,000	2,000,000	-8,250,000	14,000,000	12,000,000
Technology Projects and Consolidation	0	0	0	0	6,613,663	6,613,663
Total Administrative Services - Capitals	\$ 5,408,728	\$ 10,750,000	\$ 22,637,183	\$ 11,887,183	\$ 20,613,663	\$ -2,023,520
<u>Blind Capitals, Dept. for the</u>						
Dept. for the Blind Capitals						
Replace Air Handlers and Improvements - RIIF	\$ 1,065,674	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Blind Capitals, Dept. for the	\$ 1,065,674	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<u>Corrections, Dept. of</u>						
Central Office						
Iowa Corrections Offender Network - TRF	\$ 500,000	\$ 500,000	\$ 0	\$ -500,000	\$ 0	\$ 0
Total Corrections, Dept. of	\$ 500,000	\$ 500,000	\$ 0	\$ -500,000	\$ 0	\$ 0
<u>Corrections Capital</u>						
Corrections Capital						
Radio Communications Upgrades - TRF	\$ 0	\$ 3,500,000	\$ 0	\$ -3,500,000	\$ 0	\$ 0
Newton Hot Water Loop Repair - RIIF	0	425,000	0	-425,000	0	0
Fort Madison FFE and Construction Costs - RC2	0	2,000,000	0	-2,000,000	0	0
Mitchellville Construction and FFE Costs - RIIF	14,761,556	14,170,062	26,769,040	12,598,978	0	-26,769,040
Fort Madison Construction and FFE Costs - RIIF	5,155,077	16,269,124	3,000,000	-13,269,124	0	-3,000,000
Construction Project Management - RIIF	4,500,000	1,000,000	200,000	-800,000	0	-200,000
Mitchellville Prison Expansion - RBC	4,430,952	0	0	0	0	0
Total Corrections Capital	\$ 28,847,585	\$ 37,364,186	\$ 29,969,040	\$ -7,395,146	\$ 0	\$ -29,969,040

Transportation, Infrastructure, and Capitals

Other Funds

	Actual FY 2012 <u>(1)</u>	Estimated FY 2013 <u>(2)</u>	Gov Rec FY 2014 <u>(3)</u>	Gov Rec vs Est FY 2013 <u>(4)</u>	Gov Rec FY 2015 <u>(5)</u>	Gov Rec FY15 vs Gov Rec FY14 <u>(6)</u>
<u>Cultural Affairs, Dept. of</u>						
Cultural Affairs, Dept. of						
Grout Museum District Oral History Exhibit - TRF	\$ 0	\$ 150,000	\$ 129,450	\$ -20,550	\$ 0	\$ -129,450
Great Places Infrastructure Grants - RIF	1,000,000	1,000,000	1,000,000	0	1,000,000	0
Historical Bldg/Museum Renovation - RIF	0	1,450,000	1,000,000	-450,000	25,000,000	24,000,000
Total Cultural Affairs, Dept. of	\$ 1,000,000	\$ 2,600,000	\$ 2,129,450	\$ -470,550	\$ 26,000,000	\$ 23,870,550
<u>Economic Development Authority</u>						
Economic Development Authority						
ACE Infrastructure Comm Colleges	\$ 5,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Regional Sports Authorities - RIF	500,000	500,000	500,000	0	500,000	0
World Food Prize Borlaug/Ruan Scholar - RIF	100,000	100,000	0	-100,000	0	0
Community Attraction and Tourism - RBC2	2,020,000	0	0	0	0	0
Community Attraction & Tourism Grants - RIF	5,300,000	5,000,000	5,000,000	0	0	-5,000,000
Grow Iowa Values Fund - RIF	15,000,000	0	0	0	0	0
Camp Sunnyside Cabins - RIF	250,000	125,000	0	-125,000	0	0
Fort Des Moines Museum Renovation - RIF	0	100,000	0	-100,000	0	0
High Quality Jobs Program - RIF	0	15,000,000	0	-15,000,000	0	0
Total Economic Development Authority	\$ 28,170,000	\$ 20,825,000	\$ 5,500,000	\$ -15,325,000	\$ 500,000	\$ -5,000,000
<u>Education, Dept. of</u>						
Education, Dept. of						
ICN Part III Leases & Maintenance - TRF	\$ 2,727,000	\$ 2,727,000	\$ 2,727,000	\$ 0	\$ 3,647,000	\$ 920,000
Statewide Ed Data Warehouse - TRF	600,000	600,000	600,000	0	1,000,000	400,000
Total Education, Dept. of	\$ 3,327,000	\$ 3,327,000	\$ 3,327,000	\$ 0	\$ 4,647,000	\$ 1,320,000

Transportation, Infrastructure, and Capitals Other Funds

	Actual FY 2012 (1)	Estimated FY 2013 (2)	Gov Rec FY 2014 (3)	Gov Rec vs Est FY 2013 (4)	Gov Rec FY 2015 (5)	Gov Rec FY15 vs Gov Rec FY14 (6)
<u>Education Capital</u>						
Education Capital						
IPTV Building Purchase - RIIF	\$ 1,255,550	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Comm College ACE Infrastructure - RIIF	0	6,000,000	0	-6,000,000	0	0
Community College Infrastructure - RIIF	1,000,000	0	0	0	0	0
Community Colleges Maint/Bldg Ops - MSSF	0	5,000,000	0	-5,000,000	0	0
IPTV - Inductive Output Tubes - TRF	0	320,000	0	-320,000	0	0
IPTV Transmission/Network Equipment - RIIF	0	0	960,000	960,000	873,250	-86,750
Total Education Capital	\$ 2,255,550	\$ 11,320,000	\$ 960,000	\$ -10,360,000	\$ 873,250	\$ -86,750
<u>Human Rights, Dept. of</u>						
Human Rights, Department of						
Criminal Justice Info System (CJIS) - TRF	\$ 1,689,307	\$ 1,714,307	\$ 1,454,734	\$ -259,573	\$ 2,000,000	\$ 545,266
Total Human Rights, Dept. of	\$ 1,689,307	\$ 1,714,307	\$ 1,454,734	\$ -259,573	\$ 2,000,000	\$ 545,266
<u>Human Services Capital</u>						
Human Services - Capital						
Nursing Facility Const/Improvements - RIIF	\$ 285,000	\$ 250,000	\$ 0	\$ -250,000	\$ 0	\$ 0
Medicaid Technology - TRF	3,494,176	4,120,037	4,815,163	695,126	1,945,684	-2,869,479
Ctrl IA Ctr for Indep Living - TRF	11,000	0	0	0	0	0
Total Human Services Capital	\$ 3,790,176	\$ 4,370,037	\$ 4,815,163	\$ 445,126	\$ 1,945,684	\$ -2,869,479
<u>Iowa Tele & Tech Commission</u>						
Iowa Communications Network						
ICN Equipment Replacement - TRF	\$ 2,248,653	\$ 2,198,653	\$ 2,248,653	\$ 50,000	\$ 2,248,653	\$ 0
Total Iowa Tele & Tech Commission	\$ 2,248,653	\$ 2,198,653	\$ 2,248,653	\$ 50,000	\$ 2,248,653	\$ 0
<u>Iowa Finance Authority</u>						
Iowa Finance Authority						
State Housing Trust Fund - RIIF	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 0	\$ 3,000,000	\$ 0
Total Iowa Finance Authority	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 0	\$ 3,000,000	\$ 0

Transportation, Infrastructure, and Capitals

Other Funds

	Actual FY 2012 <u>(1)</u>	Estimated FY 2013 <u>(2)</u>	Gov Rec FY 2014 <u>(3)</u>	Gov Rec vs Est FY 2013 <u>(4)</u>	Gov Rec FY 2015 <u>(5)</u>	Gov Rec FY15 vs Gov Rec FY14 <u>(6)</u>
<u>Judicial Branch</u>						
Judicial Branch						
Electronic Document Mgmt System - TRF	\$ 0	\$ 1,000,000	\$ 3,000,000	\$ 2,000,000	\$ 0	\$ -3,000,000
Total Judicial Branch	\$ 0	\$ 1,000,000	\$ 3,000,000	\$ 2,000,000	\$ 0	\$ -3,000,000
<u>Management, Dept. of</u>						
Management, Dept. of						
Searchable Online Databases - TRF	\$ 50,000	\$ 45,000	\$ 45,000	\$ 0	\$ 45,000	\$ 0
Iowa Grants Mgmt Implementation - TRF	0	125,000	0	-125,000	0	0
Total Management, Dept. of	\$ 50,000	\$ 170,000	\$ 45,000	\$ -125,000	\$ 45,000	\$ 0
<u>Natural Resources, Dept. of</u>						
Natural Resources						
Floodplain Mgmt and Dam Safety - RIIF	\$ 2,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Natural Resources, Dept. of	\$ 2,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<u>Natural Resources Capital</u>						
Natural Resources Capital						
State Park Infrastructure - RIIF	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 0	\$ 5,000,000	\$ 0
Lakes Restoration & Dredging - RIIF	5,459,000	6,000,000	1,000,000	-5,000,000	6,000,000	5,000,000
Lake Delhi Improvements - RIIF	0	2,500,000	2,500,000	0	0	-2,500,000
Water Trails & Low Head Dam - RIIF	0	1,000,000	0	-1,000,000	0	0
Osceola Reservoir - RIIF	0	0	1,000,000	1,000,000	1,000,000	0
Total Natural Resources Capital	\$ 10,459,000	\$ 14,500,000	\$ 9,500,000	\$ -5,000,000	\$ 12,000,000	\$ 2,500,000
<u>Public Defense Capital</u>						
Public Defense Capital						
Facility/Armory Maintenance - RIIF	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 0	\$ 2,000,000	\$ 0
Muscatine Readiness Center - RIIF	100,000	0	0	0	0	0
Statewide Modernization Readiness Ctrs - RIIF	1,800,000	2,050,000	0	-2,050,000	2,000,000	2,000,000
Camp Dodge Infrastructure Upgrades - RIIF	1,000,000	610,000	0	-610,000	500,000	500,000
Joint Forces HQ Renovation - RIIF	1,000,000	500,000	0	-500,000	0	0
Total Public Defense Capital	\$ 5,900,000	\$ 5,160,000	\$ 2,000,000	\$ -3,160,000	\$ 4,500,000	\$ 2,500,000

Transportation, Infrastructure, and Capitals

Other Funds

	Actual FY 2012 (1)	Estimated FY 2013 (2)	Gov Rec FY 2014 (3)	Gov Rec vs Est FY 2013 (4)	Gov Rec FY 2015 (5)	Gov Rec FY15 vs Gov Rec FY14 (6)
<u>Public Health, Dept. of</u>						
Public Health, Dept. of						
Technology Consolidation - TRF	\$ 0	\$ 0	\$ 480,000	\$ 480,000	\$ 0	\$ -480,000
Total Public Health, Dept. of	\$ 0	\$ 0	\$ 480,000	\$ 480,000	\$ 0	\$ -480,000
<u>Public Safety Capital</u>						
Public Safety Capital						
State Emergency Response Facility - RC2	\$ -2,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Radio Communication Upgrades Mandate - TRF	2,500,000	2,500,000	2,500,000	0	0	-2,500,000
Dubuque Fire Training Simulator - TRF	80,000	0	0	0	0	0
Total Public Safety Capital	\$ 580,000	\$ 2,500,000	\$ 2,500,000	\$ 0	\$ 0	\$ -2,500,000
<u>Regents, Board of</u>						
Regents, Board of						
Regents Tuition Replacement - RIIF	\$ 24,305,412	\$ 25,130,412	\$ 27,867,775	\$ 2,737,363	\$ 29,735,423	\$ 1,867,648
UI - Iowa Flood Center - RIIF	1,300,000	0	0	0	0	0
Total Regents, Board of	\$ 25,605,412	\$ 25,130,412	\$ 27,867,775	\$ 2,737,363	\$ 29,735,423	\$ 1,867,648
<u>Regents Capital</u>						
Regents Capital						
Fire Safety and Deferred Maint. All Institutions - RIIF	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 0	\$ 5,000,000	\$ 3,000,000
ISU - Ag/Biosystems Engineering - RIIF	1,000,000	19,050,000	21,750,000	2,700,000	18,600,000	-3,150,000
UI - Dental Science Building - RIIF	1,000,000	10,250,000	9,750,000	-500,000	8,000,000	-1,750,000
UNI - Bartlett Hall - RIIF	1,000,000	7,786,000	10,267,000	2,481,000	1,947,000	-8,320,000
Innovation/Commercialization of Research - RIIF	0	3,000,000	0	-3,000,000	0	0
ISU Research Park Bldg 5 Improvements - RIIF	0	1,000,000	0	-1,000,000	0	0
Total Regents Capital	\$ 5,000,000	\$ 43,086,000	\$ 43,767,000	\$ 681,000	\$ 33,547,000	\$ -10,220,000
<u>State Fair Authority Capital</u>						
State Fair Authority Capital						
Cultural Center Renovation - RIIF	\$ 0	\$ 250,000	\$ 250,000	\$ 0	\$ 0	\$ -250,000
Total State Fair Authority Capital	\$ 0	\$ 250,000	\$ 250,000	\$ 0	\$ 0	\$ -250,000

Transportation, Infrastructure, and Capitals Other Funds

	Actual FY 2012 (1)	Estimated FY 2013 (2)	Gov Rec FY 2014 (3)	Gov Rec vs Est FY 2013 (4)	Gov Rec FY 2015 (5)	Gov Rec FY15 vs Gov Rec FY14 (6)
Transportation, Dept. of						
Transportation, Dept. of						
Recreational Trails Grants - RIF	\$ 3,000,000	\$ 3,000,000	\$ 0	\$ -3,000,000	\$ 2,500,000	\$ 2,500,000
Public Transit Infra Grants - RIF	1,500,000	1,500,000	0	-1,500,000	1,500,000	1,500,000
Commercial Aviation Infra Grants - RIF	1,500,000	1,500,000	1,500,000	0	1,500,000	0
General Aviation Infra Grants - RIF	750,000	750,000	750,000	0	750,000	0
Railroad Revolving Loan & Grant - RIF	2,000,000	1,500,000	1,000,000	-500,000	2,000,000	1,000,000
RUTF-Drivers' Licenses	3,876,000	3,876,000	3,876,000	0	3,876,000	0
RUTF-Operations	6,570,000	6,570,000	6,845,000	275,000	6,845,000	0
RUTF-Planning & Programming	458,000	458,000	414,000	-44,000	414,000	0
RUTF-Motor Vehicle	33,921,000	33,921,000	33,921,000	0	33,921,000	0
RUTF-DAS Personnel & Utility Services	225,000	228,000	215,000	-13,000	215,000	0
RUTF-Unemployment Compensation	7,000	7,000	7,000	0	7,000	0
RUTF-Workers' Compensation	119,000	121,000	114,000	-7,000	114,000	0
RUTF-Indirect Cost Recoveries	78,000	78,000	78,000	0	78,000	0
RUTF-Auditor Reimbursement	67,319	67,319	67,319	0	67,319	0
RUTF-County Treasurers Support	1,406,000	1,406,000	1,406,000	0	1,406,000	0
RUTF-Road/Weather Conditions Info	100,000	100,000	100,000	0	100,000	0
RUTF-Mississippi River Park Comm	40,000	40,000	40,000	0	40,000	0
PRF-Operations	40,076,529	40,607,023	42,051,866	1,444,843	42,051,866	0
PRF-Planning & Programming	8,697,095	8,697,095	7,865,454	-831,641	7,865,454	0
PRF-Highway	230,113,992	232,672,498	232,031,295	-641,203	232,234,295	203,000
PRF-Motor Vehicle	1,413,540	1,413,540	1,413,540	0	1,413,540	0
PRF-DAS Personnel & Utility Services	1,388,000	1,404,000	1,321,000	-83,000	1,321,000	0
PRF-DOT Unemployment	138,000	138,000	138,000	0	138,000	0
PRF-DOT Workers' Compensation	2,846,000	2,889,000	2,743,000	-146,000	2,743,000	0
PRF-Garage Fuel & Waste Mgmt.	800,000	800,000	800,000	0	800,000	0
PRF-Indirect Cost Recoveries	572,000	572,000	572,000	0	572,000	0
PRF-Auditor Reimbursement	415,181	415,181	415,181	0	415,181	0
PRF-Transportation Maps	242,000	80,667	160,000	79,333	242,000	82,000
PRF-Inventory & Equip.	5,366,000	5,366,000	5,366,000	0	5,366,000	0
PRF-Field Facility Deferred Maint.	1,000,000	1,000,000	1,500,000	500,000	1,700,000	200,000
Total Transportation, Dept. of	\$ 348,685,656	\$ 351,177,323	\$ 346,710,655	\$ -4,466,668	\$ 352,195,655	\$ 5,485,000

Transportation, Infrastructure, and Capitals

Other Funds

	Actual FY 2012 (1)	Estimated FY 2013 (2)	Gov Rec FY 2014 (3)	Gov Rec vs Est FY 2013 (4)	Gov Rec FY 2015 (5)	Gov Rec FY15 vs Gov Rec FY14 (6)
<u>Transportation Capitals</u>						
Transportation Capital						
RUTF-Scale/MVD Facilities Maint.	\$ 200,000	\$ 200,000	\$ 200,000	\$ 0	\$ 200,000	\$ 0
RUTF-Scale Replacement	550,000	350,000	280,000	-70,000	0	-280,000
PRF-Utility Improvements	400,000	400,000	400,000	0	400,000	0
PRF-Garage Roofing Projects	200,000	200,000	500,000	300,000	500,000	0
PRF-HVAC Improvements	400,000	200,000	500,000	300,000	700,000	200,000
PRF-Ames Elevator Upgrade	100,000	0	0	0	0	0
PRF-Waste Water Treatment	1,000,000	1,000,000	1,000,000	0	1,000,000	0
PRF-Swea City Garage	2,100,000	0	0	0	0	0
PRF-New Hampton Garage	0	5,200,000	0	-5,200,000	0	0
PRF-Mason City Combined Facility	0	0	6,500,000	6,500,000	0	-6,500,000
PRF-Des Moines North Garage	0	0	0	0	6,353,000	6,353,000
Total Transportation Capitals	\$ 4,950,000	\$ 7,550,000	\$ 9,380,000	\$ 1,830,000	\$ 9,153,000	\$ -227,000
<u>Treasurer of State</u>						
Treasurer of State						
Watershed Improvement Fund - RIIF	\$ 0	\$ 1,000,000	\$ 0	\$ -1,000,000	\$ 0	\$ 0
County Fair Improvements-RIIF	1,060,000	1,060,000	1,060,000	0	1,060,000	0
Total Treasurer of State	\$ 1,060,000	\$ 2,060,000	\$ 1,060,000	\$ -1,000,000	\$ 1,060,000	\$ 0
<u>Veterans Affairs, Dept. of</u>						
Veterans Affairs, Department of						
DVA Remodeling and Moving Office - RIIF	\$ 0	\$ 0	\$ 137,940	\$ 137,940	\$ 0	\$ -137,940
Veterans Home Ownership Assistance - RIIF	1,000,000	0	0	0	0	0
Total Veterans Affairs, Dept. of	\$ 1,000,000	\$ 0	\$ 137,940	\$ 137,940	\$ 0	\$ -137,940
<u>Veterans Affairs Capitals</u>						
Veterans Affairs Capital						
IVH Generator Emissions and Trans Bldg - RIIF	\$ 250,000	\$ 975,919	\$ 0	\$ -975,919	\$ 0	\$ 0
Total Veterans Affairs Capitals	\$ 250,000	\$ 975,919	\$ 0	\$ -975,919	\$ 0	\$ 0
Total Transportation, Infrastructure, and Capitals	\$ 486,842,741	\$ 551,528,837	\$ 522,739,593	\$ -28,789,244	\$ 504,064,328	\$ -18,675,265

Unassigned Standings

Other Funds

	Actual FY 2012 (1)	Estimated FY 2013 (2)	Gov Rec FY 2014 (3)	Gov Rec vs Est FY 2013 (4)	Gov Rec FY 2015 (5)	Gov Rec FY15 vs Gov Rec FY14 (6)
<u>Economic Development Authority</u>						
Economic Development Authority						
Endow Iowa Admin - County Endw Fund	\$ 70,000	\$ 70,000	\$ 70,000	\$ 0	\$ 70,000	\$ 0
Total Economic Development Authority	\$ 70,000	\$ 70,000	\$ 70,000	\$ 0	\$ 70,000	\$ 0
<u>Executive Council</u>						
Executive Council						
Performance of Duty - EEF	\$ 8,048,731	\$ 14,916,339	\$ 35,615,530	\$ 20,699,191	\$ 34,516,949	\$ -1,098,581
Total Executive Council	\$ 8,048,731	\$ 14,916,339	\$ 35,615,530	\$ 20,699,191	\$ 34,516,949	\$ -1,098,581
<u>Human Services, Dept. of</u>						
Assistance						
Mental Health - EEF	\$ 7,200,089	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Mental Health Growth Factor	10,000,000	0	0	0	0	0
Total Human Services, Dept. of	\$ 17,200,089	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<u>Management, Dept. of</u>						
Management, Dept. of						
Environment First Fund - RIIF	\$ 33,000,000	\$ 35,000,000	\$ 42,000,000	\$ 7,000,000	\$ 42,000,000	\$ 0
Technology Reinvestment Fund - RIIF	15,541,000	0	0	0	0	0
Transfer from MSSF to RIIF	0	1,000,000	0	-1,000,000	0	0
Transfer from EEF to RIIF	0	20,000,000	0	-20,000,000	0	0
Total Management, Dept. of	\$ 48,541,000	\$ 56,000,000	\$ 42,000,000	\$ -14,000,000	\$ 42,000,000	\$ 0
<u>Regents, Board of</u>						
Regents, Board of						
ISU - Midwest Grape & Wine Industry - WGTF	\$ 120,000	\$ 250,000	\$ 250,000	\$ 0	\$ 250,000	\$ 0
Total Regents, Board of	\$ 120,000	\$ 250,000	\$ 250,000	\$ 0	\$ 250,000	\$ 0
<u>Transportation, Dept. of</u>						
Transportation, Dept. of						
RUTF-Personal Delivery of Services	\$ 225,000	\$ 225,000	\$ 225,000	\$ 0	\$ 225,000	\$ 0
RUTF-County Treasurer Equipment Standing	650,000	650,000	650,000	0	650,000	0
Total Transportation, Dept. of	\$ 875,000	\$ 875,000	\$ 875,000	\$ 0	\$ 875,000	\$ 0
Total Unassigned Standings	\$ 74,854,820	\$ 72,111,339	\$ 78,810,530	\$ 6,699,191	\$ 77,711,949	\$ -1,098,581

This Appendix contains balance sheets for the following funds:

- Environment First Fund (EFF)
- Rebuild Iowa Infrastructure Fund (RIIF)
- Technology Reinvestment Fund

Environment First Fund

	Actual FY 2012	Estimated FY 2013	Gov Rec FY 2014	Gov Rec FY 2015
Revenue				
Balance Forward	\$ 47,106	\$ 81,761	\$ 81,761	\$ 81,761
RIF Appropriation	33,000,000	35,000,000	42,000,000	42,000,000
Total Revenue	\$ 33,047,106	\$ 35,081,761	\$ 42,081,761	\$ 42,081,761
Appropriations				
Department of Agriculture				
Soil Conservation Cost Share	\$ 6,300,000	\$ 6,650,000	\$ 6,650,000	\$ 6,650,000
Watershed Protection Program	900,000	900,000	900,000	900,000
Wetland Incentive Program (CREP)	1,000,000	1,000,000	1,000,000	1,000,000
Conservation Reserve Program (CRP)	1,000,000	1,000,000	1,000,000	1,000,000
Farm Demonstration Program	625,000	625,000	625,000	625,000
Loess Hills Conservation Authority	475,000	525,000	525,000	525,000
Agricultural Drainage Wells	0	550,000	550,000	550,000
Soil & Water Conservation Fund	2,000,000	2,550,000	2,550,000	2,550,000
Local Food and Farm Program	75,000	0	0	0
Iowa FFA Foundation	25,000	0	0	0
Water Quality Nutrient Management	0	0	2,400,000	4,400,000
Total Department of Agriculture	\$ 12,400,000	\$ 13,800,000	\$ 16,200,000	\$ 18,200,000
Department of Natural Resources				
REAP Program	\$ 12,000,000	\$ 12,000,000	\$ 12,000,000	\$ 12,000,000
Park Operations and Maintenance	3,210,000	3,710,000	6,610,000	4,610,000
Volunteer Water Quality Initiative	100,000	100,000	100,000	100,000
Animal Feeding Operations	420,000	620,000	1,120,000	1,120,000
Water Quantity Program	495,000	495,000	495,000	495,000
Air Quality Monitoring Program	425,000	425,000	425,000	425,000
Water Quality Protection	500,000	500,000	500,000	500,000
Geographic Information System Development	195,000	195,000	195,000	195,000
Water Quality Monitoring Stations	2,955,000	2,955,000	2,955,000	2,955,000
Forestry Management Program	100,000	0	0	0
Geological Water Survey	200,000	200,000	200,000	200,000
Winterset Water Utility	0	0	1,000,000	1,000,000
Keep Iowa Beautiful	0	0	200,000	200,000
Total Department of Natural Resources	\$ 20,600,000	\$ 21,200,000	\$ 25,800,000	\$ 23,800,000
Total Appropriations	\$ 33,000,000	\$ 35,000,000	\$ 42,000,000	\$ 42,000,000
Reversions	34,655	0	0	0
Total Ending Balance	\$ 81,761	\$ 81,761	\$ 81,761	\$ 81,761

Rebuild Iowa Infrastructure Fund (RIIF)

	Actual FY 2012	Estimated FY 2013	Current Law FY 2014	Current Law FY 2015	Gov Rec FY 2014	Gov Rec FY 2015
Resources						
Balance Forward	\$ 16,842,569	\$ 15,451,552	\$ -933,885	\$ 42,891,653	\$ -933,885	\$ 592,245
Wagering Tax and Fees	140,924,750	148,450,000	149,650,000	151,700,000	149,650,000	151,700,000
Wagering Tax - Rev Bond Debt Service Transfer	1,057,409	934,314	901,727	767,369	901,727	767,369
Wagering Tax - Federal Subsidy Holdback Transfer	3,758,533	3,750,000	3,750,000	3,750,000	3,750,000	3,750,000
Wagering Tax - School Inf Bond Debt Ser Transfer	1,992,449	2,358,721	2,268,675	2,262,425	2,268,675	2,262,425
Mortgage Servicing Settlement Fund Transfer	0	1,000,000	0	0	0	0
Economic Emergency Fund Transfer	0	20,000,000	0	0	0	0
Federal Funds - CHIP Contingency Transfer	0	0	0	0	20,637,183	0
Property Tax Credit Fund Transfer	0	0	0	0	1,476,307	0
Interest	1,744,440	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000
MSA Tobacco Payment/Endowment Transfers	16,721,510	15,973,045	16,041,176	16,100,027	16,041,176	16,100,027
Misc/Adjustments to Balance	788	0	0	0	0	0
Total Resources	\$ 183,042,448	\$ 209,617,632	\$ 173,377,693	\$ 219,171,474	\$ 195,491,183	\$ 176,872,066
Appropriations						
Administrative Services						
Major Maintenance	\$ 0	\$ 10,250,000	\$ 0	\$ 0	\$ 2,000,000	\$ 14,000,000
CHIP Funded Major Maintenance	0	0	0	0	20,637,183	0
Toledo Juvenile Home Palmer Cottage Renovation	0	500,000	0	0	0	0
Lucas Bldg - Sec of State Security Improvements	45,000	0	0	0	0	0
Historical Building Exterior Repairs	1,200,000	0	0	0	0	0
Agriculture and Land Stewardship						
Agricultural Drainage Wells	0	1,000,000	0	0	1,000,000	1,000,000
Department for the Blind						
Replace Air Handlers and Improvements	1,065,674	0	0	0	0	0
Corrections						
Mitchellville Construction and FFE One-Time Costs	14,761,556	14,170,062	26,769,040	0	26,769,040	0
ISP- Ft. Madison FFE One-Time Costs	5,155,077	16,269,124	3,000,000	0	3,000,000	0
Construction Project Mgmt and Correctional Spec	4,500,000	1,000,000	200,000	0	200,000	0
Newton Hot Water Loop Repair	0	425,000	0	0	0	0
Cultural Affairs						
Historical Bldg Renovation - 25th Anniversary	0	1,450,000	1,000,000	0	1,000,000	25,000,000
Great Places Infrastructure Grants	1,000,000	1,000,000	0	0	1,000,000	1,000,000

Rebuild Iowa Infrastructure Fund (RIIF)

	<u>Actual FY 2012</u>	<u>Estimated FY 2013</u>	<u>Current Law FY 2014</u>	<u>Current Law FY 2015</u>	<u>Gov Rec FY 2014</u>	<u>Gov Rec FY 2015</u>
Economic Development						
Grow Iowa Values Fund	15,000,000	0	0	0	0	0
High Quality Jobs Program	0	15,000,000	0	0	0	0
Community Attraction & Tourism Grants	5,300,000	5,000,000	5,000,000	0	5,000,000	0
Regional Sport Authorities	500,000	500,000	0	0	500,000	500,000
Camp Sunnyside Cabin/Kitchen Renovations	250,000	125,000	0	0	0	0
World Food Prize Borlaug/Ruan Scholar Program	100,000	100,000	0	0	0	0
Fort Des Moines Museum Renovations and Repairs	0	100,000	0	0	0	0
Education						
Community Colleges General Infrastructure	1,000,000	0	0	0	0	0
Comm Colleges Accelerated Career Ed (ACE) Infra	5,000,000	6,000,000	0	0	0	0
IPTV Digital Equipment Replacement	0	0	0	0	960,000	873,250
Iowa Public Television - Building Purchase	1,255,550	0	0	0	0	0
Human Services						
Nursing Home Facility Improvements	285,000	250,000	0	0	0	0
Iowa Finance Authority						
State Housing Trust Fund	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Management						
Technology Reinvestment Fund	15,541,000	0	0	0	0	0
Environment First Fund	33,000,000	35,000,000	42,000,000	42,000,000	42,000,000	42,000,000
Natural Resources						
State Park Infrastructure	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Lake Restoration & Water Quality	5,459,000	6,000,000	0	0	1,000,000	6,000,000
Lake Delhi Dam Restoration	0	2,500,000	2,500,000	0	2,500,000	0
Floodplain Management/Dam Safety	2,000,000	0	0	0	0	0
Water Trails and Low Head Dam Grants	0	1,000,000	0	0	0	0
Osceola Reservoir	0	0	0	0	1,000,000	1,000,000
Public Defense						
Facility/Armory Maintenance	2,000,000	2,000,000	0	0	2,000,000	2,000,000
Statewide Modernization - Readiness Centers	1,800,000	2,050,000	0	0	0	2,000,000
Joint Forces Headquarters Renovation	1,000,000	500,000	0	0	0	0
Camp Dodge Infrastructure Upgrades	1,000,000	610,000	0	0	0	500,000
Muscatine Armed Forces Readiness Center	100,000	0	0	0	0	0

Rebuild Iowa Infrastructure Fund (RIIF)

	<u>Actual FY 2012</u>	<u>Estimated FY 2013</u>	<u>Current Law FY 2014</u>	<u>Current Law FY 2015</u>	<u>Gov Rec FY 2014</u>	<u>Gov Rec FY 2015</u>
Regents						
Tuition Replacement	24,305,412	25,130,412	0	0	27,867,775	29,735,423
UI - Iowa Flood Center	1,300,000	0	0	0	0	0
Fire Safety and ADA Compliance (Deferred Maint)	2,000,000	2,000,000	0	0	2,000,000	5,000,000
UI Dental Science Bldg	1,000,000	10,250,000	9,750,000	8,000,000	9,750,000	8,000,000
ISU Ag/Biosystems Eng Complex Phase II	1,000,000	19,050,000	21,750,000	18,600,000	21,750,000	18,600,000
UNI Bartlett Hall Renovation	1,000,000	7,786,000	10,267,000	1,947,000	10,267,000	1,947,000
ISU Research Park Building 5 Improvements	0	1,000,000	0	0	0	0
Innovation/Commercialization of Research (262B)	0	3,000,000	0	0	0	0
State Fair						
Cultural Center Renovation and Improvements	0	250,000	250,000	0	250,000	0
Transportation						
Railroad Revolving Loan and Grant (Freight Rail)	2,000,000	1,500,000	0	0	1,000,000	2,000,000
Recreational Trails	3,000,000	3,000,000	0	0	0	2,500,000
Public Transit Vertical Infrastructure Grants	1,500,000	1,500,000	0	0	0	1,500,000
Commercial Service Air Vertical Infra Grants	1,500,000	1,500,000	0	0	1,500,000	1,500,000
General Aviation Vertical Infrastructure Grants	750,000	750,000	0	0	750,000	750,000
Treasurer						
County Fairs Infrastructure	1,060,000	1,060,000	0	0	1,060,000	1,060,000
Watershed Improvement Review Board	0	1,000,000	0	0	0	0
Veterans Affairs						
Home Ownership Program	1,000,000	0	0	0	0	0
Remodeling and Moving Office - IDVA	0	0	0	0	137,940	0
IVH Generator Improvements/Trans Bldg	250,000	0	0	0	0	0
IVH Boiler Replacement	0	975,919	0	0	0	0
Net Appropriations	<u>\$ 167,983,269</u>	<u>\$ 210,551,517</u>	<u>\$ 130,486,040</u>	<u>\$ 78,547,000</u>	<u>\$ 194,898,938</u>	<u>\$ 176,465,673</u>
Reversions	<u>-392,373</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Ending Balance	<u>\$ 15,451,552</u>	<u>\$ -933,885</u>	<u>\$ 42,891,653</u>	<u>\$ 140,624,474</u>	<u>\$ 592,245</u>	<u>\$ 406,393</u>

Note:

Wagering tax estimates account for all allocations in Iowa Code section 8.57 that occur before the remainder deposits in the RIIF as well as five-year tax credits for land-based and riverboat casinos that began in FY 2009 and FY 2011, respectively. In addition, license fees paid for the new Lyon County casino are included.

Technology Reinvestment Fund

	Actual FY 2012	Estimated FY 2013	Current Law FY 2014	Gov Rec FY 2014	Gov Rec FY 2015
Resources					
Beginning Balance	\$ 2,861	\$ 154,153	\$ 654,156	\$ 654,156	\$ 154,156
General Fund Standing Appropriation	0	0	17,500,000	17,500,000	17,500,000
Wagering Taxes Transfer	0	20,000,000	0	0	0
Rebuild Iowa Infrastructure Fund	15,541,000	0	0	0	0
Total Available Resources	\$ 15,543,861	\$ 20,154,153	\$ 18,154,156	\$ 18,154,156	\$ 17,654,156
Appropriations					
Department of Administrative Services					
Pooled Technology Projects	\$ 1,643,728	\$ 0	\$ 0	\$ 0	\$ 0
Technology Consolidation Projects	0	0	0	0	6,613,663
Department of Corrections					
Iowa Corrections Offender Network Data System	500,000	500,000	0	0	0
Radio Communications Upgrade	0	3,500,000	0	0	0
Department of Cultural Affairs					
Grout Museum Veterans Oral Histories	0	150,000	129,450	129,450	0
Department of Education					
ICN Part III & Maintenance & Leases	2,727,000	2,727,000	0	2,727,000	3,647,000
Statewide Education Data Warehouse	600,000	600,000	0	600,000	1,000,000
IPTV Inductive Output Tubes	0	320,000	0	0	0
Department of Human Rights					
Criminal Justice Info System Integration (CJIS)	1,689,307	1,714,307	0	1,454,734	2,000,000
Department of Human Services					
Central IA Ctr for Indep Living (CICIL) Acct Software	11,000	0	0	0	0
Medicaid Technology	3,494,176	4,120,037	4,815,163	4,815,163	1,945,684
Iowa Telecomm and Technology Commission					
ICN Equipment Replacement	2,248,653	2,198,653	0	2,248,653	2,248,653
Judicial Branch					
Electronic Document Management System	0	1,000,000	3,000,000	3,000,000	0
Department of Management					
Searchable Online Budget and Tax Database	50,000	45,000	0	45,000	45,000
Electronic Grants Management System	0	125,000	0	0	0
Department of Public Health					
Technology Consolidation Projects	0	0	0	480,000	0
Department of Public Safety					
Radio Communications Upgrade	2,500,000	2,500,000	2,500,000	2,500,000	0
Dubuque Fire Training Simulator	80,000	0	0	0	0
Total Appropriations	\$ 15,543,864	\$ 19,499,997	\$ 10,444,613	\$ 18,000,000	\$ 17,500,000
Reversions	-154,156	0	0	0	0
Ending Balance	\$ 154,153	\$ 654,156	\$ 7,709,543	\$ 154,156	\$ 154,156