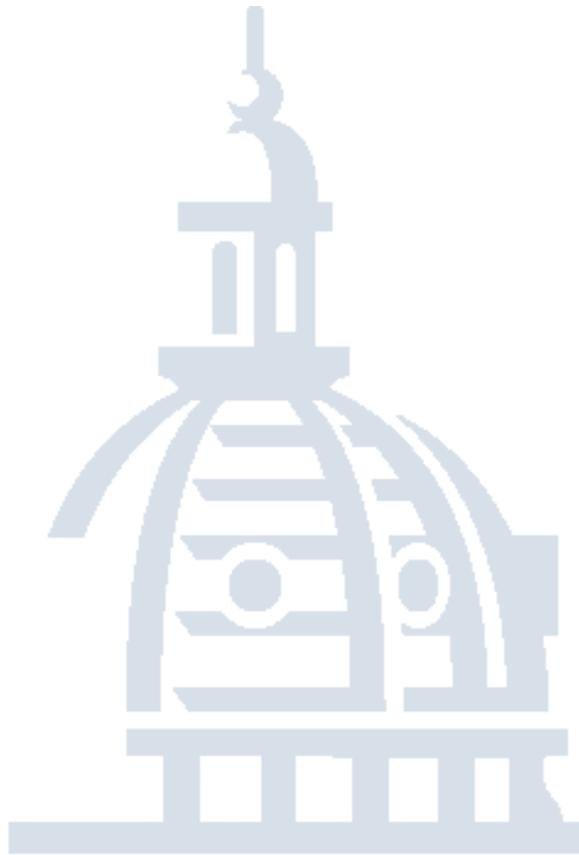

**PRELIMINARY SUMMARY
GOVERNOR'S FY 2013 BUDGET
RECOMMENDATIONS**



FISCAL SERVICES DIVISION

JANUARY 10, 2012



DOCUMENT NOTES

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 7 and January 9, 2012.

This preliminary document is intended to be a brief summary of the Governor's FY 2013 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 12.

This document includes the following:

- Budget Overview
- General Fund Tracking
- Other Funds Tracking
- Other Funds Balance Sheets:
 - Environment First Fund
 - Rebuild Iowa Infrastructure Fund
 - Technology Reinvestment Fund

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BUDGET OVERVIEW

The Economy and Revenue Estimates for FY 2011 and FY 2012

Although the recession ended in June 2009 (according to the National Bureau of Economic Research), both nationally and in Iowa the economic recovery has been slow. Iowa's 12-month average nonfarm employment has increased nine consecutive months through November 2011; however the 12-month average remains 44,900 below the pre-recession peak level that occurred in October 2008.

Net General Fund revenue for FY 2011, excluding transfers, totaled \$5.813 billion, an increase of \$319.8 million (5.8%) compared to FY 2010. The total FY 2011 net amount was \$45.5 million more than projected by the March 2011 Revenue Estimating Conference (REC). Adjusting for transfers that were \$2.8 million below projections, net General Fund revenue, including transfers, was \$42.7 million above projections for the year. The positive growth for FY 2011 net General Fund revenue followed two fiscal years of negative growth.

Pursuant to statute, the Governor's FY 2013 budget is based on the December 15, 2011, REC estimate. Excluding transfers, the projected net General Fund amounts for FY 2012 and FY 2013 are:

- FY 2012: Net General Fund revenue totaling \$5,902.6 million (excluding transfers), an increase of \$107.2 (1.8%).
- FY 2013: Net General Fund revenue totaling \$6,170.4 million (excluding transfers), an increase of \$249.8 million (4.2%).
- Including transfer revenue, projected FY 2012 net revenue growth equals \$101.3 (1.7%) and projected FY 2013 net revenue growth equals \$251.3 million (4.2%).

Summary of the Governor's General Fund Budget Recommendations for FY 2012 and FY 2013

FY 2012 Budget Changes

The Governor's revised FY 2012 budget leaves a projected General Fund surplus of \$389.6 million, \$26.5 million more than previously estimated. The Governor's recommended revisions for FY 2012 include:

- A revenue increase of \$2.0 million for the transfer of fees collected from the gaming industry for indirect costs incurred by the General Fund in support of the gaming enforcement activities administered by the Department of Public Safety.
- A revenue increase of \$30.7 million to reflect an increase in the amount to be transferred from the Economic Emergency Fund. The change is due to a lower estimate for Performance of Duty expenditures that are funded from the Economic Emergency Fund. The Performance of Duty account is used by the Executive Council to fund disaster-related remediation costs. This results in increased revenue being transferred back to the General Fund.
- An expenditure increase of \$7.5 million for an anticipated increase to the standing appropriation for State Appeal Board claims during FY 2012 associated with the settlement of the lawsuit involving Film Tax Credits.
- The Governor is recommending supplemental appropriations totaling \$6.5 million for the Department of Corrections for FY 2012.
- The Governor is estimating increased reversions of \$7.7 million from various appropriations.

FY 2013 Budget Recommendations

For FY 2013, the Governor is recommending General Fund appropriations of \$6,243.9 million, an increase of \$230.0 million (3.8%) when compared to the Governor’s revised net FY 2012 budget. The Governor’s budget includes total General Fund revenues of \$6,537.8 million. This includes the December 15, 2011, REC estimate of \$6,251.6 million, revenue adjustments of \$1.1 million, and a transfer from the Economic Emergency Fund of \$285.1 million. The expenditure limitation for the Governor’s FY 2013 budget is \$6,475.3 million and the Governor’s recommended appropriations are \$231.4 million below the expenditure limitation. The Governor’s FY 2013 recommendation leaves a \$295.9 million General Fund surplus.

State of Iowa			
Projected Condition of the General Fund Budget			
(Dollars in Millions)			
	Actual FY 2011	Gov Rec FY 2012	Gov Rec FY 2013
Funds Available:			
Net Receipts	\$ 5,899.0	\$ 6,000.3	\$ 6,251.6
Revenue Adjustments		2.0	1.1
Economic Emergency Fund Transfer		391.5	285.1
Total Funds Available	\$ 5,899.0	\$ 6,393.8	\$ 6,537.8
Expenditure Limitation			\$ 6,475.3
Estimated Appropriations and Expenditures:			
Enacted Appropriations	\$ 5,351.9	\$ 5,999.9	\$ 6,243.9
State Appeal Board Increase		7.5	
Supplemental Appropriations		6.5	
Total Appropriations	\$ 5,351.9	\$ 6,013.9	\$ 6,243.9
Reversions - Operations	- 7.5	- 2.0	- 2.0
Reversions - Programs		- 7.7	
Net Appropriations	\$ 5,344.4	\$ 6,004.2	\$ 6,241.9
Ending Balance - Surplus	\$ 554.6	\$ 389.6	\$ 295.9
<i>Under (Over) Expenditure Limitation</i>			\$ 231.4

Revenue Estimates

The Governor's FY 2012 and FY 2013 budgets are based on the revenue estimate established by the REC on December 15, 2011. That estimate includes 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 2012 and FY 2013. 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

(Dollars in Millions)

Tax Credit Program	FY 2012	FY 2013	Percent of Total
<u>Capped Programs</u>			
Historic Preservation and Cultural and Entertainment District Tax Credit	\$ -30.4	\$ -33.5	11.9%
Enterprise Zone Program	-10.1	-11.9	4.2%
High Quality Job Program	-11.5	-11.8	4.2%
School Tuition Organization Tax Credit	-7.5	-8.4	3.0%
Enterprise Zone Program - Housing Component	-6.9	-6.7	2.4%
Accelerated Career Education Tax Credit	-4.1	-4.1	1.5%
Renewable Energy Tax Credit	-2.5	-4.1	1.5%
Endow Iowa Tax Credit	-3.0	-3.6	1.3%
Film, Television, and Video Project Promotion Program - Under Review	-1.9	-3.5	1.2%
Agricultural Assets Transfer Tax Credit	-2.3	-2.5	0.9%
Wage-Benefits Tax Credit	-3.8	-1.6	0.6%
Wind Energy Production Tax Credit	-0.6	-1.5	0.5%
Film, Television, and Video Project Promotion Program - Awarded	-4.0	-1.1	0.4%
Venture Capital Tax Credit - Qualified Bus. or Comm.-Seed Capital Fund	-1.2	-1.1	0.4%
Venture Capital Tax Credit - Venture Capital Funds	-0.3	-0.3	0.1%
Redevelopment Tax Credit	-0.6	-0.2	0.1%
Total Capped Programs	\$ -90.7	\$ -95.9	34.1%
<u>Uncapped Programs</u>			
Iowa Industrial New Job Training Program (260E)	\$ -52.6	\$ -50.5	18.0%
Research Activities Tax Credit	-27.7	-36.5	13.0%
Earned Income Tax Credit	-28.0	-27.8	9.9%
Supplemental Research Activities Tax Credit	-23.3	-19.4	6.9%
Tuition and Textbook Tax Credit	-16.0	-16.2	5.8%
Biodiesel Blended Fuel Tax Credit	-6.6	-7.4	2.6%
Child and Dependent Care Tax Credit	-6.9	-7.4	2.6%
New Jobs and Income Program	-13.5	-6.1	2.2%
Targeted Jobs Tax Credit from Withholding	-3.3	-5.6	2.0%
Ethanol Promotion Tax Credit	-5.6	-4.8	1.7%
E85 Gasoline Promotion Tax Credit	-1.7	-1.7	0.6%
Charitable Conservation Contribution Tax Credit	-0.6	-0.9	0.3%
Early Childhood Development Tax Credit	-0.5	-0.5	0.2%
New Capital Investment Program	-0.3	-0.3	0.1%
E15 Gasoline Promotion Tax Credit	0.0	-0.1	0.0%
Ethanol Blended Gasoline Tax Credit	0.0	0.0	0.0%
Total Uncapped Programs	\$ -186.8	\$ -185.4	65.9%
Tax Credit Program Total	\$ -277.4	\$ -281.3	100.0%

Notes:

Estimates are based on information provided by the Department of Revenue prior to the December 2011, Revenue Estimating Conference and may differ from information provided in the Department's Contingent

The numbers may not equal totals due to rounding.

Governor's Revenue Adjustments

The Governor's budget includes a General Fund revenue adjustment that will increase revenues by \$2.0 million in FY 2012 and \$1.1 million in FY 2013. The increase results from an accounting procedure that will transfer the indirect costs received by the Gaming Enforcement Revolving Fund to the General Fund.

Iowa Code sections [99D.14](#) and [99F.10](#) require the Racing and Gaming Commission to bill the gaming industry for the direct and indirect costs associated with the Department of Public Safety providing enforcement at State licensed gaming facilities. The fees collected for the indirect costs are related to the support costs that are provided by the Department of Public Safety's divisions funded with General Fund appropriations.

Governor's FY 2012 Supplemental Appropriations

The Governor is recommending \$6.5 million in supplemental appropriations for FY 2012 for the Department of Corrections. The increased funding is for five prisons, five Community-Based Corrections (CBC) District Departments, the Central Office, and state mandated Accounts for County Confinement and Federal Prisoners Reimbursement. The supplemental appropriations will fund currently filled but unfunded critical staffing positions (\$5.9 million) and supplements the County Confinement and Federal Prisoners Reimbursement Accounts (\$545,000).

The County Confinement Account is used to reimburse counties for holding alleged violators of conditions of parole, work release, or certain Operating While Intoxicated (OWI) offenders in county jail pending a revocation hearing. The Federal Prisoners Account reimburses the U.S. Bureau of Prisons for holding Iowa prison inmates in federal prisons.

Governor's Recommendation FY 2012 Supplemental Appropriations	
	FY 2012
Department of Corrections	
CBC District 1	\$ 453,140
CBC District 3	352,616
CBC District 6	599,943
CBC District 7	223,774
CBC District 8	492,704
Central Office	346,040
County Confinement	300,000
Federal Prisoners	245,000
Fort Madison	1,260,748
Anamosa	182,174
Oakdale	995,473
Newton	642,944
Mt. Pleasant	404,087
Total Supplemental Appropriations	\$ 6,498,643

Governor’s FY 2012 Estimated Reversions

The Governor’s FY 2012 budget includes an increase in General Fund reversions for certain programs totaling \$7.7 million. Reversions are unspent appropriated funds that will revert to the appropriation source, unless an agency is specifically allowed to carry forward unspent funds.

The reversions associated with the programs listed on the table below represent the estimated funds that will not be expended at the end of FY 2012.

Governor's Recommendation FY 2012 General Fund Reversions	
	<u>FY 2012</u>
Department of Inspections and Appeals	
Indigent Defense	\$ 1,000,000
Department of Human Services	
Cherokee	400,000
Family Investment Program	1,900,000
State Supplemental Program	1,400,000
State Children's Health Insurance Program	1,700,000
Department of Veterans Affairs	
Iowa Veterans Homes	1,300,000
Total Supplemental Appropriations	<u>\$ 7,700,000</u>

Summary of the Governor’s FY 2013 Appropriation Recommendations

During the 2011 Legislative Session, the General Assembly enacted a partial biennial budget that included \$5,156.0 million in total General Fund appropriations. Certain appropriations were funded at or above the FY 2012 level, while others were funded at 50.0% of the FY 2012 level. The Governor is recommending General Fund appropriations totaling \$6,243.9 million for FY 2013, representing an increase of \$230.0 million (3.8%) compared to the Governor’s revised recommendation for FY 2012. The following table provides a summary of the Governor’s recommendations, including appropriations previously enacted for FY 2013 and the Governor’s FY 2013 adjustments.

**FY 2013 Governor Recommendations
General Fund**

	Gov Rec FY 2012	FY 2013			FY 2013 vs FY 2012
		Enacted	Gov Rec Adjustment	Gov Rec Total	
Administration and Regulation	\$ 52,669,829	\$ 26,334,920	\$ 30,781,374	\$ 57,116,294	\$ 4,446,465
Agriculture and Natural Resources	32,287,828	16,049,316	18,438,512	34,487,828	2,200,000
Economic Development	36,312,425	18,106,216	44,096,764	62,202,980	25,890,555
Education	809,937,186	404,968,609	451,174,229	856,142,838	46,205,652
Health and Human Services	1,493,379,363	1,266,544,608	338,196,236	1,604,740,844	111,361,481
Justice System	668,986,315	331,243,845	355,634,545	686,878,390	17,892,075
Unassigned Standings	<u>2,920,431,266</u>	<u>3,092,778,882</u>	<u>-150,431,530</u>	<u>2,942,347,352</u>	<u>21,916,086</u>
Grand Total	<u>\$ 6,014,004,212</u>	<u>\$ 5,156,026,396</u>	<u>\$ 1,087,890,130</u>	<u>\$ 6,243,916,526</u>	<u>\$ 229,912,314</u>

Significant Appropriation Changes in the Governor's FY 2013 Budget

Of the total \$230.0 million net increase in General Fund appropriations for FY 2013, 75.3% of the increases are associated with seven budget areas as shown on the following table.

Significant General Fund Appropriation Changes (Dollars in Millions)	
	FY 2013
Medical Assistance (Medicaid)	\$ 48.8
Economic Development - Incentives	25.0
State Foundation School Aid	24.7
Regents Operations	20.0
Mental Health Growth Factor	20.0
Mental Health Redesign	17.8
Governor's Education Reform	17.0

- Medical Assistance (Medicaid):** The Governor is recommending an additional \$48.8 million for Medicaid in FY 2013. With the General Fund appropriation and various cost containment strategies, savings, and additional appropriations, the Governor is recommending funding Medicaid at \$17.0 million below the midpoint of the range agreed upon by staff from the Legislative Services Agency, the Department of Human Services, and the Department of Management. The Governor is within the bottom end of the range by \$3.0 million for FY 2013.
- Economic Development Incentives:** The Governor is recommending a \$25.0 million appropriation to a new Incentive Fund to replace the Grow Iowa Values Fund that is set to sunset at the end of FY 2012. Previous Economic Development Fund appropriations have come from the Rebuild Iowa Infrastructure Fund. This proposal will add a loan assistance component to the High Quality Jobs Program. Additionally, the Governor proposes reducing the General Fund appropriation to this component by \$2.5 million each year as the Fund begins to redirect a portion of tax revenue of jobs directly attributable to the program.
- State Foundation School Aid:** The Governor is recommending an appropriation totaling \$2,649.2 million for FY 2013 (maintains the 2.0% allowable growth rate). This amount includes an additional State aid reduction to area education agencies of \$10.0 million and results in a total State aid reduction of \$20.0 million for FY 2013. The \$20.0 million reduction matches the reduction amount made in FY 2012.
- Regents Operations:** The Governor is recommending a general increase in overall funding for the Board of Regents of \$20.0 million (4.4%). The Governor does not specify how the increase is to be allocated among the line items in the budget.
- Mental Health Growth Factor:** The Governor is recommending restoration of \$20.0 million in Mental Health Allowed Growth Factor funds. While this appears as a funding increase, the \$20.0 million maintains the FY 2012 funding level. In FY 2012, the Mental Health Growth Factor was funded with an FY 2011 supplemental appropriation that was carried forward and spent on county mental health and disability services in FY 2012.
- Mental Health Redesign:** The Governor is recommending \$17.8 million in new funding for the redesign of the Mental Health System. With these funds, and an additional \$12.3 million in savings the Governor is recommending, the State will buy out a portion of the Medicaid System currently funded by the counties. The plan requires the State to assume the costs for Intermediate Care

Budget Overview

Facilities for Persons with Mental Retardation (ICF/MRs) and the Intellectual Disabilities Waiver in FY 2013.

- **Education Reform:** The Governor is recommending \$17.0 million to fund the Education Reform Proposal. The Proposal focuses on three areas: Great Teachers and Leaders, High Expectations and Fair Measures, and Innovation. The Governor has estimated the cost of the Proposal at \$25.0 million for FY 2013 and did not identify a funding source for the additional \$8.0 million required.
- **Property Tax Reform:** The Governor is proposing rolling back assessed valuation of commercial and industrial property by 5.0 percentage points annually over an eight-year period beginning with Assessment Year 2013 (impacting local budgets in FY 2015). Additionally, the Governor is proposing to provide State funding to backfill a portion of the local government revenue that is reduced due to the assessment changes.

Governor's Recommendations – Reserve Funds

During the 2011 Legislative Session, the funding source for the Performance of Duty standing appropriation was changed from the General Fund to the Economic Emergency Fund. The Performance of Duty account is used by the Executive Council to fund disaster-related costs. The funds are also used to match a significant amount of federal funds authorized by the Federal Emergency Management Agency (FEMA). At the end of the 2011 Legislative Session, the estimates for the Performance of Duty appropriation were \$38.7 million for FY 2012 and \$39.1 million for FY 2013.

The Governor's budget includes revised estimates from the Department of Public Defense, Homeland Security Emergency Management Division, for the Performance of Duty appropriation estimate for both FY 2012 and FY 2013. For FY 2012, the estimate was reduced by \$30.8 million to \$7.9 million. For FY 2013, the estimate was reduced by \$10.6 million to \$28.5 million. The reduced expenditure estimates increase the estimated amount transferred back to the General Fund.

Under the Governor's recommendation, the combined reserve fund balance for FY 2012 is \$595.5 million and \$625.3 million for FY 2013. The estimated amount to be transferred to the General Fund from the Economic Emergency Fund is \$391.5 million for FY 2012 and \$285.1 million for FY 2013.

Cash Reserve Fund (CRF)			
(Dollars in Millions)			
	Actual FY 2011	Gov Rec FY 2012	Gov Rec FY 2013
Funds Available			
Balance Brought Forward	\$ 322.8	\$ 341.2	\$ 446.6
Gen. Fund Appropriation from Surplus	287.3	554.6	389.6
Total Funds Available	\$ 610.1	\$ 895.8	\$ 836.2
Appropriations & Transfers			
Appropriations	-272.4	0.0	0.0
Reversions	3.5	0.0	0.0
Total Appropriations & Transfers	\$ -268.9	\$ 0.0	\$ 0.0
Excess Transferred to EEF	\$ 0.0	\$ -449.2	\$ -367.2
Ending Balance	\$ 341.2	\$ 446.6	\$ 469.0
<i>Maximum 7.5%</i>	\$ 407.0	\$ 446.6	\$ 469.0

Economic Emergency Fund (EEF)			
(Dollars in Millions)			
	Actual	Gov Rec	Gov Rec
	FY 2011	FY 2012	FY 2013
Funds Available			
Balance Brought Forward	\$ 99.1	\$ 99.1	\$ 148.9
Excess from Cash Reserve	0.0	449.2	367.2
Total Funds Available	\$ 99.1	\$ 548.3	\$ 516.1
Appropriations & Transfers			
Excess Transferred to General Fund	\$ 0.0	\$ - 391.5	\$ - 285.1
Excess Transferred to Taxpayer Trust Fund	0.0	0.0	-46.2
Executive Council - Performance of Duty	0.0	-7.9	-28.5
Ending Balance	\$ 99.1	\$ 148.9	\$ 156.3
<i>Maximum 2.5%</i>	\$ 135.7	\$ 148.9	\$ 156.3

Combined Reserve Fund Balances			
(Dollars in Millions)			
	Actual	Gov Rec	Gov Rec
	FY 2011	FY 2012	FY 2013
Cash Reserve Fund	\$ 341.2	\$ 446.6	\$ 469.0
Economic Emergency Fund	99.1	148.9	156.3
Total CRF and EEF	\$ 440.3	\$ 595.5	\$ 625.3

Governor's Recommendations – Taxpayer Trust Fund

The Taxpayers Trust Fund was established during the 2011 Legislative Session in SF 209 (Tax Changes and Supplemental Appropriations Act). The Fund can only be used pursuant to appropriations by the General Assembly for tax reduction purposes. The Fund is limited to the first \$60.0 million of excess funds in the Economic Emergency Fund. In addition, the amount that can be transferred is limited to the difference between the actual net General Fund revenue for the preceding fiscal year and the adjusted revenue estimate that was used in establishing the budget for that fiscal year. The exact amount to be transferred to the Taxpayer Trust Fund in FY 2013 will not be known until the close of FY 2012. However, it is currently estimated that Fund will receive \$46.2 million in FY 2013.

FY 2013 Taxpayer Trust Fund	
(Dollars in Millions)	
FY 2012 REC Est (Dec. 2011) ^{1/}	\$ 6,000.3
FY 2012 Adjusted Revenue Estimate	- 5,954.1
Maximum to Taxpayer Trust Fund for FY 2013	\$ 46.2

^{1/} The exact amount to be transferred to the Taxpayer Trust Fund will be based on the actual year-end revenues for FY 2012 minus the FY 2012 adjusted revenue estimate.

Summary Data

General Fund

	Actual FY 2011 <u>(1)</u>	Estimated FY 2012 <u>(2)</u>	Gov Rec FY 2013 <u>(3)</u>	Gov Rec vs Est. FY 2012 <u>(4)</u>	Percent Change <u>(5)</u>
Administration and Regulation	\$ 59,366,162	\$ 52,669,829	\$ 57,116,294	\$ 4,446,465	8.4%
Agriculture and Natural Resources	33,648,481	32,287,828	34,487,828	2,200,000	6.8%
Economic Development	41,127,114	36,312,425	62,202,980	25,890,555	71.3%
Education	841,540,240	809,937,186	856,142,838	46,205,652	5.7%
Health and Human Services	907,763,017	1,493,379,363	1,604,740,844	111,361,481	7.5%
Justice System	641,766,498	662,487,672	686,878,390	24,390,718	3.7%
Unassigned Standings	<u>2,826,643,023</u>	<u>2,920,431,266</u>	<u>2,942,347,352</u>	<u>21,916,086</u>	<u>0.8%</u>
Grand Total	<u>\$ 5,351,854,535</u>	<u>\$ 6,007,505,569</u>	<u>\$ 6,243,916,526</u>	<u>\$ 236,410,957</u>	<u>3.9%</u>

Administration and Regulation

General Fund

	Actual FY 2011 (1)	Estimated FY 2012 (2)	Gov Rec FY 2013 (3)	Gov Rec vs Est. FY 2012 (4)	Percent Change (5)
<u>Administrative Services, Dept. of</u>					
Administrative Services					
Administrative Services, Dept.	\$ 4,467,583	\$ 4,020,344	\$ 4,020,344	\$ 0	0.0%
Utilities	3,126,547	2,626,460	2,626,460	0	0.0%
Terrace Hill Operations	263,329	405,914	499,025	93,111	22.9%
I/3 Distribution	0	3,277,946	3,277,946	0	0.0%
Iowa Building Operations	0	995,535	995,535	0	0.0%
Technology Procurement	2,113,169	0	0	0	0.0%
Total Administrative Services, Dept. of	\$ 9,970,628	\$ 11,326,199	\$ 11,419,310	\$ 93,111	0.8%
<u>Auditor of State</u>					
Auditor Of State					
Auditor of State - General Office	\$ 904,193	\$ 905,468	\$ 905,468	\$ 0	0.0%
Total Auditor of State	\$ 904,193	\$ 905,468	\$ 905,468	\$ 0	0.0%
<u>Ethics and Campaign Disclosure</u>					
Campaign Finance Disclosure					
Ethics & Campaign Disclosure Board	\$ 371,910	\$ 475,000	\$ 510,000	\$ 35,000	7.4%
Total Ethics and Campaign Disclosure	\$ 371,910	\$ 475,000	\$ 510,000	\$ 35,000	7.4%
<u>Commerce, Dept. of</u>					
Alcoholic Beverages					
Alcoholic Beverages Operations	\$ 1,449,887	\$ 1,220,391	\$ 1,220,391	\$ 0	0.0%
Professional Licensing and Reg.					
Professional Licensing Bureau	\$ 644,825	\$ 600,353	\$ 600,353	\$ 0	0.0%
Total Commerce, Dept. of	\$ 2,094,712	\$ 1,820,744	\$ 1,820,744	\$ 0	0.0%
<u>Iowa Tele. & Tech. Commission</u>					
Iowa Communications Network					
Regional Telecom Councils	\$ 0	\$ 0	\$ 992,913	\$ 992,913	0.0%
Total Iowa Tele. & Tech. Commission	\$ 0	\$ 0	\$ 992,913	\$ 992,913	0.0%

Administration and Regulation

General Fund

	Actual FY 2011 (1)	Estimated FY 2012 (2)	Gov Rec FY 2013 (3)	Gov Rec vs Est. FY 2012 (4)	Percent Change (5)
<u>Governor</u>					
Governor's Office					
Governor/Lt. Governor's Office	\$ 1,972,752	\$ 2,288,025	\$ 2,194,914	\$ -93,111	-4.1%
Administrative Rules Coordinator	122,829	0	0	0	0.0%
Terrace Hill Quarters	127,075	0	0	0	0.0%
National Governor's Association	70,783	0	0	0	0.0%
State-Federal Relations	40,832	0	0	0	0.0%
Total Governor's Office	\$ 2,334,271	\$ 2,288,025	\$ 2,194,914	\$ -93,111	-4.1%
Governor Elect Expenses					
Governor Elect Expenses	\$ 10,000	\$ 0	\$ 0	\$ 0	0.0%
Total Governor	\$ 2,344,271	\$ 2,288,025	\$ 2,194,914	\$ -93,111	-4.1%
<u>Governor's Office of Drug Control Policy</u>					
Office of Drug Control Policy					
Drug Policy Coordinator	\$ 346,213	\$ 290,000	\$ 346,213	\$ 56,213	19.4%
Total Governor's Office of Drug Control Policy	\$ 346,213	\$ 290,000	\$ 346,213	\$ 56,213	19.4%
<u>Human Rights, Dept. of</u>					
Human Rights, Department of					
Human Rights Administration	\$ 205,636	\$ 206,103	\$ 206,103	\$ 0	0.0%
Community Advocacy and Services	1,120,915	1,028,077	1,028,077	0	0.0%
Criminal & Juvenile Justice	1,141,883	1,023,892	1,023,892	0	0.0%
Total Human Rights, Dept. of	\$ 2,468,434	\$ 2,258,072	\$ 2,258,072	\$ 0	0.0%
<u>Inspections & Appeals, Dept. of</u>					
Inspections and Appeals, Dept. of					
Administration Division	\$ 1,629,656	\$ 1,527,740	\$ 248,409	\$ -1,279,331	-83.7%
Administrative Hearings Division	587,493	528,753	678,942	150,189	28.4%
Investigations Division	1,240,626	1,168,639	2,172,971	1,004,332	85.9%
Health Facilities Division	3,787,852	3,555,328	5,763,146	2,207,818	62.1%
Employment Appeal Board	44,746	42,215	42,215	0	0.0%
Child Advocacy Board	2,678,008	2,680,290	2,680,290	0	0.0%
Food and Consumer Safety	0	0	1,279,331	1,279,331	0.0%
Total Inspections and Appeals, Dept. of	\$ 9,968,381	\$ 9,502,965	\$ 12,865,304	\$ 3,362,339	35.4%

Administration and Regulation

General Fund

	Actual FY 2011 (1)	Estimated FY 2012 (2)	Gov Rec FY 2013 (3)	Gov Rec vs Est. FY 2012 (4)	Percent Change (5)
Racing Commission					
Pari-Mutuel Regulation	\$ 2,495,376	\$ 0	\$ 0	\$ 0	0.0%
Riverboat Regulation	3,078,100	0	0	0	0.0%
Total Racing Commission	\$ 5,573,476	\$ 0	\$ 0	\$ 0	0.0%
Total Inspections & Appeals, Dept. of	\$ 15,541,857	\$ 9,502,965	\$ 12,865,304	\$ 3,362,339	35.4%
<u>Management, Dept. of</u>					
Management, Dept. of					
Department Operations	\$ 1,993,328	\$ 2,393,998	\$ 2,393,998	\$ 0	0.0%
Grants Enterprise Management	170,670	0	0	0	0.0%
Total Management, Dept. of	\$ 2,163,998	\$ 2,393,998	\$ 2,393,998	\$ 0	0.0%
<u>Rebuild Iowa Office</u>					
Rebuild Iowa Office					
Rebuild Iowa Office	\$ 472,361	\$ 0	\$ 0	\$ 0	0.0%
Total Rebuild Iowa Office	\$ 472,361	\$ 0	\$ 0	\$ 0	0.0%
<u>Revenue, Dept. of</u>					
Revenue, Dept. of					
School Infrastructure Transfer	\$ 0	\$ 0	\$ 0	\$ 0	0.0%
Revenue, Department of	18,625,258	17,659,484	17,659,484	0	0.0%
Revenue Examiners	315,801	0	0	0	0.0%
Total Revenue, Dept. of	\$ 18,941,059	\$ 17,659,484	\$ 17,659,484	\$ 0	0.0%
<u>Secretary of State</u>					
Secretary of State					
Secretary of State - Operations	\$ 2,892,261	\$ 2,895,585	\$ 2,895,585	\$ 0	0.0%
Total Secretary of State	\$ 2,892,261	\$ 2,895,585	\$ 2,895,585	\$ 0	0.0%
<u>Treasurer of State</u>					
Treasurer of State					
Treasurer - General Office	\$ 854,265	\$ 854,289	\$ 854,289	\$ 0	0.0%
Total Treasurer of State	\$ 854,265	\$ 854,289	\$ 854,289	\$ 0	0.0%
Total Administration and Regulation	\$ 59,366,162	\$ 52,669,829	\$ 57,116,294	\$ 4,446,465	8.4%

Agriculture and Natural Resources

General Fund

	Actual FY 2011 <u>(1)</u>	Estimated FY 2012 <u>(2)</u>	Gov Rec FY 2013 <u>(3)</u>	Gov Rec vs Est. FY 2012 <u>(4)</u>	Percent Change <u>(5)</u>
<u>Agriculture and Land Stewardship</u>					
Agriculture and Land Stewardship					
Administrative Division	\$ 16,868,118	\$ 16,497,308	\$ 16,497,308	\$ 0	0.0%
Milk Inspections	0	189,196	189,196	0	0.0%
Farmers with Disabilities	0	97,000	97,000	0	0.0%
Total Agriculture and Land Stewardship	\$ 16,868,118	\$ 16,783,504	\$ 16,783,504	\$ 0	0.0%
<u>Natural Resources, Dept. of</u>					
Natural Resources					
Natural Resources Operations	\$ 13,336,069	\$ 12,266,688	\$ 12,466,688	\$ 200,000	1.6%
Floodplain Management Program	0	0	2,000,000	2,000,000	0.0%
Total Natural Resources, Dept. of	\$ 13,336,069	\$ 12,266,688	\$ 14,466,688	\$ 2,200,000	17.9%
<u>Regents, Board of</u>					
Regents, Board of					
ISU - Veterinary Diagnostic Laboratory	\$ 3,444,294	\$ 3,237,636	\$ 3,237,636	\$ 0	0.0%
Total Regents, Board of	\$ 3,444,294	\$ 3,237,636	\$ 3,237,636	\$ 0	0.0%
Total Agriculture and Natural Resources	\$ 33,648,481	\$ 32,287,828	\$ 34,487,828	\$ 2,200,000	6.8%

Economic Development General Fund

	Actual FY 2011 (1)	Estimated FY 2012 (2)	Gov Rec FY 2013 (3)	Gov Rec vs Est. FY 2012 (4)	Percent Change (5)
<u>Cultural Affairs, Dept. of</u>					
Cultural Affairs, Dept. of					
Administration Division	\$ 189,739	\$ 171,813	\$ 171,813	\$ 0	0.0%
Community Cultural Grants	273,500	172,090	172,090	0	0.0%
Historical Division	2,941,185	2,767,701	2,767,701	0	0.0%
Historic Sites	453,615	426,398	426,398	0	0.0%
Arts Division	992,886	933,764	933,764	0	0.0%
Great Places	204,815	150,000	150,000	0	0.0%
Archiving Former Governor's Papers	70,142	65,933	65,933	0	0.0%
Records Center Rent	227,243	227,243	227,243	0	0.0%
Battle Flag Stabilization	0	60,000	60,000	0	0.0%
Film Office	0	0	400,000	400,000	0.0%
Battleship Iowa	3,000,000	0	0	0	0.0%
Total Cultural Affairs, Dept. of	\$ 8,353,125	\$ 4,974,942	\$ 5,374,942	\$ 400,000	8.0%
<u>Economic Development Authority</u>					
Economic Development Authority					
Economic Development Appropriation	\$ 0	\$ 9,783,424	\$ 9,783,424	\$ 0	0.0%
World Food Prize	650,000	500,000	1,000,000	500,000	100.0%
Iowa Comm. Volunteer Ser.-Promise	109,716	178,133	178,133	0	0.0%
Incentives Fund	0	0	25,000,000	25,000,000	0.0%
Economic Dev. Administration	1,668,291	0	0	0	0.0%
Business Development	4,779,918	0	0	0	0.0%
Community Development Division	4,463,077	0	0	0	0.0%
Main Street Grants	165,775	0	0	0	0.0%
Total Economic Development, Dept. of	\$ 11,836,777	\$ 10,461,557	\$ 35,961,557	\$ 25,500,000	243.7%
<u>Regents, Board of</u>					
Regents, Board of					
ISU - Economic Development	\$ 2,575,983	\$ 2,424,302	\$ 2,424,302	\$ 0	0.0%
UI - Economic Development	222,372	209,279	209,279	0	0.0%
UNI - Economic Development	610,674	574,716	574,716	0	0.0%
Total Regents, Board of	\$ 3,409,029	\$ 3,208,297	\$ 3,208,297	\$ 0	0.0%

Economic Development General Fund

	Actual FY 2011 <u>(1)</u>	Estimated FY 2012 <u>(2)</u>	Gov Rec FY 2013 <u>(3)</u>	Gov Rec vs Est. FY 2012 <u>(4)</u>	Percent Change <u>(5)</u>
<u>Iowa Workforce Development</u>					
Iowa Workforce Development					
Labor Services Division	\$ 3,139,752	\$ 3,495,440	\$ 3,495,440	\$ 0	0.0%
Workers' Compensation Division	2,411,799	2,949,044	2,949,044	0	0.0%
Operations - Field Offices	10,326,640	8,671,352	8,671,352	0	0.0%
Offender Reentry Program	302,621	284,464	284,464	0	0.0%
Employee Misclassification Program	480,274	451,458	451,458	0	0.0%
Security Employee Training Program	12,711	0	0	0	0.0%
Total Iowa Workforce Development	\$ 16,673,797	\$ 15,851,758	\$ 15,851,758	\$ 0	0.0%
<u>Iowa Finance Authority</u>					
Iowa Finance Authority					
Rent Subsidy Program	\$ 0	\$ 658,000	\$ 658,000	\$ 0	0.0%
Hills & Dales	0	100,000	0	-100,000	-100.0%
Total Iowa Finance Authority	\$ 0	\$ 758,000	\$ 658,000	\$ -100,000	-13.2%
<u>Public Employment Relations Board</u>					
Public Employment Relations					
General Office	\$ 854,386	\$ 1,057,871	\$ 1,148,426	\$ 90,555	8.6%
Total Public Employment Relations Board	\$ 854,386	\$ 1,057,871	\$ 1,148,426	\$ 90,555	8.6%
Total Economic Development	\$ 41,127,114	\$ 36,312,425	\$ 62,202,980	\$ 25,890,555	71.3%

Education General Fund

	Actual FY 2011 (1)	Estimated FY 2012 (2)	Gov Rec FY 2013 (3)	Gov Rec vs Est. FY 2012 (4)	Percent Change (5)
<u>Blind, Dept. for the</u>					
Blind, Dept. for the					
Department for the Blind	\$ 1,814,950	\$ 1,691,815	\$ 1,791,815	\$ 100,000	5.9%
Newline for the Blind	0	50,000	50,000	0	0.0%
Total Blind, Dept. for the	\$ 1,814,950	\$ 1,741,815	\$ 1,841,815	\$ 100,000	5.7%
<u>College Aid Commission</u>					
College Student Aid Comm.					
College Aid Commission	\$ 249,897	\$ 232,943	\$ 232,943	\$ 0	0.0%
Iowa Grants	848,761	791,177	791,177	0	0.0%
DMU Health Care Prof Recruitment	0	325,973	325,973	0	0.0%
DSM University - Osteopathic Loans	79,251	0	0	0	0.0%
DSM University - Physician Recruit.	270,448	0	0	0	0.0%
National Guard Benefits Program	3,186,233	3,186,233	5,686,233	2,500,000	78.5%
Teacher Shortage Loan Forgiveness	421,016	392,452	392,452	0	0.0%
All Iowa Opportunity Foster Care Grant Program	594,383	554,057	554,057	0	0.0%
All Iowa Opportunity Scholarships	2,403,949	2,240,854	2,240,854	0	0.0%
Nurse & Nurse Educator Loan Program	86,736	80,852	80,852	0	0.0%
Barber & Cosmetology Tuition Grant Program	39,626	36,938	36,938	0	0.0%
Tuition Grant Program - Standing	44,013,448	43,513,448	45,513,448	2,000,000	4.6%
Tuition Grant - For-Profit	4,650,487	4,000,000	4,000,000	0	0.0%
Vocational Technical Tuition Grant	2,413,959	2,250,185	2,250,185	0	0.0%
Total College Aid Commission	\$ 59,258,194	\$ 57,605,112	\$ 62,105,112	\$ 4,500,000	7.8%

Education General Fund

	Actual FY 2011 (1)	Estimated FY 2012 (2)	Gov Rec FY 2013 (3)	Gov Rec vs Est. FY 2012 (4)	Percent Change (5)
Education, Dept. of					
Education, Dept. of					
Administration	\$ 6,344,236	\$ 5,913,812	\$ 5,913,812	\$ 0	0.0%
Vocational Education Administration	449,240	449,276	547,840	98,564	21.9%
Vocational Education Secondary	2,590,675	2,630,134	2,630,134	0	0.0%
Food Service	2,121,058	2,176,797	2,176,797	0	0.0%
State Library	1,297,658	1,209,619	1,209,619	0	0.0%
State Library - Enrich Iowa	1,796,081	1,674,227	1,674,228	1	0.0%
State Library - Library Service Areas	1,078,622	1,005,444	1,005,444	0	0.0%
ECl General Aid (SRG)	5,729,907	5,386,113	5,386,113	0	0.0%
ECl Preschool Tuition Assistance (SRG)	7,583,912	5,428,877	5,428,877	0	0.0%
ECl Family Support and Parent Ed (SRG)	13,153,653	12,364,434	12,364,434	0	0.0%
Special Ed. Services Birth to 3	1,721,400	1,721,400	1,721,400	0	0.0%
Statewide Voluntary Preschool	12,228,767	0	0	0	0.0%
Nonpublic Textbook Services	600,987	560,214	560,214	0	0.0%
Administrator Mentoring	195,157	0	0	0	0.0%
Model Core Curriculum	1,899,556	1,000,000	1,000,000	0	0.0%
Student Achievement/Teacher Quality	6,817,433	4,785,000	4,785,000	0	0.0%
Jobs For America's Grads	0	40,000	540,000	500,000	1250.0%
Comm College - Northeast Iowa (I)	7,888,455	0	0	0	0.0%
Comm College - North Iowa Area (II)	8,408,384	0	0	0	0.0%
Comm College - Iowa Lakes (III)	7,736,495	0	0	0	0.0%
Comm College - Northwest (IV)	3,801,124	0	0	0	0.0%
Comm College - Iowa Central (V)	8,735,449	0	0	0	0.0%
Comm College - Iowa Valley (VI)	7,404,286	0	0	0	0.0%
Comm College - Hawkeye (VII)	11,051,482	0	0	0	0.0%
Comm College - Eastern Iowa (IX)	13,756,305	0	0	0	0.0%
Comm College - Kirkwood (X)	24,263,489	0	0	0	0.0%
Comm College - Des Moines Area (XI)	24,481,690	0	0	0	0.0%
Comm College - Western Iowa Tech (XII)	9,025,883	0	0	0	0.0%
Comm College - Iowa Western (XIII)	9,294,922	0	0	0	0.0%
Comm College - Southwestern (XIV)	3,860,407	0	0	0	0.0%
Comm College - Indian Hills (XV)	12,096,214	0	0	0	0.0%
Comm College - Southeastern (XVI)	6,949,647	0	0	0	0.0%
Community Colleges General Aid	0	163,774,647	167,774,647	4,000,000	2.4%
Community College Salary Increase	825,012	500,000	500,000	0	0.0%
Midwestern Higher Education Compact	39,000	100,000	100,000	0	0.0%
Workforce Training and Econ Dev Funds	0	5,000,000	3,000,000	-2,000,000	-40.0%
Governor's Education Reform	0	0	17,000,000	17,000,000	0.0%
Total Education, Dept. of	\$ 225,226,586	\$ 215,719,994	\$ 235,318,559	\$ 19,598,565	9.1%

Education General Fund

	Actual FY 2011 <u>(1)</u>	Estimated FY 2012 <u>(2)</u>	Gov Rec FY 2013 <u>(3)</u>	Gov Rec vs Est. FY 2012 <u>(4)</u>	Percent Change <u>(5)</u>
Vocational Rehabilitation					
Vocational Rehabilitation	\$ 4,761,426	\$ 4,963,168	\$ 4,963,168	\$ 0	0.0%
Independent Living	41,947	39,128	39,128	0	0.0%
Entrepreneurs with Disabilities Program	156,128	145,535	145,535	0	0.0%
Independent Living Center Grant	43,227	40,294	40,294	0	0.0%
Total Vocational Rehabilitation	<u>\$ 5,002,728</u>	<u>\$ 5,188,125</u>	<u>\$ 5,188,125</u>	<u>\$ 0</u>	<u>0.0%</u>
Iowa Public Television					
Iowa Public Television	\$ 7,137,397	\$ 6,654,021	\$ 6,654,021	\$ 0	0.0%
Regional Telecom. Councils	1,065,180	992,913	0	-992,913	-100.0%
Total Iowa Public Television	<u>\$ 8,202,577</u>	<u>\$ 7,646,934</u>	<u>\$ 6,654,021</u>	<u>\$ -992,913</u>	<u>-13.0%</u>
Total Education, Dept. of	<u>\$ 238,431,891</u>	<u>\$ 228,555,053</u>	<u>\$ 247,160,705</u>	<u>\$ 18,605,652</u>	<u>8.1%</u>

Education General Fund

	Actual FY 2011 (1)	Estimated FY 2012 (2)	Gov Rec FY 2013 (3)	Gov Rec vs Est. FY 2012 (4)	Percent Change (5)
Regents, Board of					
Regents, Board of					
Regent Board Office	\$ 1,105,123	\$ 1,065,005	\$ 1,065,005	\$ 0	0.0%
GRA - SW Iowa Regents Resource Ctr	90,766	87,471	87,471	0	0.0%
GRA - Tri State Graduate Center	69,110	66,601	66,601	0	0.0%
GRA - Quad Cities Graduate Center	134,665	129,776	129,776	0	0.0%
IPR - Iowa Public Radio	406,318	391,568	391,568	0	0.0%
University of Iowa - General	217,638,034	209,737,311	209,737,311	0	0.0%
UI - Oakdale Campus	2,268,925	2,186,558	2,186,558	0	0.0%
UI - Hygienic Laboratory	3,669,943	3,536,716	3,536,716	0	0.0%
UI - Family Practice Program	1,855,628	1,788,265	1,788,265	0	0.0%
UI - Specialized Children Health Services	684,297	659,456	659,456	0	0.0%
UI - Iowa Cancer Registry	154,666	149,051	149,051	0	0.0%
UI - Substance Abuse Consortium	57,621	55,529	55,529	0	0.0%
UI - Biocatalysis	750,990	723,727	723,727	0	0.0%
UI - Primary Health Care	673,375	648,930	648,930	0	0.0%
UI - Iowa Birth Defects Registry	39,730	38,288	38,288	0	0.0%
UI - Iowa Nonprofit Resource Center	168,662	162,539	162,539	0	0.0%
UI - IA Online Advanced Placement Acad.	0	481,849	481,849	0	0.0%
Iowa State University - General	170,536,017	164,345,198	164,345,198	0	0.0%
ISU - Agricultural Experiment Station	29,170,840	28,111,877	28,111,877	0	0.0%
ISU - Cooperative Extension	18,612,391	17,936,722	17,936,722	0	0.0%
ISU - Leopold Center	412,388	397,417	397,417	0	0.0%
ISU - Livestock Disease Research	179,356	172,845	172,845	0	0.0%
University of Northern Iowa - General	77,549,809	74,734,586	74,734,586	0	0.0%
UNI - Recycling and Reuse Center	181,858	175,256	175,256	0	0.0%
UNI - Math and Science Collaborative	1,800,000	1,734,656	4,734,656	3,000,000	172.9%
UNI - Real Estate Education Program	130,022	125,302	125,302	0	0.0%
Iowa School for the Deaf	8,679,964	8,679,964	8,679,964	0	0.0%
Iowa Braille and Sight Saving School	4,917,361	3,618,931	3,618,931	0	0.0%
ISD/IBS - Tuition and Transportation	12,206	11,763	11,763	0	0.0%
ISD/IBS - Licensed Classroom Teachers	85,140	82,049	82,049	0	0.0%
FY 13 Regents Operations	0	0	20,000,000	20,000,000	0.0%
Total Regents, Board of	\$ 542,035,205	\$ 522,035,206	\$ 545,035,206	\$ 23,000,000	4.4%
Total Education	\$ 841,540,240	\$ 809,937,186	\$ 856,142,838	\$ 46,205,652	5.7%

Health and Human Services

General Fund

	Actual FY 2011 <u>(1)</u>	Estimated FY 2012 <u>(2)</u>	Gov Rec FY 2013 <u>(3)</u>	Gov Rec vs Est. FY 2012 <u>(4)</u>	Percent Change <u>(5)</u>
<u>Aging, Dept. on</u>					
Aging, Dept. on					
Aging Programs	\$ 4,391,322	\$ 10,302,577	\$ 10,302,577	\$ 0	0.0%
Total Aging, Dept. on	\$ 4,391,322	\$ 10,302,577	\$ 10,302,577	\$ 0	0.0%
<u>Public Health, Dept. of</u>					
Public Health, Dept. of					
Addictive Disorders	\$ 27,391,053	\$ 23,503,190	\$ 23,503,190	\$ 0	0.0%
Healthy Children and Families	2,608,410	2,594,270	2,594,270	0	0.0%
Chronic Conditions	3,324,548	3,361,656	3,361,656	0	0.0%
Community Capacity	5,059,107	4,235,166	4,235,166	0	0.0%
Healthy Aging	7,804,406	7,297,142	7,297,142	0	0.0%
Environmental Hazards	833,927	813,777	813,777	0	0.0%
Infectious Diseases	1,431,752	1,345,847	1,345,847	0	0.0%
Public Protection	3,126,036	2,776,232	2,776,232	0	0.0%
Resource Management	871,866	819,554	819,554	0	0.0%
Vision Screening	0	100,000	100,000	0	0.0%
Total Public Health, Dept. of	\$ 52,451,105	\$ 46,846,834	\$ 46,846,834	\$ 0	0.0%

Health and Human Services General Fund

	Actual FY 2011 (1)	Estimated FY 2012 (2)	Gov Rec FY 2013 (3)	Gov Rec vs Est. FY 2012 (4)	Percent Change (5)
Human Services, Dept. of					
Assistance					
Family Investment Program/JOBS	\$ 31,040,373	\$ 50,171,027	\$ 51,581,161	\$ 1,410,134	2.8%
Medical Assistance	393,683,227	909,993,421	958,750,766	48,757,345	5.4%
State Supplementary Assistance	18,259,235	16,850,747	16,850,747	0	0.0%
State Children's Health Insurance	23,637,040	32,806,102	40,400,160	7,594,058	23.1%
Child Care Assistance	31,635,103	53,237,662	53,237,662	0	0.0%
Child and Family Services	77,865,550	82,830,163	79,941,095	-2,889,068	-3.5%
Adoption Subsidy	31,856,896	33,266,591	31,526,402	-1,740,189	-5.2%
Family Support Subsidy	1,167,998	1,167,998	1,096,784	-71,214	-6.1%
Conners Training	33,622	33,622	33,622	0	0.0%
MI/MR/DD State Cases	11,295,207	12,169,482	12,169,482	0	0.0%
MH/DD Community Services	14,211,100	14,211,100	14,211,100	0	0.0%
Volunteers	84,660	84,660	84,660	0	0.0%
MH/DD Growth Factor	48,697,893	54,697,893	74,697,893	20,000,000	36.6%
Health Insurance Premium Payment	347,964	0	0	0	0.0%
Medical Contracts	8,917,277	0	8,460,680	8,460,680	0.0%
Medical Assistance, Hawk-i, Hawk-i Expansion	10,049,532	0	0	0	0.0%
State Mental Health Systems	0	0	314,047	314,047	0.0%
Mental Health Redesign	0	0	17,750,000	17,750,000	0.0%
Total Assistance	\$ 702,782,677	\$ 1,261,520,468	\$ 1,361,106,261	\$ 99,585,793	7.9%
Toledo Juvenile Home					
Toledo Juvenile Home	\$ 7,032,006	\$ 8,258,251	\$ 8,328,264	\$ 70,013	0.8%
Licensed Classroom Teachers	91,150	0	0	0	0.0%
Total Toledo Juvenile Home	\$ 7,123,156	\$ 8,258,251	\$ 8,328,264	\$ 70,013	0.8%
Eldora Training School					
Eldora Training School	\$ 9,911,234	\$ 10,638,677	\$ 10,740,988	\$ 102,311	1.0%
Cherokee					
Cherokee MHI	\$ 3,587,101	\$ 5,877,308	\$ 5,641,037	\$ -236,271	-4.0%
Clarinda					
Clarinda MHI	\$ 6,016,968	\$ 6,411,734	\$ 6,463,337	\$ 51,603	0.8%
Independence					
Independence MHI	\$ 8,432,195	\$ 10,275,685	\$ 9,804,212	\$ -471,473	-4.6%

Health and Human Services General Fund

	Actual FY 2011 (1)	Estimated FY 2012 (2)	Gov Rec FY 2013 (3)	Gov Rec vs Est. FY 2012 (4)	Percent Change (5)
Mt Pleasant					
Mt Pleasant MHI	\$ 647,004	\$ 944,323	\$ 944,323	\$ 0	0.0%
Glenwood					
Glenwood Resource Center	\$ 13,686,515	\$ 18,507,801	\$ 19,092,576	\$ 584,775	3.2%
Woodward					
Woodward Resource Center	\$ 8,534,431	\$ 12,785,658	\$ 13,176,093	\$ 390,435	3.1%
Cherokee CCUSO					
Civil Commitment Unit for Sexual Offenders	\$ 6,419,692	\$ 7,550,727	\$ 8,413,668	\$ 862,941	11.4%
Field Operations					
Child Support Recoveries	\$ 10,892,103	\$ 13,119,255	\$ 13,377,993	\$ 258,738	2.0%
Field Operations	46,253,980	54,789,921	62,315,440	7,525,519	13.7%
Total Field Operations	<u>\$ 57,146,083</u>	<u>\$ 67,909,176</u>	<u>\$ 75,693,433</u>	<u>\$ 7,784,257</u>	<u>11.5%</u>
General Administration					
General Administration	\$ 14,607,992	\$ 14,596,745	\$ 15,621,842	\$ 1,025,097	7.0%
Council on Human Investment	250,000	0	0	0	0.0%
Total General Administration	<u>\$ 14,857,992</u>	<u>\$ 14,596,745</u>	<u>\$ 15,621,842</u>	<u>\$ 1,025,097</u>	<u>7.0%</u>
Total Human Services, Dept. of	<u>\$ 839,145,048</u>	<u>\$ 1,425,276,553</u>	<u>\$ 1,535,026,034</u>	<u>\$ 109,749,481</u>	<u>7.7%</u>
<u>Veterans Affairs, Dept. of</u>					
Veterans Affairs, Department of					
General Administration	\$ 928,104	\$ 998,832	\$ 1,010,832	\$ 12,000	1.2%
War Orphans Educational Assistance	12,416	12,416	12,416	0	0.0%
Vets Home Ownership Program	0	0	1,600,000	1,600,000	0.0%
Injured Veterans Grant Program	1,000,000	0	0	0	0.0%
Veterans County Grants	900,000	990,000	990,000	0	0.0%
Total Veterans Affairs, Department of	<u>\$ 2,840,520</u>	<u>\$ 2,001,248</u>	<u>\$ 3,613,248</u>	<u>\$ 1,612,000</u>	<u>80.5%</u>
Veterans Affairs, Dept. of					
Iowa Veterans Home	\$ 8,935,022	\$ 8,952,151	\$ 8,952,151	\$ 0	0.0%
Total Veterans Affairs, Dept. of	<u>\$ 11,775,542</u>	<u>\$ 10,953,399</u>	<u>\$ 12,565,399</u>	<u>\$ 1,612,000</u>	<u>14.7%</u>
Total Health and Human Services	<u><u>\$ 907,763,017</u></u>	<u><u>\$ 1,493,379,363</u></u>	<u><u>\$ 1,604,740,844</u></u>	<u><u>\$ 111,361,481</u></u>	<u><u>7.5%</u></u>

Justice System General Fund

	Actual FY 2011 (1)	Estimated FY 2012 (2)	Gov Rec FY 2013 (3)	Gov Rec vs Est. FY 2012 (4)	Percent Change (5)
<u>Justice, Department of</u>					
Justice, Dept. of					
General Office A.G.	\$ 7,782,682	\$ 7,792,930	\$ 7,792,930	\$ 0	0.0%
Victim Assistance Grants	3,060,000	2,876,400	2,876,400	0	0.0%
Legal Services Poverty Grants	1,930,671	1,814,831	1,814,831	0	0.0%
Total Justice, Department of	\$ 12,773,353	\$ 12,484,161	\$ 12,484,161	\$ 0	0.0%
<u>Civil Rights Commission</u>					
Civil Rights Commission					
Civil Rights Commission	\$ 1,334,589	\$ 1,297,069	\$ 1,297,069	\$ 0	0.0%
Total Civil Rights Commission	\$ 1,334,589	\$ 1,297,069	\$ 1,297,069	\$ 0	0.0%
<u>Corrections, Dept. of</u>					
Fort Madison					
Ft. Madison Institution	\$ 38,453,601	\$ 41,031,283	\$ 42,686,899	\$ 1,655,616	4.0%
Anamosa					
Anamosa Institution	\$ 29,563,854	\$ 31,985,974	\$ 32,760,186	\$ 774,212	2.4%
Oakdale					
Oakdale Institution	\$ 55,000,040	\$ 55,594,426	\$ 57,950,613	\$ 2,356,187	4.2%
Newton					
Newton Institution	\$ 25,700,753	\$ 25,958,757	\$ 27,127,290	\$ 1,168,533	4.5%
Mt Pleasant					
Mt. Pleasant Inst.	\$ 25,551,510	\$ 25,917,815	\$ 26,751,707	\$ 833,892	3.2%
Rockwell City					
Rockwell City Institution	\$ 9,078,666	\$ 9,316,466	\$ 9,584,151	\$ 267,685	2.9%
Clarinda					
Clarinda Institution	\$ 23,016,294	\$ 24,639,518	\$ 25,054,229	\$ 414,711	1.7%
Mitchellville					
Mitchellville Institution	\$ 15,283,848	\$ 15,615,374	\$ 16,124,759	\$ 509,385	3.3%
Fort Dodge					
Ft. Dodge Institution	\$ 28,310,185	\$ 29,062,235	\$ 29,668,270	\$ 606,035	2.1%

Justice System General Fund

	Actual FY 2011 (1)	Estimated FY 2012 (2)	Gov Rec FY 2013 (3)	Gov Rec vs Est. FY 2012 (4)	Percent Change (5)
Central Office					
Corrections Administration	\$ 4,237,054	\$ 4,835,542	\$ 5,327,854	\$ 492,312	10.2%
County Confinement	775,092	775,092	1,075,092	300,000	38.7%
Federal Prisoners/Contractual	239,411	239,411	484,411	245,000	102.3%
Corrections Education	1,558,109	2,308,109	2,308,109	0	0.0%
Iowa Corrections Offender Network	424,364	424,364	424,364	0	0.0%
Mental Health/Substance Abuse	22,319	22,319	22,319	0	0.0%
Hepatitis Treatment And Education	167,881	167,881	167,881	0	0.0%
Total Central Office	\$ 7,424,230	\$ 8,772,718	\$ 9,810,030	\$ 1,037,312	11.8%
CBC District 1					
CBC District I	\$ 11,920,098	\$ 12,204,948	\$ 12,958,763	\$ 753,815	6.2%
CBC District 2					
CBC District II	\$ 10,336,948	\$ 10,336,948	\$ 10,739,572	\$ 402,624	3.9%
CBC District 3					
CBC District III	\$ 5,501,879	\$ 5,599,765	\$ 6,238,455	\$ 638,690	11.4%
CBC District 4					
CBC District IV	\$ 5,391,355	\$ 5,391,355	\$ 5,469,811	\$ 78,456	1.5%
CBC District 5					
CBC District V	\$ 18,407,129	\$ 18,742,129	\$ 19,220,091	\$ 477,962	2.6%
CBC District 6					
CBC District VI	\$ 12,709,753	\$ 13,112,563	\$ 14,095,408	\$ 982,845	7.5%
CBC District 7					
CBC District VII	\$ 6,492,814	\$ 6,492,814	\$ 6,895,634	\$ 402,820	6.2%
CBC District 8					
CBC District VIII	\$ 6,731,055	\$ 6,879,715	\$ 7,518,935	\$ 639,220	9.3%
Total Corrections, Dept. of	\$ 334,874,012	\$ 346,654,803	\$ 360,654,803	\$ 14,000,000	4.0%
<u>Inspections & Appeals, Dept. of</u>					
Public Defender					
Public Defender	\$ 24,083,182	\$ 25,083,182	\$ 25,862,182	\$ 779,000	3.1%
Indigent Defense Appropriation	31,680,929	30,680,929	29,901,929	-779,000	-2.5%
Total Inspections & Appeals, Dept. of	\$ 55,764,111	\$ 55,764,111	\$ 55,764,111	\$ 0	0.0%

Justice System General Fund

	Actual FY 2011 (1)	Estimated FY 2012 (2)	Gov Rec FY 2013 (3)	Gov Rec vs Est. FY 2012 (4)	Percent Change (5)
<u>Judicial Branch</u>					
Judicial Branch	\$ 148,811,822	\$ 154,111,822	\$ 163,304,540	\$ 9,192,718	6.0%
Judicial Branch Jury & Witness	1,500,000	2,300,000	3,100,000	800,000	34.8%
Total Judicial Branch	\$ 150,311,822	\$ 156,411,822	\$ 166,404,540	\$ 9,992,718	6.4%
<u>Law Enforcement Academy</u>					
Law Enforcement Academy	\$ 840,667	\$ 868,698	\$ 968,698	\$ 100,000	11.5%
Law Enforcement Academy					
Total Law Enforcement Academy	\$ 840,667	\$ 868,698	\$ 968,698	\$ 100,000	11.5%
<u>Parole, Board of</u>					
Parole Board	\$ 969,043	\$ 1,053,835	\$ 1,203,835	\$ 150,000	14.2%
Parole Board					
Total Parole, Board of	\$ 969,043	\$ 1,053,835	\$ 1,203,835	\$ 150,000	14.2%
<u>Public Defense, Dept. of</u>					
Public Defense, Dept. of					
Public Defense, Department of	\$ 5,879,832	\$ 5,527,042	\$ 5,675,042	\$ 148,000	2.7%
Emergency Management Division					
Homeland Security & Emer. Mgmt.	\$ 1,940,548	\$ 1,836,877	\$ 1,836,877	\$ 0	0.0%
Total Public Defense, Dept. of	\$ 7,820,380	\$ 7,363,919	\$ 7,511,919	\$ 148,000	2.0%
<u>Public Safety, Department of</u>					
Public Safety, Dept. of					
Public Safety Administration	\$ 4,007,075	\$ 4,007,075	\$ 4,007,075	\$ 0	0.0%
Public Safety DCI	12,533,931	12,533,931	12,533,931	0	0.0%
DCI - Crime Lab Equipment/Training	302,345	302,345	302,345	0	0.0%
Narcotics Enforcement	6,429,884	6,429,884	6,429,884	0	0.0%
Public Safety Undercover Funds	109,042	109,042	109,042	0	0.0%
DPS Fire Marshal	4,298,707	4,298,707	4,298,707	0	0.0%
Iowa State Patrol	48,505,765	51,903,233	51,903,233	0	0.0%
DPS/SPOC Sick Leave Payout	279,517	279,517	279,517	0	0.0%
Fire Fighter Training	612,255	725,520	725,520	0	0.0%
Total Public Safety, Department of	\$ 77,078,521	\$ 80,589,254	\$ 80,589,254	\$ 0	0.0%
Total Justice System	\$ 641,766,498	\$ 662,487,672	\$ 686,878,390	\$ 24,390,718	3.7%

Unassigned Standings

General Fund

	Actual FY 2011 (1)	Estimated FY 2012 (2)	Gov Rec FY 2013 (3)	Gov Rec vs Est. FY 2012 (4)	Percent Change (5)
<u>Administrative Services, Dept. of</u>					
State Accounting Trust Accounts					
Federal Cash Management - Standing	\$ 0	\$ 356,587	\$ 356,587	\$ 0	0.0%
Unemployment Compensation - Standing	555,939	440,371	440,371	0	0.0%
Municipal Fire & Police Retirement	1,500,000	750,000	0	-750,000	-100.0%
Total Administrative Services, Dept. of	\$ 2,055,939	\$ 1,546,958	\$ 796,958	\$ -750,000	-48.5%
<u>Corrections, Dept. of</u>					
Central Office					
State Cases Court Costs	\$ 0	\$ 59,733	\$ 59,733	\$ 0	0.0%
Total Corrections, Dept. of	\$ 0	\$ 59,733	\$ 59,733	\$ 0	0.0%
<u>Cultural Affairs, Dept. of</u>					
Cultural Affairs, Dept. of					
County Endowment Funding - DCA Grants	\$ 443,300	\$ 416,702	\$ 416,702	\$ 0	0.0%
Total Cultural Affairs, Dept. of	\$ 443,300	\$ 416,702	\$ 416,702	\$ 0	0.0%
<u>Economic Development, Dept. of</u>					
Economic Development, Dept. of					
Tourism Marketing - Adjusted Gross Receipts	\$ 856,229	\$ 810,306	\$ 810,306	\$ 0	0.0%
Total Economic Development, Dept. of	\$ 856,229	\$ 810,306	\$ 810,306	\$ 0	0.0%
<u>Education, Dept. of</u>					
Education, Dept. of					
Child Development	\$ 11,493,891	\$ 10,728,891	\$ 10,728,891	\$ 0	0.0%
Sac Fox Settlement Education	0	100,000	100,000	0	0.0%
State Foundation School Aid	2,444,144,299	2,624,519,013	2,649,178,000	24,658,987	0.9%
Nonpublic School Trans - Reduction	7,060,931	7,060,931	7,060,931	0	0.0%
Total Education, Dept. of	\$ 2,462,699,121	\$ 2,642,408,835	\$ 2,667,067,822	\$ 24,658,987	0.9%

Unassigned Standings

General Fund

	Actual FY 2011 (1)	Estimated FY 2012 (2)	Gov Rec FY 2013 (3)	Gov Rec vs Est. FY 2012 (4)	Percent Change (5)
<u>Energy Independence</u>					
Office of Energy Independence					
Iowa Power Fund	\$ 19,583,025	\$ 0	\$ 0	\$ 0	0.0%
Total Energy Independence	\$ 19,583,025	\$ 0	\$ 0	\$ 0	0.0%
<u>Executive Council</u>					
Executive Council					
Court Costs	\$ 262,737	\$ 59,772	\$ 59,772	\$ 0	0.0%
Public Improvements	0	39,848	39,848	0	0.0%
Performance Of Duty	-290,316	0	0	0	0.0%
Drainage Assessment	154,382	20,227	20,227	0	0.0%
Total Executive Council	\$ 126,803	\$ 119,847	\$ 119,847	\$ 0	0.0%
<u>Legislative Branch</u>					
Legislative Services Agency					
Legislative Branch	\$ 33,583,681	\$ 35,750,000	\$ 35,900,000	\$ 150,000	0.4%
Total Legislative Branch	\$ 33,583,681	\$ 35,750,000	\$ 35,900,000	\$ 150,000	0.4%
<u>Governor</u>					
Governor's Office					
Interstate Extradition	\$ 0	\$ 3,032	\$ 3,032	\$ 0	0.0%
Total Governor	\$ 0	\$ 3,032	\$ 3,032	\$ 0	0.0%
<u>Public Health, Dept. of</u>					
Public Health, Dept. of					
Congenital & Inherited Disorders Registry	\$ 182,044	\$ 171,121	\$ 171,121	\$ 0	0.0%
Total Public Health, Dept. of	\$ 182,044	\$ 171,121	\$ 171,121	\$ 0	0.0%
<u>Human Services, Dept. of</u>					
General Administration					
Commission of Inquiry	\$ 0	\$ 1,394	\$ 1,394	\$ 0	0.0%
Non Resident Transfers	0	67	67	0	0.0%
Non Resident Commitment Mental Illness	3,351	142,802	142,802	0	0.0%
Total General Administration	\$ 3,351	\$ 144,263	\$ 144,263	\$ 0	0.0%

Unassigned Standings

General Fund

	Actual FY 2011 (1)	Estimated FY 2012 (2)	Gov Rec FY 2013 (3)	Gov Rec vs Est. FY 2012 (4)	Percent Change (5)
Assistance					
MH Property Tax Relief	\$ 81,199,911	\$ 81,199,911	\$ 81,199,911	\$ 0	0.0%
Child Abuse Prevention	217,772	217,772	217,772	0	0.0%
Mental Health SF209	20,000,000	0	0	0	0.0%
Total Assistance	\$ 101,417,683	\$ 81,417,683	\$ 81,417,683	\$ 0	0.0%
Total Human Services, Dept. of	\$ 101,421,034	\$ 81,561,946	\$ 81,561,946	\$ 0	0.0%
<u>Management, Dept. of</u>					
Management, Dept. of					
Special Olympics Fund	\$ 50,000	\$ 50,000	\$ 50,000	\$ 0	0.0%
Appeal Board Claims	6,508,275	11,104,556	3,586,307	-7,518,249	-67.7%
Property Tax Credit Fund	91,256,037	0	0	0	0.0%
Total Management, Dept. of	\$ 97,814,312	\$ 11,154,556	\$ 3,636,307	\$ -7,518,249	-67.4%
<u>Public Defense, Dept. of</u>					
Public Defense, Dept. of					
Compensation and Expense	\$ 1,621,735	\$ 344,644	\$ 344,644	\$ 0	0.0%
Total Public Defense, Dept. of	\$ 1,621,735	\$ 344,644	\$ 344,644	\$ 0	0.0%
<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	0.0%
POR Permissive Service Credit	95,417	0	0	0	0.0%
Total Public Safety, Department of	\$ 95,417	\$ 0	\$ 5,000,000	\$ 5,000,000	0.0%
<u>Revenue, Dept. of</u>					
Revenue, Dept. of					
Ag Land Tax Credit - GF	\$ 0	\$ 32,395,131	\$ 32,395,131	\$ 0	0.0%
Homestead Tax Credit Aid - GF	0	86,188,387	86,188,387	0	0.0%
Elderly & Disabled Tax Credit - GF	0	24,957,000	24,957,000	0	0.0%
Printing Cigarette Stamps	124,392	124,652	500,000	375,348	301.1%
Tobacco Reporting Requirements	19,591	18,416	18,416	0	0.0%
Military Service Tax Refunds	0	2,400,000	2,400,000	0	0.0%
Total Revenue, Dept. of	\$ 143,983	\$ 146,083,586	\$ 146,458,934	\$ 375,348	0.3%

Unassigned Standings

General Fund

	Actual FY 2011 <u>(1)</u>	Estimated FY 2012 <u>(2)</u>	Gov Rec FY 2013 <u>(3)</u>	Gov Rec vs Est. FY 2012 <u>(4)</u>	Percent Change <u>(5)</u>
<u>Treasurer of State</u>					
Treasurer of State					
Health Care Trust Fund Transfer	\$ 106,016,400	\$ 0	\$ 0	\$ 0	0.0%
Total Treasurer of State	<u>\$ 106,016,400</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>0.0%</u>
Total Unassigned Standings	<u><u>\$ 2,826,643,023</u></u>	<u><u>\$ 2,920,431,266</u></u>	<u><u>\$ 2,942,347,352</u></u>	<u><u>\$ 21,916,086</u></u>	<u><u>0.8%</u></u>

Summary Data

Other Fund

	Actual FY 2011	Estimated FY 2012	Gov Rec FY 2013	Gov Rec vs Est. FY 2012	Percent Change
	(1)	(2)	(3)	(4)	(5)
Administration and Regulation	\$ 48,515,218	\$ 53,825,185	\$ 50,698,346	\$ -3,126,839	-5.8%
Agriculture and Natural Resources	76,982,901	77,962,519	77,962,519	0	0.0%
Economic Development	18,626,000	9,455,344	9,455,344	0	0.0%
Education	14,097,000	120,000	0	-120,000	-100.0%
Health and Human Services	595,274,699	354,866,739	347,901,258	-6,965,481	-2.0%
Justice System	13,112,054	13,471,872	13,471,872	0	0.0%
Transportation, Infrastructure, and Capitals	664,280,834	489,922,741	499,860,814	9,938,073	2.0%
Unassigned Standings	<u>320,564,174</u>	<u>67,413,897</u>	<u>77,433,749</u>	<u>10,019,852</u>	<u>14.9%</u>
Grand Total	<u><u>\$ 1,751,452,880</u></u>	<u><u>\$ 1,067,038,297</u></u>	<u><u>\$ 1,076,783,902</u></u>	<u><u>\$ 9,745,605</u></u>	<u><u>0.9%</u></u>

Administration and Regulation

Other Fund

	Actual FY 2011 (1)	Estimated FY 2012 (2)	Gov Rec FY 2013 (3)	Gov Rec vs Est. FY 2012 (4)	Percent Change (5)
<u>Administrative Services, Dept. of</u>					
Administrative Services					
Terrace Hill Operations - CRF	\$ 168,494	\$ 0	\$ 0	\$ 0	0.0%
Autism Coverage - UST	140,000	0	0	0	0.0%
Medication Therapy Management - UST	543,000	0	0	0	0.0%
Total Administrative Services, Dept. of	\$ 851,494	\$ 0	\$ 0	\$ 0	0.0%
<u>Commerce, Dept. of</u>					
Banking Division					
Banking Division - CMRF	\$ 8,814,932	\$ 8,851,670	\$ 9,098,170	\$ 246,500	2.8%
Credit Union Division					
Credit Union Division - CMRF	\$ 1,722,097	\$ 1,727,995	\$ 1,792,995	\$ 65,000	3.8%
Insurance Division					
Insurance Division Operations - CMRF	\$ 54,999	\$ 0	\$ 0	\$ 0	0.0%
Insurance Division - CMRF	4,914,534	4,983,244	4,983,244	0	0.0%
Insurance Information Exchange - UST	147,000	0	0	0	0.0%
Total Insurance Division	\$ 5,116,533	\$ 4,983,244	\$ 4,983,244	\$ 0	0.0%
Utilities Division					
Utilities Division - CMRF	\$ 8,149,457	\$ 8,173,069	\$ 8,173,069	\$ 0	0.0%
Professional Licensing and Reg.					
Field Auditor - Housing Impr. Fund	\$ 62,317	\$ 62,317	\$ 62,317	\$ 0	0.0%
Total Commerce, Dept. of	\$ 23,865,336	\$ 23,798,295	\$ 24,109,795	\$ 311,500	1.3%
<u>Human Rights, Dept. of</u>					
Human Rights, Department of					
Public Safety Advisory Board - UST	\$ 140,000	\$ 0	\$ 0	\$ 0	0.0%
Total Human Rights, Dept. of	\$ 140,000	\$ 0	\$ 0	\$ 0	0.0%

Administration and Regulation

Other Fund

	Actual FY 2011 (1)	Estimated FY 2012 (2)	Gov Rec FY 2013 (3)	Gov Rec vs Est. FY 2012 (4)	Percent Change (5)
<u>Inspections & Appeals, Dept. of</u>					
Inspections and Appeals, Dept. of					
DIA - RUTF	\$ 1,623,897	\$ 1,623,897	\$ 1,623,897	\$ 0	0.0%
DIA - Med Fraud - Dependent Adult Abuse	250,000	250,000	0	-250,000	-100.0%
Medicaid Fraud - EBT Investigations	119,070	119,070	0	-119,070	-100.0%
Med Fraud - Boarding Homes	119,480	119,480	0	-119,480	-100.0%
Med Fraud - Dependent Adult	885,262	885,262	0	-885,262	-100.0%
Medicaid Fraud - Assisted Living	1,339,527	1,339,527	0	-1,339,527	-100.0%
Medicaid Fraud - Health Facilities	0	650,000	0	-650,000	-100.0%
Total Inspections and Appeals, Dept. of	\$ 4,337,236	\$ 4,987,236	\$ 1,623,897	\$ -3,363,339	-67.4%
Racing Commission					
Pari-Mutuel Regulation Fund	\$ 0	\$ 2,628,519	\$ 2,898,925	\$ 270,406	10.3%
Riverboat Regulation Fund	0	3,194,244	2,923,838	-270,406	-8.5%
Total Racing Commission	\$ 0	\$ 5,822,763	\$ 5,822,763	\$ 0	0.0%
Total Inspections & Appeals, Dept. of	\$ 4,337,236	\$ 10,809,999	\$ 7,446,660	\$ -3,363,339	-31.1%
<u>Management, Dept. of</u>					
Management, Dept. of					
DOM Operations - RUTF	\$ 56,000	\$ 56,000	\$ 56,000	\$ 0	0.0%
DOM Operations - CRF	260,000	0	0	0	0.0%
Total Management, Dept. of	\$ 316,000	\$ 56,000	\$ 56,000	\$ 0	0.0%
<u>Revenue, Dept. of</u>					
Revenue, Dept. of					
Motor Fuel Tax Admin - MVFT	\$ 1,305,775	\$ 1,305,775	\$ 1,305,775	\$ 0	0.0%
Total Revenue, Dept. of	\$ 1,305,775	\$ 1,305,775	\$ 1,305,775	\$ 0	0.0%
<u>Secretary of State</u>					
Secretary of State					
Redistricting-lowAccess	\$ 0	\$ 75,000	\$ 0	\$ -75,000	-100.0%
Total Secretary of State	\$ 0	\$ 75,000	\$ 0	\$ -75,000	-100.0%

Administration and Regulation

Other Fund

	Actual FY 2011 <u>(1)</u>	Estimated FY 2012 <u>(2)</u>	Gov Rec FY 2013 <u>(3)</u>	Gov Rec vs Est. FY 2012 <u>(4)</u>	Percent Change <u>(5)</u>
<u>Treasurer of State</u>					
Treasurer of State					
I-3 Expenses - RUTF	\$ 93,148	\$ 93,148	\$ 93,148	\$ 0	0.0%
Total Treasurer of State	\$ 93,148	\$ 93,148	\$ 93,148	\$ 0	0.0%
<u>IPERS Administration</u>					
IPERS Administration					
IPERS Administration	\$ 17,606,229	\$ 17,686,968	\$ 17,686,968	\$ 0	0.0%
Total IPERS Administration	\$ 17,606,229	\$ 17,686,968	\$ 17,686,968	\$ 0	0.0%
Total Administration and Regulation	\$ 48,515,218	\$ 53,825,185	\$ 50,698,346	\$ -3,126,839	-5.8%

Agriculture and Natural Resources

Other Fund

	Actual FY 2011 <u>(1)</u>	Estimated FY 2012 <u>(2)</u>	Gov Rec FY 2013 <u>(3)</u>	Gov Rec vs Est. FY 2012 <u>(4)</u>	Percent Change <u>(5)</u>
<u>Agriculture and Land Stewardship</u>					
Agriculture and Land Stewardship					
Native Horse & Dog Prog-Unclaimed Winnings	\$ 305,516	\$ 305,516	\$ 305,516	\$ 0	0.0%
Motor Fuel Inspection - RFIF	299,200	500,000	500,000	0	0.0%
Conservation Reserve Enhance - EFF	1,500,000	1,000,000	1,000,000	0	0.0%
Watershed Protection Fund - EFF	1,500,000	900,000	900,000	0	0.0%
Farm Management Demo - EFF	750,000	625,000	625,000	0	0.0%
Agricultural Drainage Wells - EFF	1,250,000	0	0	0	0.0%
Soil & Water Conservation - EFF	1,751,600	2,000,000	2,000,000	0	0.0%
Conservation Reserve Prog - EFF	1,300,000	1,000,000	1,000,000	0	0.0%
So. Iowa Conservation & Dev - EFF	250,000	0	0	0	0.0%
Cost Share - EFF	1,050,000	6,300,000	6,300,000	0	0.0%
Fuel Inspection - UST	249,609	250,000	250,000	0	0.0%
Iowa FFA Foundation - EFF	0	25,000	25,000	0	0.0%
Local Food & Farm Program - EFF	0	75,000	75,000	0	0.0%
Total Agriculture and Land Stewardship	\$ 10,205,925	\$ 12,980,516	\$ 12,980,516	\$ 0	0.0%
Loess Hills Dev. and Conservation					
Loess Hills - EFF	\$ 500,000	\$ 475,000	\$ 475,000	\$ 0	0.0%
Total Agriculture and Land Stewardship	\$ 10,705,925	\$ 13,455,516	\$ 13,455,516	\$ 0	0.0%

Agriculture and Natural Resources

Other Fund

	Actual FY 2011 <u>(1)</u>	Estimated FY 2012 <u>(2)</u>	Gov Rec FY 2013 <u>(3)</u>	Gov Rec vs Est. FY 2012 <u>(4)</u>	Percent Change <u>(5)</u>
<u>Natural Resources, Dept. of</u>					
Natural Resources					
Fish & Game- DNR Admin Expenses	\$ 38,793,154	\$ 39,951,171	\$ 39,951,171	\$ 0	0.0%
GWF - Storage Tanks Study	100,303	100,303	100,303	0	0.0%
GWF - Household Hazardous Waste	447,324	447,324	447,324	0	0.0%
GWF - Well Testing Admin 2%	62,461	62,461	62,461	0	0.0%
GWF - Groundwater Monitoring	1,686,751	1,686,751	1,686,751	0	0.0%
GWF - Landfill Alternatives	618,993	618,993	618,993	0	0.0%
GWF - Waste Reduction and Assistance	192,500	192,500	192,500	0	0.0%
GWF - Solid Waste Authorization	50,000	50,000	50,000	0	0.0%
GWF - Geographic Information System	297,500	297,500	297,500	0	0.0%
Snowmobile Registration Fees	100,000	100,000	100,000	0	0.0%
Administration Match - UST	200,000	200,000	200,000	0	0.0%
Technical Tank Review - UST	200,000	200,000	200,000	0	0.0%
Database Modification - UST	100,000	0	0	0	0.0%
DNR Facility Rent-CRF	300,000	0	0	0	0.0%
State Parks Volunteer Activities - EFF	250,000	0	0	0	0.0%
Total Natural Resources, Dept. of	\$ 43,398,986	\$ 43,907,003	\$ 43,907,003	\$ 0	0.0%
<u>Natural Resources Capital</u>					
Natural Resources Capital					
Volunteers and Keepers of Land - EFF	\$ 100,000	\$ 100,000	\$ 100,000	\$ 0	0.0%
Park Operations & Maintenance - EFF	2,470,000	3,210,000	3,210,000	0	0.0%
GIS Information for Watershed - EFF	176,000	195,000	195,000	0	0.0%
Water Quality Monitoring - EFF	2,955,000	2,955,000	2,955,000	0	0.0%
Water Quality Protection - EFF	500,000	500,000	500,000	0	0.0%
Animal Feeding Operations - EFF	608,400	420,000	420,000	0	0.0%
Air Quality Monitoring-Ambient - EFF	423,590	425,000	425,000	0	0.0%
Water Quantity - EFF	495,000	495,000	495,000	0	0.0%
REAP - EFF	15,000,000	12,000,000	12,000,000	0	0.0%
Resource Conservation and Dev. - EFF	150,000	0	0	0	0.0%
Geological And Water Survey - EFF	0	200,000	200,000	0	0.0%
Forestry Health Management - EFF	0	100,000	100,000	0	0.0%
Total Natural Resources Capital	\$ 22,877,990	\$ 20,600,000	\$ 20,600,000	\$ 0	0.0%
Total Agriculture and Natural Resources	\$ 76,982,901	\$ 77,962,519	\$ 77,962,519	\$ 0	0.0%

Economic Development Other Fund

	Actual FY 2011 (1)	Estimated FY 2012 (2)	Gov Rec FY 2013 (3)	Gov Rec vs Est. FY 2012 (4)	Percent Change (5)
<u>Economic Development Authority</u>					
Economic Development Authority					
Workforce Development Fund	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 0	0.0%
Taiwan Trade Office - UST	100,000	0	0	0	0.0%
Site Development Consultations - SIF	175,000	0	0	0	0.0%
Small Bus Assistance Website - SIF	20,000	0	0	0	0.0%
Save Our Small Businesses Fund - SIF	5,000,000	0	0	0	0.0%
Total Economic Development, Dept. of	\$ 9,295,000	\$ 4,000,000	\$ 4,000,000	\$ 0	0.0%
<u>Iowa Workforce Development</u>					
Iowa Workforce Development					
Field Offices - Spec Cont Fund	\$ 360,000	\$ 1,217,084	\$ 1,217,084	\$ 0	0.0%
Field Offices - UI Reserve Interest	6,500,000	4,238,260	4,238,260	0	0.0%
Workers' Comp Div - Spec Cont Fund	471,000	0	0	0	0.0%
Total Iowa Workforce Development	\$ 7,331,000	\$ 5,455,344	\$ 5,455,344	\$ 0	0.0%
<u>Energy Independence</u>					
Office of Energy Independence					
Iowa Power Fund - CRF	\$ 2,000,000	\$ 0	\$ 0	\$ 0	0.0%
Total Energy Independence	\$ 2,000,000	\$ 0	\$ 0	\$ 0	0.0%
Total Economic Development	\$ 18,626,000	\$ 9,455,344	\$ 9,455,344	\$ 0	0.0%

Education Other Fund

	Actual FY 2011 (1)	Estimated FY 2012 (2)	Gov Rec FY 2013 (3)	Gov Rec vs Est. FY 2012 (4)	Percent Change (5)
<u>Education, Dept. of</u>					
Education, Dept. of					
Preschool Program - CRF	\$ 4,000,000	\$ 0	\$ 0	\$ 0	0.0%
Jobs for Americas Grads - CRF	540,000	0	0	0	0.0%
Sac and Fox Education - UST	90,000	0	0	0	0.0%
Total Education, Dept. of	\$ 4,630,000	\$ 0	\$ 0	\$ 0	0.0%
Vocational Rehabilitation					
Farmers with Disabilities - UST	\$ 97,000	\$ 0	\$ 0	\$ 0	0.0%
Total Education, Dept. of	\$ 4,727,000	\$ 0	\$ 0	\$ 0	0.0%
<u>Regents, Board of</u>					
Regents, Board of					
University of Iowa - UST	\$ 4,086,492	\$ 0	\$ 0	\$ 0	0.0%
Iowa State University - UST	3,202,079	0	0	0	0.0%
University of Northern Iowa - UST	1,456,118	0	0	0	0.0%
Iowa Braille and Sight Saving School - UST	229,331	0	0	0	0.0%
Iowa School for the Deaf - UST	395,980	0	0	0	0.0%
ISU - Midwest Grape and Wine Industry Institute	0	120,000	0	-120,000	-100.0%
Total Regents, Board of	\$ 9,370,000	\$ 120,000	\$ 0	\$ -120,000	-100.0%
Total Education	\$ 14,097,000	\$ 120,000	\$ 0	\$ -120,000	-100.0%

Health and Human Services

Other Fund

	Actual FY 2011 <u>(1)</u>	Estimated FY 2012 <u>(2)</u>	Gov Rec FY 2013 <u>(3)</u>	Gov Rec vs Est. FY 2012 <u>(4)</u>	Percent Change <u>(5)</u>
<u>Aging, Dept. on</u>					
Aging, Dept. on Elder Affairs Operations - SLTF	\$ 8,486,698	\$ 0	\$ 0	\$ 0	0.0%
Total Aging, Dept. on	\$ 8,486,698	\$ 0	\$ 0	\$ 0	0.0%
<u>Public Health, Dept. of</u>					
Public Health, Dept. of Public Health - UST	\$ 785,000	\$ 0	\$ 0	\$ 0	0.0%
Total Public Health, Dept. of	\$ 785,000	\$ 0	\$ 0	\$ 0	0.0%

Health and Human Services

Other Fund

	Actual FY 2011 <u>(1)</u>	Estimated FY 2012 <u>(2)</u>	Gov Rec FY 2013 <u>(3)</u>	Gov Rec vs Est. FY 2012 <u>(4)</u>	Percent Change <u>(5)</u>
Human Services, Dept. of					
Assistance					
Medical Assistance - HCTF	\$ 106,916,532	\$ 106,363,275	\$ 106,046,400	\$ -316,875	-0.3%
Medical Contracts-Pharm Settlement - PhSA	4,027,613	10,907,457	2,716,807	-8,190,650	-75.1%
Broadlawns Hospital - ICA	51,000,000	65,000,000	69,000,000	4,000,000	6.2%
Regional Provider Network - ICA	6,000,000	3,472,176	4,986,366	1,514,190	43.6%
Nonparticipating Providers - NPPR	2,000,000	2,000,000	2,000,000	0	0.0%
Medical Information Hotline - HCTA	100,000	100,000	100,000	0	0.0%
Health Partnership Activities - HCTA	600,000	600,000	600,000	0	0.0%
Audits, Performance Eval., Studies - HCTA	125,000	125,000	125,000	0	0.0%
IowaCare Admin. Costs - HCTA	1,131,511	1,132,412	1,132,412	0	0.0%
Dental Home for Children - HCTA	1,000,000	1,000,000	1,000,000	0	0.0%
MH/DD Workforce Development - HCTA	50,000	50,000	50,000	0	0.0%
Medical Contracts - HCTA	1,300,000	2,000,000	2,400,000	400,000	20.0%
Broadlawns Admin - HCTA	290,000	290,000	290,000	0	0.0%
Medical Assistance - QATF	33,708,458	29,000,000	26,500,000	-2,500,000	-8.6%
Medical Assistance-HHCAT	39,406,000	39,223,800	33,898,400	-5,325,400	-13.6%
Nonparticipating Provider Reimb Fund-HHCAT	594,000	776,200	801,600	25,400	3.3%
Medical Examinations-Expansion Pop - HCTA	556,800	0	0	0	0.0%
Electronic Medical Records - HCTA	0	100,000	100,000	0	0.0%
Medical Assistance - HCTA	0	1,956,245	1,956,245	0	0.0%
Medicaid Supplemental - SLTF	40,437,372	0	0	0	0.0%
Medical Assistance - CRF	187,800,000	0	0	0	0.0%
Child and Family Services-Shelter Care - CRF	500,000	0	0	0	0.0%
Child and Family Services - UST	925,000	0	0	0	0.0%
Child and Family Ser.-Restore Rate Reduction - UST	1,000,000	0	0	0	0.0%
Family Support Subsidy - UST	100,000	0	0	0	0.0%
Child Support Recovery - UST	250,000	0	0	0	0.0%
Juvenile Institutions - UST	600,000	0	0	0	0.0%
Mental Health Institutes - UST	350,000	0	0	0	0.0%
MI/MR/DD State Cases - UST	1,000,000	0	0	0	0.0%
Sexually Violent Predators - UST	800,000	0	0	0	0.0%
Field Operations - UST	2,340,000	0	0	0	0.0%
Care Coordination - ICA	0	500,000	500,000	0	0.0%
Lab Test & Radiology Pool - ICA	0	1,500,000	1,500,000	0	0.0%
Uniform Cost Report - HCTA	0	150,000	150,000	0	0.0%
DPH Transfer Health Care Access Council - HCTA	0	134,214	134,214	0	0.0%
Accountable Care Pilot - HCTA	0	100,000	100,000	0	0.0%
DPH Transfer e-Health - HCTA	0	363,987	363,987	0	0.0%
DPH Transfer Medical Home - HCTA	0	233,357	233,357	0	0.0%
FY11 Mental Health Waiting List - PTRF	10,000,000	0	0	0	0.0%
Medicaid Supplemental - Medicaid Fraud	0	0	2,000,000	2,000,000	0.0%
Total Human Services, Dept. of	\$ 494,908,286	\$ 267,078,123	\$ 258,684,788	\$ -8,393,335	-3.1%

Health and Human Services

Other Fund

	Actual FY 2011 <u>(1)</u>	Estimated FY 2012 <u>(2)</u>	Gov Rec FY 2013 <u>(3)</u>	Gov Rec vs Est. FY 2012 <u>(4)</u>	Percent Change <u>(5)</u>
<u>Regents, Board of</u>					
Regents, Board of					
UI - UIHC IowaCares Program - ICA	\$ 27,284,584	\$ 27,284,584	\$ 27,284,584	\$ 0	0.0%
UI - UIHC IowaCares Expansion Pop - ICA	49,020,131	44,226,279	45,654,133	1,427,854	3.2%
UI - UIHC IowaCares Physicians - ICA	<u>14,000,000</u>	<u>16,277,753</u>	<u>16,277,753</u>	<u>0</u>	<u>0.0%</u>
Total Regents, Board of	<u>\$ 90,304,715</u>	<u>\$ 87,788,616</u>	<u>\$ 89,216,470</u>	<u>\$ 1,427,854</u>	<u>1.6%</u>
<u>Veterans Affairs, Dept. of</u>					
Veterans Affairs, Department of					
County Veterans Grant Assist - MMBF	\$ 90,000	\$ 0	\$ 0	\$ 0	0.0%
Total Veterans Affairs, Dept. of	<u>\$ 90,000</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>0.0%</u>
<u>Iowa Finance Authority</u>					
Iowa Finance Authority					
Rent Subsidy Program - SLTF	\$ 700,000	\$ 0	\$ 0	\$ 0	0.0%
Total Iowa Finance Authority	<u>\$ 700,000</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>0.0%</u>
Total Health and Human Services	<u><u>\$ 595,274,699</u></u>	<u><u>\$ 354,866,739</u></u>	<u><u>\$ 347,901,258</u></u>	<u><u>\$ -6,965,481</u></u>	<u><u>-2.0%</u></u>

Justice System

Other Fund

	Actual FY 2011 <u>(1)</u>	Estimated FY 2012 <u>(2)</u>	Gov Rec FY 2013 <u>(3)</u>	Gov Rec vs Est. FY 2012 <u>(4)</u>	Percent Change <u>(5)</u>
<u>Justice, Department of</u>					
Consumer Advocate					
Consumer Advocate - CMRF	\$ 3,318,465	\$ 3,136,163	\$ 3,136,163	\$ 0	0.0%
Total Justice, Department of	\$ 3,318,465	\$ 3,136,163	\$ 3,136,163	\$ 0	0.0%
<u>Public Safety, Department of</u>					
Public Safety, Dept. of					
DPS Gaming Enforcement	\$ 9,793,589	\$ 10,335,709	\$ 10,335,709	\$ 0	0.0%
Total Public Safety, Department of	\$ 9,793,589	\$ 10,335,709	\$ 10,335,709	\$ 0	0.0%
Total Justice System	\$ 13,112,054	\$ 13,471,872	\$ 13,471,872	\$ 0	0.0%

Transportation, Infrastructure, and Capitals

Other Fund

	Actual FY 2011 (1)	Estimated FY 2012 (2)	Gov Rec FY 2013 (3)	Gov Rec vs Est. FY 2012 (4)	Percent Change (5)
<u>Administrative Services, Dept. of</u>					
Administrative Services					
Capitol Shuttle - RIF	\$ 125,000	\$ 0	\$ 0	\$ 0	0.0%
Mercy Capital Hospital Operations - RIF	1,082,300	0	0	0	0.0%
DAS Distribution Account - RIF	3,700,000	0	0	0	0.0%
Total Administrative Services, Dept. of	\$ 4,907,300	\$ 0	\$ 0	\$ 0	0.0%
<u>Administrative Services - Capitals</u>					
Administrative Services - Capitals					
Major Maintenance-VIF	\$ -18	\$ 0	\$ 0	\$ 0	0.0%
ITE Pooled Technology- TRF	3,793,654	1,643,728	0	-1,643,728	-100.0%
Major Maintenance - RBC	3,000,000	0	0	0	0.0%
Lucas Bldg SOS Office Security - RIF	0	45,000	0	-45,000	-100.0%
Historical Building Repairs - RIF	0	1,200,000	0	-1,200,000	-100.0%
Major Maintenance - RBC	0	500,000	0	-500,000	-100.0%
Major Maintenance - RBC2	0	2,020,000	0	-2,020,000	-100.0%
Total Administrative Services - Capitals	\$ 6,793,636	\$ 5,408,728	\$ 0	\$ -5,408,728	-100.0%
<u>Agriculture and Land Stewardship</u>					
Agriculture and Land Stewardship					
Soil Conservation Cost Share - RBC	\$ 1,000,000	\$ 0	\$ 0	\$ 0	0.0%
WIRB Administration - RIF	50,000	0	0	0	0.0%
Soil Conservation Cost Share - RBC2	5,950,000	0	0	0	0.0%
Cons Reserve Enhancement Prog - RBC2	2,500,000	0	0	0	0.0%
Total Agriculture and Land Stewardship	\$ 9,500,000	\$ 0	\$ 0	\$ 0	0.0%
<u>Blind Capitals, Dept. for the</u>					
Dept. for the Blind Capitals					
Replace Air Handlers and Improvements - RIF	\$ 0	\$ 1,065,674	\$ 0	\$ -1,065,674	-100.0%
Newsline Service - RIF	20,000	0	0	0	0.0%
Total Blind Capitals, Dept. for the	\$ 20,000	\$ 1,065,674	\$ 0	\$ -1,065,674	-100.0%

Transportation, Infrastructure, and Capitals

Other Fund

	Actual FY 2011 (1)	Estimated FY 2012 (2)	Gov Rec FY 2013 (3)	Gov Rec vs Est. FY 2012 (4)	Percent Change (5)
<u>Corrections, Dept. of</u>					
Central Office					
Iowa Corrections Offender Network - TRF	\$ 500,000	\$ 500,000	\$ 500,000	\$ 0	0.0%
Total Corrections, Dept. of	\$ 500,000	\$ 500,000	\$ 500,000	\$ 0	0.0%
<u>Corrections Capital</u>					
Corrections Capital					
CBC 5th Security Barrier Perimeter- RBC	\$ 1,000,000	\$ 0	\$ 0	\$ 0	0.0%
Radio Replacement per Mandate - RIF	0	0	3,500,000	3,500,000	0.0%
Newton Hot Water Loop Repair - RIF	0	0	425,000	425,000	0.0%
Mitchellville Construction and Expansion - RIF	0	14,761,556	14,170,062	-591,494	-4.0%
Fort Madison ISP One-Time Costs-RIF	0	5,155,077	18,269,124	13,114,047	254.4%
Construction Project Management - RIF	322,500	4,500,000	1,000,000	-3,500,000	-77.8%
Mitchellville Prison Expansion - RBC	0	4,430,952	0	-4,430,952	-100.0%
Construction Project Management - RBC	2,200,000	0	0	0	0.0%
CBCs Opening Costs Equipment - RBC	1,519,048	0	0	0	0.0%
Total Corrections Capital	\$ 5,041,548	\$ 28,847,585	\$ 37,364,186	\$ 8,516,601	29.5%
<u>Cultural Affairs, Dept. of</u>					
Cultural Affairs, Dept. of					
Great Places Infrastructure Grants - RIF	\$ 0	\$ 1,000,000	\$ 0	\$ -1,000,000	-100.0%
Battle Flags - RIF	60,000	0	0	0	0.0%
Historical Museum Renovation and Visitor Ctr - RIF	0	0	2,000,000	2,000,000	0.0%
Historic Site Maintenance - RIF	40,000	0	0	0	0.0%
Total Cultural Affairs, Dept. of	\$ 100,000	\$ 1,000,000	\$ 2,000,000	\$ 1,000,000	100.0%
<u>Cultural Affairs Capital</u>					
Cultural Affairs Capital					
Great Places Grants - RBC	\$ 2,000,000	\$ 0	\$ 0	\$ 0	0.0%
Total Cultural Affairs Capital	\$ 2,000,000	\$ 0	\$ 0	\$ 0	0.0%

Transportation, Infrastructure, and Capitals

Other Fund

	Actual FY 2011 (1)	Estimated FY 2012 (2)	Gov Rec FY 2013 (3)	Gov Rec vs Est. FY 2012 (4)	Percent Change (5)
<u>Economic Development, Dept. of</u>					
Economic Development, Dept. of					
Workforce Training and Economic Dev - RIIF	\$ 2,000,000	\$ 0	\$ 0	\$ 0	0.0%
ACE Vertical Infrastructure - RBC2	5,500,000	0	0	0	0.0%
ACE Infrastructure Comm Colleges - RIIF	0	5,000,000	0	-5,000,000	-100.0%
Regional Sports Authorities - RIIF	500,000	500,000	0	-500,000	-100.0%
Main Street Iowa Program - RBC	-6,747	0	0	0	0.0%
6th Avenue Corridor-Main Streets - RIIF	100,000	0	0	0	0.0%
Port Authority-Economic Dev SE Iowa - RIIF	50,000	0	0	0	0.0%
Blank Park Zoo Expansion - RIIF	500,000	0	0	0	0.0%
World Food Prize Borlaug/Ruan Scholar - RIIF	100,000	100,000	0	-100,000	-100.0%
Cedar Rapids Small Business Center - RBC2	1,200,000	0	0	0	0.0%
Mason City Small Business Center - RBC2	1,500,000	0	0	0	0.0%
Main Street Projects - RBC2	8,450,000	0	0	0	0.0%
River Enhancement CAT-RBC	-800,000	0	0	0	0.0%
Community Attraction and Tourism - RBC2	12,000,000	2,020,000	0	-2,020,000	-100.0%
Community Attraction & Tourism Grants - RIIF	0	5,300,000	0	-5,300,000	-100.0%
Grow Iowa Values Fund - RIIF	38,000,000	15,000,000	0	-15,000,000	-100.0%
Camp Sunnyside Cabins - RIIF	0	250,000	0	-250,000	-100.0%
Total Economic Development, Dept. of	\$ 69,093,253	\$ 28,170,000	\$ 0	\$ -28,170,000	-100.0%
<u>Economic Development Capitals</u>					
Economic Development Capitals					
Regional Transit Hub Construction - RBC	\$ 4,000,000	\$ 0	\$ 0	\$ 0	0.0%
Total Economic Development Capitals	\$ 4,000,000	\$ 0	\$ 0	\$ 0	0.0%
<u>Education, Dept. of</u>					
Education, Dept. of					
Enrich Iowa - RIIF	\$ 500,000	\$ 0	\$ 0	\$ 0	0.0%
ICN Part III Leases & Maintenance - TRF	2,727,000	2,727,000	2,727,000	0	0.0%
Statewide Ed Data Warehouse - TRF	600,000	600,000	600,000	0	0.0%
Community Colleges Infrastructure - RBC2	2,000,000	0	0	0	0.0%
Total Education, Dept. of	\$ 5,827,000	\$ 3,327,000	\$ 3,327,000	\$ 0	0.0%

Transportation, Infrastructure, and Capitals

Other Fund

	Actual FY 2011 (1)	Estimated FY 2012 (2)	Gov Rec FY 2013 (3)	Gov Rec vs Est. FY 2012 (4)	Percent Change (5)
<u>Education Capital</u>					
Education Capital					
IPTV Building Purchase - RIF	\$ 0	\$ 1,255,550	\$ 0	\$ -1,255,550	-100.0%
IPTV - Inductive Output Tubes - RIF	0	0	320,000	320,000	0.0%
Community College Infrastructure - RIF	0	1,000,000	0	-1,000,000	-100.0%
Total Education Capital	\$ 0	\$ 2,255,550	\$ 320,000	\$ -1,935,550	-85.8%
<u>Human Rights, Dept. of</u>					
Human Rights, Department of					
Criminal Justice Info System (CJIS) - TRF	\$ 0	\$ 1,689,307	\$ 1,689,307	\$ 0	0.0%
Total Human Rights, Dept. of	\$ 0	\$ 1,689,307	\$ 1,689,307	\$ 0	0.0%
<u>Human Services Capital</u>					
Human Services - Capital					
Nursing Facility Const/Improvements - RIF	\$ 0	\$ 285,000	\$ 0	\$ -285,000	-100.0%
Medicaid Technology - TRF	0	3,494,176	4,667,600	1,173,424	33.6%
Ctrl IA Ctr for Indep Living - TRF	0	11,000	0	-11,000	-100.0%
Total Human Services Capital	\$ 0	\$ 3,790,176	\$ 4,667,600	\$ 877,424	23.1%
<u>Iowa Tele. & Tech. Commission</u>					
Iowa Communications Network					
ICN Equipment Replacement - TRF	\$ 2,244,956	\$ 2,248,653	\$ 2,248,653	\$ 0	0.0%
Total Iowa Tele. & Tech. Commission	\$ 2,244,956	\$ 2,248,653	\$ 2,248,653	\$ 0	0.0%

Transportation, Infrastructure, and Capitals

Other Fund

	Actual FY 2011 (1)	Estimated FY 2012 (2)	Gov Rec FY 2013 (3)	Gov Rec vs Est. FY 2012 (4)	Percent Change (5)
<u>Iowa Finance Authority</u>					
Iowa Finance Authority					
State Housing Trust Fund - RIIF	\$ 1,000,000	\$ 3,000,000	\$ 2,000,000	\$ -1,000,000	-33.3%
I JOBS Administration - RIIF	200,000	0	0	0	0.0%
Housing Trust Fund - RBC	2,000,000	0	0	0	0.0%
Facilities Multiple-Handicapped Polk Co - RIIF	250,000	0	0	0	0.0%
Disaster Prevention Local Infra Grants - RBC2	30,000,000	0	0	0	0.0%
Floodwall Cedar Rapids Courthouse - RBC2	2,000,000	0	0	0	0.0%
Linn County Administrative Bldg - RBC2	4,400,000	0	0	0	0.0%
Cedar Rapids City Hall Flood - RBC2	4,400,000	0	0	0	0.0%
DSM Fire Dept Training Logistics Facility - RBC2	3,000,000	0	0	0	0.0%
DSM Riverpoint Service Area - RBC2	1,250,000	0	0	0	0.0%
DSM Court Ave Sewer - RBC2	3,050,000	0	0	0	0.0%
DSM Flood Control Tonawanda Ravine - RBC2	700,000	0	0	0	0.0%
DSM Wastewater Reclamation Basins - RBC2	500,000	0	0	0	0.0%
DSM Broadlawns Improvements - RBC2	1,000,000	0	0	0	0.0%
Davenport Woodman Park Flood Mitig - RBC2	1,050,000	0	0	0	0.0%
Waterloo Public Works Building - RBC2	5,000,000	0	0	0	0.0%
Iowa City Wastewater Treatment Plant - RBC2	2,000,000	0	0	0	0.0%
West Union Green Pilot Project - RBC2	1,175,000	0	0	0	0.0%
Jessup City Hall - RBC2	475,000	0	0	0	0.0%
Belmond Storm Sewer Flood Prot - RBC2	600,000	0	0	0	0.0%
Norwalk Orchard Ridge Drainage - RBC2	300,000	0	0	0	0.0%
Cedar Rapids City Hall Flood - CRF	2,100,000	0	0	0	0.0%
Linn County Administrative Bldg - CRF	4,500,000	0	0	0	0.0%
Total Iowa Finance Authority	\$ 70,950,000	\$ 3,000,000	\$ 2,000,000	\$ -1,000,000	-33.3%
<u>Iowa Workforce Development</u>					
Iowa Workforce Development					
Outcome Tracking System - TRF	\$ 3	\$ 0	\$ 0	\$ 0	0.0%
Total Iowa Workforce Development	\$ 3	\$ 0	\$ 0	\$ 0	0.0%

Transportation, Infrastructure, and Capitals

Other Fund

	Actual FY 2011 (1)	Estimated FY 2012 (2)	Gov Rec FY 2013 (3)	Gov Rec vs Est. FY 2012 (4)	Percent Change (5)
<u>Management, Dept. of</u>					
Management, Dept. of					
Searchable Online Databases - TRF	\$ 0	\$ 50,000	\$ 45,000	\$ -5,000	-10.0%
Grants Enterprise Management Sys - RIIF	0	0	125,000	125,000	0.0%
Total Management, Dept. of	\$ 0	\$ 50,000	\$ 170,000	\$ 120,000	240.0%
<u>Natural Resources, Dept. of</u>					
Natural Resources					
Floodplain Mgmt and Dam Safety- RIIF	\$ 2,000,000	\$ 2,000,000	\$ 0	\$ -2,000,000	-100.0%
Honey Creek Asset Manager - RIIF	100,000	0	0	0	0.0%
Total Natural Resources, Dept. of	\$ 2,100,000	\$ 2,000,000	\$ 0	\$ -2,000,000	-100.0%
<u>Natural Resources Capital</u>					
Natural Resources Capital					
State Park Infrastructure - RIIF	\$ 0	\$ 5,000,000	\$ 5,000,000	\$ 0	0.0%
Lakes Restoration & Dredging - RIIF	0	5,459,000	5,459,000	0	0.0%
Lake Delhi Improvements - RIIF	0	0	2,500,000	2,500,000	0.0%
Lake Restoration & Dredging - RBC	7,000,000	0	0	0	0.0%
Lake Restoration & Dredging - RBC2	3,000,000	0	0	0	0.0%
Rock Creek Perm Shelter - RIIF	40,000	0	0	0	0.0%
State Parks Infrastructure - RBC2	5,000,000	0	0	0	0.0%
Total Natural Resources Capital	\$ 15,040,000	\$ 10,459,000	\$ 12,959,000	\$ 2,500,000	23.9%
<u>Public Defense Capital</u>					
Public Defense Capital					
Facility/Armory Maintenance - RIIF	\$ 1,500,000	\$ 2,000,000	\$ 2,000,000	\$ 0	0.0%
Muscatine Readiness Center - RIIF	0	100,000	0	-100,000	-100.0%
Statewide Modernization Readiness Ctrs-RIIF	1,800,000	1,800,000	0	-1,800,000	-100.0%
Camp Dodge Infrastructure Upgrades - RIIF	0	1,000,000	0	-1,000,000	-100.0%
Middletown AF Readiness Center - RIIF	100,000	0	0	0	0.0%
Iowa Falls Readiness Center - RIIF	500,000	0	0	0	0.0%
Cedar Rapids AF Readiness Ctr - RIIF	200,000	0	0	0	0.0%
Joint Forces HQ Renovation - RIIF	0	1,000,000	0	-1,000,000	-100.0%
Total Public Defense Capital	\$ 4,100,000	\$ 5,900,000	\$ 2,000,000	\$ -3,900,000	-66.1%

Transportation, Infrastructure, and Capitals

Other Fund

	Actual FY 2011 (1)	Estimated FY 2012 (2)	Gov Rec FY 2013 (3)	Gov Rec vs Est. FY 2012 (4)	Percent Change (5)
<u>Public Health, Dept. of</u>					
Public Health, Dept. of					
Mental Health Services Database - TRF	\$ 250,000	\$ 0	\$ 0	\$ 0	0.0%
Vision Screening - RIIF	100,000	0	0	0	0.0%
Total Public Health, Dept. of	\$ 350,000	\$ 0	\$ 0	\$ 0	0.0%
<u>Public Safety Capital</u>					
Public Safety Capital					
Radio Replacement-TRF	\$ 0	\$ 2,500,000	\$ 2,500,000	\$ 0	0.0%
Dubuque Fire Training Simulator - TRF	0	80,000	0	-80,000	-100.0%
Total Public Safety Capital	\$ 0	\$ 2,580,000	\$ 2,500,000	\$ -80,000	-3.1%
<u>Regents, Board of</u>					
Regents, Board of					
Regents Tuition Replacement - RIIF	\$ 24,305,412	\$ 24,305,412	\$ 25,130,412	\$ 825,000	3.4%
UI - Iowa Flood Center - RIIF	1,300,000	1,300,000	0	-1,300,000	-100.0%
ISU - Iowa Energy Center - RBC2	5,000,000	0	0	0	0.0%
Total Regents, Board of	\$ 30,605,412	\$ 25,605,412	\$ 25,130,412	\$ -475,000	-1.9%
<u>Regents Capital</u>					
Regents Capital					
Fire Safety and Deferred Maint All Institute - RIIF	\$ 0	\$ 2,000,000	\$ 2,000,000	\$ 0	0.0%
ISU - Ag/Biosystems Engineering - RIIF	0	1,000,000	20,800,000	19,800,000	1980.0%
UI - Dental Science Building - RIIF	0	1,000,000	12,000,000	11,000,000	1100.0%
UNI - Bartlett Hall - RIIF	0	1,000,000	8,286,000	7,286,000	728.6%
ISU - Veterinary Facility Phase II-RBC	13,000,000	0	0	0	0.0%
ISU - Vet Equip-Modernize Blank Park Zoo-RIIF	400,000	0	0	0	0.0%
UI - Inst for Biomedical Discovery - RBC2	10,000,000	0	0	0	0.0%
Total Regents Capital	\$ 23,400,000	\$ 5,000,000	\$ 43,086,000	\$ 38,086,000	761.7%
<u>State Fair Authority Capital</u>					
State Fair Authority Capital					
Agricultural Exhibition Ctr - RBC	\$ 2,500,000	\$ 0	\$ 0	\$ 0	0.0%
Total State Fair Authority Capital	\$ 2,500,000	\$ 0	\$ 0	\$ 0	0.0%

Transportation, Infrastructure, and Capitals

Other Fund

	Actual FY 2011 (1)	Estimated FY 2012 (2)	Gov Rec FY 2013 (3)	Gov Rec vs Est. FY 2012 (4)	Percent Change (5)
Transportation, Dept. of					
Transportation, Dept. of					
Recreational Trails Grants - RIIF	\$ 0	\$ 3,000,000	\$ 2,500,000	\$ -500,000	-16.7%
Public Transit Infra Grants - RIIF	0	1,500,000	1,500,000	0	0.0%
Commercial Aviation Infra Grants - RBC2	1,500,000	0	0	0	0.0%
Commercial Aviation Infra Grants - RIIF	0	1,500,000	1,500,000	0	0.0%
General Aviation Infra Grants-RIIF	750,000	750,000	750,000	0	0.0%
Railroad Revolving Loan & Grant - RIIF	2,000,000	2,000,000	1,750,000	-250,000	-12.5%
Rail Ports Improvement Grants - RBC2	7,500,000	0	0	0	0.0%
Passenger Rail Service - UST	2,000,000	0	0	0	0.0%
Public Transit Infra Grants - RBC2	2,000,000	0	0	0	0.0%
Bridge Safety Program - RBC2	10,000,000	0	0	0	0.0%
RUTF-Drivers' Licenses	3,876,000	3,876,000	3,876,000	0	0.0%
RUTF-Operations	6,654,962	6,570,000	6,570,000	0	0.0%
RUTF-Planning & Programming	506,127	458,000	458,000	0	0.0%
RUTF-Motor Vehicle	35,604,012	33,921,000	33,921,000	0	0.0%
RUTF-DAS	225,000	225,000	228,000	3,000	1.3%
RUTF-Unemployment Compensation	7,000	7,000	7,000	0	0.0%
RUTF-Workers' Compensation	137,000	119,000	121,000	2,000	1.7%
RUTF-Indirect Cost Recoveries	78,000	78,000	78,000	0	0.0%
RUTF-Auditor Reimbursement	67,319	67,319	67,319	0	0.0%
RUTF-County Treasurers Support	1,406,000	1,406,000	1,406,000	0	0.0%
RUTF-Road/Weather Conditions Info	100,000	100,000	100,000	0	0.0%
RUTF-Mississippi River Park. Comm.	40,000	40,000	40,000	0	0.0%
PRF-Operations	40,951,274	40,356,529	40,607,023	250,494	0.6%
PRF-Planning & Programming	9,610,960	8,697,095	8,697,095	0	0.0%
PRF-Highway	237,565,726	230,913,992	232,672,498	1,758,506	0.8%
PRF-Motor Vehicle	1,555,005	1,413,540	1,413,540	0	0.0%
PRF-DAS	1,382,000	1,388,000	1,404,000	16,000	1.2%
PRF-DOT Unemployment	138,000	138,000	138,000	0	0.0%
PRF-DOT Workers' Compensation	3,278,000	2,846,000	2,889,000	43,000	1.5%
PRF-Garage Fuel & Waste Mgmt.	777,160	800,000	800,000	0	0.0%
PRF-Indirect Cost Recoveries	572,000	572,000	572,000	0	0.0%
PRF-Auditor Reimbursement	415,181	415,181	415,181	0	0.0%
PRF-Transportation Maps	231,000	242,000	242,000	0	0.0%
PRF-Inventory & Equip.	2,250,000	5,366,000	5,366,000	0	0.0%
PRF-Field Facility Deferred Maint.	1,000,000	1,000,000	1,000,000	0	0.0%
RUTF-N. America Super Corridor Coalition	50,000	0	0	0	0.0%
Local Roads 50/50 Split - RIIF	24,700,000	0	0	0	0.0%
Total Transportation, Dept. of	\$ 398,927,726	\$ 349,765,656	\$ 351,088,656	\$ 1,323,000	0.4%

Transportation, Infrastructure, and Capitals

Other Fund

	Actual FY 2011 (1)	Estimated FY 2012 (2)	Gov Rec FY 2013 (3)	Gov Rec vs Est. FY 2012 (4)	Percent Change (5)
<u>Transportation Capitals</u>					
Transportation Capital					
RUTF-Scale/MVD Facilities Maint.	\$ 200,000	\$ 200,000	\$ 200,000	\$ 0	0.0%
RUTF-Scale Replacement	0	550,000	550,000	0	0.0%
PRF-Utility Improvements	400,000	400,000	400,000	0	0.0%
PRF-Garage Roofing Projects	200,000	200,000	200,000	0	0.0%
PRF-HVAC Improvements	200,000	400,000	200,000	-200,000	-50.0%
PRF-Ames Elevator Upgrade	100,000	100,000	0	-100,000	-100.0%
PRF-Waste Water Treatment	1,000,000	1,000,000	1,000,000	0	0.0%
PRF-Swea City Garage	0	2,100,000	0	-2,100,000	-100.0%
PRF-ADA Improvements	120,000	0	0	0	0.0%
PRF-New Hampton Garage	0	0	5,200,000	5,200,000	0.0%
Total Transportation Capitals	\$ 2,220,000	\$ 4,950,000	\$ 7,750,000	\$ 2,800,000	56.6%
<u>Treasurer of State</u>					
Treasurer of State					
County Fair Improvements-RIIF	\$ 1,060,000	\$ 1,060,000	\$ 1,060,000	\$ 0	0.0%
Watershed Improvement Fund - RBC2	2,000,000	0	0	0	0.0%
Total Treasurer of State	\$ 3,060,000	\$ 1,060,000	\$ 1,060,000	\$ 0	0.0%
<u>Veterans Affairs, Dept. of</u>					
Veterans Affairs, Department of					
Veterans Home Ownership Assistance - RIIF	\$ 1,000,000	\$ 1,000,000	\$ 0	\$ -1,000,000	-100.0%
Total Veterans Affairs, Dept. of	\$ 1,000,000	\$ 1,000,000	\$ 0	\$ -1,000,000	-100.0%
<u>Veterans Affairs Capitals</u>					
Veterans Affairs Capital					
IVH Generator Emissions - RIIF	\$ 0	\$ 250,000	\$ 0	\$ -250,000	-100.0%
Total Veterans Affairs Capitals	\$ 0	\$ 250,000	\$ 0	\$ -250,000	-100.0%
Total Transportation, Infrastructure, and Capitals	\$ 664,280,834	\$ 489,922,741	\$ 499,860,814	\$ 9,938,073	2.0%

Unassigned Standings

Other Fund

	Actual FY 2011 (1)	Estimated FY 2012 (2)	Gov Rec FY 2013 (3)	Gov Rec vs Est. FY 2012 (4)	Percent Change (5)
<u>Economic Development, Dept. of</u>					
Economic Development, Dept. of Endow Iowa Admin - County Endw Fund	\$ 70,000	\$ 70,000	\$ 70,000	\$ 0	0.0%
Total Economic Development, Dept. of	\$ 70,000	\$ 70,000	\$ 70,000	\$ 0	0.0%
<u>Education, Dept. of</u>					
Education, Dept. of					
State Foundation Aid - ARRA	\$ 47,947,887	\$ 0	\$ 0	\$ 0	0.0%
Instructional Support - SIF	7,500,000	0	0	0	0.0%
School Foundation Aid - UST	5,100,000	0	0	0	0.0%
Total Education, Dept. of	\$ 60,547,887	\$ 0	\$ 0	\$ 0	0.0%
<u>Executive Council</u>					
Executive Council					
Performance Of Duty	\$ 0	\$ 7,927,897	\$ 28,488,749	\$ 20,560,852	259.3%
Performance of Duty - CRF	10,583,628	0	0	0	0.0%
Total Executive Council	\$ 10,583,628	\$ 7,927,897	\$ 28,488,749	\$ 20,560,852	259.3%
<u>Legislative Branch</u>					
Legislative Services Agency					
Health Care Coverage Comm - DHSRF	\$ -149,866	\$ 0	\$ 0	\$ 0	0.0%
Total Legislative Branch	\$ -149,866	\$ 0	\$ 0	\$ 0	0.0%
<u>Human Services, Dept. of</u>					
Assistance					
Mental Health Growth Factor	\$ 0	\$ 10,000,000	\$ 0	\$ -10,000,000	-100.0%
Total Human Services, Dept. of	\$ 0	\$ 10,000,000	\$ 0	\$ -10,000,000	-100.0%

Unassigned Standings

Other Fund

	Actual FY 2011 <u>(1)</u>	Estimated FY 2012 <u>(2)</u>	Gov Rec FY 2013 <u>(3)</u>	Gov Rec vs Est. FY 2012 <u>(4)</u>	Percent Change <u>(5)</u>
<u>Management, Dept. of</u>					
Management, Dept. of					
Environment First Fund - RIF	\$ 33,000,000	\$ 33,000,000	\$ 33,000,000	\$ 0	0.0%
Technology Reinvestment Fund - RIF	10,000,000	15,541,000	15,000,000	-541,000	-3.5%
Property Tax Credit Fund - CRF	54,684,481	0	0	0	0.0%
Appropriation Contingencies - CRF	<u>5,000,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
Total Management, Dept. of	\$ 102,684,481	\$ 48,541,000	\$ 48,000,000	\$ -541,000	-1.1%
<u>Revenue, Dept. of</u>					
Revenue, Dept. of					
Homestead Property Tax Credit - PTCF	\$ 87,757,913	\$ 0	\$ 0	\$ 0	0.0%
Ag Land and Family Farm Tax Credits - PTCF	32,395,131	0	0	0	0.0%
Military Service Tax Credit - PTCF	2,400,000	0	0	0	0.0%
Elderly and Disabled Tax Credit - PTCF	<u>23,400,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
Total Revenue, Dept. of	\$ 145,953,044	\$ 0	\$ 0	\$ 0	0.0%
<u>Transportation, Dept. of</u>					
Transportation, Dept. of					
RUTF-Personal Delivery of Services	\$ 225,000	\$ 225,000	\$ 225,000	\$ 0	0.0%
RUTF-County Treasurer Equipment Standing	<u>650,000</u>	<u>650,000</u>	<u>650,000</u>	<u>0</u>	<u>0.0%</u>
Total Transportation, Dept. of	\$ 875,000	\$ 875,000	\$ 875,000	\$ 0	0.0%
Total Unassigned Standings	<u>\$ 320,564,174</u>	<u>\$ 67,413,897</u>	<u>\$ 77,433,749</u>	<u>\$ 10,019,852</u>	<u>14.9%</u>

Environment First Fund

	Actual FY 2011	Estimated FY 2012	Gov. Rec. FY 2013
Revenue			
Balance Forward	\$ 26,966	\$ 26,966	\$ 26,966
RIIF Appropriation	33,000,000	33,000,000	33,000,000
Total Revenue	<u>\$ 33,026,966</u>	<u>\$ 33,026,966</u>	<u>\$ 33,026,966</u>
Appropriations			
Department of Agriculture			
Soil Conservation Cost Share	\$ 1,050,000	\$ 6,300,000	\$ 6,300,000
Watershed Protection Program	1,500,000	900,000	900,000
Wetland Incentive Program (CREP)	1,500,000	1,000,000	1,000,000
Conservation Reserve Program (CRP)	1,300,000	1,000,000	1,000,000
Farm Demonstration Program	750,000	625,000	625,000
Loess Hills Conservation Authority	500,000	475,000	475,000
Agricultural Drainage Wells	1,250,000	0	0
Soil & Water Conservation Fund	1,751,600	2,000,000	2,000,000
Local Food and Farm Program	0	75,000	75,000
Iowa FFA Foundation	0	25,000	25,000
So. Iowa Conservation & Dev. Authority	250,000	0	0
Total Department of Agriculture	<u>\$ 9,851,600</u>	<u>\$ 12,400,000</u>	<u>\$ 12,400,000</u>
Department of Natural Resources			
REAP Program	\$ 15,000,000	\$ 12,000,000	\$ 12,000,000
Park Operations and Maintenance	2,470,000	3,210,000	3,210,000
Volunteer Water Quality Initiative	100,000	100,000	100,000
Animal Feeding Operations	608,400	420,000	420,000
Water Quantity Program	495,000	495,000	495,000
Resource Conservation and Development	150,000	0	0
Air Quality Monitoring Program	425,000	425,000	425,000
Water Quality Protection	500,000	500,000	500,000
Geographic Information System Development	195,000	195,000	195,000
Water Quality Monitoring Stations	2,955,000	2,955,000	2,955,000
State Park Volunteer Activities	250,000	0	0
Forestry Management Program	0	100,000	100,000
Geological Water Survey	0	200,000	200,000
Total Department of Natural Resources	<u>\$ 23,148,400</u>	<u>\$ 20,600,000</u>	<u>\$ 20,600,000</u>
Total Appropriations	<u>\$ 33,000,000</u>	<u>\$ 33,000,000</u>	<u>\$ 33,000,000</u>
Total Reversions	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Total Ending Balance	<u>\$ 26,966</u>	<u>\$ 26,966</u>	<u>\$ 26,966</u>

Rebuild Iowa Infrastructure Fund (RIIF)

	Actual FY 2011	Estimated FY 2012	Current Law FY 2013	Gov. Rec. FY 2013
Resources				
Balance Forward	\$ 6,325,200	\$ 16,842,571	\$ 14,015,670	\$ 14,015,670
Wagering Taxes and Related License Fees [†]	125,915,679	141,450,000	144,450,000	144,450,000
Wagering Taxes -TOS transfer -unneeded for rev bond debt service	11,985,979	950,750	934,314	934,314
Wagering Taxes -TOS transfer -unneeded for federal subsidy	3,755,474	3,750,000	3,750,000	3,750,000
Wagering Taxes -TOS transfer -unneeded school inf bond debt service	3,607,815	1,500,000	1,500,000	1,500,000
Interest	1,613,904	1,600,000	1,700,000	1,700,000
MSA Tobacco Payment/Endowment Transfers	16,957,293	15,905,618	15,973,045	15,973,045
Misc/Adjustments to Balance	360	0	0	0
Total Resources	\$ 170,161,704	\$ 181,998,939	\$ 182,323,029	\$ 182,323,029
Appropriations				
Administrative Services				
DAS Distribution Account	\$ 3,700,000	\$ 0	\$ 0	\$ 0
Iowa Building Operations	1,082,300	0	0	0
D-Line Bus Service and Employee Ride Program	125,000	0	0	0
Lucas Bldg - Sec of State Offices - Security Improvement	0	45,000	0	0
Historical Building Exterior Repairs	0	1,200,000	0	0
Agriculture and Land Stewardship				
Watershed Improvement Review Board Administration	50,000	0	0	0
Department for the Blind				
Replace Air Handlers and Improvements	0	1,065,674	0	0
Newsline for the Blind	20,000	0	0	0
Corrections				
Mitchellville Construction and FFE One-Time Costs	0	14,761,556	14,170,062	14,170,062
Iowa State Penitentiary - Ft. Madison FFE One-Time Costs	0	5,155,077	18,269,124	18,269,124
Construction Project Management and Correctional Spec.	322,500	4,500,000	1,000,000	1,000,000
Newton Hot Water Loop Repair	0	0	0	425,000
Radio Communications Upgrade	0	0	0	3,500,000
Cultural Affairs				
Historical Museum 25th Anniversary Renovation and Visitors Center	0	0	0	2,000,000
Great Places Infrastructure Grants	0	1,000,000	0	0
Iowa Battle Flags	60,000	0	0	0
Historic Sites	40,000	0	0	0
Economic Development				
Grow Iowa Values Fund	38,000,000	15,000,000	0	0
Community Attraction & Tourism Grants	0	5,300,000	5,000,000	0
Accelerated Career Ed (ACE) Infrastructure Comm Colleges	0	5,000,000	0	0
Community Colleges - Workforce Training	2,000,000	0	0	0
Regional Sport Authorities	500,000	500,000	0	0
Camp Sunnyside Cabin Renovation	0	250,000	0	0
World Food Prize Borlaug/Ruan Scholar Program	100,000	100,000	0	0
Blank Park Zoo Capitals	500,000	0	0	0
6th Avenue Corridor Revitalization - Main Streets	100,000	0	0	0
Port Authority - Economic Development Southeast Iowa	50,000	0	0	0

Rebuild Iowa Infrastructure Fund (RIIF)

	Actual FY 2011	Estimated FY 2012	Current Law FY 2013	Gov. Rec. FY 2013
Education				
Iowa Public Television - Inductive Output Tubes	0	0	0	320,000
Iowa Public Television - Building Purchase	0	1,255,550	0	0
Community College Infrastructure	0	1,000,000	0	0
Enrich Iowa Libraries	500,000	0	0	0
Human Services				
Nursing Home Facility Improvements	0	285,000	0	0
Iowa Finance Authority				
State Housing Trust Fund	1,000,000	3,000,000	3,000,000	2,000,000
Administration of IJOBS Program	200,000	0	0	0
Facilities Multiple-Handicapped - Polk County	250,000	0	0	0
Management				
Technology Reinvestment Fund	10,000,000	15,541,000	0	15,000,000
Environment First Fund	33,000,000	33,000,000	35,000,000	33,000,000
Grants Enterprise Management System	0	0	0	125,000
Natural Resources				
State Park Infrastructure	0	5,000,000	5,000,000	5,000,000
Lake Restoration & Water Quality	0	5,459,000	0	5,459,000
Lake Delhi Dam Restoration	0	0	0	2,500,000
Floodplain Management/Dam Safety	2,000,000	2,000,000	0	0
Honey Creek Asset Manager	100,000	0	0	0
Rock Creek Permanent Shelter	40,000	0	0	0
Public Defense				
Facility/Armory Maintenance	1,500,000	2,000,000	0	2,000,000
Statewide Modernization Agenda - Readiness Centers	1,800,000	1,800,000	0	0
Joint Forces Headquarters Renovation	0	1,000,000	0	0
Camp Dodge Infrastructure Upgrades	0	1,000,000	0	0
Muscatine Armed Forces Readiness Center	0	100,000	0	0
Iowa Falls Readiness Center	500,000	0	0	0
Cedar Rapids Armed Forces Readiness Center	200,000	0	0	0
Middletown Armed Forces Readiness Center	100,000	0	0	0
Public Health				
Vision Screening	100,000	0	0	0
Regents				
Tuition Replacement	24,305,412	24,305,412	0	25,130,412
UI - Iowa Flood Center	1,300,000	1,300,000	0	0
Fire Safety and ADA Compliance (Deferred Maint)	0	2,000,000	2,000,000	2,000,000
UI Dental Science Bldg	0	1,000,000	12,000,000	12,000,000
ISU Ag/Biosystems Eng Complex Phase II	0	1,000,000	20,800,000	20,800,000
UNI Bartlett Hall Renovation	0	1,000,000	8,286,000	8,286,000
ISU - Veterinary Training Modernization	400,000	0	0	0

Rebuild Iowa Infrastructure Fund (RIIF)

	Actual FY 2011	Estimated FY 2012	Current Law FY 2013	Gov. Rec. FY 2013
Transportation				
Local Roads Counties and Cities 50/50	24,700,000	0	0	0
Railroad Revolving Loan and Grant Program (freight rail)	2,000,000	2,000,000	0	1,750,000
Recreational Trails	0	3,000,000	0	2,500,000
Public Transit Vertical Infrastructure Grants	0	1,500,000	0	1,500,000
Commercial Service Air Vertical Infrastructure Grants	0	1,500,000	0	1,500,000
General Aviation Vertical Infrastructure Grants	750,000	750,000	0	750,000
Treasurer				
County Fairs Infrastructure	1,060,000	1,060,000	0	1,060,000
Veterans Affairs				
Home Ownership Program	1,000,000	1,000,000	0	0
Veterans Home Generator Upgrades	0	250,000	0	0
Net Appropriations	<u>\$ 153,455,212</u>	<u>\$ 167,983,269</u>	<u>\$ 124,525,186</u>	<u>\$ 182,044,598</u>
Reversions	<u>-136,079</u>	<u>0</u>	<u>0</u>	<u>0</u>
Ending Balance	<u>\$ 16,842,571</u>	<u>\$ 14,015,670</u>	<u>\$ 57,797,843</u>	<u>\$ 278,431</u>

Notes:

*Wagering tax estimates account for all allocations in Code Section 8.57 that occur before the remainder deposits in RIIF as well as 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 2011	Estimated FY 2012	Current Law FY 2013	Gov. Rec. FY 2013
Resources				
Beginning Balance	\$ 118,474	\$ 2,861	\$ -3	\$ -3
General Fund Limited Standing Appropriation	0	0	17,500,000	0
Rebuild Iowa Infrastructure Fund	10,000,000	15,541,000	0	15,000,000
Total Available Resources	\$ 10,118,474	\$ 15,543,861	\$ 17,499,997	\$ 14,999,997
Appropriations				
Department of Administrative Services				
Pooled Technology Projects	\$ 3,793,654	\$ 1,643,728	\$ 0	\$ 0
Department of Corrections				
Iowa Corrections Offender Network Data System	500,000	500,000	0	500,000
Department of Education				
ICN Part III & Maintenance & Leases	2,727,000	2,727,000	0	2,727,000
Statewide Education Data Warehouse	600,000	600,000	0	600,000
Department of Human Rights				
Criminal Justice Info. System Integration (CJIS)	0	1,689,307	0	1,689,307
Department of Human Services				
Central IA Ctr. for Ind. Living - Accounting Software	0	11,000	0	0
Medicaid Technology	0	3,494,176	4,667,600	4,667,600
Iowa Telecommunication and Technology Commission				
ICN Equipment Replacement	2,244,956	2,248,653	0	2,248,653
Iowa Workforce Development				
Outcome Tracking System	3	0	0	0
Department of Management				
Searchable Online Budget and Tax Database	0	50,000	0	45,000
Department of Public Health				
Mental Health Services Database Medical Records	250,000	0	0	0
Department of Public Safety				
Radio Communications Upgrade	0	2,500,000	2,500,000	2,500,000
Dubuque Fire Training Simulator	0	80,000	0	0
Total Appropriations	\$ 10,115,613	\$ 15,543,864	\$ 7,167,600	\$ 14,977,560
Reversions	0	0	0	0
Ending Balance	\$ 2,861	\$ -3	\$ 10,332,397	\$ 22,437