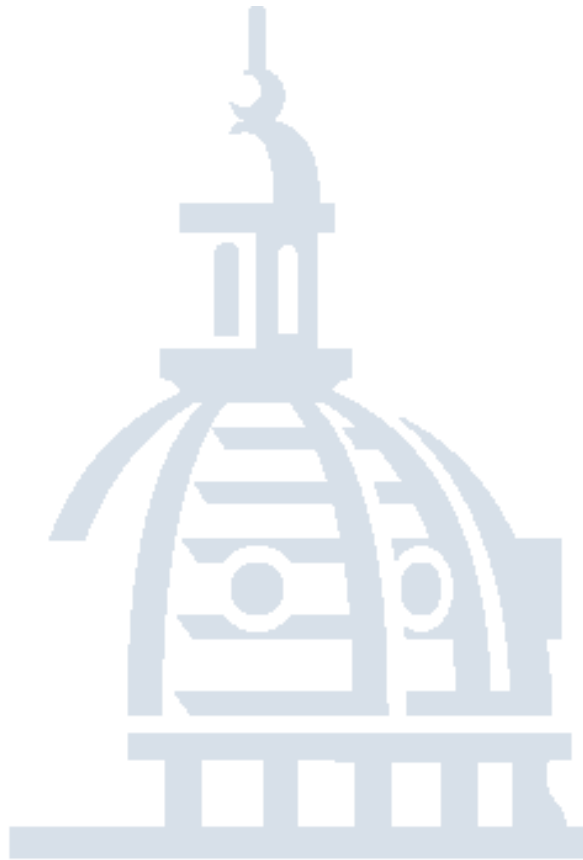

STATE OF IOWA
FY 2011
YEAR END REPORT ON
GENERAL FUND
REVENUES AND APPROPRIATIONS



FISCAL SERVICES DIVISION

JANUARY 2012



Serving the Iowa Legislature

Introduction

This report provides a summary of Iowa's FY 2011 General Fund budget. The report examines the changes in revenues and appropriation activity through the fiscal year. The report also includes information on Iowa reserve funds, a summary of the General Fund balance sheet over the last five years, and historical data on revenues and appropriations. Additional information on individual FY 2011 General Fund appropriations can be found in **Appendix A**.

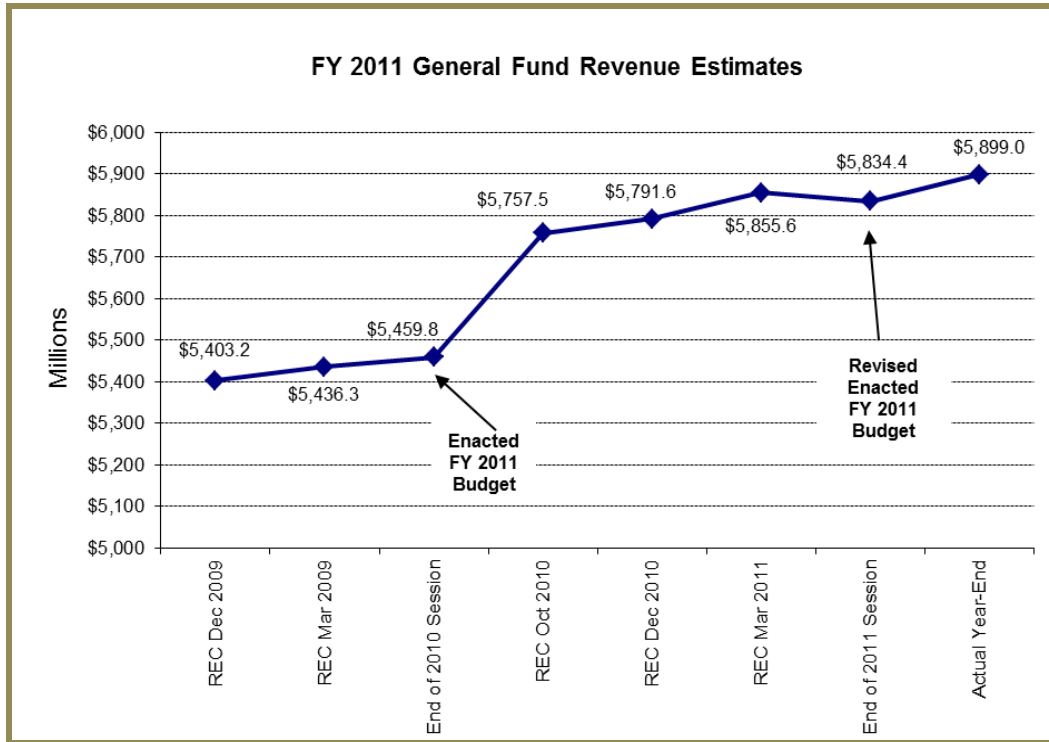
Year in Review

During FY 2011 the revenue outlook continually improved. The estimate set by the Revenue Estimating Conference (REC) in December 2009 (19 months prior to the start of the fiscal year) was \$5.403 billion. By the close of the 2010 Legislative Session, the revenue estimate, including legislative law changes, increased the estimate modestly, to \$5.460 billion. A significant revision occurred at the October 2010 REC meeting, when the revenue estimate was increased by \$297.7 million (5.5%) to \$5.758 billion. Fiscal year 2011 closed with net revenue of \$5.899 billion, \$439.2 million above the estimate used to establish the initial FY 2011 appropriation budget.

The 2010 General Assembly appropriated \$5.279 billion from the General Fund for FY 2011. During the 2011 Legislative Session, \$74.9 million in net supplemental appropriations and other adjustments were made to the budget. At the close of the fiscal year, standing appropriations were adjusted downward by \$2.2 million resulting in total appropriations of \$5.352 billion for FY 2011. State agencies also reverted \$7.5 million, leaving a year-end General Fund surplus of \$554.6 million.

During the 2010 Legislative Session, SF 2088 (Government Reorganization and Efficiency Act) was enacted. The Act made certain structural changes to the operations of State government. The initial estimated impact of the legislation was a reduction of \$50.3 million in General Fund appropriations and \$21.9 million in revenue increases, resulting in a net General Fund impact of \$72.2 million for FY 2011. The General Assembly also approved SF 2062 (Early Retirement Incentive Act) establishing a State Employee Retirement Incentive Program for eligible employees. The Act was effective on February 10, 2010, and was estimated to reduce General Fund salary costs by \$22.8 million for FY 2011.

Because many of the General Fund reductions enacted in SF 2088 and SF 2062 could not be specifically assigned to department appropriations, the General Assembly included an overall reduction of \$83.8 million in SF 2531 (Standing Appropriations Act) to Executive Branch department operating budgets. The Act required the Department of Management to allocate the reduction across State department General Fund budgets. The Act also exempted the Board of Regents from the \$83.8 million reduction because the Regents institutions' FY 2011 appropriations had been reduced in other legislation by \$21.0 million during the legislative budget process.



The following table shows how the FY 2011 budget was impacted by the changes in revenue estimates and appropriation adjustments from the time the budget was first enacted during the 2010 Legislative Session to the close of the fiscal year.

FY 2011 General Fund Budget Changes

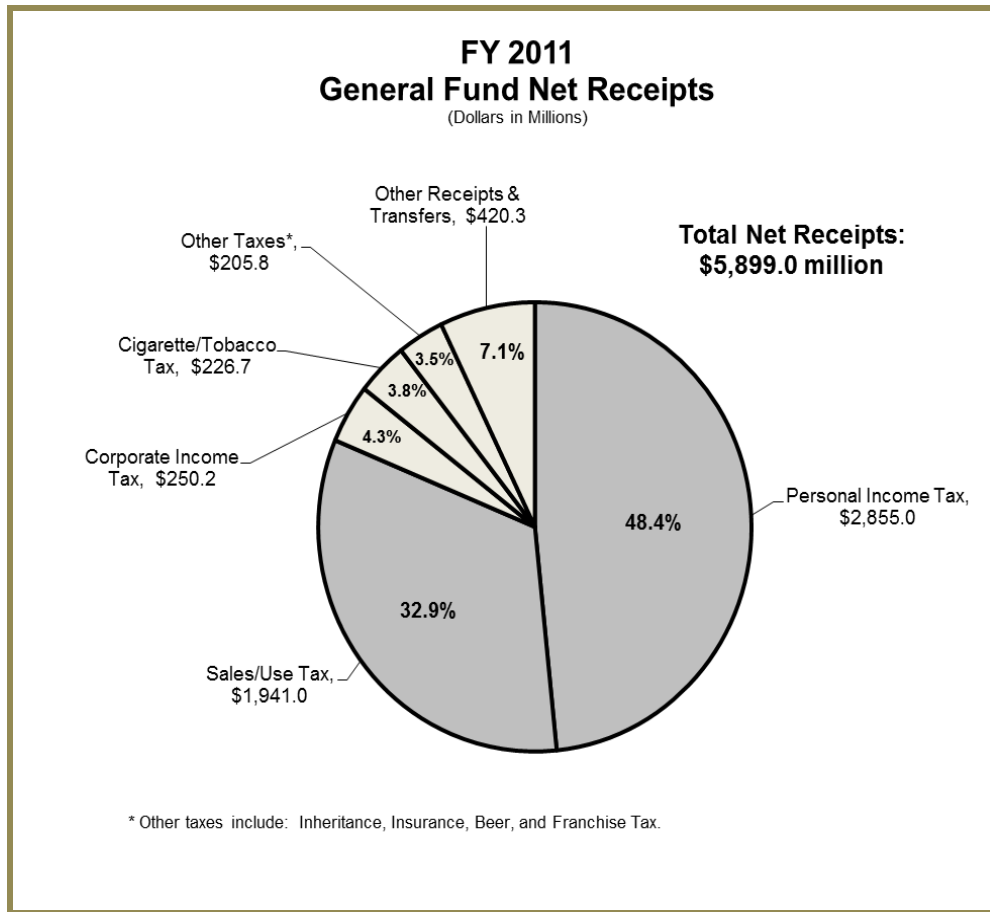
(Dollars in Millions)

	Enacted Bdgt 2010 Session	Revised Enacted Bdgt 2011 Session	Actual FY 2011
Funds Available:			
REC Net Revenue Estimate	\$ 5,436.3	\$ 5,855.6	\$ 5,899.0
Legislative Session Adjustments	23.5	- 21.2	
Total Funds Available	\$ 5,459.8	\$ 5,834.4	\$ 5,899.0
Appropriations and Expenditures:			
Appropriations	\$ 5,363.0	\$ 5,363.0	\$ 5,363.0
SF 2088 Reductions	- 83.8	- 83.8	- 83.8
Appropriation Adjustment*		5.6	5.6
Net Supplemental/Deappropriations		69.9	69.9
HF 45 Line Item Reductions		- 1.5	- 0.6
Standing Adjustments			- 2.2
Total Appropriations	5,279.2	5,353.2	5,351.9
Reversions	- 2.0	- 2.0	- 7.5
Net Appropriations	\$ 5,277.2	\$ 5,351.2	\$ 5,344.4
Ending Balance - Surplus	\$ 182.6	\$ 483.2	\$ 554.6

* The Legislative Branch budget was adjusted to reflect a correction that occurred after the 2010 Legislative Session.

General Fund Net Revenues and Refunds

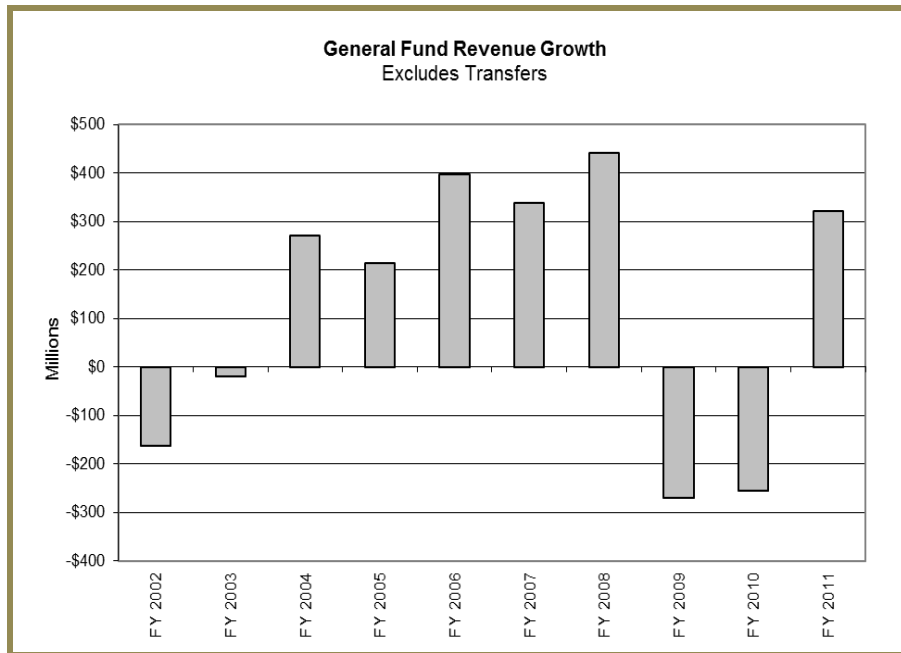
During FY 2011, the State General Fund collected \$7.034 billion in gross revenue, \$85.6 million in revenue transfers, and refunded \$1.220 billion for total net revenue of \$5.899 billion. This is an increase of \$265.4 million (4.7%) compared to FY 2010. Of the total \$5.899 billion, 81.3% (\$4.796 billion) is from income taxes and sales/use taxes (net of refunds). The following chart shows the sources of net General Fund revenue for FY 2011.



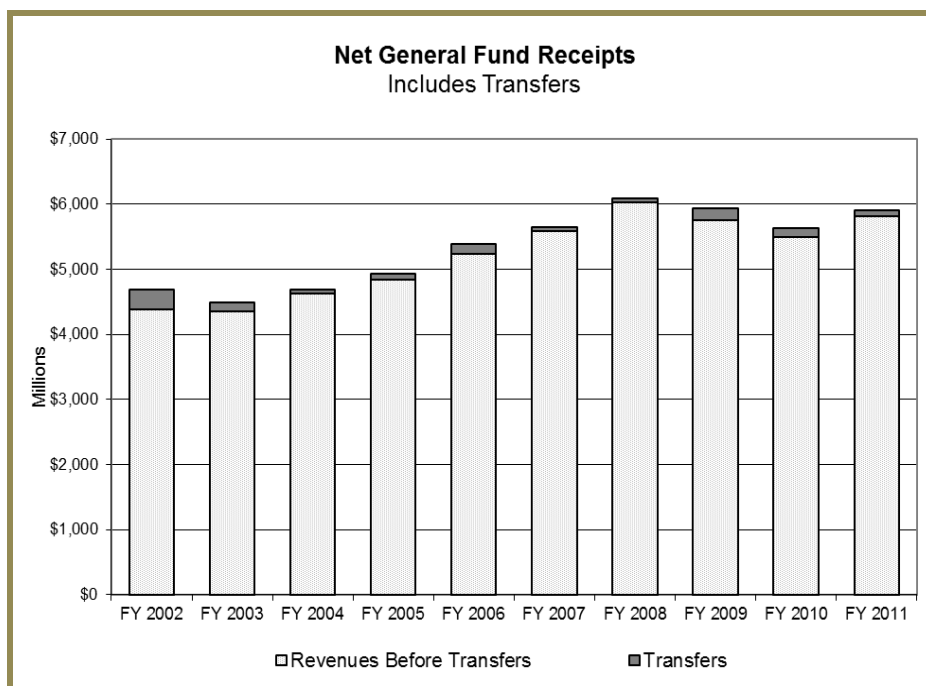
Since FY 2002, net General Fund revenue (excluding transferred revenue) increased from \$4.375 billion to \$5.813 billion, an increase of \$1.438 billion (32.9%). Transfer revenue is excluded in order to better analyze the true factors influencing net revenue differences across fiscal years. Transfers often include large one-time movements of revenue from non-General Fund sources to the General Fund and the amount may vary significantly from year-to-year. Transferred revenue has little to do with the underlying tax base and tax rates of the State General Fund.

Net income tax revenue produced 79.0% of the growth, while net sales/use tax produced 24.4% and net corporate tax produced 10.9%. The remaining items account for negative 14.3% of the revenue growth over the nine years. The negative growth was due to a reduction in transferred funds. General Fund revenue (excluding transfers) has grown at an average annual rate of 2.6% from FY 2002 to FY 2011, but the rate varies

considerably by year. In FY 2006, revenue produced growth of 8.2%, while four of the last 10 fiscal years have experienced negative growth. In FY 2009 and FY 2010, each year experienced decreases of 4.5%, while net revenues (excluding transfers) for FY 2011 increased 5.8%. The following chart shows the annual dollar growth by year excluding transfer revenue.

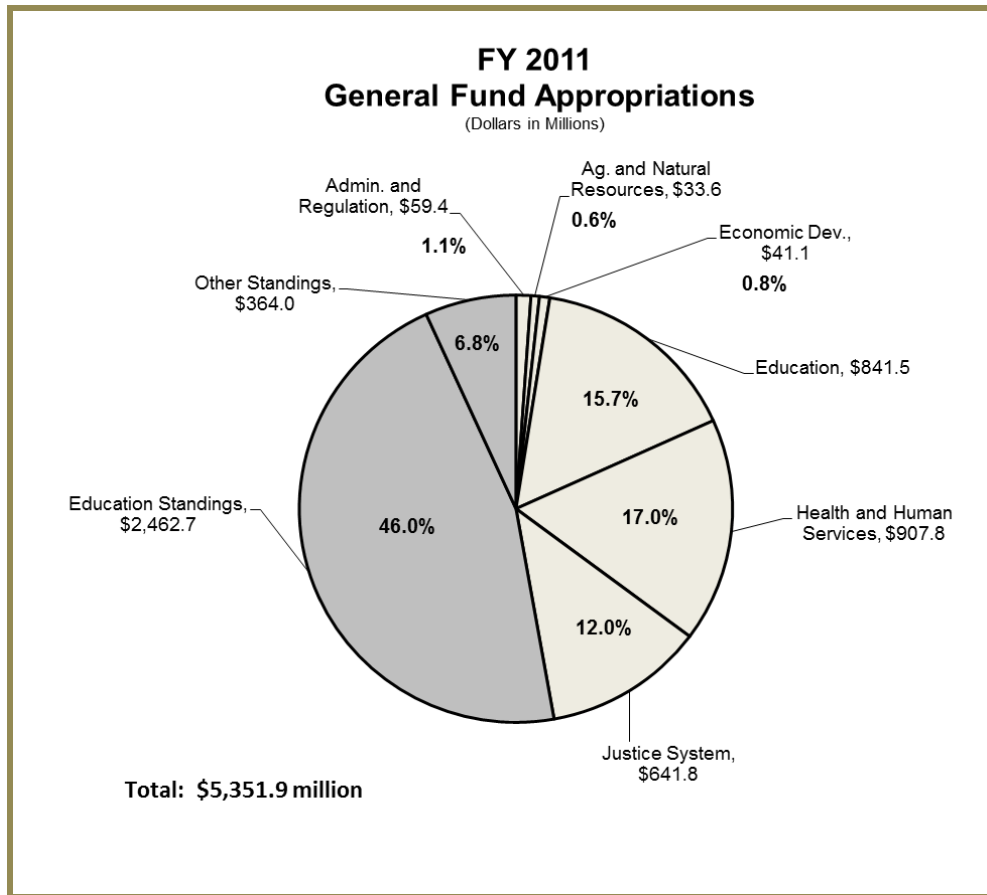


The following chart shows total net General Fund revenues over the last 10 years, including transfers. These revenues reflect the amounts the General Assembly and the Governor use for budgeting purposes. Total net General Fund receipts for FY 2011 increased \$265.2 million (4.7%) compared to FY 2010 (from \$5.634 billion in FY 2010 to \$5.899 billion in FY 2011).



Appropriations

The final FY 2011 General Fund appropriations totaled \$5.352 billion (not including tax refunds). For purposes of this report, tax refunds are treated as adjustments to revenues. The following chart shows the distribution of the FY 2011 appropriations by budget subcommittee area. The gray shaded sections represent standing appropriations. Standing appropriations comprised 52.8% (\$2.827 billion) of the total appropriations. The standing appropriations for K-12 education made up 46.0% of the total FY 2011 appropriations.



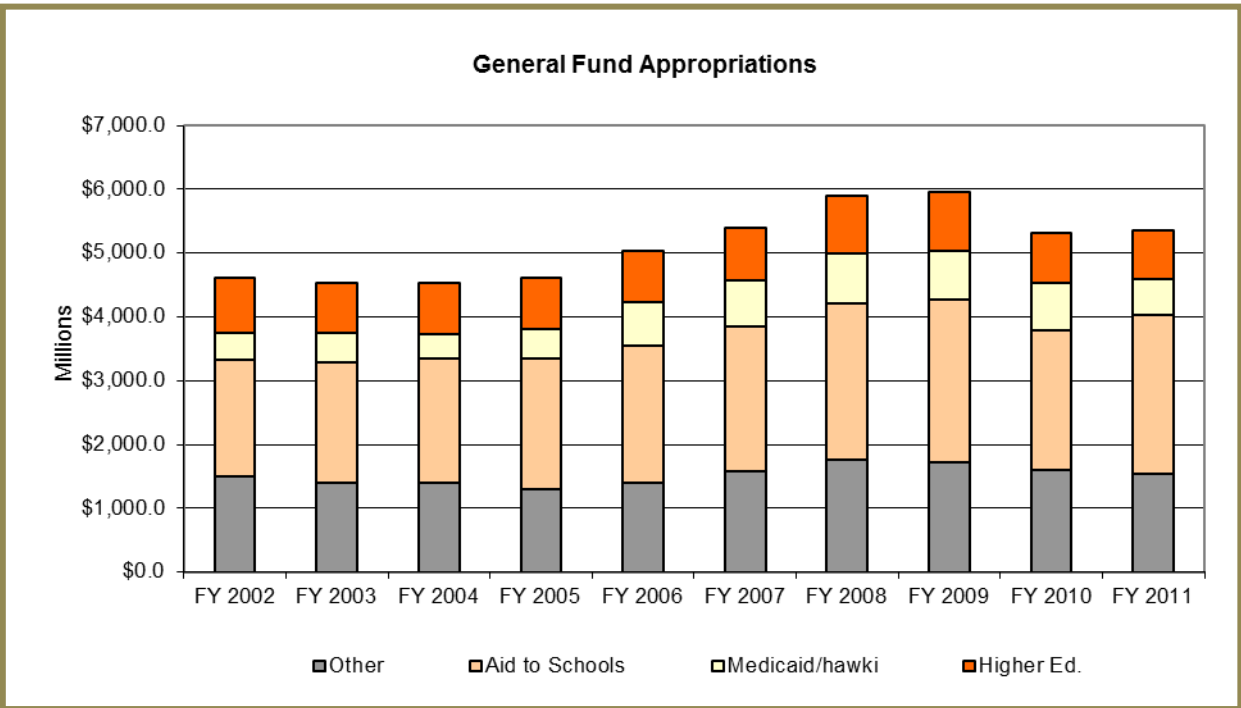
NOTE: The gray shaded areas indicate standing appropriations.

Summary of Historical General Fund Appropriation Changes

When compared to FY 2002, General Fund appropriations have increased \$744.3 million (16.2%). This equates to an average annual increase of 1.7%.

Approximately 71.0% of all General Fund appropriations fund K-12 education, Medicaid and hawk-i programs, and higher education (Regents universities, community colleges, and the College Student Aid Commission). This percentage has remained fairly consistent over the last 10 years. Over this 10-year period, aid to schools and the Medicaid/hawk-i Programs have contributed to the majority of the growth in General Fund appropriations. Appropriations to K-12 schools increased \$649.9 million (35.4%) while appropriations for Medicaid and hawk-i increased \$130.3 million (30.2%). During this period, General Fund appropriations for higher education decreased by \$84.5 million (9.9%).

The following chart shows total General Fund appropriations since FY 2002 and depicts the portion appropriated for K-12 education, Medicaid and hawk-i programs, and higher education.



Summary of FY 2011 Appropriations Activity

General Fund appropriations are adjusted for several factors throughout the fiscal year, including supplemental appropriations, deappropriations, and adjustments to standing appropriations to account for actual expenditures. Other activity associated with appropriated funds include: balances brought forward, transfers, and reversions.

The original appropriations from the General Fund totaled \$5.285 billion for FY 2011. The appropriations enacted during the 2010 Legislative Session included a reduction of \$83.8 million to be allocated to certain Executive Branch agencies by the Department of Management. Additional information about the \$83.8 million reduction is on page 8. The total also includes a \$5.6 million correction to the Legislative Branch budget identified after the end of the 2010 Legislative Session.

Standing unlimited appropriations were adjusted downward by \$2.2 million to close the fiscal year. These changes resulted in net appropriations of \$5.352 billion.

In addition to the appropriation adjustments, a total of \$88.7 million of FY 2010 appropriated funds were carried forward for expenditure in FY 2011 and \$81.7 million of General Fund dollars appropriated in FY 2011 were allowed to carry forward to FY 2012 for expenditure.

During FY 2011 there was \$3.8 million transferred between appropriations authorized by the Governor under Iowa Code section 8.39 as well as through budget bills enacted by the 2011 General Assembly. By the end of FY 2011, departments reverted \$7.5 million in appropriated funds back to the General Fund. The net expenditure of FY 2011 appropriated funds totaled \$5.351 billion. The following table summarizes the overall General Fund activity for FY 2011 appropriations.

Summary of FY 2011 General Fund Appropriations	
General Fund Appropriations	FY 2011
Enacted 2010 Session	
Appropriations	\$ 5,362,834,177
Appropriation Correction	5,679,963
\$83.8M Reduction	<u>-83,760,501</u>
Subtotal Enacted 2010 Session	5,284,753,639
Supplementals/Deappropriations	69,311,428
Adjustments to Standings	<u>-2,210,533</u>
Total Net Appropriations	<u>\$ 5,351,854,534</u>
Other Activity	
Balance forward from the previous year	\$ 88,708,581
Appropriation Transfers In	3,811,052
Appropriation Transfers Out	-3,811,052
Balance Carry Forward to the next year	-81,732,823
Reversions Total	<u>-7,451,257</u>
Total Other Activity	<u>\$ -475,499</u>
Total Net Appropriations Expended	<u>\$ 5,351,379,035</u>

\$83.8 Million Reduction

Included in the enacted appropriations for FY 2011 was a reduction of \$83.8 million to be allocated by the Department of Management across all Executive Branch operational appropriations, excluding the Board of Regents. The provision requiring the \$83.8 million reduction was included in Section 27 of HF 2531 (FY 2011 Standing Appropriations Act) and required the reductions to be realized through the implementation of the following:

- Senate File 2062 (Early Retirement Act).
- Senate File 2088 (Government Reorganization and Efficiency Act).
- Executive Order Number 20 issued by the Governor on December 16, 2009.
- Any other identified efficiency measures.

On January 3, 2011, Governor Culver ordered the reduction to be implemented. The following table shows the reductions that were allocated to the departments.

FY 2011 Appropriation Reductions Required in Section 27 of HF 2531		
Department	FY 2011 Reduction	Percent of Total
Human Services	\$ 27,349,280	32.7%
Corrections	23,338,240	27.9%
Education	8,557,372	10.2%
Public Health	4,217,426	5.0%
Revenue	4,112,242	4.9%
Public Safety	4,010,900	4.8%
Inspections & Appeals	2,562,248	3.1%
Natural Resources	2,152,106	2.6%
Iowa Workforce Development	1,545,011	1.8%
Economic Development	1,461,380	1.7%
Veterans Affairs	709,855	0.8%
Administrative Services	522,076	0.6%
Commerce	490,831	0.6%
Public Defense	453,363	0.5%
Cultural Affairs	347,860	0.4%
Human Rights	334,636	0.4%
Iowa Department on Aging	267,674	0.3%
Management	247,644	0.3%
Public Employment Relations Board	244,076	0.3%
Law Enforcement Academy	200,283	0.2%
Iowa Ethics & Campaign Disclosure Board	165,170	0.2%
Iowa Commission for the Blind	137,253	0.2%
Office of the Governor and Lt. Governor	100,409	0.1%
Board of Parole	76,216	0.1%
College Student Aid Commission	60,946	0.1%
Civil Rights Commission	44,579	0.1%
Rebuild Iowa Office	23,438	0.0%
Office of Energy Independence	16,975	0.0%
Governor's Office of Drug Control Policy	11,012	0.0%
Total	\$ 83,760,501	100.0%

Adjustments to Standing Appropriations

There are numerous standing unlimited appropriations established in the Iowa Code. The exact amount for each of these appropriations is not known until the close of the fiscal year. As the General Assembly develops the budget, an estimated amount is included for budgeting purposes. This estimated appropriation is then adjusted throughout the fiscal year to reflect actual expenditures. The following table lists the standing unlimited appropriations, including the initial amount budgeted, associated adjustments, and the final net appropriation amount.

FY 2011 Adjustments to Standing Unlimited Appropriations				
Department	Appropriation Name	Budgeted Appropriation	Adjustments	Final Net Appropriation
Education	State Foundation School Aid	\$ 2,446,109,988	\$ -1,965,689	\$ 2,444,144,299
Legislative Branch	Legislative Branch	35,750,000	-2,166,319	33,583,681
Education	Transportation Nonpublic Students	7,060,931	0	7,060,931
Management	Appeal Board Claims	3,586,307	2,921,968	6,508,275
Executive Council	Performance of Duty	1,800,000	-2,090,316	-290,316
Administrative Services	Unemployment Compensation	440,371	115,568	555,939
Administrative Services	Federal Cash Management	356,587	-356,587	0
Public Defense	Compensation and Expense	344,644	1,277,091	1,621,735
Human Services	Nonresident Commitment	142,802	-139,451	3,351
Public Safety	POR Permissive Service Credit Purchase	135,000	-39,583	95,417
Revenue	Printing Cigarette Stamps	124,652	-260	124,392
Executive Council	Court Costs	59,772	202,965	262,737
Corrections	State Cases Court Costs	59,733	-59,733	0
Executive Council	Public Improvements	39,848	-39,848	0
Executive Council	Drainage Assessment	20,227	134,155	154,382
Governor's Office	Interstate Extradition	3,032	-3,032	0
Human Services	Commission of Inquiry	1,394	-1,394	0
Human Services	Nonresidents Transfers	67	-67	0
Total		<u>\$ 2,496,035,355</u>	<u>\$ -2,210,532</u>	<u>\$ 2,493,824,823</u>

POR = Peace Officer Retirement

Supplemental Appropriations and Deappropriations

The net total of all supplemental appropriations and deappropriations for FY 2011 resulted in a net increase of \$69.3 million to General Fund appropriations. The General Assembly enacted several bills during the 2011 Legislative Session that made supplemental appropriations and deappropriations to FY 2011 budgets.

- The appropriation changes enacted in HF 45 (FY 2011 Appropriation Adjustments Act) resulted in a net reduction of \$755,000. The Act included a provision that restricted the amount that State agencies were allowed to spend from their FY 2011 appropriations for the following expenditure classes: Office Supplies, Equipment, Printing and Binding, and Marketing. This requirement reduced appropriations by a total of \$546,000. House File 45 also made specific deappropriations to the Rebuild Iowa Office (\$150,000) and the Department of Education (\$59,000).
- Senate File 209 (FY 2011 Tax Changes and Supplemental Appropriations Act) provided supplemental General Fund appropriations totaling \$65.8 million. The significant appropriations included:
 - \$20.0 million to the Property Tax Relief Fund for adult mental health, intellectual disabilities, and other developmental disabilities. This appropriation was allowed to carry forward to be used in FY 2012.
 - \$18.6 million to the Department of Inspections and Appeals for the Office of the State Public Defender and the Indigent Defense Fund.
 - A total of \$14.2 million to the Department of Corrections for the institutions and community-based corrections departments.
- Other legislation containing supplemental appropriations for FY 2011 included:
 - SF 525 (Adult Disability Service System Redesign Act): \$250,000
 - SF 533 (Standing Appropriations Act): \$3.0 million
 - HF 645 (Education Appropriations Act): \$39,000
 - HF 649 (Health and Human Services Appropriations Act): \$1.0 million

The following table shows the total supplemental appropriations and deappropriations by department.

FY 2011 Supplemental Appropriations and Deappropriations					
Special Department Name	HF 45		SF 209	Other*	Total
	Line-Item	Reductions			
Administrative Services	\$ -12,019		\$ 263,329		\$ 251,310
Agriculture and Land Stewardship	-4,190		0		-4,190
Attorney General	-10,248		0		-10,248
Auditor of State	-1,275		0		-1,275
Ethics & Campaign Disclosure Board	-176		0		-176
Civil Rights Commission	-693		0		-693
Commerce	-11,399		0		-11,399
Corrections	0		14,201,683		14,201,683
Cultural Affairs	-8,717		0	3,000,000	2,991,283
Economic Development	-22,416		0		-22,416
Education	-4,826	-59,000	5,948,736	39,000	5,923,910
Department on Aging	-3,992		0		-3,992
Workforce Development	-741		0		-741
Governor's Office	-661		0		-661
Governor's Office of Drug Control Policy	-641		0		-641
Public Health	-19,750		1,212,551		1,192,801
Human Rights	-4,354		0		-4,354
Human Services	-234,997		22,644,316	250,000	22,659,319
Inspections & Appeals	-42,445		18,551,500		18,509,055
Law Enforcement Academy	-8,480		0		-8,480
Natural Resources	-112,535		0		-112,535
Public Defense	-13,577		0		-13,577
Public Employment Relations Board	-3,441		0		-3,441
Public Safety	0		2,955,000		2,955,000
Rebuild Iowa Office	-1,215	-150,000	0		-151,215
Revenue	-918		0		-918
Secretary of State	-3,324		0		-3,324
Treasurer of State	-24		0		-24
Veterans Affairs	-18,633		0	1,000,000	981,367
Grand Total	\$ -545,687	\$ -209,000	\$ 65,777,115	\$ 4,289,000	\$ 69,311,428

* Other legislation containing supplemental appropriations included: SF 525 (Adult Disability Service System Redesign Act), SF 533 (Standing Appropriations Act), HF 645 (Education Appropriations Act), and HF 649 (Health and Human Services Appropriations Act).

Balances Brought Forward

State agencies carried forward a total of \$88.7 million from FY 2010 appropriations to FY 2011 and \$81.5 million from FY 2011 appropriations to FY 2012. There are several circumstances that result in appropriated funds being carried forward to the next fiscal year.

- Iowa Code section 8.62 allows State agencies to use 50.0% of unspent appropriated funds for employee training, technology enhancement, or purchases of goods and services from Iowa prison industries.
- Some agencies are provided authorization through legislation to carry forward unspent appropriated funds for program expenses in the next fiscal year.
- Some appropriated funds become obligated during the fiscal year they were made. However, a portion of the payments against those obligations may not be paid until the following fiscal year. The funds that the Executive Council approves through the Performance of Duty account fall into this category. The majority of these funds have been approved for disaster relief by the Council.

The following tables list the agencies with balances carried forward.

Balances Brought Forward from FY 2010 to FY 2011	
	Balance Carryforward
Department of Human Services	\$ 65,988,973
Executive Council	7,473,344
Department of Corrections	3,646,592
Department of Veterans Affairs	2,711,433
Department of Education	2,546,682
Department of Economic Development	2,402,185
Department of Transportation	939,832
Iowa Workforce Development	796,168
Department of Administrative Services	432,297
Department of Public Health	413,987
Board of Regents	380,789
Department of Revenue	300,000
College Student Aid Commission	242,224
Department of Inspections and Appeals	220,101
All Other Agencies	213,975
Total	\$ 88,708,581

Balances Carried Forward from FY 2011 to FY 2012	
	Balance Carryforward
Department of Human Services	\$ 39,237,917
Executive Council	25,004,595
Department of Veterans Affairs	4,179,704
Department of Cultural Affairs	3,000,189
Department of Education	2,695,686
Department of Administrative Services	2,065,629
Department of Economic Development	1,783,800
Department of Transportation	734,993
Department of Inspections & Appeals	660,137
College Student Aid Commission	533,690
Iowa Workforce Development	507,004
Department of Public Safety	307,233
Department of Corrections	274,580
Board of Regents	191,763
All Other Agencies	555,903
Total	\$ 81,732,823

Appropriation Transfers

Iowa Code section 8.39, allows the Governor to transfer funds between line-item appropriations if an appropriation is insufficient to meet the legitimate expenses of a department. In addition, the General Assembly included two FY 2011 transfers totaling \$605,718 in appropriation bills enacted during the 2011 Legislative Session. These transfers included \$400,000 in the Department of Human Services and \$205,718 in the Department of Education. During FY 2011, a total of \$3.8 million of appropriated funds were transferred. The following table summarizes the total transfers in, transfers out, and the net change by department.

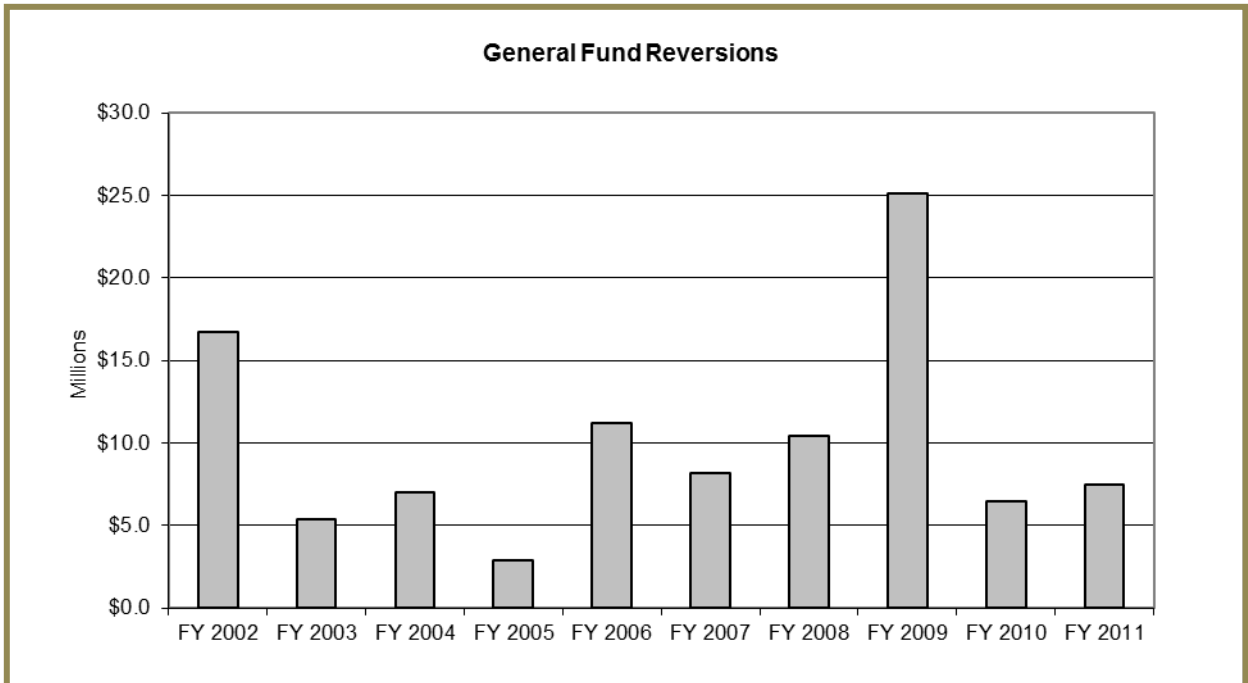
FY 2011 Appropriation Transfers			
	Appropriation Transfer In	Appropriation Transfer Out	Net Change
Corrections	\$ 1,983,686	\$ 0	\$ 1,983,686
Human Services	400,000	-400,000	0
College Student Aid Commission	362,101	-362,101	0
Inspections & Appeals	305,000	-2,393,686	-2,088,686
Iowa Workforce Development	262,872	-262,872	0
Education	205,718	-205,718	0
Economic Development	145,775	-145,775	0
Law Enforcement Academy	105,000	0	105,000
Governor/Lt. Governor's Office	40,900	-40,900	0
Total	\$ 3,811,052	\$ -3,811,052	\$ 0

Reversions

Unless an agency is allowed to carry forward unspent funds from an appropriation, the unspent funds will revert to the fund from which appropriated. State agencies reverted a total of \$7.5 million from FY 2011 General Fund appropriations. Seven agencies contributed to 92.5% of the reverted funds. The following table lists the significant reversions from FY 2011 appropriations by department.

	Reversion Amount	Percent of Total
Revenue	\$ 2,482,080	33.3%
Human Services	1,038,740	13.9%
Education	993,540	13.3%
Public Health	941,415	12.6%
Inspections & Appeals	863,332	11.6%
Corrections	297,286	4.0%
Public Safety	285,284	3.8%
All Other Agencies	549,581	7.4%
Total	\$ 7,451,257	100.0%

Over the last 10 years, reversions have averaged approximately \$10.1 million per year. However, the amount reverted can vary significantly from year to year. In FY 2005, reversions were less than \$3.0 million and in FY 2009, they reached \$25.1 million.



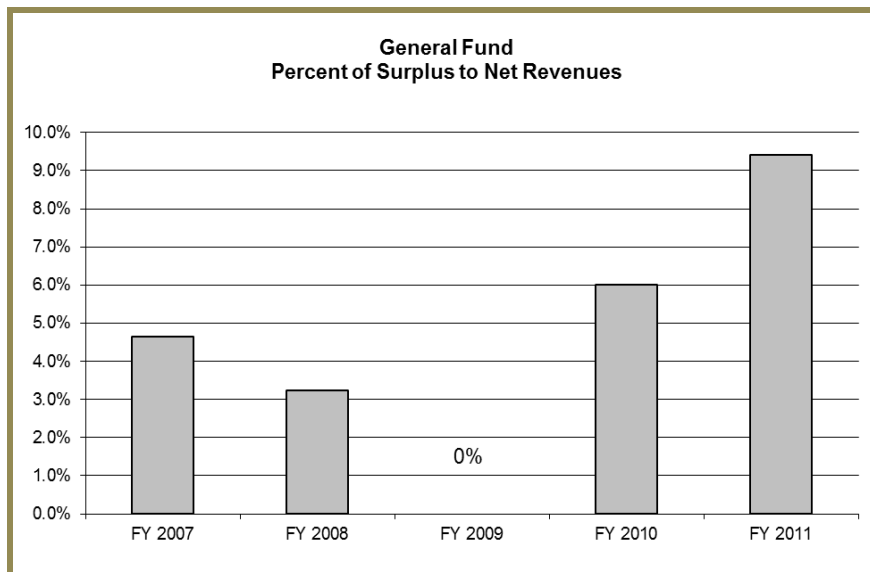
General Fund Balance Sheet

The following table summarizes the condition of the General Fund over the last five years. From FY 2007 to FY 2011, the General Fund has maintained an annual surplus that has averaged 4.6% of total net revenues. For FY 2011, the General Fund ended the year with a \$554.6 million surplus.

State of Iowa General Fund					
(Dollars in Millions)					
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
Revenues					
Receipts and Transfers	\$ 6,206.8	\$ 6,783.2	\$ 7,061.2	\$ 6,852.3	\$ 7,104.1
Tax Refunds	- 597.9	- 674.8	- 803.9	- 859.1	- 826.0
School Infrastructure Refunds			- 385.8	- 372.5	- 394.1
Accruals	37.4	- 24.0	17.2	13.1	15.0
Econ. Emrg. Fund Transfer			45.3		
Total Net Revenues	<u>5,646.3</u>	<u>6,084.4</u>	<u>5,934.0</u>	<u>5,633.8</u>	<u>5,899.0</u>
Appropriations					
Appropriations	5,392.9	5,898.4	5,959.0	5,304.7	5,351.9
Reversions	- 8.2	- 10.4	- 25.0	- 6.5	- 7.5
Net Appropriations	<u>5,384.7</u>	<u>5,888.0</u>	<u>5,934.0</u>	<u>5,298.2</u>	<u>5,344.4</u>
Ending Balance - Surplus	<u>\$ 261.6</u>	<u>\$ 196.4</u>	<u>\$ 0.0</u>	<u>\$ 335.6</u>	<u>\$ 554.6</u>
Percent of Surplus to Revenues	4.6%	3.2%	0.0%	6.0%	9.4%

The sum of the numbers may not equal totals due to rounding.

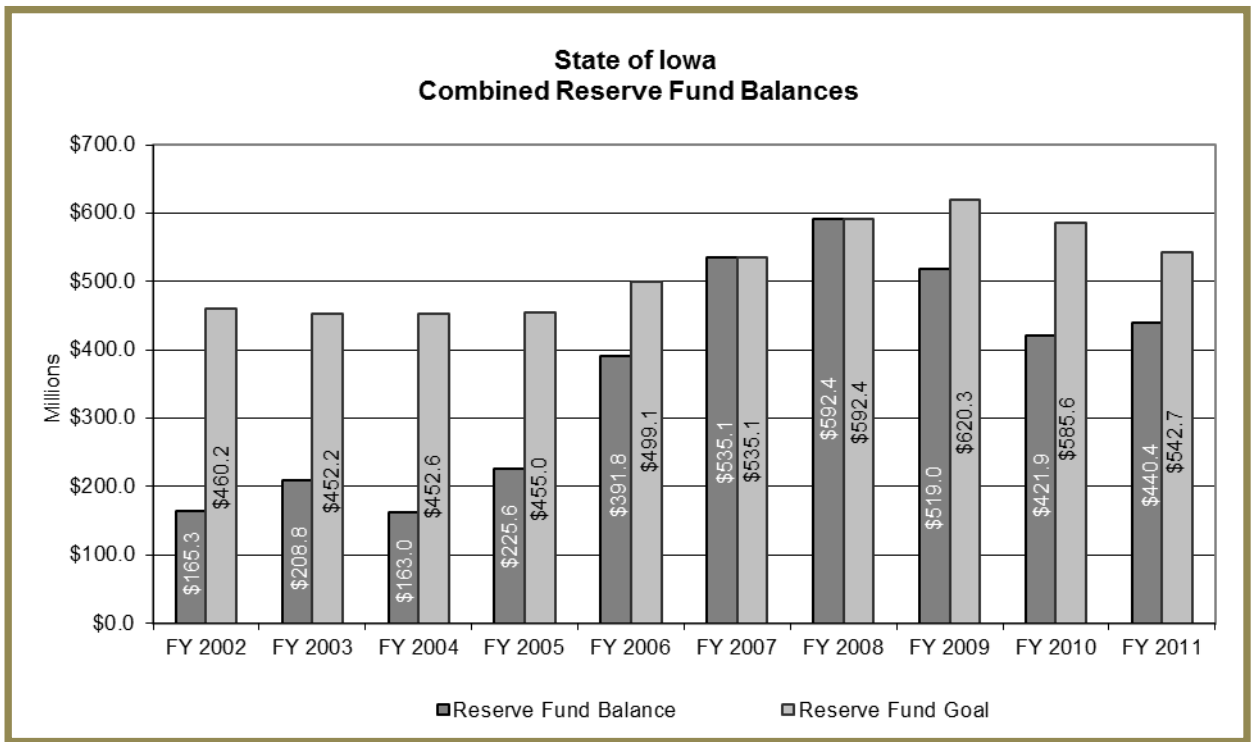
Over the last five years the surplus has fluctuated on an annual basis. In FY 2007, the surplus totaled \$261.6 million and dropped to no surplus in FY 2009. For FY 2010 and FY 2011, revenues came in stronger than projected, resulting in significant General Fund surpluses. For FY 2010, the surplus grew to \$335.6 million (6.0% of net revenues) and increased to \$554.6 million (9.4% of net revenues) in FY 2011.



Reserve Funds (“Rainy Day Funds”)

The State’s Cash Reserve and Economic Emergency Funds had combined ending balances totaling \$440.4 million in FY 2011. This was an increase of \$18.5 million (4.4%) compared to the FY 2010 ending balance of \$421.9 million. For FY 2011, the balance in the reserve funds were \$102.3 million below the statutory maximum balance of \$542.7 million.

The following chart compares the combined reserve fund balances to the statutory goal for the reserve funds for the last ten years.



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STATE OF IOWA
FY 2011
YEAR END REPORT ON
GENERAL FUND
REVENUES AND APPROPRIATIONS

Appendix A

FISCAL SERVICES DIVISION

DECEMBER 2011



LEGISLATIVE
SERVICES AGENCY

Serving the Iowa Legislature

FY 2011 General Fund Appropriation Activity

Special Department Name	Appropriation	FY11 \$83.7M	Adj. to	Line-Item	Suppl. &	Total Net	Balance	Approp	Approp	Balance	Reversions	Total Approp
		Reductions	Standings	Reduction	Deapprop.	Approp	Forward from FY 10	Transfer In	Transfer Out	Forward to FY 12		
Administrative Services, Department of Total	12,538,352	-522,076	-241,019	-12,019	263,329	12,026,567	432,297	0	0	-2,065,629	-15,410	10,377,826
Auditor of State Total	905,468	0	0	-1,275	0	904,193	0	0	0	-364	-364	903,465
Iowa Ethics & Campaign Disclosure Board Total	537,256	-165,170	0	-176	0	371,910	0	0	0	-76,473	-76,473	218,964
Commerce, Department of Total	2,596,942	-490,831	0	-11,399	0	2,094,712	0	0	0	0	-260	2,094,452
Executive Council Total	1,919,847	0	-1,793,044	0	0	126,803	7,473,344	0	0	-25,004,595	0	-17,404,449
Governor/Lt. Governor's Office Total	2,448,373	-100,409	-3,032	-661	0	2,344,271	0	40,900	-40,900	0	-22,799	2,321,472
Governor's Office of Drug Control Policy Total	357,866	-11,012	0	-641	0	346,213	0	0	0	0	0	346,213
Human Rights, Department of Total	2,807,424	-334,636	0	-4,354	0	2,468,434	0	0	0	-60,783	-60,783	2,346,868
Inspections & Appeals, Department of Total	16,795,050	-1,210,748	0	-42,445	0	15,541,857	74,755	305,000	-305,000	-278,563	-289,026	15,049,022
Management, Department of Total	97,303,986	-247,644	2,921,968	0	0	99,978,310	73,970	0	0	-48,207	-48,207	99,955,866
Rebuild Iowa Office Total	647,014	-23,438	0	-1,215	-150,000	472,361	0	0	0	0	-36,603	435,758
Revenue, Department of Total	23,198,462	-4,112,242	-261	-918	0	19,085,041	300,000	0	0	-91,848	-2,482,080	16,811,112
Secretary of State Total	2,895,585	0	0	-3,324	0	2,892,261	0	0	0	-3	-3	2,892,254
Treasurer of State Total	106,870,689	0	0	-24	0	106,870,665	0	0	0	-17,959	-17,959	106,834,747
Agriculture and Land Stewardship Total	16,872,308	0	0	-4,190	0	16,868,118	137,451	0	0	-141,781	-4,330	16,859,458
Natural Resources, Department of Total	15,600,710	-2,152,106	0	-112,535	0	13,336,069	0	0	0	0	0	13,336,069
Cultural Affairs, Department of Total	6,153,002	-347,860	0	-8,717	3,000,000	8,796,425	1,894	0	0	-3,000,189	-1,673	5,796,457
Economic Development, Department of Total	14,176,802	-1,461,380	0	-22,416	0	12,693,006	2,402,185	145,775	-145,775	-1,783,800	0	13,311,391
Energy Independence Total	19,600,000	-16,975	0	0	0	19,583,025	0	0	0	0	0	19,583,025
Iowa Workforce Development Total	18,219,549	-1,545,011	0	-741	0	16,673,797	796,168	262,872	-262,872	-507,004	-16,163	16,946,799
Public Employment Relations Board Total	1,101,903	-244,076	0	-3,441	0	854,386	0	0	0	-43,059	-43,059	768,267
Blind, Iowa Commission for the Total	1,952,203	-137,253	0	0	0	1,814,950	0	0	0	0	-1,854	1,813,096
College Student Aid Commission Total	59,319,140	-60,946	0	0	0	59,258,194	242,224	362,101	-362,101	-533,690	-29,122	58,937,606
Education, Department of Total	2,705,730,163	-8,557,372	-1,965,689	-4,826	5,928,736	2,701,131,012	2,546,682	205,718	-205,718	-2,695,686	-993,540	2,699,988,469
Regents, Board of Total	548,888,528	0	0	0	0	548,888,528	380,789	0	0	-191,763	-12,615	549,064,939
Aging, Iowa Department of Total	4,662,988	-267,674	0	-3,992	0	4,391,322	0	0	0	-9,593	-9,593	4,372,137
Public Health, Department of Total	55,657,774	-4,217,426	0	-19,750	1,212,551	52,633,149	413,987	0	0	0	-941,415	52,105,721
Human Services, Department of Total	945,396,955	-27,349,280	-140,912	-234,997	22,894,316	940,566,082	65,988,973	400,000	-400,000	-39,237,917	-1,038,740	966,278,397
Veterans Affairs, Department of Total	11,504,030	-709,855	0	-18,633	1,000,000	11,775,542	2,711,433	0	0	-4,179,704	-3,103	10,304,168
Attorney General Total	12,783,601	0	0	-10,248	0	12,773,353	0	0	0	0	-9,381	12,763,972
Civil Rights Commission Total	1,379,861	-44,579	0	-693	0	1,334,589	0	0	0	-3,391	-3,391	1,327,807
Corrections, Department of Total	344,070,302	-23,338,240	-59,733	0	14,201,683	334,874,012	3,646,592	1,983,686	0	-274,580	-297,286	339,932,424
Inspections & Appeals, Department of Total	38,564,111	-1,351,500	0	0	18,551,500	55,764,111	145,346	0	-2,088,686	-381,574	-574,306	52,864,891
Law Enforcement Academy Total	1,049,430	-200,283	0	-8,480	0	840,667	0	105,000	0	0	-73,996	871,671
Parole, Board of Total	1,045,259	-76,216	0	0	0	969,043	0	0	0	-9,025	-9,025	950,992
Public Defense, Department of Total	8,631,964	-453,363	1,277,091	-13,577	0	9,442,115	0	0	0	-16,742	-16,742	9,408,632
Public Safety, Department of Total	78,269,421	-4,010,900	-39,583	0	2,955,000	77,173,938	661	0	0	-307,233	-285,284	76,582,081
Transportation, Department of Total	0	0	0	0	0	0	939,832	0	0	-734,993	0	204,839
Judicial Branch Total	150,311,822	0	0	0	0	150,311,822	0	0	0	-36,674	-36,674	150,238,474
Legislative Branch Total	35,750,000	0	-2,166,319	0	0	33,583,681	0	0	0	0	0	33,583,681
Grand Total	5,368,514,140	-83,760,501	-2,210,533	-545,687	69,857,115	5,351,854,534	88,708,581	3,811,052	-3,811,052	-81,732,823	-7,451,257	5,351,379,035

FY 2011 General Fund Appropriation Activity Administration and Regulation

Special Department Name	Approp #	Appropriation Name	Appropriation	FY11 \$83.7M	Adj. to	Line-Item	Suppl. &	Total Net	Balance	Approp	Approp	Balance	Total Approp	
				Reductions	Standings	Reduction	Deapprop.	Approp	Forward from FY 10	Transfer In	Transfer Out	Forward to FY 12	Reversions	Expended
Administrative Services, Department of	0C14	Technology Procurement	2,300,000	-186,831	0	0	0	2,113,169	0	0	0	-1,455,251	0	657,918
Administrative Services, Department of	0C85	Administrative Services, Dept.	4,814,309	-335,245	0	-11,481	0	4,467,583	0	0	0	-15,410	-15,410	4,436,763
Administrative Services, Department of	0C86	Utilities	3,127,085	0	0	-538	0	3,126,547	432,297	0	0	-594,968	0	2,963,876
Administrative Services, Department of	0C87	Terrace Hill Operations	0	0	0	0	263,329	263,329	0	0	0	0	0	263,329
Administrative Services, Department of	0824	Federal Cash Management Standing	356,587	0	-356,587	0	0	0	0	0	0	0	0	0
Administrative Services, Department of	0825	Unemployment Compensation-State Standing	440,371	0	115,568	0	0	555,939	0	0	0	0	0	555,939
Administrative Services, Department of	0826	Municipal Fire & Police Retirement	1,500,000	0	0	0	0	1,500,000	0	0	0	0	0	1,500,000
Administrative Services, Department of Total			12,538,352	-522,076	-241,019	-12,019	263,329	12,026,567	432,297	0	0	-2,065,629	-15,410	10,377,826
Auditor of State	0P01	Auditor of State - General Office	905,468	0	0	-1,275	0	904,193	0	0	0	-364	-364	903,465
Auditor of State Total			905,468	0	0	-1,275	0	904,193	0	0	0	-364	-364	903,465
Iowa Ethics & Campaign Disclosure Board	0P21	Iowa Ethics & Campaign Disclosure Board	537,256	-165,170	0	-176	0	371,910	0	0	0	-76,473	-76,473	218,964
Iowa Ethics & Campaign Disclosure Board Total			537,256	-165,170	0	-176	0	371,910	0	0	0	-76,473	-76,473	218,964
Commerce, Department of	0P42	Alcoholic Beverages Operations	1,786,444	-328,581	0	-7,976	0	1,449,887	0	0	0	0	-2	1,449,885
Commerce, Department of	0P48	Professional Licensing Bureau	810,498	-162,250	0	-3,423	0	644,825	0	0	0	0	-258	644,567
Commerce, Department of Total			2,596,942	-490,831	0	-11,399	0	2,094,712	0	0	0	0	-260	2,094,452
Executive Council	04D4	Performance of Duty FY04	0	0	0	0	0	0	4,594	0	0	-4,850	0	-256
Executive Council	06D6	Performance of Duty FY 06	0	0	0	0	0	0	1,969	0	0	-1,969	0	0
Executive Council	07D7	Performance of Duty FY 07	0	0	0	0	0	0	3,828,532	0	0	-1,003,225	0	2,825,307
Executive Council	0867	Court Costs	59,772	0	202,965	0	0	262,737	0	0	0	0	0	262,737
Executive Council	0868	Public Improvements	39,848	0	-39,848	0	0	0	0	0	0	0	0	0
Executive Council	0870	Performance Of Duty	1,800,000	0	-2,090,316	0	0	-290,316	0	0	0	0	0	-290,316
Executive Council	0871	Drainage Assessment	20,227	0	134,155	0	0	154,382	0	0	0	0	0	154,382
Executive Council	08D8	Performance of Duty FY 08	0	0	0	0	0	0	2,376,901	0	0	-1,629,421	0	747,480
Executive Council	09D9	Performance of Duty FY 09	0	0	0	0	0	0	145,419	0	0	-124,332	0	21,087
Executive Council	0DT3	Performance of Duty FY10	0	0	0	0	0	0	1,115,928	0	0	-414,317	0	701,612
Executive Council	0DT5	Performance of Duty FY11	0	0	0	0	0	0	0	0	0	-21,826,481	0	-21,826,481
Executive Council Total			1,919,847	0	-1,793,044	0	0	126,803	7,473,344	0	0	-25,004,595	0	-17,404,449
Governor/Lt. Governor's Office	0856	Interstate Extradition	3,032	0	-3,032	0	0	0	0	0	0	0	0	0
Governor/Lt. Governor's Office	0C71	Governor/Lt. Governor's Office	2,064,471	-91,719	0	0	0	1,972,752	0	40,900	0	0	-623	2,013,029
Governor/Lt. Governor's Office	0C72	Administrative Rules Coordinator	127,167	-3,677	0	-661	0	122,829	0	0	-4,500	0	-4,603	113,726
Governor/Lt. Governor's Office	0C73	Terrace Hill Quarters	130,962	-3,887	0	0	0	127,075	0	0	0	0	-78	126,997
Governor/Lt. Governor's Office	0C75	National Governor's Association	70,783	0	0	0	0	70,783	0	0	0	0	0	70,783
Governor/Lt. Governor's Office	0C77	State-Federal Relations	41,958	-1,126	0	0	0	40,832	0	0	-36,400	0	-7,715	-3,283
Governor/Lt. Governor's Office	0816	Governor Elect Expenses	10,000	0	0	0	0	10,000	0	0	0	0	-9,780	220
Governor/Lt. Governor's Office Total			2,448,373	-100,409	-3,032	-661	0	2,344,271	0	40,900	-40,900	0	-22,799	2,321,472
Governor's Office of Drug Control Policy	0C05	Drug Policy Coordinator	357,866	-11,012	0	-641	0	346,213	0	0	0	0	0	346,213
Governor's Office of Drug Control Policy Total			357,866	-11,012	0	-641	0	346,213	0	0	0	0	0	346,213
Human Rights, Department of	0J71	Human Rights Administration	274,773	-68,670	0	-467	0	205,636	0	0	0	-4,382	-4,382	196,873
Human Rights, Department of	0J72	Community Advocacy and Services	1,247,926	-123,679	0	-3,332	0	1,120,915	0	0	0	-55,996	-55,996	1,008,923
Human Rights, Department of	0J79	Criminal & Juvenile Justice	1,284,725	-142,287	0	-555	0	1,141,883	0	0	0	-405	-405	1,141,073
Human Rights, Department of Total			2,807,424	-334,636	0	-4,354	0	2,468,434	0	0	0	-60,783	-60,783	2,346,868
Inspections & Appeals, Department of	0Q50	Child Advocacy Board	2,920,367	-240,077	0	-2,282	0	2,678,008	0	0	0	-36,637	-36,637	2,604,735

FY 2011 General Fund Appropriation Activity Administration and Regulation

Special Department Name	Approp #	Appropriation Name	Appropriation	FY11 \$83.7M	Adj. to	Line-Item	Suppl. &	Total Net	Balance	Approp	Approp	Balance	Total Approp	
				Reductions	Standings	Reduction	Deapprop.	Approp	Forward from FY 10	Transfer In	Transfer Out	Forward to FY 12	Reversions	Expended
Inspections & Appeals, Department of	0Q51	Employment Appeal Board	46,318	-1,408	0	-164	0	44,746	0	0	0	-6,666	-6,666	31,414
Inspections & Appeals, Department of	0Q61	Administration Division	1,984,510	-337,662	0	-17,192	0	1,629,656	0	0	-265,000	-81,361	-81,361	1,201,935
Inspections & Appeals, Department of	0Q63	Administrative Hearings Div.	609,585	-20,252	0	-1,840	0	587,493	0	0	0	-33,332	-33,332	520,828
Inspections & Appeals, Department of	0Q64	Investigations Division	1,365,570	-122,337	0	-2,607	0	1,240,626	74,755	0	-40,000	-120,567	-120,567	1,034,246
Inspections & Appeals, Department of	0Q65	Health Facilities Division	4,030,108	-239,960	0	-2,296	0	3,787,852	0	305,000	0	0	-3,582	4,089,270
Inspections & Appeals, Department of	0Q68	Pari-Mutuel Regulation	2,637,614	-126,174	0	-16,064	0	2,495,376	0	0	0	0	-6,545	2,488,831
Inspections & Appeals, Department of	0Q69	Riverboat Regulation	3,200,978	-122,878	0	0	0	3,078,100	0	0	0	0	-336	3,077,764
Inspections & Appeals, Department of Total			16,795,050	-1,210,748	0	-42,445	0	15,541,857	74,755	305,000	-305,000	-278,563	-289,026	15,049,022
Management, Department of	0809	Special Olympics Fund	50,000	0	0	0	0	50,000	0	0	0	0	0	50,000
Management, Department of	0890	Appeal Board Claims	3,586,307	0	2,921,968	0	0	6,508,275	0	0	0	0	0	6,508,275
Management, Department of	0D01	Management Departmental Oper.	2,236,642	-243,314	0	0	0	1,993,328	73,970	0	0	-48,207	-48,207	1,970,884
Management, Department of	0D35	Property Tax Credit Fund	91,256,037	0	0	0	0	91,256,037	0	0	0	0	0	91,256,037
Management, Department of	0DA3	Grants Enterprise Management	175,000	-4,330	0	0	0	170,670	0	0	0	0	0	170,670
Management, Department of Total			97,303,986	-247,644	2,921,968	0	0	99,978,310	73,970	0	0	-48,207	-48,207	99,955,866
Rebuild Iowa Office	0R50	Rebuild Iowa Office	647,014	-23,438	0	-1,215	-150,000	472,361	0	0	0	0	-36,603	435,758
Rebuild Iowa Office Total			647,014	-23,438	0	-1,215	-150,000	472,361	0	0	0	0	-36,603	435,758
Revenue, Department of	0872	Printing Cigarette Stamps	124,652	0	-260	0	0	124,392	0	0	0	0	0	124,392
Revenue, Department of	0873	Refund Cigarette Stamps	0	0	-0	0	0	-0	0	0	0	0	0	-0
Revenue, Department of	0876	Refund Income Corp & Franchise Sale	0	0	-0	0	0	-0	0	0	0	0	0	-0
Revenue, Department of	0878	Tobacco Products Tax Refund	0	0	-0	0	0	-0	0	0	0	0	0	-0
Revenue, Department of	0879	Inheritance Refund	0	0	-0	0	0	-0	0	0	0	0	0	-0
Revenue, Department of	0881	School Infrastructure Transfer	0	0	0	0	0	0	0	0	0	0	0	0
Revenue, Department of	0T01	Revenue, Department of	22,729,219	-4,103,961	0	0	0	18,625,258	0	0	0	-91,848	-91,848	18,441,561
Revenue, Department of	0T04	Tobacco Reporting Requirements	19,591	0	0	0	0	19,591	0	0	0	0	0	19,591
Revenue, Department of	0T16	Revenue Examiners	325,000	-8,281	0	-918	0	315,801	0	0	0	0	-23,547	292,254
Revenue, Department of	0T22	State Debt Coordinator	0	0	0	0	0	0	300,000	0	0	0	-2,366,685	-2,066,685
Revenue, Department of Total			23,198,462	-4,112,242	-261	-918	0	19,085,041	300,000	0	0	-91,848	-2,482,080	16,811,112
Secretary of State	0D73	Secretary of State-Business Services	2,895,585	0	0	-3,324	0	2,892,261	0	0	0	-3	-3	2,892,254
Secretary of State Total			2,895,585	0	0	-3,324	0	2,892,261	0	0	0	-3	-3	2,892,254
Treasurer of State	0D48	Health Care Trust Fund Transfer	106,016,400	0	0	0	0	106,016,400	0	0	0	0	0	106,016,400
Treasurer of State	0D86	Treasurer - General Office	854,289	0	0	-24	0	854,265	0	0	0	-17,959	-17,959	818,347
Treasurer of State Total			106,870,689	0	0	-24	0	106,870,665	0	0	0	-17,959	-17,959	106,834,747
Grand Total			271,822,314	-7,218,206	884,612	-78,451	113,329	265,523,598	8,354,365	345,900	-345,900	-27,644,424	-3,049,967	243,183,571

**FY 2011 General Fund Appropriation Activity
Agriculture and Natural Resources**

Special Department Name	Approp #	Appropriation Name	Appropriation	FY11 \$83.7M	Adj. to	Line-Item	Legislative	Suppl. &	Total Net	Balance	Approp	Approp	Balance	Total Approp	
				Reductions	Standings	Reduction	Reductions	Deapprop.	Approp	from FY 10	Transfer In	Transfer Out	Forward to FY 12	Reversions	Expended
Agriculture and Land Stewardship	0G41	GF-Administrative Division	16,872,308	0	0	-4,190	0	0	16,868,118	0	0	0	-4,330	-4,330	16,859,458
Agriculture and Land Stewardship	0G42	Avian Influenza	0	0	0	0	0	0	0	137,451	0	0	-137,451	0	0
Agriculture and Land Stewardship Total			16,872,308	0	0	-4,190	0	0	16,868,118	137,451	0	0	-141,781	-4,330	16,859,458
Natural Resources, Department of	0G72	GF-Natural Resources Operations	15,600,710	-2,152,106	0	-112,535	0	0	13,336,069	0	0	0	0	0	13,336,069
Natural Resources, Department of Total			15,600,710	-2,152,106	0	-112,535	0	0	13,336,069	0	0	0	0	0	13,336,069
Grand Total			32,473,018	-2,152,106	0	-116,725	0	0	30,204,187	137,451	0	0	-141,781	-4,330	30,195,527

FY 2011 General Fund Appropriation Activity Economic Development

Special Department Name	Approp #	Appropriation Name	FY11 \$83.7M				Suppl. & Deapprop.	Total Net Approp	Balance Forward	Approp Transfer In	Approp Transfer Out	Balance Forward	Reversions	Total Approp Expended
			Appropriation	Reductions	Adj. to Standings	Line-Item Reduction			from FY 10	FY 12				
Cultural Affairs, Department of	0812	County Endowment Funding - DCA Grants	443,300	0	0	0	0	443,300	0	0	0	0	0	443,300
Cultural Affairs, Department of	0116	Battleship Iowa	0	0	0	0	3,000,000	3,000,000	0	0	0	-3,000,000	0	0
Cultural Affairs, Department of	0121	Arts Council	1,023,712	-30,346	0	-480	0	992,886	0	0	0	-48	-48	992,791
Cultural Affairs, Department of	0122	Cultural Grants	273,500	0	0	0	0	273,500	0	0	0	0	0	273,500
Cultural Affairs, Department of	0124	Historical Society	3,195,107	-250,744	0	-3,178	0	2,941,185	0	0	0	0	-1,490	2,939,695
Cultural Affairs, Department of	0125	Archiving Former Governor's Papers	70,142	0	0	0	0	70,142	0	0	0	0	0	70,142
Cultural Affairs, Department of	0126	Great Places	214,869	-8,674	0	-1,380	0	204,815	1,894	0	0	-7	0	206,702
Cultural Affairs, Department of	0137	Administrative Division - Cultural Affairs	212,069	-18,651	0	-3,679	0	189,739	0	0	0	-46	-46	189,647
Cultural Affairs, Department of	0140	Historic Sites	493,060	-39,445	0	0	0	453,615	0	0	0	-89	-89	453,438
Cultural Affairs, Department of	0142	Records Center Rent - GF	227,243	0	0	0	0	227,243	0	0	0	0	0	227,243
Cultural Affairs, Department of Total			6,153,002	-347,860	0	-8,717	3,000,000	8,796,425	1,894	0	0	-3,000,189	-1,673	5,796,457
Economic Development, Department of	0822	Tourism marketing - Adjusted Gross Receipts	862,028	0	0	-5,799	0	856,229	0	0	0	-83,568	0	772,661
Economic Development, Department of	0E01	Economic Development Administration	1,976,046	-307,027	0	-728	0	1,668,291	123,798	145,775	0	-119,897	0	1,817,967
Economic Development, Department of	0E02	World Food Prize	650,000	0	0	0	0	650,000	0	0	0	0	0	650,000
Economic Development, Department of	0E11	Business Development	5,346,536	-566,618	0	0	0	4,779,918	259,880	0	0	-87,395	0	4,952,404
Economic Development, Department of	0E71	Community Development Block Grant	5,063,917	-584,951	0	-15,889	0	4,463,077	1,892,733	0	0	-1,442,166	0	4,913,644
Economic Development, Department of	0F01	ICVS-Promise	112,500	-2,784	0	0	0	109,716	0	0	0	0	0	109,716
Economic Development, Department of	0F44	Match HUD Historic Preserv Challenge Grants	165,775	0	0	0	0	165,775	125,775	0	-145,775	-50,775	0	95,000
Economic Development, Department of Total			14,176,802	-1,461,380	0	-22,416	0	12,693,006	2,402,185	145,775	-145,775	-1,783,800	0	13,311,391
Energy Independence	0J60	Iowa Power Fund	19,600,000	-16,975	0	0	0	19,583,025	0	0	0	0	0	19,583,025
Energy Independence Total			19,600,000	-16,975	0	0	0	19,583,025	0	0	0	0	0	19,583,025
Iowa Workforce Development	0Q01	IWD Workers Comp Operations (GF)	2,595,768	-183,228	0	-741	0	2,411,799	0	0	0	-18,507	0	2,393,292
Iowa Workforce Development	0Q02	IWD General Fund - Operations	3,495,440	-355,688	0	0	0	3,139,752	579,421	12,872	0	-470,136	0	3,261,909
Iowa Workforce Development	0Q08	Security Employee Training Program	13,033	-322	0	0	0	12,711	16,326	0	-12,872	0	-16,163	2
Iowa Workforce Development	0Q30	Workforce Development Field Offices	11,293,047	-966,407	0	0	0	10,326,640	0	250,000	0	0	0	10,576,640
Iowa Workforce Development	0Q37	Offender Reentry Program	322,261	-19,640	0	0	0	302,621	200,421	0	-250,000	-18,360	0	234,682
Iowa Workforce Development	0Q38	Employee Misclassification	500,000	-19,726	0	0	0	480,274	0	0	0	0	0	480,274
Iowa Workforce Development Total			18,219,549	-1,545,011	0	-741	0	16,673,797	796,168	262,872	-262,872	-507,004	-16,163	16,946,799
Public Employment Relations Board	0Q81	PER Board - General Office	1,101,903	-244,076	0	-3,441	0	854,386	0	0	0	-43,059	-43,059	768,267
Public Employment Relations Board Total			1,101,903	-244,076	0	-3,441	0	854,386	0	0	0	-43,059	-43,059	768,267
Grand Total			59,251,256	-3,615,302	0	-35,315	3,000,000	58,600,639	3,200,247	408,647	-408,647	-5,334,053	-60,895	56,405,939

FY 2011 General Fund Appropriation Activity Education

Special Department Name	Approp #	Appropriation Name	Appropriation	FY11 \$83.7M	Adj. to	Line-Item	Suppl. &	Total Net	Balance	Approp	Approp	Balance	Total Approp	
				Reductions	Standings	Reduction	Deapprop.	Approp	Forward from FY 10	Transfer In	Transfer Out	Forward to FY 12	Reversions	Expended
Blind, Iowa Commission for the	0J01	Department for the Blind	1,952,203	-137,253	0	0	0	1,814,950	0	0	0	0	-1,854	1,813,096
Blind, Iowa Commission for the Total			1,952,203	-137,253	0	0	0	1,814,950	0	0	0	0	-1,854	1,813,096
College Student Aid Commission	0804	Tuition Grant Program-Standing	44,013,448	0	0	0	0	44,013,448	0	362,101	0	0	0	44,375,549
College Student Aid Commission	0806	Vocational Technical Tuition Grant	2,413,959	0	0	0	0	2,413,959	0	0	0	0	0	2,413,959
College Student Aid Commission	0815	Tuition Grant - For-Profit	4,650,487	0	0	0	0	4,650,487	0	0	-362,101	0	0	4,288,386
College Student Aid Commission	0101	College Aid Commission	310,843	-60,946	0	0	0	249,897	0	0	0	0	0	249,897
College Student Aid Commission	0102	National Guard Benefits Program	3,186,233	0	0	0	0	3,186,233	242,224	0	0	-533,690	0	2,894,767
College Student Aid Commission	0104	Des Moines University-Osteopathic Loans	79,251	0	0	0	0	79,251	0	0	0	0	0	79,251
College Student Aid Commission	0105	Des Moines University - Physician Recruitment	270,448	0	0	0	0	270,448	0	0	0	0	0	270,448
College Student Aid Commission	0107	Registered Nurse Educator Loan Forgiveness Prog	86,736	0	0	0	0	86,736	0	0	0	0	0	86,736
College Student Aid Commission	0108	Iowa Grants	848,761	0	0	0	0	848,761	0	0	0	0	0	848,761
College Student Aid Commission	0109	All Iowa Opportunity Scholarships	2,403,949	0	0	0	0	2,403,949	0	0	0	0	0	2,403,949
College Student Aid Commission	0110	Barber & Cos. Arts & Scien. Tuition Grant Prog	39,626	0	0	0	0	39,626	0	0	0	0	0	39,626
College Student Aid Commission	0113	All Iowa Opportunity Foster Care Grant Program	594,383	0	0	0	0	594,383	0	0	0	0	-29,122	565,261
College Student Aid Commission	0115	Teacher Shortage Loan Forgiveness Program	421,016	0	0	0	0	421,016	0	0	0	0	0	421,016
College Student Aid Commission Total			59,319,140	-60,946	0	0	0	59,258,194	242,224	362,101	-362,101	-533,690	-29,122	58,937,606
Education, Department of	0811	Child Development	11,493,891	0	0	0	0	11,493,891	0	0	0	0	-64,721	11,429,170
Education, Department of	0905	State Foundation School Aid	2,446,109,988	0	-1,965,689	0	0	2,444,144,299	0	0	0	0	0	2,444,144,299
Education, Department of	0916	Transportation Nonpublic Stdts	7,060,931	0	0	0	0	7,060,931	0	0	0	0	0	7,060,931
Education, Department of	0150	Comm College Salaries	825,012	-20,415	0	0	20,415	825,012	0	0	0	0	0	825,012
Education, Department of	0151	Administration	7,096,482	-693,246	0	0	-59,000	6,344,236	0	0	0	0	0	6,344,236
Education, Department of	0152	Vocational Education Administration	559,797	-110,521	0	-36	0	449,240	0	110,521	0	-98,564	0	461,197
Education, Department of	0156	School Food Service	2,176,797	-55,739	0	0	0	2,121,058	0	55,739	0	-55,739	-105	2,120,953
Education, Department of	0157	Textbook Services For Nonpublic	600,987	0	0	0	0	600,987	0	0	0	0	0	600,987
Education, Department of	0158	Vocational Education Secondary	2,590,675	0	0	0	0	2,590,675	0	39,458	0	0	0	2,630,133
Education, Department of	0160	Early Childhood Iowa Family Support and Parent Ed	13,153,653	0	0	0	0	13,153,653	0	0	0	0	0	13,153,653
Education, Department of	0169	Teacher Quality/Student Achievement	7,314,765	-497,332	0	0	0	6,817,433	2,026,543	0	-205,718	-2,455,435	-271,032	5,911,791
Education, Department of	0170	Voluntary Preschool Access	12,242,230	-13,363	0	-100	0	12,228,767	520,140	0	0	-85,948	0	12,662,959
Education, Department of	0183	Model Core Curriculum	1,901,556	0	0	-2,000	0	1,899,556	0	0	0	0	-494,772	1,404,784
Education, Department of	0193	State Library	1,511,656	-213,998	0	0	0	1,297,658	0	0	0	0	-1,242	1,296,416
Education, Department of	0194	Library Service Areas	1,105,989	-27,367	0	0	0	1,078,622	0	0	0	0	0	1,078,622
Education, Department of	0198	Enrich Iowa Libraries	1,796,081	0	0	0	0	1,796,081	0	0	0	0	-0	1,796,081
Education, Department of	01A3	Special Education Services Birth to 3	1,721,400	0	0	0	0	1,721,400	0	0	0	0	-108,132	1,613,268
Education, Department of	01B3	Administrator Mentoring	195,157	0	0	0	0	195,157	0	0	0	0	-49,657	145,500
Education, Department of	01C2	Early Childhood Iowa Preschool Tuition Assistance	7,583,912	0	0	0	0	7,583,912	0	0	0	0	0	7,583,912
Education, Department of	01E2	Midwestern Higher Education Compact	0	0	0	0	39,000	39,000	0	0	0	0	0	39,000
Education, Department of	01I9	Early Childhood Iowa - School Ready	5,729,907	0	0	0	0	5,729,907	0	0	0	0	0	5,729,907
Education, Department of	01W1	Northeast Iowa Community College I	7,883,981	-294,409	0	0	298,883	7,888,455	0	0	0	0	0	7,888,455
Education, Department of	01W2	North Iowa Area Community College II	8,436,896	-315,057	0	0	286,545	8,408,384	0	0	0	0	0	8,408,384
Education, Department of	01W3	Iowa Lakes Community College III	7,768,728	-290,106	0	0	257,873	7,736,495	0	0	0	0	0	7,736,495
Education, Department of	01W4	Northwest Community College IV	3,815,063	-142,465	0	0	128,526	3,801,124	0	0	0	0	0	3,801,124
Education, Department of	01W5	Iowa Central Community College V	8,716,704	-325,506	0	0	344,251	8,735,449	0	0	0	0	0	8,735,449

FY 2011 General Fund Appropriation Activity Education

Special Department Name	Approp #	Appropriation Name	Appropriation	FY11 \$83.7M	Adj. to	Line-Item	Suppl. &	Total Net	Balance	Approp	Approp	Balance	Total Approp	
				Reductions	Standings	Reduction	Deapprop.	Approp	Forward from FY 10	Transfer In	Transfer Out	Forward to FY 12	Reversions	Expended
Education, Department of	0IW6	Iowa Valley Community College VI	7,429,793	-277,449	0	0	251,942	7,404,286	0	0	0	0	0	7,404,286
Education, Department of	0IW7	Hawkeye Community College VII	11,063,319	-413,135	0	0	401,298	11,051,482	0	0	0	0	0	11,051,482
Education, Department of	0IW9	Eastern Iowa Community College IX	13,761,226	-513,882	0	0	508,961	13,756,305	0	0	0	0	0	13,756,305
Education, Department of	0IX0	Kirkwood Community College X	24,208,455	-904,010	0	0	959,044	24,263,489	0	0	0	0	0	24,263,489
Education, Department of	0IX1	Des Moines Area Community College XI	24,375,295	-910,241	0	0	1,016,636	24,481,690	0	0	0	0	0	24,481,690
Education, Department of	0IX2	Western Iowa Tech Community College XII	9,034,857	-337,387	0	0	328,413	9,025,883	0	0	0	0	0	9,025,883
Education, Department of	0IX3	Iowa Western Community College XIII	9,285,726	-346,754	0	0	355,950	9,294,922	0	0	0	0	0	9,294,922
Education, Department of	0IX4	Southwestern Community College XIV	3,872,747	-144,619	0	0	132,279	3,860,407	0	0	0	0	0	3,860,407
Education, Department of	0IX5	Indian Hills Community College XV	12,139,931	-453,339	0	0	409,622	12,096,214	0	0	0	0	0	12,096,214
Education, Department of	0IX6	Southeastern Community College XVI	6,961,511	-259,962	0	0	248,098	6,949,647	0	0	0	0	0	6,949,647
Education, Department of	0I67	Vocational Rehabilitation DOE	5,139,957	-376,789	0	-1,742	0	4,761,426	0	0	0	0	0	4,761,426
Education, Department of	0I68	Independent Living	44,156	-2,180	0	-29	0	41,947	0	0	0	0	0	41,947
Education, Department of	0I80	Entrepreneurs with Disabilities Program	156,128	0	0	0	0	156,128	0	0	0	0	0	156,128
Education, Department of	0I92	Independent Living Center Grant	43,227	0	0	0	0	43,227	0	0	0	0	-3,878	39,349
Education, Department of	0I77	Regional Tele Councils	1,065,180	0	0	0	0	1,065,180	0	0	0	0	0	1,065,180
Education, Department of	0I78	Iowa Public Television	7,756,417	-618,101	0	-919	0	7,137,397	0	0	0	0	0	7,137,397
Education, Department of Total			2,705,730,163	-8,557,372	-1,965,689	-4,826	5,928,736	2,701,131,012	2,546,682	205,718	-205,718	-2,695,686	-993,540	2,699,988,469
Regents, Board of	0L01	UI - General University	217,638,034	0	0	0	0	217,638,034	0	0	0	0	0	217,638,034
Regents, Board of	0L07	UI - State of Iowa Cancer Registry	154,666	0	0	0	0	154,666	0	0	0	0	0	154,666
Regents, Board of	0L08	UI - Iowa Birth Defects Registry	39,730	0	0	0	0	39,730	0	0	0	0	0	39,730
Regents, Board of	0L09	UI - Iowa Nonprofit Resource Center	168,662	0	0	0	0	168,662	0	0	0	0	0	168,662
Regents, Board of	0L13	UI - Oakdale Campus	2,268,925	0	0	0	0	2,268,925	0	0	0	0	0	2,268,925
Regents, Board of	0L14	UI - Hygienic Laboratory	3,669,943	0	0	0	0	3,669,943	0	0	0	0	0	3,669,943
Regents, Board of	0L15	UI - Family Practice Program	1,855,628	0	0	0	0	1,855,628	0	0	0	0	0	1,855,628
Regents, Board of	0L16	UI - Specialized Children Health Services (SCHS)	684,297	0	0	0	0	684,297	0	0	0	0	0	684,297
Regents, Board of	0L19	UI - Substance Abuse Consortium	57,621	0	0	0	0	57,621	0	0	0	0	0	57,621
Regents, Board of	0L25	UI - Primary Health Care	673,375	0	0	0	0	673,375	0	0	0	0	0	673,375
Regents, Board of	0L30	ISU - General University	170,536,017	0	0	0	0	170,536,017	0	0	0	0	0	170,536,017
Regents, Board of	0L33	ISU - Veterinary Diagnostic Laboratory	3,444,294	0	0	0	0	3,444,294	0	0	0	0	0	3,444,294
Regents, Board of	0L40	ISU - Agricultural Experiment Station	29,170,840	0	0	0	0	29,170,840	0	0	0	0	0	29,170,840
Regents, Board of	0L41	ISU - Cooperative Extension	18,612,391	0	0	0	0	18,612,391	0	0	0	0	0	18,612,391
Regents, Board of	0L44	ISU - Leopold Center	412,388	0	0	0	0	412,388	0	0	0	0	0	412,388
Regents, Board of	0L50	UNI - University of Northern Iowa	77,549,809	0	0	0	0	77,549,809	0	0	0	0	0	77,549,809
Regents, Board of	0L51	UNI - Math and Science Collaborative	1,800,000	0	0	0	0	1,800,000	0	0	0	0	0	1,800,000
Regents, Board of	0L54	UNI - Real Estate Education Program	130,022	0	0	0	0	130,022	0	0	0	0	0	130,022
Regents, Board of	0L56	UNI - Recycling and Reuse Center	181,858	0	0	0	0	181,858	0	0	0	0	0	181,858
Regents, Board of	0L60	ISD - Iowa School for the Deaf	8,679,964	0	0	0	0	8,679,964	0	0	0	0	0	8,679,964
Regents, Board of	0L61	ISD/IBS - Licensed Classroom Teachers	85,140	0	0	0	0	85,140	0	0	0	0	0	85,140
Regents, Board of	0L63	UI - Economic Development	222,372	0	0	0	0	222,372	0	0	0	0	0	222,372
Regents, Board of	0L65	IBS - Iowa Braille and Sight Saving School	4,917,361	0	0	0	0	4,917,361	200,000	0	0	0	0	5,117,361
Regents, Board of	0L70	BOR - Board Office	1,105,123	0	0	0	0	1,105,123	0	0	0	0	-409	1,104,714
Regents, Board of	0L72	BOR - Grad Center - Tri State Grad Study Center	69,110	0	0	0	0	69,110	0	0	0	0	0	69,110

FY 2011 General Fund Appropriation Activity Education

Special Department Name	Approp #	Appropriation Name	Appropriation	FY11 \$83.7M	Adj. to	Line-Item	Suppl. &	Total Net	Balance	Approp	Approp	Balance	Total Approp	
				Reductions	Standings	Reduction	Deapprop.	Approp	Forward from FY 10	Transfer In	Transfer Out	Forward to FY 12	Reversions	Expended
Regents, Board of	0L73	ISD/IBS - Tuition and Transportation	12,206	0	0	0	0	12,206	0	0	0	0	-12,206	0
Regents, Board of	0L74	BOR - Iowa Public Radio	406,318	0	0	0	0	406,318	0	0	0	0	0	406,318
Regents, Board of	0L75	BOR - Grad Center - SW Iowa Resource Center	90,766	0	0	0	0	90,766	0	0	0	0	0	90,766
Regents, Board of	0L76	BOR - Grad Center - Quad Cities Grad Study Center	134,665	0	0	0	0	134,665	0	0	0	0	0	134,665
Regents, Board of	0L79	UI - Biocatalysis	750,990	0	0	0	0	750,990	0	0	0	0	0	750,990
Regents, Board of	0L83	ISU - Economic Development	2,575,983	0	0	0	0	2,575,983	0	0	0	0	0	2,575,983
Regents, Board of	0L84	UNI - Economic Development	610,674	0	0	0	0	610,674	0	0	0	0	0	610,674
Regents, Board of	0L85	BOR - Higher Ed Commercialization - Values Fund	0	0	0	0	0	0	180,789	0	0	-191,763	0	-10,974
Regents, Board of	0L88	ISU - Livestock Disease Research	179,356	0	0	0	0	179,356	0	0	0	0	0	179,356
Regents, Board of Total			548,888,528	0	0	0	0	548,888,528	380,789	0	0	-191,763	-12,615	549,064,939
Grand Total			3,315,890,034	-8,755,571	-1,965,689	-4,826	5,928,736	3,311,092,684	3,169,695	567,819	-567,819	-3,421,139	-1,037,130	3,309,804,110

**FY 2011 General Fund Appropriation Activity
Health and Human Services**

Special Department Name	Approp #	Appropriation Name	FY11 \$83.7M					Total Net	Balance	Approp	Approp	Balance	Total Approp	
			Appropriation	Reductions	Adj. to	Line-Item	Suppl. &		from FY 10		Transfer	Forward to		Reversions
					Standings	Reduction	Deapprop.	Approp		In	Out	FY 12		
Aging, Iowa Department of	0J42	Aging Programs	4,662,988	-267,674	0	-3,992	0	4,391,322	0	0	0	-9,593	-9,593	4,372,137
Aging, Iowa Department of Total			4,662,988	-267,674	0	-3,992	0	4,391,322	0	0	0	-9,593	-9,593	4,372,137
Public Health, Department of	0830	Iowa Registry for Congenital & Inherited Disorders	182,044	0	0	0	0	182,044	0	0	0	0	0	182,044
Public Health, Department of	0K01	Addictive Disorders	28,974,840	-2,259,683	0	0	675,896	27,391,053	413,987	0	0	0	-791,324	27,013,716
Public Health, Department of	0K05	Healthy Children and Families	2,735,062	-194,844	0	0	68,192	2,608,410	0	0	0	0	-23,417	2,584,993
Public Health, Department of	0K07	Chronic Conditions	3,597,313	-272,765	0	0	0	3,324,548	0	0	0	0	0	3,324,548
Public Health, Department of	0K09	Community Capacity	5,503,037	-457,205	0	0	13,275	5,059,107	0	0	0	0	-90,961	4,968,146
Public Health, Department of	0K11	Elderly Wellness	8,045,779	-644,873	0	0	403,500	7,804,406	0	0	0	0	-29,893	7,774,513
Public Health, Department of	0K13	Environmental Hazards	900,352	-65,886	0	-539	0	833,927	0	0	0	0	-5,548	828,379
Public Health, Department of	0K15	Infectious Diseases	1,475,095	-95,031	0	0	51,688	1,431,752	0	0	0	0	-271	1,431,481
Public Health, Department of	0K19	Public Protection	3,287,987	-142,740	0	-19,211	0	3,126,036	0	0	0	0	-1	3,126,035
Public Health, Department of	0K21	Resource Management	956,265	-84,399	0	0	0	871,866	0	0	0	0	-0	871,866
Public Health, Department of Total			55,657,774	-4,217,426	0	-19,750	1,212,551	52,633,149	413,987	0	0	0	-941,415	52,105,721
Human Services, Department of	0894	Commission Of Inquiry	1,394	0	-1,394	0	0	0	0	0	0	0	0	0
Human Services, Department of	0895	Nonresidents Transfers	67	0	-67	0	0	0	0	0	0	0	0	0
Human Services, Department of	0896	Nonresident Commitment M.III	142,802	0	-139,451	0	0	3,351	0	0	0	0	-0	3,351
Human Services, Department of	0M01	General Administration	16,602,271	-1,955,526	0	-38,753	0	14,607,992	0	0	0	-805,309	0	13,802,683
Human Services, Department of	0M06	Mental Health Redesign	0	0	0	0	250,000	250,000	0	0	0	-250,000	0	0
Human Services, Department of	0M10	Field Operations	56,207,624	-9,903,099	0	-50,545	0	46,253,980	0	0	0	-1,157,598	0	45,096,383
Human Services, Department of	0M12	Child Support Recoveries	11,877,414	-977,850	0	-7,461	0	10,892,103	0	0	0	0	-4,862	10,887,241
Human Services, Department of	0M20	Toledo Juvenile Home	7,777,599	-735,682	0	-9,911	0	7,032,006	0	0	0	-41,763	-41,763	6,948,481
Human Services, Department of	0M24	Licensed Classroom Teachers	103,950	-12,800	0	0	0	91,150	0	0	0	0	0	91,150
Human Services, Department of	0M22	Eldora Training School	11,001,062	-1,085,866	0	-3,962	0	9,911,234	0	0	0	-1,813	-1,813	9,907,607
Human Services, Department of	0M28	Civil Commitment Unit for Sexual Offenders	6,632,660	-207,529	0	-5,439	0	6,419,692	0	0	0	-2,045	-2,045	6,415,603
Human Services, Department of	0M30	Cherokee MHI	5,221,979	-2,419,485	0	0	784,607	3,587,101	0	0	0	-61,400	-1,400	3,524,301
Human Services, Department of	0M32	Clarinda MHI	6,139,698	-746,523	0	0	623,793	6,016,968	0	0	0	-11,499	-11,499	5,993,970
Human Services, Department of	0M34	Independence MHI	9,590,653	-2,394,374	0	0	1,235,916	8,432,195	0	400,000	0	0	-0	8,832,195
Human Services, Department of	0M36	Mt. Pleasant MHI	1,613,175	-966,146	0	-25	0	647,004	28,161	0	0	-52,915	-13,364	608,886
Human Services, Department of	0M40	Glenwood Resource Center	14,982,839	-1,235,753	0	-60,571	0	13,686,515	414,840	0	0	-500,000	0	13,601,355
Human Services, Department of	0M42	Woodward Resource Center	9,312,271	-773,805	0	-4,035	0	8,534,431	480,187	0	-400,000	-413,331	0	8,201,287
Human Services, Department of	0828	MH Property Tax Relief	81,199,911	0	0	0	0	81,199,911	0	0	0	0	0	81,199,911
Human Services, Department of	0829	Child Abuse Prevention	217,772	0	0	0	0	217,772	217,772	0	0	-217,772	0	217,772
Human Services, Department of	0N01	Family Investment Program/JOBS	31,735,539	-689,005	0	-6,161	0	31,040,373	0	0	0	0	-9,983	31,030,390
Human Services, Department of	0N10	State Supplementary Assistance	18,259,235	0	0	0	0	18,259,235	1,408,488	0	0	-3,007,910	0	16,659,813
Human Services, Department of	0N20	Medical Assistance	393,683,227	0	0	0	0	393,683,227	57,523,302	0	0	-27,700,401	0	423,506,128
Human Services, Department of	0N22	Children's Health Insurance	23,637,040	0	0	0	0	23,637,040	0	0	0	0	0	23,637,040
Human Services, Department of	0N25	Health Insurance Premium Payment	457,210	-108,199	0	-1,047	0	347,964	0	0	0	0	0	347,964
Human Services, Department of	0N28	Medical Contracts	9,683,668	-721,863	0	-44,528	0	8,917,277	0	0	0	0	-275,000	8,642,277
Human Services, Department of	0N29	MH/DD Growth Factor	48,697,893	0	0	0	0	48,697,893	0	0	0	0	0	48,697,893
Human Services, Department of	0N30	MH/DD Community Services	14,211,100	0	0	0	0	14,211,100	0	0	0	0	0	14,211,100
Human Services, Department of	0N32	Family Support Subsidy	1,167,998	0	0	0	0	1,167,998	94,166	0	0	-120,929	0	1,141,235
Human Services, Department of	0N36	Connors Training	33,622	0	0	0	0	33,622	0	0	0	0	-11	33,611

FY 2011 General Fund Appropriation Activity
Health and Human Services

Special Department Name	Approp #	Appropriation Name	FY11 \$83.7M				Total Net Approp	Balance Forward	Approp Transfer In	Approp Transfer Out	Balance Forward to	Reversions	Total Approp	
			Appropriation	Reductions	Adj. to Standings	Line-Item Reduction		Suppl. & Deapprop.	from FY 10		FY 12		Expended	
Human Services, Department of	0N3A	Mental Health SF209	0	0	0	0	20,000,000	20,000,000	0	0	0	0	20,000,000	
Human Services, Department of	0N40	Volunteers	84,660	0	0	0	0	84,660	0	0	0	-19,905	64,755	
Human Services, Department of	0N41	Medical Assistance, Hawk-i, Hawk-i Expansion	10,049,532	0	0	0	0	10,049,532	0	0	0	0	10,049,532	
Human Services, Department of	0N56	Child Care Assistance	32,325,964	-688,302	0	-2,559	0	31,635,103	4,730,935	0	0	0	36,366,038	
Human Services, Department of	0N60	MI/MR/DD State Cases	11,295,207	0	0	0	0	11,295,207	1,091,123	0	0	-1,659,766	10,726,564	
Human Services, Department of	0N70	Adoption Subsidy	31,856,896	0	0	0	0	31,856,896	0	0	0	-3,233,468	28,623,428	
Human Services, Department of	0N71	Child and Family Services	79,593,023	-1,727,473	0	0	0	77,865,550	0	0	0	-657,095	77,208,455	
Human Services, Department of Total			945,396,955	-27,349,280	-140,912	-234,997	22,894,316	940,566,082	65,988,973	400,000	-400,000	-39,237,917	-1,038,740	966,278,397
Veterans Affairs, Department of	0V01	General Administration	960,453	-30,845	0	-1,504	0	928,104	0	0	0	-3,103	-3,103	921,898
Veterans Affairs, Department of	0V02	War Orphans Educational Assistance	12,731	-315	0	0	0	12,416	91,916	0	0	-104,332	0	0
Veterans Affairs, Department of	0V11	Injured Veterans Grant Program	0	0	0	0	1,000,000	1,000,000	888,305	0	0	-1,006,350	0	881,955
Veterans Affairs, Department of	0V14	Veterans County Grants	900,000	0	0	0	0	900,000	0	0	0	-118,008	0	781,992
Veterans Affairs, Department of	0V03	Iowa Veterans Home	9,630,846	-678,695	0	-17,129	0	8,935,022	1,731,212	0	0	-2,947,911	0	7,718,322
Veterans Affairs, Department of Total			11,504,030	-709,855	0	-18,633	1,000,000	11,775,542	2,711,433	0	0	-4,179,704	-3,103	10,304,168
Grand Total			1,017,221,747	-32,544,235	-140,912	-277,372	25,106,867	1,009,366,095	69,114,392	400,000	-400,000	-43,427,214	-1,992,850	1,033,060,423

FY 2011 General Fund Appropriation Activity Justice System

Special Department Name	Approp #	Appropriation Name	Appropriation	FY11 \$83.7M	Adj. to	Line-Item	Suppl. &	Total Net	Balance	Approp	Approp	Balance	Total Approp	
				Reductions	Standings	Reduction	Deapprop.	Approp	Forward from FY 10	Transfer In	Transfer Out	Forward to FY 12	Reversions	Expended
Attorney General	0B01	General Office A.G.	7,792,930	0	0	-10,248	0	7,782,682	0	0	0	0	-5,125	7,777,557
Attorney General	0B10	Victim Assistance Grants	3,060,000	0	0	0	0	3,060,000	0	0	0	0	-4,256	3,055,744
Attorney General	0B11	Legal Services Poverty Grants	1,930,671	0	0	0	0	1,930,671	0	0	0	0	0	1,930,671
Attorney General Total			12,783,601	0	0	-10,248	0	12,773,353	0	0	0	0	-9,381	12,763,972
Civil Rights Commission	0J21	Civil Rights Commission	1,379,861	-44,579	0	-693	0	1,334,589	0	0	0	-3,391	-3,391	1,327,807
Civil Rights Commission Total			1,379,861	-44,579	0	-693	0	1,334,589	0	0	0	-3,391	-3,391	1,327,807
Corrections, Department of	0A01	CBC District I	12,453,082	-926,337	0	0	393,353	11,920,098	0	0	0	0	0	11,920,098
Corrections, Department of	0A02	CBC District II	10,770,616	-794,580	0	0	360,912	10,336,948	0	0	0	0	0	10,336,948
Corrections, Department of	0A03	CBC District III	5,715,578	-435,492	0	0	221,793	5,501,879	0	0	0	0	0	5,501,879
Corrections, Department of	0A04	CBC District IV	5,522,416	-300,128	0	0	169,067	5,391,355	0	0	0	0	0	5,391,355
Corrections, Department of	0A05	CBC District V	18,938,081	-1,254,589	0	0	723,637	18,407,129	0	0	0	-250,000	-250,000	17,907,129
Corrections, Department of	0A06	CBC District VI	13,030,356	-780,932	0	0	460,329	12,709,753	0	0	0	0	0	12,709,753
Corrections, Department of	0A07	CBC District VII	6,846,560	-619,177	0	0	265,431	6,492,814	0	0	0	-8,728	-8,728	6,475,358
Corrections, Department of	0A08	CBC District VIII	6,935,622	-382,558	0	0	177,991	6,731,055	0	0	0	0	0	6,731,055
Corrections, Department of	0897	State Cases Court Costs	59,733	0	-59,733	0	0	0	0	0	0	0	0	0
Corrections, Department of	0A20	Corrections Administration	4,254,068	-127,216	0	0	110,202	4,237,054	0	0	0	0	-155	4,236,899
Corrections, Department of	0A21	Iowa Corrections Offender Network	424,364	0	0	0	0	424,364	0	0	0	0	0	424,364
Corrections, Department of	0A24	County Confinement	775,092	0	0	0	0	775,092	0	315,000	0	0	-25,374	1,064,718
Corrections, Department of	0A25	Federal Prisoners/Contractual	239,411	0	0	0	0	239,411	0	261,224	0	0	0	500,635
Corrections, Department of	0A26	Corrections Education	1,558,109	0	0	0	0	1,558,109	83,164	0	0	-4,311	0	1,636,962
Corrections, Department of	0A27	Hepatitis Treatment and Education	167,881	0	0	0	0	167,881	0	0	0	0	0	167,881
Corrections, Department of	0A30	Mental Health/Substance Abuse - DOC wide	22,319	0	0	0	0	22,319	0	0	0	0	-1,468	20,851
Corrections, Department of	0A40	Ft. Madison Institution	39,991,374	-3,457,856	0	0	1,920,083	38,453,601	760,751	825,852	0	0	-4	40,040,200
Corrections, Department of	0A45	Anamosa Institution	30,416,461	-2,145,667	0	0	1,293,060	29,563,854	520,369	0	0	-2,197	-2,197	30,079,828
Corrections, Department of	0A50	Oakdale Institution	55,755,246	-3,140,347	0	0	2,385,141	55,000,040	1,509,081	0	0	-2	-2	56,509,118
Corrections, Department of	0A55	Newton Institution	26,452,257	-1,852,964	0	0	1,101,460	25,700,753	36,914	581,610	0	0	-16	26,319,262
Corrections, Department of	0A60	Mt. Pleasant Institution	26,265,257	-2,073,612	0	0	1,359,865	25,551,510	35,820	0	0	-4,712	-4,712	25,577,905
Corrections, Department of	0A65	Rockwell City Institution	9,324,565	-657,907	0	0	412,008	9,078,666	145	0	0	0	0	9,078,811
Corrections, Department of	0A70	Clarinda Institution	23,645,033	-1,809,356	0	0	1,180,617	23,016,294	337,828	0	0	-4,436	-4,436	23,345,250
Corrections, Department of	0A75	Mitchellville Institution	15,486,586	-707,412	0	0	504,674	15,283,848	166,634	0	0	-139	-139	15,450,204
Corrections, Department of	0A80	Ft. Dodge Institution	29,020,235	-1,872,110	0	0	1,162,060	28,310,185	195,885	0	0	-55	-55	28,505,961
Corrections, Department of Total			344,070,302	-23,338,240	-59,733	0	14,201,683	334,874,012	3,646,592	1,983,686	0	-274,580	-297,286	339,932,424
Inspections & Appeals, Department of	0Q44	Indigent Defense Appropriation	15,680,929	0	0	0	16,000,000	31,680,929	145,346	0	-2,088,686	0	-192,732	29,544,857
Inspections & Appeals, Department of	0Q60	Public Defender	22,883,182	-1,351,500	0	0	2,551,500	24,083,182	0	0	0	-381,574	-381,574	23,320,035
Inspections & Appeals, Department of Total			38,564,111	-1,351,500	0	0	18,551,500	55,764,111	145,346	0	-2,088,686	-381,574	-574,306	52,864,891
Law Enforcement Academy	0R01	Iowa Law Enforcement Academy	1,049,430	-200,283	0	-8,480	0	840,667	0	105,000	0	0	-73,996	871,671
Law Enforcement Academy Total			1,049,430	-200,283	0	-8,480	0	840,667	0	105,000	0	0	-73,996	871,671
Parole, Board of	0B40	Parole Board	1,045,259	-76,216	0	0	0	969,043	0	0	0	-9,025	-9,025	950,992
Parole, Board of Total			1,045,259	-76,216	0	0	0	969,043	0	0	0	-9,025	-9,025	950,992
Public Defense, Department of	0883	Compensation and Expense	344,644	0	1,277,091	0	0	1,621,735	0	0	0	0	0	1,621,735
Public Defense, Department of	0R31	Public Defense, Department of	6,249,201	-369,369	0	0	0	5,879,832	0	0	0	-3,649	-3,649	5,872,534
Public Defense, Department of	0R40	Homeland Security & Emergency Mgmt. Division	2,038,119	-83,994	0	-13,577	0	1,940,548	0	0	0	-13,093	-13,093	1,914,362

FY 2011 General Fund Appropriation Activity Justice System

Special Department Name	Approp #	Appropriation Name	Appropriation	FY11 \$83.7M	Adj. to	Line-Item	Suppl. &	Total Net	Balance	Approp	Approp	Balance	Total Approp	
				Reductions	Standings	Reduction	Deapprop.	Approp	Forward from FY 10	Transfer In	Transfer Out	Forward to FY 12	Reversions	Expended
Public Defense, Department of Total			8,631,964	-453,363	1,277,091	-13,577	0	9,442,115	0	0	0	-16,742	-16,742	9,408,632
Public Safety, Department of	0850	DPS-POR Permissive Service Credit Purchase	135,000	0	-39,583	0	0	95,417	0	0	0	0	0	95,417
Public Safety, Department of	0R64	Public Safety Administration	4,134,461	-402,386	0	0	275,000	4,007,075	0	0	0	-12,492	-12,492	3,982,090
Public Safety, Department of	0R67	Public Safety DCI	12,861,710	-652,779	0	0	325,000	12,533,931	0	0	0	-17,511	-17,511	12,498,910
Public Safety, Department of	0R68	DCI - Crime Lab Equipment/Training	302,345	0	0	0	0	302,345	0	0	0	0	0	302,345
Public Safety, Department of	0R69	Public Safety Undercover Funds	109,042	0	0	0	0	109,042	0	0	0	0	0	109,042
Public Safety, Department of	0R70	Narcotics Enforcement	6,507,048	-302,164	0	0	225,000	6,429,884	0	0	0	-2,611	-2,611	6,424,662
Public Safety, Department of	0R72	DPS Fire Marshal	4,343,896	-175,189	0	0	130,000	4,298,707	0	0	0	-6,692	-6,692	4,285,324
Public Safety, Department of	0R75	Iowa State Patrol	48,984,147	-2,478,382	0	0	2,000,000	48,505,765	0	0	0	-245,979	-245,979	48,013,806
Public Safety, Department of	0R76	DPS/SPOC Sick Leave Payout	279,517	0	0	0	0	279,517	0	0	0	0	0	279,517
Public Safety, Department of	0R82	Fire Fighter Training	612,255	0	0	0	0	612,255	661	0	0	-21,948	0	590,967
Public Safety, Department of Total			78,269,421	-4,010,900	-39,583	0	2,955,000	77,173,938	661	0	0	-307,233	-285,284	76,582,081
Grand Total			485,793,949	-29,475,081	1,177,775	-32,998	35,708,183	493,171,828	3,792,598	2,088,686	-2,088,686	-992,546	-1,269,411	494,702,470

FY 2011 General Fund Appropriation Activity Transportation

Special Department Name	Approp #	Appropriation Name	Appropriation	FY11 \$83.7M	Adj. to	Line-Item	Suppl. &	Total Net	Balance	Approp	Approp	Balance	Total Approp	
				Reductions	Standings	Reduction	Deapprop.	Approp	Forward from FY 10	Transfer In	Transfer Out	Forward to FY 12	Reversions	Expended
Transportation, Department of	0SA5	Commercial Service Airports	0	0	0	0	0	0	939,832	0	0	-734,993	0	204,839
Transportation, Department of Total			0	0	0	0	0	0	939,832	0	0	-734,993	0	204,839
Grand Total			0	0	0	0	0	0	939,832	0	0	-734,993	0	204,839

**FY 2011 General Fund Appropriation Activity
Judicial Branch**

Special Department Name	Approp #	Appropriation Name	Appropriation	FY11 \$83.7M	Adj. to	Line-Item	Suppl. &	Total Net	Balance	Approp	Approp	Balance	Total Approp	
				Reductions	Standings	Reduction	Deapprop.	Approp	Forward from FY 10	Transfer In	Transfer Out	Forward to FY 12	Reversions	Expended
Judicial Branch	0B20	Judicial Branch	148,811,822	0	0	0	0	148,811,822	0	0	0	-36,674	-36,674	148,738,474
Judicial Branch	0B21	Jury & Witness (GF) to Revolving Fund (0043)	1,500,000	0	0	0	0	1,500,000	0	0	0	0	0	1,500,000
Judicial Branch Total			150,311,822	0	0	0	0	150,311,822	0	0	0	-36,674	-36,674	150,238,474
Grand Total			150,311,822	0	0	0	0	150,311,822	0	0	0	-36,674	-36,674	150,238,474

**FY 2011 General Fund Appropriation Activity
Legislative Branch**

Special Department Name	Approp #	Appropriation Name	Appropriation	FY11 \$83.7M	Adj. to	Line-Item	Suppl. &	Total Net	Balance	Approp	Approp	Balance	Total Approp		
				Reductions	Standings	Reduction	Deapprop.	Approp	Forward from FY 10	Transfer In	Transfer Out	Forward to FY 12	Reversions	Expended	
Legislative Branch	0884	House	11,076,675	0	433,442	0	0	11,510,117	0	0	0	0	0	0	11,510,117
Legislative Branch	0885	Senate	7,423,962	0	120,620	0	0	7,544,582	0	0	0	0	0	0	7,544,582
Legislative Branch	0886	Joint Legislative Expenses	1,219,910	0	-127,179	0	0	1,092,731	0	0	0	0	0	0	1,092,731
Legislative Branch	0925	Citizens Aide	1,801,330	0	-419,846	0	0	1,381,484	0	0	0	0	0	0	1,381,484
Legislative Branch	0801	International Relations Account	10,000	0	-9,600	0	0	400	0	0	0	0	0	0	400
Legislative Branch	0915	Legislative Services Agency	14,218,123	0	-2,163,756	0	0	12,054,367	0	0	0	0	0	0	12,054,367
Legislative Branch Total			35,750,000	0	-2,166,319	0	0	33,583,681	0	0	0	0	0	0	33,583,681
Grand Total			35,750,000	0	-2,166,319	0	0	33,583,681	0	0	0	0	0	0	33,583,681