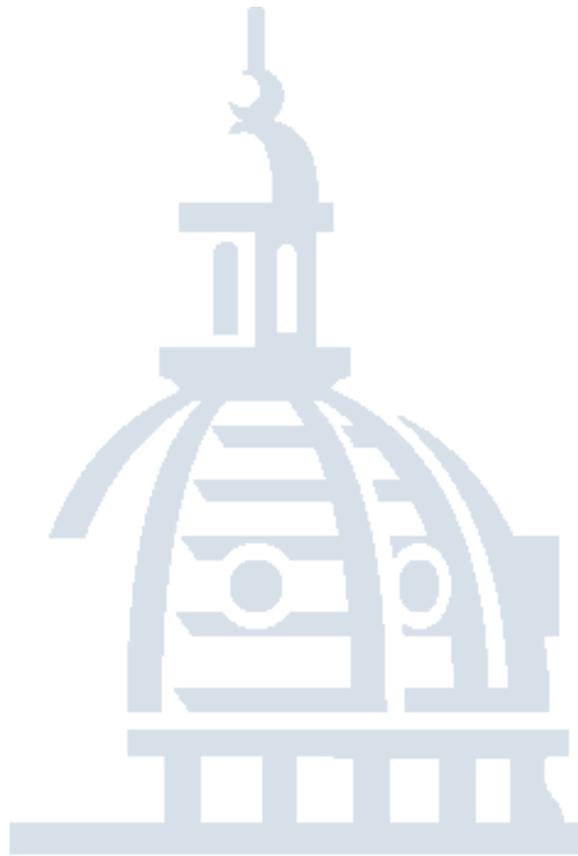


---

**STATE OF IOWA**  
**FY 2010**  
**YEAR END REPORT ON**  
**GENERAL FUND**  
**REVENUES AND APPROPRIATIONS**



**FISCAL SERVICES DIVISION**

**DECEMBER 2010**



## **Introduction**

This report provides a summary of Iowa's FY 2010 General Fund budget. The report examines the changes in revenues and appropriation activity through the fiscal year. The report also includes information on Iowa's 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 2010 General Fund appropriations can be found in Appendix A.

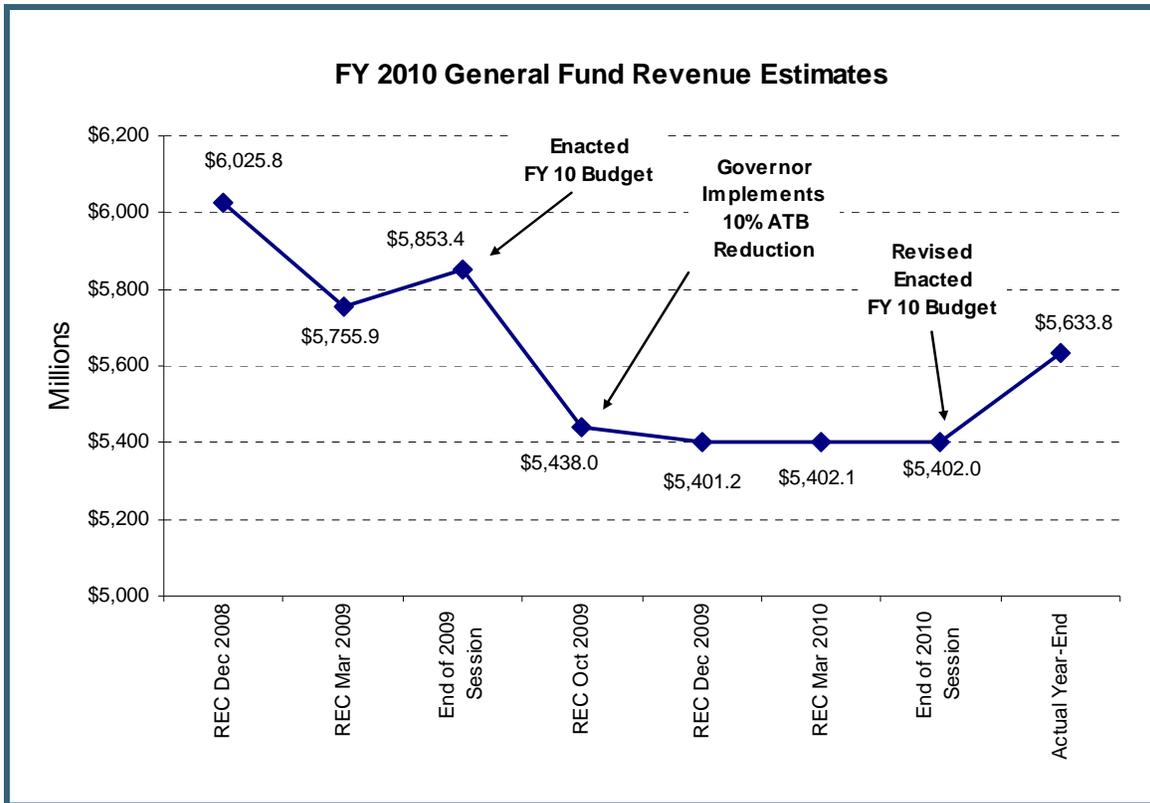
## **Year in Review**

Fiscal year 2010 was a year in which the revenue estimates fluctuated significantly due to a downturn in the economy that began in the last half of 2008. The initial estimate set by the Revenue Estimating Conference (REC) in December 2008 was \$6.026 billion. By March of 2009, the REC revised the estimate downward to \$5.756 billion, a \$269.9 million (4.5%) reduction compared to the December 2008 estimate. The March 2009 estimate was used as the base revenue estimate by the General Assembly for enacting the FY 2010 budget. The General Assembly also enacted \$97.5 million in post-REC revenue adjustments, bringing the estimated revenues for budgeting purposes to \$5.853 billion.

In October 2009, the REC again lowered the FY 2010 General Fund revenue estimate to \$5.438 billion, a \$415.4 million (7.1%) reduction. This action caused a projected shortfall of \$317.8 million to the previously enacted FY 2010 budget. In response, the Governor implemented a 10.0% across-the-board (ATB) reduction, reducing General Fund appropriations by \$564.4 million. Shortly thereafter, the Legislative and Judicial Branches announced reductions to their budgets totaling an additional \$14.7 million. These actions brought the budget into balance with an estimated surplus of \$216.0 million.

As the economy continued to show no signs of improvement, the REC again reduced the FY 2010 estimate at their next two meetings. The March 2010 REC estimate was \$36.0 million (0.7%) lower than the October 2009 revenue estimate. During the FY 2010 Legislative Session the General Assembly enacted \$53.1 million in net supplemental appropriations for FY 2010, causing the estimated year-end surplus to be reduced to \$100.7 million.

General Fund revenue began to show signs of improvement in the last quarter of FY 2010. By the close of the fiscal year, actual year-end General Fund receipts were \$231.8 million (4.3%) higher than the March 2010 REC estimate. After applying the year-end adjustments to standing appropriations and factoring in reversions, FY 2010 ended with a General Fund surplus of \$335.6 million.



The following table shows how the FY 2010 budget was impacted by the changes in revenue estimates from the time the budget was first enacted during the 2009 Legislative Session to the close of the fiscal year.

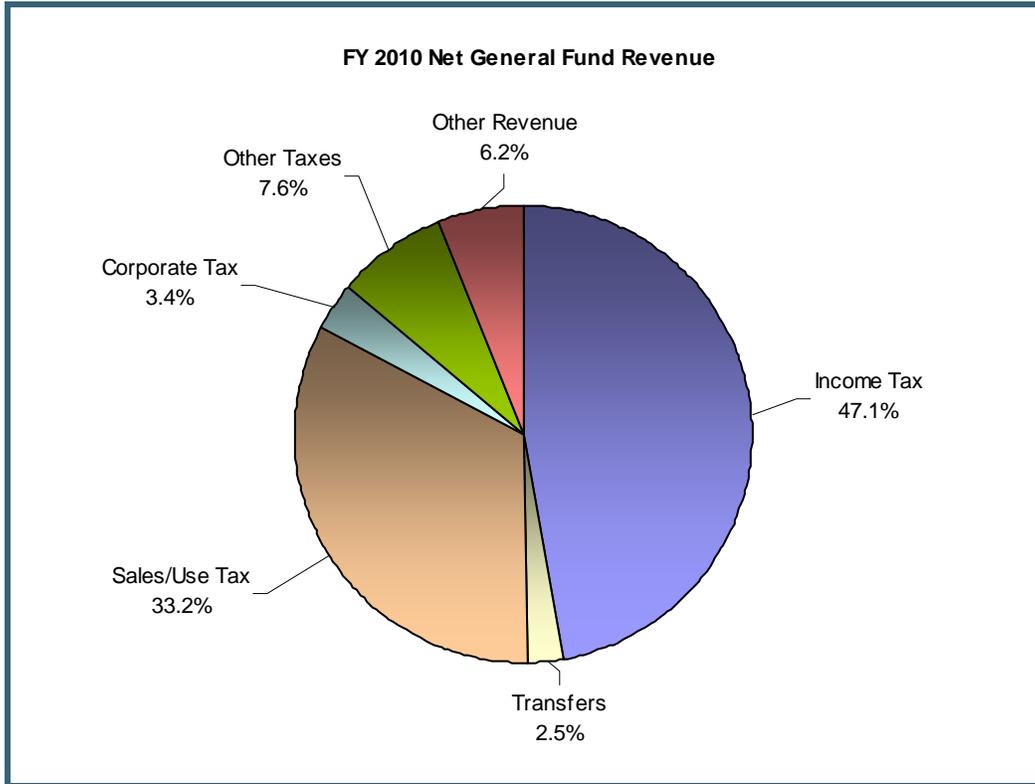
### FY 2010 General Fund Budget Changes

(Dollars in Millions)

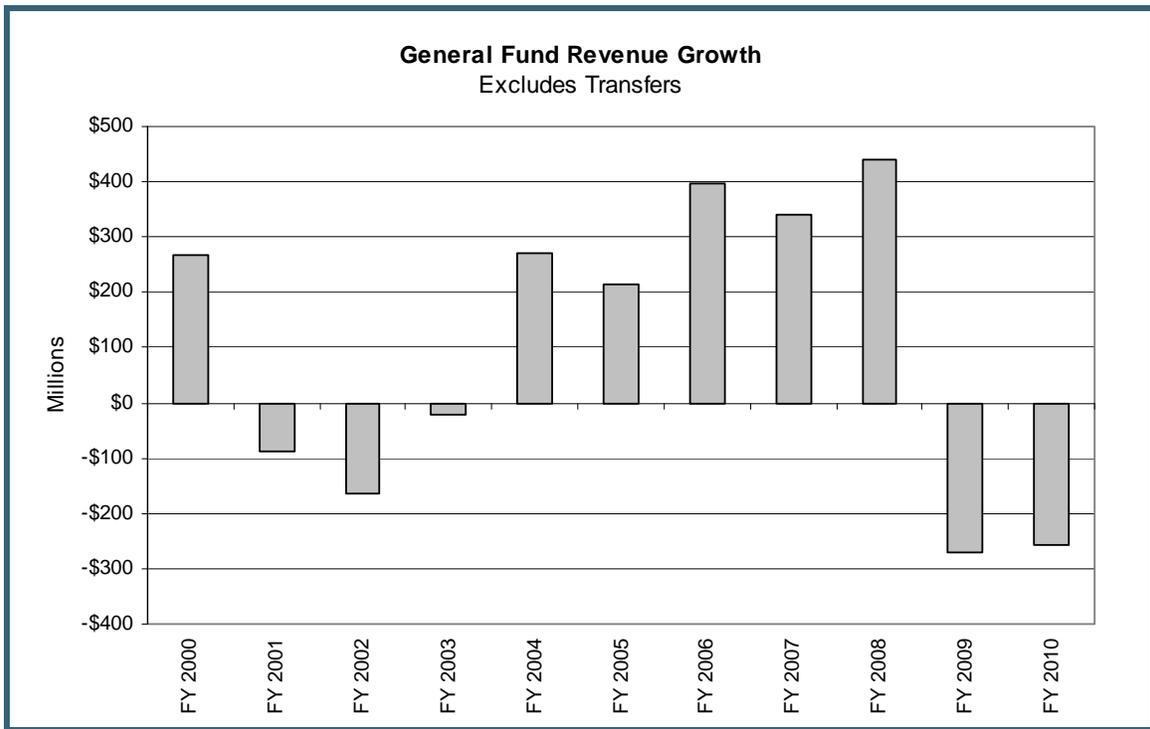
	Enacted Bdgt 2009 Session	Estimated Oct. 7, 2009	Estimated Oct. 8, 2009	Revised Enacted Bdgt 2010 Session	Actual FY 2010
<b>Funds Available:</b>					
REC Net Revenue Estimate	\$ 5,755.9	\$ 5,438.0	\$ 5,438.0	\$ 5,402.0	\$ 5,633.8
Legislative Session Adjustments	97.5				
<b>Total Funds Available</b>	<b>\$ 5,853.4</b>	<b>\$ 5,438.0</b>	<b>\$ 5,438.0</b>	<b>\$ 5,402.0</b>	<b>\$ 5,633.8</b>
<b>Appropriations and Expenditures:</b>					
Appropriations	5,768.3	5,768.3	5,768.3	5,768.3	5,768.3
Repayment to Econ. Emerg. Fund			45.3	45.3	45.3
10.0% ATB Reduction			- 564.4	- 564.4	- 564.4
Net Supplemental/Deappropriations			- 14.7	53.1	53.1
Standing Adjustments					2.4
<b>Total Appropriations</b>	<b>5,768.3</b>	<b>5,768.3</b>	<b>5,234.5</b>	<b>5,302.3</b>	<b>5,304.7</b>
Reversions	- 12.5	- 12.5	- 12.5	- 1.0	- 6.5
<b>Net Appropriations</b>	<b>5,755.8</b>	<b>5,755.8</b>	<b>5,222.0</b>	<b>5,301.3</b>	<b>5,298.2</b>
<b>Ending Balance - Surplus</b>	<b>\$ 97.6</b>	<b>\$ - 317.8</b>	<b>\$ 216.0</b>	<b>\$ 100.7</b>	<b>\$ 335.6</b>

## General Fund Net Revenues and Refunds

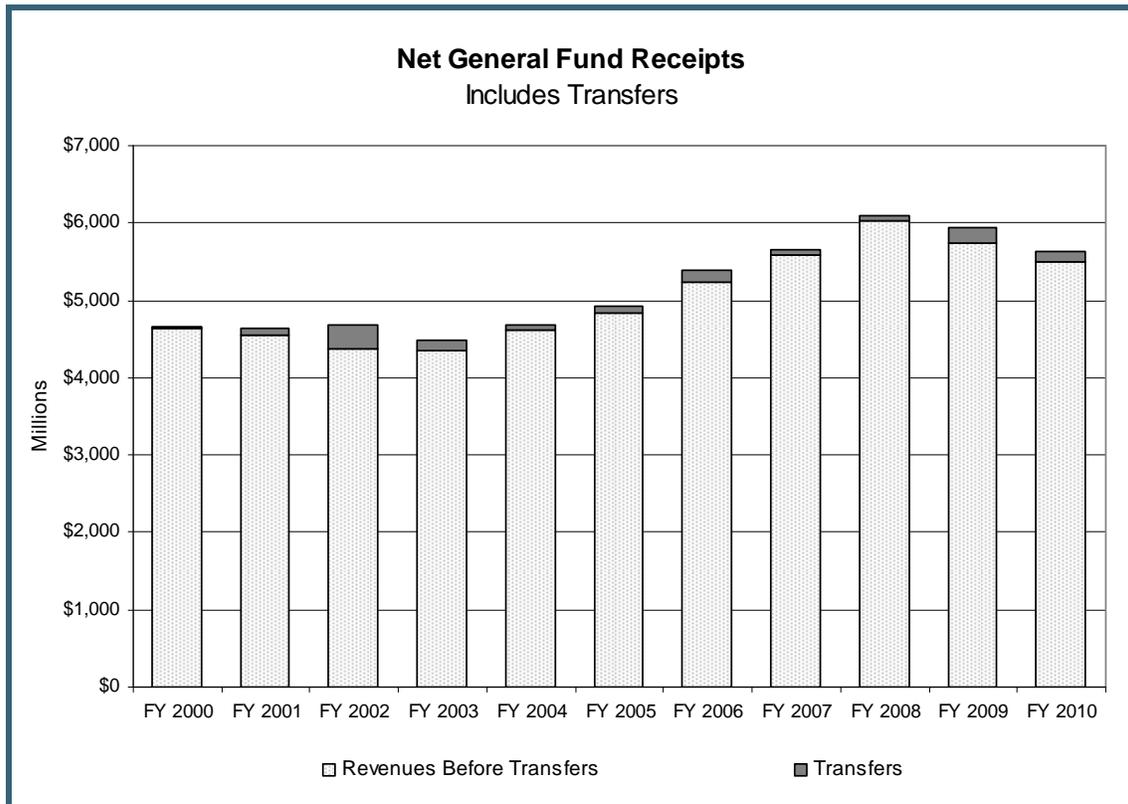
During FY 2010, the State General Fund collected \$6.724 billion in gross revenue, \$140.9 million in revenue transfers, and refunded \$1.232 billion for net revenue of \$5.634 billion. This is a decrease of \$300.2 million (5.1%) compared to FY 2009. Of the total \$5.634 billion, 80.3% (\$4.523 billion) is from income taxes and sales/use taxes (net of refunds). The following chart shows the sources of net General Fund revenue for FY 2010.



Since FY 2000, net General Fund revenue (excluding transferred revenue) increased from \$4.626 billion to \$5.493 billion, an increase of \$866.7 million (18.7%). Net income tax revenue produced 72.0% of the growth, while net sales/use tax produced 28.0% and net corporate tax produced -5.4%. General Fund revenue (excluding transfers) has grown at an average annual rate of 2.0% over the past ten fiscal years, but the rate varies considerably by year. Fiscal year 2006 produced growth of 8.2%, while five of the last ten fiscal years have experienced negative growth. The last two fiscal years have each experience decreases of 4.5%. The following chart shows the annual dollar growth by year excluding transfer revenue.

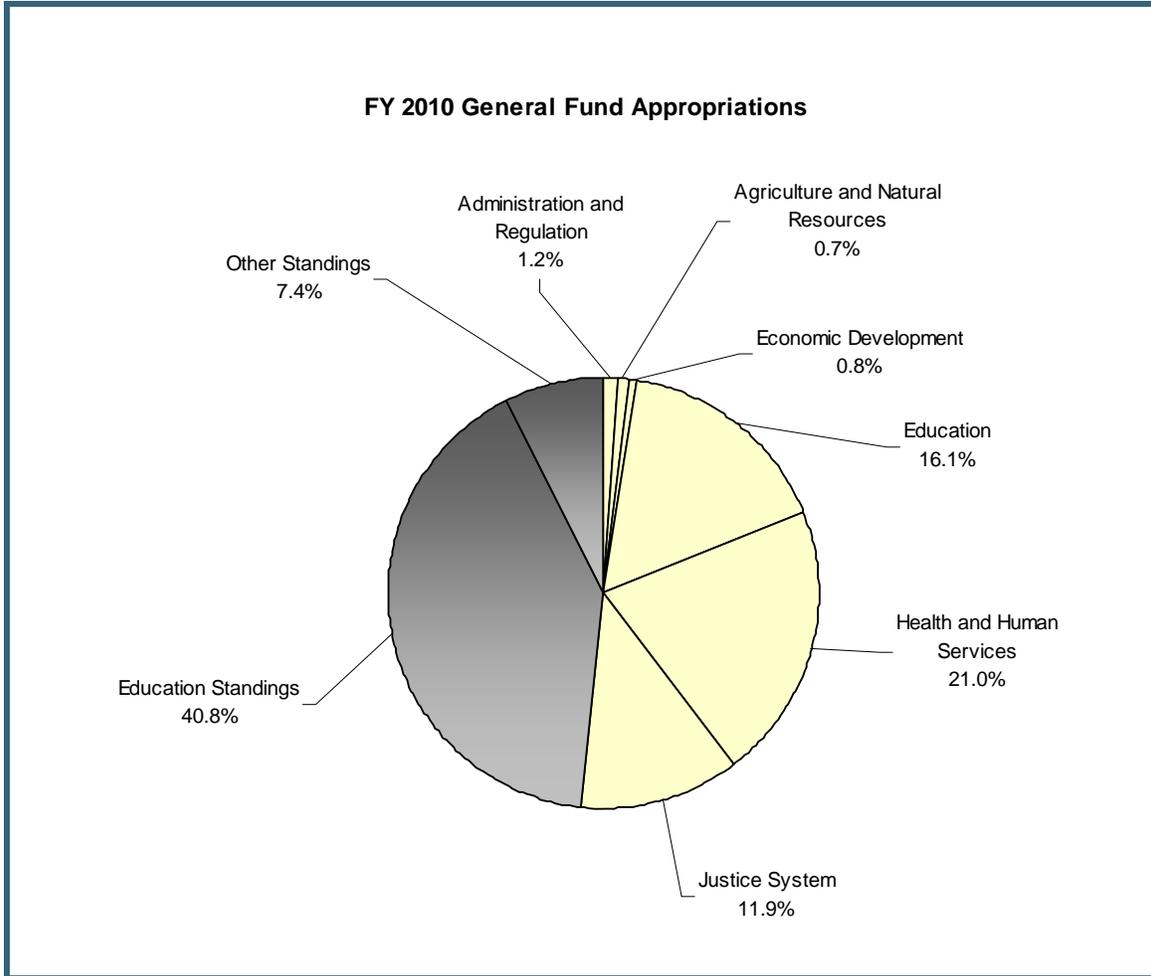


The following chart shows total net General Fund revenues over the last ten years, including transfers. These revenues reflect the amounts the General Assembly and Governor use for budgeting purposes. Total net General Fund receipts for FY 2010 decreased 5.1% compared to FY 2009 (from \$5.934 billion in FY 2009 to \$5.634 billion in FY 2010). Net receipts for FY 2010 are approximately the same level received in FY 2007.



# Appropriations

The final FY 2010 General Fund appropriations totaled \$5.305 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 2010 appropriations by budget subcommittee area. The gray shaded sections represent standing appropriations. Standing appropriations comprised 48.2% (\$2.557 billion) of the total appropriations. The standing appropriations for K-12 education made up 40.8% of the total FY 2010 appropriations.



NOTE: The gray shaded areas indicate standing appropriations.

## Significant Appropriation Changes

General Fund appropriations for FY 2010 decreased \$654.4 million (11.0%) compared to FY 2009, largely as a result of the Governor’s 10.0% ATB reduction implemented in October of 2009. Nearly all areas of the budget experienced General Fund appropriation decreases. The largest reductions were in State Foundation School Aid and the Board of Regents. These two budget areas had General Fund reductions totaling \$435.1 million. The following table compares the FY 2009 and FY 2010 appropriations for the largest General Fund budget areas.

	FY 2009	FY 2010	FY 2010 vs FY 2009	Percent Change
State Foundation School Aid	\$ 2,463,614,794	\$ 2,143,149,162	\$ -320,465,632	-13.0%
Medical Assistance (Medicaid)	593,302,330	590,459,096	-2,843,234	-0.5%
Board of Regents	684,210,930	569,616,723	-114,594,207	-16.7%
Dept. of Corrections	365,152,025	328,700,839	-36,451,186	-10.0%
DHS Other Assistance	439,695,091	390,265,157	-49,429,934	-11.2%
DHS Operations & Institutions	185,093,703	151,374,964	-33,718,739	-18.2%
Community Colleges General Aid	181,793,978	149,579,244	-32,214,734	-17.7%
Judicial Branch	152,817,747	148,811,822	-4,005,925	-2.6%
Health Care Trust Fund Transfer	125,686,000	106,016,400	-19,669,600	-15.6%
Property Tax Credit Fund	43,734,000	91,256,037	47,522,037	108.7%
Dept. of Public Safety	88,971,729	84,032,306	-4,939,423	-5.6%
All Other Appropriations	634,949,389	551,405,471	-83,543,918	-13.2%
<b>Total</b>	<b>\$ 5,959,021,716</b>	<b>\$ 5,304,667,221</b>	<b>\$ -654,354,495</b>	<b>-11.0%</b>

In an effort to help balance the budget, the General Assembly and the Governor shifted certain appropriations routinely funded from the General Fund to non-General Fund sources of revenue. A significant portion of these non-General Fund sources were received from federal funds distributed to states through the American Reinvestment and Recovery Act (ARRA). These funds totaled \$168.6 million in FY 2009 and \$634.5 million in FY 2010. General Fund appropriations totaling \$402.0 million in FY 2009 and \$284.3 million in FY 2010 were also shifted to other State sources.

When the appropriations shifted to non-General Fund sources are taken into consideration, the total appropriations for FY 2010 experienced a reduction of \$306.1 million (5.1%) compared to FY 2009. The table on the following page highlights the significant appropriation changes including non-General Fund sources for FY 2009 to FY 2010.

For additional information on General Fund appropriation transfers refer to the *Issue Review* entitled “General Fund Revenue Transfers and Appropriation Shifts” <http://www.legis.state.ia.us/lsadocs/IssReview/2010/IRDLR002.PDF>

**Significant General Fund Appropriations  
Including Federal Stimulus and Other Funds Use to Supplant General Fund Appropriations**

	FY 2009				FY 2010				FY 2010 vs FY 2009	Percent Change
	General Fund	Fed Stimulus	Other Non-GF Sources	Total	General Fund	Fed Stimulus	Other Non-GF Sources	Total		
State Foundation School Aid*	\$ 2,463,614,794	\$ 40,000,000	\$ 0	\$ 2,503,614,794	\$ 2,143,149,162	\$ 202,546,705	\$ 0	\$ 2,345,695,867	\$ -157,918,927	-6.4%
Medical Assistance (Medicaid)	593,302,330	113,976,907	111,753,195	819,032,432	590,459,096	249,461,632	39,084,483	879,005,211	59,972,779	10.1%
Board of Regents	684,210,930		51,589,996	735,800,926	569,616,723	80,280,000	51,589,996	701,486,719	-34,314,207	-5.0%
Dept. of Corrections	365,152,025			365,152,025	328,700,839	14,000,000		342,700,839	-22,451,186	-6.1%
DHS Other Assistance	439,695,091	10,613,586	3,786,677	454,095,354	390,265,157	36,568,752		426,833,909	-27,261,445	-6.2%
DHS Operations & Institutions	185,093,703	3,988,356	9,000,000	198,082,059	151,374,964	8,230,907	15,757,518	175,363,389	-22,718,670	-12.3%
Community Colleges General Aid	181,793,978			181,793,978	149,579,244	25,600,000		175,179,244	-6,614,734	-3.6%
Judicial Branch	152,817,747			152,817,747	148,811,822			148,811,822	-4,005,925	-2.6%
Health Care Trust Fund Transfer	125,686,000			125,686,000	106,016,400			106,016,400	-19,669,600	-15.6%
Property Tax Credit Fund	43,734,000		115,468,964	159,202,964	91,256,037		58,518,434	149,774,471	-9,428,493	-21.6%
Dept. of Public Safety	88,954,800			88,954,800	80,086,196	750,000		80,836,196	-8,118,604	-9.1%
All Other Appropriations	634,966,318		110,362,975	745,329,293	555,351,581	17,083,950	119,327,521	691,763,052	-53,566,241	-8.4%
<b>Total</b>	<b>\$ 5,959,021,716</b>	<b>\$ 168,578,849</b>	<b>\$ 401,961,807</b>	<b>\$ 6,529,562,372</b>	<b>\$ 5,304,667,221</b>	<b>\$ 634,521,946</b>	<b>\$ 284,277,952</b>	<b>\$ 6,223,467,119</b>	<b>\$ -306,095,253</b>	<b>-5.1%</b>

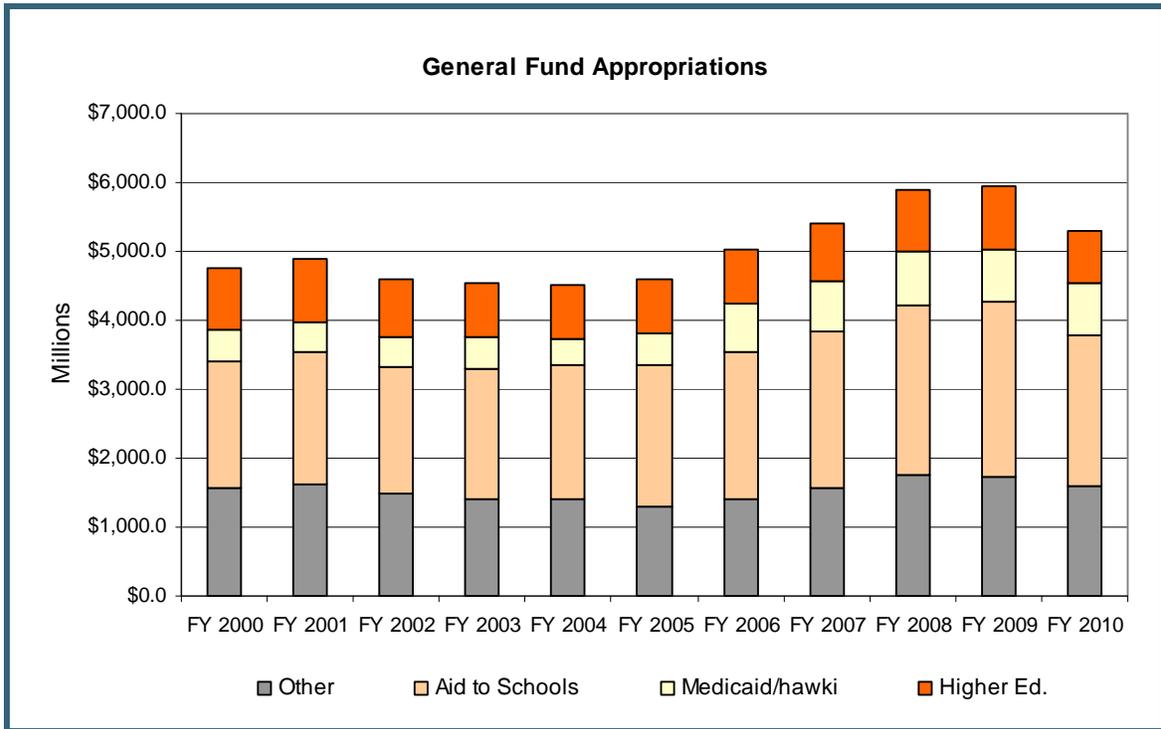
\* In FY 2010 the State Foundation School Aid appropriation was changed to include per pupil funding for programs previously funded through State categorical appropriations. For comparison purposes, the FY 2009 appropriation was adjusted to include \$307.8 million of State categorical funding that was appropriated separately in FY 2009.

### Summary of Historical General Fund Appropriation Changes

When compared to the past ten years, General Fund appropriations have increased \$541.1 million (11.1%) since FY 2000. This equates to an average annual increase of 2.8%. From FY 2000 to FY 2004, total General Fund appropriations decreased from \$4.764 billion to \$4.524 billion respectively, a reduction of \$239.2 million. Beginning in FY 2005, appropriations increased annually until they reached their highest level of \$5.959 billion in FY 2009, and then decreased 11.0% in FY 2010 to \$5.304 billion.

Approximately 70.0% 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 ten years. Over this ten-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 \$323.8 million (17.4%) while appropriations for Medicaid and hawk-i increased \$289.3 million (63.7%). During this period, General Fund appropriations for higher education decreased by \$116.7 million (13.1%).

The following chart shows total General Fund appropriations since FY 2000 and depicts the portion appropriated for K-12 education, Medicaid and hawk-i programs, and higher education.



## Summary of FY 2010 Appropriations Activity

General Fund appropriations are adjusted for several factors throughout the fiscal year, including supplemental appropriations, deappropriations, the Governor's ATB reductions, and adjustments to standing unlimited 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 \$5.814 billion for FY 2010. No additional funding was appropriated for negotiated salary increases or salary annualization for FY 2010. The Governor's ATB reduction cut \$564.4 million and the General Assembly enacted supplemental appropriations and deappropriations of \$53.1 million. Standing unlimited appropriations were adjusted upward by \$2.4 million to close the fiscal year. These changes resulted in net appropriations of \$5.305 billion.

In addition to the appropriation adjustments, there were \$81.6 million of FY 2009 appropriated funds that were carried forward for expenditure in FY 2010 and \$91.0 million of General Fund dollars appropriated in FY 2010 that were allowed to carry forward to FY 2011 for expenditure. During the fiscal year there was \$14.6 million transferred between appropriations authorized by the Governor under Code Section 8.39. By the end of FY 2010, departments reverted \$6.5 million in appropriated funds back to the General Fund. The net expenditure of FY 2010 appropriated funds totaled \$5.289 billion.

The following table summarizes the overall General Fund activity for FY 2010 appropriations.

<b>Summary of General Fund Appropriations</b>	
	FY 2010
<b>General Fund Appropriations</b>	
Original Appropriation	\$ 5,813,598,782
ATB Reduction	-564,444,610
Adjustments to Standings	2,445,962
Supplemental/Deappropriations	53,067,088
Total Net Appropriations	\$ 5,304,667,222
<b>Other Activity</b>	
Balance forward from the previous year	\$ 81,615,299
Appropriation Transfers In	14,596,090
Appropriation Transfers Out	-14,596,090
Balance Carry Forward to the next year	-90,994,249
Reversions Total	-6,469,394
Total Other Activity	\$ -15,848,344
Total Net Appropriations Expended	\$ 5,288,818,877

**Across-the-Board Reduction**

Code Section 8.31, states that if the Governor determines that the estimated budget resources during the fiscal year are insufficient to pay all appropriations in full, the Governor shall order reductions that are to be uniform and prorated between all departments, agencies, and establishments upon the basis of their respective appropriations. On October 8, 2009, the Governor issued Executive Order 19 requiring a 10.0% ATB reduction to all FY 2010 General Fund appropriations of Executive Branch agencies. This resulted in a reduction of \$564.4 million. The Executive Order was issued in response to a revised General Fund revenue estimate adopted by the Revenue Estimating Conference (REC) on October 7, 2009, causing the projected FY 2010 General Fund balance to be negative by \$317.8 million.

The following table shows the individual appropriations that received reductions in excess of \$5.0 million from the Governor’s 10.0% ATB reduction. Because State School Aid receives the largest appropriation, it received the largest reduction of \$238.5 million, or 42.3% of the total. Other significant reductions included: Medicaid, reduced by \$71.9 million, and the general operating appropriations of the three Regents institutions, reduced by a combined \$50.4 million.

<b>FY 2010 General Fund Across-the-Board Reduction</b>		
	Reduction Amount	Percent of Total
State Foundation School Aid	\$ -238,495,330	42.3%
Medical Assistance	-71,853,706	12.7%
SUI - General University	-23,548,309	4.2%
ISU - General University	-18,498,758	3.3%
Merged Area Schools-Gen Aid	-15,867,850	2.8%
Health Care Trust Fund Transfer	-11,779,600	2.1%
Property Tax Credit Fund	-10,139,560	1.8%
Child and Family Services	-9,059,145	1.6%
UNI - University of Northern Iowa	-8,378,989	1.5%
MH Property Tax Relief	-8,155,546	1.4%
Field Operations	-6,303,283	1.1%
Oakdale Institution	-5,864,610	1.0%
Child Care Assistance	-5,427,008	1.0%
MH/DD Growth Factor	-5,410,877	1.0%
Iowa State Patrol	-5,006,809	0.9%
All Other Agencies	-120,655,230	21.4%
<b>Total</b>	<b>\$ -564,444,610</b>	<b>100.0%</b>

## Adjustments to Standing Appropriations

There are numerous standing unlimited appropriations established in the 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 appropriation amount is included for budgeting purposes. This estimated appropriation is then adjusted throughout the fiscal year to reflect actual expenditures. The following table shows the significant standing unlimited appropriations and the adjustments.

<b>FY 2010 Adjustments to Standing Unlimited Appropriations</b>				
	Orig. Budgeted Appropriation	ATB & Deapprop	Adjustments to Standings	Final Net Appropriation
State Aid to Schools	\$ 2,384,953,295	\$ -238,495,330	\$ -3,308,803	\$ 2,143,149,162
Legislative Branch	33,410,448	-3,340,411	1,438,640	31,508,677
State Appeal Board Claims	3,984,786	-398,479	5,127,637	8,713,944
Performance of Duty	2,000,000	-200,000	-1,982,771	-182,771
Unemployment Compensation	489,301	-48,930	1,446,224	1,886,595
Other	3,624,061	-362,407	-274,966	2,986,688
<b>Total</b>	<b><u>\$ 2,428,461,891</u></b>	<b><u>\$ -242,845,557</u></b>	<b><u>\$ 2,445,962</u></b>	<b><u>\$ 2,188,062,296</u></b>

## Supplemental Appropriations and Deappropriations

The net total of all supplemental appropriations and deappropriations for FY 2010 resulted in a net increase of \$53.1 million to General Fund appropriations. The General Assembly enacted two bills during the 2010 Legislative Session that made supplemental appropriations and deappropriations to FY 2010 budgets.

- The appropriation changes enacted in SF 2366 (FY 2010 Appropriations Adjustments Act) resulted in a net reduction of \$52.6 million to FY 2010 General Fund appropriations. The Act deappropriated a total of \$14.7 million from the Judicial and Legislative Branch appropriations. The Act also provided supplemental appropriations totaling \$67.3 million to restore funding to certain departments.
- House File 2531 (FY 2011 Standing Appropriations Act) provided two supplemental appropriations totaling \$500,000. This included \$200,000 to restore operational funds to the Department of Management and \$300,000 for the newly established State Debt Coordinator Office housed in the Department of Revenue.

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

<b>FY 2010 Supplemental Appropriations and Deappropriations</b>	
Board of Regents	\$ 31,360,500
State Public Defender/Indigent Defense (DIA)	10,900,000
Department of Education	10,660,863
Department of Corrections	7,861,370
Department of Public Health	4,383,922
Department of Revenue	1,726,000
Department of Public Defense	587,816
Department of Management	200,000
Department of Human Services	100,163
Legislative Branch	-3,340,411
Judicial Branch	-11,373,135
Total	<u>\$ 53,067,088</u>

### **Balances Brought Forward**

State agencies carried forward a total of \$81.6 million from FY 2009 appropriations to FY 2010 and \$91.0 million from FY 2010 appropriations to FY 2011. There are several circumstances that result in appropriated funds being carried forward to the next fiscal year.

- 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. This provision was notwithstanding in HF 414 (FY 2009 Budget Adjustment Act) as it relates to unspent funds from FY 2009 appropriations. All unspent funds from FY 2010 appropriations reverted to the General Fund.
- 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.

<b>Balances Brought Forward from FY 2009 to FY 2010</b>	
	Balance Carryforward
Department of Human Services	\$ 56,089,261
Department of Veterans Affairs	6,992,024
Executive Council	6,872,153
Department of Education	3,667,954
Department of Economic Development	3,315,746
Department of Corrections	1,747,407
Iowa Workforce Development	1,273,219
College Student Aid Commission	738,072
Department of Administrative Services	386,040
Department of Agriculture and Land Stewardship	180,765
Board of Regents	141,091
Department of Natural Resources	88,425
Department of Cultural Affairs	83,850
Department of Public Health	24,798
Department of Human Rights	13,261
Department of Public Safety	1,233
Total	<u>\$ 81,615,299</u>

<b>Balances Carried Forward from FY 2010 to FY 2011</b>	
	Balance Carryforward
Department of Human Services	\$ 65,988,972
Executive Council	7,473,344
Department of Corrections	5,932,260
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 & Appeals	220,101
Department of Agriculture and Land Stewardship	137,451
Department of Management	73,970
Department of Cultural Affairs	1,894
Department of Public Safety	660
Total	<u>\$ 90,994,249</u>

## Appropriation Transfers

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. During FY 2010, a total of \$14.6 million of appropriated funds were transferred. Many of the transfers were made to backfill reductions related to the 10.0% ATB reduction. The following table summarizes the total transfers in, transfers out, and the net change by department.

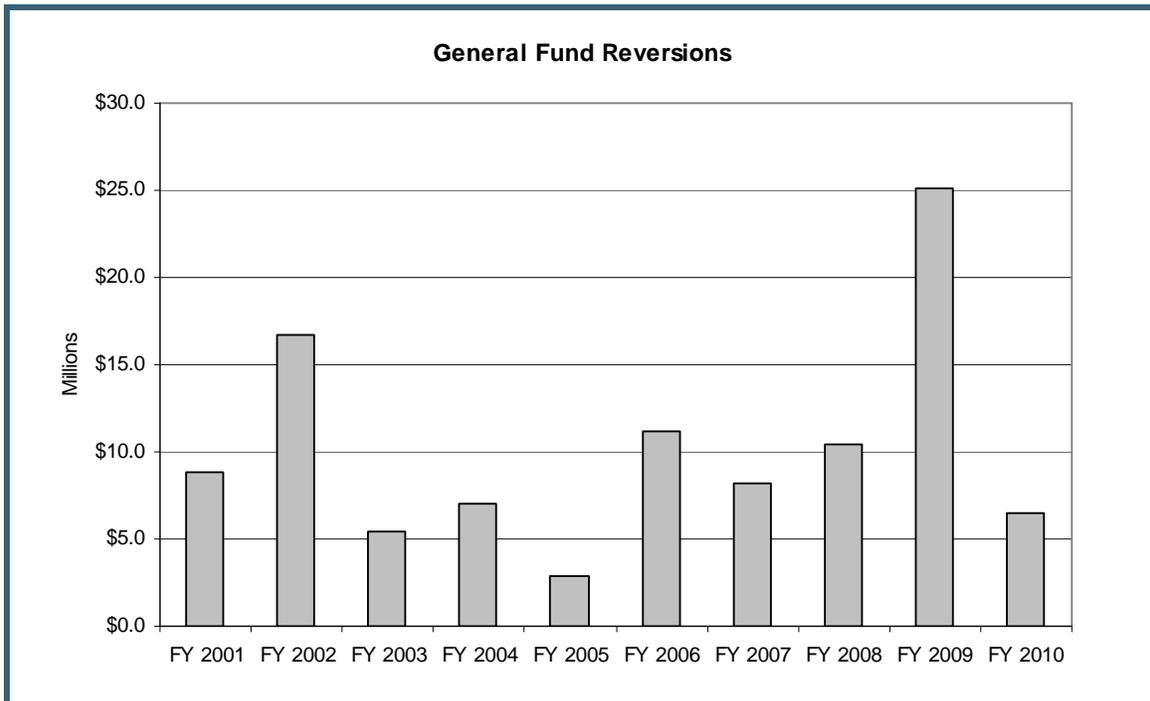
<b>FY 2010 Appropriation Transfers</b>			
	Appropriation Transfer In	Appropriation Transfer Out	Net Change
Corrections	\$ 6,556,006	\$ -470,846	\$ 6,085,160
Agriculture and Land Stewardship	560,725	0	560,725
Governor/Lt. Governor's Office	171,000	-41,000	130,000
Management	254,500	-130,000	124,500
Secretary of State	53,813	0	53,813
Civil Rights Commission	47,100	-30,615	16,485
Public Employment Relations Board	11,800	0	11,800
Iowa Ethics & Campaign Disclosure Board	428	0	428
Cultural Affairs	95,011	-95,011	0
Public Health	97,529	-97,529	0
Rebuild Iowa Office	0	-3,857	-3,857
Iowa Finance Authority	0	-4,500	-4,500
College Student Aid Commission	228,490	-235,681	-7,191
Energy Independence Total	0	-8,516	-8,516
Governor's Office of Drug Control Policy	0	-11,884	-11,884
Board of Parole	818	-14,696	-13,878
Administrative Services	0	-27,578	-27,578
Law Enforcement Academy	0	-36,677	-36,677
Iowa Commission for the Blind	0	-37,892	-37,892
Human Rights	176,200	-221,696	-45,496
Iowa Department Aging	0	-54,667	-54,667
Commerce	0	-73,396	-73,396
Economic Development	15,105	-132,705	-117,600
Education	740,076	-967,645	-227,569
Public Defense	0	-246,741	-246,741
Natural Resources	0	-272,801	-272,801
Inspections & Appeals	653,818	-1,226,068	-572,250
Iowa Workforce Development	0	-594,166	-594,166
Veterans Affairs	85,609	-1,100,458	-1,014,849
Regents	0	-1,455,685	-1,455,685
Human Services	4,848,062	-7,003,780	-2,155,718
<b>Total</b>	<b>\$ 14,596,090</b>	<b>\$ -14,596,090</b>	<b>\$ 0</b>

## Reversions

Unless an agency is allowed to carry forward unspent funds from an appropriation, the unspent funds will revert to the fund from which it was appropriated. State agencies reverted a total of \$6.5 million from FY 2010 appropriations. Nine agencies contributed to 96.0% of the reverted funds. The following table lists the significant reversions from FY 2010 appropriations by department.

	Reversion Amount	Percent of Total
Human Services	\$ 1,880,955	29.1%
Education	1,410,461	21.8%
Economic Development	854,695	13.2%
Public Health	815,446	12.6%
Inspections & Appeals	534,268	8.3%
Public Safety	209,455	3.2%
Revenue	204,627	3.2%
Administrative Services	147,113	2.3%
Iowa Department Aging	146,189	2.3%
All Other Agencies	266,185	4.1%
<b>Total</b>	<b>\$ 6,469,394</b>	<b>100.0%</b>

Over the last 10 years, reversions have averaged approximately \$10.2 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.



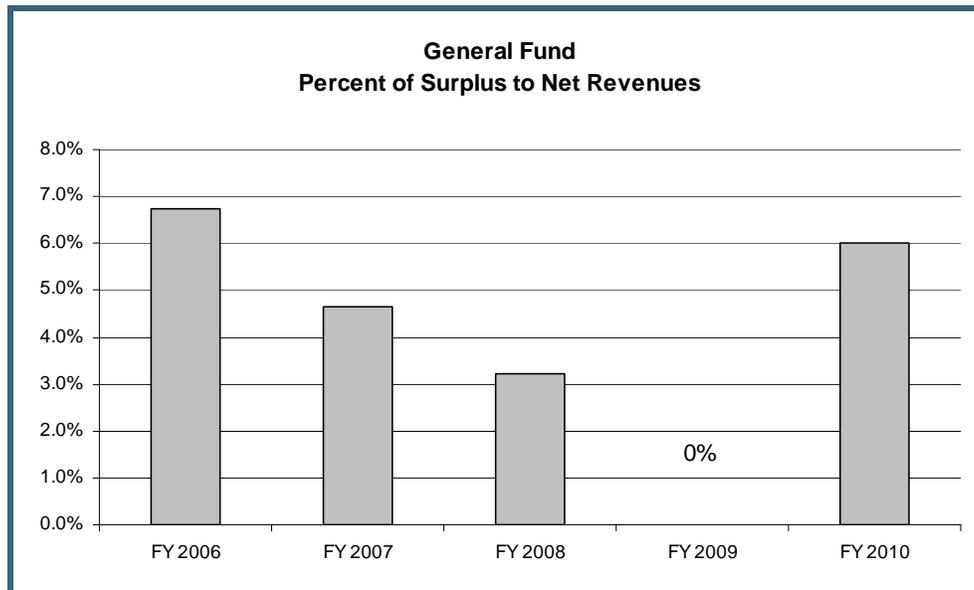
## General Fund Balance Sheet

The following table summarizes the condition of the General Fund over the last five years. From FY 2006 to FY 2010, the General Fund has maintained an annual surplus that has averaged 4.1% of total revenues. For FY 2010, the General Fund ended the year with a \$335.6 million surplus.

<b>State of Iowa General Fund</b>					
(Dollars in Millions)					
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010
<b>Revenues</b>					
Receipts and Transfers	\$ 5,914.6	\$ 6,206.8	\$ 6,783.2	\$ 7,061.2	\$ 6,852.3
Tax Refunds	- 586.2	- 597.9	- 674.8	- 803.9	- 859.1
School Infrastructure Refunds				- 385.8	- 372.5
Accruals	54.0	37.4	- 24.0	17.2	13.1
Econ. Emrg. Fund Transfer				45.3	
<b>Total Net Revenues</b>	<u>5,382.4</u>	<u>5,646.3</u>	<u>6,084.4</u>	<u>5,934.0</u>	<u>5,633.8</u>
<b>Appropriations</b>					
Appropriations	5,031.7	5,392.9	5,898.4	5,959.0	5,304.7
Reversions	- 11.2	- 8.2	- 10.4	- 25.0	- 6.5
<b>Net Appropriations</b>	<u>5,020.5</u>	<u>5,384.7</u>	<u>5,888.0</u>	<u>5,934.0</u>	<u>5,298.2</u>
<b>Ending Balance - Surplus</b>	<u>\$ 361.9</u>	<u>\$ 261.6</u>	<u>\$ 196.4</u>	<u>\$ 0.0</u>	<u>\$ 335.6</u>
Percent of Surplus to Revenues	6.7%	4.6%	3.2%	0.0%	6.0%

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

Over the last five years the surplus has varied on an annual basis. In FY 2006, the surplus reached \$361.9 million, equating to 6.7% of net revenues. Over the next three fiscal years the surplus as a percent of net revenues dropped from 4.6% in FY 2007 to 0% in FY 2009. The surplus for FY 2010 ended the year at 6.0% of net revenues.



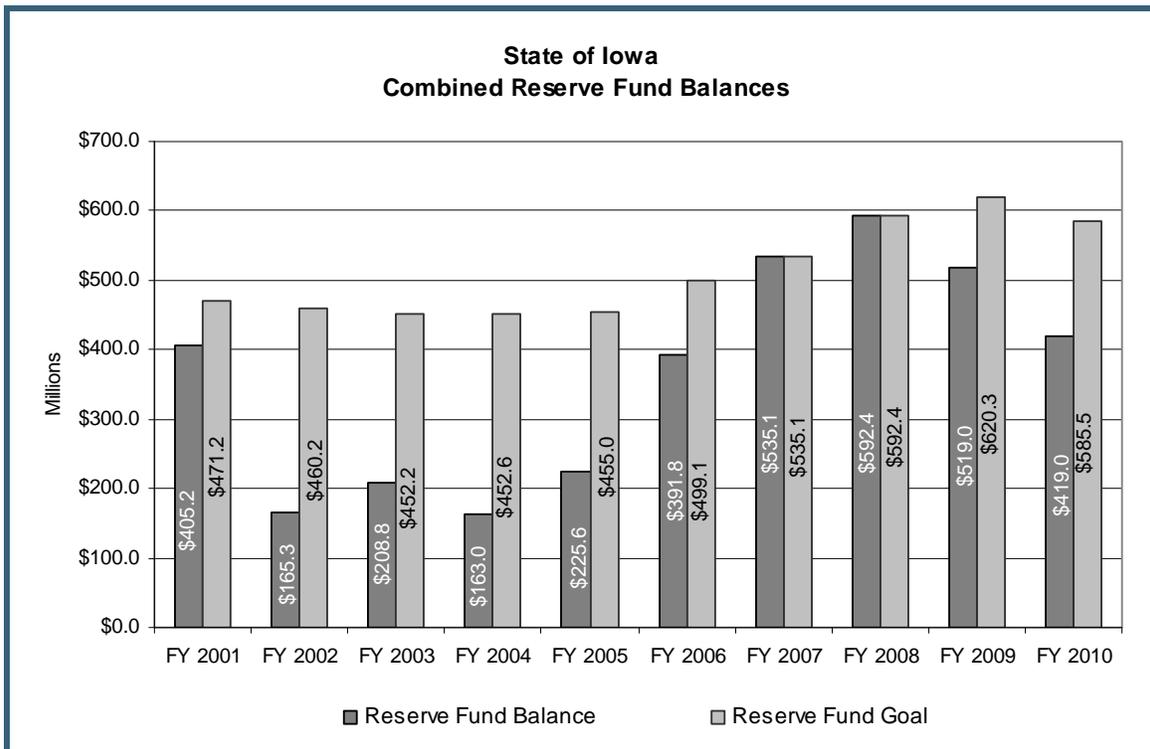
## Reserve Funds (“Rainy Day Funds”)

The State’s Cash Reserve and Economic Emergency Funds had a combined ending balance of \$419.0 million in FY 2010. This was \$100.0 million (19.3%) below the FY 2009 ending balance of \$519.0 million. For FY 2010, the balance in the reserve funds were \$166.5 million below the statutory maximum balance of \$585.5 million.

The following chart compares the combined reserve fund balances to the statutory goal for the reserve funds for the last ten years. As illustrated on the chart, the reserve fund balance began to decrease in FY 2001 until it reached a low of \$163.0 million in FY 2004. During this period the reserve funds were used to help balance the General Fund budget due to declining tax revenues associated with the economic slowdown during that time. The balances in the funds began to increase again in FY 2005 and FY 2006 until they reached the statutory cap of \$535.1 million in FY 2007.

In FY 2009, a total of \$101.3 million was transferred from the Economic Emergency Fund for disaster assistance (\$56.0 million) and to help balance the FY 2009 budget (\$45.3 million). In FY 2010, there were several transfers and appropriations from the Cash Reserve Fund totaling \$145.3 million. These included:

- \$65.0 million transferred to the General Fund.
- \$54.7 million appropriated to the Property Tax Credit Fund to fund a portion the Homestead Tax Credit, Ag Land and Family Farm Tax Credit, Elderly and Disabled Tax Credit, and the Military Service Tax Credit.
- \$25.6 million appropriated to the Executive Council’s Performance of Duty account to be used to help fund the State’s match for federal disaster assistance.



Staff Contacts: David Reynolds (515-281-6934) [david.reynolds@legis.state.ia.us](mailto:david.reynolds@legis.state.ia.us)  
Holly Lyons (515-281-7845) [holly.lyons@legis.state.ia.us](mailto:holly.lyons@legis.state.ia.us)

STATE OF IOWA  
FY 2010  
YEAR END REPORT ON  
GENERAL FUND  
REVENUES AND APPROPRIATIONS

# Appendix A

FISCAL SERVICES DIVISION

DECEMBER 2010



LEGISLATIVE  
SERVICES AGENCY

*Serving the Iowa Legislature*

**FY 2010 General Fund Appropriation Activity**

Special Department Name	Appropriation	Adjustments to Standings	Chapter 8.31 Reductions	Suppl. & Deapprop.	Total Net Approp	Balance Brought Forward			Balance Carry Forward		Total Appropriation Expended
						Transfer In	Transfer Out	Forward	Reversions		
Administrative Services, Department of Total	12,255,683	1,205,362	(1,264,172)	-	12,196,873	386,040	-	(27,578)	(432,297)	(147,113)	11,975,925
Auditor of State Total	905,468	-	(90,547)	-	814,921	-	-	-	-	(781)	814,140
Iowa Ethics & Campaign Disclosure Board Total	523,000	-	(52,300)	-	470,700	-	428	-	-	(1)	471,127
Commerce, Department of Total	2,959,966	-	(295,996)	-	2,663,970	-	-	(73,396)	-	(5,489)	2,585,085
Executive Council Total	2,133,164	(1,918,783)	(213,317)	-	1,064	6,872,153	-	-	(7,473,344)	-	(600,126)
Governor/Lt. Governor's Office Total	2,994,027	(3,032)	(292,325)	-	2,698,670	-	171,000	(41,000)	-	(2,727)	2,825,943
Governor's Office of Drug Control Policy Total	348,368	-	(34,837)	-	313,531	-	-	(11,884)	-	-	301,647
Human Rights, Department of Total	3,120,833	-	(313,409)	-	2,807,424	13,261	176,200	(221,696)	-	-	2,775,189
Inspections & Appeals, Department of Total	15,645,256	-	(1,564,526)	-	14,080,730	-	653,818	(844,367)	(74,755)	(520,870)	13,294,556
Management, Department of Total	153,569,294	5,127,637	(10,819,190)	200,000	148,077,741	-	254,500	(130,000)	(73,970)	-	148,128,271
Rebuild Iowa Office Total	198,277	-	(19,828)	-	178,449	-	-	(3,857)	-	(267)	174,325
Revenue, Department of Total	25,414,958	(17,123)	(2,541,496)	1,726,000	24,582,339	-	-	-	(300,000)	(204,627)	24,077,712
Secretary of State Total	3,217,317	-	(321,732)	-	2,895,585	-	53,813	-	-	(46)	2,949,352
Treasurer of State Total	118,745,210	-	(11,874,521)	-	106,870,689	-	-	-	-	(15,339)	106,855,350
Agriculture and Land Stewardship Total	18,747,009	-	(1,892,778)	-	16,854,231	180,765	560,725	-	(137,451)	(2,211)	17,456,060
Natural Resources, Department of Total	17,742,678	-	(1,783,111)	-	15,959,567	88,425	-	(272,801)	-	(42,050)	15,733,141
Cultural Affairs, Department of Total	6,751,010	-	(625,435)	-	6,125,575	83,850	95,011	(95,011)	(1,894)	(230)	6,207,302
Economic Development, Department of Total	15,860,281	-	(1,842,602)	-	14,017,679	3,315,746	15,105	(132,705)	(2,402,185)	(854,695)	13,958,945
Iowa Finance Authority Total	5,000	-	(500)	-	4,500	-	-	(4,500)	-	-	-
Energy Independence Total	24,000,000	-	(2,400,000)	-	21,600,000	-	-	(8,516)	-	-	21,591,484
Iowa Workforce Development Total	19,628,444	-	(2,090,167)	-	17,538,277	1,273,219	-	(594,166)	(796,168)	-	17,421,162
Public Employment Relations Board Total	1,168,781	-	(116,878)	-	1,051,903	-	11,800	-	-	(2)	1,063,701
Blind, Iowa Commission for the Total	2,258,072	-	(225,807)	-	2,032,265	-	-	(37,892)	-	(121)	1,994,252
College Student Aid Commission Total	63,714,202	-	(6,333,303)	-	57,380,899	738,072	228,490	(235,681)	(242,224)	(70,752)	57,798,804
Education, Department of Total	2,654,496,484	(3,308,803)	(265,816,446)	10,660,863	2,396,032,098	3,667,954	740,076	(967,645)	(2,546,682)	(1,410,461)	2,395,515,340
Regents, Board of Total	598,062,470	-	(59,806,247)	31,360,500	569,616,723	141,091	-	(1,455,685)	(380,789)	(15,818)	567,905,522
Aging, Iowa Department of Total	4,958,230	-	(495,823)	-	4,462,407	-	-	(54,667)	-	(146,189)	4,261,551
Public Health, Department of Total	53,566,128	-	(5,359,094)	4,383,922	52,590,956	24,798	97,529	(97,529)	(413,987)	(815,446)	51,386,321
Human Services, Department of Total	1,264,284,662	-	(132,037,395)	100,163	1,132,347,430	56,089,261	4,848,062	(7,003,780)	(65,988,972)	(1,880,955)	1,118,411,045
Veterans Affairs, Department of Total	13,416,764	-	(1,950,879)	-	11,465,885	6,992,024	85,609	(1,100,458)	(2,711,433)	(7,334)	14,724,292
Attorney General Total	13,946,779	-	(1,394,678)	-	12,552,101	-	-	-	-	(6,393)	12,545,708
Civil Rights Commission Total	1,533,179	-	(153,318)	-	1,379,861	-	47,100	(30,615)	-	(12,500)	1,383,846
Corrections, Department of Total	356,597,548	(59,733)	(35,698,346)	7,861,370	328,700,839	1,747,407	6,556,006	(470,846)	(5,932,260)	(455)	330,600,691
Inspections & Appeals, Department of Total	45,752,345	-	(4,575,234)	10,900,000	52,077,111	-	-	(381,701)	(145,346)	(13,398)	51,536,666
Law Enforcement Academy Total	1,166,033	-	(116,603)	-	1,049,430	-	-	(36,677)	-	(5,392)	1,007,361
Parole, Board of Total	1,161,399	-	(116,140)	-	1,045,259	-	818	(14,696)	-	-	1,031,381
Public Defense, Department of Total	8,670,258	(18,203)	(867,026)	587,816	8,372,845	-	-	(246,741)	-	(24,006)	8,102,098
Public Safety, Department of Total	88,984,800	-	(8,898,604)	-	80,086,196	1,234	-	-	(661)	(209,455)	79,877,314
Transportation, Department of Total	1,500,000	-	(150,000)	-	1,350,000	-	-	-	(939,832)	-	410,168
Judicial Branch Total	160,184,957	-	-	(11,373,135)	148,811,822	-	-	-	-	(54,275)	148,757,547
Legislative Branch Total	33,410,448	1,438,640	-	(3,340,411)	31,508,677	-	-	-	-	-	31,508,677
<b>Grand Total</b>	<b>5,813,598,782</b>	<b>2,445,962</b>	<b>(564,444,610)</b>	<b>53,067,088</b>	<b>5,304,667,222</b>	<b>81,615,299</b>	<b>14,596,090</b>	<b>(14,596,090)</b>	<b>(90,994,249)</b>	<b>(6,469,394)</b>	<b>5,288,818,877</b>

**FY 2010 General Fund Appropriation Activity  
Administration and Regulation Appropriations Subcommittee**

Special Department Name	Approp #	Appropriation Name	Appropriation	Adjustments to Standings	Chapter 8.31 Reductions	Suppl. & Deapprop.	Total Net Approp	Balance Brought Forward	Transfer In	Transfer Out	Balance Carry Forward	Reversions	Total Appropriation Expended
Administrative Services, Department of	0853	Volunteer Emergency Services Provider Death Benefit	-	100,000	-	-	100,000	-	-	-	-	-	100,000
Administrative Services, Department of	0C85	Administrative Services, Dept.	5,349,232	-	(534,923)	-	4,814,309	-	-	(24,174)	-	(147,113)	4,643,022
Administrative Services, Department of	0C86	Utilities	3,517,432	-	(390,347)	-	3,127,085	386,040	-	(3,404)	(432,297)	-	3,077,424
Administrative Services, Department of	0824	Federal Cash Management Standing	396,208	(340,862)	(39,621)	-	15,725	-	-	-	-	-	15,725
Administrative Services, Department of	0825	Unemployment Compensation-State Standing	489,301	1,446,224	(48,930)	-	1,886,595	-	-	-	-	-	1,886,595
Administrative Services, Department of	0826	Municipal Fire & Police Retirement	2,503,510	(1)	(250,351)	-	2,253,158	-	-	-	-	-	2,253,158
<b>Administrative Services, Department of Total</b>			<b>12,255,683</b>	<b>1,205,362</b>	<b>(1,264,172)</b>	<b>-</b>	<b>12,196,873</b>	<b>386,040</b>	<b>-</b>	<b>(27,578)</b>	<b>(432,297)</b>	<b>(147,113)</b>	<b>11,975,925</b>
Auditor of State	0P01	Auditor of State - General Office	905,468	-	(90,547)	-	814,921	-	-	-	-	(781)	814,140
<b>Auditor of State Total</b>			<b>905,468</b>	<b>-</b>	<b>(90,547)</b>	<b>-</b>	<b>814,921</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(781)</b>	<b>814,140</b>
Iowa Ethics & Campaign Disclosure Board	0P21	Iowa Ethics & Campaign Disclosure Board	523,000	-	(52,300)	-	470,700	-	428	-	-	(1)	471,127
<b>Iowa Ethics &amp; Campaign Disclosure Board Total</b>			<b>523,000</b>	<b>-</b>	<b>(52,300)</b>	<b>-</b>	<b>470,700</b>	<b>-</b>	<b>428</b>	<b>-</b>	<b>-</b>	<b>(1)</b>	<b>471,127</b>
Commerce, Department of	0P42	Alcoholic Beverages Operations	2,007,160	-	(200,716)	-	1,806,444	-	-	(45,111)	-	(4,531)	1,756,802
Commerce, Department of	0P32	Senior Health Insurance Information Program	52,253	-	(5,225)	-	47,028	-	-	(1,540)	-	-	45,488
Commerce, Department of	0P48	Professional Licensing Bureau	900,553	-	(90,055)	-	810,498	-	-	(26,745)	-	(958)	782,795
<b>Commerce, Department of Total</b>			<b>2,959,966</b>	<b>-</b>	<b>(295,996)</b>	<b>-</b>	<b>2,663,970</b>	<b>-</b>	<b>-</b>	<b>(73,396)</b>	<b>-</b>	<b>(5,489)</b>	<b>2,585,085</b>
Executive Council	04D4	Performance of Duty FY04	-	-	-	-	-	4,594	-	-	(4,594)	-	-
Executive Council	06D6	Performance of Duty FY 06	-	-	-	-	-	65,026	-	-	(1,969)	-	63,057
Executive Council	07D7	Performance of Duty FY 07	-	-	-	-	-	3,851,191	-	-	(3,828,532)	-	22,659
Executive Council	0867	Court Costs	66,413	22,440	(6,641)	-	82,212	-	-	-	-	-	82,212
Executive Council	0868	Public Improvements	44,276	(4,092)	(4,428)	-	35,756	-	-	-	-	-	35,756
Executive Council	0870	Performance Of Duty	2,000,000	(1,982,771)	(200,000)	-	(182,771)	-	-	-	-	-	(182,771)
Executive Council	0871	Drainage Assessment	22,475	45,640	(2,248)	-	65,867	-	-	-	-	-	65,867
Executive Council	08D8	Performance of Duty FY 08	-	-	-	-	-	2,509,418	-	-	(2,376,901)	-	132,517
Executive Council	09D9	Performance of Duty FY 09	-	-	-	-	-	441,924	-	-	(145,419)	-	296,505
Executive Council	0DT3	Performance of Duty FY10	-	-	-	-	-	-	-	-	(1,115,928)	-	(1,115,928)
<b>Executive Council Total</b>			<b>2,133,164</b>	<b>(1,918,783)</b>	<b>(213,317)</b>	<b>-</b>	<b>1,064</b>	<b>6,872,153</b>	<b>-</b>	<b>-</b>	<b>(7,473,344)</b>	<b>-</b>	<b>(600,126)</b>
Governor/Lt. Governor's Office	0856	Interstate Extradition	3,369	(3,032)	(337)	-	-	-	-	-	-	-	-
Governor/Lt. Governor's Office	0C71	Governor/Lt. Governor's Office	2,293,857	-	(229,386)	-	2,064,471	-	48,000	-	-	(2,470)	2,110,001
Governor/Lt. Governor's Office	0C72	Administrative Rules Coordinator	141,297	-	(14,130)	-	127,167	-	-	-	-	(2)	127,165
Governor/Lt. Governor's Office	0C73	Terrace Hill Quarters	438,101	-	(43,810)	-	394,291	-	123,000	-	-	(96)	517,195
Governor/Lt. Governor's Office	0C75	National Governor's Association	70,783	-	-	-	70,783	-	-	-	-	-	70,783
Governor/Lt. Governor's Office	0C77	State-Federal Relations	46,620	-	(4,662)	-	41,958	-	-	(41,000)	-	(159)	799
<b>Governor/Lt. Governor's Office Total</b>			<b>2,994,027</b>	<b>(3,032)</b>	<b>(292,325)</b>	<b>-</b>	<b>2,698,670</b>	<b>-</b>	<b>171,000</b>	<b>(41,000)</b>	<b>-</b>	<b>(2,727)</b>	<b>2,825,943</b>
Governor's Office of Drug Control Policy	0C05	Drug Policy Coordinator	348,368	-	(34,837)	-	313,531	-	-	(11,884)	-	-	301,647
<b>Governor's Office of Drug Control Policy Total</b>			<b>348,368</b>	<b>-</b>	<b>(34,837)</b>	<b>-</b>	<b>313,531</b>	<b>-</b>	<b>-</b>	<b>(11,884)</b>	<b>-</b>	<b>-</b>	<b>301,647</b>
Human Rights, Department of	0J71	Human Rights Administration	306,777	-	(32,004)	-	274,773	13,261	75,200	(5,284)	-	-	357,950
Human Rights, Department of	0J73	Asian and Pacific Islanders	133,430	-	(13,343)	-	120,087	-	10,000	(2,729)	-	-	127,358
Human Rights, Department of	0J74	Deaf Services	378,792	-	(37,879)	-	340,913	-	40,000	(3,490)	-	-	377,423
Human Rights, Department of	0J75	Persons with Disabilities	208,231	-	(20,823)	-	187,408	-	30,000	(2,441)	-	-	214,967
Human Rights, Department of	0J76	Latino Affairs	178,100	-	(17,810)	-	160,290	-	-	(71,036)	-	-	89,254
Human Rights, Department of	0J77	Status of Women	315,883	-	(31,588)	-	284,295	-	-	(68,387)	-	-	215,908
Human Rights, Department of	0J78	Status of African Americans	166,796	-	(16,680)	-	150,116	-	20,000	(4,314)	-	-	165,802
Human Rights, Department of	0J79	Criminal & Juvenile Justice	1,427,472	-	(142,747)	-	1,284,725	-	-	(64,015)	-	-	1,220,710
Human Rights, Department of	0J85	Commission on the Status of Native Americans	5,352	-	(535)	-	4,817	-	1,000	-	-	-	5,817
<b>Human Rights, Department of Total</b>			<b>3,120,833</b>	<b>-</b>	<b>(313,409)</b>	<b>-</b>	<b>2,807,424</b>	<b>13,261</b>	<b>176,200</b>	<b>(221,696)</b>	<b>-</b>	<b>-</b>	<b>2,775,189</b>
Inspections & Appeals, Department of	0Q50	Child Advocacy Board	2,920,367	-	(292,037)	-	2,628,330	-	292,760	(49,475)	-	(156,400)	2,715,215
Inspections & Appeals, Department of	0Q51	Employment Appeal Board	51,465	-	(5,147)	-	46,318	-	-	(723)	-	(6,270)	39,325
Inspections & Appeals, Department of	0Q61	Administration Division	2,005,011	-	(200,501)	-	1,804,510	-	180,000	(17,969)	-	(44,674)	1,921,867
Inspections & Appeals, Department of	0Q63	Administrative Hearings Div.	677,317	-	(67,732)	-	609,585	-	36,058	-	-	(230,263)	415,380
Inspections & Appeals, Department of	0Q64	Investigations Division	1,452,962	-	(145,296)	-	1,307,666	-	-	(638,021)	(74,755)	-	594,890
Inspections & Appeals, Department of	0Q65	Health Facilities Division	2,235,383	-	(223,538)	-	2,011,845	-	145,000	(42,378)	-	(13,508)	2,100,959
Inspections & Appeals, Department of	0Q68	Pari-Mutuel Regulation	2,930,682	-	(293,068)	-	2,637,614	-	-	(43,071)	-	(609)	2,593,934
Inspections & Appeals, Department of	0Q69	Riverboat Regulation	3,372,069	-	(337,207)	-	3,034,862	-	-	(52,730)	-	(69,145)	2,912,987
<b>Inspections &amp; Appeals, Department of Total</b>			<b>15,645,256</b>	<b>-</b>	<b>(1,564,526)</b>	<b>-</b>	<b>14,080,730</b>	<b>-</b>	<b>653,818</b>	<b>(844,367)</b>	<b>(74,755)</b>	<b>(520,870)</b>	<b>13,294,556</b>

**FY 2010 General Fund Appropriation Activity  
Administration and Regulation Appropriations Subcommittee**

Special Department Name	Approp #	Appropriation Name	Appropriation	Adjustments to Standings	Chapter 8.31 Reductions	Suppl. & Deapprop.	Total Net Approp	Balance Brought Forward	Transfer In	Transfer Out	Balance Carry Forward	Reversions	Total Appropriation Expended
								-			-		-
Management, Department of	0809	Special Olympics Fund	50,000	-	-	-	50,000	-	-	-	-	-	50,000
Management, Department of	0890	Appeal Board Claims	3,984,786	5,127,637	(398,479)	-	8,713,944	-	-	-	-	-	8,713,944
Management, Department of	0933	Economic Emergency Fund Appropriation	45,327,400	-	-	-	45,327,400	-	-	-	-	-	45,327,400
Management, Department of	0D01	Management Departmental Oper.	2,811,511	-	(281,151)	200,000	2,730,360	-	254,500	(130,000)	(73,970)	-	2,780,890
Management, Department of	0D35	Property Tax Credit Fund	101,395,597	-	(10,139,560)	-	91,256,037	-	-	-	-	-	91,256,037
<b>Management, Department of Total</b>			<b>153,569,294</b>	<b>5,127,637</b>	<b>(10,819,190)</b>	<b>200,000</b>	<b>148,077,741</b>	<b>-</b>	<b>254,500</b>	<b>(130,000)</b>	<b>(73,970)</b>	<b>-</b>	<b>148,128,271</b>
Rebuild Iowa Office	0R50	Rebuild Iowa Office	198,277	-	(19,828)	-	178,449	-	-	(3,857)	-	(267)	174,325
<b>Rebuild Iowa Office Total</b>			<b>198,277</b>	<b>-</b>	<b>(19,828)</b>	<b>-</b>	<b>178,449</b>	<b>-</b>	<b>-</b>	<b>(3,857)</b>	<b>-</b>	<b>(267)</b>	<b>174,325</b>
Revenue, Department of	0872	Printing Cigarette Stamps	138,502	(17,123)	(13,850)	-	107,529	-	-	-	-	-	107,529
Revenue, Department of	0T01	Revenue, Department of	25,254,688	-	(2,525,469)	-	22,729,219	-	-	-	-	(204,627)	22,524,592
Revenue, Department of	0T04	Tobacco Reporting Requirements	21,768	-	(2,177)	-	19,591	-	-	-	-	-	19,591
Revenue, Department of	0T21	Elderly and Disabled Tax Credit	-	-	-	1,426,000	1,426,000	-	-	-	-	-	1,426,000
Revenue, Department of	0T22	State Debt Coordinator	-	-	-	300,000	300,000	-	-	-	(300,000)	-	-
<b>Revenue, Department of Total</b>			<b>25,414,958</b>	<b>(17,123)</b>	<b>(2,541,496)</b>	<b>1,726,000</b>	<b>24,582,339</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(300,000)</b>	<b>(204,627)</b>	<b>24,077,712</b>
Secretary of State	0D73	Secretary of State-Business Services	3,217,317	-	(321,732)	-	2,895,585	-	53,813	-	-	(46)	2,949,352
<b>Secretary of State Total</b>			<b>3,217,317</b>	<b>-</b>	<b>(321,732)</b>	<b>-</b>	<b>2,895,585</b>	<b>-</b>	<b>53,813</b>	<b>-</b>	<b>-</b>	<b>(46)</b>	<b>2,949,352</b>
Treasurer of State	0D48	Health Care Trust Fund Transfer	117,796,000	-	(11,779,600)	-	106,016,400	-	-	-	-	-	106,016,400
Treasurer of State	0D86	Treasurer - General Office	949,210	-	(94,921)	-	854,289	-	-	-	-	(15,339)	838,950
<b>Treasurer of State Total</b>			<b>118,745,210</b>	<b>-</b>	<b>(11,874,521)</b>	<b>-</b>	<b>106,870,689</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(15,339)</b>	<b>106,855,350</b>
<b>Grand Total</b>			<b>342,030,821</b>	<b>4,394,061</b>	<b>(29,698,196)</b>	<b>1,926,000</b>	<b>318,652,686</b>	<b>7,271,454</b>	<b>1,309,759</b>	<b>(1,353,778)</b>	<b>(8,354,365)</b>	<b>(897,258)</b>	<b>316,628,497</b>

**FY 2010 General Fund Appropriation Activity  
Agriculture and Natural Resources Appropriations Subcommittee**

Special Department Name	Approp #	Appropriation Name	Appropriation	Adjustments to Standings	Chapter 8.31 Reductions	Suppl. & Deapprop.	Total Net Approp	Balance Brought			Balance Carry		Total Appropriation
								Forward	Transfer In	Transfer Out	Forward	Reversions	Expended
Agriculture and Land Stewardship	0G41	GF-Administrative Division	18,747,009	-	(1,874,701)	-	16,872,308	-	560,725	-	-	(2,211)	17,430,822
Agriculture and Land Stewardship	0G42	Avian Influenza	-	-	(18,077)	-	(18,077)	180,765	-	-	(137,451)	-	25,237
<b>Agriculture and Land Stewardship Total</b>			18,747,009	-	(1,892,778)	-	16,854,231	180,765	560,725	-	(137,451)	(2,211)	17,456,060
Natural Resources, Department of	0G72	GF-Natural Resources Operations	17,742,678	-	(1,774,268)	-	15,968,410	-	-	(272,801)	-	-	15,695,609
Natural Resources, Department of	0G79	Redemption Center	-	-	(8,843)	-	(8,843)	88,425	-	-	-	(42,050)	37,532
<b>Natural Resources, Department of Total</b>			17,742,678	-	(1,783,111)	-	15,959,567	88,425	-	(272,801)	-	(42,050)	15,733,141
<b>Grand Total</b>			36,489,687	-	(3,675,889)	-	32,813,798	269,190	560,725	(272,801)	(137,451)	(44,261)	33,189,201

**FY 2010 General Fund Appropriation Activity  
Economic Development Appropriations Subcommittee**

Special Department Name	Approp #	Appropriation Name	Appropriation	Adjustments to Standings	Chapter 8.31 Reductions	Suppl. & Deapprop.	Total Net Approp	Balance Brought Forward	Transfer In	Transfer Out	Balance Carry Forward	Reversions	Total Appropriation Expended
								-			-		-
Cultural Affairs, Department of	0812	County Endowment Funding - DCA Grants	452,783	-	(9,483)	-	443,300	-	-	-	-	-	443,300
Cultural Affairs, Department of	0I21	Arts Council	1,137,458	-	(113,746)	-	1,023,712	-	-	(11,962)	-	(200)	1,011,550
Cultural Affairs, Department of	0I22	Cultural Grants	279,159	-	(6,659)	-	273,500	-	-	-	-	-	273,500
Cultural Affairs, Department of	0I24	Historical Society	3,550,119	-	(355,012)	-	3,195,107	-	95,011	-	-	-	3,290,118
Cultural Affairs, Department of	0I25	Archiving Former Governor's Papers	77,936	-	(7,794)	-	70,142	-	-	(1,785)	-	-	68,357
Cultural Affairs, Department of	0I26	Great Places	248,060	-	(33,191)	-	214,869	83,850	-	(63,290)	(1,894)	-	233,535
Cultural Affairs, Department of	0I37	Administrative Division - Cultural Affairs	235,632	-	(23,563)	-	212,069	-	-	(10,559)	-	-	201,510
Cultural Affairs, Department of	0I40	Historic Sites	547,845	-	(54,785)	-	493,060	-	-	(7,415)	-	(30)	485,615
Cultural Affairs, Department of	0I42	Records Center Rent - GF	222,018	-	(22,202)	-	199,816	-	-	-	-	-	199,816
<b>Cultural Affairs, Department of Total</b>			<b>6,751,010</b>	<b>-</b>	<b>(625,435)</b>	<b>-</b>	<b>6,125,575</b>	<b>83,850</b>	<b>95,011</b>	<b>(95,011)</b>	<b>(1,894)</b>	<b>(230)</b>	<b>6,207,302</b>
Economic Development, Department of	0822	Tourism marketing - Adjusted Gross Receipts	957,809	-	(95,781)	-	862,028	-	-	-	-	-	862,028
Economic Development, Department of	0E01	Economic Development Administration	2,044,671	-	(218,625)	-	1,826,046	141,581	15,105	-	(123,798)	-	1,858,935
Economic Development, Department of	0E02	World Food Prize	750,000	-	-	-	750,000	-	-	-	-	-	750,000
Economic Development, Department of	0E11	Business Development	5,965,227	-	(618,691)	-	5,346,536	221,683	-	(52,857)	(259,880)	-	5,255,481
Economic Development, Department of	0E71	Community Development Block Grant	5,833,379	-	(769,462)	-	5,063,917	1,861,246	-	(79,387)	(1,892,733)	-	4,953,043
Economic Development, Department of	0F01	ICVS-Promise	125,000	-	(12,500)	-	112,500	-	-	-	-	-	112,500
Economic Development, Department of	0F41	TSB marketing and compliance	-	-	(9,457)	-	(9,457)	94,573	-	(461)	-	(2,541)	82,114
Economic Development, Department of	0F42	TSB process improvement and administration	-	-	(20,358)	-	(20,358)	203,581	-	-	-	(173,310)	9,913
Economic Development, Department of	0F43	TSB advocacy centers	-	-	(79,308)	-	(79,308)	793,082	-	-	-	(678,844)	34,930
Economic Development, Department of	0F44	Match HUD Historic Preservation Challenge Grants	184,195	-	(18,420)	-	165,775	-	-	-	(125,775)	-	40,000
<b>Economic Development, Department of Total</b>			<b>15,860,281</b>	<b>-</b>	<b>(1,842,602)</b>	<b>-</b>	<b>14,017,679</b>	<b>3,315,746</b>	<b>15,105</b>	<b>(132,705)</b>	<b>(2,402,185)</b>	<b>(854,695)</b>	<b>13,958,945</b>
Iowa Finance Authority	0FA2	Council on Homelessness	5,000	-	(500)	-	4,500	-	-	(4,500)	-	-	-
<b>Iowa Finance Authority Total</b>			<b>5,000</b>	<b>-</b>	<b>(500)</b>	<b>-</b>	<b>4,500</b>	<b>-</b>	<b>-</b>	<b>(4,500)</b>	<b>-</b>	<b>-</b>	<b>-</b>
Energy Independence	0J60	Iowa Power Fund	24,000,000	-	(2,400,000)	-	21,600,000	-	-	(8,516)	-	-	21,591,484
<b>Energy Independence Total</b>			<b>24,000,000</b>	<b>-</b>	<b>(2,400,000)</b>	<b>-</b>	<b>21,600,000</b>	<b>-</b>	<b>-</b>	<b>(8,516)</b>	<b>-</b>	<b>-</b>	<b>21,591,484</b>
Iowa Workforce Development	0Q01	IWD Workers Comp Operations (GF)	2,884,187	-	(288,419)	-	2,595,768	-	-	(68,320)	-	-	2,527,448
Iowa Workforce Development	0Q02	IWD General Fund - Operations	3,851,643	-	(456,203)	-	3,395,440	710,385	-	(57,902)	(579,421)	-	3,468,502
Iowa Workforce Development	0Q08	Security Employee Training Program	15,000	-	(1,967)	-	13,033	4,668	-	-	(16,326)	-	1,375
Iowa Workforce Development	0Q30	Workforce Development Field Offices	12,010,167	-	(1,214,693)	-	10,795,474	136,763	-	(449,789)	-	-	10,482,448
Iowa Workforce Development	0Q33	Statewide Standard Skills Assessment	-	-	(33,699)	-	(33,699)	336,990	-	-	-	-	303,291
Iowa Workforce Development	0Q37	Offender Reentry Program	367,447	-	(45,186)	-	322,261	84,413	-	(5,513)	(200,421)	-	200,740
Iowa Workforce Development	0Q38	Employee Misclassification	500,000	-	(50,000)	-	450,000	-	-	(12,642)	-	-	437,358
<b>Iowa Workforce Development Total</b>			<b>19,628,444</b>	<b>-</b>	<b>(2,090,167)</b>	<b>-</b>	<b>17,538,277</b>	<b>1,273,219</b>	<b>-</b>	<b>(594,166)</b>	<b>(796,168)</b>	<b>-</b>	<b>17,421,162</b>
Public Employment Relations Board	0Q81	PER Board - General Office	1,168,781	-	(116,878)	-	1,051,903	-	11,800	-	-	(2)	1,063,701
<b>Public Employment Relations Board Total</b>			<b>1,168,781</b>	<b>-</b>	<b>(116,878)</b>	<b>-</b>	<b>1,051,903</b>	<b>-</b>	<b>11,800</b>	<b>-</b>	<b>-</b>	<b>(2)</b>	<b>1,063,701</b>
<b>Grand Total</b>			<b>67,413,516</b>	<b>-</b>	<b>(7,075,582)</b>	<b>-</b>	<b>60,337,934</b>	<b>4,672,815</b>	<b>121,916</b>	<b>(834,898)</b>	<b>(3,200,247)</b>	<b>(854,927)</b>	<b>60,242,593</b>

**FY 2010 General Fund Appropriation Activity  
Education Appropriations Subcommittee**

Special Department Name	Approp #	Appropriation Name	Appropriation	Adjustments to Standings	Chapter 8.31 Reductions	Suppl. & Deapprop.	Total Net Approp	Balance			Total		
								Brought Forward	Transfer In	Transfer Out	Balance Carry Forward	Reversions	Appropriation Expended
Blind, Iowa Commission for the	0J01	Department for the Blind	2,258,072	-	(225,807)	-	2,032,265	-	-	(37,892)	-	(121)	1,994,252
<b>Blind, Iowa Commission for the Total</b>			2,258,072	-	(225,807)	-	2,032,265	-	-	(37,892)	-	(121)	1,994,252
College Student Aid Commission	0804	Tuition Grant Program-Standing	47,213,069	-	(4,721,307)	-	42,491,762	-	-	(228,490)	-	-	42,263,272
College Student Aid Commission	0806	Vocational Technical Tuition Grant	2,512,958	-	(251,296)	-	2,261,662	-	77,314	-	-	-	2,338,976
College Student Aid Commission	0815	Tuition Grant - For-Profit	4,988,561	-	(498,856)	-	4,489,705	-	-	-	-	-	4,489,705
College Student Aid Commission	0832	College Work Study	-	-	-	-	-	-	-	-	-	(52,320)	(52,320)
College Student Aid Commission	0101	College Aid Commission	349,381	-	(34,938)	-	314,443	-	-	(7,191)	-	(1)	307,251
College Student Aid Commission	0102	National Guard Benefits Program	3,499,545	-	(423,762)	-	3,075,783	738,072	74,183	-	(242,224)	-	3,645,814
College Student Aid Commission	0104	Des Moines University-Osteopathic Loans	91,668	-	-	-	91,668	-	-	-	-	-	91,668
College Student Aid Commission	0105	Des Moines University - Physician Recruitment	312,821	-	(31,282)	-	281,539	-	-	-	-	-	281,539
College Student Aid Commission	0107	Registered Nurse Educator Loan Forgiveness Prog.	90,293	-	(9,029)	-	81,264	-	-	-	-	-	81,264
College Student Aid Commission	0108	Iowa Grants	981,743	-	-	-	981,743	-	-	-	-	(8,522)	973,221
College Student Aid Commission	0109	All Iowa Opportunity Scholarships	2,502,537	-	(250,254)	-	2,252,283	-	76,993	-	-	-	2,329,276
College Student Aid Commission	0110	Barber and Cosmetology Tuition Grant	45,834	-	-	-	45,834	-	-	-	-	-	45,834
College Student Aid Commission	0113	All Iowa Opportunity Foster Care Grant Program	687,510	-	(68,751)	-	618,759	-	-	-	-	(9,909)	608,850
College Student Aid Commission	0115	Teacher Shortage Loan Forgiveness Program	438,282	-	(43,828)	-	394,454	-	-	-	-	-	394,454
<b>College Student Aid Commission Total</b>			63,714,202	-	(6,333,303)	-	57,380,899	738,072	228,490	(235,681)	(242,224)	(70,752)	57,798,804
Education, Department of	0811	Child Development	11,493,891	-	(1,149,389)	1,149,389	11,493,891	-	13,401	-	-	(134,896)	11,372,396
Education, Department of	0905	State Foundation School Aid	2,384,953,295	(3,308,803)	(238,495,330)	-	2,143,149,162	-	-	-	-	-	2,143,149,162
Education, Department of	0916	Transportation Nonpublic Stdts	7,845,479	-	(784,548)	-	7,060,931	-	-	-	-	-	7,060,931
Education, Department of	0149	CC Interpreters for Deaf	200,000	-	(20,000)	-	180,000	-	-	-	-	-	180,000
Education, Department of	0150	Comm College Salaries	916,680	-	(91,668)	-	825,012	-	-	-	-	-	825,012
Education, Department of	0151	Administration	8,073,976	-	(807,398)	-	7,266,578	-	-	(1,468)	-	(6,603)	7,258,507
Education, Department of	0152	Vocational Education Administration	582,755	-	(58,276)	-	524,479	-	58,276	(12,685)	-	(12,038)	558,032
Education, Department of	0156	School Food Service	2,266,069	-	(226,607)	-	2,039,462	-	226,607	-	-	(639)	2,265,430
Education, Department of	0157	Textbook Services For Nonpublic	625,634	-	(62,563)	62,563	625,634	-	-	-	-	-	625,634
Education, Department of	0158	Vocational Education Secondary	2,696,921	-	(269,692)	-	2,427,229	-	269,692	-	-	-	2,696,921
Education, Department of	0159	Merged Area Schools-Gen Aid	158,678,501	-	(15,867,850)	5,943,581	148,754,232	-	-	-	-	-	148,754,232
Education, Department of	0160	Early Childhood Family Support & Parent Education	15,214,551	-	(1,521,455)	-	13,693,096	-	-	-	-	-	13,693,096
Education, Department of	0161	Early Care, Health & Education	-	-	(54,595)	-	(54,595)	545,945	-	-	-	(102,031)	389,319
Education, Department of	0169	Teacher Quality/Student Achievement	7,614,750	-	(892,428)	892,428	7,614,750	1,309,531	-	(36,598)	(2,026,543)	(833,322)	6,027,818
Education, Department of	0170	Voluntary Preschool Access	11,538,863	-	(1,194,569)	1,194,569	11,538,863	406,822	-	(6,864)	(520,140)	-	11,418,681
Education, Department of	0183	Model Core Curriculum	1,979,540	-	(197,954)	197,954	1,979,540	-	-	-	-	(174,855)	1,804,685
Education, Department of	0189	Jobs For America's Grads	600,000	-	(60,000)	-	540,000	-	-	-	-	-	540,000
Education, Department of	0193	State Library	1,748,500	-	(174,850)	-	1,573,650	-	-	(40,391)	-	-	1,533,259
Education, Department of	0194	Library Service Areas	1,562,210	-	(156,221)	-	1,405,989	-	-	-	-	-	1,405,989
Education, Department of	0198	Enrich Iowa Libraries	1,796,081	-	(179,608)	179,608	1,796,081	-	-	-	-	(26)	1,796,055
Education, Department of	01A3	Special Education Services Birth to 3	1,554,304	-	(155,430)	-	1,398,874	-	172,100	-	-	(88,391)	1,482,583
Education, Department of	01A5	Iowa Senior Year Plus	-	-	(140,566)	140,566	(10)	1,405,656	-	(726,675)	-	-	678,971
Education, Department of	01B3	Administrator Mentoring	225,733	-	(22,573)	-	203,160	-	-	-	-	(57,660)	145,500
Education, Department of	01B8	Educational Expenses for American Indians	100,000	-	(10,000)	-	90,000	-	-	-	-	-	90,000
Education, Department of	01B9	K-12 Management Information System	230,000	-	(23,000)	23,000	230,000	-	-	-	-	-	230,000
Education, Department of	01C2	Early Childhood Iowa Preschool Tuition Assistance	8,772,150	-	(877,215)	877,215	8,772,150	-	-	-	-	-	8,772,150
Education, Department of	01I9	Early Childhood Iowa - School Ready	7,477,675	-	(747,768)	-	6,729,907	-	-	-	-	-	6,729,907
Education, Department of	0167	Vocational Rehabilitation DOE	5,155,508	-	(515,551)	-	4,639,957	-	-	(37,317)	-	-	4,602,640
Education, Department of	0168	Independent Living	51,075	-	(5,108)	-	45,967	-	-	(2,093)	-	-	43,874
Education, Department of	0171	Farmers with Disabilities	108,000	-	(10,800)	-	97,200	-	-	-	-	-	97,200
Education, Department of	0180	Entrepreneurs with Disabilities Program	180,590	-	(18,059)	-	162,531	-	-	(155)	-	-	162,376
Education, Department of	0192	Independent Living Center Grant	50,000	-	(5,000)	-	45,000	-	-	-	-	-	45,000
Education, Department of	0177	Regional Tele Councils	1,232,071	-	(123,207)	-	1,108,864	-	-	-	-	-	1,108,864
Education, Department of	0178	Iowa Public Television	8,971,682	-	(897,168)	-	8,074,514	-	-	(103,399)	-	-	7,971,115
<b>Education, Department of Total</b>			2,654,496,484	(3,308,803)	(265,816,446)	10,660,863	2,396,032,098	3,667,954	740,076	(967,645)	(2,546,682)	(1,410,461)	2,395,515,340

**FY 2010 General Fund Appropriation Activity  
Education Appropriations Subcommittee**

Special Department Name	Approp #	Appropriation Name	Appropriation	Adjustments to	Chapter 8.31	Suppl. &	Total Net	Balance	Balance Carry			Total	
				Standings	Reductions	Deapprop.	Approp	Brought Forward	Transfer In	Transfer Out	Forward	Reversions	Appropriation Expended
Regents, Board of	0L01	SUI - General University	235,483,091	-	(23,548,309)	14,371,621	226,306,403	-	-	(742,740)	-	-	225,563,663
Regents, Board of	0L07	SUI - State of Iowa Cancer Registry	171,851	-	(17,185)	-	154,666	-	-	-	-	-	154,666
Regents, Board of	0L08	SUI - Iowa Birth Defects Registry	44,145	-	(4,415)	-	39,730	-	-	-	-	-	39,730
Regents, Board of	0L09	SUI - Iowa Nonprofit Resource Center	187,402	-	(18,740)	-	168,662	-	-	(250)	-	-	168,412
Regents, Board of	0L13	SUI - Oakdale Campus	2,521,028	-	(252,103)	-	2,268,925	-	-	(23,840)	-	-	2,245,085
Regents, Board of	0L14	SUI - Hygienic Laboratory	4,077,715	-	(407,772)	-	3,669,943	-	-	(17,770)	-	-	3,652,173
Regents, Board of	0L15	SUI - Family Practice Program	2,061,809	-	(206,181)	-	1,855,628	-	-	(385)	-	-	1,855,243
Regents, Board of	0L16	SUI - Specialized Children Health Services (SCHS)	760,330	-	(76,033)	-	684,297	-	-	(30)	-	-	684,267
Regents, Board of	0L19	SUI - Substance Abuse Consortium	64,023	-	(6,402)	-	57,621	-	-	-	-	-	57,621
Regents, Board of	0L25	SUI - Primary Health Care	748,195	-	(74,820)	-	673,375	-	-	(140)	-	-	673,235
Regents, Board of	0L30	ISU - General University	184,987,583	-	(18,498,758)	10,839,521	177,328,346	-	-	(352,210)	-	-	176,976,136
Regents, Board of	0L33	ISU - Veterinary Diagnostic Laboratory	3,826,993	-	(382,699)	-	3,444,294	-	-	(4,070)	-	-	3,440,224
Regents, Board of	0L40	ISU - Agricultural Experiment Station	32,412,044	-	(3,241,204)	-	29,170,840	-	-	(36,955)	-	-	29,133,885
Regents, Board of	0L41	ISU - Cooperative Extension	20,680,435	-	(2,068,044)	-	18,612,391	-	-	(16,505)	-	-	18,595,886
Regents, Board of	0L44	ISU - Leopold Center	458,209	-	(45,821)	-	412,388	-	-	(945)	-	-	411,443
Regents, Board of	0L50	UNI - University of Northern Iowa	83,789,887	-	(8,378,989)	5,227,665	80,638,563	-	-	(253,175)	-	-	80,385,388
Regents, Board of	0L51	UNI - Math and Science Collaborative	3,611,721	-	(361,172)	-	3,250,549	-	-	-	-	-	3,250,549
Regents, Board of	0L54	UNI - Real Estate Education Program	144,469	-	(14,447)	-	130,022	-	-	-	-	-	130,022
Regents, Board of	0L56	UNI - Recycling and Reuse Center	202,064	-	(20,206)	-	181,858	-	-	-	-	-	181,858
Regents, Board of	0L59	UNI - Research Development School Infrastructure Study	35,000	-	(3,500)	-	31,500	-	-	-	-	-	31,500
Regents, Board of	0L60	ISD - Iowa School for the Deaf	9,644,404	-	(964,440)	583,902	9,263,866	-	-	-	-	-	9,263,866
Regents, Board of	0L61	ISD/IBS - Licensed Classroom Teachers	94,600	-	(9,460)	-	85,140	-	-	-	-	-	85,140
Regents, Board of	0L63	SUI - Economic Development	247,080	-	(24,708)	-	222,372	-	-	(435)	-	-	221,937
Regents, Board of	0L65	IBS - Iowa Braille and Sight Saving School	5,463,736	-	(546,374)	337,791	5,255,153	-	-	-	(200,000)	-	5,055,153
Regents, Board of	0L70	BOR - Board Office	1,227,914	-	(122,791)	-	1,105,123	-	-	-	-	(3,612)	1,101,511
Regents, Board of	0L72	BOR - Grad Center - Tri State Graduate Study Center	76,789	-	(7,679)	-	69,110	-	-	-	-	-	69,110
Regents, Board of	0L73	ISD/IBS - Tuition and Transportation	13,562	-	(1,356)	-	12,206	-	-	-	-	(12,206)	-
Regents, Board of	0L74	BOR - Iowa Public Radio	451,465	-	(45,147)	-	406,318	-	-	-	-	-	406,318
Regents, Board of	0L75	BOR - Grad Center - Southwest Iowa Resource Center	100,851	-	(10,085)	-	90,766	-	-	-	-	-	90,766
Regents, Board of	0L76	BOR - Grad Center - Quad Cities Graduate Study Center	149,628	-	(14,963)	-	134,665	-	-	-	-	-	134,665
Regents, Board of	0L79	SUI - Biocatalysis	834,433	-	(83,443)	-	750,990	-	-	(805)	-	-	750,185
Regents, Board of	0L83	ISU - Economic Development	2,751,092	-	(275,109)	-	2,475,983	-	-	(3,455)	-	-	2,472,528
Regents, Board of	0L84	UNI - Economic Development	539,638	-	(53,964)	-	485,674	-	-	(1,975)	-	-	483,699
Regents, Board of	0L85	Higher Ed Commercialization - Grow Iowa Values Fund	-	-	-	-	-	141,091	-	-	-	(180,789)	(39,698)
Regents, Board of	0L88	ISU - Livestock Disease Research	199,284	-	(19,928)	-	179,356	-	-	-	-	-	179,356
<b>Regents, Board of Total</b>			<b>598,062,470</b>	<b>-</b>	<b>(59,806,247)</b>	<b>31,360,500</b>	<b>569,616,723</b>	<b>141,091</b>	<b>-</b>	<b>(1,455,685)</b>	<b>(380,789)</b>	<b>(15,818)</b>	<b>567,905,522</b>
<b>Grand Total</b>			<b>3,318,531,228</b>	<b>(3,308,803)</b>	<b>(332,181,803)</b>	<b>42,021,363</b>	<b>3,025,061,985</b>	<b>4,547,116</b>	<b>968,566</b>	<b>(2,696,903)</b>	<b>(3,169,695)</b>	<b>(1,497,151)</b>	<b>3,023,213,919</b>

**FY 2010 General Fund Appropriation Activity  
Health and Human Services Appropriations Subcommittee**

Special Department Name	Approp #	Appropriation Name	Appropriation	Adjustments to Standings	Chapter 8.31 Reductions	Suppl. & Deapprop.	Total Net Approp	Balance Brought Forward		Balance			Total Appropriation Expended
								Forward	Transfer In	Transfer Out	Carry Forward	Reversions	
Aging, Iowa Department of	OJ42	Aging Programs	4,958,230	-	(495,823)	-	4,462,407	-	-	(54,667)	-	(146,189)	4,261,551
<b>Aging, Iowa Department of Total</b>			4,958,230	-	(495,823)	-	4,462,407	-	-	(54,667)	-	(146,189)	4,261,551
Public Health, Department of	0830	Iowa Registry for Congenital & Inherited Disorders	182,044	-	(20,684)	20,684	182,044	24,798	-	-	-	(51,725)	155,117
Public Health, Department of	0K01	Addictive Disorders	28,652,500	-	(2,865,250)	2,627,532	28,414,782	-	70,620	-	(413,987)	(470,986)	27,600,429
Public Health, Department of	0K05	Healthy Children and Families	2,249,167	-	(224,917)	329,267	2,353,517	-	-	(6,582)	-	(16,702)	2,330,233
Public Health, Department of	0K07	Chronic Conditions	2,756,236	-	(275,624)	321,643	2,802,255	-	26,909	-	-	(18,759)	2,810,405
Public Health, Department of	0K09	Community Capacity	4,116,847	-	(411,685)	23,000	3,728,162	-	-	(30,079)	-	(25,292)	3,672,791
Public Health, Department of	0K11	Elderly Wellness	8,345,779	-	(834,578)	834,578	8,345,779	-	-	-	-	(57,485)	8,288,294
Public Health, Department of	0K13	Environmental Hazards	1,000,391	-	(100,039)	65,598	965,950	-	-	(2,807)	-	(71,567)	891,577
Public Health, Department of	0K15	Infectious Diseases	1,630,661	-	(163,066)	138,372	1,605,967	-	-	(13,094)	-	(3)	1,592,870
Public Health, Department of	0K19	Public Protection	3,569,986	-	(356,999)	23,248	3,236,235	-	-	(32,460)	-	(102,927)	3,100,848
Public Health, Department of	0K21	Resource Management	1,062,517	-	(106,252)	-	956,265	-	-	(12,507)	-	-	943,758
<b>Public Health, Department of Total</b>			53,566,128	-	(5,359,094)	4,383,922	52,590,956	24,798	97,529	(97,529)	(413,987)	(815,446)	51,386,321
Human Services, Department of	0894	Commission Of Inquiry	1,549	-	(155)	-	1,394	-	-	-	-	(1,394)	-
Human Services, Department of	0895	Non Residents Transfers	75	-	(8)	-	67	-	-	-	-	(67)	-
Human Services, Department of	0896	Non Resident Commitment M.III	158,669	-	(15,867)	-	142,802	-	-	-	-	(141,060)	1,742
Human Services, Department of	0M01	General Administration	15,252,523	-	(1,525,252)	-	13,727,271	-	-	(175,272)	-	(35,143)	13,516,856
Human Services, Department of	0M10	Field Operations	63,032,831	-	(6,303,283)	680,596	57,410,144	-	-	(594,821)	-	(73,934)	56,741,389
Human Services, Department of	0M12	Child Support Recoveries	13,420,460	-	(1,342,046)	-	12,078,414	-	-	(125,890)	-	(5,000)	11,947,524
Human Services, Department of	0M20	Toledo Juvenile Home	6,754,759	-	(675,476)	-	6,079,283	-	112,348	-	-	-	6,191,631
Human Services, Department of	0M24	Licensed Classroom Teachers	115,500	-	(11,550)	-	103,950	-	-	-	-	-	103,950
Human Services, Department of	0M22	Eldora Training School	10,717,787	-	(1,071,779)	-	9,646,008	-	-	(7,393)	-	(2,390)	9,636,225
Human Services, Department of	0M28	Civil Commitment Unit for Sexual Offenders	6,860,204	-	(686,020)	-	6,174,184	-	358,000	(113,343)	-	(4,113)	6,414,728
Human Services, Department of	0M30	Cherokee MHI	5,436,076	-	(543,608)	-	4,892,468	-	-	(294,161)	-	(3,460)	4,594,847
Human Services, Department of	0M32	Clarinda MHI	6,227,335	-	(622,734)	-	5,604,601	-	-	(167,306)	-	(4,512)	5,432,783
Human Services, Department of	0M34	Intepleasance MHI	9,503,567	-	(950,357)	-	8,553,210	-	-	(36,958)	-	(118)	8,516,134
Human Services, Department of	0M36	Mt Pleasant MHI	1,795,552	-	(180,889)	-	1,614,663	13,341	-	(483,181)	(28,161)	(196,329)	920,333
Human Services, Department of	0M40	Glenwood Resource Center	17,620,487	-	(1,812,049)	-	15,808,438	500,000	-	(348,436)	(414,840)	-	15,545,162
Human Services, Department of	0M42	Woodward Resource Center	10,929,200	-	(1,142,920)	-	9,786,280	500,000	-	(295,825)	(480,187)	-	9,510,268
Human Services, Department of	0828	MH Property Tax Relief	81,555,457	-	(8,155,546)	10,480,000	83,879,911	-	-	-	-	-	83,879,911
Human Services, Department of	0829	Child Abuse Prevention	217,772	-	(43,696)	-	174,076	219,192	43,696	-	(217,772)	-	219,192
Human Services, Department of	0N01	Family Investment Program/JOBS	34,592,700	-	(3,459,270)	-	31,133,430	-	602,109	-	-	(9,982)	31,725,557
Human Services, Department of	0N10	State Supplementary Assistance	18,412,646	-	(1,954,813)	-	16,457,833	1,135,480	1,021,866	-	(1,408,488)	-	17,206,692
Human Services, Department of	0N20	Medical Assistance	681,949,840	-	(71,853,706)	(19,637,038)	590,459,096	36,587,215	293,413	(4,067,781)	(57,523,302)	-	565,748,642
Human Services, Department of	0N22	Children's Health Insurance	14,629,830	-	(1,462,983)	-	13,166,847	-	388,923	-	-	-	13,555,770
Human Services, Department of	0N25	Health Insurance Premium Payment	508,011	-	(50,801)	-	457,210	-	81,520	-	-	(4,095)	534,635
Human Services, Department of	0N28	Medical Contracts	13,651,503	-	(1,365,150)	-	12,286,353	-	-	-	-	(77,005)	12,209,348
Human Services, Department of	0N29	MH/DD Growth Factor	54,108,770	-	(5,410,877)	-	48,697,893	-	-	-	-	-	48,697,893
Human Services, Department of	0N30	MH/DD Community Services	15,790,111	-	(1,579,011)	-	14,211,100	-	-	-	-	-	14,211,100
Human Services, Department of	0N32	Family Support Subsidy	1,697,137	-	(174,139)	-	1,522,998	44,254	-	-	(94,166)	-	1,473,086
Human Services, Department of	0N36	Connors Training	37,358	-	(3,736)	-	33,622	-	-	-	-	(834)	32,788
Human Services, Department of	0N40	Volunteers	94,067	-	(9,407)	-	84,660	-	-	-	-	(15,078)	69,582
Human Services, Department of	0N41	Medical Assistance, Hawk-i, Hawk-i Expansion	4,207,001	-	(420,700)	6,263,231	10,049,532	-	-	-	-	-	10,049,532
Human Services, Department of	0N51	Family Planning	10,000	-	(55,654)	-	(45,654)	546,537	24,081	(293,413)	-	(20)	231,531
Human Services, Department of	0N52	Pregnancy Counseling	100,000	-	(28,312)	-	71,688	183,121	-	-	-	(191,114)	63,695
Human Services, Department of	0N56	Child Care Assistance	37,974,472	-	(5,427,008)	-	32,547,464	16,295,602	221,500	-	(4,730,935)	-	44,333,631
Human Services, Department of	0N60	MI/MR/DD State Cases	11,446,288	-	(1,151,081)	(186,626)	10,108,581	64,517	-	-	(1,091,123)	-	9,081,975
Human Services, Department of	0N70	Adoption Subsidy	34,883,674	-	(3,488,367)	-	31,395,307	-	-	-	-	(422,044)	30,973,263
Human Services, Department of	0N71	Child and Family Services	90,591,451	-	(9,059,145)	2,500,000	84,032,306	-	1,700,606	-	-	(693,262)	85,039,650
<b>Human Services, Department of Total</b>			1,264,284,662	-	(132,037,395)	100,163	1,132,347,430	56,089,261	4,848,062	(7,003,780)	(65,988,972)	(1,880,955)	1,118,411,045
Veterans Affairs, Department of	0V01	General Administration	1,067,170	-	(106,717)	-	960,453	-	85,609	-	-	(7,334)	1,038,728
Veterans Affairs, Department of	0V02	War Orphans Educational Assistance	22,944	-	(10,213)	-	12,731	79,185	-	-	(91,916)	-	-
Veterans Affairs, Department of	0V11	Injured Veterans Grant Program	-	-	(128,145)	-	(128,145)	1,281,450	-	-	(888,305)	-	265,000
Veterans Affairs, Department of	0V14	Veterans County Grants	1,000,000	-	(10,000)	-	990,000	-	-	-	-	-	990,000
Veterans Affairs, Department of	0V03	Iowa Veterans Home	11,326,650	-	(1,695,804)	-	9,630,846	5,631,389	-	(1,100,458)	(1,731,212)	-	12,430,565
<b>Veterans Affairs, Department of Total</b>			13,416,764	-	(1,950,879)	-	11,465,885	6,992,024	85,609	(1,100,458)	(2,711,433)	(7,334)	14,724,292
<b>Grand Total</b>			1,336,225,784	-	(139,843,191)	4,484,085	1,200,866,678	63,106,082	5,031,200	(8,256,434)	(69,114,392)	(2,849,924)	1,188,783,210

**FY 2010 General Fund Appropriation Activity  
Justice System Appropriations Subcommittee**

Special Department Name	Approp #	Appropriation Name	Appropriation	Adjustments to Standings	Chapter 8.31 Reductions	Suppl. & Deapprop.	Total Net Approp	Balance Brought	Balance Carry			Total Appropriation	
								Forward	Transfer In	Transfer Out	Forward	Reversions	Expended
Attorney General	0B01	General Office A.G.	8,592,145	-	(859,215)	-	7,732,930	-	-	-	-	(5,933)	7,726,997
Attorney General	0B10	Victim Assistance Grants	3,400,000	-	(340,000)	-	3,060,000	-	-	-	-	(460)	3,059,540
Attorney General	0B11	Legal Services Poverty Grants	1,954,634	-	(195,463)	-	1,759,171	-	-	-	-	-	1,759,171
<b>Attorney General Total</b>			<b>13,946,779</b>	<b>-</b>	<b>(1,394,678)</b>	<b>-</b>	<b>12,552,101</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(6,393)</b>	<b>12,545,708</b>
Civil Rights Commission	0J21	Civil Rights Commission	1,533,179	-	(153,318)	-	1,379,861	-	47,100	(30,615)	-	(12,500)	1,383,846
<b>Civil Rights Commission Total</b>			<b>1,533,179</b>	<b>-</b>	<b>(153,318)</b>	<b>-</b>	<b>1,379,861</b>	<b>-</b>	<b>47,100</b>	<b>(30,615)</b>	<b>-</b>	<b>(12,500)</b>	<b>1,383,846</b>
Corrections, Department of	0A01	CBC District I	13,242,989	-	(1,324,299)	110,275	12,028,965	223,968	-	-	-	(195,415)	12,095,050
Corrections, Department of	0A02	CBC District II	11,096,272	-	(1,109,627)	308,214	10,294,859	-	107,872	-	-	-	10,402,731
Corrections, Department of	0A03	CBC District III	5,939,602	-	(593,960)	18,010	5,363,652	210,024	400,048	-	-	-	5,973,724
Corrections, Department of	0A04	CBC District IV	5,755,000	-	(575,500)	76,117	5,255,617	43,776	330,037	-	-	(28,771)	5,600,659
Corrections, Department of	0A05	CBC District V	19,278,247	-	(1,927,825)	790,020	18,140,442	883,728	-	(117,131)	-	(1,489,280)	17,417,759
Corrections, Department of	0A06	CBC District VI	13,787,019	-	(1,378,702)	302,810	12,711,127	-	901,885	-	-	(227,810)	13,385,202
Corrections, Department of	0A07	CBC District VII	7,152,217	-	(715,222)	24,923	6,461,918	-	458,856	-	-	-	6,920,774
Corrections, Department of	0A08	CBC District VIII	7,102,030	-	(710,203)	400,850	6,792,677	-	-	(142,351)	-	(344,392)	6,305,934
Corrections, Department of	0897	State Cases Court Costs	66,370	(59,733)	(6,637)	-	-	-	-	-	-	-	-
Corrections, Department of	0A20	Corrections Administration	4,810,048	-	(481,005)	-	4,329,043	-	-	(54,766)	-	(455)	4,273,822
Corrections, Department of	0A21	Iowa Corrections Offender Network	424,364	-	(42,436)	-	381,928	-	-	-	-	-	381,928
Corrections, Department of	0A24	County Confinement	861,213	-	(86,121)	-	775,092	-	-	-	-	-	775,092
Corrections, Department of	0A25	Federal Prisoners/ Contractual	239,411	-	(23,941)	-	215,470	-	-	-	-	-	215,470
Corrections, Department of	0A26	Corrections Education	1,558,109	-	(194,402)	-	1,363,707	385,911	-	-	-	(83,164)	1,666,453
Corrections, Department of	0A27	Hepatitis Treatment and Education	186,534	-	(18,653)	-	167,881	-	-	-	-	-	167,881
Corrections, Department of	0A30	Mental Health/Substance Abuse - DOC wide	24,799	-	(2,480)	-	22,319	-	-	-	-	-	22,319
Corrections, Department of	0A40	Ft. Madison Institution	41,114,692	-	(4,111,469)	764,048	37,767,271	-	1,139,564	-	-	(760,751)	38,146,084
Corrections, Department of	0A45	Anamosa Institution	31,413,895	-	(3,141,390)	543,179	28,815,684	-	1,388,339	-	-	(520,369)	29,683,654
Corrections, Department of	0A50	Oakdale Institution	58,646,095	-	(5,864,610)	2,650,762	55,432,247	-	-	(156,598)	-	(1,509,081)	53,766,568
Corrections, Department of	0A55	Newton Institution	28,033,393	-	(2,803,339)	526,181	25,756,235	-	240,574	-	-	(36,914)	25,959,895
Corrections, Department of	0A60	Mt. Pleasant Inst.	27,216,182	-	(2,721,618)	415,980	24,910,544	-	264,819	-	-	(35,820)	25,139,543
Corrections, Department of	0A65	Rockwell City Institution	9,392,186	-	(939,219)	108,833	8,561,800	-	57,802	-	-	(145)	8,619,457
Corrections, Department of	0A70	Clarinda Institution	23,421,051	-	(2,342,105)	451,752	21,530,698	-	336,561	-	-	(337,828)	21,529,431
Corrections, Department of	0A75	Mitchellville Institution	15,836,794	-	(1,583,679)	169,416	14,422,531	-	155,200	-	-	(166,634)	14,411,097
Corrections, Department of	0A80	Ft. Dodge Institution	29,999,036	-	(2,999,904)	200,000	27,199,132	-	736,917	-	-	(195,885)	27,740,164
<b>Corrections, Department of Total</b>			<b>356,597,548</b>	<b>(59,733)</b>	<b>(35,698,346)</b>	<b>7,861,370</b>	<b>328,700,839</b>	<b>1,747,407</b>	<b>6,556,006</b>	<b>(470,846)</b>	<b>(5,932,260)</b>	<b>(455)</b>	<b>330,600,691</b>
Inspections & Appeals, Department of	0Q44	Indigent Defense Appropriation	24,009,163	-	(2,400,916)	10,900,000	32,508,247	-	-	-	-	(145,346)	32,362,901
Inspections & Appeals, Department of	0Q60	Public Defender	21,743,182	-	(2,174,318)	-	19,568,864	-	-	(381,701)	-	(13,398)	19,173,765
<b>Inspections &amp; Appeals, Department of Total</b>			<b>45,752,345</b>	<b>-</b>	<b>(4,575,234)</b>	<b>10,900,000</b>	<b>52,077,111</b>	<b>-</b>	<b>-</b>	<b>(381,701)</b>	<b>(145,346)</b>	<b>(13,398)</b>	<b>51,536,666</b>
Judicial Branch	0B20	Judicial Branch	160,184,957	-	-	(11,373,135)	148,811,822	-	-	-	-	(54,275)	148,757,547
<b>Judicial Branch Total</b>			<b>160,184,957</b>	<b>-</b>	<b>-</b>	<b>(11,373,135)</b>	<b>148,811,822</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(54,275)</b>	<b>148,757,547</b>
Law Enforcement Academy	0R01	Iowa Law Enforcement Academy	1,166,033	-	(116,603)	-	1,049,430	-	-	(36,677)	-	(5,392)	1,007,361
<b>Law Enforcement Academy Total</b>			<b>1,166,033</b>	<b>-</b>	<b>(116,603)</b>	<b>-</b>	<b>1,049,430</b>	<b>-</b>	<b>-</b>	<b>(36,677)</b>	<b>-</b>	<b>(5,392)</b>	<b>1,007,361</b>
Parole, Board of	0B40	Parole Board	1,161,399	-	(116,140)	-	1,045,259	-	818	(14,696)	-	-	1,031,381
<b>Parole, Board of Total</b>			<b>1,161,399</b>	<b>-</b>	<b>(116,140)</b>	<b>-</b>	<b>1,045,259</b>	<b>-</b>	<b>818</b>	<b>(14,696)</b>	<b>-</b>	<b>-</b>	<b>1,031,381</b>
Public Defense, Department of	0883	Compensation and Expense	382,938	(18,203)	(38,294)	-	326,441	-	-	(47,100)	-	-	279,341
Public Defense, Department of	0R31	Public Defense, Department of	6,249,201	-	(624,920)	526,202	6,150,483	-	-	(104,938)	-	(4,262)	6,041,283
Public Defense, Department of	0R40	Homeland Security & Emergency Mgmt. Division	2,038,119	-	(203,812)	61,614	1,895,921	-	-	(94,703)	-	(19,744)	1,781,474
<b>Public Defense, Department of Total</b>			<b>8,670,258</b>	<b>(18,203)</b>	<b>(867,026)</b>	<b>587,816</b>	<b>8,372,845</b>	<b>-</b>	<b>-</b>	<b>(246,741)</b>	<b>-</b>	<b>(24,006)</b>	<b>8,102,098</b>
Public Safety, Department of	0R63	Public Safety - Department Wide Duties	1,576,987	-	(157,699)	-	1,419,288	-	-	-	-	-	1,419,288
Public Safety, Department of	0R64	Public Safety Administration	4,391,190	-	(439,119)	-	3,952,071	-	-	-	-	(41,350)	3,910,721
Public Safety, Department of	0R67	Public Safety DCI	21,125,270	-	(2,112,527)	-	19,012,743	-	-	-	-	(77,751)	18,934,992
Public Safety, Department of	0R68	DCI - Crime Lab Equipment/Training	335,939	-	(33,594)	-	302,345	-	-	-	-	-	302,345
Public Safety, Department of	0R69	Public Safety Undercover Funds	121,158	-	(12,116)	-	109,042	-	-	-	-	-	109,042
Public Safety, Department of	0R70	Narcotics Enforcement	6,386,274	-	(638,627)	-	5,747,647	-	-	-	-	(5,671)	5,741,976
Public Safety, Department of	0R72	DPS Fire Marshal	3,988,892	-	(398,889)	-	3,590,003	-	-	-	-	(17,716)	3,572,287
Public Safety, Department of	0R75	Iowa State Patrol	50,068,094	-	(5,006,809)	-	45,061,285	-	-	-	-	(66,967)	44,994,318
Public Safety, Department of	0R76	DPS/SPOC Sick Leave Payout	31,057	-	(31,058)	-	279,517	-	-	-	-	-	279,517
Public Safety, Department of	0R82	Fire Fighter Training	680,421	-	(68,166)	-	612,255	1,234	-	-	-	(661)	612,828
<b>Public Safety, Department of Total</b>			<b>88,984,800</b>	<b>-</b>	<b>(8,898,604)</b>	<b>-</b>	<b>80,086,196</b>	<b>1,234</b>	<b>-</b>	<b>-</b>	<b>(661)</b>	<b>(209,455)</b>	<b>79,877,314</b>
<b>Grand Total</b>			<b>677,997,298</b>	<b>(77,936)</b>	<b>(51,819,949)</b>	<b>7,976,051</b>	<b>634,075,464</b>	<b>1,748,641</b>	<b>6,603,924</b>	<b>(1,181,276)</b>	<b>(6,078,266)</b>	<b>(325,873)</b>	<b>634,842,613</b>

**FY 2010 General Fund Appropriation Activity  
Transportation and Infrastructure Appropriations Subcommittee**

Special Department Name	Approp #	Appropriation Name	Appropriation	Adjustments to Standings	Chapter 8.31 Reductions	Suppl. & Deapprop.	Total Net Approp	Balance Brought			Balance Carry		Total Appropriation
								Forward	Transfer In	Transfer Out	Forward	Reversions	Expended
Transportation, Department of	OSA5	Commercial Service Airports	1,500,000	-	(150,000)	-	1,350,000	-	-	-	(939,832)	-	410,168
<b>Transportation, Department of Total</b>			<b>1,500,000</b>	<b>-</b>	<b>(150,000)</b>	<b>-</b>	<b>1,350,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(939,832)</b>	<b>-</b>	<b>410,168</b>
<b>Grand Total</b>			<b>1,500,000</b>	<b>-</b>	<b>(150,000)</b>	<b>-</b>	<b>1,350,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(939,832)</b>	<b>-</b>	<b>410,168</b>

**FY 2010 General Fund Appropriation Activity  
Legislative Branch**

Special Department Name	Approp #	Appropriation Name	Appropriation	Adjustments to Standings	Chapter 8.31 Reductions	Suppl. & Deapprop.	Total Net Approp	Balance Brought			Balance Carry		Total Appropriation
								Forward	Transfer In	Transfer Out	Forward	Reversions	Expended
Legislative Branch	0884	House	11,158,528	133,023	-	(1,136,879)	10,154,672	-	-	-	-	-	10,154,672
Legislative Branch	0885	Senate	7,443,141	26,768	-	(671,316)	6,798,593	-	-	-	-	-	6,798,593
Legislative Branch	0886	Joint Legislative Expenses	1,233,192	(46,906)	-	(125,643)	1,060,643	-	-	-	-	-	1,060,643
Legislative Branch	0801	International Relations Account	6,334	(3,370)	-	-	2,964	-	-	-	-	-	2,964
Legislative Branch	0915	Legislative Services Agency	12,085,134	1,197,737	-	(1,291,928)	11,990,943	-	-	-	-	-	11,990,943
Legislative Branch	0925	Citizens Aide	1,484,119	131,389	-	(114,645)	1,500,863	-	-	-	-	-	1,500,863
<b>Legislative Branch Total</b>			<b>33,410,448</b>	<b>1,438,640</b>	<b>-</b>	<b>(3,340,411)</b>	<b>31,508,677</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>31,508,677</b>
<b>Grand Total</b>			<b>33,410,448</b>	<b>1,438,640</b>	<b>-</b>	<b>(3,340,411)</b>	<b>31,508,677</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>31,508,677</b>