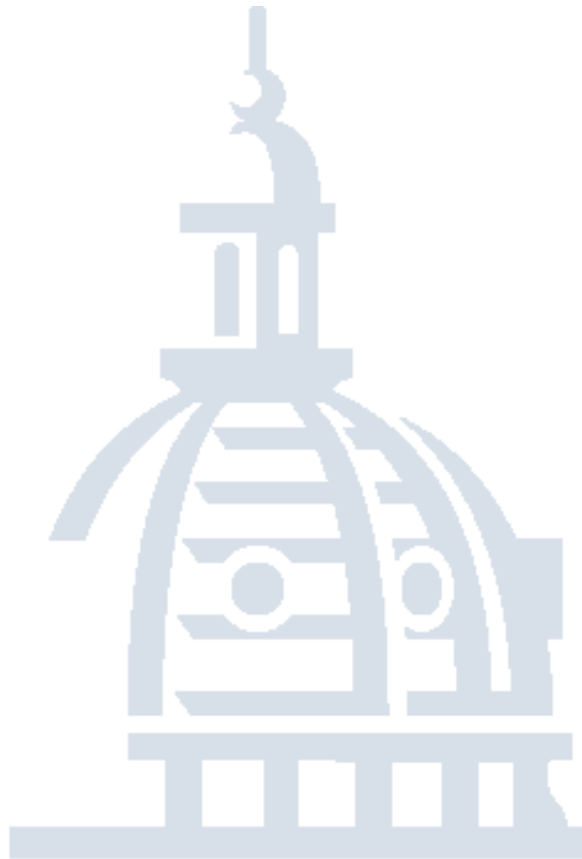


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**ECONOMIC DEVELOPMENT APPROPRIATIONS  
SUBCOMMITTEE  
DETAILED ANALYSIS OF THE  
FY 2016 GOVERNOR’S RECOMMENDATIONS**



**FISCAL SERVICES DIVISION**

**JANUARY 2015**



**LEGISLATIVE  
SERVICES AGENCY**

*Serving the Iowa Legislature*

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## ECONOMIC DEVELOPMENT APPROPRIATIONS SUBCOMMITTEE MEMBERS

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Rita Hart, Vice Chairperson

Charles Schneider, Ranking Member

Tony Bisignano

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State of Iowa  
86th General Assembly  
**Joint Economic Development Appropriations Subcommittee**



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*Chair*

**Senator**  
Dotzler, William A.



*Vice Chair*

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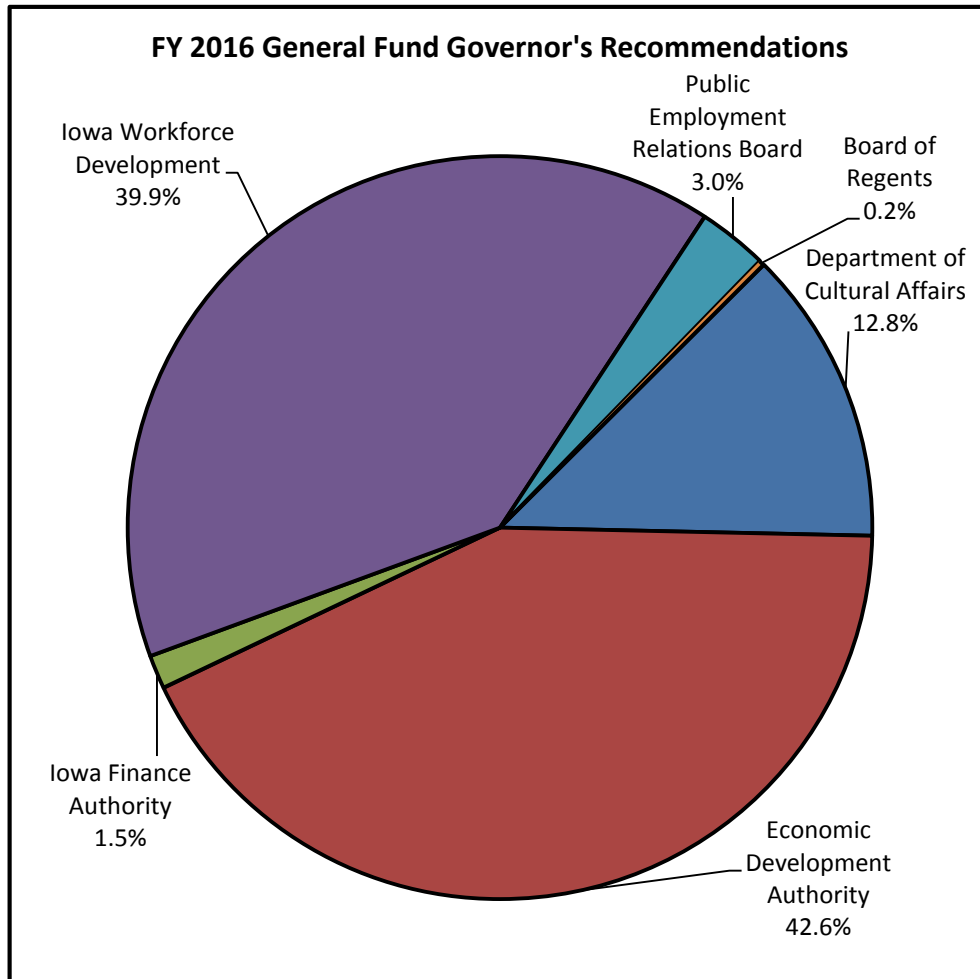
**Representative**  
Kressig, Bob



**Representative**  
Sheets, Larry



**Senator**  
Smith, Roby



FY 2016 General Fund Governor's Recommendations		
Department of Cultural Affairs	\$	5,714,011
Economic Development Authority		18,944,505
Iowa Finance Authority		658,000
Iowa Workforce Development		17,740,795
Public Employment Relations Board		1,342,452
Board of Regents		101,000
<b>Grand Total</b>	<b>\$</b>	<b>44,500,763</b>

## DEPARTMENT OF CULTURAL AFFAIRS

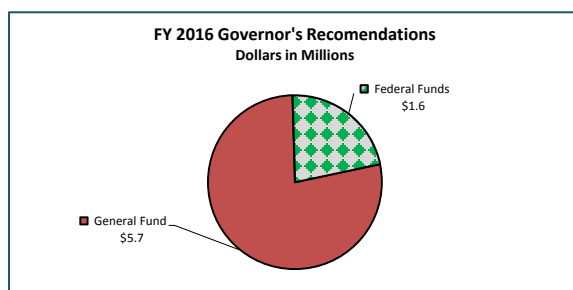
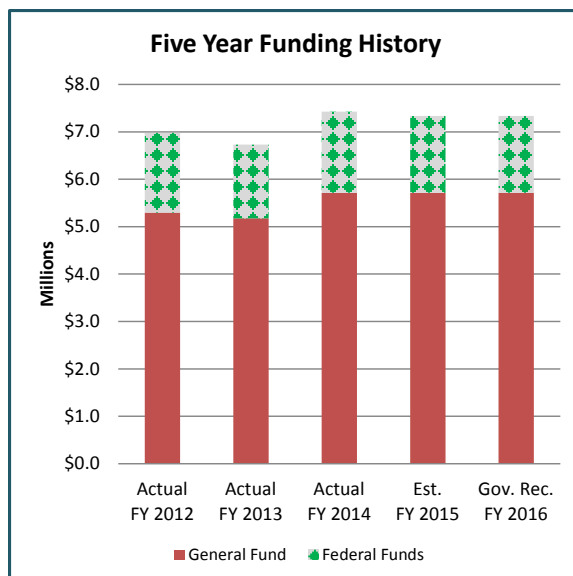
### Overview and Funding History

**Agency Overview:** The [Iowa Department of Cultural Affairs](#) (DCA) has primary responsibility for development of the State's interest in the areas of the arts, history, and other cultural matters. In fulfilling this responsibility, the DCA is advised and assisted by the State Historical Board of Trustees and the Iowa Arts Council.

**Funding History:** Funding over the last five years has been stable at both the State and federal levels as illustrated in the bar graph to the right with an increase in FY 2014 for the additional responsibility of operating a film office. The FY 2014 General Fund appropriation to the Arts Division was increased by \$100,000 and the Department was required to allocate \$300,000 from the total appropriation to the Division for the Film Office. The FY 2014 General Fund appropriation for the Historical Division was also increased by \$400,000 to enhance museum exhibits and additional staffing.

The DCA also receives funding for programs through the Technology Reinvestment Fund (TRF) and the Rebuild Iowa Infrastructure Fund (RIIF) that are not reflected in the charts in this section. Please refer to the Transportation, Infrastructure, and Capitals Appropriations Subcommittee section for more detail on these appropriations.

**FY 2016:** The Governor is recommending FY 2016 General Fund appropriations totaling \$5,714,011. This is no change compared to estimated FY 2015.



### Quick Facts

**872**

State Historical Society memberships as of September 9, 2014.

**\$6,135,806**

Iowa Cultural Trust Fund balance as of January 13, 2015.

**½ of 1.0 percent (0.5%)**

Amount required to be spent on Iowa Art in new or remodeled State buildings.



## General Fund Recommendations

	Estimated FY 2015 (1)	Dept Request FY 2016 (2)	Gov Rec FY 2016 (3)	Gov Rec vs Est FY 2015 (4)
<b>Cultural Affairs, Dept. of</b>				
<b>Cultural Affairs, Dept. of</b>				
Administration Division	\$ 176,882	\$ 176,882	\$ 176,882	\$ 0
Community Cultural Grants	172,090	172,090	172,090	0
Historical Division	3,167,701	3,167,701	3,754,032	586,331
Historic Sites	426,398	426,398	0	-426,398
Arts Division	1,233,764	1,233,764	1,233,764	0
Great Places	150,000	150,000	150,000	0
Archiving Former Governor's Papers	65,933	65,933	0	-65,933
Records Center Rent	227,243	227,243	227,243	0
Battle Flag Stabilization	94,000	94,000	0	-94,000
<b>Total Cultural Affairs, Dept. of</b>	<b>\$ 5,714,011</b>	<b>\$ 5,714,011</b>	<b>\$ 5,714,011</b>	<b>\$ 0</b>

## Governor's Recommendations: Significant General Fund Changes

<b>Historical Division:</b> An increase to move the appropriations for Historic Sites, Archiving Former Governor's Papers, and Battle Flag Stabilization to the Historical Division appropriation.	\$ 586,331
<b>Historic Sites:</b> A decrease to move this appropriation to the Historical Division appropriation.	\$ -426,398
<b>Archiving Former Governor's Papers:</b> A decrease to move this appropriation to the Historical Division appropriation.	\$ -65,933
<b>Battle Flag Stabilization:</b> A decrease to move this appropriation to the Historical Division appropriation.	\$ -94,000

## Discussion Item

**IowaNext initiative** – The Governor is recommending \$20,000,000 from the State Bond Repayment Fund (SBRF) for the IowaNext initiative in FY 2016. The initiative is a grant-based program providing assistance for quality of life improvement projects that enhance recreational, cultural, entertainment, and other opportunities. All projects will carry a local and private match requirement. In addition to the SBRF appropriation, the Governor is recommending an additional \$6,135,806 be made available for the Program from the Iowa Cultural Trust Fund. The Trust Fund is established by Iowa Code chapter [303A](#).

## IOWA ECONOMIC DEVELOPMENT AUTHORITY

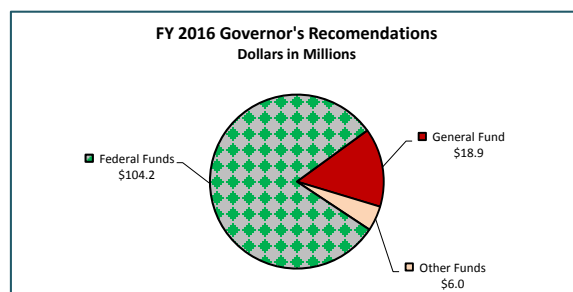
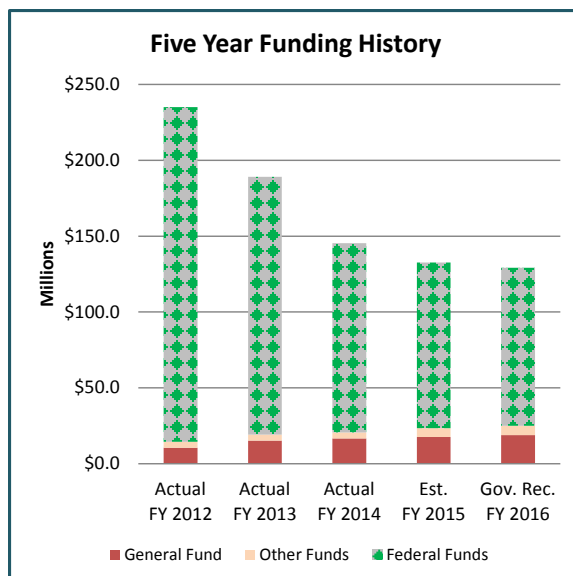
### Overview and Funding History

**Agency Overview:** The [Iowa Economic Development Authority](#) (IEDA) is responsible for fostering the economic vitality of the State by working in focused partnerships with businesses, entrepreneurs, communities, and educational entities. The IEDA's primary responsibilities are in the areas of finance, marketing, local government and service coordination, exporting, tourism, job training and entrepreneurial assistance, and small business.

**Funding History:** The Economic Development appropriation is used for the general operations of the IEDA and began with the FY 2012 appropriation. From FY 2003 through FY 2012, the Department of Economic Development received appropriations for the three main divisions (Administration, Business Development, and Community Development). Prior to that, the Department of Economic Development received separate appropriations for each program operated. The FY 2015 General Fund appropriation was increased by \$25,000 to increase support for the Councils of State Government (COGs) Assistance and \$1,000,000 for a new Science, Technology, Engineering, and Mathematics (STEM) Internship Scholarship Program.

The graphs to the right cover all funds overseen by the IEDA. Most of the federal funds in these charts are part of the Community Development Block Grant (CDBG) Program that assists the development of viable communities by providing decent housing and suitable living environments and expanding economic opportunities, primarily for persons of low and moderate income.

The graphs to the right do not reflect appropriations that the IEDA has received for the High Quality Jobs Program, Grow Iowa Values Fund Program, Iowa Skilled Worker and Job Creation Fund, or other programs that receive funding through the RIIF.



### Quick Facts

**\$165.8 billion**

Iowa's Gross Domestic Product in 2013.

**16.9%**

Percent Change in Real GDP  
from 2010 to 2013.

**12th**

Iowa's rank for growth in GDP for 2013  
compared to all 50 states.

**FY 2016:** The Governor is recommending General Fund appropriations totaling \$18,944,505. This is an increase of \$1,250,000 compared to estimated FY 2015.

### General Fund Recommendations

	Estimated FY 2015 (1)	Dept Request FY 2016 (2)	Gov Rec FY 2016 (3)	Gov Rec vs Est FY 2015 (4)
<b>Economic Development Authority</b>				
<b>Economic Development Authority</b>				
Economic Development Appropriation	\$ 15,516,372	\$ 15,516,372	\$ 15,766,372	\$ 250,000
World Food Prize	800,000	1,000,000	800,000	0
Iowa Comm. Volunteer Ser.-Promise	178,133	178,133	178,133	0
Councils of Governments (COGs) Assistance	200,000	200,000	200,000	0
STEM Scholarships	1,000,000	1,000,000	1,000,000	0
Business to Business Portal Service	0	0	500,000	500,000
Home Base Iowa Marketing	0	0	500,000	500,000
<b>Total Economic Development Authority</b>	<b>\$ 17,694,505</b>	<b>\$ 17,894,505</b>	<b>\$ 18,944,505</b>	<b>\$ 1,250,000</b>

### Governor's Recommendations: Significant General Fund Changes

<b>Economic Development Appropriation:</b> An increase to support international trade by assisting 60-80 Iowa small businesses to expand sales to both national and international markets.	\$ 250,000
<b>Business to Business Portal Service:</b> A new appropriation to support a business to business portal service aimed at connecting buyers to suppliers of Iowa goods and services. Companies/Individuals will be able to sign up for access and be introduced to opportunities to expand their supply chain or business within Iowa.	\$ 500,000
<b>Home Base Iowa:</b> A new appropriation for support of the Home Base Iowa marketing and promotion initiative that seeks to increase the hiring of returning veterans by Iowa companies and other establishments.	\$ 500,000

### Other Fund Recommendations

	Estimated FY 2015 (1)	Dept Request FY 2016 (2)	Gov Rec FY 2016 (3)	Gov Rec vs Est FY 2015 (4)
<b>Economic Development Authority</b>				
<b>Economic Development Authority</b>				
Apprenticeship Training Program - WDF	\$ 2,750,000	\$ 3,000,000	\$ 3,000,000	\$ 250,000
Job Training - WDF	3,000,000	3,000,000	3,000,000	0
<b>Total Economic Development Authority</b>	<b>\$ 5,750,000</b>	<b>\$ 6,000,000</b>	<b>\$ 6,000,000</b>	<b>\$ 250,000</b>

**Governor's Recommendations: Significant Other Funds Changes**

<b>Apprenticeship Training Program - WFD:</b> An increase from the State Workers and Job Creation Fund to provide financial assistance to the Apprenticeship Training Program and implement <a href="#">HF 2460</a> (FY 2015 Economic Development Appropriations Subcommittee Act). The funds are used to provide financial assistance to eligible registered apprenticeship training programs.	\$ 250,000
---	------------

**Discussion Item**

**STEM Internships** – The Science, Technology, Engineering, and Mathematics (STEM) Internship Scholarship Program was established during the 2014 Legislative Session by [HF 2460](#) (Economic Development Appropriations Subcommittee Act). The Act also made a General Fund appropriation of \$1,000,000 and specified it is the intent of the General Assembly to provide funding for the STEM Internship Program in FY 2016.

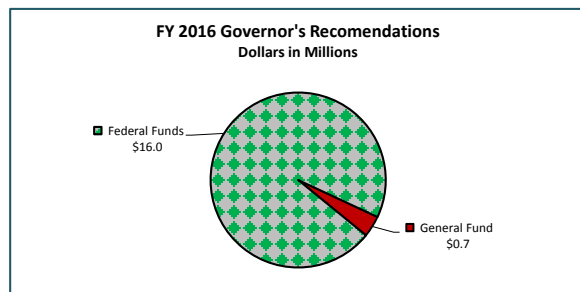
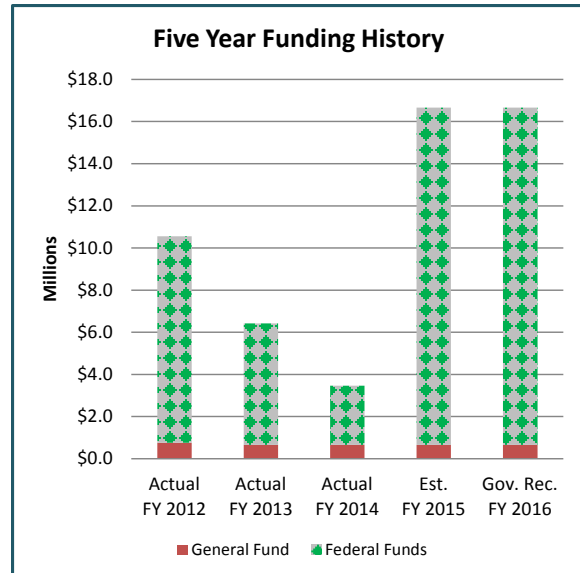
## IOWA FINANCE AUTHORITY

### Overview and Funding History

**Agency Overview:** The [Iowa Finance Authority](#) (IFA) mission is to finance, administer, advance and preserve affordable housing, and to promote community and economic development for Iowans. The Authority receives no General Fund appropriation for operating expenses and does not have the ability to tax. The major funding sources for the Authority are bond proceeds, title guaranty fees, application fees, and interest earnings.

**Program Funding History:** The Rent Subsidy Program began in FY 1997 as an allocation of the General Fund State Supplementary Assistance appropriation to the Department of Human Services (DHS). The Program was funded with an annual allocation from the DHS until FY 2004, when the Program was funded by the Senior Living Trust Fund (SLTF) as part of a larger appropriation to the DHS. In FY 2005, the DHS transferred the Program to the IFA through an Iowa Code chapter [28E](#) agreement, and in FY 2006, the IFA received a direct appropriation for the Program from the SLTF. The Program resumed funding from the General Fund in FY 2012. The estimated FY 2015 amount includes an increase of \$14,500,000 in federal funds for the National Affordable Housing Act.

**FY 2016:** The Governor is recommending an FY 2016 General Fund appropriation of \$658,000. This is no change compared to estimated FY 2015.



### Quick Facts

**23.7%**

Mortgage home owners that are cost burdened in 2011 with 30.0% or more household income on mortgage expense.

**47.7%**

Renter-occupied units that are cost burdened in 2011 with 30.0% or more household income on rent and utilities.

## General Fund Recommendations

	Estimated FY 2015 (1)	Dept Request FY 2016 (2)	Gov Rec FY 2016 (3)	Gov Rec vs Est FY 2015 (4)
<b><u>Iowa Finance Authority</u></b>				
<b>Iowa Finance Authority</b>				
Rent Subsidy Program	\$ 658,000	\$ 658,000	\$ 658,000	\$ 0
<b>Total Iowa Finance Authority</b>	\$ 658,000	\$ 658,000	\$ 658,000	\$ 0

## IOWA WORKFORCE DEVELOPMENT

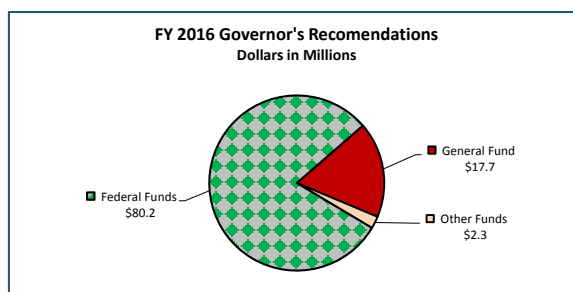
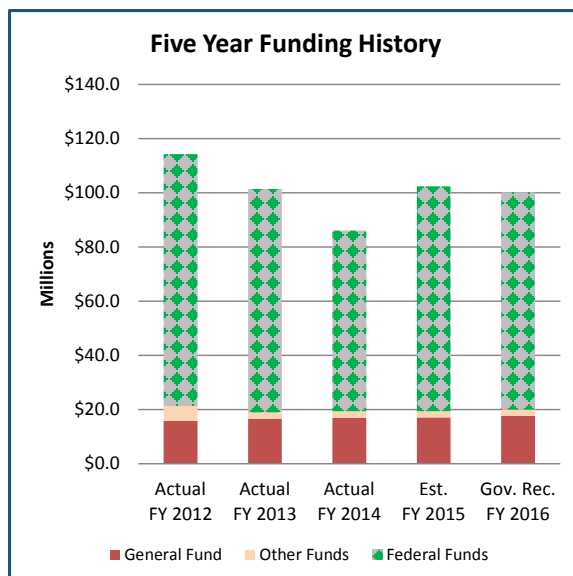
### Overview and Funding History

**Agency Overview:** The [Department of Iowa Workforce Development](#) (IWD) strives to improve the income, productivity, and safety of all Iowans. In conjunction with State and local economic development efforts, the IWD also assists businesses in fulfilling workforce needs. The IWD major products and services include:

- Workforce Center Services
- Compliance Assistance and Enforcement
- Unemployment Insurance
- Workforce Information and Analysis
- Adjudication, Compliance, and Education
- Resource Management

**Funding History:** Funding for the IWD is illustrated in the charts to the right. These charts exclude the payments made through the Unemployment Insurance Trust Fund benefits. Total funding has decreased over the five years, with federal (\$-12,782,696) and other funds (\$-3,189,260) decreasing, and General Fund (\$1,889,037) dollars increasing. The other funds decrease relates to funding from the Special Contingency Fund.

**FY 2016:** The Governor is recommending FY 2016 General Fund appropriations totaling \$17,740,795, an increase of \$668,877 compared to estimated FY 2015. Other fund appropriations total \$2,266,084. This other funds total is no change compared to estimated FY 2015.



### Quick Facts

**71**

Iowa's 2013 fatal occupational injuries.

**4.3%**

Iowa's November 2014 unemployment rate.

**69.8%**

Iowa's 2013 Labor Force Participation Rate.

**General Fund Recommendations**

	Estimated FY 2015 (1)	Dept Request FY 2016 (2)	Gov Rec FY 2016 (3)	Gov Rec vs Est FY 2015 (4)
<b><u>Iowa Workforce Development</u></b>				
<b>Iowa Workforce Development</b>				
Labor Services Division	\$ 3,823,539	\$ 3,823,539	\$ 4,492,416	\$ 668,877
Workers' Compensation Division	3,259,044	3,259,044	3,259,044	0
Operations - Field Offices	9,179,413	9,179,413	9,179,413	0
Offender Reentry Program	358,464	358,464	358,464	0
Employee Misclassification Program	451,458	451,458	451,458	0
<b>Total Iowa Workforce Development</b>	<b>\$ 17,071,918</b>	<b>\$ 17,071,918</b>	<b>\$ 17,740,795</b>	<b>\$ 668,877</b>

**Governor's Recommendations: Significant General Fund Changes**

<b>Labor Services Division:</b> An increase to support the federal Occupational Safety and Health Administration (OSHA) Consultation Program. The OSHA On-Site Consultation Program offers free and confidential safety and occupational health advice, with priority given to high-hazard worksites.	\$ 668,877
---	------------

**Other Fund Recommendations**

	Estimated FY 2015 (1)	Dept Request FY 2016 (2)	Gov Rec FY 2016 (3)	Gov Rec vs Est FY 2015 (4)
<b><u>Iowa Workforce Development</u></b>				
<b>Iowa Workforce Development</b>				
Field Offices - Spec Cont Fund	\$ 1,766,084	\$ 1,766,084	\$ 1,766,084	\$ 0
Field Offices - UI Reserve Interest	400,000	400,000	400,000	0
AMOS Mid-Iowa Organizing Strategy - SWJCF	100,000	100,000	100,000	0
<b>Total Iowa Workforce Development</b>	<b>\$ 2,266,084</b>	<b>\$ 2,266,084</b>	<b>\$ 2,266,084</b>	<b>\$ 0</b>



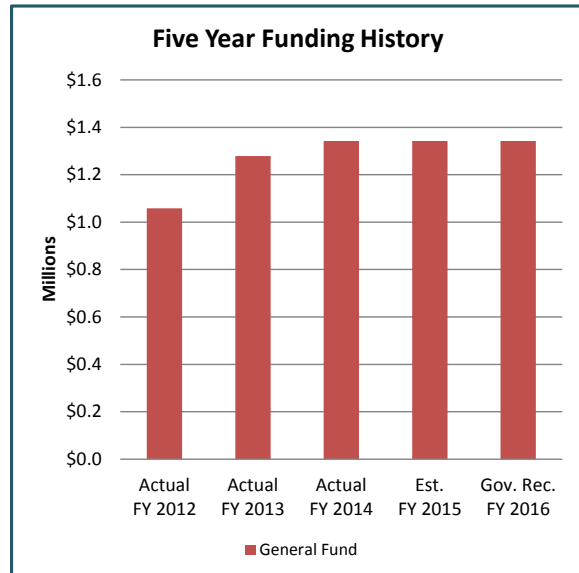
## PUBLIC EMPLOYMENT RELATIONS BOARD

### Overview and Funding History

**Agency Overview:** The Iowa [Public Employment Relations Board](#) (PERB) is responsible for implementing the provisions of the Public Employment Relations Act, and for adjudicating and conciliating labor/management disputes involving public employers and employee organizations throughout the State.

**Funding History:** The graph to the right shows the five-year funding history of the PERB. The FY 2013 appropriation was increased \$90,555 for the salary and benefits of the third board member and \$130,000 for PERB training related to interest-based bargaining, mediator training, and interest arbitration. The FY 2014 appropriation was increased \$63,500 to continue funding for an additional administrative law judge hired by the PERB.

**FY 2016:** The Governor is recommending an FY 2016 General Fund appropriation of \$1,342,452. This is no change compared to estimated FY 2015.



### Quick Facts

**21**

Total number of certified State of Iowa bargaining units.

**55**

Current number of arbitrators on PERB's list of neutrals.

### General Fund Recommendations

	Estimated FY 2015 (1)	Dept Request FY 2016 (2)	Gov Rec FY 2016 (3)	Gov Rec vs Est FY 2015 (4)
<b><u>Public Employment Relations Board</u></b>				
<b>Public Employment Relations</b>				
General Office	\$ 1,342,452	\$ 1,342,452	\$ 1,342,452	\$ 0
<b>Total Public Employment Relations Board</b>	\$ 1,342,452	\$ 1,342,452	\$ 1,342,452	\$ 0

## **BOARD OF REGENTS**

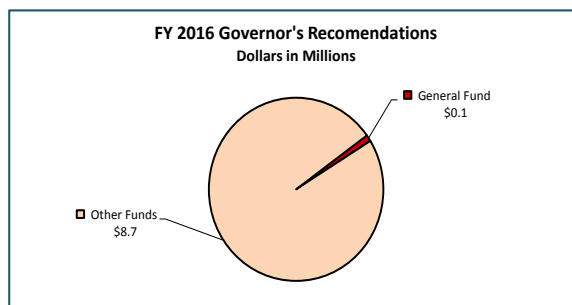
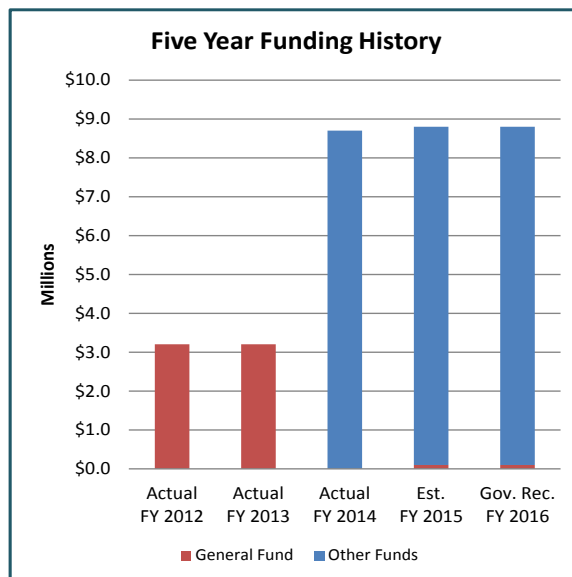
### **Overview and Funding History**

The Economic Development Appropriations Subcommittee appropriates funds to the [Board of Regents](#) universities for the following purposes:

- The University of Iowa (UI) Economic Development appropriation includes the University of Iowa Pharmaceuticals, Research Park, and Technology Innovation Center. Refer to the ***Fiscal Topic Budget Unit: University of Iowa Economic Development*** for more information.
- The Iowa State University (ISU) Economic Development appropriation includes the Institute for Physical Research and Technology, Small Business Development Centers, and Research Park. Refer to the ***Fiscal Topic Budget Unit: Iowa State University Economic Development*** for more information.
- The University of Northern Iowa (UNI) Economic Development appropriation includes the Institute for Decision Making, Metal Casting Center, and MyEntre.Net Program. Refer to the ***Fiscal Topic Budget Unit: University of Northern Iowa Economic Development*** for more information.

Prior to FY 2014, these appropriations were funded through the General Fund. Beginning in FY 2014, the appropriations were made from the Skilled Worker Job Creation Fund (SWJCF). The five-year funding history graph above does not reflect any funding the Board of Regents received through Economic Development Fund allocations or appropriations from the RIIF. Information on these appropriations can be found in the Education Appropriation Subcommittee section.

**FY 2016:** The Governor is recommending FY 2016 General Fund appropriations totaling \$101,000. This General Fund appropriation is no change compared to estimated FY 2015. Other fund appropriations total \$8,700,000. This other funds total is no change compared to estimated FY 2015.



## General Fund Recommendations

	Estimated FY 2015 (1)	Dept Request FY 2016 (2)	Gov Rec FY 2016 (3)	Gov Rec vs Est FY 2015 (4)
<b><u>Regents, Board of</u></b>				
<b>Regents, Board of</b>				
UNI - Entrepreneur Outreach Program	\$ 0	\$ 1,500,000	\$ 0	\$ 0
ISU - Small Business Development Centers	101,000	101,000	101,000	0
<b>Total Regents, Board of</b>	<b>\$ 101,000</b>	<b>\$ 1,601,000</b>	<b>\$ 101,000</b>	<b>\$ 0</b>

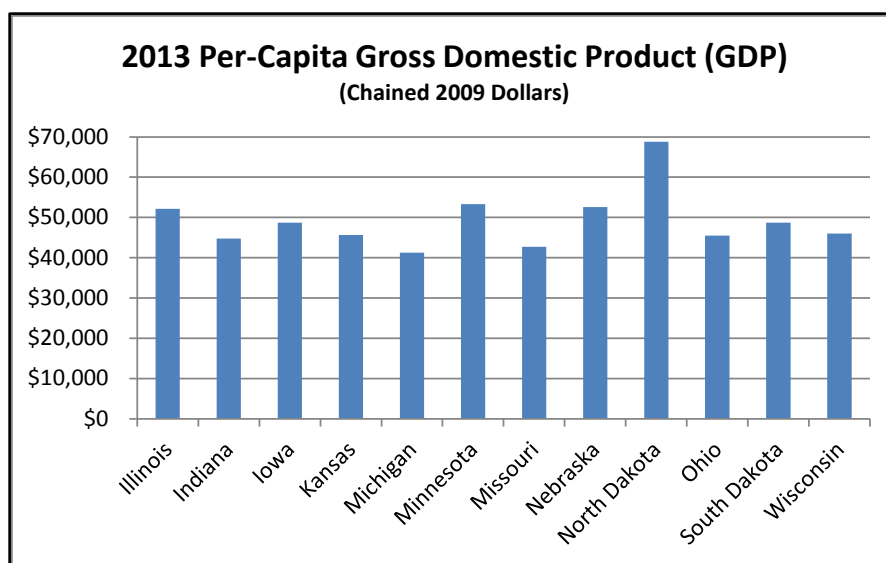
	Estimated FY 2015 (1)	Dept Request FY 2016 (2)	Gov Rec FY 2016 (3)	Gov Rec vs Est FY 2015 (4)
<b><u>Regents, Board of</u></b>				
<b>Regents, Board of</b>				
Regents Innovation Fund - SWJCF	\$ 3,000,000	\$ 3,052,500	\$ 3,000,000	\$ 0
ISU - Economic Development - SWJCF	2,424,302	2,744,495	2,424,302	0
UI - Economic Development - SWJCF	209,279	212,942	209,279	0
UI - Entrepreneur and Econ Growth - SWJCF	2,000,000	2,035,000	2,000,000	0
UNI - Economic Development - SWJCF	1,066,419	1,085,081	1,066,419	0
<b>Total Regents, Board of</b>	<b>\$ 8,700,000</b>	<b>\$ 9,130,018</b>	<b>\$ 8,700,000</b>	<b>\$ 0</b>

### Comparisons to Other States — Gross Domestic Product

Data available from the [Council of State Governments \(CSG\) States Perform](#) website gathered by the [Bureau of Economic Analysis](#) (BEA) examines the Gross Domestic Product (GDP) by state. The GDP is the value added to goods and services by economic activity. It is equivalent to the gross output (sales or receipts and other operating income, commodity taxes, and inventory change) minus inputs (consumption of goods and services purchased from other U.S. industries or imported).

When evaluated on a per-capita basis, Iowa ranked 5th, with a per-capita GDP of \$48,703. The state with the highest per-capita GDP was North Dakota (\$68,804), followed by Minnesota (\$53,340), and Nebraska (\$52,582). The three lowest states were Michigan, Missouri, and Indiana.

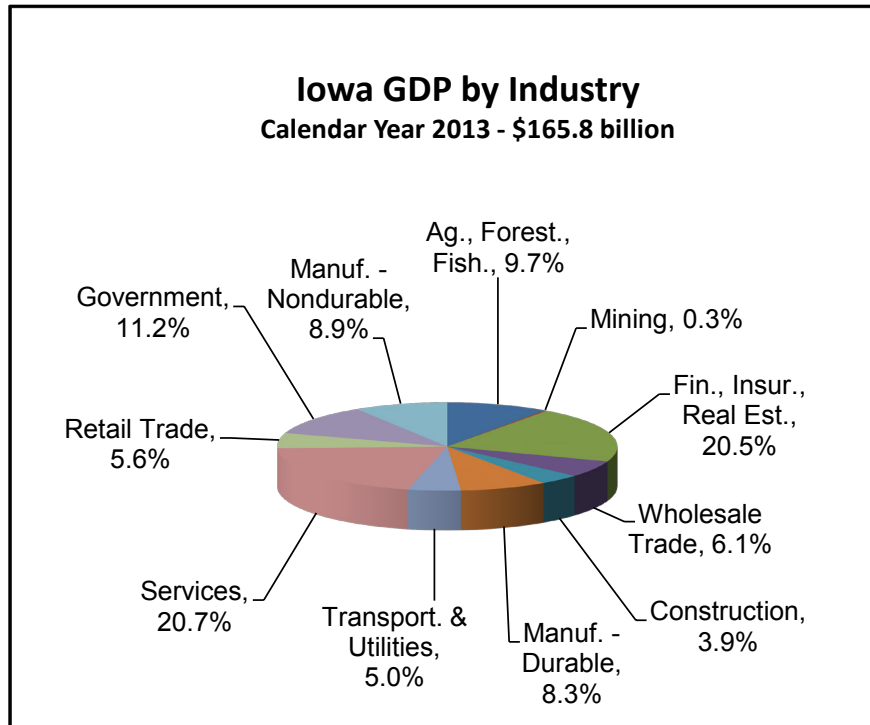
Since 2009, Iowa's GDP has grown by 8.2%, 7th among all states compared. The state with the largest increase was North Dakota with 42.4%, followed by Michigan (11.5%) and Indiana (10.2%). The states that had the slowest growth were Missouri (1.5%), Illinois (4.7%), and Wisconsin (6.0%).



The pie graph displays Iowa's GDP by North American Industry Classification System (NAICS) sector. The largest three sectors of Iowa's GDP are Services (20.7%), Finance, Insurance, and Real Estate (20.5%), and Government (11.2%).

The fastest growing sectors since 2009 are Agriculture, Forestry, Fishing, and Hunting (122.0%), Mining (34.6%), and Finance, Insurance, and Real Estate (24.6%). The sectors with the slowest growth since 2009 are Nondurable Goods Manufacturing (6.3%), Government (8.2%), and Retail Trade (12.2%). No sector decreased from 2009 through 2013.

For additional comparisons, refer to [www.statesperform.org](http://www.statesperform.org) or <http://www.bea.gov/regional/>.



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# **Appendix A**

## **General Fund Tracking**

# Economic Development

## General Fund

	Actual FY 2014 (1)	Estimated FY 2015 (2)	Gov Rec FY 2016 (3)	Gov Rec FY16 vs Est FY 2015 (4)	Gov Rec YR2 FY 2017 (5)	Gov Rec FY17 vs Gov Rec FY 16 (6)
<b>Cultural Affairs, Dept. of</b>						
<b>Cultural Affairs, Dept. of</b>						
<a href="#">Administration Division</a>	\$ 176,882	\$ 176,882	\$ 176,882	\$ 0	\$ 176,882	\$ 0
<a href="#">Community Cultural Grants</a>	172,090	172,090	172,090	0	172,090	0
<a href="#">Historical Division</a>	3,167,701	3,167,701	3,754,032	586,331	3,754,032	0
<a href="#">Historic Sites</a>	426,398	426,398	0	-426,398	0	0
<a href="#">Arts Division</a>	1,233,764	1,233,764	1,233,764	0	1,233,764	0
<a href="#">Great Places</a>	150,000	150,000	150,000	0	150,000	0
<a href="#">Archiving Former Governor's Papers</a>	65,933	65,933	0	-65,933	0	0
<a href="#">Records Center Rent</a>	227,243	227,243	227,243	0	227,243	0
<a href="#">Battle Flag Stabilization</a>	94,000	94,000	0	-94,000	0	0
<b>Total Cultural Affairs, Dept. of</b>	<b>\$ 5,714,011</b>	<b>\$ 5,714,011</b>	<b>\$ 5,714,011</b>	<b>\$ 0</b>	<b>\$ 5,714,011</b>	<b>\$ 0</b>
<b>Economic Development Authority</b>						
<b>Economic Development Authority</b>						
<a href="#">Economic Development Appropriation</a>	\$ 15,516,372	\$ 15,516,372	\$ 15,766,372	\$ 250,000	\$ 15,766,372	\$ 0
<a href="#">World Food Prize</a>	800,000	800,000	800,000	0	800,000	0
<a href="#">Iowa Comm. Volunteer Ser.-Promise</a>	178,133	178,133	178,133	0	178,133	0
<a href="#">Councils of Governments (COGs) Assist.</a>	175,000	200,000	200,000	0	200,000	0
STEM Scholarships	0	1,000,000	1,000,000	0	1,000,000	0
Business to Business Portal Service	0	0	500,000	500,000	500,000	0
Home Base Iowa Marketing	0	0	500,000	500,000	500,000	0
<b>Total Economic Development Authority</b>	<b>\$ 16,669,505</b>	<b>\$ 17,694,505</b>	<b>\$ 18,944,505</b>	<b>\$ 1,250,000</b>	<b>\$ 18,944,505</b>	<b>\$ 0</b>
<b>Iowa Finance Authority</b>						
<b>Iowa Finance Authority</b>						
<a href="#">Rent Subsidy Program</a>	\$ 658,000	\$ 658,000	\$ 658,000	\$ 0	\$ 658,000	\$ 0
<b>Total Iowa Finance Authority</b>	<b>\$ 658,000</b>	<b>\$ 658,000</b>	<b>\$ 658,000</b>	<b>\$ 0</b>	<b>\$ 658,000</b>	<b>\$ 0</b>

# Economic Development

## General Fund

	Actual FY 2014 (1)	Estimated FY 2015 (2)	Gov Rec FY 2016 (3)	Gov Rec FY16 vs Est FY 2015 (4)	Gov Rec YR2 FY 2017 (5)	Gov Rec FY17 vs Gov Rec FY 16 (6)
<b><u>Iowa Workforce Development</u></b>						
<b>Iowa Workforce Development</b>						
<a href="#">Labor Services Division</a>	\$ 3,823,539	\$ 3,823,539	\$ 4,492,416	\$ 668,877	\$ 4,525,860	\$ 33,444
<a href="#">Workers' Compensation Division</a>	3,259,044	3,259,044	3,259,044	0	3,259,044	0
<a href="#">Operations - Field Offices</a>	9,179,413	9,179,413	9,179,413	0	9,179,413	0
<a href="#">Offender Reentry Program</a>	284,464	358,464	358,464	0	358,464	0
<a href="#">Employee Misclassification Program</a>	451,458	451,458	451,458	0	451,458	0
<b>Total Iowa Workforce Development</b>	<b>\$ 16,997,918</b>	<b>\$ 17,071,918</b>	<b>\$ 17,740,795</b>	<b>\$ 668,877</b>	<b>\$ 17,774,239</b>	<b>\$ 33,444</b>
<b><u>Public Employment Relations Board</u></b>						
<b>Public Employment Relations</b>						
<a href="#">General Office</a>	\$ 1,342,452	\$ 1,342,452	\$ 1,342,452	\$ 0	\$ 1,342,452	\$ 0
<b>Total Public Employment Relations Board</b>	<b>\$ 1,342,452</b>	<b>\$ 1,342,452</b>	<b>\$ 1,342,452</b>	<b>\$ 0</b>	<b>\$ 1,342,452</b>	<b>\$ 0</b>
<b><u>Regents, Board of</u></b>						
<b>Regents, Board of</b>						
ISU - Small Business Development Centers	\$ 0	\$ 101,000	\$ 101,000	\$ 0	\$ 101,000	\$ 0
<b>Total Regents, Board of</b>	<b>\$ 0</b>	<b>\$ 101,000</b>	<b>\$ 101,000</b>	<b>\$ 0</b>	<b>\$ 101,000</b>	<b>\$ 0</b>
<b>Total Economic Development</b>	<b>\$ 41,381,886</b>	<b>\$ 42,581,886</b>	<b>\$ 44,500,763</b>	<b>\$ 1,918,877</b>	<b>\$ 44,534,207</b>	<b>\$ 33,444</b>



# **Appendix B**

## **Other Funds Tracking**

## Economic Development Other Funds

	Actual FY 2014 (1)	Estimated FY 2015 (2)	Gov Rec FY 2016 (3)	Gov Rec FY16 vs Est FY 2015 (4)	Gov Rec YR2 FY 2017 (5)	Gov Rec FY17 vs Gov Rec FY 16 (6)
<b><u>Economic Development Authority</u></b>						
<b>Economic Development Authority</b>						
<a href="#">Workforce Development Fund - WDF</a>	\$ 4,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Apprenticeship Training Program - WDF	0	2,750,000	3,000,000	250,000	3,000,000	0
Job Training - WDF	0	3,000,000	3,000,000	0	3,000,000	0
<b>Total Economic Development Authority</b>	<b>\$ 4,000,000</b>	<b>\$ 5,750,000</b>	<b>\$ 6,000,000</b>	<b>\$ 250,000</b>	<b>\$ 6,000,000</b>	<b>\$ 0</b>
<b><u>Iowa Workforce Development</u></b>						
<b>Iowa Workforce Development</b>						
Field Offices - Spec Cont Fund	\$ 1,766,084	\$ 1,766,084	\$ 1,766,084	\$ 0	\$ 1,766,084	\$ 0
Field Offices - UI Reserve Interest	494,000	400,000	400,000	0	400,000	0
AMOS Mid-Iowa Organizing Strategy - SWJCF	100,000	100,000	100,000	0	100,000	0
<b>Total Iowa Workforce Development</b>	<b>\$ 2,360,084</b>	<b>\$ 2,266,084</b>	<b>\$ 2,266,084</b>	<b>\$ 0</b>	<b>\$ 2,266,084</b>	<b>\$ 0</b>
<b><u>Regents, Board of</u></b>						
<b>Regents, Board of</b>						
Regents Innovation Fund - SWJCF	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 0	\$ 3,000,000	\$ 0
ISU - Economic Development - SWJCF	2,424,302	2,424,302	2,424,302	0	2,424,302	0
UI - Economic Development - SWJCF	209,279	209,279	209,279	0	209,279	0
UI - Entrepreneur and Econ Growth - SWJCF	2,000,000	2,000,000	2,000,000	0	2,000,000	0
UNI - Economic Development - SWJCF	1,066,419	1,066,419	1,066,419	0	1,066,419	0
<b>Total Regents, Board of</b>	<b>\$ 8,700,000</b>	<b>\$ 8,700,000</b>	<b>\$ 8,700,000</b>	<b>\$ 0</b>	<b>\$ 8,700,000</b>	<b>\$ 0</b>
<b>Total Economic Development</b>	<b>\$ 15,060,084</b>	<b>\$ 16,716,084</b>	<b>\$ 16,966,084</b>	<b>\$ 250,000</b>	<b>\$ 16,966,084</b>	<b>\$ 0</b>

# **Appendix C**

## **FTE Position Tracking**

## Explanation of FTE Position Data

The following is an explanation of the Full-Time Equivalent (FTE) position information provided on the following tables. The columns of FTE data represent different points in time that the numbers were compiled. For additional information on the State's FTE positions, see the *Issue Review* entitled [State of Iowa FY 2014 FTE positions and Personnel Costs](#).

**Final Action FY 2014:** This information represents the number of FTE positions that were appropriated in session law during the 2013 Legislative Session.

**Actual FY 2014:** This data represents the actual FTE utilization calculated at the close of the fiscal year. The FTE usage is calculated by taking the actual hours worked during the fiscal year and dividing the number by 2,080 hours. For example, if a department has budgeted a full-time position (equating to 1.0 FTE) and this position is vacant for six months of the fiscal year, at the close of the fiscal year, the calculation of the actual FTE would be 0.5 ( $1,040 \div 2,080 = 0.5$ ). The calculation of the actual FTE factors out the portion of the FTE that was vacant during the fiscal year.

**Actual vs Final Act FY 2014:** This shows the difference between the estimates being used at the close of the 2013 Legislative Session and the actual FTE utilization calculated at the close of FY 2014.

**Final Action FY 2015:** This information represents the number of FTE positions that were appropriated in session law during the 2014 Legislative Session.

**Estimated FY 2015:** This data represents the estimated FTE positions that were budgeted by the departments at the beginning of FY 2015 and incorporates any revisions that would have been made to the budget by the departments through (approximately) December of 2013. Changes to the estimates can occur for a variety of reasons. For example, if departments are not provided funding for salary adjustment to cover the costs of funding collective bargaining contracts, the departments will often reduce the number of FTE positions in order to cover costs.

**Estimated vs Final Act FY 2015:** This column shows the difference between the estimates provided at the beginning of FY 2015 and the FTE positions enacted for FY 2015 during the 2014 Legislative Session.

**Gov Rec FY 2016:** This is the Governor's recommendation for FY 2016.

**Gov Rec FY 2016 vs Est FY 2015:** Represents the difference between the Governor's recommended FTE positions and the most recent estimates for FY 2015.

**Gov Rec YR2 FY 2017:** This is the Governor's recommendation for FY 2017.

**Gov Rec FY 2016 vs Est FY 2015:** Represents the difference between the Governor's recommended FTE positions for FY 2017 and the Governor's recommendation for FY 2016.

# Economic Development

## FTE Positions

	Final Action FY 2014	Actual FY 2014	Actual vs Final FY 2014	Final Action FY 2015	Estimated FY 2015	Estimated vs Final FY 2015	Gov Rec FY 2016	Gov FY 2016 vs Est FY 2015	Gov Rec YR2 FY 2017	Gov FY 2017 vs Gov FY 2016
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
<b><u>Cultural Affairs, Dept. of</u></b>										
<b>Cultural Affairs, Dept. of</b>										
Administration Division	74.50	1.81	-72.69	74.50	1.60	-72.90	1.60	0.00	1.60	0.00
Historical Division	0.00	36.85	36.85	0.00	40.65	40.65	41.90	1.25	41.90	0.00
Historic Sites	0.00	4.77	4.77	0.00	4.47	4.47	4.47	0.00	4.47	0.00
Arts Division	0.00	8.24	8.24	0.00	9.05	9.05	9.05	0.00	9.05	0.00
Great Places	0.00	1.24	1.24	0.00	1.40	1.40	1.40	0.00	1.40	0.00
Archiving Former Governor's Papers	0.00	0.81	0.81	0.00	0.68	0.68	0.68	0.00	0.68	0.00
Battle Flag Stabilization	0.00	0.35	0.35	0.00	0.70	0.70	0.70	0.00	0.70	0.00
<b>Total Cultural Affairs, Dept. of</b>	<b>74.50</b>	<b>54.07</b>	<b>-20.43</b>	<b>74.50</b>	<b>58.55</b>	<b>-15.95</b>	<b>59.80</b>	<b>1.25</b>	<b>59.80</b>	<b>0.00</b>
<b><u>Economic Development Authority</u></b>										
<b>Economic Development Authority</b>										
Economic Development Appropriation	149.00	85.50	-63.50	149.00	120.15	-28.85	120.15	0.00	120.15	0.00
Vision Iowa Program	2.25	0.00	-2.25	2.25	2.25	0.00	2.25	0.00	2.25	0.00
Workforce Development Admin	0.00	2.79	2.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
High Quality Jobs Creations Assistance	0.00	12.10	12.10	0.00	19.50	19.50	19.50	0.00	19.50	0.00
Economic Dev Energy Projects Fund	0.00	6.58	6.58	0.00	6.35	6.35	6.00	-0.35	6.00	0.00
Iowa Ind. New Jobs Training (NJT) 260E Fund	0.00	0.00	0.00	0.00	3.00	3.00	3.00	0.00	3.00	0.00
Iowa State Commission	7.00	5.36	-1.64	7.00	7.00	0.00	7.00	0.00	6.85	-0.15
<b>Total Economic Development Authority</b>	<b>158.25</b>	<b>112.34</b>	<b>-45.91</b>	<b>158.25</b>	<b>158.25</b>	<b>0.00</b>	<b>157.90</b>	<b>-0.35</b>	<b>157.75</b>	<b>-0.15</b>
<b><u>Public Employment Relations Board</u></b>										
<b>Public Employment Relations</b>										
General Office	10.00	10.04	0.04	10.00	10.00	0.00	10.00	0.00	10.00	0.00
<b>Total Public Employment Relations Board</b>	<b>10.00</b>	<b>10.04</b>	<b>0.04</b>	<b>10.00</b>	<b>10.00</b>	<b>0.00</b>	<b>10.00</b>	<b>0.00</b>	<b>10.00</b>	<b>0.00</b>
<b><u>Iowa Workforce Development</u></b>										
<b>Iowa Workforce Development</b>										
Labor Services Division	65.00	48.48	-16.52	65.00	54.10	-10.90	54.10	0.00	54.10	0.00
Workers' Compensation Division	30.00	26.96	-3.04	30.00	27.00	-3.00	27.00	0.00	27.00	0.00
Field Office Operating Fund	130.00	160.65	30.65	130.00	170.96	40.96	172.97	2.01	172.97	0.00
Offender Reentry Program	4.00	3.22	-0.78	4.00	4.00	0.00	4.00	0.00	4.00	0.00
Employee Misclassification Program	8.10	3.77	-4.33	8.10	3.40	-4.70	3.40	0.00	3.40	0.00
<b>Total Iowa Workforce Development</b>	<b>237.10</b>	<b>243.08</b>	<b>5.98</b>	<b>237.10</b>	<b>259.46</b>	<b>22.36</b>	<b>261.47</b>	<b>2.01</b>	<b>261.47</b>	<b>0.00</b>
<b><u>Regents, Board of</u></b>										
<b>Regents, Board of</b>										
ISU - Economic Development - SWJCF	56.63	22.03	-34.60	56.63	56.63	0.00	56.63	0.00	56.63	0.00
UI - Economic Development - SWJCF	6.00	2.14	-3.86	6.00	6.00	0.00	6.00	0.00	6.00	0.00
UI - Entrepreneur and Econ Growth - SWJCF	8.00	8.06	0.06	8.00	8.00	0.00	8.00	0.00	8.00	0.00
UNI - Economic Development - SWJCF	9.75	4.80	-4.95	9.75	7.72	-2.03	0.00	-7.72	0.00	0.00
<b>Total Regents, Board of</b>	<b>80.38</b>	<b>37.03</b>	<b>-43.35</b>	<b>80.38</b>	<b>78.35</b>	<b>-2.03</b>	<b>70.63</b>	<b>-7.72</b>	<b>70.63</b>	<b>0.00</b>
<b>Total Economic Development</b>	<b>560.23</b>	<b>456.57</b>	<b>-103.66</b>	<b>560.23</b>	<b>564.61</b>	<b>4.38</b>	<b>559.80</b>	<b>-4.81</b>	<b>559.65</b>	<b>-0.15</b>

## **Appendix D**

### **Appropriation Activity FY 2014**

# FY 2014 Appropriation Activity

The following information provides a summary of the FY 2014 General Fund and non-General Fund appropriations for the departments under the purview of the Administration and Regulation Appropriations Subcommittee. 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 tables show each of the departments' appropriations and the changes that occurred throughout the fiscal year.

- Original Appropriation: The amounts appropriated from the General Fund in individual appropriation bills during the 2013 Legislative Session.
- DAS Distribution: These funds were appropriated to multiple State agencies in HF 603 (FY 2014 Administration and Regulation Appropriations Act) to partially offset costs associated with using the Integrated Information for Iowa (I/3) System. From FY 2014 forward, the funding becomes part of the base budgets of the departments. The I/3 System is the State's Enterprise Resource Planning System that supports the financial processes such as accounts payable, accounts receivable, procurement, general accounting, fixed assets, budget preparation and applicant tracking. The I/3 System is supported and administered by the Department of Administrative Services (DAS). The DAS bills State agencies on a monthly basis to cover costs of maintaining and operating the System.
- Salary Adjustment (Other Funds Only) – A few non-General Fund appropriations were authorized to receive appropriation adjustments to fund their salary increases for FY 2014.
- Supplemental/Deappropriations (Other Funds Only): These changes represent the supplemental appropriations and deappropriations enacted during the 2014 Legislative Session.
- Total Net Appropriation: This is the sum of all of the above numbers and represents the final appropriation amount after the above legislative changes were applied.
- Balance Brought Forward: Appropriated funds allowed to carry forward from FY 2013 to FY 2014. These funds provided additional spendable dollars for FY 2014.
- Appropriation Transfers In and Out: These adjustments represent transferred appropriation spending authority between enacted appropriations. These transfers are usually implemented by the Governor through the authority of Iowa Code section 8.39.
- Balance Carry Forward: Appropriated funds that are allowed to carry forward from FY 2014 to FY 2015. Provides additional spendable dollars for FY 2015.
- Reversions: These are the unspent appropriated funds that revert back to the fund from which they were appropriated.
- Total Appropriation Expended: This number represents the appropriation after all of the above adjustments have been made. The result is the total appropriated funds that were expended in FY 2014.

# GENERAL FUND APPROPRIATIONS

FY 2014 General Fund Appropriation Activity Department of Cultural Affairs									
Appropriation Name	Original Approp	DAS Distribution	Net Approp	Bal Forward from FY 2013	Transfers In	Transfers Out	Bal Forward to FY 2015	Reversions	Approp Expended
Arts Council	\$ 1,233,764	\$ 0	\$ 1,233,764	\$ 46,393	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,280,157
Cultural Grants	172,090	0	172,090	31,874	0	0	-12,128	0	191,836
Historical Society	3,167,701	0	3,167,701	0	0	0	0	0	3,167,701
Archiving Former Governor's Papers	65,933	0	65,933	0	0	0	0	0	65,933
Great Places	150,000	0	150,000	1,891	0	0	0	0	151,891
Administrative Division - Cultural Affairs	171,813	5,069	176,882	0	0	0	0	0	176,882
Historic Sites	426,398	0	426,398	0	0	0	0	0	426,398
Battle Flag Stabilization	94,000	0	94,000	0	0	0	0	0	94,000
Records Center Rent - GF	227,243	0	227,243	0	0	0	0	0	227,243
Vicksburg National Military Park	0	0	0	278,040	0	0	0	-3,208	274,832
<b>Total</b>	<b>\$ 5,708,942</b>	<b>\$ 5,069</b>	<b>\$ 5,714,011</b>	<b>\$ 358,199</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ -12,128</b>	<b>\$ -3,208</b>	<b>\$ 6,056,874</b>

FY 2014 General Fund Appropriation Activity Iowa Economic Development Authority									
Appropriation Name	Original Approp	DAS Distribution	Net Approp	Bal Forward from FY 2013	Transfers In	Transfers Out	Bal Forward to FY 2015	Reversions	Approp Expended
World Food Prize	\$ 800,000	\$ 0	\$ 800,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 800,000
Economic Development Approp	15,468,965	47,407	15,516,372	842,393	0	0	-1,550,833	0	14,807,932
Councils of Governments (COGs) Assistance	175,000	0	175,000	0	0	0	0	0	175,000
ICVS-Promise	178,133	0	178,133	0	0	0	0	0	178,133
Proposed Manufacturing Center	0	0	0	3,500,000	0	0	-2,186,595	0	1,313,405
Regional Hub Nat'l Network for Manufacturing	0	0	0	208,333	0	0	0	0	208,333
Camp Sunnyside	0	0	0	250,000	0	0	-250,000	0	0
National Junior Olympics	0	0	0	250,000	0	0	0	0	250,000
Employee Stock Ownership Plan (ESOP)	0	0	0	500,000	0	0	-500,000	0	0
<b>Total</b>	<b>\$ 16,622,098</b>	<b>\$ 47,407</b>	<b>\$ 16,669,505</b>	<b>\$ 5,550,727</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ -4,487,429</b>	<b>\$ 0</b>	<b>\$ 17,732,803</b>



# GENERAL FUND APPROPRIATIONS

## FY 2014 General Fund Appropriation Activity Iowa Finance Authority

Appropriation Name	Original Approp	DAS Distribution	Net Approp	Bal Forward from FY 2013	Transfers In	Transfers Out	Bal Forward to FY 2015	Reversions	Approp Expended
Rent Subsidy Program	\$ 658,000	\$ 0	\$ 658,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 658,000
Total	<u>\$ 658,000</u>	<u>\$ 0</u>	<u>\$ 658,000</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 658,000</u>

## FY 2014 General Fund Appropriation Activity Iowa Workforce Development

Appropriation Name	Original Approp	DAS Distribution	Net Approp	Bal Forward from FY 2013	Transfers In	Transfers Out	Bal Forward to FY 2015	Reversions	Approp Expended
IWD Workers Comp Operations (GF)	\$ 3,259,044	\$ 0	\$ 3,259,044	\$ 0	\$ 0	\$ 0	\$ -187,488	\$ 0	\$ 3,071,556
IWD General Fund - Operations	3,548,720	274,819	3,823,539	659,020	0	0	-922,608	0	3,559,951
Workforce Development Field Offices	9,179,413	0	9,179,413	0	0	0	0	0	9,179,413
Offender Reentry Program	284,464	0	284,464	38,052	0	0	-23,297	0	299,219
Employee Misclassification	451,458	0	451,458	0	0	0	0	-6,877	444,581
Total	<u>\$ 16,723,099</u>	<u>\$ 274,819</u>	<u>\$ 16,997,918</u>	<u>\$ 697,073</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ -1,133,393</u>	<u>\$ -6,877</u>	<u>\$ 16,554,720</u>

## FY 2014 General Fund Appropriation Activity Public Employment Relations Board

Appropriation Name	Original Approp	DAS Distribution	Net Approp	Bal Forward from FY 2013	Transfers In	Transfers Out	Bal Forward to FY 2015	Reversions	Approp Expended
PER Board - General Office	1,341,926	526	\$ 1,342,452	42,188	0	0	-11,701	-11,701	\$ 1,361,238
Total	<u>\$ 1,341,926</u>	<u>\$ 526</u>	<u>\$ 1,342,452</u>	<u>\$ 42,188</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ -11,701</u>	<u>\$ -11,701</u>	<u>\$ 1,361,238</u>

## OTHER FUNDS APPROPRIATIONS

### FY 2014 Other Funds Appropriation Activity Iowa Economic Development Authority

Appropriation Name	Funding Source	Original Approp	DAS Distribution	Net Approp	Bal Forward from FY 2013	Bal Forward to FY 2015	Reversions	Approp Expended
High Quality Job Creation	Iowa Skilled Worker and Job Creation Fund	\$ 16,900,000	\$ 0	\$ 16,900,000	\$ 0	\$ 0	\$ 0	\$ 16,900,000
DED Programs	Federal Econ Stimulus and Jobs Holding Fund	0	0	0	1,995,637	-1,995,637		0
Workforce Development	Workforce Development Withholding	4,000,000	0	4,000,000	0	0	0	4,000,000
Total		<u>\$ 20,900,000</u>	<u>\$ 0</u>	<u>\$ 20,900,000</u>	<u>\$ 1,995,637</u>	<u>\$ -1,995,637</u>	<u>\$ 0</u>	<u>\$ 20,900,000</u>

### FY 2014 Other Funds Appropriation Activity Iowa Workforce Development

Appropriation Name	Funding Source	Original Approp	DAS Distribution	Net Approp	Bal Forward from FY 2013	Bal Forward to FY 2015	Reversions	Approp Expended
AMOS A Mid-Iowa Organizing Strategy	Iowa Skilled Worker and Job Creation Fund	\$ 100,000	\$ 0	\$ 100,000	\$ 0	\$ 0	\$ 0	\$ 100,000
P & I Workforce Development Field Offices	Special Contingency Fund	1,766,084	0	1,766,084	0	0	-962,110	803,974
IWD Field Offices (UI Reserve Interest)	UI Reserve Fund	494,000	0	494,000	0	0	-41,346	452,654
Total		<u>\$ 2,360,084</u>	<u>\$ 0</u>	<u>\$ 2,360,084</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ -1,003,457</u>	<u>\$ 1,356,627</u>

# **Appendix E**

## **Budget Schedules**

## Schedule 1 Example

The Schedule 1 shows the “decision packages” used by the Executive Branch to arrive at the Department’s annual budget request (dollars and FTE positions) and the Governor’s recommendations for a particular budget unit.

**STATE OF IOWA**  
Fiscal Year 2015 Annual Budget  
NATURAL DEPARTMENT: (660) Natural Resources, Department of  
Budget Unit: (542G720001) GF-Natural Resources Operations  
Schedule 1

Base	Maintain essential services associated with natural resource protection, recreation and preservation.
0001	Livestock Restoration
<b>Total Budget Unit Funding</b>	
Appropriation	
DAS Distribution	
Previously Enacted Appropriation	
Total Appropriations	
Total FTE	

Funding Source
DAS Distrib
Appropriation
Prev Approp
TOTAL
FTE

Fiscal Year 2014 Estimated
\$ 12,766,700
95,607
0
<u>\$ 12,862,307</u>
1,109.95

Fiscal Year 2015 Department Request
95,607
6,133,350
6,383,350
\$ 12,612,307
1,109.95

Fiscal Year 2015 Department Request
\$ 6,383,350
95,607
6,383,350
<u>\$ 12,862,307</u>
1,109.95

Fiscal Year 2015 Governor's Recommendations
95,607
6,133,350
6,383,350
\$ 12,612,307
1,109.95

Fiscal Year 2015 Governor's Recommendations
\$ 6,383,350
95,607
6,383,350
<u>\$ 12,862,307</u>
1,109.95

Department name & budget unit

Fiscal Year

Base budget and Full Time  
Equivalent Positions (FTEs)

Adjustments to base budget

Total appropriation and FTEs

A Schedule 1 provides a summary of funding available for a Department. The Schedule shows both General Fund and total funds plus FTE positions. The Schedule shows, by priority, any changes to current law (or budget).

The Schedule 6 shows all of the resources for a particular budget unit, including appropriations, federal funds, fee revenue, transfers from other agencies,

## Schedule 6 Example

<b>STATE OF IOWA</b> Fiscal Year 2015 Annual Budget SPECIAL DEPARTMENT: (660) Natural Resources, Department of Budget Unit: (542G720001) GF-Natural Resources Operations Schedule 6					Department name & budget unit number
	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm	Fiscal Year
<b>Resources</b>					
<b>Appropriations</b>					Appropriation
Appropriation	\$ 12,516,700	\$ 12,766,700	\$ 6,383,350	\$ 6,383,350	
DAS Distribution	0	95,607	95,607	95,607	
Previously Enacted Appropriation	0	0	6,383,350	6,383,350	
	12,516,700	12,862,307	12,862,307	12,862,307	
<b>Receipts</b>					Budget unit receipts
Federal Support	22,837,607	23,132,521	23,132,521	23,132,521	
Intra State Receipts	81,207,954	86,996,839	86,996,839	86,996,839	
Gov Fund Type Transfers - Other Ager	432,629	0	0	0	
Refunds & Reimbursements	3,848,299	5,250,759	5,250,759	5,250,759	
Other Sales & Services	2,226	1,500	1,500	1,500	
Unearned Receipts	386,646	346,956	346,956	346,956	
	108,715,362	115,728,575	115,728,575	115,728,575	
<b>Total Resources</b>	<b>\$ 121,232,062</b>	<b>\$ 128,590,882</b>	<b>\$ 128,590,882</b>	<b>\$ 128,590,882</b>	
<b>FTE</b>	<b>1,002.30</b>	<b>1,109.95</b>	<b>1,109.95</b>	<b>1,109.95</b>	Full Time Equivalent (FTE) Positions
<b>Disposition of Resources</b>					
Personal Services-Salaries	\$ 86,080,711	\$ 90,963,367	\$ 90,963,367	\$ 90,963,367	
Personal Travel In State	665,089	936,284	936,284	936,284	
State Vehicle Operation	2,634,563	2,515,565	2,515,565	2,515,565	
Depreciation	1,679,594	1,993,362	1,993,362	1,993,362	Budget unit expenditures
Personal Travel Out of State	221,700	353,936	353,936	353,936	
Office Supplies	423,672	512,814	512,814	512,814	
Facility Maintenance Supplies	1,110,843	1,480,699	1,480,699	1,480,699	
Equipment Maintenance Supplies	1,655,246	1,454,900	1,454,900	1,454,900	

A Schedule 6 provides a detailed budget for all appropriated accounts or Funds under the control of a Department. Receipts include the appropriation, salary adjustment (if applicable), across-the-board reductions, supplemental appropriations, intra-state receipts from other agencies, receipts from local governments, and other receipts, such as fees. Expenditures include all expenses related to the operating budget, such as salary, travel, contracts, etc. Expenditures also include the reversion or balance brought forward.

Budget schedules are available at: <http://www.legis.iowa.gov/LSAReports/relateddocSchedules.aspx>

# **Appendix F**

## **Report on Federal Grants**

## REPORT ON FEDERAL GRANTS

NOTE: This information was provided by the Depart. of Management and includes information submitted by Executive Branch agencies to the Grants Enterprise Management System (GEM\$).

### Noncompetitive Federal Grants

State Agency	Title of Grant	Amount Awarded	Match Amount	MOE?	Funding Start Date	Funding End Date	FTE Positions Associated
DCA-Arts	Promotion of the Arts -- Partnership Agreement	\$0	\$0		7/1/2014	6/30/2015	0.00
DCA-Arts	State FY2015 National Endowment for the Arts Partnership Agreement	\$0	\$568,210	No			0.00
DCA-Historical	National History Day in Iowa 2014-2015	\$57,326	\$0	No			0.00
IDED	2014 Community Development Block Grant Program - CDBG	\$21,613,307	\$0	Yes	1/1/2014	12/31/2024	13.00
IEDA	State Energy Program	\$566,580	\$0				0.00

### Competitive Federal Grants

State Agency	Title of Application	Amount Awarded	Match Amount	MOE?	Funding Start Date	Funding End Date	FTE Positions Associated
DCA-HIST	Iowa Digital Newspaper Project	\$306,136	\$87,843				1.10
DCA-HIST	State Historical Museum of Iowa	\$74,000	\$1,746,360	No			9.50
DCA-HIST	State Historical Museum of Iowa: Outstanding History Education Programs	\$0	\$254,969	No			9.50
ICVS	AmeriCorps VISTA State FY 2013	\$10,000	\$0		6/2/2013	5/31/2014	0.00
IEDA	Investment Ready Downtowns	\$0	\$200,000	Yes			0.00
IWD	Iowa's Workforce Data Quality Round 4	\$0	\$0				0.00