

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (270) Economic Development Authority
Budget Unit: (269E470001) Economic Development Approp
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 15,516,372	\$ 15,516,372	\$ 15,516,372	\$ 15,516,372
Other Resources				
Balance Brought Forward (Approps)	1,550,833	1,693,621	125,914	662,035
Receipts				
Federal Support	2,379,475	2,342,000	2,372,000	2,372,000
Reimbursement from Other Agencies	1,180,345	465,000	465,000	465,000
Fees, Licenses & Permits	100,000	130,500	130,000	130,000
Other	117,500	122,035	129,535	129,535
	<u>3,777,319</u>	<u>3,059,535</u>	<u>3,096,535</u>	<u>3,096,535</u>
Total Resources	<u>\$ 20,844,525</u>	<u>\$ 20,269,528</u>	<u>\$ 18,738,821</u>	<u>\$ 19,274,942</u>
FTE	<u>86.44</u>	<u>120.40</u>	<u>120.40</u>	<u>120.40</u>
Disposition of Resources				
Personal Services-Salaries	\$ 8,677,382	\$ 8,950,477	\$ 8,909,805	\$ 8,909,805
Personal Travel In State	130,276	138,685	138,685	138,685
State Vehicle Operation	24,908	32,500	32,500	32,500
Depreciation	29,031	30,500	30,500	30,500
Personal Travel Out of State	275,505	429,917	420,917	420,917
Office Supplies	218,264	228,161	228,261	228,261
Other Supplies	5,194	9,400	9,400	9,400
Printing & Binding	121,519	128,250	127,250	127,250
Food	1,135	0	0	0
Postage	45,350	45,475	45,475	45,475
Communications	227,852	123,382	123,382	123,382

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Disposition of Resources (cont.)				
Rentals	518,712	684,550	674,550	674,550
Utilities	1,658	2,050	2,050	2,050
Professional & Scientific Services	1,339,587	1,555,847	1,497,847	1,497,847
Outside Services	60,354	59,150	59,150	59,150
Intra-State Transfers	0	1,000	1,000	1,000
Advertising & Publicity	4,491,381	5,165,805	4,478,305	4,478,305
Outside Repairs/Service	11,075	17,800	17,300	17,300
Attorney General Reimbursements	104,428	99,000	103,500	103,500
Auditor of State Reimbursements	0	56,000	56,000	56,000
Reimbursement to Other Agencies	79,095	48,225	48,725	48,725
ITS Reimbursements	185,103	167,434	167,434	167,434
IT Outside Services	118,053	53,545	43,545	43,545
Gov Fund Type Transfers - Other Age	21,252	20,000	20,000	20,000
Equipment	58,535	9,500	9,500	9,500
Office Equipment	0	5,500	5,500	5,500
Equipment - Non-Inventory	3,825	9,550	9,550	9,550
IT Equipment	127,455	53,391	48,391	48,391
Other Expense & Obligations	223,684	314,280	314,280	314,280
Interest Expense/Princ/Securities	39,424	2,050	50	50
Licenses	60	800	600	600
Fees	152	1,100	1,100	1,100
Refunds-Other	17	1,325	1,325	1,325
State Aid	2,010,569	1,162,844	1,087,944	1,087,944
Aid to Individuals	69	0	0	0
Balance Carry Forward (Approps)	1,693,621	662,035	25,000	561,121
Total Disposition of Resources	<u>\$ 20,844,525</u>	<u>\$ 20,269,528</u>	<u>\$ 18,738,821</u>	<u>\$ 19,274,942</u>