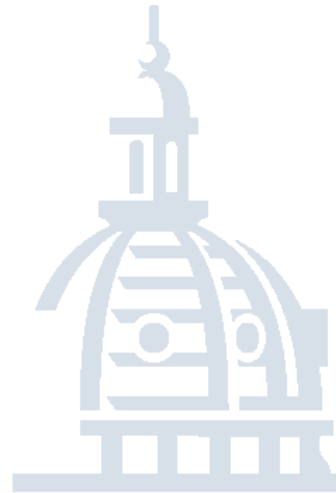


**ECONOMIC DEVELOPMENT  
APPROPRIATIONS SUBCOMMITTEE  
SCHEDULE 6'S**



**FISCAL SERVICES DIVISION**

**FEBRUARY 2011**



**LEGISLATIVE  
SERVICES AGENCY**

*Serving the Iowa Legislature*

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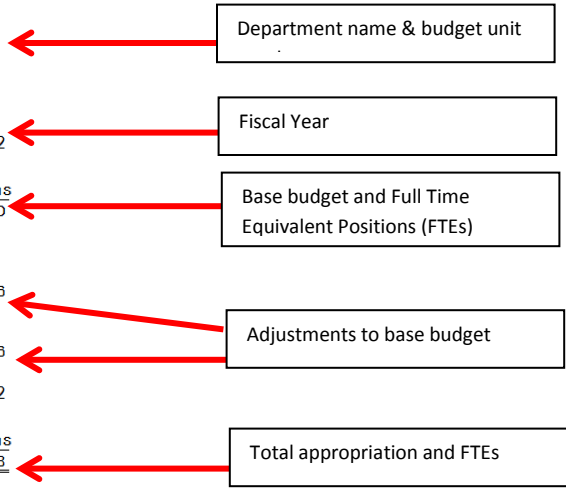
**Schedule 1 Example**

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 2012 Annual Budget  
 SPECIAL DEPARTMENT: (660) Natural Resources, Department of  
 Budget Unit: (5420G720001) GF-Natural Resources Operations  
 Schedule 1



Rank	Description	Funding Source	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recommendations
Base	Maintain essential services associated with natural resource protection, recreation and preservation.	Appropriation FTE	15,600,710 1,145.95	15,600,710 1,145.95
0001	FY 11 Savings reduction for SERIP & EO 20 per SF 2088 rolled into FY 12 and FY 13.	Appropriation	0	-2,152,106
0002	Additional Reductions for FY 12 & FY 13	Appropriation	0	-806,916
<b>Total Budget Unit Funding</b>			<b>Fiscal Year 2012 Department Request</b>	<b>Fiscal Year 2012 Governor's Recommendations</b>
Appropriation			<u>\$ 15,600,710</u>	<u>\$ 12,641,688</u>
Total FTE			1,145.95	1,145.95



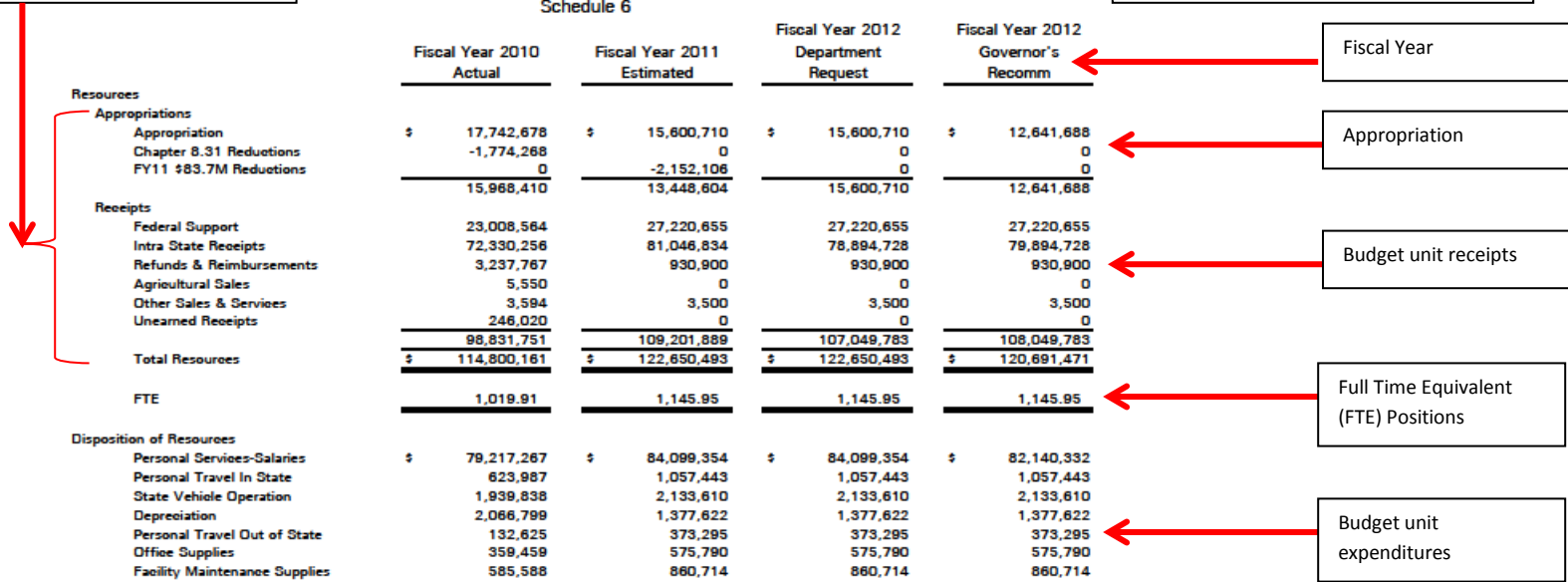
A Schedule 1 provides a summary of funding available for a Department. The Schedule shows both General Fund and total funds plus FTE positions. The Schedule shows, by priority, any changes to current law (or budget).

**Schedule 6 Example**

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

**STATE OF IOWA**  
Fiscal Year 2012 Annual Budget  
SPECIAL DEPARTMENT: (660) Natural Resources, Department of  
Budget Unit: (5420G720001) GF-Natural Resources Operations  
Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
<b>Resources</b>				
<b>Appropriations</b>				
Appropriation	\$ 17,742,678	\$ 15,600,710	\$ 15,600,710	\$ 12,641,688
Chapter 8.31 Reductions	-1,774,268	0	0	0
FY11 \$83.7M Reductions	0	-2,152,106	0	0
	<u>15,968,410</u>	<u>13,448,604</u>	<u>15,600,710</u>	<u>12,641,688</u>
<b>Receipts</b>				
Federal Support	23,008,564	27,220,655	27,220,655	27,220,655
Intra State Receipts	72,330,256	81,046,834	78,894,728	79,894,728
Refunds & Reimbursements	3,237,767	930,900	930,900	930,900
Agricultural Sales	5,550	0	0	0
Other Sales & Services	3,594	3,500	3,500	3,500
Unearned Receipts	246,020	0	0	0
	<u>98,831,751</u>	<u>109,201,889</u>	<u>107,049,783</u>	<u>108,049,783</u>
<b>Total Resources</b>	<b>\$ 114,800,161</b>	<b>\$ 122,650,493</b>	<b>\$ 122,650,493</b>	<b>\$ 120,691,471</b>
<b>FTE</b>				
	<u>1,019.91</u>	<u>1,145.95</u>	<u>1,145.95</u>	<u>1,145.95</u>
<b>Disposition of Resources</b>				
Personal Services-Salaries	\$ 79,217,267	\$ 84,099,354	\$ 84,099,354	\$ 82,140,332
Personal Travel In State	623,987	1,057,443	1,057,443	1,057,443
State Vehicle Operation	1,939,838	2,133,610	2,133,610	2,133,610
Depreciation	2,066,799	1,377,622	1,377,622	1,377,622
Personal Travel Out of State	132,625	373,295	373,295	373,295
Office Supplies	359,459	575,790	575,790	575,790
Facility Maintenance Supplies	585,588	860,714	860,714	860,714
Equipment Maintenance Supplies	1,143,102	1,216,335	1,216,335	1,216,335



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>

# Department of Cultural Affairs

Budget Unit Num	Budget Unit Title
2590000006L	<a href="#">USS Iowa Fund</a>
25900000121	<a href="#">Arts Gift &amp; Donation Account</a>
25900000126	<a href="#">Miscellaneous Income</a>
25900000252	<a href="#">Cultural Trust Grant</a>
25900000632	<a href="#">HRDP</a>
25900000698	<a href="#">Trust Accounts</a>
25900000707	<a href="#">Glenn Grover Herrick Bequest</a>
25908120001	<a href="#">County Endowment Funding - DCA Grants</a>
2590I210001	<a href="#">Arts Council</a>
2590I220001	<a href="#">Cultural Grants</a>
2590I240001	<a href="#">Historical Society</a>
2590I250001	<a href="#">Archiving Former Governor's Papers</a>
2590I260001	<a href="#">Great Places</a>
2590I370001	<a href="#">Administrative Division - Cultural Affairs</a>
2590I400001	<a href="#">Historic Sites</a>
2590I410001	<a href="#">Battle Flag Stabilization</a>
2590I420001	<a href="#">Records Center Rent - GF</a>
2590I470943	<a href="#">Grout Museum District Oral History Exhibit (TRA)</a>
2590IM10017	<a href="#">Historic Preservation</a>
2590IM20017	<a href="#">Kimball Organ Restoration - RIIF</a>
2590IM30017	<a href="#">Great Places RIIF</a>
2590IM40017	<a href="#">Battle Flags</a>
2590IM50017	<a href="#">Civil War Sesquicentennial</a>
2590IM60017	<a href="#">Community Cultural Grants</a>
2590IM70017	<a href="#">Historic Site Maintenance RIIF</a>

**STATE OF IOWA**

Fiscal Year 2012 Annual Budget

SPECIAL DEPARTMENT: (245) Cultural Affairs, Department of

Budget Unit: (2590000006L) USS Iowa Fund

## Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 0	\$ 2,194	\$ 626	\$ 2,694
Receipts				
Interest	0	0	0	0
Unearned Receipts	2,194	500	500	500
	<u>2,194</u>	<u>500</u>	<u>500</u>	<u>500</u>
Total Resources	<u>\$ 2,194</u>	<u>\$ 2,694</u>	<u>\$ 1,126</u>	<u>\$ 3,194</u>
Disposition of Resources				
Balance Carry Forward (Funds)	<u>\$ 2,194</u>	<u>\$ 2,694</u>	<u>\$ 1,126</u>	<u>\$ 3,194</u>



**STATE OF IOWA**  
 Fiscal Year 2012 Annual Budget  
 SPECIAL DEPARTMENT: (245) Cultural Affairs, Department of  
 Budget Unit: (25900000121) Arts Gift & Donation Account  
 Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
<b>Resources</b>				
Other Resources				
Balance Brought Forward (Funds)	\$ 157,914	\$ 159,044	\$ 146,679	\$ 147,429
Receipts				
Interest	1,273	2,000	2,000	2,000
Fees, Licenses & Permits	3,640	750	750	750
Unearned Receipts	200	0	0	0
	<u>5,113</u>	<u>2,750</u>	<u>2,750</u>	<u>2,750</u>
Total Resources	<u>\$ 163,027</u>	<u>\$ 161,794</u>	<u>\$ 149,429</u>	<u>\$ 150,179</u>
<b>Disposition of Resources</b>				
Other Supplies	\$ 661	\$ 0	\$ 0	\$ 0
Printing & Binding	195	0	0	0
Intra-State Transfers	0	12,365	0	0
Equipment - Non-Inventory	127	0	0	0
State Aid	1,000	0	0	0
Aid to Individuals	2,000	2,000	2,000	2,000
Balance Carry Forward (Funds)	159,044	147,429	147,429	148,179
Total Disposition of Resources	<u>\$ 163,027</u>	<u>\$ 161,794</u>	<u>\$ 149,429</u>	<u>\$ 150,179</u>

## STATE OF IOWA

Fiscal Year 2012 Annual Budget

SPECIAL DEPARTMENT: (245) Cultural Affairs, Department of

Budget Unit: (25900000126) Miscellaneous Income

## Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
<b>Resources</b>				
Other Resources				
Balance Brought Forward (Funds)	\$ 321,669	\$ 652,753	\$ 619,298	\$ 625,317
<b>Receipts</b>				
Federal Support	10,750	0	0	0
Intra State Receipts	15,375	41,050	41,050	41,050
Reimbursement from Other Agencies	38,534	33,000	33,000	33,000
Interest	4,020	4,000	4,000	4,000
Fees, Licenses & Permits	423,601	355,300	355,300	355,300
Rents & Leases	122,562	123,000	123,000	123,000
Agricultural Sales	760	760	760	760
Inventory Sales	133,075	133,000	133,000	133,000
Unearned Receipts	132,792	77,500	77,500	77,500
Other	459	0	0	0
	<u>881,928</u>	<u>767,610</u>	<u>767,610</u>	<u>767,610</u>
Total Resources	<u>\$ 1,203,597</u>	<u>\$ 1,420,363</u>	<u>\$ 1,386,908</u>	<u>\$ 1,392,927</u>
FTE	<u>2.98</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>
<b>Disposition of Resources</b>				
Personal Services-Salaries	\$ 103,268	\$ 129,073	\$ 119,073	\$ 119,073
Personal Travel In State	281	600	600	600
Office Supplies	2,110	2,450	2,450	2,450
Facility Maintenance Supplies	789	550	550	550
Equipment Maintenance Supplies	470	0	0	0
Other Supplies	5,359	1,750	1,750	1,750
Printing & Binding	9,473	5,200	5,200	5,200

**STATE OF IOWA**  
Fiscal Year 2012 Annual Budget  
SPECIAL DEPARTMENT: (245) Cultural Affairs, Department of  
Budget Unit: (25900000126) Miscellaneous Income  
Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Disposition of Resources (cont.)				
Postage	17	0	0	0
Communications	1,829	1,600	1,600	1,600
Rentals	66	170	170	170
Professional & Scientific Services	69,709	14,500	22,500	22,500
Outside Services	113,421	90,222	90,222	90,222
Intra-State Transfers	158,803	475,126	403,994	403,994
Advertising & Publicity	0	75	75	75
Outside Repairs/Service	5,268	5,300	5,300	5,300
Reimbursement to Other Agencies	139	205	205	205
Equipment - Non-Inventory	3,088	2,500	4,500	4,500
IT Equipment	7,176	3,375	3,375	3,375
Other Expense & Obligations	2,685	0	0	0
Inventory	59,168	62,000	62,000	62,000
Licenses	342	350	350	350
Refunds-Other	7,384	0	0	0
Balance Carry Forward (Funds)	652,753	625,317	662,994	669,013
Total Disposition of Resources	<u>\$ 1,203,597</u>	<u>\$ 1,420,363</u>	<u>\$ 1,386,908</u>	<u>\$ 1,392,927</u>

## STATE OF IOWA

Fiscal Year 2012 Annual Budget

SPECIAL DEPARTMENT: (245) Cultural Affairs, Department of

Budget Unit: (25900000252) Cultural Trust Grant

## Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 423,861	\$ 421,912	\$ 410,000	\$ 411,500
Receipts				
Interest	43,363	52,000	52,000	52,000
Total Resources	<u>\$ 467,224</u>	<u>\$ 473,912</u>	<u>\$ 462,000</u>	<u>\$ 463,500</u>
FTE	<u>0.14</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 11,105	\$ 17,200	\$ 17,200	\$ 17,200
Personal Travel In State	0	500	500	500
Office Supplies	0	100	100	100
Printing & Binding	184	100	100	100
Communications	54	100	100	100
Professional & Scientific Services	312	2,500	2,500	2,500
Intra-State Transfers	0	11,912	0	0
ITS Reimbursements	35	0	0	0
State Aid	33,621	30,000	30,000	30,000
Balance Carry Forward (Funds)	421,912	411,500	411,500	413,000
Total Disposition of Resources	<u>\$ 467,224</u>	<u>\$ 473,912</u>	<u>\$ 462,000</u>	<u>\$ 463,500</u>

**STATE OF IOWA**  
 Fiscal Year 2012 Annual Budget  
 SPECIAL DEPARTMENT: (245) Cultural Affairs, Department of  
 Budget Unit: (25900000632) HRDP  
 Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
<b>Resources</b>				
Other Resources				
Balance Brought Forward (Funds)	\$ -34,094	\$ 78,905	\$ 40,000	\$ 0
Receipts				
Federal Support	1,809	0	0	0
Intra State Receipts	906,494	765,000	915,000	915,000
	<u>908,303</u>	<u>765,000</u>	<u>915,000</u>	<u>915,000</u>
Total Resources	<u>\$ 874,209</u>	<u>\$ 843,905</u>	<u>\$ 955,000</u>	<u>\$ 915,000</u>
FTE	<u>1.15</u>	<u>1.20</u>	<u>1.20</u>	<u>1.20</u>
<b>Disposition of Resources</b>				
Personal Services-Salaries	\$ 80,306	\$ 89,635	\$ 89,635	\$ 89,635
Personal Travel In State	348	500	500	500
Office Supplies	0	100	100	100
Printing & Binding	0	100	100	100
Professional & Scientific Services	27,662	17,000	17,000	17,000
Outside Services	0	2,000	2,000	2,000
Intra-State Transfers	31,494	53,905	15,000	15,000
Reimbursement to Other Agencies	75	75	75	75
State Aid	655,419	680,590	830,590	830,590
Balance Carry Forward (Funds)	78,905	0	0	-40,000
Total Disposition of Resources	<u>\$ 874,209</u>	<u>\$ 843,905</u>	<u>\$ 955,000</u>	<u>\$ 915,000</u>

## STATE OF IOWA

Fiscal Year 2012 Annual Budget

SPECIAL DEPARTMENT: (245) Cultural Affairs, Department of

Budget Unit: (25900000698) Trust Accounts

## Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 161,946	\$ 178,539	\$ 167,260	\$ 193,889
Receipts				
Intra State Receipts	3,080	2,500	2,500	2,500
Interest	1,474	1,500	1,500	1,500
Fees, Licenses & Permits	6,134	300	300	300
Unearned Receipts	68,706	59,150	59,150	59,150
	<u>79,395</u>	<u>63,450</u>	<u>63,450</u>	<u>63,450</u>
Total Resources	<u>\$ 241,341</u>	<u>\$ 241,989</u>	<u>\$ 230,710</u>	<u>\$ 257,339</u>
Disposition of Resources				
Office Supplies	\$ 177	\$ 0	\$ 0	\$ 0
Other Supplies	8,627	5,000	5,000	5,000
Professional & Scientific Services	13,526	1,000	1,000	1,000
Outside Services	0	1,000	1,000	1,000
Intra-State Transfers	38,000	41,100	36,100	36,100
Refunds-Other	2,472	0	0	0
Balance Carry Forward (Funds)	178,539	193,889	187,610	214,239
Total Disposition of Resources	<u>\$ 241,341</u>	<u>\$ 241,989</u>	<u>\$ 230,710</u>	<u>\$ 257,339</u>

**STATE OF IOWA**  
 Fiscal Year 2012 Annual Budget  
 SPECIAL DEPARTMENT: (245) Cultural Affairs, Department of  
 Budget Unit: (25900000707) Glenn Grover Herrick Bequest  
 Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 3,122	\$ 3,148	\$ 3,144	\$ 3,248
Receipts				
Interest	27	100	100	100
Total Resources	<u>\$ 3,148</u>	<u>\$ 3,248</u>	<u>\$ 3,244</u>	<u>\$ 3,348</u>
Disposition of Resources				
Balance Carry Forward (Funds)	<u>\$ 3,148</u>	<u>\$ 3,248</u>	<u>\$ 3,244</u>	<u>\$ 3,348</u>

**STATE OF IOWA**

Fiscal Year 2012 Annual Budget

SPECIAL DEPARTMENT: (245) Cultural Affairs, Department of  
 Budget Unit: (25908120001) County Endowment Funding - DCA Grants  
 Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 452,783	\$ 443,300	\$ 443,300	\$ 416,702
Chapter 8.31 Reductions	<u>-9,483</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Resources	<u>\$ 443,300</u>	<u>\$ 443,300</u>	<u>\$ 443,300</u>	<u>\$ 416,702</u>
Disposition of Resources				
State Aid	<u>\$ 443,300</u>	<u>\$ 443,300</u>	<u>\$ 443,300</u>	<u>\$ 416,702</u>



**STATE OF IOWA**  
Fiscal Year 2012 Annual Budget  
SPECIAL DEPARTMENT: (245) Cultural Affairs, Department of  
Budget Unit: (2590I210001) Arts Council  
Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
<b>Resources</b>				
<b>Appropriations</b>				
Appropriation	\$ 1,137,458	\$ 1,023,712	\$ 1,023,712	\$ 933,764
Chapter 8.31 Reductions	-113,746	0	0	0
FY11 \$83.7M Reductions	0	-30,346	0	0
	<u>1,023,712</u>	<u>993,366</u>	<u>1,023,712</u>	<u>933,764</u>
<b>Receipts</b>				
Federal Support	1,009,455	757,555	757,555	757,555
Unearned Receipts	4,455	0	0	0
	<u>1,013,910</u>	<u>757,555</u>	<u>757,555</u>	<u>757,555</u>
<b>Total Resources</b>	<u>\$ 2,037,622</u>	<u>\$ 1,750,921</u>	<u>\$ 1,781,267</u>	<u>\$ 1,691,319</u>
<b>FTE</b>	<u>8.72</u>	<u>10.00</u>	<u>10.00</u>	<u>10.00</u>
<b>Disposition of Resources</b>				
Personal Services-Salaries	\$ 697,421	\$ 710,244	\$ 710,244	\$ 620,296
Personal Travel In State	6,273	10,500	10,500	10,500
Personal Travel Out of State	178	1,000	1,000	1,000
Office Supplies	734	1,449	1,449	1,449
Other Supplies	833	400	400	400
Printing & Binding	3,323	1,000	1,000	1,000
Postage	211	160	160	160
Communications	6,042	5,000	5,000	5,000
Rentals	800	0	0	0
Professional & Scientific Services	67,022	90,700	95,700	95,700
Outside Services	3,430	2,900	2,900	2,900
Advertising & Publicity	571	0	0	0

**STATE OF IOWA**

Fiscal Year 2012 Annual Budget

SPECIAL DEPARTMENT: (245) Cultural Affairs, Department of

Budget Unit: (2590I210001) Arts Council

## Schedule 6

	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2012
	Actual	Estimated	Department	Governor's
	<u>Actual</u>	<u>Estimated</u>	<u>Request</u>	<u>Recomm</u>
Disposition of Resources (cont.)				
Reimbursement to Other Agencies	696	1,066	1,066	1,066
ITS Reimbursements	114	0	0	0
Equipment - Non-Inventory	576	1,050	1,050	1,050
IT Equipment	11,166	9,900	9,900	9,900
Other Expense & Obligations	109	110	110	110
State Aid	1,225,962	915,442	940,788	940,788
Appropriation Transfer	11,962	0	0	0
Reversions	200	0	0	0
Total Disposition of Resources	<u>\$ 2,037,622</u>	<u>\$ 1,750,921</u>	<u>\$ 1,781,267</u>	<u>\$ 1,691,319</u>

**STATE OF IOWA**  
 Fiscal Year 2012 Annual Budget  
 SPECIAL DEPARTMENT: (245) Cultural Affairs, Department of  
 Budget Unit: (2590I220001) Cultural Grants  
 Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 279,159	\$ 273,500	\$ 273,500	\$ 257,090
Chapter 8.31 Reductions	-5,659	0	0	0
	<u>273,500</u>	<u>273,500</u>	<u>273,500</u>	<u>257,090</u>
Total Resources	<u>\$ 273,500</u>	<u>\$ 273,500</u>	<u>\$ 273,500</u>	<u>\$ 257,090</u>
Disposition of Resources				
Professional & Scientific Services	\$ 0	\$ 1,500	\$ 1,500	\$ 1,500
State Aid	273,500	272,000	272,000	255,590
Total Disposition of Resources	<u>\$ 273,500</u>	<u>\$ 273,500</u>	<u>\$ 273,500</u>	<u>\$ 257,090</u>

## STATE OF IOWA

## Fiscal Year 2012 Annual Budget

## SPECIAL DEPARTMENT: (245) Cultural Affairs, Department of

## Budget Unit: (2590I240001) Historical Society

## Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
<b>Resources</b>				
<b>Appropriations</b>				
Appropriation	\$ 3,550,119	\$ 3,195,107	\$ 3,195,107	\$ 2,767,701
Chapter 8.31 Reductions	-355,012	0	0	0
FY11 \$83.7M Reductions	0	-250,744	0	0
	<u>3,195,107</u>	<u>2,944,363</u>	<u>3,195,107</u>	<u>2,767,701</u>
<b>Other Resources</b>				
Balance Brought Forward (Approps)	0	0	0	-7,138
Appropriation Transfer	95,011	0	0	0
	<u>95,011</u>	<u>0</u>	<u>0</u>	<u>-7,138</u>
<b>Receipts</b>				
Federal Support	742,315	903,224	839,474	839,474
Intra State Receipts	232,497	452,558	409,881	409,881
Fees, Licenses & Permits	56,180	21,350	21,350	21,350
Unearned Receipts	30	0	0	0
	<u>1,031,023</u>	<u>1,377,132</u>	<u>1,270,705</u>	<u>1,270,705</u>
<b>Total Resources</b>	<u>\$ 4,321,141</u>	<u>\$ 4,321,495</u>	<u>\$ 4,465,812</u>	<u>\$ 4,031,268</u>
<b>FTE</b>	<u>44.92</u>	<u>46.49</u>	<u>46.49</u>	<u>46.49</u>
<b>Disposition of Resources</b>				
Personal Services-Salaries	\$ 3,546,781	\$ 3,633,830	\$ 3,706,147	\$ 3,278,741
Personal Travel In State	17,240	20,498	20,498	20,498
State Vehicle Operation	2,123	3,500	3,500	3,500
Depreciation	-10,763	0	0	0
Personal Travel Out of State	2,627	6,000	6,000	6,000
Office Supplies	24,177	24,559	24,559	24,559

**STATE OF IOWA**  
Fiscal Year 2012 Annual Budget  
SPECIAL DEPARTMENT: (245) Cultural Affairs, Department of  
Budget Unit: (2590I240001) Historical Society  
Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Disposition of Resources (cont.)				
Facility Maintenance Supplies	9,804	15,600	15,600	15,600
Equipment Maintenance Supplies	885	1,000	1,000	1,000
Professional & Scientific Supplies	6,781	15,250	15,250	15,250
Other Supplies	13,504	17,000	17,000	17,000
Printing & Binding	64,333	48,650	48,650	48,650
Postage	3,802	4,550	4,550	4,550
Communications	56,000	53,450	53,450	53,450
Rentals	14,159	3,700	3,700	3,700
Utilities	49,957	47,176	52,176	52,176
Professional & Scientific Services	57,542	50,000	50,000	50,000
Outside Services	153,020	129,250	129,250	129,250
Intra-State Transfers	19,070	0	0	0
Advertising & Publicity	924	3,100	3,100	3,100
Outside Repairs/Service	48,185	17,638	20,500	20,500
Reimbursement to Other Agencies	108,138	108,447	108,447	108,447
ITS Reimbursements	28,336	6,950	6,950	6,950
IT Outside Services	617	500	500	500
Office Equipment	0	10,000	10,000	10,000
Equipment - Non-Inventory	10,160	4,500	4,500	4,500
IT Equipment	9,374	10,473	10,473	10,473
Other Expense & Obligations	6,712	7,000	7,000	7,000
Licenses	2,075	2,100	2,100	2,100
State Aid	74,578	82,912	139,912	139,912
Aid to Individuals	1,000	1,000	1,000	1,000
Balance Carry Forward (Approps)	0	-7,138	0	-7,138
Total Disposition of Resources	<u>\$ 4,321,141</u>	<u>\$ 4,321,495</u>	<u>\$ 4,465,812</u>	<u>\$ 4,031,268</u>

**STATE OF IOWA**

Fiscal Year 2012 Annual Budget

SPECIAL DEPARTMENT: (245) Cultural Affairs, Department of  
 Budget Unit: (2590I250001) Archiving Former Governor's Papers  
 Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 77,936	\$ 70,142	\$ 70,142	\$ 65,933
Chapter 8.31 Reductions	-7,794	0	0	0
	<u>70,142</u>	<u>70,142</u>	<u>70,142</u>	<u>65,933</u>
Total Resources	<u>\$ 70,142</u>	<u>\$ 70,142</u>	<u>\$ 70,142</u>	<u>\$ 65,933</u>
FTE	<u>0.92</u>	<u>0.81</u>	<u>0.81</u>	<u>0.81</u>
Disposition of Resources				
Personal Services-Salaries	\$ 68,357	\$ 70,142	\$ 70,142	\$ 65,933
Appropriation Transfer	1,785	0	0	0
Total Disposition of Resources	<u>\$ 70,142</u>	<u>\$ 70,142</u>	<u>\$ 70,142</u>	<u>\$ 65,933</u>

**STATE OF IOWA**  
Fiscal Year 2012 Annual Budget  
SPECIAL DEPARTMENT: (245) Cultural Affairs, Department of  
Budget Unit: (2590I260001) Great Places  
Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
<b>Resources</b>				
<b>Appropriations</b>				
Appropriation	\$ 248,060	\$ 214,869	\$ 214,869	\$ 193,823
Chapter 8.31 Reductions	-33,191	0	0	0
FY11 \$83.7M Reductions	0	-8,674	0	0
	<u>214,869</u>	<u>206,195</u>	<u>214,869</u>	<u>193,823</u>
<b>Other Resources</b>				
Balance Brought Forward (Approps)	83,850	1,894	0	0
Total Resources	<u>\$ 298,719</u>	<u>\$ 208,089</u>	<u>\$ 214,869</u>	<u>\$ 193,823</u>
FTE	<u>2.83</u>	<u>2.12</u>	<u>2.12</u>	<u>2.12</u>
<b>Disposition of Resources</b>				
Personal Services-Salaries	\$ 196,017	\$ 174,897	\$ 183,571	\$ 162,525
Personal Travel In State	10,037	10,242	8,348	8,348
Office Supplies	201	300	300	300
Other Supplies	413	500	500	500
Printing & Binding	2,499	2,500	2,500	2,500
Postage	3	0	0	0
Communications	468	600	600	600
Rentals	100	150	150	150
Professional & Scientific Services	11,874	12,000	12,000	12,000
Outside Services	6,436	1,500	1,500	1,500
Advertising & Publicity	0	500	500	500
Reimbursement to Other Agencies	174	200	200	200
ITS Reimbursements	4,431	4,500	4,500	4,500
Equipment - Non-Inventory	179	0	0	0

**STATE OF IOWA**

Fiscal Year 2012 Annual Budget

SPECIAL DEPARTMENT: (245) Cultural Affairs, Department of

Budget Unit: (2590I260001) Great Places

Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Disposition of Resources (cont.)				
IT Equipment	701	200	200	200
Appropriation Transfer	63,290	0	0	0
Balance Carry Forward (Approps)	1,894	0	0	0
Total Disposition of Resources	<u>\$ 298,719</u>	<u>\$ 208,089</u>	<u>\$ 214,869</u>	<u>\$ 193,823</u>



**STATE OF IOWA**  
Fiscal Year 2012 Annual Budget  
SPECIAL DEPARTMENT: (245) Cultural Affairs, Department of  
Budget Unit: (2590I370001) Administrative Division - Cultural Affairs  
Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
<b>Resources</b>				
<b>Appropriations</b>				
Appropriation	\$ 235,632	\$ 212,069	\$ 212,069	\$ 181,813
Chapter 8.31 Reductions	-23,563	0	0	0
FY11 \$83.7M Reductions	0	-18,651	0	0
	<u>212,069</u>	<u>193,418</u>	<u>212,069</u>	<u>181,813</u>
<b>Receipts</b>				
Intra State Receipts	5,588	0	0	0
Total Resources	<u>\$ 217,657</u>	<u>\$ 193,418</u>	<u>\$ 212,069</u>	<u>\$ 181,813</u>
FTE	<u>0.96</u>	<u>1.25</u>	<u>1.25</u>	<u>1.25</u>
<b>Disposition of Resources</b>				
Personal Services-Salaries	\$ 99,431	\$ 66,804	\$ 81,955	\$ 51,699
Personal Travel In State	967	2,000	2,000	2,000
Depreciation	-15,207	0	0	0
Office Supplies	11,019	12,768	12,768	12,768
Other Supplies	245	0	0	0
Printing & Binding	1,286	2,550	2,550	2,550
Postage	13,712	13,165	13,165	13,165
Communications	5,766	6,000	6,000	6,000
Professional & Scientific Services	522	500	500	500
Outside Services	278	100	100	100
Intra-State Transfers	750	750	750	750
Auditor of State Reimbursements	1,516	1,516	1,516	1,516
Reimbursement to Other Agencies	29,601	25,015	28,515	28,515
ITS Reimbursements	45,151	50,000	50,000	50,000

**STATE OF IOWA**

Fiscal Year 2012 Annual Budget

SPECIAL DEPARTMENT: (245) Cultural Affairs, Department of  
 Budget Unit: (2590I370001) Administrative Division - Cultural Affairs  
 Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Disposition of Resources (cont.)				
Equipment - Non-Inventory	249	0	0	0
IT Equipment	9,460	9,150	9,150	9,150
Other Expense & Obligations	2,338	3,000	3,000	3,000
Licenses	15	100	100	100
Appropriation Transfer	10,559	0	0	0
Total Disposition of Resources	<u>\$ 217,657</u>	<u>\$ 193,418</u>	<u>\$ 212,069</u>	<u>\$ 181,813</u>

**STATE OF IOWA**  
Fiscal Year 2012 Annual Budget  
SPECIAL DEPARTMENT: (245) Cultural Affairs, Department of  
Budget Unit: (2590I400001) Historic Sites  
Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
<b>Resources</b>				
<b>Appropriations</b>				
Appropriation	\$ 547,845	\$ 493,060	\$ 493,060	\$ 426,398
Chapter 8.31 Reductions	-54,785	0	0	0
FY11 \$83.7M Reductions	0	-39,445	0	0
	<u>493,060</u>	<u>453,615</u>	<u>493,060</u>	<u>426,398</u>
<b>Receipts</b>				
Intra State Receipts	9,000	37,000	37,000	37,000
Total Resources	<u>\$ 502,060</u>	<u>\$ 490,615</u>	<u>\$ 530,060</u>	<u>\$ 463,398</u>
<b>FTE</b>	<u>6.23</u>	<u>6.00</u>	<u>6.00</u>	<u>6.00</u>
<b>Disposition of Resources</b>				
Personal Services-Salaries	\$ 323,852	\$ 292,241	\$ 327,148	\$ 260,486
Personal Travel In State	1,114	1,500	1,500	1,500
Office Supplies	1,901	2,000	2,000	2,000
Facility Maintenance Supplies	3,633	4,800	4,800	4,800
Equipment Maintenance Supplies	1,096	1,500	1,500	1,500
Other Supplies	3,147	4,500	4,500	4,500
Printing & Binding	77	500	500	500
Communications	13,212	14,000	14,000	14,000
Rentals	228	500	500	500
Utilities	40,473	39,000	39,000	39,000
Professional & Scientific Services	38,419	39,000	39,000	39,000
Outside Services	54,956	56,000	56,000	56,000
Advertising & Publicity	4,270	4,300	4,300	4,300
Outside Repairs/Service	4,892	26,374	30,912	30,912

**STATE OF IOWA**

Fiscal Year 2012 Annual Budget

SPECIAL DEPARTMENT: (245) Cultural Affairs, Department of

Budget Unit: (2590I400001) Historic Sites

## Schedule 6

	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2012
	Actual	Estimated	Department	Governor's
	<u>Actual</u>	<u>Estimated</u>	<u>Request</u>	<u>Recomm</u>
Disposition of Resources (cont.)				
Reimbursement to Other Agencies	150	200	200	200
Equipment - Non-Inventory	1,499	2,000	2,000	2,000
IT Equipment	469	1,000	1,000	1,000
Other Expense & Obligations	1,202	1,200	1,200	1,200
Licenses	25	0	0	0
Appropriation Transfer	7,415	0	0	0
Reversions	30	0	0	0
Total Disposition of Resources	<u>\$ 502,060</u>	<u>\$ 490,615</u>	<u>\$ 530,060</u>	<u>\$ 463,398</u>

**STATE OF IOWA**  
 Fiscal Year 2012 Annual Budget  
 SPECIAL DEPARTMENT: (245) Cultural Affairs, Department of  
 Budget Unit: (2590I410001) Battle Flag Stabilization  
 Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 0	\$ 0	\$ 0	\$ 60,000
Disposition of Resources				
Outside Repairs/Service	\$ 0	\$ 0	\$ 0	\$ 60,000

**STATE OF IOWA**

Fiscal Year 2012 Annual Budget

SPECIAL DEPARTMENT: (245) Cultural Affairs, Department of

Budget Unit: (2590I420001) Records Center Rent - GF

## Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 222,018	\$ 227,243	\$ 227,243	\$ 227,243
Chapter 8.31 Reductions	<u>-22,202</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Resources	<u>\$ 199,816</u>	<u>\$ 227,243</u>	<u>\$ 227,243</u>	<u>\$ 227,243</u>
Disposition of Resources				
Rentals	\$ 199,816	\$ 206,237	\$ 206,237	\$ 206,237
ITS Reimbursements	<u>0</u>	<u>21,006</u>	<u>21,006</u>	<u>21,006</u>
Total Disposition of Resources	<u>\$ 199,816</u>	<u>\$ 227,243</u>	<u>\$ 227,243</u>	<u>\$ 227,243</u>

**STATE OF IOWA**  
 Fiscal Year 2012 Annual Budget  
 SPECIAL DEPARTMENT: (245) Cultural Affairs, Department of  
 Budget Unit: (2590I470943) Grout Museum District Oral History Exhibit (TRA)  
 Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 486,250	\$ 0	\$ 0	\$ 0
Disposition of Resources				
State Aid	\$ 486,250	\$ 0	\$ 0	\$ 0

**STATE OF IOWA**

Fiscal Year 2012 Annual Budget

SPECIAL DEPARTMENT: (245) Cultural Affairs, Department of

Budget Unit: (2590IM10017) Historic Preservation

## Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 1,000,000	\$ 0	\$ 0	\$ 0
Other Resources				
Balance Brought Forward (Approps)	1,000,000	1,419,565	200,000	0
Total Resources	<u>\$ 2,000,000</u>	<u>\$ 1,419,565</u>	<u>\$ 200,000</u>	<u>\$ 0</u>
Disposition of Resources				
Intra-State Transfers	\$ 9,000	\$ 27,000	\$ 0	\$ 0
State Aid	571,435	1,392,565	200,000	200,000
Balance Carry Forward (Approps)	1,419,565	0	0	-200,000
Total Disposition of Resources	<u>\$ 2,000,000</u>	<u>\$ 1,419,565</u>	<u>\$ 200,000</u>	<u>\$ 0</u>



**STATE OF IOWA**  
 Fiscal Year 2012 Annual Budget  
 SPECIAL DEPARTMENT: (245) Cultural Affairs, Department of  
 Budget Unit: (2590IM20017) Kimball Organ Restoration - RIIF  
 Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Appropriations				
Legislative Reductions	\$ -25,000	\$ 0	\$ 0	\$ 0
Other Resources				
Balance Brought Forward (Approps)	39,200	0	0	0
Receipts				
Federal Support	50,000	0	0	0
Total Resources	<u>\$ 64,200</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Disposition of Resources				
Professional & Scientific Services	\$ 62,756	\$ 0	\$ 0	\$ 0
Other Expense & Obligations	1,444	0	0	0
Total Disposition of Resources	<u>\$ 64,200</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

**STATE OF IOWA**

Fiscal Year 2012 Annual Budget

SPECIAL DEPARTMENT: (245) Cultural Affairs, Department of

Budget Unit: (2590IM30017) Great Places RIIF

## Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 1,900,000	\$ 0	\$ 0	\$ 0
Other Resources				
Balance Brought Forward (Approps)	1,623,939	603,706	0	0
Total Resources	<u>\$ 3,523,939</u>	<u>\$ 603,706</u>	<u>\$ 0</u>	<u>\$ 0</u>
Disposition of Resources				
State Aid	\$ 2,920,233	\$ 603,706	\$ 0	\$ 0
Balance Carry Forward (Approps)	603,706	0	0	0
Total Disposition of Resources	<u>\$ 3,523,939</u>	<u>\$ 603,706</u>	<u>\$ 0</u>	<u>\$ 0</u>

**STATE OF IOWA**  
Fiscal Year 2012 Annual Budget  
SPECIAL DEPARTMENT: (245) Cultural Affairs, Department of  
Budget Unit: (2590IM40017) Battle Flags  
Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
<b>Resources</b>				
Appropriations				
Appropriation	\$ 0	\$ 60,000	\$ 60,000	\$ 0
Other Resources				
Balance Brought Forward (Approps)	204,498	116,326	40,000	0
Receipts				
Intra State Receipts	0	0	27,000	0
Total Resources	<u>\$ 204,498</u>	<u>\$ 176,326</u>	<u>\$ 127,000</u>	<u>\$ 0</u>
FTE	<u>1.32</u>	<u>1.00</u>	<u>1.00</u>	<u>0.00</u>
<b>Disposition of Resources</b>				
Personal Services-Salaries	\$ 83,027	\$ 93,500	\$ 93,500	\$ 0
Personal Travel In State	48	250	250	0
Office Supplies	57	250	250	0
Facility Maintenance Supplies	2,409	3,000	3,000	0
Professional & Scientific Supplies	113	3,000	3,000	0
Other Supplies	1,548	3,000	3,000	0
Professional & Scientific Services	325	69,326	20,000	0
Outside Services	246	2,000	2,000	0
Reimbursement to Other Agencies	295	0	0	0
Equipment - Non-Inventory	28	1,000	1,000	0
IT Equipment	42	1,000	1,000	0
Other Expense & Obligations	35	0	0	0
Balance Carry Forward (Approps)	116,326	0	0	0
Total Disposition of Resources	<u>\$ 204,498</u>	<u>\$ 176,326</u>	<u>\$ 127,000</u>	<u>\$ 0</u>

## STATE OF IOWA

Fiscal Year 2012 Annual Budget

SPECIAL DEPARTMENT: (245) Cultural Affairs, Department of

Budget Unit: (2590IM50017) Civil War Sesquicentennial

## Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
<b>Resources</b>				
Appropriations				
Appropriation	\$ 350,000	\$ 0	\$ 0	\$ 0
Other Resources				
Balance Brought Forward (Approps)	0	151,192	20,000	0
Total Resources	<u>\$ 350,000</u>	<u>\$ 151,192</u>	<u>\$ 20,000</u>	<u>\$ 0</u>
FTE	<u>0.15</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Disposition of Resources</b>				
Personal Services-Salaries	\$ 37,326	\$ 0	\$ 0	\$ 0
Office Supplies	430	0	0	0
Facility Maintenance Supplies	1,898	0	0	0
Equipment Maintenance Supplies	1,017	0	0	0
Professional & Scientific Supplies	5,145	0	0	0
Other Supplies	727	0	0	0
Printing & Binding	87,899	0	0	0
Communications	35,641	0	0	0
Utilities	180	0	0	0
Professional & Scientific Services	0	151,192	20,000	20,000
Advertising & Publicity	200	0	0	0
Equipment	16,745	0	0	0
Equipment - Non-Inventory	10,599	0	0	0
IT Equipment	1,001	0	0	0
Balance Carry Forward (Approps)	151,192	0	0	-20,000
Total Disposition of Resources	<u>\$ 350,000</u>	<u>\$ 151,192</u>	<u>\$ 20,000</u>	<u>\$ 0</u>

**STATE OF IOWA**  
 Fiscal Year 2012 Annual Budget  
 SPECIAL DEPARTMENT: (245) Cultural Affairs, Department of  
 Budget Unit: (2590IM60017) Community Cultural Grants  
 Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 200,000	\$ 0	\$ 0	\$ 0
Disposition of Resources				
State Aid	\$ 200,000	\$ 0	\$ 0	\$ 0

**STATE OF IOWA**

Fiscal Year 2012 Annual Budget

SPECIAL DEPARTMENT: (245) Cultural Affairs, Department of

Budget Unit: (2590IM70017) Historic Site Maintenance RIIF

## Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Appropriations				
Appropriation	<u>\$ 0</u>	<u>\$ 40,000</u>	<u>\$ 40,000</u>	<u>\$ 0</u>
Disposition of Resources				
Outside Repairs/Service	<u>\$ 0</u>	<u>\$ 40,000</u>	<u>\$ 40,000</u>	<u>\$ 0</u>

# Department of Economic Development

Budget Unit Num	Budget Unit Title	
26900000011	<a href="#">Iowa Ind NJT 260E Fund</a>	
26900000020	<a href="#">Strategic Investment Fund</a>	
2690000006B	<a href="#">Accelerated Career Education Fund</a>	
2690000006C	<a href="#">Innovation &amp; Commercialization Fund</a>	
2690000006P	<a href="#">Save Our Small Business Fund</a>	
26900000109	<a href="#">GI Loan/Credit Guarantee Fund</a>	
26900000110	<a href="#">GI Workforce Training Fund</a>	
26900000130	<a href="#">Value Added Agricultural Products/Assistance</a>	
26900000154	<a href="#">Iowa Improvement Fund</a>	
26900000170	<a href="#">Workforce Development Withholding</a>	
26900000192	<a href="#">Shelter Assistance Fund</a>	
26900000203	<a href="#">Local Housing Assistance Fund</a>	
26900000211	<a href="#">Wine And Beer Promotion Board</a>	
26900000340	<a href="#">Community Development Block Grant</a>	
26900000354	<a href="#">Physical Infrastructure Fund</a>	
26900000355	<a href="#">Tourism/Recreation Development</a>	
26900000356	<a href="#">R.C. 2000</a>	
26900000369	<a href="#">Iowa State Commission</a>	
26900000409	<a href="#">Brownfield Redevelopment Fund</a>	
26900000438	<a href="#">Workforce Development Fund</a>	
26900000493	<a href="#">Tourism Products Fund</a>	
26900000494	<a href="#">Grow Iowa Values Fund</a>	
26900000609	<a href="#">SBNJT-Retraining</a>	
26900000911	<a href="#">City Of Hurtsville Discontinuation</a>	
26900000944	<a href="#">Renewable Fuel Infrastructure Fund</a>	
26900000963	<a href="#">River Enhancement Community Attractions and Tourism Fund</a>	
269065E0017	<a href="#">Innovation &amp; Commercialization Infrastructure (RIIF)</a>	
269066E0017	<a href="#">Workforce Training and Economic Development Fund (RIIF)</a>	
269067E0017	<a href="#">Regional Sports Authorities (RIIF)</a>	
269068E0017	<a href="#">City of Seymour Asbestos Demolition Assistance</a>	
269069E0017	<a href="#">AAU Jr. Olympics Summer 2009</a>	
269070E0017	<a href="#">Warren Co Econ Dev Bldg Renovation</a>	
269071E0017	<a href="#">City of Muscatine Fire Station Improvements</a>	
269072E0017	<a href="#">City of Stratford Community Center Improvements</a>	
269073E0450	<a href="#">Taiwan Trade Office-UST</a>	
26908220001	<a href="#">Tourism marketing - Adjusted Gross Receipts</a>	
26908230828	<a href="#">Endow Iowa Admin - County Endowment Fund</a>	
2690E010001	<a href="#">Economic Development Administration</a>	

2690E020001	<a href="#">World Food Prize</a>	
2690E030433	<a href="#">Main Street Iowa Program</a>	
2690E070017	<a href="#">Grow Iowa Values Fund (RIIF)</a>	
2690E110001	<a href="#">Business Development</a>	
2690E150017	<a href="#">6th Avenue Corridor Revitalization-Main Streets</a>	
2690E230103	<a href="#">DED Programs</a>	
2690E250103	<a href="#">Loan/Credit Guarantee</a>	
2690E260103	<a href="#">University/College Programs</a>	
2690E270103	<a href="#">Workforce Training-Community Colleges</a>	
2690E280103	<a href="#">Workforce Training-Community Colleges/Job Retention</a>	
2690E360017	<a href="#">Port Authority-Economic Development Southeast Iowa</a>	
2690E370017	<a href="#">World Food Prize Borlaug/Ruan Scholar Program</a>	
2690E39006D	<a href="#">Cedar Rapids Small Business Center</a>	
2690E400494	<a href="#">DED Programs-GIVE</a>	
2690E42006D	<a href="#">Mason City Small Business Center</a>	
2690E43006D	<a href="#">Main Street Projects</a>	
2690E440063	<a href="#">Save Our Small Businesses Fund</a>	
2690E450063	<a href="#">Site Development Consultations</a>	
2690E460063	<a href="#">Small Business Assistance Website</a>	
2690E490001	<a href="#">COG Assistance (GF)</a>	
2690E700494	<a href="#">Cultural Trust Fund-GIVE</a>	
2690E710001	<a href="#">Community Development Block Grant</a>	
2690E800494	<a href="#">Workforce Training and Economic Development Funds-GIVE</a>	
2690E900494	<a href="#">Regional Financial Assistance-GIVE</a>	
2690EA10103	<a href="#">Council of Governments</a>	
2690EA20433	<a href="#">Community Attraction and Tourism - (RBCF)</a>	
2690EA30433	<a href="#">River Enhancement CAT - (RBCF)</a>	
2690EA40433	<a href="#">ACE Vertical Infrastructure for Community Colleges - (RBCF)</a>	
2690EA50017	<a href="#">Blank Park Zoo Expansion and Renovation (RIIF)</a>	
2690F010001	<a href="#">ICVS-Promise</a>	
2690F02006D	<a href="#">DED Community Attraction and Tourism</a>	
2690F03006D	<a href="#">DED River Enhancement CAT</a>	
2690F04006D	<a href="#">DED ACE Vertical Infrastructure for Community Colleges</a>	
2690F330017	<a href="#">Des Moines Multiuse Community Center (RIIF)</a>	
2690F370103	<a href="#">Community Microenterprise Development Org Grants (FedStimIn)</a>	
2690F380494	<a href="#">Sustainable Community Development (GIVF Int)</a>	
2690F410001	<a href="#">TSB marketing and compliance</a>	
2690F420001	<a href="#">TSB process improvement and administration</a>	
2690F430001	<a href="#">TSB advocacy centers</a>	



2690F440001	<a href="#">Match HUD Historic Preservation Challenge Grants (GF)</a>	
2690F510170	<a href="#">Workforce Development Appr</a>	
2690F580295	<a href="#">Env DED Brownfields</a>	
2690F700494	<a href="#">Innovation &amp; Commercialization-GIVE</a>	

**STATE OF IOWA**

Fiscal Year 2012 Annual Budget

SPECIAL DEPARTMENT: (270) Economic Development, Department of

Budget Unit: (26900000011) Iowa Ind NJT 260E Fund

## Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 62,550	\$ 561,000	\$ 0	\$ 961,000
Receipts				
Other	498,450	600,000	0	0
Total Resources	<u>\$ 561,000</u>	<u>\$ 1,161,000</u>	<u>\$ 0</u>	<u>\$ 961,000</u>
Disposition of Resources				
Intra-State Transfers	\$ 0	\$ 200,000	\$ 0	\$ 0
Balance Carry Forward (Funds)	561,000	961,000	0	961,000
Total Disposition of Resources	<u>\$ 561,000</u>	<u>\$ 1,161,000</u>	<u>\$ 0</u>	<u>\$ 961,000</u>

**STATE OF IOWA**  
Fiscal Year 2012 Annual Budget  
SPECIAL DEPARTMENT: (270) Economic Development, Department of  
Budget Unit: (26900000020) Strategic Investment Fund  
Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
<b>Resources</b>				
Other Resources				
Balance Brought Forward (Funds)	\$ 17,213,631	\$ 5,263,801	\$ 700,000	\$ 4,917,913
<b>Receipts</b>				
Intra State Receipts	323,041	3,047,400	300,000	300,000
Interest	41,692	42,500	30,000	30,000
Bonds & Loans	1,140,572	1,200,000	275,000	275,000
Refunds & Reimbursements	173,849	145,000	18,000	18,000
Other	27,309	38,000	1,000	1,000
	<u>1,706,464</u>	<u>4,472,900</u>	<u>624,000</u>	<u>624,000</u>
Total Resources	<u>\$ 18,920,095</u>	<u>\$ 9,736,701</u>	<u>\$ 1,324,000</u>	<u>\$ 5,541,913</u>
FTE	<u>1.29</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>
<b>Disposition of Resources</b>				
Personal Services-Salaries	\$ 125,653	\$ 173,188	\$ 173,188	\$ 173,188
Personal Travel In State	490	3,000	3,000	3,000
State Vehicle Operation	352	500	500	500
Personal Travel Out of State	2,405	1,000	1,000	1,000
Office Supplies	511	2,500	1,000	1,000
Other Supplies	0	2,000	0	0
Printing & Binding	0	11,500	2,500	2,500
Postage	1,947	2,000	1,000	1,000
Communications	1,217	1,000	1,000	1,000
Rentals	0	2,500	500	500
Professional & Scientific Services	4,188	92,000	3,000	3,000
Outside Services	1,036	22,500	2,000	2,000

**STATE OF IOWA**

Fiscal Year 2012 Annual Budget

SPECIAL DEPARTMENT: (270) Economic Development, Department of

Budget Unit: (26900000020) Strategic Investment Fund

## Schedule 6

	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2012
	Actual	Estimated	Department	Governor's
	<u>Actual</u>	<u>Estimated</u>	<u>Request</u>	<u>Recomm</u>
Disposition of Resources (cont.)				
Intra-State Transfers	12,600,614	0	0	0
Advertising & Publicity	1,610	31,000	1,000	1,000
Outside Repairs/Service	212	500	1,000	1,000
Reimbursement to Other Agencies	99	100	100	100
ITS Reimbursements	129	500	0	0
Equipment - Non-Inventory	0	1,500	1,500	1,500
IT Equipment	0	500	500	500
Other Expense & Obligations	47	0	0	0
Refunds-Other	99	61,000	500	500
State Aid	915,686	4,410,000	600,000	600,000
Balance Carry Forward (Funds)	5,263,801	4,917,913	530,712	4,748,625
Total Disposition of Resources	<u>\$ 18,920,095</u>	<u>\$ 9,736,701</u>	<u>\$ 1,324,000</u>	<u>\$ 5,541,913</u>

**STATE OF IOWA**  
 Fiscal Year 2012 Annual Budget  
 SPECIAL DEPARTMENT: (270) Economic Development, Department of  
 Budget Unit: (2690000006B) Accelerated Career Education Fund  
 Schedule 6

	Fiscal Year 2010 <u>Actual</u>	Fiscal Year 2011 <u>Estimated</u>	Fiscal Year 2012 Department <u>Request</u>	Fiscal Year 2012 Governor's <u>Recomm</u>
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 0	\$ 6,604,532	\$ 0	\$ 7,104,532
Receipts				
Intra State Receipts	12,936,052	5,500,000	0	0
Total Resources	<u>\$ 12,936,052</u>	<u>\$ 12,104,532</u>	<u>\$ 0</u>	<u>\$ 7,104,532</u>
Disposition of Resources				
State Aid	\$ 6,331,520	\$ 5,000,000	\$ 0	\$ 0
Balance Carry Forward (Funds)	6,604,532	7,104,532	0	7,104,532
Total Disposition of Resources	<u>\$ 12,936,052</u>	<u>\$ 12,104,532</u>	<u>\$ 0</u>	<u>\$ 7,104,532</u>

## STATE OF IOWA

Fiscal Year 2012 Annual Budget

SPECIAL DEPARTMENT: (270) Economic Development, Department of

Budget Unit: (2690000006C) Innovation &amp; Commercialization Fund

## Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 0	\$ 5,144,525	\$ 0	\$ 5,458,525
Receipts				
Intra State Receipts	10,132,343	4,389,000	0	0
Interest	13,722	5,000	0	0
	<u>10,146,065</u>	<u>4,394,000</u>	<u>0</u>	<u>0</u>
Total Resources	<u>\$ 10,146,065</u>	<u>\$ 9,538,525</u>	<u>\$ 0</u>	<u>\$ 5,458,525</u>
Disposition of Resources				
Professional & Scientific Services	\$ 519,577	\$ 300,000	\$ 0	\$ 0
Intra-State Transfers	717,369	900,000	0	0
State Aid	3,764,594	2,880,000	0	0
Balance Carry Forward (Funds)	5,144,525	5,458,525	0	5,458,525
Total Disposition of Resources	<u>\$ 10,146,065</u>	<u>\$ 9,538,525</u>	<u>\$ 0</u>	<u>\$ 5,458,525</u>

**STATE OF IOWA**  
 Fiscal Year 2012 Annual Budget  
 SPECIAL DEPARTMENT: (270) Economic Development, Department of  
 Budget Unit: (2690000006P) Save Our Small Business Fund  
 Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Receipts				
Intra State Receipts	\$ 0	\$ 8,980,000	\$ 0	\$ 0
Interest	0	5,000	0	0
Bonds & Loans	0	15,000	0	0
	<u>0</u>	<u>9,000,000</u>	<u>0</u>	<u>0</u>
Total Resources	<u>\$ 0</u>	<u>\$ 9,000,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
Disposition of Resources				
Professional & Scientific Services	\$ 0	\$ 200,000	\$ 0	\$ 0
Intra-State Transfers	0	4,000,000	0	0
State Aid	0	4,800,000	0	0
Total Disposition of Resources	<u>\$ 0</u>	<u>\$ 9,000,000</u>	<u>\$ 0</u>	<u>\$ 0</u>

**STATE OF IOWA**

Fiscal Year 2012 Annual Budget

SPECIAL DEPARTMENT: (270) Economic Development, Department of

Budget Unit: (26900000109) GI Loan/Credit Guarantee Fund

## Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 1,227,237	\$ 1,237,681	\$ 0	\$ 237,681
Receipts				
Interest	10,444	5,000	0	0
Total Resources	<u>\$ 1,237,681</u>	<u>\$ 1,242,681</u>	<u>\$ 0</u>	<u>\$ 237,681</u>
Disposition of Resources				
State Aid	\$ 0	\$ 1,005,000	\$ 0	\$ 0
Balance Carry Forward (Funds)	1,237,681	237,681	0	237,681
Total Disposition of Resources	<u>\$ 1,237,681</u>	<u>\$ 1,242,681</u>	<u>\$ 0</u>	<u>\$ 237,681</u>



**STATE OF IOWA**  
Fiscal Year 2012 Annual Budget  
SPECIAL DEPARTMENT: (270) Economic Development, Department of  
Budget Unit: (26900000110) GI Workforce Training Fund  
Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 0	\$ 0	\$ 0	\$ 0
Receipts				
Intra State Receipts	10,334,134	9,820,001	0	0
Total Resources	<u>\$ 10,334,134</u>	<u>\$ 9,820,001</u>	<u>\$ 0</u>	<u>\$ 0</u>
Disposition of Resources				
State Aid	\$ 10,334,134	\$ 9,820,001	\$ 0	\$ 0
Balance Carry Forward (Funds)	0	0	0	0
Total Disposition of Resources	<u>\$ 10,334,134</u>	<u>\$ 9,820,001</u>	<u>\$ 0</u>	<u>\$ 0</u>

**STATE OF IOWA**

Fiscal Year 2012 Annual Budget

SPECIAL DEPARTMENT: (270) Economic Development, Department of  
 Budget Unit: (26900000130) Value Added Agricultural Products/Assistance  
 Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 5,528,417	\$ 0	\$ 0	\$ 0
Disposition of Resources				
Intra-State Transfers	\$ 5,528,417	\$ 0	\$ 0	\$ 0

**STATE OF IOWA**  
 Fiscal Year 2012 Annual Budget  
 SPECIAL DEPARTMENT: (270) Economic Development, Department of  
 Budget Unit: (26900000154) Iowa Improvement Fund  
 Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 90,748	\$ 90,748	\$ 0	\$ 40,748
Disposition of Resources				
State Aid	\$ 0	\$ 50,000	\$ 0	\$ 0
Balance Carry Forward (Funds)	90,748	40,748	0	40,748
Total Disposition of Resources	\$ 90,748	\$ 90,748	\$ 0	\$ 40,748

**STATE OF IOWA**

Fiscal Year 2012 Annual Budget

SPECIAL DEPARTMENT: (270) Economic Development, Department of

Budget Unit: (26900000170) Workforce Development Withholding

Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Receipts				
Ind Inc Tax Quarterly	\$ 4,000,000	\$ 4,000,000	\$ 0	\$ 0
Disposition of Resources				
Appropriation	\$ 4,000,000	\$ 4,000,000	\$ 0	\$ 0

**STATE OF IOWA**  
Fiscal Year 2012 Annual Budget  
SPECIAL DEPARTMENT: (270) Economic Development, Department of  
Budget Unit: (26900000192) Shelter Assistance Fund  
Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 119,185	\$ 156,099	\$ 0	\$ 166,099
Receipts				
Fees, Licenses & Permits	696,281	500,000	0	0
Refunds & Reimbursements	0	10,000	0	0
	<u>696,281</u>	<u>510,000</u>	<u>0</u>	<u>0</u>
Total Resources	<u>\$ 815,466</u>	<u>\$ 666,099</u>	<u>\$ 0</u>	<u>\$ 166,099</u>
Disposition of Resources				
Intra-State Transfers	\$ 659,367	\$ 500,000	\$ 0	\$ 0
Balance Carry Forward (Funds)	156,099	166,099	0	166,099
Total Disposition of Resources	<u>\$ 815,466</u>	<u>\$ 666,099</u>	<u>\$ 0</u>	<u>\$ 166,099</u>

**STATE OF IOWA**

Fiscal Year 2012 Annual Budget

SPECIAL DEPARTMENT: (270) Economic Development, Department of

Budget Unit: (26900000203) Local Housing Assistance Fund

## Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 152,691	\$ 152,691	\$ 0	\$ 52,691
Disposition of Resources				
Intra-State Transfers	\$ 0	\$ 50,000	\$ 0	\$ 0
State Aid	0	50,000	0	0
Balance Carry Forward (Funds)	152,691	52,691	0	52,691
Total Disposition of Resources	\$ 152,691	\$ 152,691	\$ 0	\$ 52,691

**STATE OF IOWA**  
Fiscal Year 2012 Annual Budget  
SPECIAL DEPARTMENT: (270) Economic Development, Department of  
Budget Unit: (26900000211) Wine And Beer Promotion Board  
Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 212,150	\$ 308,338	\$ 0	\$ 256,838
Receipts				
Beer Tax	15,303	12,000	0	0
Liquor Tax	200,287	145,000	0	0
	<u>215,590</u>	<u>157,000</u>	<u>0</u>	<u>0</u>
Total Resources	<u>\$ 427,739</u>	<u>\$ 465,338</u>	<u>\$ 0</u>	<u>\$ 256,838</u>
Disposition of Resources				
Office Supplies	\$ 0	\$ 500	\$ 0	\$ 0
Other Supplies	0	500	0	0
Printing & Binding	29,088	40,000	0	0
Postage	2,353	2,000	0	0
Rentals	0	500	0	0
Outside Services	2,969	0	0	0
Advertising & Publicity	42,628	45,000	0	0
State Aid	42,364	120,000	0	0
Balance Carry Forward (Funds)	308,338	256,838	0	256,838
Total Disposition of Resources	<u>\$ 427,739</u>	<u>\$ 465,338</u>	<u>\$ 0</u>	<u>\$ 256,838</u>

## STATE OF IOWA

Fiscal Year 2012 Annual Budget

SPECIAL DEPARTMENT: (270) Economic Development, Department of

Budget Unit: (26900000340) Community Development Block Grant

## Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
<b>Resources</b>				
Other Resources				
Balance Brought Forward (Funds)	\$ 93,103	\$ 601,958	\$ 0	\$ 571,958
Adjustment to Balance Forward	91	0	0	0
	<u>93,194</u>	<u>601,958</u>	<u>0</u>	<u>571,958</u>
Receipts				
Federal Support	91,628,985	82,600,000	0	0
Interest	378,214	5,000	0	0
Bonds & Loans	332,965	15,000	0	0
Other	68,736	5,000	0	0
	<u>92,408,901</u>	<u>82,625,000</u>	<u>0</u>	<u>0</u>
Total Resources	<u>\$ 92,502,095</u>	<u>\$ 83,226,958</u>	<u>\$ 0</u>	<u>\$ 571,958</u>
FTE				
	<u>0.06</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Disposition of Resources</b>				
Personal Services-Salaries	\$ 5,628	\$ 10,000	\$ 0	\$ 0
Personal Travel In State	206,204	105,000	0	0
State Vehicle Operation	946	500	0	0
Personal Travel Out of State	339	5,000	0	0
Office Supplies	150	2,900	0	0
Postage	8	100	0	0
Communications	0	500	0	0
Professional & Scientific Services	632,442	1,011,000	0	0
Outside Services	30,321	10,000	0	0
Intra-State Transfers	915,468	630,000	0	0
Other Expense & Obligations	559	5,000	0	0



**STATE OF IOWA**

Fiscal Year 2012 Annual Budget

SPECIAL DEPARTMENT: (270) Economic Development, Department of

Budget Unit: (26900000340) Community Development Block Grant

Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Disposition of Resources (cont.)				
Refunds-Other	44,736	1,000	0	0
State Aid	90,063,335	80,874,000	0	0
Balance Carry Forward (Funds)	601,958	571,958	0	571,958
Total Disposition of Resources	<u>\$ 92,502,095</u>	<u>\$ 83,226,958</u>	<u>\$ 0</u>	<u>\$ 571,958</u>

**STATE OF IOWA**

Fiscal Year 2012 Annual Budget

SPECIAL DEPARTMENT: (270) Economic Development, Department of

Budget Unit: (26900000354) Physical Infrastructure Fund

## Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 18,922,107	\$ 0	\$ 0	\$ 0
Disposition of Resources				
Intra-State Transfers	\$ 18,922,107	\$ 0	\$ 0	\$ 0

**STATE OF IOWA**  
Fiscal Year 2012 Annual Budget  
SPECIAL DEPARTMENT: (270) Economic Development, Department of  
Budget Unit: (26900000355) Tourism/Recreation Development  
Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
<b>Resources</b>				
Other Resources				
Balance Brought Forward (Funds)	\$ 15,729,909	\$ 5,614,605	\$ 0	\$ 2,714,605
Adjustment to Balance Forward	3,750	0	0	0
	<u>15,733,659</u>	<u>5,614,605</u>	<u>0</u>	<u>2,714,605</u>
Receipts				
Intra State Receipts	6,000,000	12,200,000	0	0
Interest	124,988	100,000	0	0
	<u>6,124,988</u>	<u>12,300,000</u>	<u>0</u>	<u>0</u>
Total Resources	<u>\$ 21,858,647</u>	<u>\$ 17,914,605</u>	<u>\$ 0</u>	<u>\$ 2,714,605</u>
FTE	<u>1.91</u>	<u>2.25</u>	<u>0.00</u>	<u>0.00</u>
<b>Disposition of Resources</b>				
Personal Services-Salaries	\$ 133,094	\$ 148,239	\$ 0	\$ 0
Personal Travel In State	17,393	13,061	0	0
State Vehicle Operation	1,486	1,500	0	0
Personal Travel Out of State	0	500	0	0
Office Supplies	708	1,000	0	0
Other Supplies	0	100	0	0
Printing & Binding	309	2,000	0	0
Postage	2,109	2,500	0	0
Communications	8,102	7,000	0	0
Rentals	10,233	5,000	0	0
Professional & Scientific Services	510	0	0	0
Outside Services	433	1,000	0	0
Advertising & Publicity	1,413	2,000	0	0

**STATE OF IOWA**

Fiscal Year 2012 Annual Budget

SPECIAL DEPARTMENT: (270) Economic Development, Department of

Budget Unit: (26900000355) Tourism/Recreation Development

## Schedule 6

	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2012
	Actual	Estimated	Department	Governor's
	<u>Actual</u>	<u>Estimated</u>	<u>Request</u>	<u>Recomm</u>
Disposition of Resources (cont.)				
Outside Repairs/Service	434	1,000	0	0
Attorney General Reimbursements	15,353	11,500	0	0
Auditor of State Reimbursements	6,253	3,000	0	0
Reimbursement to Other Agencies	48	100	0	0
ITS Reimbursements	257	500	0	0
State Aid	16,045,909	15,000,000	0	0
Balance Carry Forward (Funds)	5,614,605	2,714,605	0	2,714,605
Total Disposition of Resources	<u>\$ 21,858,647</u>	<u>\$ 17,914,605</u>	<u>\$ 0</u>	<u>\$ 2,714,605</u>

**STATE OF IOWA**  
 Fiscal Year 2012 Annual Budget  
 SPECIAL DEPARTMENT: (270) Economic Development, Department of  
 Budget Unit: (26900000356) R.C. 2000  
 Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 2,100	\$ 2,100	\$ 0	\$ 2,100
Receipts				
Bonds & Loans	0	5,000	0	0
Total Resources	<u>\$ 2,100</u>	<u>\$ 7,100</u>	<u>\$ 0</u>	<u>\$ 2,100</u>
Disposition of Resources				
Intra-State Transfers	\$ 0	\$ 5,000	\$ 0	\$ 0
Balance Carry Forward (Funds)	2,100	2,100	0	2,100
Total Disposition of Resources	<u>\$ 2,100</u>	<u>\$ 7,100</u>	<u>\$ 0</u>	<u>\$ 2,100</u>

## STATE OF IOWA

Fiscal Year 2012 Annual Budget

SPECIAL DEPARTMENT: (270) Economic Development, Department of

Budget Unit: (26900000369) Iowa State Commission

## Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 43,048	\$ 373,061	\$ 0	\$ 316,092
Receipts				
Federal Support	3,905,575	3,171,000	0	0
Intra State Receipts	628,515	519,716	0	0
Refunds & Reimbursements	0	500	0	0
Other	11,666	23,500	0	0
	<u>4,545,756</u>	<u>3,714,716</u>	<u>0</u>	<u>0</u>
Total Resources	<u>\$ 4,588,804</u>	<u>\$ 4,087,777</u>	<u>\$ 0</u>	<u>\$ 316,092</u>
FTE	<u>4.45</u>	<u>6.00</u>	<u>0.00</u>	<u>0.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 323,667	\$ 466,326	\$ 0	\$ 0
Personal Travel In State	29,061	33,500	0	0
State Vehicle Operation	4,398	4,720	0	0
Personal Travel Out of State	12,574	14,000	0	0
Office Supplies	4,852	4,400	0	0
Other Supplies	190	500	0	0
Printing & Binding	9,310	5,500	0	0
Postage	1,392	2,400	0	0
Communications	6,291	5,000	0	0
Rentals	17,891	16,000	0	0
Professional & Scientific Services	26,542	4,000	0	0
Outside Services	2,390	24,100	0	0
Intra-State Transfers	815,271	270,000	0	0

**STATE OF IOWA**  
 Fiscal Year 2012 Annual Budget  
 SPECIAL DEPARTMENT: (270) Economic Development, Department of  
 Budget Unit: (26900000369) Iowa State Commission  
 Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Disposition of Resources (cont.)				
Advertising & Publicity	5,428	1,800	0	0
Outside Repairs/Service	312	500	0	0
Auditor of State Reimbursements	3,614	5,500	0	0
Reimbursement to Other Agencies	10,714	1,500	0	0
ITS Reimbursements	1,435	1,500	0	0
IT Equipment	16,536	10,000	0	0
Other Expense & Obligations	22,487	11,178	0	0
Refunds-Other	5,293	0	0	0
State Aid	2,896,094	2,889,261	0	0
Balance Carry Forward (Funds)	373,061	316,092	0	316,092
Total Disposition of Resources	<u>\$ 4,588,804</u>	<u>\$ 4,087,777</u>	<u>\$ 0</u>	<u>\$ 316,092</u>

**STATE OF IOWA**

Fiscal Year 2012 Annual Budget

SPECIAL DEPARTMENT: (270) Economic Development, Department of

Budget Unit: (26900000409) Brownfield Redevelopment Fund

## Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 2,232,191	\$ 2,588,371	\$ 0	\$ 2,098,371
Receipts				
Intra State Receipts	500,000	0	0	0
Interest	18,305	10,000	0	0
	<u>518,305</u>	<u>10,000</u>	<u>0</u>	<u>0</u>
Total Resources	<u>\$ 2,750,496</u>	<u>\$ 2,598,371</u>	<u>\$ 0</u>	<u>\$ 2,098,371</u>
Disposition of Resources				
State Aid	\$ 162,125	\$ 500,000	\$ 0	\$ 0
Balance Carry Forward (Funds)	2,588,371	2,098,371	0	2,098,371
Total Disposition of Resources	<u>\$ 2,750,496</u>	<u>\$ 2,598,371</u>	<u>\$ 0</u>	<u>\$ 2,098,371</u>



**STATE OF IOWA**  
Fiscal Year 2012 Annual Budget  
SPECIAL DEPARTMENT: (270) Economic Development, Department of  
Budget Unit: (26900000438) Workforce Development Fund  
Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
<b>Resources</b>				
Other Resources				
Balance Brought Forward (Funds)	\$ 4,369,495	\$ 4,519,818	\$ 0	\$ 5,678,270
Receipts				
Intra State Receipts	4,000,000	4,400,000	0	0
Total Resources	<u>\$ 8,369,495</u>	<u>\$ 8,919,818</u>	<u>\$ 0</u>	<u>\$ 5,678,270</u>
FTE	<u>1.66</u>	<u>4.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Disposition of Resources</b>				
Personal Services-Salaries	\$ 146,137	\$ 145,065	\$ 0	\$ 0
Personal Travel In State	148	500	0	0
State Vehicle Operation	0	500	0	0
Personal Travel Out of State	0	500	0	0
Office Supplies	1,584	1,000	0	0
Postage	231	1,000	0	0
Communications	927	1,900	0	0
Rentals	5,152	15,000	0	0
Outside Services	3,375	4,000	0	0
Advertising & Publicity	0	1,000	0	0
Outside Repairs/Service	75	100	0	0
Reimbursement to Other Agencies	99	2,000	0	0
ITS Reimbursements	255	500	0	0
State Aid	3,691,695	3,068,483	0	0
Balance Carry Forward (Funds)	4,519,818	5,678,270	0	5,678,270
Total Disposition of Resources	<u>\$ 8,369,495</u>	<u>\$ 8,919,818</u>	<u>\$ 0</u>	<u>\$ 5,678,270</u>

**STATE OF IOWA**

Fiscal Year 2012 Annual Budget

SPECIAL DEPARTMENT: (270) Economic Development, Department of

Budget Unit: (26900000493) Tourism Products Fund

## Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 111,317	\$ 112,035	\$ 0	\$ 111,835
Receipts				
Other Sales & Services	718	1,500	0	0
Total Resources	<u>\$ 112,035</u>	<u>\$ 113,535</u>	<u>\$ 0</u>	<u>\$ 111,835</u>
Disposition of Resources				
Printing & Binding	\$ 0	\$ 500	\$ 0	\$ 0
Postage	0	100	0	0
Advertising & Publicity	0	500	0	0
State Aid	0	600	0	0
Balance Carry Forward (Funds)	112,035	111,835	0	111,835
Total Disposition of Resources	<u>\$ 112,035</u>	<u>\$ 113,535</u>	<u>\$ 0</u>	<u>\$ 111,835</u>

**STATE OF IOWA**  
Fiscal Year 2012 Annual Budget  
SPECIAL DEPARTMENT: (270) Economic Development, Department of  
Budget Unit: (26900000494) Grow Iowa Values Fund  
Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
<b>Resources</b>				
Other Resources				
Balance Brought Forward (Funds)	\$ 1,747,851	\$ 83,114,293	\$ 473,710	\$ 81,786,645
<b>Receipts</b>				
Federal Support	67,395	0	0	0
Intra State Receipts	124,184,013	39,025,000	1,250,000	1,250,000
Interest	843,929	720,000	0	0
Bonds & Loans	6,436,680	4,510,000	0	0
Refunds & Reimbursements	663,090	375,000	0	0
Other	404,271	190,000	0	0
	<u>132,599,378</u>	<u>44,820,000</u>	<u>1,250,000</u>	<u>1,250,000</u>
Total Resources	<u>\$ 134,347,229</u>	<u>\$ 127,934,293</u>	<u>\$ 1,723,710</u>	<u>\$ 83,036,645</u>
FTE	<u>15.13</u>	<u>17.60</u>	<u>17.60</u>	<u>17.60</u>
<b>Disposition of Resources</b>				
Personal Services-Salaries	\$ 1,404,847	\$ 1,365,517	\$ 1,350,517	\$ 1,350,517
Personal Travel In State	3,460	6,000	6,000	6,000
State Vehicle Operation	-2,441	2,500	2,500	2,500
Depreciation	86	2,500	2,500	2,500
Personal Travel Out of State	0	4,000	5,000	5,000
Office Supplies	68,429	47,000	2,000	2,000
Other Supplies	0	7,000	12,000	12,000
Printing & Binding	1,208	12,500	12,000	12,000
Postage	3,801	8,000	7,500	7,500
Communications	8,063	11,400	12,000	12,000
Rentals	53,670	20,750	21,000	21,000

**STATE OF IOWA**

Fiscal Year 2012 Annual Budget

SPECIAL DEPARTMENT: (270) Economic Development, Department of

Budget Unit: (26900000494) Grow Iowa Values Fund

## Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Disposition of Resources (cont.)				
Professional & Scientific Services	72,976	141,131	25,131	25,131
Outside Services	51,318	36,000	10,000	10,000
Intra-State Transfers	22,405,752	21,731,400	0	0
Advertising & Publicity	10,000	500	500	500
Outside Repairs/Service	545	2,350	2,000	2,000
Attorney General Reimbursements	0	1,000	1,000	1,000
Auditor of State Reimbursements	0	500	1,000	1,000
Reimbursement to Other Agencies	11,346	1,500	1,000	1,000
ITS Reimbursements	3,143	27,000	1,500	1,500
Equipment - Non-Inventory	920	5,000	6,000	6,000
IT Equipment	1,350	7,000	5,000	5,000
Other Expense & Obligations	69	7,000	2,000	2,000
Fees	43	100	100	100
Refunds-Other	2,269	0	0	0
State Aid	27,132,082	22,700,000	0	0
Balance Carry Forward (Funds)	83,114,293	81,786,645	235,462	81,548,397
Total Disposition of Resources	<u>\$ 134,347,228</u>	<u>\$ 127,934,293</u>	<u>\$ 1,723,710</u>	<u>\$ 83,036,645</u>

**STATE OF IOWA**  
 Fiscal Year 2012 Annual Budget  
 SPECIAL DEPARTMENT: (270) Economic Development, Department of  
 Budget Unit: (26900000609) SBNJT-Retraining  
 Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 660	\$ 666	\$ 0	\$ 716
Receipts				
Interest	6	50	0	0
Total Resources	<u>\$ 666</u>	<u>\$ 716</u>	<u>\$ 0</u>	<u>\$ 716</u>
Disposition of Resources				
Balance Carry Forward (Funds)	<u>\$ 666</u>	<u>\$ 716</u>	<u>\$ 0</u>	<u>\$ 716</u>

**STATE OF IOWA**

Fiscal Year 2012 Annual Budget

SPECIAL DEPARTMENT: (270) Economic Development, Department of

Budget Unit: (26900000911) City Of Hurtsville Discontinuation

## Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 2,230	\$ 2,230	\$ 0	\$ 2,230
Disposition of Resources				
Balance Carry Forward (Funds)	\$ 2,230	\$ 2,230	\$ 0	\$ 2,230

**STATE OF IOWA**  
Fiscal Year 2012 Annual Budget  
SPECIAL DEPARTMENT: (270) Economic Development, Department of  
Budget Unit: (26900000944) Renewable Fuel Infrastructure Fund  
Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
<b>Resources</b>				
Other Resources				
Balance Brought Forward (Funds)	\$ 5,302,552	\$ 4,270,955	\$ 0	\$ 950,955
Adjustment to Balance Forward	202,391	0	0	0
	<u>5,504,943</u>	<u>4,270,955</u>	<u>0</u>	<u>950,955</u>
Receipts				
Intra State Receipts	1,800,000	50,000	0	0
Interest	47,599	30,000	0	0
Other	0	100	0	0
	<u>1,847,599</u>	<u>80,100</u>	<u>0</u>	<u>0</u>
Total Resources	<u>\$ 7,352,543</u>	<u>\$ 4,351,055</u>	<u>\$ 0</u>	<u>\$ 950,955</u>
FTE	<u>0.23</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Disposition of Resources</b>				
Personal Services-Salaries	\$ 35,887	\$ 50,100	\$ 0	\$ 0
Intra-State Transfers	0	50,000	0	0
State Aid	2,745,700	3,000,000	0	0
Appropriation	300,000	300,000	0	500,000
Balance Carry Forward (Funds)	4,270,955	950,955	0	450,955
Total Disposition of Resources	<u>\$ 7,352,543</u>	<u>\$ 4,351,055</u>	<u>\$ 0</u>	<u>\$ 950,955</u>

**STATE OF IOWA**

Fiscal Year 2012 Annual Budget

SPECIAL DEPARTMENT: (270) Economic Development, Department of  
 Budget Unit: (26900000963) River Enhancement Community Attractions and Tourism Fund  
 Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 0	\$ 0	\$ 0	\$ -3,000,000
Receipts				
Intra State Receipts	0	3,900,000	0	0
Interest	0	100,000	0	0
	<u>0</u>	<u>4,000,000</u>	<u>0</u>	<u>0</u>
Total Resources	<u>\$ 0</u>	<u>\$ 4,000,000</u>	<u>\$ 0</u>	<u>\$ -3,000,000</u>
Disposition of Resources				
State Aid	\$ 0	\$ 7,000,000	\$ 0	\$ 0
Balance Carry Forward (Funds)	0	-3,000,000	0	-3,000,000
Total Disposition of Resources	<u>\$ 0</u>	<u>\$ 4,000,000</u>	<u>\$ 0</u>	<u>\$ -3,000,000</u>



**STATE OF IOWA**  
 Fiscal Year 2012 Annual Budget  
 SPECIAL DEPARTMENT: (270) Economic Development, Department of  
 Budget Unit: (269065E0017) Innovation & Commercialization Infrastructure (RIIF)  
 Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Approps)	\$ 1,707,843	\$ 0	\$ 0	\$ 0
Disposition of Resources				
Intra-State Transfers	\$ 1,707,843	\$ 0	\$ 0	\$ 0

**STATE OF IOWA**

Fiscal Year 2012 Annual Budget

SPECIAL DEPARTMENT: (270) Economic Development, Department of  
Budget Unit: (269066E0017) Workforce Training and Economic Development Fund (RIIF)

## Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 0
Disposition of Resources				
Intra-State Transfers	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 0

**STATE OF IOWA**  
 Fiscal Year 2012 Annual Budget  
 SPECIAL DEPARTMENT: (270) Economic Development, Department of  
 Budget Unit: (269067E0017) Regional Sports Authorities (RIIF)  
 Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 500,000	\$ 500,000	\$ 500,000	\$ 0
Other Resources				
Balance Brought Forward (Approps)	0	16,794	0	16,794
Total Resources	<u>\$ 500,000</u>	<u>\$ 516,794</u>	<u>\$ 500,000</u>	<u>\$ 16,794</u>
Disposition of Resources				
State Aid	\$ 483,206	\$ 500,000	\$ 500,000	\$ 0
Balance Carry Forward (Approps)	16,794	16,794	0	16,794
Total Disposition of Resources	<u>\$ 500,000</u>	<u>\$ 516,794</u>	<u>\$ 500,000</u>	<u>\$ 16,794</u>

**STATE OF IOWA**

Fiscal Year 2012 Annual Budget

SPECIAL DEPARTMENT: (270) Economic Development, Department of  
 Budget Unit: (269068E0017) City of Seymour Asbestos Demolition Assistance  
 Schedule 6

	Fiscal Year 2010 <u>Actual</u>	Fiscal Year 2011 <u>Estimated</u>	Fiscal Year 2012 Department <u>Request</u>	Fiscal Year 2012 Governor's <u>Recomm</u>
Resources				
Appropriations				
Appropriation	\$ 50,000	\$ 0	\$ 0	\$ 0
Other Resources				
Balance Brought Forward (Approps)	<u>0</u>	<u>11,466</u>	<u>0</u>	<u>0</u>
Total Resources	<u>\$ 50,000</u>	<u>\$ 11,466</u>	<u>\$ 0</u>	<u>\$ 0</u>
Disposition of Resources				
State Aid	\$ 38,534	\$ 11,466	\$ 0	\$ 0
Balance Carry Forward (Approps)	<u>11,466</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Disposition of Resources	<u>\$ 50,000</u>	<u>\$ 11,466</u>	<u>\$ 0</u>	<u>\$ 0</u>

**STATE OF IOWA**  
 Fiscal Year 2012 Annual Budget  
 SPECIAL DEPARTMENT: (270) Economic Development, Department of  
 Budget Unit: (269069E0017) AAU Jr. Olympics Summer 2009  
 Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 200,000	\$ 0	\$ 0	\$ 0
Disposition of Resources				
State Aid	\$ 200,000	\$ 0	\$ 0	\$ 0

**STATE OF IOWA**

Fiscal Year 2012 Annual Budget

SPECIAL DEPARTMENT: (270) Economic Development, Department of

Budget Unit: (269070E0017) Warren Co Econ Dev Bldg Renovation

## Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 100,000	\$ 0	\$ 0	\$ 0
Receipts				
Intra State Receipts	0	25,000	0	0
Total Resources	<u>\$ 100,000</u>	<u>\$ 25,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
Disposition of Resources				
State Aid	<u>\$ 100,000</u>	<u>\$ 25,000</u>	<u>\$ 0</u>	<u>\$ 0</u>

**STATE OF IOWA**  
 Fiscal Year 2012 Annual Budget  
 SPECIAL DEPARTMENT: (270) Economic Development, Department of  
 Budget Unit: (269071E0017) City of Muscatine Fire Station Improvements  
 Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 200,000	\$ 0	\$ 0	\$ 0
Other Resources				
Balance Brought Forward (Approps)	0	178,680	0	0
Total Resources	<u>\$ 200,000</u>	<u>\$ 178,680</u>	<u>\$ 0</u>	<u>\$ 0</u>
Disposition of Resources				
State Aid	\$ 21,320	\$ 178,680	\$ 0	\$ 0
Balance Carry Forward (Approps)	178,680	0	0	0
Total Disposition of Resources	<u>\$ 200,000</u>	<u>\$ 178,680</u>	<u>\$ 0</u>	<u>\$ 0</u>

**STATE OF IOWA**

Fiscal Year 2012 Annual Budget

SPECIAL DEPARTMENT: (270) Economic Development, Department of  
 Budget Unit: (269072E0017) City of Stratford Community Center Improvements  
 Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 10,000	\$ 0	\$ 0	\$ 0
Disposition of Resources				
State Aid	\$ 10,000	\$ 0	\$ 0	\$ 0



**STATE OF IOWA**  
 Fiscal Year 2012 Annual Budget  
 SPECIAL DEPARTMENT: (270) Economic Development, Department of  
 Budget Unit: (269073E0450) Taiwan Trade Office-UST  
 Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 0	\$ 100,000	\$ 0	\$ 0
Disposition of Resources				
Professional & Scientific Services	\$ 0	\$ 100,000	\$ 0	\$ 0

**STATE OF IOWA**

Fiscal Year 2012 Annual Budget

SPECIAL DEPARTMENT: (270) Economic Development, Department of  
 Budget Unit: (26908220001) Tourism marketing - Adjusted Gross Receipts  
 Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 957,809	\$ 862,028	\$ 862,028	\$ 810,306
Chapter 8.31 Reductions	-95,781	0	0	0
	<u>862,028</u>	<u>862,028</u>	<u>862,028</u>	<u>810,306</u>
Total Resources	<u>\$ 862,028</u>	<u>\$ 862,028</u>	<u>\$ 862,028</u>	<u>\$ 810,306</u>
Disposition of Resources				
Advertising & Publicity	\$ 742,768	\$ 762,028	\$ 762,028	\$ 710,306
State Aid	119,260	100,000	100,000	100,000
Total Disposition of Resources	<u>\$ 862,028</u>	<u>\$ 862,028</u>	<u>\$ 862,028</u>	<u>\$ 810,306</u>

**STATE OF IOWA**  
 Fiscal Year 2012 Annual Budget  
 SPECIAL DEPARTMENT: (270) Economic Development, Department of  
 Budget Unit: (26908230828) Endow Iowa Admin - County Endowment Fund  
 Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 70,000	\$ 70,000	\$ 0	\$ 0
Other Resources				
Balance Brought Forward (Approps)	0	70,000	0	0
Total Resources	<u>\$ 70,000</u>	<u>\$ 140,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
Disposition of Resources				
Intra-State Transfers	\$ 0	\$ 140,000	\$ 0	\$ 0
Balance Carry Forward (Approps)	70,000	0	0	0
Total Disposition of Resources	<u>\$ 70,000</u>	<u>\$ 140,000</u>	<u>\$ 0</u>	<u>\$ 0</u>

## STATE OF IOWA

## Fiscal Year 2012 Annual Budget

SPECIAL DEPARTMENT: (270) Economic Development, Department of

Budget Unit: (2690E010001) Economic Development Administration

## Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
<b>Resources</b>				
<b>Appropriations</b>				
Appropriation	\$ 2,044,671	\$ 1,976,046	\$ 1,976,046	\$ 1,568,878
Chapter 8.31 Reductions	-218,625	0	0	0
FY11 \$83.7M Reductions	0	-307,027	0	0
	<u>1,826,046</u>	<u>1,669,019</u>	<u>1,976,046</u>	<u>1,568,878</u>
<b>Other Resources</b>				
Balance Brought Forward (Approps)	141,581	123,798	0	0
Appropriation Transfer	15,105	0	0	0
	<u>156,686</u>	<u>123,798</u>	<u>0</u>	<u>0</u>
<b>Receipts</b>				
Intra State Receipts	311	5,000,000	0	0
Reimbursement from Other Agencies	393,734	415,000	340,001	340,001
	<u>394,045</u>	<u>5,415,000</u>	<u>340,001</u>	<u>340,001</u>
<b>Total Resources</b>	<u>\$ 2,376,778</u>	<u>\$ 7,207,817</u>	<u>\$ 2,316,047</u>	<u>\$ 1,908,879</u>
<b>FTE</b>	<u>16.39</u>	<u>19.20</u>	<u>22.89</u>	<u>22.89</u>
<b>Disposition of Resources</b>				
Personal Services-Salaries	\$ 1,415,878	\$ 1,423,973	\$ 1,533,085	\$ 1,125,917
Personal Travel In State	29,463	23,600	24,101	24,101
State Vehicle Operation	2,100	2,600	2,599	2,599
Personal Travel Out of State	52	3,000	3,000	3,000
Office Supplies	21,130	15,500	15,500	15,500
Other Supplies	0	100	100	100
Printing & Binding	6,222	7,000	7,002	7,002
Postage	11,330	6,700	6,701	6,701

**STATE OF IOWA**  
 Fiscal Year 2012 Annual Budget  
 SPECIAL DEPARTMENT: (270) Economic Development, Department of  
 Budget Unit: (2690E010001) Economic Development Administration  
 Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Disposition of Resources (cont.)				
Communications	37,120	30,900	29,996	29,996
Rentals	332,104	263,600	288,599	288,599
Professional & Scientific Services	6,471	500	500	500
Outside Services	77,771	120,900	68,500	68,500
Intra-State Transfers	102,000	85,755	75,755	75,755
Advertising & Publicity	10,685	6,500	6,498	6,498
Outside Repairs/Service	13,738	24,123	18,500	18,500
Attorney General Reimbursements	23,317	15,000	15,001	15,001
Auditor of State Reimbursements	700	3,000	3,000	3,000
Reimbursement to Other Agencies	86,672	68,996	78,998	78,998
ITS Reimbursements	46,443	54,000	53,005	53,005
Equipment	0	500	500	500
Equipment - Non-Inventory	5,720	3,000	8,001	8,001
IT Equipment	10,740	11,100	10,998	10,998
Other Expense & Obligations	8,325	49,470	66,108	66,108
State Aid	5,000	4,988,000	0	0
Balance Carry Forward (Approps)	123,798	0	0	0
Total Disposition of Resources	<u>\$ 2,376,778</u>	<u>\$ 7,207,817</u>	<u>\$ 2,316,047</u>	<u>\$ 1,908,879</u>

**STATE OF IOWA**

Fiscal Year 2012 Annual Budget

SPECIAL DEPARTMENT: (270) Economic Development, Department of

Budget Unit: (2690E020001) World Food Prize

## Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 750,000	\$ 650,000	\$ 650,000	\$ 350,000
Disposition of Resources				
State Aid	\$ 750,000	\$ 650,000	\$ 650,000	\$ 350,000

**STATE OF IOWA**  
Fiscal Year 2012 Annual Budget  
SPECIAL DEPARTMENT: (270) Economic Development, Department of  
Budget Unit: (2690E030433) Main Street Iowa Program  
Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Appropriations				
Supplementals	\$ 5,550,000	\$ 0	\$ 0	\$ 0
Other Resources				
Balance Brought Forward (Approps)	0	5,550,000	0	3,530,000
Total Resources	<u>\$ 5,550,000</u>	<u>\$ 5,550,000</u>	<u>\$ 0</u>	<u>\$ 3,530,000</u>
Disposition of Resources				
Advertising & Publicity	\$ 0	\$ 20,000	\$ 0	\$ 0
State Aid	0	2,000,000	0	0
Balance Carry Forward (Approps)	5,550,000	3,530,000	0	3,530,000
Total Disposition of Resources	<u>\$ 5,550,000</u>	<u>\$ 5,550,000</u>	<u>\$ 0</u>	<u>\$ 3,530,000</u>

**STATE OF IOWA**

Fiscal Year 2012 Annual Budget

SPECIAL DEPARTMENT: (270) Economic Development, Department of

Budget Unit: (2690E070017) Grow Iowa Values Fund (RIIF)

## Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 45,000,000	\$ 38,000,000	\$ 38,000,000	\$ 25,000,000
Legislative Reductions	<u>-22,000,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Resources	<u>\$ 23,000,000</u>	<u>\$ 38,000,000</u>	<u>\$ 38,000,000</u>	<u>\$ 25,000,000</u>
Disposition of Resources				
Intra-State Transfers	<u>\$ 23,000,000</u>	<u>\$ 38,000,000</u>	<u>\$ 38,000,000</u>	<u>\$ 25,000,000</u>



**STATE OF IOWA**  
Fiscal Year 2012 Annual Budget  
SPECIAL DEPARTMENT: (270) Economic Development, Department of  
Budget Unit: (2690E110001) Business Development  
Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
<b>Resources</b>				
<b>Appropriations</b>				
Appropriation	\$ 5,965,227	\$ 5,346,536	\$ 5,346,536	\$ 4,493,123
Chapter 8.31 Reductions	-618,691	0	0	0
FY11 \$83.7M Reductions	0	-566,618	0	0
	<u>5,346,536</u>	<u>4,779,918</u>	<u>5,346,536</u>	<u>4,493,123</u>
<b>Other Resources</b>				
Balance Brought Forward (Approps)	221,683	259,880	150,000	12
<b>Receipts</b>				
Intra State Receipts	2,570,555	2,720,969	2,720,969	2,720,969
Reimbursement from Other Agencies	4,563	0	0	0
Fees, Licenses & Permits	0	100,000	100,000	100,000
Refunds & Reimbursements	103,618	0	0	0
Other	0	0	50,000	50,000
	<u>2,678,735</u>	<u>2,820,969</u>	<u>2,870,969</u>	<u>2,870,969</u>
Total Resources	<u>\$ 8,246,954</u>	<u>\$ 7,860,767</u>	<u>\$ 8,367,505</u>	<u>\$ 7,364,104</u>
FTE	<u>39.60</u>	<u>44.85</u>	<u>45.85</u>	<u>45.85</u>
<b>Disposition of Resources</b>				
Personal Services-Salaries	\$ 4,261,136	\$ 3,774,814	\$ 3,959,135	\$ 3,959,135
Personal Travel In State	46,449	47,100	49,000	49,000
State Vehicle Operation	16,011	17,600	20,500	20,500
Depreciation	-5,139	1,100	1,500	1,500
Personal Travel Out of State	172,568	326,471	320,000	320,000
Office Supplies	131,804	137,000	138,000	138,000
Other Supplies	1,761	2,000	2,000	2,000

**STATE OF IOWA**

Fiscal Year 2012 Annual Budget

SPECIAL DEPARTMENT: (270) Economic Development, Department of

Budget Unit: (2690E110001) Business Development

## Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Disposition of Resources (cont.)				
Printing & Binding	62,356	65,500	70,500	70,500
Postage	51,423	46,650	49,150	49,150
Communications	60,919	16,723	60,223	60,223
Rentals	214,634	230,101	202,101	202,101
Utilities	2,994	32,000	32,000	32,000
Professional & Scientific Services	317,529	286,227	349,227	349,227
Outside Services	83,225	78,500	90,500	90,500
Advertising & Publicity	2,250,879	2,431,055	2,431,055	1,577,642
Outside Repairs/Service	5,743	6,500	6,500	6,500
Attorney General Reimbursements	44,292	65,000	30,000	30,000
Auditor of State Reimbursements	688	0	0	0
Reimbursement to Other Agencies	2,281	8,115	8,115	8,115
ITS Reimbursements	16,430	16,400	15,300	15,300
IT Outside Services	0	5,000	5,000	5,000
Equipment - Non-Inventory	0	2,000	2,000	2,000
IT Equipment	3,114	10,600	10,500	10,500
Other Expense & Obligations	3,459	5,199	271,199	271,199
Interest Expense/Princ/Securities	30,755	10,000	10,000	10,000
Refunds-Other	0	100	0	0
State Aid	158,904	239,000	234,000	234,000
Appropriation Transfer	52,857	0	0	0
Balance Carry Forward (Approps)	259,880	12	0	-149,988
Total Disposition of Resources	<u>\$ 8,246,954</u>	<u>\$ 7,860,767</u>	<u>\$ 8,367,505</u>	<u>\$ 7,364,104</u>

**STATE OF IOWA**

Fiscal Year 2012 Annual Budget

SPECIAL DEPARTMENT: (270) Economic Development, Department of  
 Budget Unit: (2690E150017) 6th Avenue Corridor Revitalization-Main Streets  
 Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
Resources				
Appropriations				
Appropriation	\$                    0	\$          100,000	\$                    0	\$                    0
Disposition of Resources				
State Aid	\$                    0	\$          100,000	\$                    0	\$                    0

**STATE OF IOWA**

Fiscal Year 2012 Annual Budget

SPECIAL DEPARTMENT: (270) Economic Development, Department of

Budget Unit: (2690E230103) DED Programs

## Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Approps)	\$ 13,694,653	\$ 13,654,453	\$ 0	\$ 11,454,453
Disposition of Resources				
Intra-State Transfers	\$ 40,200	\$ 2,200,000	\$ 0	\$ 0
Balance Carry Forward (Approps)	13,654,453	11,454,453	0	11,454,453
Total Disposition of Resources	\$ 13,694,653	\$ 13,654,453	\$ 0	\$ 11,454,453

**STATE OF IOWA**  
 Fiscal Year 2012 Annual Budget  
 SPECIAL DEPARTMENT: (270) Economic Development, Department of  
 Budget Unit: (2690E250103) Loan/Credit Guarantee  
 Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Approps)	\$ 2,637,152	\$ 2,637,152	\$ 0	\$ 0
Disposition of Resources				
Intra-State Transfers	\$ 0	\$ 2,637,152	\$ 0	\$ 0
Balance Carry Forward (Approps)	2,637,152	0	0	0
Total Disposition of Resources	\$ 2,637,152	\$ 2,637,152	\$ 0	\$ 0

**STATE OF IOWA**

Fiscal Year 2012 Annual Budget

SPECIAL DEPARTMENT: (270) Economic Development, Department of

Budget Unit: (2690E260103) University/College Programs

## Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Approps)	<u>\$ 1,782,509</u>	<u>\$ 1,782,509</u>	<u>\$ 0</u>	<u>\$ 842,509</u>
Disposition of Resources				
Intra-State Transfers	\$ 0	\$ 740,000	\$ 0	\$ 0
State Aid	0	200,000	0	0
Balance Carry Forward (Approps)	<u>1,782,509</u>	<u>842,509</u>	<u>0</u>	<u>842,509</u>
Total Disposition of Resources	<u>\$ 1,782,509</u>	<u>\$ 1,782,509</u>	<u>\$ 0</u>	<u>\$ 842,509</u>

**STATE OF IOWA**  
 Fiscal Year 2012 Annual Budget  
 SPECIAL DEPARTMENT: (270) Economic Development, Department of  
 Budget Unit: (2690E270103) Workforce Training-Community Colleges  
 Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Approps)	\$ 1,805	\$ 1,805	\$ 0	\$ 0
Disposition of Resources				
State Aid	\$ 0	\$ 1,805	\$ 0	\$ 0
Balance Carry Forward (Approps)	1,805	0	0	0
Total Disposition of Resources	\$ 1,805	\$ 1,805	\$ 0	\$ 0

**STATE OF IOWA**

Fiscal Year 2012 Annual Budget

SPECIAL DEPARTMENT: (270) Economic Development, Department of  
 Budget Unit: (2690E280103) Workforce Training-Community Colleges/Job Retention  
 Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Approps)	\$ 1,000,000	\$ 1,000,000	\$ 0	\$ 0
Disposition of Resources				
Intra-State Transfers	\$ 0	\$ 1,000,000	\$ 0	\$ 0
Balance Carry Forward (Approps)	1,000,000	0	0	0
Total Disposition of Resources	\$ 1,000,000	\$ 1,000,000	\$ 0	\$ 0



**STATE OF IOWA**

Fiscal Year 2012 Annual Budget

SPECIAL DEPARTMENT: (270) Economic Development, Department of  
 Budget Unit: (2690E360017) Port Authority-Economic Development Southeast Iowa  
 Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
Resources				
Appropriations				
Appropriation	\$ 0	\$ 50,000	\$ 0	\$ 0
Disposition of Resources				
State Aid	\$ 0	\$ 50,000	\$ 0	\$ 0

**STATE OF IOWA**

Fiscal Year 2012 Annual Budget

SPECIAL DEPARTMENT: (270) Economic Development, Department of  
 Budget Unit: (2690E370017) World Food Prize Borlaug/Ruan Scholar Program  
 Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 0	\$ 100,000	\$ 0	\$ 0
Disposition of Resources				
State Aid	\$ 0	\$ 100,000	\$ 0	\$ 0

**STATE OF IOWA**  
 Fiscal Year 2012 Annual Budget  
 SPECIAL DEPARTMENT: (270) Economic Development, Department of  
 Budget Unit: (2690E39006D) Cedar Rapids Small Business Center  
 Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 0	\$ 1,200,000	\$ 0	\$ 0
Other Resources				
Balance Brought Forward (Approps)	0	0	0	700,000
Total Resources	<u>\$ 0</u>	<u>\$ 1,200,000</u>	<u>\$ 0</u>	<u>\$ 700,000</u>
Disposition of Resources				
State Aid	\$ 0	\$ 500,000	\$ 0	\$ 0
Balance Carry Forward (Approps)	0	700,000	0	700,000
Total Disposition of Resources	<u>\$ 0</u>	<u>\$ 1,200,000</u>	<u>\$ 0</u>	<u>\$ 700,000</u>

**STATE OF IOWA**

Fiscal Year 2012 Annual Budget

SPECIAL DEPARTMENT: (270) Economic Development, Department of

Budget Unit: (2690E400494) DED Programs-GIVF

## Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Approps)	\$ 74,302,468	\$ 0	\$ 0	\$ 0
Disposition of Resources				
Intra-State Transfers	\$ 74,302,468	\$ 0	\$ 0	\$ 0

**STATE OF IOWA**  
 Fiscal Year 2012 Annual Budget  
 SPECIAL DEPARTMENT: (270) Economic Development, Department of  
 Budget Unit: (2690E42006D) Mason City Small Business Center  
 Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 0	\$ 1,500,000	\$ 0	\$ 0
Other Resources				
Balance Brought Forward (Approps)	0	0	0	1,000,000
Total Resources	<u>\$ 0</u>	<u>\$ 1,500,000</u>	<u>\$ 0</u>	<u>\$ 1,000,000</u>
Disposition of Resources				
State Aid	\$ 0	\$ 500,000	\$ 0	\$ 0
Balance Carry Forward (Approps)	0	1,000,000	0	1,000,000
Total Disposition of Resources	<u>\$ 0</u>	<u>\$ 1,500,000</u>	<u>\$ 0</u>	<u>\$ 1,000,000</u>

**STATE OF IOWA**

Fiscal Year 2012 Annual Budget

SPECIAL DEPARTMENT: (270) Economic Development, Department of

Budget Unit: (2690E43006D) Main Street Projects

## Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 0	\$ 8,450,000	\$ 0	\$ 0
Other Resources				
Balance Brought Forward (Approps)	0	0	0	3,450,000
Total Resources	<u>\$ 0</u>	<u>\$ 8,450,000</u>	<u>\$ 0</u>	<u>\$ 3,450,000</u>
Disposition of Resources				
State Aid	\$ 0	\$ 5,000,000	\$ 0	\$ 0
Balance Carry Forward (Approps)	0	3,450,000	0	3,450,000
Total Disposition of Resources	<u>\$ 0</u>	<u>\$ 8,450,000</u>	<u>\$ 0</u>	<u>\$ 3,450,000</u>

**STATE OF IOWA**  
 Fiscal Year 2012 Annual Budget  
 SPECIAL DEPARTMENT: (270) Economic Development, Department of  
 Budget Unit: (2690E440063) Save Our Small Businesses Fund  
 Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 0	\$ 5,000,000	\$ 0	\$ 0
Disposition of Resources				
Intra-State Transfers	\$ 0	\$ 5,000,000	\$ 0	\$ 0

**STATE OF IOWA**

Fiscal Year 2012 Annual Budget

SPECIAL DEPARTMENT: (270) Economic Development, Department of

Budget Unit: (2690E450063) Site Development Consultations

## Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 0	\$ 175,000	\$ 0	\$ 0
Other Resources				
Balance Brought Forward (Approps)	0	0	0	75,000
Total Resources	<u>\$ 0</u>	<u>\$ 175,000</u>	<u>\$ 0</u>	<u>\$ 75,000</u>
Disposition of Resources				
State Aid	\$ 0	\$ 100,000	\$ 0	\$ 0
Balance Carry Forward (Approps)	0	75,000	0	75,000
Total Disposition of Resources	<u>\$ 0</u>	<u>\$ 175,000</u>	<u>\$ 0</u>	<u>\$ 75,000</u>



**STATE OF IOWA**

Fiscal Year 2012 Annual Budget

SPECIAL DEPARTMENT: (270) Economic Development, Department of

Budget Unit: (2690E460063) Small Business Assistance Website

Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
Resources				
Appropriations				
Appropriation	\$                    0	\$                  20,000	\$                    0	\$                    0
Disposition of Resources				
ITS Reimbursements	\$                    0	\$                  20,000	\$                    0	\$                    0

**STATE OF IOWA**

Fiscal Year 2012 Annual Budget

SPECIAL DEPARTMENT: (270) Economic Development, Department of

Budget Unit: (2690E490001) COG Assistance (GF)

## Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Receipts				
Intra State Receipts	<u>\$ 0</u>	<u>\$ 5,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
Disposition of Resources				
State Aid	<u>\$ 0</u>	<u>\$ 5,000</u>	<u>\$ 0</u>	<u>\$ 0</u>

**STATE OF IOWA**  
 Fiscal Year 2012 Annual Budget  
 SPECIAL DEPARTMENT: (270) Economic Development, Department of  
 Budget Unit: (2690E700494) Cultural Trust Fund-GIVF  
 Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Approps)	\$ 1,000,000	\$ 1,000,000	\$ 0	\$ 0
Disposition of Resources				
Intra-State Transfers	\$ 0	\$ 1,000,000	\$ 0	\$ 0
Balance Carry Forward (Approps)	1,000,000	0	0	0
Total Disposition of Resources	\$ 1,000,000	\$ 1,000,000	\$ 0	\$ 0

## STATE OF IOWA

## Fiscal Year 2012 Annual Budget

SPECIAL DEPARTMENT: (270) Economic Development, Department of

Budget Unit: (2690E710001) Community Development Block Grant

## Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
<b>Resources</b>				
<b>Appropriations</b>				
Appropriation	\$ 5,833,379	\$ 5,063,917	\$ 5,063,917	\$ 4,210,228
Chapter 8.31 Reductions	-769,462	0	0	0
FY11 \$83.7M Reductions	0	-584,951	0	0
	<u>5,063,917</u>	<u>4,478,966</u>	<u>5,063,917</u>	<u>4,210,228</u>
<b>Other Resources</b>				
Balance Brought Forward (Funds)	0	0	0	58,192
Balance Brought Forward (Approps)	1,861,246	1,892,732	1,550,000	166,145
	<u>1,861,246</u>	<u>1,892,732</u>	<u>1,550,000</u>	<u>224,337</u>
<b>Receipts</b>				
Federal Support	4,364,069	4,131,814	4,115,814	4,115,814
Intra State Receipts	146,412	320,000	190,000	190,000
Refunds & Reimbursements	69	0	0	0
Other	210	0	0	0
	<u>4,510,760</u>	<u>4,451,814</u>	<u>4,305,814</u>	<u>4,305,814</u>
<b>Total Resources</b>	<u>\$ 11,435,923</u>	<u>\$ 10,823,512</u>	<u>\$ 10,919,731</u>	<u>\$ 8,740,379</u>
<b>FTE</b>	<u>53.32</u>	<u>63.65</u>	<u>62.65</u>	<u>62.65</u>
<b>Disposition of Resources</b>				
Personal Services-Salaries	\$ 4,263,518	\$ 4,492,939	\$ 4,503,055	\$ 3,649,366
Personal Travel In State	55,951	59,600	59,600	59,600
State Vehicle Operation	9,665	28,500	28,500	28,500
Depreciation	-54,012	11,600	11,600	11,600
Personal Travel Out of State	11,585	29,000	29,000	29,000
Office Supplies	61,390	39,400	39,500	39,500

**STATE OF IOWA**  
Fiscal Year 2012 Annual Budget  
SPECIAL DEPARTMENT: (270) Economic Development, Department of  
Budget Unit: (2690E710001) Community Development Block Grant  
Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Disposition of Resources (cont.)				
Other Supplies	2,589	2,500	2,500	2,500
Printing & Binding	207,442	292,600	292,600	292,600
Postage	23,168	29,300	27,800	27,800
Communications	67,708	60,651	62,151	62,151
Rentals	217,165	126,000	126,000	126,000
Utilities	-47	1,000	1,000	1,000
Professional & Scientific Services	376,548	447,000	408,000	408,000
Outside Services	902,369	874,528	799,528	799,528
Intra-State Transfers	669,454	455,600	450,600	450,600
Advertising & Publicity	1,244,451	1,682,722	1,428,722	1,428,722
Outside Repairs/Service	6,184	15,600	15,600	15,600
Auditor of State Reimbursements	105,339	86,000	85,000	85,000
Reimbursement to Other Agencies	4,220	7,000	7,500	7,500
ITS Reimbursements	23,123	12,500	12,000	12,000
Equipment	0	5,000	5,000	5,000
Equipment - Non-Inventory	2,118	1,500	1,500	1,500
IT Equipment	5,133	4,100	4,000	4,000
Other Expense & Obligations	374,145	412,850	704,550	704,550
Licenses	1,500	2,000	2,000	2,000
Fees	0	550	600	600
Refunds-Other	0	50	0	0
State Aid	883,100	1,419,085	1,575,663	1,575,663
Appropriation Transfer	79,387	0	0	0
Balance Carry Forward (Approps)	1,892,733	166,145	177,970	-1,205,885
Balance Carry Forward (Funds)	0	58,192	58,192	116,384
Total Disposition of Resources	<u>\$ 11,435,923</u>	<u>\$ 10,823,512</u>	<u>\$ 10,919,731</u>	<u>\$ 8,740,379</u>

**STATE OF IOWA**

Fiscal Year 2012 Annual Budget

SPECIAL DEPARTMENT: (270) Economic Development, Department of

Budget Unit: (2690E800494) Workforce Training and Economic Development Funds-GIVF

## Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Approps)	\$ 392,766	\$ 0	\$ 0	\$ 0
Disposition of Resources				
Intra-State Transfers	\$ 392,766	\$ 0	\$ 0	\$ 0

**STATE OF IOWA**  
 Fiscal Year 2012 Annual Budget  
 SPECIAL DEPARTMENT: (270) Economic Development, Department of  
 Budget Unit: (2690E900494) Regional Financial Assistance-GIVF  
 Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Approps)	\$ 406,534	\$ 0	\$ 0	\$ 0
Disposition of Resources				
Intra-State Transfers	\$ 406,534	\$ 0	\$ 0	\$ 0

**STATE OF IOWA**

Fiscal Year 2012 Annual Budget

SPECIAL DEPARTMENT: (270) Economic Development, Department of

Budget Unit: (2690EA10103) Council of Governments

## Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 144,000	\$ 0	\$ 0	\$ 0
Receipts				
Intra State Receipts	0	35,000	0	0
Total Resources	<u>\$ 144,000</u>	<u>\$ 35,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
Disposition of Resources				
State Aid	<u>\$ 144,000</u>	<u>\$ 35,000</u>	<u>\$ 0</u>	<u>\$ 0</u>



**STATE OF IOWA**  
 Fiscal Year 2012 Annual Budget  
 SPECIAL DEPARTMENT: (270) Economic Development, Department of  
 Budget Unit: (2690EA20433) Community Attraction and Tourism - (RBCF)  
 Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Approps)	\$ 12,000,000	\$ 6,000,000	\$ 0	\$ 2,000,000
Disposition of Resources				
Intra-State Transfers	\$ 6,000,000	\$ 4,000,000	\$ 0	\$ 0
Balance Carry Forward (Approps)	6,000,000	2,000,000	0	2,000,000
Total Disposition of Resources	\$ 12,000,000	\$ 6,000,000	\$ 0	\$ 2,000,000

**STATE OF IOWA**

Fiscal Year 2012 Annual Budget

SPECIAL DEPARTMENT: (270) Economic Development, Department of

Budget Unit: (2690EA30433) River Enhancement CAT - (RBCF)

## Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Approps)	<u>\$ 10,000,000</u>	<u>\$ 10,000,000</u>	<u>\$ 0</u>	<u>\$ 6,000,000</u>
Disposition of Resources				
Intra-State Transfers	\$ 0	\$ 4,000,000	\$ 0	\$ 0
Balance Carry Forward (Approps)	<u>10,000,000</u>	<u>6,000,000</u>	<u>0</u>	<u>6,000,000</u>
Total Disposition of Resources	<u>\$ 10,000,000</u>	<u>\$ 10,000,000</u>	<u>\$ 0</u>	<u>\$ 6,000,000</u>

**STATE OF IOWA**

Fiscal Year 2012 Annual Budget

SPECIAL DEPARTMENT: (270) Economic Development, Department of

Budget Unit: (2690EA40433) ACE Vertical Infrastructure for Community Colleges - (RBCF)

Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Approps)	\$ 5,500,000	\$ 5,500,000	\$ 0	\$ 0
Disposition of Resources				
Intra-State Transfers	\$ 0	\$ 5,500,000	\$ 0	\$ 0
Balance Carry Forward (Approps)	5,500,000	0	0	0
Total Disposition of Resources	\$ 5,500,000	\$ 5,500,000	\$ 0	\$ 0

**STATE OF IOWA**

Fiscal Year 2012 Annual Budget

SPECIAL DEPARTMENT: (270) Economic Development, Department of  
 Budget Unit: (2690EA50017) Blank Park Zoo Expansion and Renovation (RIIF)  
 Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 0	\$ 500,000	\$ 0	\$ 0
Disposition of Resources				
State Aid	\$ 0	\$ 500,000	\$ 0	\$ 0

**STATE OF IOWA**  
 Fiscal Year 2012 Annual Budget  
 SPECIAL DEPARTMENT: (270) Economic Development, Department of  
 Budget Unit: (2690F010001) ICVS-Promise  
 Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 125,000	\$ 112,500	\$ 112,500	\$ 103,133
Chapter 8.31 Reductions	-12,500	0	0	0
FY11 \$83.7M Reductions	0	-2,784	0	0
	<u>112,500</u>	<u>109,716</u>	<u>112,500</u>	<u>103,133</u>
Total Resources	<u>\$ 112,500</u>	<u>\$ 109,716</u>	<u>\$ 112,500</u>	<u>\$ 103,133</u>
Disposition of Resources				
Intra-State Transfers	<u>\$ 112,500</u>	<u>\$ 109,716</u>	<u>\$ 112,500</u>	<u>\$ 103,133</u>

**STATE OF IOWA**

Fiscal Year 2012 Annual Budget

SPECIAL DEPARTMENT: (270) Economic Development, Department of

Budget Unit: (2690F02006D) DED Community Attraction and Tourism

## Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 0	\$ 12,000,000	\$ 12,000,000	\$ 0
Other Resources				
Balance Brought Forward (Approps)	0	0	0	6,000,000
Total Resources	<u>\$ 0</u>	<u>\$ 12,000,000</u>	<u>\$ 12,000,000</u>	<u>\$ 6,000,000</u>
FTE	<u>0.00</u>	<u>0.00</u>	<u>2.25</u>	<u>0.00</u>
Disposition of Resources				
Intra-State Transfers	\$ 0	\$ 6,000,000	\$ 12,000,000	\$ 0
Balance Carry Forward (Approps)	0	6,000,000	0	6,000,000
Total Disposition of Resources	<u>\$ 0</u>	<u>\$ 12,000,000</u>	<u>\$ 12,000,000</u>	<u>\$ 6,000,000</u>

**STATE OF IOWA**  
Fiscal Year 2012 Annual Budget  
SPECIAL DEPARTMENT: (270) Economic Development, Department of  
Budget Unit: (2690F03006D) DED River Enhancement CAT  
Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 0	\$ 4,000,000	\$ 4,000,000	\$ 0
Other Resources				
Balance Brought Forward (Approps)	0	0	0	2,000,000
Total Resources	<u>\$ 0</u>	<u>\$ 4,000,000</u>	<u>\$ 4,000,000</u>	<u>\$ 2,000,000</u>
Disposition of Resources				
Intra-State Transfers	\$ 0	\$ 2,000,000	\$ 4,000,000	\$ 0
Balance Carry Forward (Approps)	0	2,000,000	0	2,000,000
Total Disposition of Resources	<u>\$ 0</u>	<u>\$ 4,000,000</u>	<u>\$ 4,000,000</u>	<u>\$ 2,000,000</u>

**STATE OF IOWA**

Fiscal Year 2012 Annual Budget

SPECIAL DEPARTMENT: (270) Economic Development, Department of  
 Budget Unit: (2690F04006D) DED ACE Vertical Infrastructure for Community Colleges  
 Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 0	\$ 5,500,000	\$ 5,500,000	\$ 0
Other Resources				
Balance Brought Forward (Approps)	0	0	0	2,000,000
Total Resources	<u>\$ 0</u>	<u>\$ 5,500,000</u>	<u>\$ 5,500,000</u>	<u>\$ 2,000,000</u>
Disposition of Resources				
Intra-State Transfers	\$ 0	\$ 3,500,000	\$ 5,500,000	\$ 0
Balance Carry Forward (Approps)	0	2,000,000	0	2,000,000
Total Disposition of Resources	<u>\$ 0</u>	<u>\$ 5,500,000</u>	<u>\$ 5,500,000</u>	<u>\$ 2,000,000</u>



**STATE OF IOWA**  
 Fiscal Year 2012 Annual Budget  
 SPECIAL DEPARTMENT: (270) Economic Development, Department of  
 Budget Unit: (2690F330017) Des Moines Multiuse Community Center (RIIF)  
 Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Approps)	\$ 100,000	\$ 100,000	\$ 0	\$ 0
Disposition of Resources				
State Aid	\$ 0	\$ 100,000	\$ 0	\$ 0
Balance Carry Forward (Approps)	100,000	0	0	0
Total Disposition of Resources	\$ 100,000	\$ 100,000	\$ 0	\$ 0

**STATE OF IOWA**

Fiscal Year 2012 Annual Budget

SPECIAL DEPARTMENT: (270) Economic Development, Department of

Budget Unit: (2690F370103) Community Microenterprise Development Org Grants (FedStimIn)

## Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Approps)	\$ 461,462	\$ 0	\$ 0	\$ 0
FTE	0.32	0.00	0.00	0.00
Disposition of Resources				
Personal Services-Salaries	\$ 23,556	\$ 0	\$ 0	\$ 0
Postage	1	0	0	0
Professional & Scientific Services	9,750	0	0	0
Reversions	428,155	0	0	0
Total Disposition of Resources	\$ 461,462	\$ 0	\$ 0	\$ 0

**STATE OF IOWA**  
 Fiscal Year 2012 Annual Budget  
 SPECIAL DEPARTMENT: (270) Economic Development, Department of  
 Budget Unit: (2690F380494) Sustainable Community Development (GIVF Int)  
 Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Approps)	\$ 310,332	\$ 187,836	\$ 0	\$ 0
Disposition of Resources				
Professional & Scientific Services	\$ 91,555	\$ 100,000	\$ 0	\$ 0
State Aid	30,942	87,836	0	0
Balance Carry Forward (Approps)	187,836	0	0	0
Total Disposition of Resources	\$ 310,332	\$ 187,836	\$ 0	\$ 0

**STATE OF IOWA**

Fiscal Year 2012 Annual Budget

SPECIAL DEPARTMENT: (270) Economic Development, Department of

Budget Unit: (2690F410001) TSB marketing and compliance

## Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
<b>Resources</b>				
Appropriations				
Chapter 8.31 Reductions	\$ -9,457	\$ 0	\$ 0	\$ 0
Other Resources				
Balance Brought Forward (Approps)	94,573	0	0	0
Total Resources	<u>\$ 85,116</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
FTE	<u>0.88</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Disposition of Resources</b>				
Personal Services-Salaries	\$ 77,116	\$ 0	\$ 0	\$ 0
Personal Travel In State	1,328	0	0	0
State Vehicle Operation	660	0	0	0
Personal Travel Out of State	2,499	0	0	0
Postage	2	0	0	0
Communications	2	0	0	0
Rentals	880	0	0	0
Advertising & Publicity	-500	0	0	0
ITS Reimbursements	127	0	0	0
Appropriation Transfer	461	0	0	0
Reversions	2,541	0	0	0
Total Disposition of Resources	<u>\$ 85,116</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

**STATE OF IOWA**  
Fiscal Year 2012 Annual Budget  
SPECIAL DEPARTMENT: (270) Economic Development, Department of  
Budget Unit: (2690F420001) TSB process improvement and administration  
Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Appropriations				
Chapter 8.31 Reductions	\$ -20,358	\$ 0	\$ 0	\$ 0
Other Resources				
Balance Brought Forward (Approps)	203,581	0	0	0
Total Resources	<u>\$ 183,223</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Disposition of Resources				
Office Supplies	\$ 100	\$ 0	\$ 0	\$ 0
Printing & Binding	3,877	0	0	0
Postage	0	0	0	0
Rentals	749	0	0	0
Professional & Scientific Services	400	0	0	0
Outside Services	20	0	0	0
Advertising & Publicity	4,766	0	0	0
Reversions	173,310	0	0	0
Total Disposition of Resources	<u>\$ 183,223</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

**STATE OF IOWA**

Fiscal Year 2012 Annual Budget

SPECIAL DEPARTMENT: (270) Economic Development, Department of

Budget Unit: (2690F430001) TSB advocacy centers

## Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Appropriations				
Chapter 8.31 Reductions	\$ -79,308	\$ 0	\$ 0	\$ 0
Other Resources				
Balance Brought Forward (Approps)	793,082	0	0	0
Total Resources	<u>\$ 713,774</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Disposition of Resources				
Professional & Scientific Services	\$ 34,930	\$ 0	\$ 0	\$ 0
Reversions	678,844	0	0	0
Total Disposition of Resources	<u>\$ 713,774</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

**STATE OF IOWA**  
Fiscal Year 2012 Annual Budget  
SPECIAL DEPARTMENT: (270) Economic Development, Department of  
Budget Unit: (2690F440001) Match HUD Historic Preservation Challenge Grants (GF)  
Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 184,195	\$ 165,775	\$ 165,775	\$ 155,828
Chapter 8.31 Reductions	<u>-18,420</u>	<u>0</u>	<u>0</u>	<u>0</u>
	165,775	165,775	165,775	155,828
Other Resources				
Balance Brought Forward (Approps)	<u>0</u>	<u>125,775</u>	<u>0</u>	<u>91,550</u>
Total Resources	<u>\$ 165,775</u>	<u>\$ 291,550</u>	<u>\$ 165,775</u>	<u>\$ 247,378</u>
Disposition of Resources				
State Aid	\$ 40,000	\$ 200,000	\$ 165,775	\$ 155,828
Balance Carry Forward (Approps)	<u>125,775</u>	<u>91,550</u>	<u>0</u>	<u>91,550</u>
Total Disposition of Resources	<u>\$ 165,775</u>	<u>\$ 291,550</u>	<u>\$ 165,775</u>	<u>\$ 247,378</u>

**STATE OF IOWA**

Fiscal Year 2012 Annual Budget

SPECIAL DEPARTMENT: (270) Economic Development, Department of

Budget Unit: (2690F510170) Workforce Development Appr

## Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000
Receipts				
Ind Inc Tax Quarterly	0	0	0	4,000,000
Total Resources	<u>\$ 4,000,000</u>	<u>\$ 4,000,000</u>	<u>\$ 4,000,000</u>	<u>\$ 8,000,000</u>
FTE	<u>0.00</u>	<u>0.00</u>	<u>4.00</u>	<u>4.00</u>
Disposition of Resources				
Intra-State Transfers	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000
Appropriation	0	0	0	4,000,000
Total Disposition of Resources	<u>\$ 4,000,000</u>	<u>\$ 4,000,000</u>	<u>\$ 4,000,000</u>	<u>\$ 8,000,000</u>



**STATE OF IOWA**  
 Fiscal Year 2012 Annual Budget  
 SPECIAL DEPARTMENT: (270) Economic Development, Department of  
 Budget Unit: (2690F580295) Env DED Brownfields  
 Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 500,000	\$ 0	\$ 0	\$ 0
Disposition of Resources				
Intra-State Transfers	\$ 500,000	\$ 0	\$ 0	\$ 0

**STATE OF IOWA**

Fiscal Year 2012 Annual Budget

SPECIAL DEPARTMENT: (270) Economic Development, Department of

Budget Unit: (2690F700494) Innovation &amp; Commercialization-GIVF

## Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Approps)	\$ 5,724,500	\$ 0	\$ 0	\$ 0
Disposition of Resources				
Intra-State Transfers	\$ 5,724,500	\$ 0	\$ 0	\$ 0

## Board of Regents Economic Development

Budget Unit Numb	Budget Unit Title
6150L630001	<a href="#">SUI - Economic Development</a>
6150L830001	<a href="#">ISU - Economic Development</a>
6150L840001	<a href="#">UNI - Economic Development</a>

**STATE OF IOWA**

Fiscal Year 2012 Annual Budget

SPECIAL DEPARTMENT: (800) Regents, Board of

Budget Unit: (6150L630001) SUI - Economic Development

## Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 247,080	\$ 222,372	\$ 326,152	\$ 209,030
Chapter 8.31 Reductions	<u>-24,708</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>222,372</u>	<u>222,372</u>	<u>326,152</u>	<u>209,030</u>
Total Resources	<u>\$ 222,372</u>	<u>\$ 222,372</u>	<u>\$ 326,152</u>	<u>\$ 209,030</u>
FTE	<u>4.01</u>	<u>6.00</u>	<u>6.00</u>	<u>6.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 183,153	\$ 206,351	\$ 302,655	\$ 193,010
Professional & Scientific Supplies	38,213	16,020	23,497	16,020
Utilities	571	0	0	0
Intra-State Transfers	0	1	0	0
Appropriation Transfer	435	0	0	0
Total Disposition of Resources	<u>\$ 222,372</u>	<u>\$ 222,372</u>	<u>\$ 326,152</u>	<u>\$ 209,030</u>

**STATE OF IOWA**  
Fiscal Year 2012 Annual Budget  
SPECIAL DEPARTMENT: (800) Regents, Board of  
Budget Unit: (6150L830001) ISU - Economic Development  
Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 2,751,092	\$ 2,575,983	\$ 3,778,177	\$ 2,421,424
Chapter 8.31 Reductions	-275,109	0	0	0
	<u>2,475,983</u>	<u>2,575,983</u>	<u>3,778,177</u>	<u>2,421,424</u>
Total Resources	<u>\$ 2,475,983</u>	<u>\$ 2,575,983</u>	<u>\$ 3,778,177</u>	<u>\$ 2,421,424</u>
FTE	<u>26.66</u>	<u>56.63</u>	<u>56.63</u>	<u>56.63</u>
Disposition of Resources				
Personal Services-Salaries	\$ 1,847,305	\$ 1,961,266	\$ 2,876,575	\$ 1,806,707
Professional & Scientific Supplies	539,893	589,338	864,381	589,339
Rentals	62,346	0	0	0
Intra-State Transfers	0	1	0	0
Equipment	18,963	20,378	29,888	20,378
Aid to Individuals	4,021	5,000	7,333	5,000
Appropriation Transfer	3,455	0	0	0
Total Disposition of Resources	<u>\$ 2,475,983</u>	<u>\$ 2,575,983</u>	<u>\$ 3,778,177</u>	<u>\$ 2,421,424</u>

**STATE OF IOWA**

Fiscal Year 2012 Annual Budget

SPECIAL DEPARTMENT: (800) Regents, Board of

Budget Unit: (6150L840001) UNI - Economic Development

## Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 539,638	\$ 610,674	\$ 895,671	\$ 574,034
Chapter 8.31 Reductions	<u>-53,964</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>485,674</u>	<u>610,674</u>	<u>895,671</u>	<u>574,034</u>
Total Resources	<u>\$ 485,674</u>	<u>\$ 610,674</u>	<u>\$ 895,671</u>	<u>\$ 574,034</u>
FTE	<u>6.69</u>	<u>6.75</u>	<u>6.75</u>	<u>6.75</u>
Disposition of Resources				
Personal Services-Salaries	\$ 397,354	\$ 510,050	\$ 748,087	\$ 473,410
Professional & Scientific Supplies	86,285	100,623	147,584	100,624
Rentals	60	0	0	0
Intra-State Transfers	0	1	0	0
Appropriation Transfer	<u>1,975</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Disposition of Resources	<u>\$ 485,674</u>	<u>\$ 610,674</u>	<u>\$ 895,671</u>	<u>\$ 574,034</u>

# Iowa Workforce Development

Budget Unit Num	Budget Unit Title	
30900000052	<a href="#">Special Contingency Fund</a>	
30900000054	<a href="#">Trade Expansion Act Benefits Payment Fund</a>	
30900000094	<a href="#">UI Benefit Overpayment Clearing</a>	
30900000107	<a href="#">IWD Major Federal Programs</a>	
30900000108	<a href="#">IWD Minor Federal Programs</a>	
30900000442	<a href="#">Amateur Boxing Grants Fund</a>	
30900000447	<a href="#">Food Stamp Allowances</a>	
30900000497	<a href="#">Disaster Unemployment Benefits Fund</a>	
30900000648	<a href="#">Boiler Safety Fund</a>	
30900000649	<a href="#">Elevator Safety Fund</a>	
3090000064H	<a href="#">Contractor Registration Revolving Fund</a>	
30900000691	<a href="#">Benefit Fund Account</a>	
30900000692	<a href="#">UI Reserve Fund</a>	
30900000804	<a href="#">Clearing Account</a>	
30900000850	<a href="#">IWD Clearing Account</a>	
30900000851	<a href="#">Wage Payment Collection</a>	
30900000953	<a href="#">IWD-Field Office Operating Fund</a>	
3090Q010001	<a href="#">IWD Workers Comp Operations (GF)</a>	
3090Q020001	<a href="#">IWD General Fund - Operations</a>	
3090Q030692	<a href="#">IWD Field Offices (UI Reserve Interest)</a>	
3090Q080001	<a href="#">Security Employee Training Program</a>	
3090Q140052	<a href="#">P &amp; I Workers' Comp. Division</a>	
3090Q160052	<a href="#">P &amp; I Workforce Development Field Offices</a>	
3090Q260943	<a href="#">Outcome Tracking System</a>	
3090Q270943	<a href="#">Automated worker's compensation appeal processing system.</a>	
3090Q300001	<a href="#">Workforce Development Field Offices</a>	
3090Q330001	<a href="#">Statewide Standard Skills Assessment</a>	
3090Q370001	<a href="#">Offender Reentry Program</a>	
3090Q380001	<a href="#">Employee Misclassification</a>	

## STATE OF IOWA

Fiscal Year 2012 Annual Budget

SPECIAL DEPARTMENT: (320) Iowa Workforce Development

Budget Unit: (30900000052) Special Contingency Fund

## Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
<b>Resources</b>				
Other Resources				
Balance Brought Forward (Funds)	\$ 194,667	\$ 206,025	\$ 194,667	\$ 170,536
Adjustment to Balance Forward	11,219	0	0	0
	<u>205,885</u>	<u>206,025</u>	<u>194,667</u>	<u>170,536</u>
Receipts				
Other Taxes	1,351,757	850,000	1,168,068	1,168,068
Local Governments	166,014	270,000	125,000	125,000
Intra State Receipts	-383,486	16,728,440	16,395,572	16,395,572
Interest	33,913	150,000	150,000	150,000
Refunds & Reimbursements	601,248	550,000	550,000	550,000
	<u>1,769,446</u>	<u>18,548,440</u>	<u>18,388,640</u>	<u>18,388,640</u>
Total Resources	<u>\$ 1,975,331</u>	<u>\$ 18,754,465</u>	<u>\$ 18,583,307</u>	<u>\$ 18,559,176</u>
FTE				
	<u>77.27</u>	<u>89.31</u>	<u>87.81</u>	<u>87.81</u>
<b>Disposition of Resources</b>				
Personal Services-Salaries	\$ 6,996,705	\$ 8,009,401	\$ 8,189,597	\$ 8,189,597
Personal Travel In State	33,043	34,377	30,653	30,653
State Vehicle Operation	5,363	5,280	5,438	5,438
Depreciation	10,468	0	0	0
Personal Travel Out of State	48,712	61,317	59,403	59,403
Office Supplies	190,506	161,414	148,527	148,527
Facility Maintenance Supplies	0	1	1	1
Highway Maintenance Supplies	504	0	0	0
Other Supplies	25,494	2,884,542	3,135,593	3,135,593
Printing & Binding	21,518	20,543	21,160	21,160



**STATE OF IOWA**  
Fiscal Year 2012 Annual Budget  
SPECIAL DEPARTMENT: (320) Iowa Workforce Development  
Budget Unit: (30900000052) Special Contingency Fund  
Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Disposition of Resources (cont.)				
Postage	19,468	10,624	10,883	10,883
Communications	405,742	448,637	460,523	460,523
Rentals	387,153	122,517	126,123	126,123
Utilities	72,328	36,699	36,077	36,077
Professional & Scientific Services	808,648	682,103	682,915	682,915
Outside Services	484,037	485,510	361,782	361,782
Intra-State Transfers	82,500	327,835	326,997	326,997
Advertising & Publicity	46,616	4,898	5,045	5,045
Outside Repairs/Service	42,641	10,274	3,701	3,701
Auditor of State Reimbursements	240,926	230,362	237,273	237,273
Reimbursement to Other Agencies	704,509	559,341	566,154	566,154
ITS Reimbursements	1,655,206	1,633,126	1,681,262	1,681,262
IT Outside Services	242,022	162,750	167,633	167,633
Office Equipment	4,939	1,500	1,500	1,500
Equipment - Non-Inventory	154	1,500	1,500	1,500
IT Equipment	1,308,781	1,711,440	1,361,077	1,362,965
Other Expense & Obligations	-12,468,676	977,938	765,935	765,935
Legislative Reduction	0	0	1,888	0
Appropriation	400,000	0	0	0
Balance Carry Forward (Funds)	206,025	170,536	194,667	170,536
Total Disposition of Resources	<u>\$ 1,975,331</u>	<u>\$ 18,754,465</u>	<u>\$ 18,583,307</u>	<u>\$ 18,559,176</u>

**STATE OF IOWA**

Fiscal Year 2012 Annual Budget

SPECIAL DEPARTMENT: (320) Iowa Workforce Development

Budget Unit: (30900000054) Trade Expansion Act Benefits Payment Fund

Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 298	\$ 298	\$ 0	\$ 298
Receipts				
Federal Support	1,813,004	2,000,000	2,000,000	2,000,000
Total Resources	<u>\$ 1,813,301</u>	<u>\$ 2,000,298</u>	<u>\$ 2,000,000</u>	<u>\$ 2,000,298</u>
Disposition of Resources				
Other Expense & Obligations	\$ 1,813,004	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
Balance Carry Forward (Funds)	298	298	0	298
Total Disposition of Resources	<u>\$ 1,813,301</u>	<u>\$ 2,000,298</u>	<u>\$ 2,000,000</u>	<u>\$ 2,000,298</u>

**STATE OF IOWA**  
Fiscal Year 2012 Annual Budget  
SPECIAL DEPARTMENT: (320) Iowa Workforce Development  
Budget Unit: (30900000094) UI Benefit Overpayment Clearing  
Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
<b>Resources</b>				
Other Resources				
Balance Brought Forward (Funds)	\$ 194,803	\$ 137,967	\$ 194,803	\$ 137,967
Adjustment to Balance Forward	479	0	0	0
	<u>195,282</u>	<u>137,967</u>	<u>194,803</u>	<u>137,967</u>
Receipts				
Intra State Receipts	329	500	500	500
Refunds & Reimbursements	<u>-45,776</u>	<u>14,500</u>	<u>14,500</u>	<u>14,500</u>
	<u>-45,447</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
Total Resources	<u>\$ 149,835</u>	<u>\$ 152,967</u>	<u>\$ 209,803</u>	<u>\$ 152,967</u>
<b>Disposition of Resources</b>				
Refunds-Income Tax	\$ 11,868	\$ 15,000	\$ 15,000	\$ 15,000
Balance Carry Forward (Funds)	<u>137,967</u>	<u>137,967</u>	<u>194,803</u>	<u>137,967</u>
Total Disposition of Resources	<u>\$ 149,835</u>	<u>\$ 152,967</u>	<u>\$ 209,803</u>	<u>\$ 152,967</u>

## STATE OF IOWA

## Fiscal Year 2012 Annual Budget

## SPECIAL DEPARTMENT: (320) Iowa Workforce Development

## Budget Unit: (30900000107) IWD Major Federal Programs

## Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
<b>Resources</b>				
<b>Other Resources</b>				
Balance Brought Forward (Funds)	\$ 528	\$ -16,397	\$ 0	\$ -3,755,032
Adjustment to Balance Forward	197	0	0	0
	<u>725</u>	<u>-16,397</u>	<u>0</u>	<u>-3,755,032</u>
<b>Receipts</b>				
Federal Support	38,461,717	54,991,256	56,283,657	56,283,657
Intra State Receipts	14,918,802	18,559,879	16,030,242	16,030,242
Reimbursement from Other Agencies	617,469	0	0	0
	<u>53,997,988</u>	<u>73,551,135</u>	<u>72,313,899</u>	<u>72,313,899</u>
Total Resources	<u>\$ 53,998,714</u>	<u>\$ 73,534,738</u>	<u>\$ 72,313,899</u>	<u>\$ 68,558,867</u>
FTE	<u>391.88</u>	<u>458.88</u>	<u>470.99</u>	<u>470.99</u>
<b>Disposition of Resources</b>				
Personal Services-Salaries	\$ 28,506,934	\$ 33,411,884	\$ 35,483,895	\$ 35,483,895
Personal Travel In State	162,790	253,305	241,482	241,482
State Vehicle Operation	50	10	10	10
Depreciation	8,750	0	0	0
Personal Travel Out of State	33,834	72,153	73,193	73,193
Office Supplies	180,768	168,750	173,140	173,140
Facility Maintenance Supplies	115	4,535	4,641	4,641
Equipment Maintenance Supplies	283	0	0	0
Other Supplies	16,123	11,056,915	10,525,900	10,525,900
Printing & Binding	151,833	162,725	166,857	166,857
Postage	1,313,302	1,299,778	1,336,606	1,336,606
Communications	862,030	708,352	725,893	725,893

**STATE OF IOWA**  
Fiscal Year 2012 Annual Budget  
SPECIAL DEPARTMENT: (320) Iowa Workforce Development  
Budget Unit: (30900000107) IWD Major Federal Programs  
Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Disposition of Resources (cont.)				
Rentals	878,647	952,205	984,261	984,261
Utilities	23,382	35,010	36,098	36,098
Professional & Scientific Services	103,406	124,090	112,270	112,270
Outside Services	8,518,960	11,280,497	7,943,193	7,943,193
Intra-State Transfers	1,235,780	1,371,741	1,421,992	1,421,992
Advertising & Publicity	1,000	2,810	2,894	2,894
Outside Repairs/Service	26,395	27,025	27,829	27,829
Auditor of State Reimbursements	31,913	15,000	15,000	15,000
Reimbursement to Other Agencies	193,496	250,337	266,062	266,062
Facilities Improvement Reimbursement	0	620	45	45
ITS Reimbursements	154,052	246,844	254,532	254,532
IT Outside Services	2,799,621	3,593,942	3,084,182	3,084,182
Equipment	142,916	152,500	773,572	773,572
Office Equipment	35,292	127,434	136,666	136,666
Equipment - Non-Inventory	-4,537	20,593	21,211	21,211
IT Equipment	583,266	1,252,054	296,638	296,638
Other Expense & Obligations	8,047,370	10,687,661	8,101,661	8,147,789
Fees	7,236	11,000	58,048	58,048
Aid to Individuals	104	0	0	0
Legislative Reduction	0	0	46,128	0
Balance Carry Forward (Funds)	-16,397	-3,755,032	0	-3,755,032
Total Disposition of Resources	<u>\$ 53,998,714</u>	<u>\$ 73,534,738</u>	<u>\$ 72,313,899</u>	<u>\$ 68,558,867</u>

## STATE OF IOWA

## Fiscal Year 2012 Annual Budget

## SPECIAL DEPARTMENT: (320) Iowa Workforce Development

## Budget Unit: (30900000108) IWD Minor Federal Programs

## Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
<b>Resources</b>				
<b>Other Resources</b>				
Balance Brought Forward (Funds)	\$ 6,787	\$ 7,766	\$ 0	\$ -212,901
Adjustment to Balance Forward	6,748	0	0	0
	<u>13,534</u>	<u>7,766</u>	<u>0</u>	<u>-212,901</u>
<b>Receipts</b>				
Federal Support	60,764,430	60,436,539	49,914,807	49,914,807
Intra State Receipts	-214,897	3,629,393	3,528,839	3,528,839
Reimbursement from Other Agencies	947	0	0	0
Refunds & Reimbursements	180,972	65,391	67,353	67,353
	<u>60,731,453</u>	<u>64,131,323</u>	<u>53,510,999</u>	<u>53,510,999</u>
Total Resources	<u>\$ 60,744,987</u>	<u>\$ 64,139,089</u>	<u>\$ 53,510,999</u>	<u>\$ 53,298,098</u>
FTE	<u>167.34</u>	<u>198.13</u>	<u>176.94</u>	<u>176.94</u>
<b>Disposition of Resources</b>				
Personal Services-Salaries	\$ 11,097,601	\$ 13,270,520	\$ 12,879,057	\$ 12,879,057
Personal Travel In State	188,145	237,756	216,872	216,872
State Vehicle Operation	8,165	10,110	10,162	10,162
Depreciation	31,699	0	0	0
Personal Travel Out of State	131,024	178,540	147,760	147,760
Office Supplies	70,001	67,469	47,767	47,767
Facility Maintenance Supplies	0	850	861	861
Equipment Maintenance Supplies	114	0	0	0
Other Supplies	35,388	3,290,311	1,514,450	1,514,450
Printing & Binding	26,497	10,850	3,672	3,672
Postage	146,026	78,711	41,099	41,099

**STATE OF IOWA**  
Fiscal Year 2012 Annual Budget  
SPECIAL DEPARTMENT: (320) Iowa Workforce Development  
Budget Unit: (30900000108) IWD Minor Federal Programs  
Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Disposition of Resources (cont.)				
Communications	91,023	96,496	88,389	88,389
Rentals	517,731	720,469	687,209	687,209
Utilities	10,426	17,110	16,636	16,636
Professional & Scientific Services	1,000,922	744,072	746,783	746,783
Outside Services	34,556,130	27,807,709	20,093,777	20,093,777
Intra-State Transfers	178,873	1,764,764	636,416	636,416
Advertising & Publicity	7,460	1,800	3,854	3,854
Outside Repairs/Service	11,416	37,450	15,754	15,754
Reimbursement to Other Agencies	105,301	126,153	79,741	79,741
ITS Reimbursements	204,055	338,500	210,844	210,844
IT Outside Services	374,095	97,913	62,600	62,600
Equipment	0	1,000	1,030	1,030
Office Equipment	34,416	17,115	18,238	18,238
IT Equipment	539,457	193,378	148,187	148,187
Claims	0	5,000	0	0
Other Expense & Obligations	3,911,418	7,971,505	7,336,783	7,336,783
Fees	0	0	206	206
State Aid	269,175	250,000	250,000	250,000
Aid to Individuals	7,190,662	7,016,439	8,252,852	8,252,852
Balance Carry Forward (Funds)	7,766	-212,901	0	-212,901
Total Disposition of Resources	<u>\$ 60,744,987</u>	<u>\$ 64,139,089</u>	<u>\$ 53,510,999</u>	<u>\$ 53,298,098</u>

## STATE OF IOWA

Fiscal Year 2012 Annual Budget

SPECIAL DEPARTMENT: (320) Iowa Workforce Development

Budget Unit: (30900000442) Amateur Boxing Grants Fund

## Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Receipts				
Intra State Receipts	\$ -11,371	\$ 66,019	\$ 66,019	\$ 66,019
Fees, Licenses & Permits	78,964	45,221	78,964	78,964
	<u>67,592</u>	<u>111,240</u>	<u>144,983</u>	<u>144,983</u>
Total Resources	<u>\$ 67,592</u>	<u>\$ 111,240</u>	<u>\$ 144,983</u>	<u>\$ 144,983</u>
FTE	<u>0.20</u>	<u>0.20</u>	<u>0.20</u>	<u>0.20</u>
Disposition of Resources				
Personal Services-Salaries	\$ 16,379	\$ 17,000	\$ 17,765	\$ 17,765
Personal Travel In State	5,148	4,219	4,219	4,219
Personal Travel Out of State	73	89	89	89
Office Supplies	331	236	243	243
Other Supplies	45	78,208	110,834	110,834
Postage	215	208	214	214
Communications	35	50	52	52
Utilities	58	59	61	61
Professional & Scientific Services	8,625	8,509	8,764	8,764
Outside Services	0	50	52	52
Reimbursement to Other Agencies	181	189	195	195
ITS Reimbursements	21	50	52	52
IT Equipment	3	50	52	52
Other Expense & Obligations	36,479	2,323	2,391	2,391
Total Disposition of Resources	<u>\$ 67,592</u>	<u>\$ 111,240</u>	<u>\$ 144,983</u>	<u>\$ 144,983</u>



**STATE OF IOWA**  
 Fiscal Year 2012 Annual Budget  
 SPECIAL DEPARTMENT: (320) Iowa Workforce Development  
 Budget Unit: (30900000447) Food Stamp Allowances  
 Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Receipts				
Intra State Receipts	\$ 7,062	\$ 236,000	\$ 236,000	\$ 236,000
Disposition of Resources				
Other Expense & Obligations	\$ 0	\$ 5,000	\$ 5,000	\$ 5,000
Aid to Individuals	7,062	231,000	231,000	231,000
Total Disposition of Resources	\$ 7,062	\$ 236,000	\$ 236,000	\$ 236,000

**STATE OF IOWA**

Fiscal Year 2012 Annual Budget

SPECIAL DEPARTMENT: (320) Iowa Workforce Development

Budget Unit: (30900000497) Disaster Unemployment Benefits Fund

## Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 0	\$ 57	\$ 0	\$ 57
Adjustment to Balance Forward	57	0	0	0
	<u>57</u>	<u>57</u>	<u>0</u>	<u>57</u>
Receipts				
Federal Support	9,537	200,000	0	0
Total Resources	<u>\$ 9,593</u>	<u>\$ 200,057</u>	<u>\$ 0</u>	<u>\$ 57</u>
Disposition of Resources				
Intra-State Transfers	\$ 0	\$ 200,000	\$ 0	\$ 0
Other Expense & Obligations	9,537	0	0	0
Balance Carry Forward (Funds)	57	57	0	57
Total Disposition of Resources	<u>\$ 9,593</u>	<u>\$ 200,057</u>	<u>\$ 0</u>	<u>\$ 57</u>

**STATE OF IOWA**  
Fiscal Year 2012 Annual Budget  
SPECIAL DEPARTMENT: (320) Iowa Workforce Development  
Budget Unit: (30900000648) Boiler Safety Fund  
Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
<b>Resources</b>				
Other Resources				
Balance Brought Forward (Funds)	\$ 75	\$ 125	\$ 0	\$ 125
Adjustment to Balance Forward	50	0	0	0
	<u>125</u>	<u>125</u>	<u>0</u>	<u>125</u>
Receipts				
Intra State Receipts	-97,195	577,577	648,678	648,678
Interest	4,760	4,278	4,580	4,580
Fees, Licenses & Permits	819,450	880,980	814,320	814,320
	<u>727,015</u>	<u>1,462,835</u>	<u>1,467,578</u>	<u>1,467,578</u>
Total Resources	<u>\$ 727,140</u>	<u>\$ 1,462,960</u>	<u>\$ 1,467,578</u>	<u>\$ 1,467,703</u>
FTE				
	<u>8.17</u>	<u>8.40</u>	<u>8.40</u>	<u>8.40</u>
<b>Disposition of Resources</b>				
Personal Services-Salaries	\$ 616,496	\$ 660,974	\$ 690,720	\$ 690,720
Personal Travel In State	11,441	11,605	11,605	11,605
State Vehicle Operation	13,977	13,018	13,018	13,018
Depreciation	-10,969	0	0	0
Personal Travel Out of State	147	177	4,000	4,000
Office Supplies	7,803	4,718	4,860	4,860
Other Supplies	6,622	657,153	624,859	624,859
Uniforms & Related Items	100	118	122	122
Postage	6,531	7,057	7,269	7,269
Communications	6,971	6,937	7,145	7,145
Rentals	796	945	973	973
Utilities	1,016	969	998	998

**STATE OF IOWA**

Fiscal Year 2012 Annual Budget

SPECIAL DEPARTMENT: (320) Iowa Workforce Development

Budget Unit: (30900000648) Boiler Safety Fund

## Schedule 6

	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2012
	Actual	Estimated	Department	Governor's
	<u>Actual</u>	<u>Estimated</u>	<u>Request</u>	<u>Recomm</u>
Disposition of Resources (cont.)				
Outside Services	1,023	96	99	99
Reimbursement to Other Agencies	6,336	5,755	5,928	5,928
ITS Reimbursements	301	288	297	297
IT Equipment	1,574	430	443	443
Other Expense & Obligations	55,496	92,595	95,242	95,242
Refunds-Other	1,355	0	0	0
Balance Carry Forward (Funds)	125	125	0	125
Total Disposition of Resources	<u>\$ 727,140</u>	<u>\$ 1,462,960</u>	<u>\$ 1,467,578</u>	<u>\$ 1,467,703</u>

**STATE OF IOWA**  
Fiscal Year 2012 Annual Budget  
SPECIAL DEPARTMENT: (320) Iowa Workforce Development  
Budget Unit: (30900000649) Elevator Safety Fund  
Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
<b>Resources</b>				
Other Resources				
Balance Brought Forward (Funds)	\$ 0	\$ 428	\$ 0	\$ 28,806
Adjustment to Balance Forward	428	0	0	0
	<u>428</u>	<u>428</u>	<u>0</u>	<u>28,806</u>
Receipts				
Intra State Receipts	-124,056	691,057	332,130	332,130
Interest	4,770	4,157	4,557	4,557
Fees, Licenses & Permits	1,131,647	1,148,325	1,127,167	1,127,167
	<u>1,012,361</u>	<u>1,843,539</u>	<u>1,463,854</u>	<u>1,463,854</u>
Total Resources	<u>\$ 1,012,789</u>	<u>\$ 1,843,967</u>	<u>\$ 1,463,854</u>	<u>\$ 1,492,660</u>
FTE	<u>10.09</u>	<u>12.25</u>	<u>13.15</u>	<u>13.15</u>
<b>Disposition of Resources</b>				
Personal Services-Salaries	\$ 760,798	\$ 926,622	\$ 1,015,348	\$ 1,015,348
Personal Travel In State	46,809	43,151	60,000	60,000
State Vehicle Operation	36,912	31,129	78,789	78,789
Depreciation	19,608	0	0	0
Personal Travel Out of State	1,262	1,491	5,000	5,000
Office Supplies	11,800	7,599	7,827	7,827
Facility Maintenance Supplies	35	41	42	42
Other Supplies	15,773	638,851	11,781	11,781
Uniforms & Related Items	539	638	657	657
Postage	5,324	5,578	5,745	5,745
Communications	11,301	10,861	11,187	11,187
Rentals	373	443	456	456

**STATE OF IOWA**

Fiscal Year 2012 Annual Budget

SPECIAL DEPARTMENT: (320) Iowa Workforce Development

Budget Unit: (30900000649) Elevator Safety Fund

## Schedule 6

	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2012
	Actual	Estimated	Department	Governor's
	<u>Actual</u>	<u>Estimated</u>	<u>Request</u>	<u>Recomm</u>
Disposition of Resources (cont.)				
Utilities	753	762	785	785
Outside Services	2,702	301	310	310
Outside Repairs/Service	90	106	109	109
Reimbursement to Other Agencies	6,889	6,169	6,354	6,354
ITS Reimbursements	406	396	408	408
IT Equipment	13,400	5,436	5,599	5,599
Other Expense & Obligations	70,030	128,470	246,340	246,340
Refunds-Other	7,557	7,117	7,117	7,117
Balance Carry Forward (Funds)	428	28,806	0	28,806
Total Disposition of Resources	<u>\$ 1,012,789</u>	<u>\$ 1,843,967</u>	<u>\$ 1,463,854</u>	<u>\$ 1,492,660</u>

**STATE OF IOWA**  
Fiscal Year 2012 Annual Budget  
SPECIAL DEPARTMENT: (320) Iowa Workforce Development  
Budget Unit: (3090000064H) Contractor Registration Revolving Fund  
Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
<b>Resources</b>				
<b>Receipts</b>				
Intra State Receipts	\$ -143,168	\$ 130,727	\$ 603,597	\$ 603,597
Interest	382	554	694	694
Fees, Licenses & Permits	500,608	696,909	991,216	991,216
	<u>357,822</u>	<u>828,190</u>	<u>1,595,507</u>	<u>1,595,507</u>
Total Resources	<u>\$ 357,822</u>	<u>\$ 828,190</u>	<u>\$ 1,595,507</u>	<u>\$ 1,595,507</u>
FTE	<u>4.28</u>	<u>6.20</u>	<u>6.30</u>	<u>6.30</u>
<b>Disposition of Resources</b>				
Personal Services-Salaries	\$ 271,161	\$ 368,026	\$ 391,299	\$ 391,299
Personal Travel In State	1,718	4,500	9,000	9,000
State Vehicle Operation	2,248	2,400	5,000	5,000
Depreciation	-975	0	0	0
Office Supplies	4,095	1,815	1,869	1,869
Facility Maintenance Supplies	109	0	0	0
Other Supplies	1,563	347,107	1,091,544	1,091,544
Uniforms & Related Items	135	0	0	0
Postage	10,088	11,282	11,620	11,620
Communications	5,287	4,000	4,120	4,120
Utilities	737	448	461	461
Outside Services	1,241	30	31	31
Intra-State Transfers	0	565	582	582
Outside Repairs/Service	138	0	0	0
Reimbursement to Other Agencies	3,140	1,853	1,909	1,909
ITS Reimbursements	407	72	74	74

**STATE OF IOWA**

Fiscal Year 2012 Annual Budget

SPECIAL DEPARTMENT: (320) Iowa Workforce Development

Budget Unit: (3090000064H) Contractor Registration Revolving Fund

Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Disposition of Resources (cont.)				
Equipment	27,476	0	0	0
IT Equipment	3,706	240	12,747	12,747
Other Expense & Obligations	24,354	85,852	65,251	65,251
Refunds-Other	1,195	0	0	0
Total Disposition of Resources	<u>\$ 357,822</u>	<u>\$ 828,190</u>	<u>\$ 1,595,507</u>	<u>\$ 1,595,507</u>



**STATE OF IOWA**  
 Fiscal Year 2012 Annual Budget  
 SPECIAL DEPARTMENT: (320) Iowa Workforce Development  
 Budget Unit: (30900000691) Benefit Fund Account  
 Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
<b>Resources</b>				
Other Resources				
Balance Brought Forward (Funds)	\$ -22,025,921	\$ -17,726,690	\$ -22,025,921	\$ -16,275,568
Adjustment to Balance Forward	64,569	0	0	0
	<u>-21,961,352</u>	<u>-17,726,690</u>	<u>-22,025,921</u>	<u>-16,275,568</u>
Receipts				
Federal Support	1,272,665,000	364,470,000	364,470,000	364,470,000
Refunds & Reimbursements	10,530,192	3,030,000	3,030,000	3,030,000
	<u>1,283,195,192</u>	<u>367,500,000</u>	<u>367,500,000</u>	<u>367,500,000</u>
Total Resources	<u>\$ 1,261,233,840</u>	<u>\$ 349,773,310</u>	<u>\$ 345,474,079</u>	<u>\$ 351,224,432</u>
<b>Disposition of Resources</b>				
Other Expense & Obligations	\$ 117,287,358	\$ 26,258,130	\$ 26,258,130	\$ 26,258,130
Employment Benefits	1,161,673,172	339,790,748	339,790,748	339,790,748
Balance Carry Forward (Funds)	-17,726,690	-16,275,568	-20,574,799	-14,824,446
Total Disposition of Resources	<u>\$ 1,261,233,840</u>	<u>\$ 349,773,310</u>	<u>\$ 345,474,079</u>	<u>\$ 351,224,432</u>

**STATE OF IOWA**

Fiscal Year 2012 Annual Budget

SPECIAL DEPARTMENT: (320) Iowa Workforce Development

Budget Unit: (30900000692) UI Reserve Fund

## Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 156,756,599	\$ 154,787,494	\$ 150,256,599	\$ 148,287,494
Receipts				
Other Taxes	-33,476	0	0	0
Intra State Receipts	0	7,000,000	7,000,000	7,000,000
Interest	1,314,371	0	0	0
	<u>1,280,895</u>	<u>7,000,000</u>	<u>7,000,000</u>	<u>7,000,000</u>
Total Resources	<u>\$ 158,037,494</u>	<u>\$ 161,787,494</u>	<u>\$ 157,256,599</u>	<u>\$ 155,287,494</u>
Disposition of Resources				
Intra-State Transfers	\$ 0	\$ 7,000,000	\$ 7,000,000	\$ 7,000,000
Appropriation	3,250,000	6,500,000	6,500,000	6,500,000
Balance Carry Forward (Funds)	154,787,494	148,287,494	143,756,599	141,787,494
Total Disposition of Resources	<u>\$ 158,037,494</u>	<u>\$ 161,787,494</u>	<u>\$ 157,256,599</u>	<u>\$ 155,287,494</u>

**STATE OF IOWA**  
Fiscal Year 2012 Annual Budget  
SPECIAL DEPARTMENT: (320) Iowa Workforce Development  
Budget Unit: (30900000804) Clearing Account  
Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
<b>Resources</b>				
Other Resources				
Balance Brought Forward (Funds)	\$ 43,298	\$ 1,171,420	\$ 43,298	\$ 1,032,663
Adjustment to Balance Forward	1,187	0	0	0
	<u>44,485</u>	<u>1,171,420</u>	<u>43,298</u>	<u>1,032,663</u>
Receipts				
Other Taxes	415,263,140	247,500,000	247,500,000	247,500,000
Intra State Receipts	67,507	67,500	67,500	67,500
	<u>415,330,647</u>	<u>247,567,500</u>	<u>247,567,500</u>	<u>247,567,500</u>
Total Resources	<u>\$ 415,375,131</u>	<u>\$ 248,738,920</u>	<u>\$ 247,610,798</u>	<u>\$ 248,600,163</u>
<b>Disposition of Resources</b>				
Intra-State Transfers	\$ 392,023,245	\$ 246,206,257	\$ 246,206,257	\$ 246,206,257
Refunds-Other	22,180,467	1,500,000	1,500,000	1,500,000
Balance Carry Forward (Funds)	1,171,420	1,032,663	-95,459	893,906
Total Disposition of Resources	<u>\$ 415,375,131</u>	<u>\$ 248,738,920</u>	<u>\$ 247,610,798</u>	<u>\$ 248,600,163</u>

**STATE OF IOWA**

Fiscal Year 2012 Annual Budget

SPECIAL DEPARTMENT: (320) Iowa Workforce Development

Budget Unit: (30900000850) IWD Clearing Account

## Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Receipts				
Fees, Licenses & Permits	\$ 0	\$ 15,500	\$ 15,500	\$ 15,500
Refunds & Reimbursements	54,177	2,000	2,000	2,000
Other	0	3,500	3,500	3,500
	<u>54,177</u>	<u>21,000</u>	<u>21,000</u>	<u>21,000</u>
Total Resources	<u>\$ 54,177</u>	<u>\$ 21,000</u>	<u>\$ 21,000</u>	<u>\$ 21,000</u>
Disposition of Resources				
Refunds-Other	<u>\$ 54,177</u>	<u>\$ 21,000</u>	<u>\$ 21,000</u>	<u>\$ 21,000</u>

**STATE OF IOWA**  
 Fiscal Year 2012 Annual Budget  
 SPECIAL DEPARTMENT: (320) Iowa Workforce Development  
 Budget Unit: (30900000851) Wage Payment Collection  
 Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Receipts				
Refunds & Reimbursements	\$ 35,765	\$ 15,000	\$ 15,000	\$ 15,000
Disposition of Resources				
Refunds-Other	\$ 35,765	\$ 15,000	\$ 15,000	\$ 15,000

## STATE OF IOWA

## Fiscal Year 2012 Annual Budget

## SPECIAL DEPARTMENT: (320) Iowa Workforce Development

## Budget Unit: (30900000953) IWD-Field Office Operating Fund

## Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
<b>Resources</b>				
Other Resources				
Balance Brought Forward (Funds)	\$ 750	\$ 805	\$ 750	\$ -59,024
Adjustment to Balance Forward	55	0	0	0
	<u>805</u>	<u>805</u>	<u>750</u>	<u>-59,024</u>
<b>Receipts</b>				
Intra State Receipts	12,944,469	21,093,019	20,035,326	20,035,326
Total Resources	<u>\$ 12,945,274</u>	<u>\$ 21,093,824</u>	<u>\$ 20,036,076</u>	<u>\$ 19,976,302</u>
FTE	<u>129.59</u>	<u>174.19</u>	<u>156.07</u>	<u>156.07</u>
<b>Disposition of Resources</b>				
Personal Services-Salaries	\$ 8,670,416	\$ 11,239,050	\$ 11,145,789	\$ 11,145,789
Personal Travel In State	96,363	161,512	154,142	154,142
State Vehicle Operation	2,554	0	0	0
Depreciation	-4,266	0	0	0
Personal Travel Out of State	5	4,895	4,895	4,895
Office Supplies	7,485	677	677	677
Equipment Maintenance Supplies	44	0	0	0
Other Supplies	1,212	2,346,750	1,897,514	1,897,514
Printing & Binding	103	0	0	0
Postage	504	2,410	2,420	2,420
Communications	1,537	1,236	1,236	1,236
Rentals	749,213	812,693	807,733	807,733
Utilities	1,466	0	1,500	1,500
Professional & Scientific Services	8,645	18,293	0	0
Outside Services	763,173	1,242,223	1,242,225	1,242,225

**STATE OF IOWA**  
 Fiscal Year 2012 Annual Budget  
 SPECIAL DEPARTMENT: (320) Iowa Workforce Development  
 Budget Unit: (30900000953) IWD-Field Office Operating Fund  
 Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Disposition of Resources (cont.)				
Intra-State Transfers	0	1,846,486	1,410,775	1,846,486
Advertising & Publicity	750	0	0	0
Outside Repairs/Service	116,637	0	0	0
Reimbursement to Other Agencies	24,079	43,325	51,445	51,445
ITS Reimbursements	7,312	33,364	43,487	43,487
IT Outside Services	25,330	10,000	10,000	10,000
Equipment	0	1,000	1,000	1,000
Office Equipment	43,834	2,125	2,125	2,125
IT Equipment	192,137	650,000	100,000	100,000
Other Expense & Obligations	2,235,935	2,736,809	2,722,652	2,722,652
Legislative Reduction	0	0	435,711	0
Balance Carry Forward (Funds)	805	-59,024	750	-59,024
<b>Total Disposition of Resources</b>	<b>\$ 12,945,274</b>	<b>\$ 21,093,824</b>	<b>\$ 20,036,076</b>	<b>\$ 19,976,302</b>

## STATE OF IOWA

## Fiscal Year 2012 Annual Budget

## SPECIAL DEPARTMENT: (320) Iowa Workforce Development

## Budget Unit: (3090Q010001) IWD Workers Comp Operations (GF)

## Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 2,884,187	\$ 2,595,768	\$ 2,595,768	\$ 2,267,788
Chapter 8.31 Reductions	-288,419	0	0	0
FY11 \$83.7M Reductions	0	-183,228	0	0
	<u>2,595,768</u>	<u>2,412,540</u>	<u>2,595,768</u>	<u>2,267,788</u>
Other Resources				
Balance Brought Forward (Approps)	0	0	0	-89,324
Receipts				
Intra State Receipts	380,698	471,000	471,000	471,000
Reimbursement from Other Agencies	1,205	0	0	0
Interest	0	83,347	59,220	59,220
Fees, Licenses & Permits	375,032	360,000	360,000	360,000
	<u>756,935</u>	<u>914,347</u>	<u>890,220</u>	<u>890,220</u>
Total Resources	<u>\$ 3,352,703</u>	<u>\$ 3,326,887</u>	<u>\$ 3,485,988</u>	<u>\$ 3,068,684</u>
FTE	<u>27.32</u>	<u>29.00</u>	<u>29.00</u>	<u>29.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 2,596,089	\$ 2,649,610	\$ 2,828,851	\$ 2,500,871
Personal Travel In State	22,510	23,500	23,500	23,500
Personal Travel Out of State	3,865	5,300	5,300	5,300
Office Supplies	9,865	11,200	11,536	11,536
Other Supplies	1,534	129,265	1,442	1,442
Printing & Binding	3,023	4,000	4,120	4,120
Postage	16,910	15,000	15,450	15,450
Communications	19,611	19,500	20,085	20,085



**STATE OF IOWA**  
Fiscal Year 2012 Annual Budget  
SPECIAL DEPARTMENT: (320) Iowa Workforce Development  
Budget Unit: (3090Q010001) IWD Workers Comp Operations (GF)  
Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Disposition of Resources (cont.)				
Utilities	8,755	8,200	8,446	8,446
Outside Services	6,697	6,410	6,602	6,602
Reimbursement to Other Agencies	35,071	35,400	36,462	36,462
ITS Reimbursements	1,614	1,800	1,854	1,854
Office Equipment	70	100	103	103
IT Equipment	2,590	6,000	6,180	6,180
Other Expense & Obligations	556,048	500,926	516,057	516,057
Refunds-Other	130	0	0	0
Appropriation Transfer	68,320	0	0	0
Balance Carry Forward (Approps)	0	-89,324	0	-89,324
Total Disposition of Resources	<u>\$ 3,352,703</u>	<u>\$ 3,326,887</u>	<u>\$ 3,485,988</u>	<u>\$ 3,068,684</u>

## STATE OF IOWA

## Fiscal Year 2012 Annual Budget

## SPECIAL DEPARTMENT: (320) Iowa Workforce Development

## Budget Unit: (3090Q020001) IWD General Fund - Operations

## Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 3,851,643	\$ 3,495,440	\$ 3,495,440	\$ 2,951,367
Chapter 8.31 Reductions	-456,203	0	0	0
FY11 \$83.7M Reductions	0	-355,688	0	0
	<u>3,395,440</u>	<u>3,139,752</u>	<u>3,495,440</u>	<u>2,951,367</u>
Other Resources				
Balance Brought Forward (Approps)	710,385	579,421	0	195,355
Receipts				
Federal Support	2,226,349	2,770,550	2,781,248	2,781,248
Intra State Receipts	0	803,546	430,163	430,163
Reimbursement from Other Agencies	2,862	0	0	0
Refunds & Reimbursements	5,390	6,000	6,000	6,000
	<u>2,234,601</u>	<u>3,580,096</u>	<u>3,217,411</u>	<u>3,217,411</u>
Total Resources	<u>\$ 6,340,427</u>	<u>\$ 7,299,269</u>	<u>\$ 6,712,851</u>	<u>\$ 6,364,133</u>
FTE	<u>59.65</u>	<u>62.75</u>	<u>62.75</u>	<u>62.75</u>
Disposition of Resources				
Personal Services-Salaries	\$ 4,735,984	\$ 5,077,445	\$ 5,304,744	\$ 5,304,744
Personal Travel In State	102,972	102,770	107,720	107,720
State Vehicle Operation	28,196	30,710	30,710	30,710
Depreciation	-51,347	0	0	0
Personal Travel Out of State	38,166	42,810	42,810	42,810
Office Supplies	39,087	49,410	35,081	35,081
Facility Maintenance Supplies	2,533	3,010	3,101	3,101
Professional & Scientific Supplies	113	140	144	144

**STATE OF IOWA**  
Fiscal Year 2012 Annual Budget  
SPECIAL DEPARTMENT: (320) Iowa Workforce Development  
Budget Unit: (3090Q020001) IWD General Fund - Operations  
Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Disposition of Resources (cont.)				
Other Supplies	30,875	757,803	115,674	115,674
Printing & Binding	1,845	2,120	2,183	2,183
Uniforms & Related Items	769	790	814	814
Postage	17,902	18,940	19,510	19,510
Communications	59,773	55,819	59,554	59,554
Rentals	1,306	1,550	1,596	1,596
Utilities	13,611	23,200	23,897	23,897
Professional & Scientific Services	67,555	49,250	50,728	50,728
Outside Services	53,049	27,670	28,501	28,501
Intra-State Transfers	47,068	63,220	63,237	63,237
Outside Repairs/Service	9,766	11,550	11,896	11,896
Reimbursement to Other Agencies	58,317	56,116	57,799	57,799
ITS Reimbursements	3,409	3,370	3,472	3,472
IT Equipment	6,936	6,930	7,141	7,141
Other Expense & Obligations	435,220	719,291	742,539	742,539
Appropriation Transfer	57,902	0	0	0
Balance Carry Forward (Approps)	579,421	195,355	0	-348,718
Total Disposition of Resources	<u>\$ 6,340,427</u>	<u>\$ 7,299,269</u>	<u>\$ 6,712,851</u>	<u>\$ 6,364,133</u>

**STATE OF IOWA**

Fiscal Year 2012 Annual Budget

SPECIAL DEPARTMENT: (320) Iowa Workforce Development

Budget Unit: (3090Q030692) IWD Field Offices (UI Reserve Interest)

## Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 6,500,000	\$ 6,500,000	\$ 6,500,000	\$ 6,500,000
Disposition of Resources				
Intra-State Transfers	\$ 3,250,000	\$ 6,500,000	\$ 6,500,000	\$ 6,500,000
Reversions	3,250,000	0	0	0
Total Disposition of Resources	\$ 6,500,000	\$ 6,500,000	\$ 6,500,000	\$ 6,500,000

**STATE OF IOWA**  
Fiscal Year 2012 Annual Budget  
SPECIAL DEPARTMENT: (320) Iowa Workforce Development  
Budget Unit: (3090Q080001) Security Employee Training Program  
Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 15,000	\$ 13,033	\$ 13,033	\$ 11,948
Chapter 8.31 Reductions	-1,967	0	0	0
FY11 \$83.7M Reductions	0	-322	0	0
	<u>13,033</u>	<u>12,711</u>	<u>13,033</u>	<u>11,948</u>
Other Resources				
Balance Brought Forward (Approps)	4,668	16,326	0	16,004
Receipts				
Intra State Receipts	0	16,326	16,326	16,326
Total Resources	<u>\$ 17,701</u>	<u>\$ 45,363</u>	<u>\$ 29,359</u>	<u>\$ 44,278</u>
Disposition of Resources				
Professional & Scientific Services	\$ 1,375	\$ 0	\$ 0	\$ 0
Intra-State Transfers	0	29,359	29,359	28,274
Balance Carry Forward (Approps)	16,326	16,004	0	16,004
Total Disposition of Resources	<u>\$ 17,701</u>	<u>\$ 45,363</u>	<u>\$ 29,359</u>	<u>\$ 44,278</u>

**STATE OF IOWA**

Fiscal Year 2012 Annual Budget

SPECIAL DEPARTMENT: (320) Iowa Workforce Development

Budget Unit: (3090Q140052) P &amp; I Workers' Comp. Division

## Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 471,000	\$ 471,000	\$ 471,000	\$ 471,000
Other Resources				
Balance Brought Forward (Approps)	0	0	-471,000	471,000
Total Resources	<u>\$ 471,000</u>	<u>\$ 471,000</u>	<u>\$ 0</u>	<u>\$ 942,000</u>
Disposition of Resources				
Intra-State Transfers	\$ 400,000	\$ 0	\$ 0	\$ 0
Capitals	0	-471,000	-471,000	-471,000
Balance Carry Forward (Approps)	0	471,000	0	942,000
Appropriation	0	471,000	471,000	471,000
Reversions	71,000	0	0	0
Total Disposition of Resources	<u>\$ 471,000</u>	<u>\$ 471,000</u>	<u>\$ 0</u>	<u>\$ 942,000</u>

**STATE OF IOWA**  
 Fiscal Year 2012 Annual Budget  
 SPECIAL DEPARTMENT: (320) Iowa Workforce Development  
 Budget Unit: (3090Q160052) P & I Workforce Development Field Offices  
 Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 360,000	\$ 360,000	\$ 0	\$ 0
Disposition of Resources				
Appropriation	\$ 0	\$ 360,000	\$ 0	\$ 0
Reversions	360,000	0	0	0
Total Disposition of Resources	\$ 360,000	\$ 360,000	\$ 0	\$ 0

## STATE OF IOWA

Fiscal Year 2012 Annual Budget

SPECIAL DEPARTMENT: (320) Iowa Workforce Development

Budget Unit: (3090Q260943) Outcome Tracking System

## Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
<b>Resources</b>				
Other Resources				
Balance Brought Forward (Approps)	\$ 454,260	\$ 363,442	\$ 0	\$ 363,442
Receipts				
Interest	0	156,988	162,000	162,000
Total Resources	<u>\$ 454,260</u>	<u>\$ 520,430</u>	<u>\$ 162,000</u>	<u>\$ 525,442</u>
FTE	<u>0.99</u>	<u>1.60</u>	<u>1.80</u>	<u>1.80</u>
<b>Disposition of Resources</b>				
Personal Services-Salaries	\$ 65,610	\$ 110,313	\$ 131,316	\$ 131,316
Personal Travel In State	550	4,000	500	500
Personal Travel Out of State	2,901	5,000	5,000	5,000
Office Supplies	2,212	3,000	515	515
Other Supplies	0	100	0	0
Postage	16	500	515	515
Communications	525	750	773	773
Utilities	220	500	515	515
Professional & Scientific Services	514	700	620	620
Outside Services	1	100	100	100
Intra-State Transfers	0	3,875	0	0
Outside Repairs/Service	0	100	100	100
Reimbursement to Other Agencies	879	2,000	742	742
ITS Reimbursements	1,819	3,000	769	769
Office Equipment	5,019	0	0	0
Equipment - Non-Inventory	1,579	0	0	0
IT Equipment	1,611	10,000	5,000	5,000



**STATE OF IOWA**  
 Fiscal Year 2012 Annual Budget  
 SPECIAL DEPARTMENT: (320) Iowa Workforce Development  
 Budget Unit: (3090Q260943) Outcome Tracking System  
 Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Disposition of Resources (cont.)				
Other Expense & Obligations	7,361	13,050	15,535	15,535
Balance Carry Forward (Approps)	363,442	363,442	0	363,442
Total Disposition of Resources	<u>\$ 454,260</u>	<u>\$ 520,430</u>	<u>\$ 162,000</u>	<u>\$ 525,442</u>

**STATE OF IOWA**

Fiscal Year 2012 Annual Budget

SPECIAL DEPARTMENT: (320) Iowa Workforce Development

Budget Unit: (3090Q270943) Automated worker's compensation appeal processing system.

## Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Approps)	\$ 490,140	\$ 178,131	\$ 0	\$ 0
Receipts				
Intra State Receipts	0	421,071	0	0
Interest	0	0	19,498	19,498
	<u>0</u>	<u>421,071</u>	<u>19,498</u>	<u>19,498</u>
Total Resources	<u>\$ 490,140</u>	<u>\$ 599,202</u>	<u>\$ 19,498</u>	<u>\$ 19,498</u>
Disposition of Resources				
Personal Travel In State	\$ 0	\$ 362	\$ 0	\$ 0
Other Supplies	0	475,200	0	0
Professional & Scientific Services	221,100	104,710	0	0
IT Outside Services	73,700	0	0	0
IT Equipment	17,209	18,930	19,498	19,498
Balance Carry Forward (Approps)	178,131	0	0	0
Total Disposition of Resources	<u>\$ 490,140</u>	<u>\$ 599,202</u>	<u>\$ 19,498</u>	<u>\$ 19,498</u>

**STATE OF IOWA**  
Fiscal Year 2012 Annual Budget  
SPECIAL DEPARTMENT: (320) Iowa Workforce Development  
Budget Unit: (3090Q300001) Workforce Development Field Offices  
Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 12,010,167	\$ 11,293,047	\$ 11,293,047	\$ 9,707,042
Chapter 8.31 Reductions	-1,214,693	0	0	0
FY11 \$83.7M Reductions	0	-966,407	0	0
	<u>10,795,474</u>	<u>10,326,640</u>	<u>11,293,047</u>	<u>9,707,042</u>
Other Resources				
Balance Brought Forward (Approps)	136,763	0	0	-966,407
Total Resources	<u>\$ 10,932,237</u>	<u>\$ 10,326,640</u>	<u>\$ 11,293,047</u>	<u>\$ 8,740,635</u>
Disposition of Resources				
Personal Services-Salaries	\$ 0	\$ -717,120	\$ 0	\$ 0
Intra-State Transfers	10,482,448	12,010,167	11,293,047	9,707,042
Appropriation Transfer	449,789	0	0	0
Balance Carry Forward (Approps)	0	-966,407	0	-966,407
Total Disposition of Resources	<u>\$ 10,932,237</u>	<u>\$ 10,326,640</u>	<u>\$ 11,293,047</u>	<u>\$ 8,740,635</u>

## STATE OF IOWA

Fiscal Year 2012 Annual Budget

SPECIAL DEPARTMENT: (320) Iowa Workforce Development

Budget Unit: (3090Q330001) Statewide Standard Skills Assessment

## Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
<b>Resources</b>				
Appropriations				
Chapter 8.31 Reductions	\$ -33,699	\$ 0	\$ 0	\$ 0
Other Resources				
Balance Brought Forward (Approps)	336,990	0	0	0
Receipts				
Federal Support	0	450,000	0	0
Intra State Receipts	57,193	0	0	0
	<u>57,193</u>	<u>450,000</u>	<u>0</u>	<u>0</u>
Total Resources	<u>\$ 360,484</u>	<u>\$ 450,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
FTE	<u>2.02</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Disposition of Resources</b>				
Personal Services-Salaries	\$ 130,582	\$ 0	\$ 0	\$ 0
Personal Travel In State	2,238	0	0	0
Office Supplies	1	0	0	0
Printing & Binding	7	0	0	0
Postage	3	0	0	0
Communications	-5	0	0	0
Rentals	10,977	0	0	0
Outside Services	179,109	0	0	0
Intra-State Transfers	0	450,000	0	0
Reimbursement to Other Agencies	4	0	0	0
ITS Reimbursements	3	0	0	0
IT Equipment	22,032	0	0	0
Other Expense & Obligations	15,533	0	0	0

**STATE OF IOWA**  
 Fiscal Year 2012 Annual Budget  
 SPECIAL DEPARTMENT: (320) Iowa Workforce Development  
 Budget Unit: (3090Q330001) Statewide Standard Skills Assessment  
 Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Disposition of Resources (cont.)				
Total Disposition of Resources	\$ 360,484	\$ 450,000	\$ 0	\$ 0

## STATE OF IOWA

## Fiscal Year 2012 Annual Budget

## SPECIAL DEPARTMENT: (320) Iowa Workforce Development

## Budget Unit: (3090Q370001) Offender Reentry Program

## Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 367,447	\$ 322,261	\$ 322,261	\$ 284,464
Chapter 8.31 Reductions	-45,186	0	0	0
FY11 \$83.7M Reductions	0	-19,640	0	0
	<u>322,261</u>	<u>302,621</u>	<u>322,261</u>	<u>284,464</u>
Other Resources				
Balance Brought Forward (Approps)	84,413	200,421	0	180,781
Receipts				
Intra State Receipts	0	45,186	45,186	45,186
Total Resources	<u>\$ 406,674</u>	<u>\$ 548,228</u>	<u>\$ 367,447</u>	<u>\$ 510,431</u>
FTE	<u>2.96</u>	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 173,829	\$ 133,060	\$ 189,954	\$ 152,157
Personal Travel In State	2,311	2,000	3,000	3,000
Personal Travel Out of State	1,307	0	0	0
Outside Services	2,598	203,632	138,980	138,980
Reimbursement to Other Agencies	627	700	721	721
ITS Reimbursements	62	200	206	206
Office Equipment	502	0	0	0
Other Expense & Obligations	19,504	27,855	34,586	34,586
Appropriation Transfer	5,513	0	0	0
Balance Carry Forward (Approps)	200,421	180,781	0	180,781
Total Disposition of Resources	<u>\$ 406,674</u>	<u>\$ 548,228</u>	<u>\$ 367,447</u>	<u>\$ 510,431</u>

**STATE OF IOWA**  
Fiscal Year 2012 Annual Budget  
SPECIAL DEPARTMENT: (320) Iowa Workforce Development  
Budget Unit: (3090Q380001) Employee Misclassification  
Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
<b>Resources</b>				
<b>Appropriations</b>				
Appropriation	\$ 500,000	\$ 500,000	\$ 450,000	\$ 451,458
Chapter 8.31 Reductions	-50,000	0	0	0
FY11 \$83.7M Reductions	0	-19,726	0	0
	<u>450,000</u>	<u>480,274</u>	<u>450,000</u>	<u>451,458</u>
<b>Receipts</b>				
Intra State Receipts	169,403	383,890	469,878	469,878
Total Resources	<u>\$ 619,403</u>	<u>\$ 864,164</u>	<u>\$ 919,878</u>	<u>\$ 921,336</u>
FTE	<u>6.53</u>	<u>9.10</u>	<u>9.10</u>	<u>9.10</u>
<b>Disposition of Resources</b>				
Personal Services-Salaries	\$ 489,966	\$ 705,437	\$ 735,418	\$ 688,334
Personal Travel In State	1,924	3,000	3,000	3,000
Personal Travel Out of State	1,261	10,000	10,000	10,000
Office Supplies	5,265	2,700	2,781	2,781
Other Supplies	2,351	16,000	16,480	15,022
Printing & Binding	0	1,000	1,030	1,030
Postage	1,854	4,500	4,635	4,635
Communications	18,957	16,000	16,480	16,480
Rentals	0	2,000	2,060	2,060
Utilities	2,302	2,000	2,060	2,060
Outside Services	1,311	1,600	1,648	1,648
Intra-State Transfers	0	-50,000	-50,000	-50,000
Outside Repairs/Service	1,531	0	0	0
Reimbursement to Other Agencies	8,230	6,000	6,180	6,180

**STATE OF IOWA**

Fiscal Year 2012 Annual Budget

SPECIAL DEPARTMENT: (320) Iowa Workforce Development

Budget Unit: (3090Q380001) Employee Misclassification

## Schedule 6

	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2012
	Actual	Estimated	Department	Governor's
	<u>Actual</u>	<u>Estimated</u>	<u>Request</u>	<u>Recomm</u>
Disposition of Resources (cont.)				
ITS Reimbursements	257	3,600	3,708	3,708
Office Equipment	2,318	7,000	7,210	7,210
Equipment - Non-Inventory	0	3,600	3,708	3,708
IT Equipment	14,259	16,000	16,480	16,480
Other Expense & Obligations	54,974	113,727	137,000	187,000
Appropriation Transfer	12,642	0	0	0
Total Disposition of Resources	<u>\$ 619,403</u>	<u>\$ 864,164</u>	<u>\$ 919,878</u>	<u>\$ 921,336</u>



# Public Employment Relations Board

Budget Unit Num	Budget Unit Title
5720Q810001	<a href="#">PER Board - General Office</a>

## STATE OF IOWA

## Fiscal Year 2012 Annual Budget

## SPECIAL DEPARTMENT: (755) Public Employment Relations Board

## Budget Unit: (5720Q810001) PER Board - General Office

## Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
<b>Resources</b>				
<b>Appropriations</b>				
Appropriation	\$ 1,168,781	\$ 1,101,903	\$ 1,101,903	\$ 1,057,827
Chapter 8.31 Reductions	-116,878	0	0	0
FY11 \$83.7M Reductions	0	-244,076	0	0
	<u>1,051,903</u>	<u>857,827</u>	<u>1,101,903</u>	<u>1,057,827</u>
<b>Other Resources</b>				
Balance Brought Forward (Approps)	0	0	0	-244,076
Appropriation Transfer	11,800	0	0	0
	<u>11,800</u>	<u>0</u>	<u>0</u>	<u>-244,076</u>
<b>Receipts</b>				
Fees, Licenses & Permits	51,816	20,000	10,000	10,000
Total Resources	<u>\$ 1,115,519</u>	<u>\$ 877,827</u>	<u>\$ 1,111,903</u>	<u>\$ 823,751</u>
FTE	<u>9.02</u>	<u>12.00</u>	<u>9.00</u>	<u>9.00</u>
<b>Disposition of Resources</b>				
Personal Services-Salaries	\$ 1,001,436	\$ 1,007,200	\$ 961,336	\$ 917,260
Personal Travel In State	9,992	11,000	15,000	15,000
Office Supplies	3,407	5,000	8,000	8,000
Printing & Binding	2,396	3,000	5,000	5,000
Postage	2,736	2,300	4,764	4,764
Communications	8,201	8,500	9,500	9,500
Outside Services	45,281	45,000	45,000	45,000
Outside Repairs/Service	2,320	2,600	4,000	4,000
Reimbursement to Other Agencies	24,118	25,000	28,000	28,000
ITS Reimbursements	12,016	9,000	11,000	11,000

**STATE OF IOWA**  
 Fiscal Year 2012 Annual Budget  
 SPECIAL DEPARTMENT: (755) Public Employment Relations Board  
 Budget Unit: (5720Q810001) PER Board - General Office  
 Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Disposition of Resources (cont.)				
Equipment - Non-Inventory	0	3,303	13,303	13,303
IT Equipment	1,891	0	7,000	7,000
Refunds-Other	1,725	0	0	0
Balance Carry Forward (Approps)	0	-244,076	0	-244,076
Reversions	2	0	0	0
Total Disposition of Resources	<u>\$ 1,115,519</u>	<u>\$ 877,827</u>	<u>\$ 1,111,903</u>	<u>\$ 823,751</u>

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# Iowa Finance Authority

Budget Unit Num	Budget Unit Title	
27000000087	<a href="#">State Housing Trust Fund</a>	
27000000164	<a href="#">Title Guaranty Fund</a>	
27000000169	<a href="#">Iowa Finance Authority</a>	
27000000489	<a href="#">Housing Program Fund</a>	
27000000960	<a href="#">Wastewater Treatment Financial Assistance Fund</a>	
27000000974	<a href="#">Jumpstart Housing Assistance Program</a>	
27000000977	<a href="#">Public Service Shelter Grant Fund</a>	
27000000978	<a href="#">Disaster Damage Housing Assistance Grant Fund</a>	
27000000979	<a href="#">Affordable Housing Assistance Grant Fund</a>	
2700F920001	<a href="#">Rent Subsidy Program</a>	
2700F930016	<a href="#">SLT-Rent Subsidy Program</a>	
2700F990017	<a href="#">State Housing Trust Fund (RIIF)</a>	
2700FA20001	<a href="#">Council on Homelessness</a>	
2700FA30017	<a href="#">I JOBS Administration</a>	
2700FA40433	<a href="#">Public Shelter Grant Fund - (RBCF)</a>	
2700FA50433	<a href="#">Disaster Damage Housing Assist Grant Fund - (RBCF)</a>	
2700FA60433	<a href="#">Affordable Housing Assist Grant Fund - (RBCF)</a>	
2700FA70433	<a href="#">Sewer Infrastructure - (RBCF)</a>	
2700FA90433	<a href="#">Housing Trust Fund</a>	
2700FB10017	<a href="#">Facilities Multiple-Handicapped-Polk County</a>	
2700FB2006D	<a href="#">Disaster Prevention Local Infrastructure Grant Program</a>	
2700FB3006D	<a href="#">Floodwall Cedar Rapids Former Fed. Courthouse</a>	
2700FB4006D	<a href="#">Linn County Administrative Office Building</a>	
2700FB5006D	<a href="#">Cedar Rapids City Hall</a>	
2700FB6006D	<a href="#">Des Moines Fire Department Training and Logistics Facility</a>	
2700FB7006D	<a href="#">Des Moines Riverpoint Service Area</a>	
2700FB8006D	<a href="#">Des Moines Court Ave Sewer</a>	
2700FB9006D	<a href="#">Des Moines flood control at theTonawanda Ravine</a>	
2700FC1006D	<a href="#">Des Moines Wastewater Reclamation basins</a>	
2700FC2006D	<a href="#">Des Moines-Broadlawns</a>	
2700FC3006D	<a href="#">Flood Mitigation Davenport-Woodman Pk Flood Prot</a>	
2700FC4006D	<a href="#">Waterloo Public Works Building</a>	
2700FC5006D	<a href="#">Iowa City Wastewater Treatment Plant</a>	
2700FC6006D	<a href="#">West Union Green Pilot Project</a>	
2700FC7006D	<a href="#">Jessup City Hall</a>	
2700FC8006D	<a href="#">Belmond Storm Sewer Flood Protection</a>	
2700FC9006D	<a href="#">Norwalk Orchard Ridge Drainage Channel Projects</a>	
2700FD10022	<a href="#">Cedar Rapids Flood Mitigation</a>	

2700FD20022	<a href="#">Linn County Public Service Center Flood Damage</a>	
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**STATE OF IOWA**  
Fiscal Year 2012 Annual Budget  
SPECIAL DEPARTMENT: (276) Iowa Finance Authority  
Budget Unit: (27000000087) State Housing Trust Fund  
Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 5,210,893	\$ 5,443,000	\$ 5,898,870	\$ 5,430,977
Receipts				
Intra State Receipts	3,000,000	3,000,000	3,000,000	3,000,000
Interest	289,823	200,000	200,000	200,000
Bonds & Loans	220,713	200,000	0	0
Fees, Licenses & Permits	696,281	3,000	0	0
Other	1,000	0	0	0
	<u>4,207,817</u>	<u>3,403,000</u>	<u>3,200,000</u>	<u>3,200,000</u>
Total Resources	<u>\$ 9,418,710</u>	<u>\$ 8,846,000</u>	<u>\$ 9,098,870</u>	<u>\$ 8,630,977</u>
Disposition of Resources				
Other Expense & Obligations	\$ 3,913,393	\$ 2,000	\$ 0	\$ 0
Aid to Individuals	0	3,350,706	2,948,706	2,948,706
Appropriation	62,317	62,317	62,317	62,317
Balance Carry Forward (Funds)	5,443,000	5,430,977	6,087,847	5,619,954
Total Disposition of Resources	<u>\$ 9,418,710</u>	<u>\$ 8,846,000</u>	<u>\$ 9,098,870</u>	<u>\$ 8,630,977</u>

## STATE OF IOWA

Fiscal Year 2012 Annual Budget  
 SPECIAL DEPARTMENT: (276) Iowa Finance Authority  
 Budget Unit: (27000000164) Title Guaranty Fund  
 Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 5,897,316	\$ 6,200,839	\$ 6,057,173	\$ 6,245,908
Receipts				
Fees, Licenses & Permits	5,786,647	3,847,567	3,847,567	3,847,567
Total Resources	<u>\$ 11,683,963</u>	<u>\$ 10,048,406</u>	<u>\$ 9,904,740</u>	<u>\$ 10,093,475</u>
FTE	<u>14.35</u>	<u>16.00</u>	<u>16.00</u>	<u>16.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 1,223,805	\$ 1,390,473	\$ 1,390,473	\$ 1,390,473
Personal Travel In State	19,099	4,300	4,300	4,300
Personal Travel Out of State	4,129	12,000	12,000	12,000
Office Supplies	37	6,000	6,000	6,000
Postage	0	1,500	1,500	1,500
Communications	2,042	21,100	21,100	21,100
Rentals	3,849	95,600	95,600	95,600
Professional & Scientific Services	3,965	12,000	12,000	12,000
Intra-State Transfers	2,151,000	1,120,000	1,120,000	1,120,000
Advertising & Publicity	200	3,000	3,000	3,000
Outside Repairs/Service	0	4,100	4,100	4,100
Reimbursement to Other Agencies	0	1,000	1,000	1,000
Workers Comp. Reimbursement	0	500	500	500
Office Equipment	0	3,200	3,200	3,200
IT Equipment	0	10,000	10,000	10,000
Refunds-Other	2,074,997	1,117,725	1,117,725	1,117,725
Balance Carry Forward (Funds)	6,200,839	6,245,908	6,102,242	6,290,977



**STATE OF IOWA**

Fiscal Year 2012 Annual Budget  
SPECIAL DEPARTMENT: (276) Iowa Finance Authority  
Budget Unit: (27000000164) Title Guaranty Fund  
Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Disposition of Resources (cont.)				
Total Disposition of Resources	<u>\$ 11,683,963</u>	<u>\$ 10,048,406</u>	<u>\$ 9,904,740</u>	<u>\$ 10,093,475</u>

## STATE OF IOWA

Fiscal Year 2012 Annual Budget

SPECIAL DEPARTMENT: (276) Iowa Finance Authority

Budget Unit: (27000000169) Iowa Finance Authority

## Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
<b>Resources</b>				
Other Resources				
Balance Brought Forward (Funds)	\$ 353,157	\$ 978,679	\$ 0	\$ 978,679
<b>Receipts</b>				
Federal Support	3,760,860	10,813,790	0	0
Intra State Receipts	3,435,178	200,000	200,000	200,000
Reimbursement from Other Agencies	71,291	42,000	0	0
Bonds & Loans	2,005,835	12,331,177	12,331,177	12,331,177
Fees, Licenses & Permits	500	3,000	0	0
Refunds & Reimbursements	2,155,666	2,000,000	0	0
	<u>11,429,330</u>	<u>25,389,967</u>	<u>12,531,177</u>	<u>12,531,177</u>
Total Resources	<u>\$ 11,782,487</u>	<u>\$ 26,368,646</u>	<u>\$ 12,531,177</u>	<u>\$ 13,509,856</u>
<b>FTE</b>				
	<u>71.46</u>	<u>83.00</u>	<u>83.00</u>	<u>83.00</u>
<b>Disposition of Resources</b>				
Personal Services-Salaries	\$ 6,638,668	\$ 7,522,116	\$ 7,522,116	\$ 7,522,116
Personal Travel In State	60,309	25,500	25,500	25,500
State Vehicle Operation	5,235	8,437	8,437	8,437
Depreciation	-65,099	11,000	11,000	11,000
Personal Travel Out of State	59,739	70,500	70,500	70,500
Office Supplies	21,595	20,000	20,000	20,000
Printing & Binding	0	100	100	100
Postage	962	20,900	20,900	20,900
Communications	77,364	75,000	75,000	75,000
Rentals	13,388	85,455	85,455	85,455
Utilities	0	8,925	8,925	8,925

**STATE OF IOWA**  
Fiscal Year 2012 Annual Budget  
SPECIAL DEPARTMENT: (276) Iowa Finance Authority  
Budget Unit: (27000000169) Iowa Finance Authority  
Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Disposition of Resources (cont.)				
Professional & Scientific Services	21,093	20,000	20,000	20,000
Outside Services	138,952	2,000	2,000	2,000
Intra-State Transfers	958,289	5,000	0	0
Advertising & Publicity	85	100	100	100
Outside Repairs/Service	0	35,000	35,000	35,000
Attorney General Reimbursements	0	1,100	1,100	1,100
Reimbursement to Other Agencies	64,390	143,650	143,650	143,650
ITS Reimbursements	39,877	20,000	20,000	20,000
Workers Comp. Reimbursement	0	2,400	2,400	2,400
Office Equipment	0	100	100	100
IT Equipment	0	10,000	10,000	10,000
Other Expense & Obligations	2,768,961	4,279,894	4,279,894	4,279,894
Interest Expense/Princ/Securities	0	168,000	168,000	168,000
State Aid	0	12,853,790	0	0
Capitals	0	1,000	1,000	1,000
Balance Carry Forward (Funds)	978,679	978,679	0	978,679
Total Disposition of Resources	<u>\$ 11,782,487</u>	<u>\$ 26,368,646</u>	<u>\$ 12,531,177</u>	<u>\$ 13,509,856</u>

**STATE OF IOWA**

Fiscal Year 2012 Annual Budget

SPECIAL DEPARTMENT: (276) Iowa Finance Authority

Budget Unit: (27000000489) Housing Program Fund

## Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 590,785	\$ 3,729	\$ 1,252,218	\$ 665,162
Receipts				
Intra State Receipts	2,193,840	1,120,000	1,120,000	1,120,000
Interest	7,012	86,100	86,100	86,100
Bonds & Loans	152,092	89,100	89,100	89,100
Fees, Licenses & Permits	0	3,000	0	0
	<u>2,352,944</u>	<u>1,298,200</u>	<u>1,295,200</u>	<u>1,295,200</u>
Total Resources	<u>\$ 2,943,729</u>	<u>\$ 1,301,929</u>	<u>\$ 2,547,418</u>	<u>\$ 1,960,362</u>
Disposition of Resources				
Other Expense & Obligations	\$ 2,940,000	\$ 636,767	\$ 633,767	\$ 633,767
Balance Carry Forward (Funds)	3,729	665,162	1,913,651	1,326,595
Total Disposition of Resources	<u>\$ 2,943,729</u>	<u>\$ 1,301,929</u>	<u>\$ 2,547,418</u>	<u>\$ 1,960,362</u>

**STATE OF IOWA**  
 Fiscal Year 2012 Annual Budget  
 SPECIAL DEPARTMENT: (276) Iowa Finance Authority  
 Budget Unit: (27000000960) Wastewater Treatment Financial Assistance Fund  
 Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 9,513,250	\$ 4,447,365	\$ 9,990,185	\$ 4,924,300
Receipts				
Intra State Receipts	0	3,000,000	3,000,000	3,000,000
Interest	69,272	30,000	0	0
	<u>69,272</u>	<u>3,030,000</u>	<u>3,000,000</u>	<u>3,000,000</u>
Total Resources	<u>\$ 9,582,522</u>	<u>\$ 7,477,365</u>	<u>\$ 12,990,185</u>	<u>\$ 7,924,300</u>
Disposition of Resources				
State Aid	\$ 5,135,158	\$ 2,553,065	\$ 2,523,065	\$ 2,523,065
Balance Carry Forward (Funds)	4,447,365	4,924,300	10,467,120	5,401,235
Total Disposition of Resources	<u>\$ 9,582,522</u>	<u>\$ 7,477,365</u>	<u>\$ 12,990,185</u>	<u>\$ 7,924,300</u>

**STATE OF IOWA**

Fiscal Year 2012 Annual Budget

SPECIAL DEPARTMENT: (276) Iowa Finance Authority

Budget Unit: (27000000974) Jumpstart Housing Assistance Program

## Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 8,586,572	\$ 3,545,743	\$ 0	\$ 0
Receipts				
Intra State Receipts	0	5,000,000	0	0
Total Resources	<u>\$ 8,586,572</u>	<u>\$ 8,545,743</u>	<u>\$ 0</u>	<u>\$ 0</u>
Disposition of Resources				
State Aid	\$ 5,040,829	\$ 8,545,743	\$ 0	\$ 0
Balance Carry Forward (Funds)	3,545,743	0	0	0
Total Disposition of Resources	<u>\$ 8,586,572</u>	<u>\$ 8,545,743</u>	<u>\$ 0</u>	<u>\$ 0</u>

**STATE OF IOWA**  
 Fiscal Year 2012 Annual Budget  
 SPECIAL DEPARTMENT: (276) Iowa Finance Authority  
 Budget Unit: (27000000977) Public Service Shelter Grant Fund  
 Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Receipts				
Intra State Receipts	\$ 0	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000
Disposition of Resources				
State Aid	\$ 0	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000

**STATE OF IOWA**

Fiscal Year 2012 Annual Budget

SPECIAL DEPARTMENT: (276) Iowa Finance Authority

Budget Unit: (27000000978) Disaster Damage Housing Assistance Grant Fund

Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Receipts				
Intra State Receipts	\$ 0	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000
Disposition of Resources				
State Aid	\$ 0	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000



**STATE OF IOWA**  
 Fiscal Year 2012 Annual Budget  
 SPECIAL DEPARTMENT: (276) Iowa Finance Authority  
 Budget Unit: (27000000979) Affordable Housing Assistance Grant Fund  
 Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Receipts				
Intra State Receipts	\$ 0	\$ 20,000,000	\$ 20,000,000	\$ 20,000,000
Disposition of Resources				
State Aid	\$ 0	\$ 20,000,000	\$ 20,000,000	\$ 20,000,000

**STATE OF IOWA**

Fiscal Year 2012 Annual Budget

SPECIAL DEPARTMENT: (276) Iowa Finance Authority

Budget Unit: (2700F920001) Rent Subsidy Program

Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 0	\$ 0	\$ 0	\$ 658,000
Disposition of Resources				
State Aid	\$ 0	\$ 0	\$ 0	\$ 658,000

**STATE OF IOWA**  
 Fiscal Year 2012 Annual Budget  
 SPECIAL DEPARTMENT: (276) Iowa Finance Authority  
 Budget Unit: (2700F930016) SLT-Rent Subsidy Program  
 Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 700,000	\$ 700,000	\$ 700,000	\$ 0
Disposition of Resources				
Intra-State Transfers	\$ 700,000	\$ 700,000	\$ 0	\$ 0
State Aid	0	0	700,000	0
Total Disposition of Resources	\$ 700,000	\$ 700,000	\$ 700,000	\$ 0

**STATE OF IOWA**

Fiscal Year 2012 Annual Budget

SPECIAL DEPARTMENT: (276) Iowa Finance Authority

Budget Unit: (2700F990017) State Housing Trust Fund (RIIF)

## Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 3,000,000	\$ 1,000,000	\$ 3,000,000	\$ 0
Disposition of Resources				
Intra-State Transfers	\$ 3,000,000	\$ 1,500,000	\$ 3,000,000	\$ 0
State Aid	0	-500,000	0	0
Total Disposition of Resources	\$ 3,000,000	\$ 1,000,000	\$ 3,000,000	\$ 0

**STATE OF IOWA**  
 Fiscal Year 2012 Annual Budget  
 SPECIAL DEPARTMENT: (276) Iowa Finance Authority  
 Budget Unit: (2700FA20001) Council on Homelessness  
 Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 5,000	\$ 0	\$ 0	\$ 0
Chapter 8.31 Reductions	-500	0	0	0
	<u>4,500</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Resources	<u>\$ 4,500</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Disposition of Resources				
Appropriation Transfer	<u>\$ 4,500</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

**STATE OF IOWA**

Fiscal Year 2012 Annual Budget

SPECIAL DEPARTMENT: (276) Iowa Finance Authority

Budget Unit: (2700FA30017) I JOBS Administration

## Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 200,000	\$ 200,000	\$ 200,000	\$ 0
Other Resources				
Balance Brought Forward (Approps)	0	0	0	5,000
Total Resources	<u>\$ 200,000</u>	<u>\$ 200,000</u>	<u>\$ 200,000</u>	<u>\$ 5,000</u>
FTE	<u>0.00</u>	<u>2.00</u>	<u>0.00</u>	<u>0.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 4,856	\$ -5,000	\$ 0	\$ 0
Personal Travel In State	4,424	0	0	0
Intra-State Transfers	190,721	200,000	200,000	0
Balance Carry Forward (Approps)	0	5,000	0	5,000
Total Disposition of Resources	<u>\$ 200,000</u>	<u>\$ 200,000</u>	<u>\$ 200,000</u>	<u>\$ 5,000</u>

**STATE OF IOWA**  
 Fiscal Year 2012 Annual Budget  
 SPECIAL DEPARTMENT: (276) Iowa Finance Authority  
 Budget Unit: (2700FA40433) Public Shelter Grant Fund - (RBCF)  
 Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 10,000,000	\$ 0	\$ 0	\$ 0
Other Resources				
Balance Brought Forward (Approps)	0	7,190,496	0	0
Total Resources	<u>\$ 10,000,000</u>	<u>\$ 7,190,496</u>	<u>\$ 0</u>	<u>\$ 0</u>
Disposition of Resources				
Intra-State Transfers	\$ 2,809,504	\$ 7,190,496	\$ 0	\$ 0
Balance Carry Forward (Approps)	7,190,496	0	0	0
Total Disposition of Resources	<u>\$ 10,000,000</u>	<u>\$ 7,190,496</u>	<u>\$ 0</u>	<u>\$ 0</u>

**STATE OF IOWA**

Fiscal Year 2012 Annual Budget

SPECIAL DEPARTMENT: (276) Iowa Finance Authority

Budget Unit: (2700FA50433) Disaster Damage Housing Assist Grant Fund - (RBCF)

## Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 5,000,000	\$ 0	\$ 0	\$ 0
Other Resources				
Balance Brought Forward (Approps)	0	1,896,171	0	0
Total Resources	<u>\$ 5,000,000</u>	<u>\$ 1,896,171</u>	<u>\$ 0</u>	<u>\$ 0</u>
Disposition of Resources				
Intra-State Transfers	\$ 3,103,829	\$ 1,896,171	\$ 0	\$ 0
Balance Carry Forward (Approps)	1,896,171	0	0	0
Total Disposition of Resources	<u>\$ 5,000,000</u>	<u>\$ 1,896,171</u>	<u>\$ 0</u>	<u>\$ 0</u>



**STATE OF IOWA**  
Fiscal Year 2012 Annual Budget  
**SPECIAL DEPARTMENT: (276) Iowa Finance Authority**  
Budget Unit: (2700FA60433) Affordable Housing Assist Grant Fund - (RBCF)  
Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 20,000,000	\$ 0	\$ 0	\$ 0
Other Resources				
Balance Brought Forward (Approps)	0	13,558,500	0	0
Total Resources	<u>\$ 20,000,000</u>	<u>\$ 13,558,500</u>	<u>\$ 0</u>	<u>\$ 0</u>
Disposition of Resources				
Intra-State Transfers	\$ 6,441,500	\$ 13,558,500	\$ 0	\$ 0
Balance Carry Forward (Approps)	13,558,500	0	0	0
Total Disposition of Resources	<u>\$ 20,000,000</u>	<u>\$ 13,558,500</u>	<u>\$ 0</u>	<u>\$ 0</u>

**STATE OF IOWA**

Fiscal Year 2012 Annual Budget

SPECIAL DEPARTMENT: (276) Iowa Finance Authority

Budget Unit: (2700FA70433) Sewer Infrastructure - (RBCF)

## Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 55,000,000	\$ 0	\$ 0	\$ 0
Other Resources				
Balance Brought Forward (Approps)	0	53,712,972	0	0
Total Resources	<u>\$ 55,000,000</u>	<u>\$ 53,712,972</u>	<u>\$ 0</u>	<u>\$ 0</u>
Disposition of Resources				
Intra-State Transfers	\$ 1,287,028	\$ 53,712,972	\$ 0	\$ 0
Balance Carry Forward (Approps)	53,712,972	0	0	0
Total Disposition of Resources	<u>\$ 55,000,000</u>	<u>\$ 53,712,972</u>	<u>\$ 0</u>	<u>\$ 0</u>

**STATE OF IOWA**  
 Fiscal Year 2012 Annual Budget  
 SPECIAL DEPARTMENT: (276) Iowa Finance Authority  
 Budget Unit: (2700FA90433) Housing Trust Fund  
 Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 0	\$ 2,000,000	\$ 0	\$ 0
Disposition of Resources				
State Aid	\$ 0	\$ 2,000,000	\$ 0	\$ 0

**STATE OF IOWA**

Fiscal Year 2012 Annual Budget

SPECIAL DEPARTMENT: (276) Iowa Finance Authority

Budget Unit: (2700FB10017) Facilities Multiple-Handicapped-Polk County

Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 0	\$ 250,000	\$ 0	\$ 0
Disposition of Resources				
Intra-State Transfers	\$ 0	\$ 250,000	\$ 0	\$ 0

**STATE OF IOWA**

Fiscal Year 2012 Annual Budget

SPECIAL DEPARTMENT: (276) Iowa Finance Authority

Budget Unit: (2700FB2006D) Disaster Prevention Local Infrastructure Grant Program

Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Appropriations				
Appropriation	<u>\$ 0</u>	<u>\$ 30,000,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
Disposition of Resources				
State Aid	<u>\$ 0</u>	<u>\$ 30,000,000</u>	<u>\$ 0</u>	<u>\$ 0</u>

**STATE OF IOWA**

Fiscal Year 2012 Annual Budget

SPECIAL DEPARTMENT: (276) Iowa Finance Authority

Budget Unit: (2700FB3006D) Floodwall Cedar Rapids Former Fed. Courthouse

Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Appropriations				
Appropriation	<u>\$ 0</u>	<u>\$ 2,000,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
Disposition of Resources				
State Aid	<u>\$ 0</u>	<u>\$ 2,000,000</u>	<u>\$ 0</u>	<u>\$ 0</u>

**STATE OF IOWA**  
 Fiscal Year 2012 Annual Budget  
 SPECIAL DEPARTMENT: (276) Iowa Finance Authority  
 Budget Unit: (2700FB4006D) Linn County Administrative Office Building  
 Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 0	\$ 4,400,000	\$ 0	\$ 0
Disposition of Resources				
State Aid	\$ 0	\$ 4,400,000	\$ 0	\$ 0

**STATE OF IOWA**

Fiscal Year 2012 Annual Budget

SPECIAL DEPARTMENT: (276) Iowa Finance Authority

Budget Unit: (2700FB5006D) Cedar Rapids City Hall

## Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Appropriations				
Appropriation	<u>\$ 0</u>	<u>\$ 4,400,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
Disposition of Resources				
State Aid	<u>\$ 0</u>	<u>\$ 4,400,000</u>	<u>\$ 0</u>	<u>\$ 0</u>



**STATE OF IOWA**

Fiscal Year 2012 Annual Budget

SPECIAL DEPARTMENT: (276) Iowa Finance Authority

Budget Unit: (2700FB6006D) Des Moines Fire Department Training and Logistics Facility

Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Appropriations				
Appropriation	<u>\$ 0</u>	<u>\$ 3,000,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
Disposition of Resources				
State Aid	<u>\$ 0</u>	<u>\$ 3,000,000</u>	<u>\$ 0</u>	<u>\$ 0</u>

**STATE OF IOWA**

Fiscal Year 2012 Annual Budget

SPECIAL DEPARTMENT: (276) Iowa Finance Authority

Budget Unit: (2700FB7006D) Des Moines Riverpoint Service Area

## Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 0	\$ 1,250,000	\$ 0	\$ 0
Disposition of Resources				
State Aid	\$ 0	\$ 1,250,000	\$ 0	\$ 0

**STATE OF IOWA**  
 Fiscal Year 2012 Annual Budget  
 SPECIAL DEPARTMENT: (276) Iowa Finance Authority  
 Budget Unit: (2700FB8006D) Des Moines Court Ave Sewer  
 Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 0	\$ 3,050,000	\$ 0	\$ 0
Disposition of Resources				
State Aid	\$ 0	\$ 3,050,000	\$ 0	\$ 0

**STATE OF IOWA**

Fiscal Year 2012 Annual Budget

SPECIAL DEPARTMENT: (276) Iowa Finance Authority

Budget Unit: (2700FB9006D) Des Moines flood control at theTonawanda Ravine

Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Appropriations				
Appropriation	<u>\$ 0</u>	<u>\$ 700,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
Disposition of Resources				
State Aid	<u>\$ 0</u>	<u>\$ 700,000</u>	<u>\$ 0</u>	<u>\$ 0</u>

**STATE OF IOWA**  
 Fiscal Year 2012 Annual Budget  
 SPECIAL DEPARTMENT: (276) Iowa Finance Authority  
 Budget Unit: (2700FC1006D) Des Moines Wastewater Reclamation basins  
 Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 0	\$ 500,000	\$ 0	\$ 0
Disposition of Resources				
State Aid	\$ 0	\$ 500,000	\$ 0	\$ 0

**STATE OF IOWA**

Fiscal Year 2012 Annual Budget

SPECIAL DEPARTMENT: (276) Iowa Finance Authority

Budget Unit: (2700FC2006D) Des Moines-Broadlawns

## Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 0	\$ 1,000,000	\$ 0	\$ 0
Disposition of Resources				
State Aid	\$ 0	\$ 1,000,000	\$ 0	\$ 0

**STATE OF IOWA**

Fiscal Year 2012 Annual Budget

SPECIAL DEPARTMENT: (276) Iowa Finance Authority

Budget Unit: (2700FC3006D) Flood Mitigation Davenport-Woodman Pk Flood Prot

Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
Resources				
Appropriations				
Appropriation	\$ 0	\$ 1,050,000	\$ 0	\$ 0
Disposition of Resources				
State Aid	\$ 0	\$ 1,050,000	\$ 0	\$ 0

**STATE OF IOWA**

Fiscal Year 2012 Annual Budget

SPECIAL DEPARTMENT: (276) Iowa Finance Authority

Budget Unit: (2700FC4006D) Waterloo Public Works Building

Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 0	\$ 5,000,000	\$ 0	\$ 0
Disposition of Resources				
State Aid	\$ 0	\$ 5,000,000	\$ 0	\$ 0



**STATE OF IOWA**  
 Fiscal Year 2012 Annual Budget  
 SPECIAL DEPARTMENT: (276) Iowa Finance Authority  
 Budget Unit: (2700FC5006D) Iowa City Wastewater Treatment Plant  
 Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 0	\$ 2,000,000	\$ 0	\$ 0
Disposition of Resources				
State Aid	\$ 0	\$ 2,000,000	\$ 0	\$ 0

**STATE OF IOWA**

Fiscal Year 2012 Annual Budget

SPECIAL DEPARTMENT: (276) Iowa Finance Authority

Budget Unit: (2700FC6006D) West Union Green Pilot Project

## Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 0	\$ 1,175,000	\$ 0	\$ 0
Disposition of Resources				
State Aid	\$ 0	\$ 1,175,000	\$ 0	\$ 0

**STATE OF IOWA**  
 Fiscal Year 2012 Annual Budget  
 SPECIAL DEPARTMENT: (276) Iowa Finance Authority  
 Budget Unit: (2700FC7006D) Jessup City Hall  
 Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 0	\$ 475,000	\$ 0	\$ 0
Disposition of Resources				
State Aid	\$ 0	\$ 475,000	\$ 0	\$ 0

**STATE OF IOWA**

Fiscal Year 2012 Annual Budget

SPECIAL DEPARTMENT: (276) Iowa Finance Authority

Budget Unit: (2700FC8006D) Belmond Storm Sewer Flood Protection

## Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 0	\$ 600,000	\$ 0	\$ 0
Disposition of Resources				
State Aid	\$ 0	\$ 600,000	\$ 0	\$ 0

**STATE OF IOWA**  
 Fiscal Year 2012 Annual Budget  
 SPECIAL DEPARTMENT: (276) Iowa Finance Authority  
 Budget Unit: (2700FC9006D) Norwalk Orchard Ridge Drainage Channel Projects  
 Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 0	\$ 300,000	\$ 0	\$ 0
Disposition of Resources				
State Aid	\$ 0	\$ 300,000	\$ 0	\$ 0

**STATE OF IOWA**

Fiscal Year 2012 Annual Budget

SPECIAL DEPARTMENT: (276) Iowa Finance Authority

Budget Unit: (2700FD10022) Cedar Rapids Flood Mitigation

## Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 0	\$ 2,100,000	\$ 0	\$ 0
Disposition of Resources				
State Aid	\$ 0	\$ 2,100,000	\$ 0	\$ 0

**STATE OF IOWA**  
 Fiscal Year 2012 Annual Budget  
 SPECIAL DEPARTMENT: (276) Iowa Finance Authority  
 Budget Unit: (2700FD20022) Linn County Public Service Center Flood Damage  
 Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 0	\$ 4,500,000	\$ 0	\$ 0
Disposition of Resources				
State Aid	\$ 0	\$ 4,500,000	\$ 0	\$ 0

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# Office of Energy Independence

Budget Unit Num	Budget Unit Title
3010000006K	<a href="#">Building Energy Management Fund</a>
30100000849	<a href="#">Oil Overcharge Fund (Exxon)</a>
30100000890	<a href="#">Oil Overcharge Fund (Strip Well)</a>
30100000956	<a href="#">Iowa Power Fund</a>
3010J600001	<a href="#">Iowa Power Fund</a>
3010J610022	<a href="#">Iowa Power Fund</a>

## STATE OF IOWA

Fiscal Year 2012 Annual Budget

SPECIAL DEPARTMENT: (311) Energy Independence

Budget Unit: (301000006K) Building Energy Management Fund

## Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
<b>Resources</b>				
Other Resources				
Balance Brought Forward (Funds)	\$ 0	\$ 582,160	\$ 122,252	\$ 54,840
Receipts				
Intra State Receipts	581,057	0	0	0
Interest	1,103	0	0	0
	<u>582,160</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Resources	<u>\$ 582,160</u>	<u>\$ 582,160</u>	<u>\$ 122,252</u>	<u>\$ 54,840</u>
FTE	<u>0.00</u>	<u>0.90</u>	<u>0.90</u>	<u>0.90</u>
<b>Disposition of Resources</b>				
Personal Services-Salaries	\$ 0	\$ 0	\$ 61,126	\$ 54,840
Intra-State Transfers	0	527,320	61,126	0
Balance Carry Forward (Funds)	582,160	54,840	0	0
Total Disposition of Resources	<u>\$ 582,160</u>	<u>\$ 582,160</u>	<u>\$ 122,252</u>	<u>\$ 54,840</u>

**STATE OF IOWA**  
 Fiscal Year 2012 Annual Budget  
 SPECIAL DEPARTMENT: (311) Energy Independence  
 Budget Unit: (30100000849) Oil Overcharge Fund (Exxon)  
 Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 635,859	\$ 0	\$ 0	\$ 0
Receipts				
Interest	13,917	0	0	0
Refunds & Reimbursements	14,633	0	0	0
	<u>28,550</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Resources	<u>\$ 664,409</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Disposition of Resources				
Intra-State Transfers	<u>\$ 664,409</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

**STATE OF IOWA**

Fiscal Year 2012 Annual Budget

SPECIAL DEPARTMENT: (311) Energy Independence

Budget Unit: (30100000890) Oil Overcharge Fund (Strip Well)

## Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 250,012	\$ 0	\$ 0	\$ 0
Receipts				
Interest	1,729	0	0	0
Other	13,790	0	0	0
	<u>15,519</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Resources	<u>\$ 265,531</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Disposition of Resources				
Intra-State Transfers	<u>\$ 265,531</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

**STATE OF IOWA**  
Fiscal Year 2012 Annual Budget  
SPECIAL DEPARTMENT: (311) Energy Independence  
Budget Unit: (30100000956) Iowa Power Fund  
Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
<b>Resources</b>				
Other Resources				
Balance Brought Forward (Funds)	\$ 36,757,737	\$ 42,139,966	\$ 16,102	\$ 41,576,469
<b>Receipts</b>				
Federal Support	3,630,678	47,804,040	3,134,003	3,134,003
Intra State Receipts	24,340,366	22,127,320	24,346,000	24,346,000
Reimbursement from Other Agencies	5	0	0	0
Interest	430,619	350,000	350,000	350,000
Refunds & Reimbursements	34,026	0	0	0
Other	591,206	27,000	31,064	31,064
	<u>29,026,899</u>	<u>70,308,360</u>	<u>27,861,067</u>	<u>27,861,067</u>
Total Resources	<u>\$ 65,784,636</u>	<u>\$ 112,448,326</u>	<u>\$ 27,877,169</u>	<u>\$ 69,437,536</u>
FTE	<u>18.55</u>	<u>29.77</u>	<u>29.10</u>	<u>29.10</u>
<b>Disposition of Resources</b>				
Personal Services-Salaries	\$ 1,476,522	\$ 2,338,398	\$ 2,399,733	\$ 2,399,733
Personal Travel In State	16,492	45,150	52,450	52,450
State Vehicle Operation	64	0	0	0
Personal Travel Out of State	26,633	54,450	58,550	58,550
Office Supplies	19,997	25,500	27,600	27,600
Other Supplies	378	250	250	250
Printing & Binding	6,022	7,000	7,000	7,000
Postage	1,237	1,100	1,100	1,100
Communications	35,849	42,500	46,450	46,450
Rentals	5,528	8,560	8,560	8,560
Professional & Scientific Services	404,415	987,843	1,032,974	1,032,974

**STATE OF IOWA**

Fiscal Year 2012 Annual Budget

SPECIAL DEPARTMENT: (311) Energy Independence

Budget Unit: (30100000956) Iowa Power Fund

## Schedule 6

	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2012
	Actual	Estimated	Department	Governor's
	<u>Actual</u>	<u>Estimated</u>	<u>Request</u>	<u>Recomm</u>
Disposition of Resources (cont.)				
Outside Services	230,478	1,047,276	1,091,551	1,091,551
Intra-State Transfers	4,709,945	2,655,000	2,676,790	2,676,790
Advertising & Publicity	2,309	3,800	3,980	3,980
Outside Repairs/Service	415	500	500	500
Attorney General Reimbursements	29,565	35,517	39,069	39,069
Auditor of State Reimbursements	40,900	42,647	46,912	46,912
Reimbursement to Other Agencies	51,456	300,154	47,850	47,850
ITS Reimbursements	43,250	21,000	22,500	22,500
Office Equipment	1,195	6,500	6,000	6,000
Equipment - Non-Inventory	13,251	8,100	8,350	8,350
IT Equipment	27,711	14,500	14,500	14,500
Other Expense & Obligations	18,287	6,545	500	500
Refunds-Other	4,185,293	0	0	0
State Aid	12,297,477	63,219,567	20,284,000	20,284,000
Balance Carry Forward (Funds)	42,139,966	41,576,469	0	41,560,367
Total Disposition of Resources	<u>\$ 65,784,636</u>	<u>\$ 112,448,326</u>	<u>\$ 27,877,169</u>	<u>\$ 69,437,536</u>

**STATE OF IOWA**  
 Fiscal Year 2012 Annual Budget  
 SPECIAL DEPARTMENT: (311) Energy Independence  
 Budget Unit: (3010J600001) Iowa Power Fund  
 Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 24,000,000	\$ 19,600,000	\$ 23,820,000	\$ 0
Chapter 8.31 Reductions	-2,400,000	0	0	0
FY11 \$83.7M Reductions	0	-16,975	0	0
	<u>21,600,000</u>	<u>19,583,025</u>	<u>23,820,000</u>	<u>0</u>
Receipts				
Intra State Receipts	2,408,516	0	0	0
Total Resources	<u>\$ 24,008,516</u>	<u>\$ 19,583,025</u>	<u>\$ 23,820,000</u>	<u>\$ 0</u>
Disposition of Resources				
Intra-State Transfers	\$ 24,000,000	\$ 19,583,025	\$ 23,820,000	\$ 0
Appropriation Transfer	8,516	0	0	0
Total Disposition of Resources	<u>\$ 24,008,516</u>	<u>\$ 19,583,025</u>	<u>\$ 23,820,000</u>	<u>\$ 0</u>

**STATE OF IOWA**

Fiscal Year 2012 Annual Budget

SPECIAL DEPARTMENT: (311) Energy Independence

Budget Unit: (3010J610022) Iowa Power Fund

Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 0	\$ 2,000,000	\$ 2,000,000	\$ 0
Disposition of Resources				
Depreciation	\$ 0	\$ 2,000,000	\$ 2,000,000	\$ 0