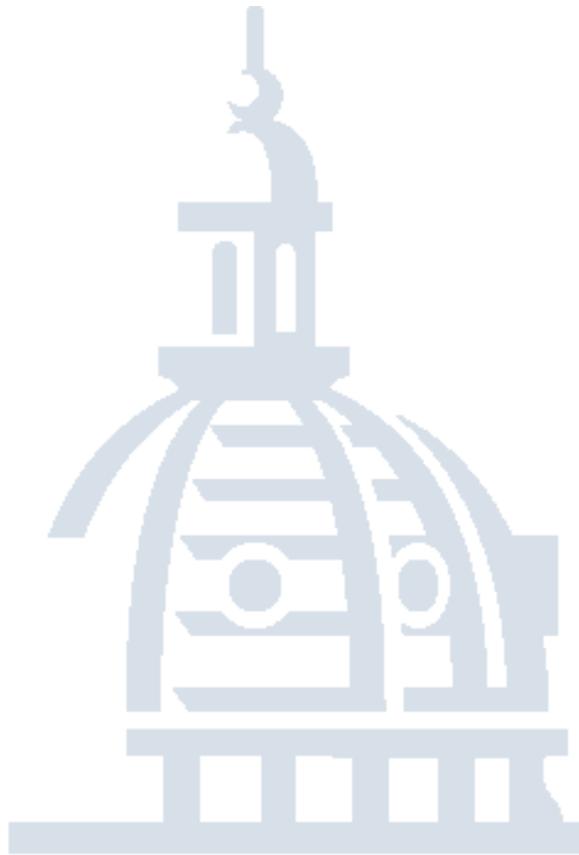


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**ECONOMIC DEVELOPMENT APPROPRIATIONS  
SUBCOMMITTEE  
DETAILED ANALYSIS OF THE  
FY 2015 GOVERNOR'S RECOMMENDATIONS**



**FISCAL SERVICES DIVISION**

**JANUARY 2014**



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**ECONOMIC DEVELOPMENT  
APPROPRIATIONS SUBCOMMITTEE MEMBERS**

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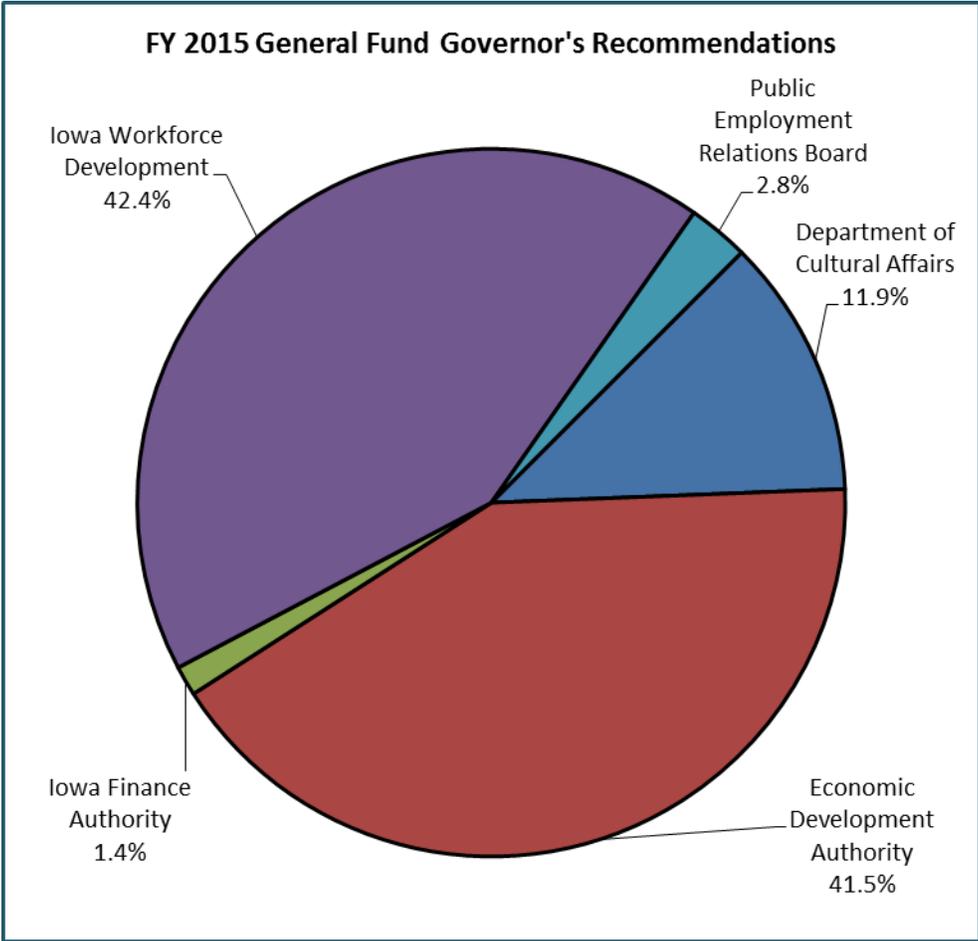
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**Economic Development  
 Appropriations Subcommittee**

Fiscal Staff: Kent Ohms

**Analysis of Governor's Budget**



<b>FY 2015 General Fund Governor's Recommendations</b>		
Department of Cultural Affairs	\$	5,714,011
Economic Development Authority		19,969,505
Iowa Finance Authority		658,000
Iowa Workforce Development		20,397,918
Public Employment Relations Board		1,342,452
<b>Grand Total</b>	<b>\$</b>	<b>48,081,886</b>

**DEPARTMENT OF CULTURAL AFFAIRS**

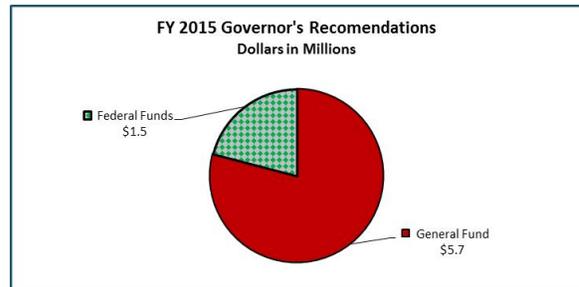
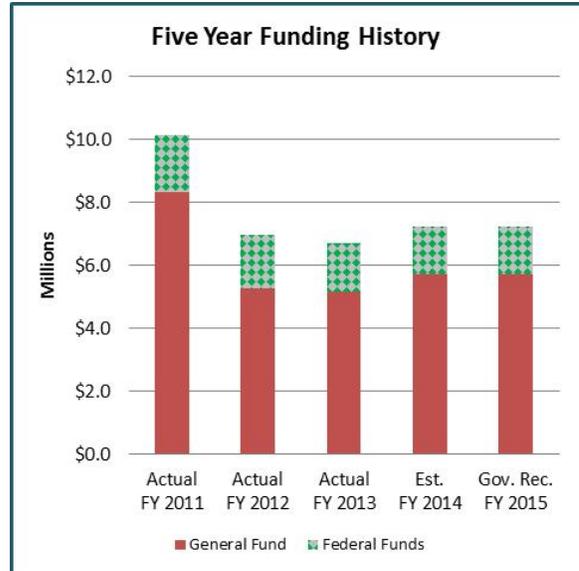
**Overview and Funding History**

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

**Funding History:** The DCA receives three main appropriations for the operation of its Divisions and other appropriations for individual projects and programs. Funding over the last five years has been decreasing slightly at both the State and federal levels as illustrated in the bar graph to the right with a small increase coming in FY 2013 and FY 2014 for the additional responsibility of operating a film office. The spike in General Fund appropriations in FY 2011 was for a \$3,000,000 supplemental appropriation for a grant to the nonprofit group that was awarded possession of the Battleship Iowa.

The DCA also receives funding for programs through the Rebuild Iowa Infrastructure Fund (RIIF) that is not reflected in the charts in this section. These include appropriations for Great Places and Historical Building Renovations. Please refer to the Transportation, Infrastructure, and Capitals Appropriations Subcommittee section for more detail on these appropriations.

**FY 2015:** The Governor is recommending FY 2015 General Fund appropriations totaling \$5,714,011. This is no change compared to estimated FY 2014.



**Quick Facts**

**55,235**  
Estimated visitors at Historic Sites in FY 2013 during operating hours.

**1,200**  
Current number of local newspaper bundles awaiting preservation.

**18 Historical Program Specialists**  
Out of 54 FTE Positions at the DCA in FY 2013.

**General Fund Recommendations**

	Estimated FY 2014 <u>(1)</u>	Dept Request FY 2015 <u>(2)</u>	Gov Rec FY 2015 <u>(3)</u>	Gov Rec vs Est FY 2014 <u>(4)</u>
<b>Cultural Affairs, Dept. of</b>				
<b>Cultural Affairs, Dept. of</b>				
Administration Division	\$ 176,882	\$ 376,882	\$ 176,882	\$ 0
Community Cultural Grants	172,090	172,090	172,090	0
Historical Division	3,167,701	3,167,701	3,167,701	0
Historic Sites	426,398	426,398	426,398	0
Arts Division	1,233,764	1,233,764	1,233,764	0
Great Places	150,000	150,000	150,000	0
Archiving Former Governor's Papers	65,933	65,933	65,933	0
Records Center Rent	227,243	227,244	227,243	0
Battle Flag Stabilization	94,000	60,000	94,000	0
<b>Total Cultural Affairs, Dept. of</b>	<b>\$ 5,714,011</b>	<b>\$ 5,880,012</b>	<b>\$ 5,714,011</b>	<b>\$ 0</b>

**Issues**

**Produce Iowa** – To fulfill the requirement of operating a film office, the DCA has created an office named “Produce Iowa” to act as a resource for film and media production in Iowa. Produce Iowa has contracted with a vendor to create a repository of locations, crews, and support services that will be launched in the future. In [SF 430](#) (FY 2014 Economic Development Appropriation Act), the General Assembly provided nonreversion language for the FY 2013 appropriation to the Office that had not been spent. This language was item vetoed by the Governor. The same Act allocated \$300,000 for FY 2014 and the Subcommittee may want to continue to evaluate and review the future funding needs of the Produce Iowa Office.

**Newspaper Bundles** – The weekly newspaper preservation program has not been funded by the DCA since 2009. There is currently an estimated backlog of 1,200 bundles of newspapers in possession of the Department that dates back to 2004. The Department estimates that it receives an additional 230 bundles of newspapers annually and that processing one bundle of newspapers for microfilming costs roughly \$200. The DCA is exploring the pros and cons of microfilming versus digital archiving from a cost and policy standpoint. This may be an area that the Subcommittee might want to gather more information on.

**Museum Funding** – The General Assembly provided an increase of \$400,000 for funding for the State Historical Society for the Museum in FY 2014 to assist with enhancing museum exhibits and additional staffing. The Subcommittee may want to review the progress being made in this area and the future needs for the Museum operations.

**IOWA ECONOMIC DEVELOPMENT AUTHORITY**

**Overview and Funding History**

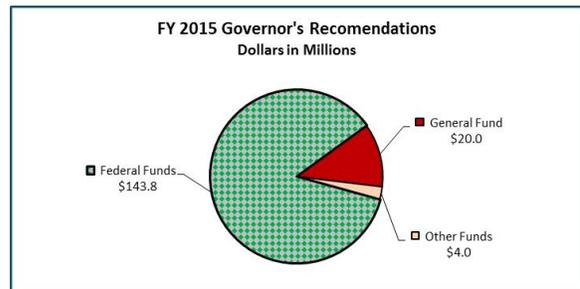
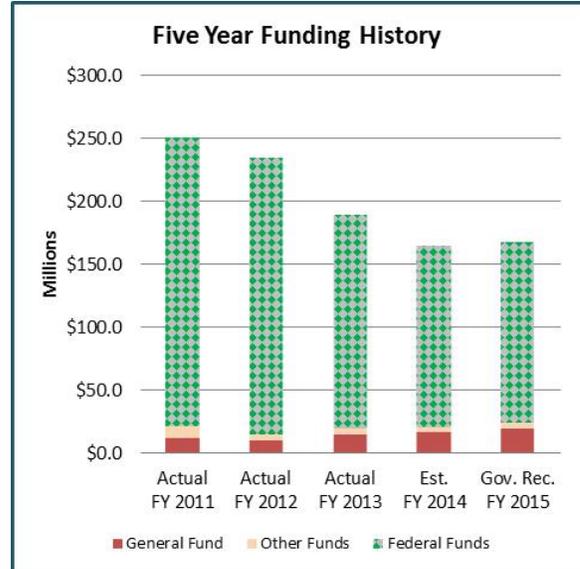
**Agency Overview:** The [Iowa Economic Development Authority](#) (IEDA) is responsible for fostering the economic vitality of the State by working in focused partnerships with businesses, entrepreneurs, communities, and educational entities. The IEDA’s primary responsibilities are in the areas of finance,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

**Funding History:** The Economic Development appropriation first occurred in FY 2012, and funds the general operations of the IEDA. This appropriation currently represents approximately 77.8% of the IEDA’s operating budget. From FY 2003 through FY 2012, the Department of Economic Development received appropriations for the three main divisions (Administration, Business Development, and Community Development). Prior to that, the Department of Economic Development received separate appropriations for each program operated.

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

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

**FY 2015:** The Governor is recommending General Fund appropriations totaling \$19,969,505. This is an increase of \$3,300,000 compared to estimated FY 2014.



**Quick Facts**

**\$152.4 billion**  
Iowa’s Gross Domestic Product in 2012

**6.6%**  
Percent Change in Real GDP  
from 2009 to 2012

**77**  
Economic Development Specialists  
Out of 116 FTE Positions at the IEDA in FY 2013

**General Fund Recommendations**

	Estimated FY 2014 <u>(1)</u>	Dept Request FY 2015 <u>(2)</u>	Gov Rec FY 2015 <u>(3)</u>	Gov Rec vs Est FY 2014 <u>(4)</u>
<b><u>Economic Development Authority</u></b>				
<b>Economic Development Authority</b>				
Economic Development Appropriation	\$ 15,516,372	\$ 16,315,525	\$ 15,516,372	\$ 0
World Food Prize	800,000	1,000,000	1,000,000	200,000
Iowa Comm. Volunteer Ser.-Promise	178,133	178,133	178,133	0
Midwest Japanese Conference	0	0	100,000	100,000
Councils of Governments (COGs) Assistance	175,000	0	175,000	0
Apprenticeship Training	0	0	1,000,000	1,000,000
STEM Internship	0	0	2,000,000	2,000,000
<b>Total Economic Development Authority</b>	<b>\$ 16,669,505</b>	<b>\$ 17,493,658</b>	<b>\$ 19,969,505</b>	<b>\$ 3,300,000</b>

**Governor’s Recommendations: Significant Changes**

<b>World Food Prize:</b> An increase to fund the appropriation at the statutory level.	\$200,000
<b>Midwest U.S.-Japan Association Conference:</b> A one-time appropriation to support hosting the Midwest U.S. Japan Association Conference.	\$100,000
<b>Apprenticeship Training Program:</b> A new appropriation for expanding Apprenticeship Training.	\$1,000,000
<b>STEM Internship:</b> A new appropriation for a new Science, Technology, Engineering, and Mathematics (STEM) Internship Program.	\$2,000,000

**Other Fund Recommendations**

	Estimated FY 2014 <u>(1)</u>	Dept Request FY 2015 <u>(2)</u>	Gov Rec FY 2015 <u>(3)</u>	Gov Rec vs Est FY 2014 <u>(4)</u>
<b><u>Economic Development Authority</u></b>				
<b>Economic Development Authority</b>				
Workforce Development Fund- WDF	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 0
<b>Total Economic Development Authority</b>	<b>\$ 4,000,000</b>	<b>\$ 4,000,000</b>	<b>\$ 4,000,000</b>	<b>\$ 0</b>

**Issues**

**High Quality Jobs Program (HQJP) Mid-Year Incentives Balance** – The IEDA has two main components for business incentives through the HQJP: tax credits that are capped at \$170.0 million annually and cash incentives that are appropriated by the General Assembly. Within these tax credits and funds there are other programs that also have mandatory and discretionary allocation amounts.

[House File 604](#), section 30(2) (FY 2014 Education Appropriations Act) appropriated \$16,900,000 from the Skilled Worker and Job Creation Fund (SWJCF) for High Quality Job Creation Financial Assistance. The tables below reflect the adopted budget, estimated monthly utilization, and balance available to date through the January 2014 Board Meeting.

### High Quality Job Creation Cash Incentives

Award Month	Amount
Revenue	
Fiscal Year 2014 Appropriation	\$ 16,900,000
Balance Brought Forward	8,000,000
Principal Repayments	33,675
Interest Repayments	8,558
Other Revenue	38,525
<b>Total Revenue</b>	<b><u>\$ 24,980,758</u></b>
Allocated Amounts	
Administration	\$ 1,500,000
Laborshed Studies	275,000
Technical Assistance and Information Technology	650,000
Regional Financial Assistance	200,000
Innovation and Commercialization Transfer	5,000,000
Entrepreneur Investment Awards Program Transfer	0
Balance Brought Forward Obligations	5,996,000
Mainstreet Allocation	1,000,000
Awards Obligated	
July Awards	\$ 200,000
August Awards	0
September Awards	460,000
October Awards	3,370,000
November Awards	240,000
December Awards	75,000
January Awards*	250,000
<b>Total Allocations and Awards</b>	<b><u>\$ 19,216,000</u></b>
<b>Balance Remaining</b>	<b><u>\$ 5,764,758</u></b>

\*Estimated from Project Award documents

Source: Iowa Economic Development Authority Board Documents

The IEDA also has a tax credit cap that was established for FY 2010 in Iowa Code section [15.119](#). If the IEDA exceeds the cap for a given fiscal year, the amount in excess is counted against the next fiscal year. Although the IEDA did not award more than \$120.0 million in FY 2012, it did reach the cap once the mandatory \$10.0 million allocation for Innovation Fund Tax Credits and Community-Based Seed Capital Fund Tax Credits was included. No tax credits were awarded for these programs in FY 2012. With the enactment of [2013 Iowa Acts chapter 126](#) (IEDA Programs and Financial Assistance), the cap was increased to \$170.0 million and the IEDA Board is allowed to reallocate amounts less than the sum provided in statute if they determine there is not enough demand. Restrictions were also placed on how much the cap could be exceeded in one fiscal year. At this point in the fiscal year, accounting for current awards, mandatory and discretionary allocations, and the use of the cap in FY 2013, the IEDA has \$76.7 million remaining in the cap for the current year.

**Tax Credit Obligations**

Award Month	Business Awards (HQJC and EZ)	Housing Enterprise Zones	Brownfield Redevelopment Program	Innovation Investment Tax Credit	Total Available Balance
Fiscal Year 2014 Allocations	\$ 123,300,000	\$ 26,700,000	\$ 10,000,000	\$ 10,000,000	\$ 170,000,000
Awards Made in FY 2013	-11,842,741	-2,225,078	0	0	
Available Cap in FY 2014	\$ 111,457,259	\$ 24,474,922	\$ 10,000,000	\$ 10,000,000	\$ 155,932,181
<b>Awards</b>					
July Awards	\$ 26,859,645	\$ 2,534,725	\$ 0	\$ 0	126,537,811
August Awards	0	2,212,955	10,000,000	0	114,324,856
September Awards	447,220	951,297	0	0	112,926,339
October Awards	12,078,120	3,931,541	0	0	96,916,678
November Awards	6,558,850	6,829,070	0	0	83,528,758
December Awards	937,956	0	0	0	82,590,802
January Awards*	5,935,204		0	0	76,655,598
FY 2014 Awards Total	\$ 52,816,995	\$ 16,459,588	\$ 10,000,000	\$ 0	
<b>Unobligated Balance Remaining</b>	<b>\$ 58,640,264</b>	<b>\$ 8,015,334</b>	<b>\$ 0</b>	<b>\$ 10,000,000</b>	

\*Estimated from Project Award documents at that month's Board Meeting.

Source: Iowa Economic Development Authority Board Documents

**Tax Credit Cap Utilization**

(in millions)

Fiscal Year	Statutory Cap*	Awards
FY 2010	\$ 185.0	\$ 104.4
FY 2011	120.0	68.6
FY 2012	120.0	119.4
FY 2013	160.6	174.7
FY 2014 YTD	155.9	76.7

\*Excludes previous year awards counted against cap.

**Midwest U.S.-Japan Association Conference** – The Governor is recommending an appropriation of \$100,000 to support hosting the 46th annual meeting of the [Midwest U.S.-Japan Association](#) (MWJA) September 7-9, 2014, in Des Moines. This is a one-time appropriation and will support the IEDA in the logistics and hosting of the meeting. The 2013 annual meeting was held in Tokyo, Japan. The MWJA includes Japan, Minnesota, Nebraska, Iowa, Missouri, Wisconsin, Illinois, Indiana, Michigan, and Ohio. The last time Iowa hosted this conference was in 1994 and the General Assembly allocated \$100,000 from a Department of Economic Development appropriation ([1994 Iowa Acts chapter 1201](#)).

**Apprenticeship Training** – The Governor plans to introduce legislation that will revise the [260F](#) program and plans to increase the amount of funds in the program for apprenticeship training by creating a new \$1,000,000 appropriation.

**STEM Internships** – The Governor plans to introduce legislation that will expand the Innovative Business Internship Program in Iowa Code section [15.411](#). The new second component of this program will be

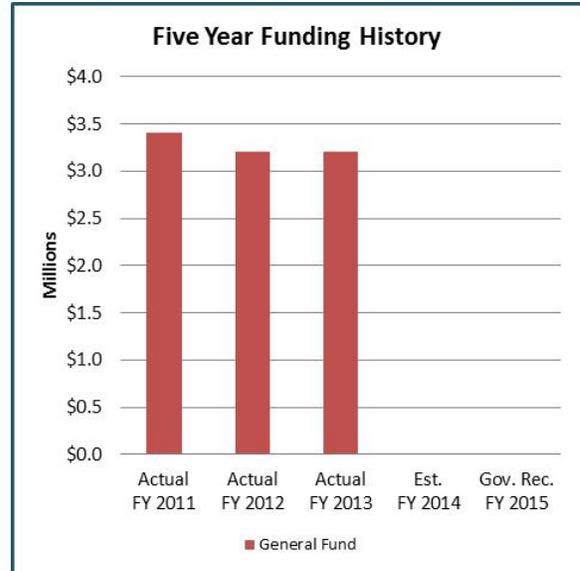
*designed to place Iowa students studying in the fields of science, technology, engineering, and mathematics (STEM) in internships with Iowa employers. The program expansion will be funded by an appropriation of \$2,000,000 annually that will be spent on business incentives tied to how much the employer spends.*

**BOARD OF REGENTS**

**Overview and Funding History**

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

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



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

**General Fund Recommendations**

	Estimated FY 2014 (1)	Dept Request FY 2015 (2)	Gov Rec FY 2015 (3)	Gov Rec vs Est FY 2014 (4)
<b>Regents, Board of</b>				
<b>Regents, Board of</b>				
UI - Accelerating Iowa's Knowledge Economy	\$ 0	\$ 3,000,000	\$ 0	\$ 0
UNI - Entrepreneur Outreach Program	0	1,500,000	0	0
<b>Total Regents, Board of</b>	<b>\$ 0</b>	<b>\$ 4,500,000</b>	<b>\$ 0</b>	<b>\$ 0</b>

**IOWA WORKFORCE DEVELOPMENT**

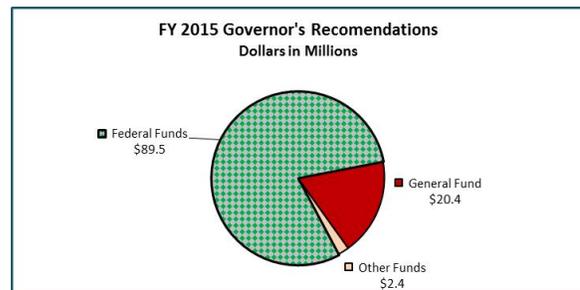
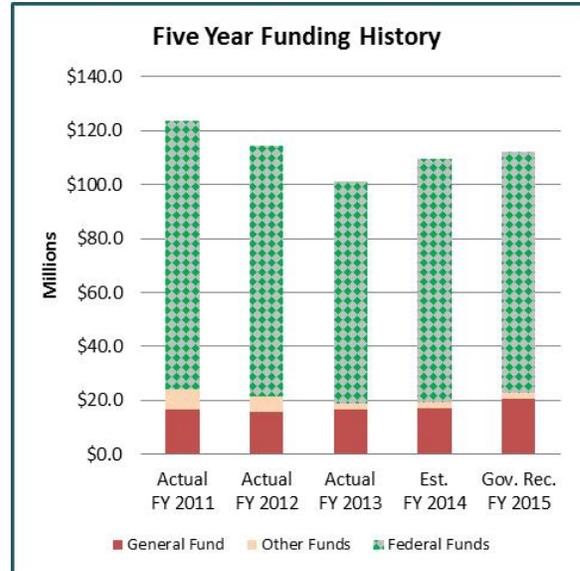
**Overview and Funding History**

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

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

**Funding History:** Funding for the IWD is illustrated in the charts to the right. These charts exclude the payments made through the Unemployment Insurance Trust Fund benefits. Total funding has been trending downward, with federal and other funds decreasing the most over the past five years, and General Fund dollars ranging from \$17.0 million to \$15.9 million.

**FY 2015:** The Governor is recommending FY 2015 General Fund appropriations totaling \$20,397,918, an increase of \$3,400,000 compared to estimated FY 2014. Other fund appropriations total \$2,260,084. This total is no change compared to estimated FY 2014.



**Quick Facts**

**268 Workforce Advisors**  
Out of 735 total FTE Positions  
at the IWD in FY 2013

**4.4%**  
Iowa's November 2013 Unemployment Rate

**69.0%**  
Iowa's November 2013 Labor Force Participation Rate

**General Fund Recommendations**

	Estimated FY 2014 (1)	Dept Request FY 2015 (2)	Gov Rec FY 2015 (3)	Gov Rec vs Est FY 2014 (4)
<b>Iowa Workforce Development</b>				
Labor Services Division	\$ 3,823,539	\$ 3,770,259	\$ 3,823,539	\$ 0
Workers' Compensation Division	3,259,044	3,109,044	3,259,044	0
Operations - Field Offices	9,179,413	9,179,413	9,179,413	0
Offender Reentry Program	284,464	284,464	284,464	0
Employee Misclassification Program	451,458	451,458	451,458	0
Digital and Vocational Literacy	0	0	1,400,000	1,400,000
Home Base Iowa	0	0	1,000,000	1,000,000
Home Base Iowa IWD Foundation	\$ 0	\$ 0	\$ 1,000,000	\$ 1,000,000
<b>Total Iowa Workforce Development</b>	<b>\$ 16,997,918</b>	<b>\$ 16,794,638</b>	<b>\$ 20,397,918</b>	<b>\$ 3,400,000</b>

**Governor's Recommendations: Significant Changes**

<b>Digital and Vocational Literacy:</b> A new General Fund appropriation for a Digital and Vocational Literacy Training Program.	\$1,400,000
<b>Home Base Iowa:</b> A new General Fund appropriation for the Home Base Iowa Initiative to study the links between Iowa licensing requirements and military training, education, and occupational experience.	\$1,000,000
<b>Home Base Iowa IWD Foundation:</b> A new General Fund appropriation to the IWD Foundation for the Home Base Iowa Initiative marketing.	\$1,000,000

**Other Fund Recommendations**

	Estimated FY 2014 (1)	Dept Request FY 2015 (2)	Gov Rec FY 2015 (3)	Gov Rec vs Est FY 2014 (4)
<b>Iowa Workforce Development</b>				
<b>Iowa Workforce Development</b>				
Field Offices - Spec Cont Fund	\$ 1,766,084	\$ 1,627,084	\$ 1,627,084	\$ -139,000
Field Offices - UI Reserve Interest	494,000	633,000	633,000	139,000
<b>Total Iowa Workforce Development</b>	<b>\$ 2,260,084</b>	<b>\$ 2,260,084</b>	<b>\$ 2,260,084</b>	<b>\$ 0</b>

**Issues**

***Workforce Development Field Offices Funding*** – The General Assembly may want to review the funding streams for the Workforce Development Field Offices. The total estimated FY 2014 appropriation from all funds is \$11,289,497. *The FY 2014 Governor's recommendation is no change, with \$633,000 from interest on the Unemployment Compensation Reserve Fund, \$1,627,084 from the Special Contingency Fund (also known as the Penalty & Interest or P&I Fund), and the remaining amounts appropriated from the General Fund.* The Reserve Fund balance as of January 12, 2014, is approximately \$150.0 million.

***Iowa Workforce Development Layoffs*** – On Monday July 15, 2013, the IWD announced staff reductions due to shortfalls in federal funding related to the sequestration. This resulted in the Department eliminating 39.0 FTE positions affecting a total of 30 employees. Some of the nonlabor cost-saving measures taken before layoffs were used included:

- Negotiating interagency cost containment agreements with other state agencies.
- Implementation of an automated Unemployment Insurance claims process. The IWD now processes 41.0% of web-filed claims automatically.
- Utilizing increased electronic communications, significantly decreasing postage costs.
- Reducing office footprints (size and rent/utility costs) across the State.
- Reducing both in-state and out-of-state travel expenses.

Additional steps being taken by IWD include:

- Combining the Labor Market Information Division and the Communication Bureau to form a new “Communications and Labor Market Information Division.”
- The Communications and Labor Market Information Division will also house the customer service team that will help with the workload at the Unemployment Insurance Service Center.
- The Technology Bureau will assume management of the Automated Current Employment Statistics (ACES) program that was within the former Labor Market Information Division.
- The total amount in cost avoidance is estimated by the agency to be \$3.7 million.

The following contract and noncontract positions were eliminated in each division.

- Labor Services Division (reduced salary costs by an estimated \$908,000):
  - Contract: 2.0 Statistical Assistants, 1.0 Secretary 1, 1.0 Senior Industrial Hygienist, and 1.0 Information Technology Support Worker 2.
  - Noncontract: 1.0 Public Service Executive 2.
- Workforce Services (reduced salary costs by an estimated \$1.3 million):
  - Contract: 9.0 Workforce Advisors, 2.0 Workforce Associates, 3.0 Workforce Program Coordinators, and 1.0 Executive Officer 2.
  - Noncontract: 1.0 Workforce Development Supervisor and 1.0 Public Service Executive 3.
- Unemployment Insurance Division (reduced salary costs by an estimated \$1.3 million):
  - Contract: 11.0 Workforce Associates, 1.0 Typist Advanced, 1.0 Workforce Advisor, and 1.0 Accounting Clerk 2.
  - Noncontract: 1.0 Training Specialist.
- Unemployment Insurance Appeals Bureau (reduced salary costs by an estimated \$150,000):
  - Noncontract: 1.0 Administrative Law Judge 3.

Total savings from eliminating these positions is estimated at \$3.7 million. No field offices have been closed, but some offices are only open two or four days a week.

***Wage Enforcement Investigator*** – The Labor Services Division appropriation received an additional \$53,280 in FY 2014 to hire an additional wage enforcement investigator. The Department reports that they have reassigned an employee that would have been laid off earlier in the year.

***Offender Reentry Program*** – The Subcommittee may want to review the annual operating budget and staffing levels of the [Offender Reentry Program](#). In FY 2013, the Program was authorized to add an FTE position to allow for Program expansion from operating at three prisons to four. This FTE position was paid for utilizing a balance carry forward from FY 2012 of \$61,072. Combined with the FY 2013 appropriation, this gave the Program an operating revenue budget of \$345,500. At the end of FY 2013, \$38,052 was carried forward to FY 2014. Combined with the FY 2014 General Fund appropriation, the operating budget available for FY 2014 is \$322,500. See the chart on the next page for more information.

### Offender Reentry Program

	Total Revenues	Total Expenditures*	FTE Positions
FY 2009	\$ 367,447	\$ 88,659	1.21
FY 2010	406,647	200,739	2.96
FY 2011	503,042	234,682	2.96
FY 2012	302,824	241,752	3.03
FY 2013	345,536	307,484	3.37
Est. FY 2014	322,516	322,516	4.00

\* Excluding transfers to other programs and balance carry forwards.  
Source: State Accounting System

***A Mid-Iowa Organizational Strategy (AMOS)*** – The General Assembly appropriated \$100,000 in FY 2014 from the SWJCF to the IWD for [Project IOWA/AMOS](#) to further expand the enhanced worker training provided in the areas of advanced manufacturing and healthcare. A contract was signed between the IWD and Project IOWA/AMOS in December 2013. Additionally, Project IOWA/AMOS received \$100,000 from Des Moines Area Community College under the Pathways for Career and Employment Programs, that was also funded through the SWJCF, bringing total funding from the SWJCF to \$200,000 in FY 2014.

This is a workforce development initiative that seeks to move chronically underemployed and impoverished central Iowa residents through intensive skills training to a career track, living wage job with benefits. The cornerstone to this approach is combining relevant technical training (developed and taught by industry leaders) and employment skills training through classes taught concurrently.

***Digital and Vocational Literacy*** – The Governor plans to introduce legislation that will create a Digital Literacy and Workforce Training Program. This appropriation will be \$1,400,000 annually to the IWD to assist individuals in developing the ability to locate, organize, understand, evaluate, and analyze information using digital technology. The Program will provide training at locations across the state. The IWD will consult with the State’s Chief Information Officer in the development of the Program and potentially an RFP for selecting a training provider.

***Home Base Iowa Initiative*** – The Governor recommends a total of \$2,000,000 from two new appropriations to support the Home Base Iowa Initiative. The first \$1,000,000 appropriated will be for the IWD to fund a study researching the linking between military occupational education, training, and service to existing licensing requirements in Iowa. The funding will also be used for the implementation of these findings. The second \$1,000,000 appropriation will be for the IWD Foundation to be spent on marketing Iowa to veterans as a place to locate.

The Home Base Iowa Program is a public-private partnership that will raise private funds to support national targeted marketing efforts to veterans, including in-person outreach, a social media campaign, and outreach through military publications. The initiative also includes a Home Base Iowa Business component and a Home Base Iowa Community component. To become a Home Base Iowa Business, the company must pledge to hire a specific number of veterans, post their jobs on the Home Base Iowa website, and become members of the existing Skilled Iowa Program. Additional information can be found at the Governor’s website at <http://www.homebaseiowa.org/>.

**IOWA FINANCE AUTHORITY**

**Overview and Funding History**

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

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

**FY 2015:** The Governor is recommending an FY 2015 General Fund appropriation of \$658,000. This is no change compared to estimated FY 2014.

**General Fund Recommendations**

	Estimated FY 2014 <u>(1)</u>	Dept Request FY 2015 <u>(2)</u>	Gov Rec FY 2015 <u>(3)</u>	Gov Rec vs Est FY 2014 <u>(4)</u>
<b><u>Iowa Finance Authority</u></b>				
Iowa Finance Authority Rent Subsidy Program	\$ 658,000	\$ 658,000	\$ 658,000	\$ 0
<b>Total Iowa Finance Authority</b>	<b>\$ 658,000</b>	<b>\$ 658,000</b>	<b>\$ 658,000</b>	<b>\$ 0</b>

**Rent Subsidy Program** — The Rent Subsidy Program had a reversion of \$49,641 of unused funds in FY 2013. The IFA indicates that the unexpended funds were partially due to the fluctuations in the Program recipients. As enrollment decreased during FY 2013, the IFA accepted new applications in April and added 100 new recipients to assist in the payment of May rent. Six months through FY 2014, the program has expended 49.0% of the available appropriation and is currently closed to new applicants.

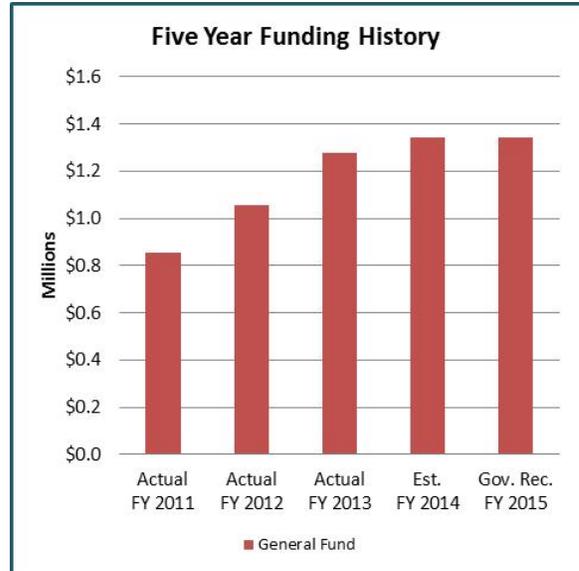
**PUBLIC EMPLOYMENT RELATIONS BOARD**

**Overview and Funding History**

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

**Funding History:** The line graph to the right shows the five-year funding history of the PERB. In FY 2011, there was a Cash Reserve Fund transfer of \$200,000 to backfill the reductions made to the appropriations during the fiscal year. This equalizes the appropriations in FY 2011 and FY 2012.

**FY 2015:** The Governor is recommending an FY 2015 General Fund appropriation of \$1,342,452. This is no change compared to estimated FY 2014.



**Quick Facts**

**1,211**  
Total number of certified bargaining units in Iowa in FY 2013. An increase of six since FY 2012.

**67**  
Current number of active grievance arbitrators on PERB’s list of neutrals. An increase of three since FY 2012.

**General Fund Recommendations**

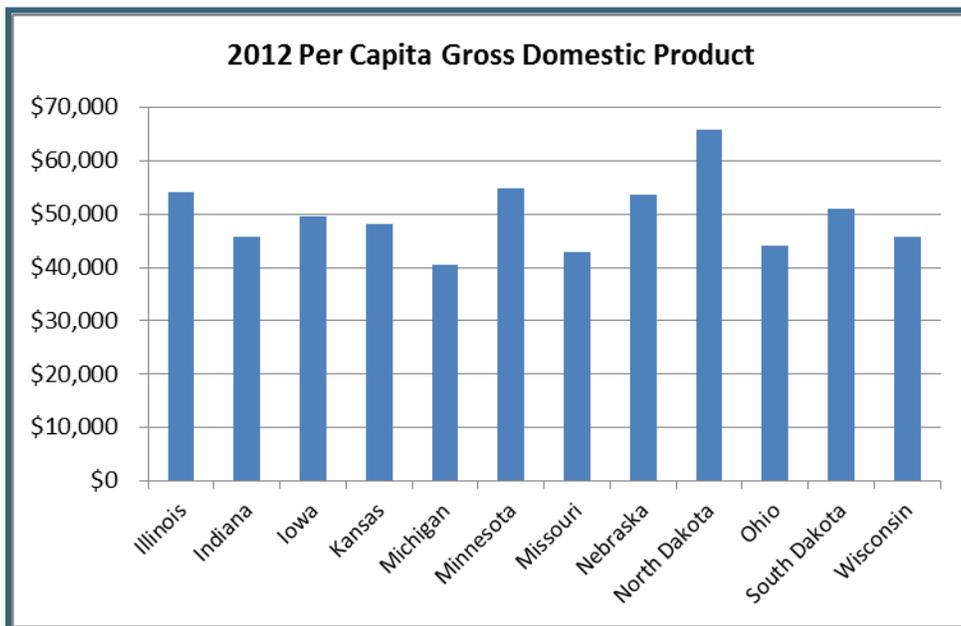
	Estimated FY 2014 (1)	Dept Request FY 2015 (2)	Gov Rec FY 2015 (3)	Gov Rec vs Est FY 2014 (4)
<b><u>Public Employment Relations Board</u></b>				
<b>Public Employment Relations</b>				
General Office	\$ 1,342,452	\$ 1,413,927	\$ 1,342,452	\$ 0
<b>Total Public Employment Relations Board</b>	<b>\$ 1,342,452</b>	<b>\$ 1,413,927</b>	<b>\$ 1,342,452</b>	<b>\$ 0</b>

### Comparisons to Other States — Gross Domestic Product

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

When evaluated on a per capita basis, Iowa ranked 6th, with a per capita GDP of \$49,586. The state with the highest per capita GDP was North Dakota (\$65,772), followed by Minnesota (\$54,791), and Illinois (\$53,998). The three lowest states were Michigan, Missouri, and Ohio.

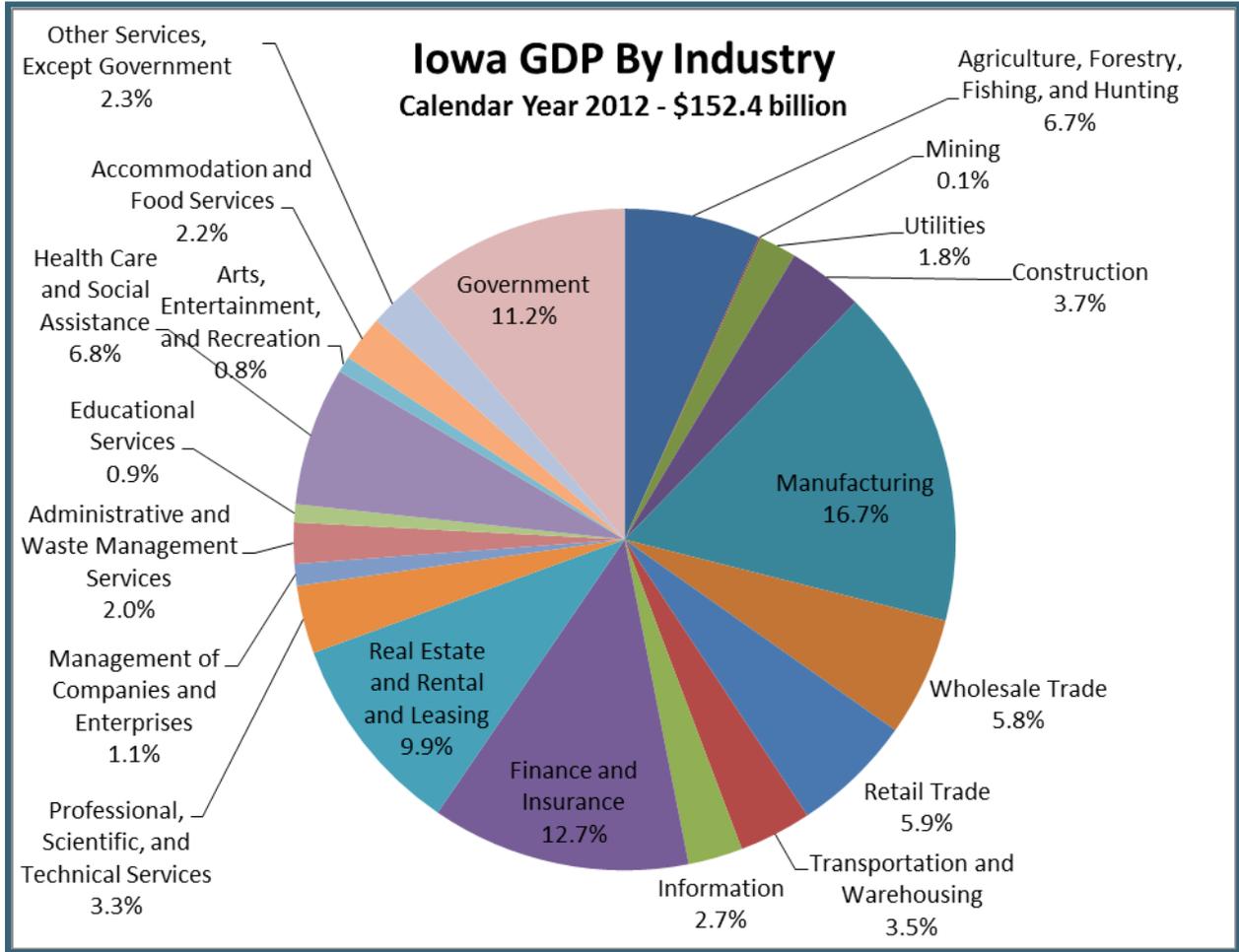
Since 2008, Iowa’s GDP has grown by 13.8%, fifth among all states compared. The state with the largest increase was North Dakota with 44.9%, followed by Nebraska (16.8%) and Indiana (14.4%). The states that had the slowest growth were Missouri (7.2%), Michigan (8.6%), and Ohio (9.2%).



The pie graph on the next page displays Iowa’s GDP by North American Industry Classification System (NAICS) sector. The largest three sectors of Iowa’s GDP: Manufacturing; Finance and Insurance; and Federal, Local, and State Government, make up 40.6% of Iowa’s total GDP.

When looking at Iowa’s GDP, the fastest growing sector since 2008 is Finance and Insurance. This sector increased 33.6%, followed by Management of Companies and Enterprises (23.7%), and Agriculture, Forestry, Fishing, and Hunting (17.4%). The sector with the slowest growth since 2008 is Information. This sector increased by 0.5%, followed by Manufacturing (4.2%), and Mining (4.2%). No sector decreased over this five-year span.

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



## Interim Committees and LSA Publications

### Iowa Skilled Worker and Job Creation Fund Study Committee

The Iowa Skilled Worker and Job Creation Fund (SWJCF) Study Committee met on November 19, 2013, in Des Moines. The Study Committee was chaired by Senator Dotzler and Representative Hanusa and the following was discussed:

- Skilled worker training needs and training availability.
- University programs and initiatives that provide resources and research to help businesses, as well as programs for students to encourage entrepreneurship.
- Other topics discussed included business incentives and assistance, equipment purchases, and agency contracting.

The members of the Study Committee discussed the issues that were presented and noted that the investments made and programs being operated within the SWJCF were moving economic development initiatives and living conditions forward. The Study Committee adjourned without making recommendations. The full briefing on the meeting can be found at (<https://www.legis.iowa.gov/docs/BriefOnMeetings/2014/BMKBH001.PDF>).

### LSA Publications

The following documents have been published by the LSA that relate to the Economic Development Appropriations Subcommittee:

- *Issue Review:*  
[Iowa Battle Flag Collection](#)
- *Budget Unit Fiscal Topics:*  
[BUFT - IEDA: Iowa Commission on Volunteer Service/Promise Mentoring Partnership](#)  
[Budget Unit: Boiler Safety Fund](#)  
[Budget Unit: Elevator Safety Fund](#)  
[Budget Unit: Records Center Rent](#)  
[Budget Unit: Battle Flag Stabilization](#)

The following reports issued by the LSA may be of general interest to the Subcommittee:

- *Fiscal One-On-One Audio Interviews:*  
[State Budget Process](#)  
[Legislative Bill Drafting](#)  
[Revenue Estimating Conference \(REC\)](#)
- *Fiscal Topics*  
[Community Colleges: State Funding](#)  
[Iowa Income Tax](#)
- *Issue Reviews:*  
[Trends in General Fund Appropriations](#)  
[Iowa's Expenditure Limitation Process](#)  
[Contracting for Services by State Agencies](#)

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# **Appendix A**

## **General Fund Tracking**

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## Economic Development General Fund

	Actual FY 2013 <u>(1)</u>	Estimated FY 2014 <u>(2)</u>	Gov Rec FY 2015 <u>(3)</u>	Gov Rec vs FY 2014 <u>(4)</u>
<b><u>Cultural Affairs, Dept. of</u></b>				
<b>Cultural Affairs, Dept. of</b>				
<a href="#">Administration Division</a>	\$ 171,813	\$ 176,882	\$ 176,882	\$ 0
<a href="#">Community Cultural Grants</a>	172,090	172,090	172,090	0
<a href="#">Historical Division</a>	2,767,701	3,167,701	3,167,701	0
<a href="#">Historic Sites</a>	426,398	426,398	426,398	0
<a href="#">Arts Division</a>	1,133,764	1,233,764	1,233,764	0
<a href="#">Great Places</a>	150,000	150,000	150,000	0
<a href="#">Archiving Former Governor's Papers</a>	65,933	65,933	65,933	0
<a href="#">Records Center Rent</a>	227,243	227,243	227,243	0
<a href="#">Battle Flag Stabilization</a>	60,000	94,000	94,000	0
<b>Total Cultural Affairs, Dept. of</b>	<b>\$ 5,174,942</b>	<b>\$ 5,714,011</b>	<b>\$ 5,714,011</b>	<b>\$ 0</b>
<b><u>Economic Development Authority</u></b>				
<b>Economic Development Authority</b>				
<a href="#">Economic Development Appropriation</a>	\$ 9,783,424	\$ 15,516,372	\$ 15,516,372	\$ 0
<a href="#">World Food Prize</a>	750,000	800,000	1,000,000	200,000
<a href="#">Iowa Comm. Volunteer Ser.-Promise</a>	178,133	178,133	178,133	0
Midwest Japanese Conference	0	0	100,000	100,000
<a href="#">Councils of Governments (COGs) Assistance</a>	0	175,000	175,000	0
CV TechWorks Adv Manufacturing Hub	3,500,000	0	0	0
Apprenticeship Training	0	0	1,000,000	1,000,000
STEM Internships	0	0	2,000,000	2,000,000
Regional Hub National Network for Manuf.	500,000	0	0	0
ESOP	500,000	0	0	0
<b>Total Economic Development Authority</b>	<b>\$ 15,211,557</b>	<b>\$ 16,669,505</b>	<b>\$ 19,969,505</b>	<b>\$ 3,300,000</b>
<b><u>Regents, Board of</u></b>				
<b>Regents, Board of</b>				
<a href="#">ISU - Economic Development</a>	\$ 2,424,302	\$ 0	\$ 0	\$ 0
<a href="#">UI - Economic Development</a>	209,279	0	0	0
<a href="#">UNI - Economic Development</a>	574,716	0	0	0
<b>Total Regents, Board of</b>	<b>\$ 3,208,297</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

## Economic Development General Fund

	Actual FY 2013 <u>(1)</u>	Estimated FY 2014 <u>(2)</u>	Gov Rec FY 2015 <u>(3)</u>	Gov Rec vs FY 2014 <u>(4)</u>
<b><u>Iowa Finance Authority</u></b>				
Iowa Finance Authority				
<a href="#">Rent Subsidy Program</a>	\$ 658,000	\$ 658,000	\$ 658,000	\$ 0
<b>Total Iowa Finance Authority</b>	<b>\$ 658,000</b>	<b>\$ 658,000</b>	<b>\$ 658,000</b>	<b>\$ 0</b>
<b><u>Public Employment Relations Board</u></b>				
Public Employment Relations				
<a href="#">General Office</a>	\$ 1,278,426	\$ 1,342,452	\$ 1,342,452	\$ 0
<b>Total Public Employment Relations Board</b>	<b>\$ 1,278,426</b>	<b>\$ 1,342,452</b>	<b>\$ 1,342,452</b>	<b>\$ 0</b>
<b><u>Iowa Workforce Development</u></b>				
Iowa Workforce Development				
<a href="#">Labor Services Division</a>	\$ 3,495,440	\$ 3,823,539	\$ 3,823,539	\$ 0
<a href="#">Workers' Compensation Division</a>	3,262,044	3,259,044	3,259,044	0
Operations - Field Offices	9,179,413	9,179,413	9,179,413	0
<a href="#">Offender Reentry Program</a>	284,464	284,464	284,464	0
<a href="#">Employee Misclassification Program</a>	451,458	451,458	451,458	0
Digital and Vocational Literacy	0	0	1,400,000	1,400,000
Home Base Iowa IWD Foundation	0	0	1,000,000	1,000,000
Home Base Iowa	0	0	1,000,000	1,000,000
<b>Total Iowa Workforce Development</b>	<b>\$ 16,672,819</b>	<b>\$ 16,997,918</b>	<b>\$ 20,397,918</b>	<b>\$ 3,400,000</b>
<b>Total Economic Development</b>	<b>\$ 42,204,041</b>	<b>\$ 41,381,886</b>	<b>\$ 48,081,886</b>	<b>\$ 6,700,000</b>

# **Appendix B**

## **Other Funds Tracking**

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# Economic Development

## Other Funds

	Actual FY 2013 <u>(1)</u>	Estimated FY 2014 <u>(2)</u>	Gov Rec FY 2015 <u>(3)</u>	Gov Rec vs FY 2014 <u>(4)</u>
<b><u>Economic Development Authority</u></b>				
Economic Development Authority				
<a href="#">Workforce Development Fund - WDF</a>	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 0
<b>Total Economic Development Authority</b>	<b>\$ 4,000,000</b>	<b>\$ 4,000,000</b>	<b>\$ 4,000,000</b>	<b>\$ 0</b>
<b><u>Iowa Workforce Development</u></b>				
Iowa Workforce Development				
Field Offices - Spec Cont Fund	\$ 1,627,084	\$ 1,766,084	\$ 1,627,084	\$ -139,000
Field Offices - UI Reserve Interest	633,000	494,000	633,000	139,000
<b>Total Iowa Workforce Development</b>	<b>\$ 2,260,084</b>	<b>\$ 2,260,084</b>	<b>\$ 2,260,084</b>	<b>\$ 0</b>
<b>Total Economic Development</b>	<b>\$ 6,260,084</b>	<b>\$ 6,260,084</b>	<b>\$ 6,260,084</b>	<b>\$ 0</b>

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# **Appendix C**

## **FTE Position Tracking**

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## Explanation of FTE Position Data

The following is an explanation of the Full-Time Equivalent (FTE) position information provided on the following tables. The columns of FTE position data represent different points in time that the numbers were compiled. For additional information on the State's FTE positions, see the *Issue Review* entitled [State of Iowa FY 2011 FTE positions and Personnel Costs](#).

**Final Action FY 2012:** This represents the number of FTE positions that were appropriated in session law during the 2011 Legislative Session.

**Actual FY 2012:** This data represents the actual FTE position utilization calculated at the close of the fiscal year. The FTE position usage is calculated by taking the actual hours worked during the fiscal year and dividing the number by 2,080 hours. For example, if a department has budgeted a full-time position (equating to 1.0 FTE position) and this position is vacant for six months of the fiscal year, at the close of the fiscal year, the calculation of the actual FTE position would be 0.5 ( $1,040 \div 2,080$ ). The calculation of the actual FTE position factors out the portion of the FTE position that was vacant during the fiscal year.

**Actual vs Final Act FY 2012:** This shows the difference between the estimates being used at the close of the 2012 Legislative Session and the actual FTE position utilization calculated at the close of FY 2012.

**Final Action FY 2013:** This represents the number of FTE positions that were appropriated in session law during the 2012 Legislative Session.

**Actual FY 2013:** This data represents the actual FTE position utilization calculated at the close of the fiscal year.

**Actual vs Final Act FY 2013:** This shows the difference between the estimates being used at the close of the 2012 Legislative Session and the actual FTE position utilization calculated at the close of FY 2013.

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

**Estimated FY 2014:** This data represents the estimated FTE positions that were budgeted by the departments on or around the beginning of FY 2013 and incorporates any revisions that would have been made to the budget by the departments through (approximately) December of 2013. Changes to the estimates can occur for a variety of reasons. For example, if departments are not provided funding for salary adjustment to cover the costs of funding collective bargaining contracts, the departments will often reduce the number of FTE positions in order to cover costs.

**Estimated vs Final Act FY 2014:** This column shows the difference between the estimates provided at the beginning of FY 2014 and the FTE positions enacted during the 2013 Legislative Session.

**Gov Rec FY 2015:** This is the Governor's recommendation for FY 2015.

**Gov Rec FY 2015 vs Est FY 2014:** Represents the difference between the Governor's recommended FTE positions and the most recent estimates for FY 2014.

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# Economic Development

## FTE Positions

	Final Action FY 2012	Actual FY 2012	Actual vs Final Act FY 2012	Final Action FY 2013	Actual FY 2013	Actual vs Final Act FY 2013	Final Action FY 2014	Estimated FY 2014	Estimated vs Final Act FY 2014	Gov Rec FY 2015	Gov Rec vs Est FY 2014
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
<b>Cultural Affairs, Dept. of</b>											
<b>Cultural Affairs, Dept. of</b>											
Administration Division	74.50	1.15	-73.35	74.50	0.86	-73.64	74.50	0.95	-73.55	0.95	0.00
Historical Division	0.00	38.70	38.70	0.00	35.83	35.83	0.00	40.33	40.33	40.33	0.00
Historic Sites	0.00	4.02	4.02	0.00	3.42	3.42	0.00	4.56	4.56	4.56	0.00
Arts Division	0.00	8.28	8.28	0.00	6.64	6.64	0.00	9.70	9.70	9.70	0.00
Great Places	0.00	0.98	0.98	0.00	1.32	1.32	0.00	1.30	1.30	1.30	0.00
Archiving Former Governor's Papers	0.00	0.81	0.81	0.00	0.81	0.81	0.00	0.71	0.71	0.71	0.00
HRDP	1.20	1.20	0.00	1.20	0.98	-0.22	1.00	1.00	0.00	1.00	0.00
Miscellaneous Income	2.00	2.76	0.76	5.00	2.20	-2.80	2.00	1.00	-1.00	1.00	0.00
Cultural Trust Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Trust Accounts	0.00	0.24	0.24	0.00	0.51	0.51	0.00	0.00	0.00	0.00	0.00
Battle Flag Stabilization	0.00	0.75	0.75	0.00	0.58	0.58	0.00	1.00	1.00	1.00	0.00
<b>Total Cultural Affairs, Dept. of</b>	<b>77.70</b>	<b>58.89</b>	<b>-18.81</b>	<b>80.70</b>	<b>53.16</b>	<b>-27.54</b>	<b>77.50</b>	<b>60.55</b>	<b>-16.95</b>	<b>60.55</b>	<b>0.00</b>
<b>Economic Development Authority</b>											
<b>Economic Development Authority</b>											
Economic Development Appropriation	0.00	89.91	89.91	149.00	81.40	-67.60	149.00	119.30	-29.70	119.30	0.00
Iowa State Commission	7.00	6.86	-0.14	7.00	5.81	-1.19	7.00	7.00	0.00	7.00	0.00
Vision Iowa Program	2.25	1.38	-0.87	2.25	0.00	-2.25	2.25	2.25	0.00	2.25	0.00
Workforce Development Admin	4.00	2.23	-1.77	4.00	2.33	-1.67	0.00	2.90	2.90	2.90	0.00
Economic Dev. Administration	149.00	0.00	-149.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Business Development	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Community Development Division	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Community Development Block Grant	0.00	0.56	0.56	0.00	0.33	0.33	0.00	0.35	0.35	0.35	0.00
Strategic Investment Fund	2.00	2.00	0.00	2.00	1.62	-0.38	0.00	0.00	0.00	0.00	0.00
Grow Iowa Values Fund	17.60	13.18	-4.42	17.30	0.00	-17.30	0.00	0.00	0.00	0.00	0.00
Wine And Beer Promotion Board	0.00	0.36	0.36	0.00	0.50	0.50	0.00	0.00	0.00	0.00	0.00
Site Development Consultations - SIF	0.00	0.41	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Small Business Credit Initiative Fund	0.00	0.20	0.20	0.00	0.34	0.34	0.00	0.25	0.25	0.25	0.00
High Quality Jobs Creations Assistance	0.00	0.38	0.38	0.00	15.92	15.92	0.00	20.00	20.00	20.00	0.00
Economic Dev Energy Projects Fund	0.00	0.17	0.17	0.00	7.38	7.38	0.00	5.20	5.20	5.20	0.00
<b>Total Economic Development Authority</b>	<b>181.85</b>	<b>117.68</b>	<b>-64.17</b>	<b>181.55</b>	<b>115.63</b>	<b>-65.92</b>	<b>158.25</b>	<b>157.25</b>	<b>-1.00</b>	<b>157.25</b>	<b>0.00</b>

# Economic Development

## FTE Positions

	Final Action FY 2012	Actual FY 2012	Actual vs Final Act FY 2012	Final Action FY 2013	Actual FY 2013	Actual vs Final Act FY 2013	Final Action FY 2014	Estimated FY 2014	Estimated vs Final Act FY 2014	Gov Rec FY 2015	Gov Rec vs Est FY 2014
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
<b><u>Regents, Board of</u></b>											
<b>Regents, Board of</b>											
ISU - Economic Development	56.63	22.45	-34.18	56.63	23.15	-33.48	0.00	0.00	0.00	0.00	0.00
UI - Economic Development	6.00	1.63	-4.37	6.00	1.71	-4.29	0.00	0.00	0.00	0.00	0.00
UNI - Economic Development	6.75	5.67	-1.08	6.75	5.53	-1.22	0.00	0.00	0.00	0.00	0.00
<b>Total Regents, Board of</b>	<b>69.38</b>	<b>29.75</b>	<b>-39.63</b>	<b>69.38</b>	<b>30.39</b>	<b>-38.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b><u>Iowa Finance Authority</u></b>											
<b>Iowa Finance Authority</b>											
Title Guaranty Fund	16.00	14.35	-1.65	15.00	15.84	0.84	16.00	13.00	-3.00	13.00	0.00
Finance Authority	83.00	74.51	-8.49	81.00	75.07	-5.93	78.00	74.00	-4.00	74.00	0.00
Ag. Dev. Auth. - Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	3.00
<b>Total Iowa Finance Authority</b>	<b>99.00</b>	<b>88.86</b>	<b>-10.14</b>	<b>96.00</b>	<b>90.91</b>	<b>-5.09</b>	<b>94.00</b>	<b>87.00</b>	<b>-7.00</b>	<b>90.00</b>	<b>3.00</b>
<b><u>Public Employment Relations Board</u></b>											
<b>Public Employment Relations</b>											
General Office	10.00	8.39	-1.61	10.00	9.63	-0.37	10.00	10.00	0.00	10.00	0.00
<b>Total Public Employment Relations Board</b>	<b>10.00</b>	<b>8.39</b>	<b>-1.61</b>	<b>10.00</b>	<b>9.63</b>	<b>-0.37</b>	<b>10.00</b>	<b>10.00</b>	<b>0.00</b>	<b>10.00</b>	<b>0.00</b>
<b><u>Iowa Workforce Development</u></b>											
<b>Iowa Workforce Development</b>											
Labor Services Division	64.00	58.71	-5.29	64.00	57.33	-6.67	65.00	55.26	-9.74	55.26	0.00
Workers' Compensation Division	30.00	25.02	-4.98	30.00	25.07	-4.93	30.00	27.00	-3.00	27.00	0.00
Field Office Operating Fund	130.00	114.61	-15.39	130.00	174.45	44.45	130.00	181.15	51.15	181.15	0.00
Offender Reentry Program	3.00	3.03	0.03	4.00	3.37	-0.63	4.00	4.00	0.00	4.00	0.00
Employee Misclassification Program	8.10	5.65	-2.45	8.10	7.45	-0.65	8.10	5.85	-2.25	5.85	0.00
Special Contingency Fund	87.81	77.50	-10.31	83.12	77.48	-5.64	86.64	70.26	-16.38	70.26	0.00
IWD Major Federal Programs	470.99	351.11	-119.88	344.55	234.82	-109.73	233.93	230.18	-3.75	228.75	-1.43
Workforce Minor Programs	176.94	134.17	-42.77	135.72	127.52	-8.20	141.76	134.70	-7.06	131.80	-2.90
Amatuer Boxing Grants Fund	0.20	0.09	-0.11	0.05	0.10	0.05	0.10	0.10	0.00	0.10	0.00
Boiler Safety Fund	8.40	8.02	-0.38	7.80	8.10	0.30	8.05	8.65	0.60	8.65	0.00
Elevator Safety Fund	13.15	11.54	-1.61	13.00	12.25	-0.75	13.30	12.70	-0.60	12.70	0.00
Contractor Reg. Revolving Fund	6.30	6.10	-0.20	6.00	6.80	0.80	6.20	8.25	2.05	8.25	0.00
<b>Total Iowa Workforce Development</b>	<b>998.89</b>	<b>795.55</b>	<b>-203.34</b>	<b>826.34</b>	<b>734.73</b>	<b>-91.61</b>	<b>727.08</b>	<b>738.10</b>	<b>11.02</b>	<b>733.77</b>	<b>-4.33</b>

# Economic Development

## FTE Positions

	Final Action FY 2012	Actual FY 2012	Actual vs Final Act FY 2012	Final Action FY 2013	Actual FY 2013	Actual vs Final Act FY 2013	Final Action FY 2014	Estimated FY 2014	Estimated vs Final Act FY 2014	Gov Rec FY 2015	Gov Rec vs Est FY 2014
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
<b><u>Agriculture and Land Stewardship</u></b>											
<b>Agriculture - Development Authority</b>											
Ag. Dev. Auth. - Administration	5.00	3.54	-1.46	4.00	3.42	-0.58	3.00	8.04	5.04	0.00	-8.04
<b>Total Agriculture and Land Stewardship</b>	<b>5.00</b>	<b>3.54</b>	<b>-1.46</b>	<b>4.00</b>	<b>3.42</b>	<b>-0.58</b>	<b>3.00</b>	<b>8.04</b>	<b>5.04</b>	<b>0.00</b>	<b>-8.04</b>
<b><u>Energy Independence</u></b>											
<b>Office of Energy Independence</b>											
Iowa Power Fund	0.00	0.05	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Energy Independence</b>	<b>0.00</b>	<b>0.05</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Economic Development</b>	<b>1,441.82</b>	<b>1,102.71</b>	<b>-339.11</b>	<b>1,267.97</b>	<b>1,037.87</b>	<b>-230.10</b>	<b>1,069.83</b>	<b>1,060.94</b>	<b>-8.89</b>	<b>1,051.57</b>	<b>-9.37</b>

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# **Appendix D**

## **Appropriation Activity FY 2013**

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## FY 2013 Appropriation Activity

The following information provides a summary of the FY 2013 General Fund and non-General Fund appropriations for the departments under the purview of the Administration and Regulation Appropriations Subcommittee. Appropriations are adjusted for several factors throughout the fiscal year, including supplemental appropriations, deappropriations, and adjustments to standing appropriations to account for actual expenditures. Other activity associated with appropriated funds include: balances brought forward, transfers, and reversions. The tables show each of the departments' appropriations and the changes that occurred throughout the fiscal year. The changes include:

- Original Appropriation: The amounts appropriated from the General Fund in individual appropriation bills during the 2012 Legislative Session.
- Adjustments to Standings: These adjustments represent changes that are made to budgeted standing unlimited appropriations for the purpose of balancing out the year-end amount. There are numerous standing unlimited appropriations established in the Code. The exact amount for each of these appropriations is not known until the close of the fiscal year. As the General Assembly develops the annual budget, an estimated amount is included for budgeting purposes. This estimated appropriation is then adjusted to reflect actual expenditures.
- Salary Adjustment (Other Funds Only) – A few non-General Fund appropriation were authorized to receive appropriation adjustments to fund their salary increases for FY 2013.
- Supplemental/Deappropriations: These changes represent the supplemental appropriations and deappropriations enacted in several bills during the 2013 Legislative Session.
- Total Net Appropriation: This is the sum of all of the above numbers and represents the final appropriation amount after the above legislative changes were applied.
- Balance Brought Forward: Appropriated funds allowed to carry forward from FY 2012 to FY 2013. These funds provided additional spendable dollars for FY 2013.
- Appropriation Transfers In and Out: These adjustments represent transferred appropriation spending authority between enacted appropriations. These transfers are usually implemented by the Governor through the authority of Iowa Code section 8.39.
- Balance Carry Forward: Appropriated funds that are allowed to carry forward from FY 2013 to FY 2014. Provides additional spendable dollars for FY 2014.
- Reversions: These are the unspent appropriated funds that revert back to the fund from which they were appropriated.
- Total Appropriation Expended: This number represents the appropriation after all of the above adjustments have been made. The result is the total appropriated funds that were expended in FY 2013.

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# GENERAL FUND APPROPRIATIONS

<b>FY 2013 General Fund Appropriation Activity</b>											
<b>Department of Cultural Affairs</b>											
Appropriation Name	Original Approp	Adjust to Standings	Supp/ Deapprop	Net Approp	Bal Forward from FY 2012	Transfers In	Transfers Out	Bal Forward to FY 2014	Reversions	Approp Expended	
Arts Council	\$ 1,133,764	\$ 0	\$ 0	\$ 1,133,764	\$ 0	\$ 0	\$ 0	\$ -46,393	\$ -46,393	\$ 1,040,977	
Cultural Grants	172,090	0	0	172,090	79,368	0	0	-31,874	0	219,584	
Historical Society	2,767,701	0	0	2,767,701	0	0	0	0	0	2,767,701	
Archiving Former Governor's Papers	65,933	0	0	65,933	0	0	0	0	-261	65,672	
Great Places	150,000	0	0	150,000	38,996	0	0	-1,891	0	187,105	
Administrative Division - Cultural Affairs	171,813	0	0	171,813	0	0	0	0	-2,134	169,679	
Historic Sites	426,398	0	0	426,398	0	0	0	0	-49	426,349	
Battle Flag Stabilization	60,000	0	0	60,000	0	0	0	0	-321	59,679	
Records Center Rent - GF	227,243	0	0	227,243	0	0	0	0	0	227,243	
Vicksburg National Military Park	0	0	0	0	320,000	0	0	-278,040	0	41,960	
<b>Total</b>	<b>\$ 5,174,942</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 5,174,942</b>	<b>\$ 438,364</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ -358,199</b>	<b>\$ -49,159</b>	<b>\$ 5,205,948</b>	
<b>Standing Appropriations</b>											
County Endowment Funding - DCA Grants	\$ 416,702	\$ 0	\$ 0	\$ 416,702	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 416,702	
<b>Total Standing Appropriations</b>	<b>\$ 416,702</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 416,702</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 416,702</b>	
<b>Total Appropriations</b>	<b>\$ 5,591,644</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 5,591,644</b>	<b>\$ 438,364</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ -358,199</b>	<b>\$ -49,159</b>	<b>\$ 5,622,650</b>	

# GENERAL FUND APPROPRIATIONS

<b>FY 2013 General Fund Appropriation Activity</b>										
<b>Iowa Department of Economic Development</b>										
Appropriation Name	Original Approp	Adjust to Standings	Supp/ Deapprop	Net Approp	Bal Forward from FY 2012	Transfers In	Transfers Out	Bal Forward to FY 2014	Reversions	Approp Expended
World Food Prize	\$ 750,000	\$ 0	\$ 0	\$ 750,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 750,000
Economic Development Approp	9,783,424	0	0	9,783,424	739,370	0	0	-842,393	0	9,680,400
ICVS-Promise	178,133	0	0	178,133	0	0	0	0	0	178,133
Infrastructure Building proposed manufacturing center	0	0	3,500,000	3,500,000	0	0	0	-3,500,000	0	0
Regional Hub National Network for Manufacturing	0	0	500,000	500,000	0	0	0	-208,333	0	291,667
ESOP	0	0	500,000	500,000	0	0	0	-500,000	0	0
<b>Total</b>	<b>\$ 10,711,557</b>	<b>\$ 0</b>	<b>\$ 4,500,000</b>	<b>\$ 15,211,557</b>	<b>\$ 739,370</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ -5,050,727</b>	<b>\$ 0</b>	<b>\$ 10,900,200</b>
<b>Standing Appropriations</b>										
Tourism Marketing - Adjusted Gross Receipts	\$ 810,306	\$ 0	\$ 0	\$ 810,306	\$ 85,679	\$ 0	\$ 0	\$ 0	\$ -7,867	\$ 888,117
<b>Total Standing Appropriations</b>	<b>\$ 810,306</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 810,306</b>	<b>\$ 85,679</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ -7,867</b>	<b>\$ 888,117</b>
<b>Total Appropriations</b>	<b>\$ 11,521,863</b>	<b>\$ 0</b>	<b>\$ 4,500,000</b>	<b>\$ 16,021,863</b>	<b>\$ 825,048</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ -5,050,727</b>	<b>\$ -7,867</b>	<b>\$ 11,788,317</b>

<b>FY 2013 General Fund Appropriation Activity</b>										
<b>Board of Regents</b>										
Appropriation Name	Original Approp	Adjust to Standings	Supp/ Deapprop	Net Approp	Bal Forward from FY 2012	Transfers In	Transfers Out	Bal Forward to FY 2014	Reversions	Approp Expended
ISU - Economic Development	\$ 2,424,302	\$ 0	\$ 0	\$ 2,424,302	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,424,302
UNI - Economic Development	574,716	0	0	574,716	0	0	0	0	0	574,716
SUI - Economic Development	209,279	0	0	209,279	0	0	0	0	0	209,279
<b>Total</b>	<b>\$ 3,208,297</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 3,208,297</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 3,208,297</b>

# GENERAL FUND APPROPRIATIONS

<b>FY 2013 General Fund Appropriation Activity</b>											
<b>Iowa Finance Authority</b>											
Appropriation Name	Original Approp	Adjust to Standings	Supp/ Deapprop	Net Approp	Bal Forward from FY 2012	Transfers In	Transfers Out	Bal Forward to FY 2014	Reversions	Approp Expended	
Rent Subsidy Program	\$ 658,000	\$ 0	\$ 0	\$ 658,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ -49,641	\$ 608,359	
<b>Total</b>	<b>\$ 658,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 658,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ -49,641</b>	<b>\$ 608,359</b>	

<b>FY 2013 General Fund Appropriation Activity</b>											
<b>Iowa Workforce Development</b>											
Appropriation Name	Original Approp	Adjust to Standings	Supp/ Deapprop	Net Approp	Bal Forward from FY 2012	Transfers In	Transfers Out	Bal Forward to FY 2014	Reversions	Approp Expended	
IWD Workers Comp Operations (GF)	\$ 3,262,044	\$ 0	\$ 0	\$ 3,262,044	\$ 117,162	\$ 0	\$ 0	\$ 0	\$ -153,000	\$ 3,226,206	
IWD General Fund - Operations	3,495,440	0	0	3,495,440	471,556	0	0	-659,020	0	3,307,976	
Workforce Development Field Offices	9,179,413	0	0	9,179,413	0	0	0	0	0	9,179,413	
Offender Reentry Program	284,464	0	0	284,464	61,072	0	0	-38,052	0	307,484	
Employee Misclassification	451,458	0	0	451,458	0	0	0	0	0	451,458	
<b>Total</b>	<b>\$ 16,672,819</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 16,672,819</b>	<b>\$ 649,791</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ -697,073</b>	<b>\$ -153,000</b>	<b>\$ 16,472,537</b>	

<b>FY 2013 General Fund Appropriation Activity</b>											
<b>Public Employment Relations Board</b>											
Appropriation Name	Original Approp	Adjust to Standing	Supp/ Deapprop	Net Approp	Bal Forward from FY 2012	Transfers In	Transfers Out	Bal Forward to FY 2014	Reversions	Approp Expended	
General Office	\$ 1,278,426	\$ 0	\$ 0	\$ 1,278,426	\$ 16,328	\$ 0	\$ 0	\$ -42,188	\$ -42,188	\$ 1,210,377	
<b>Total</b>	<b>\$ 1,278,426</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,278,426</b>	<b>\$ 16,328</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ -42,188</b>	<b>\$ -42,188</b>	<b>\$ 1,210,377</b>	

# OTHER FUNDS APPROPRIATIONS

<b>FY 2013 Other Funds Appropriation Activity</b>										
<b>Iowa Economic Development Authority</b>										
Appropriation Name	Funding Source	Original Approp	Adjust to Standings	Salary Adjust	Supp/ Deapprop	Net Approp	Bal Forward from FY 2012	Bal Forward to FY 2014	Reversions	Approp Expended
DED Programs	Fed Econ Stimulus & Jobs Holding Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 13,472,832	\$ -1,995,637	\$ -11,477,195	\$ 0
Loan/Credit Guarantee	Fed Econ Stimulus & Jobs Holding Fund	0	0	0	0	0	2,637,152	0	-2,637,152	0
University/College Programs	Fed Econ Stimulus & Jobs Holding Fund	0	0	0	0	0	743,243	0	-743,243	0
Workforce Training-Community Colleges	Fed Econ Stimulus & Jobs Holding Fund	0	0	0	0	0	1,805	0	-1,805	0
Workforce Training-Comm Coll./Job Ret.	Fed Econ Stimulus & Jobs Holding Fund	0	0	0	0	0	1,000,000	0	-1,000,000	0
Workforce Development Appr	Workforce Development Withholding	4,000,000	0	0	0	4,000,000	0	0	0	4,000,000
Cultural Trust Fund-GIVF	Grow Iowa Values Fund	0	0	0	0	0	1,000,000	0	-1,000,000	0
Sustainable Community Development	Grow Iowa Values Fund	0	0	0	0	0	95,281	0	-84,776	10,504
<b>Total</b>		<b>\$ 4,000,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 4,000,000</b>	<b>\$ 18,950,311</b>	<b>\$ -1,995,637</b>	<b>\$ -16,944,170</b>	<b>\$ 4,010,504</b>
<b>Standing Appropriations</b>										
Endow Iowa Admin	County Endowment Fund	\$ 70,000	\$ 0	\$ 0	\$ 0	\$ 70,000	\$ 126,680	\$ 0	\$ -118,510	\$ 78,169
<b>Total Standing Appropriations</b>		<b>\$ 70,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 70,000</b>	<b>\$ 126,680</b>	<b>\$ 0</b>	<b>\$ -118,510</b>	<b>\$ 78,169</b>
<b>Total Appropriations</b>		<b>\$ 4,070,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 4,070,000</b>	<b>\$ 19,076,991</b>	<b>\$ -1,995,637</b>	<b>\$ -17,062,681</b>	<b>\$ 4,088,674</b>

<b>FY 2013 Other Funds Appropriation Activity</b>										
<b>Iowa Workforce Development</b>										
Appropriation Name	Funding Source	Original Approp	Adjust to Standings	Salary Adjust	Supp/ Deapprop	Net Approp	Bal Forward from FY 2012	Bal Forward to FY 2014	Reversions	Approp Expended
Field Offices	Special Contingency Fund	\$ 1,627,084	\$ 0	\$ 0	\$ 0	\$ 1,627,084	\$ 0	\$ 0	\$ -1,344,093	\$ 282,991
Field Offices	UI Reserve Fund	633,000	0	0	0	633,000	0	0	0	633,000
<b>Total</b>		<b>\$ 2,260,084</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 2,260,084</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ -1,344,093</b>	<b>\$ 915,991</b>

# **Appendix E**

## **Reports**

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## REPORTS

### **Reports Filed with the General Assembly**

Reports and other documents that are officially filed with the Senate, House of Representatives, or Legislative Services Agency, can be found on the web at (<https://www.legis.iowa.gov/publications/otherResources/reportsFiled>). Reports are organized by department and fiscal year. The following reports are related to the Economic Development Appropriations Subcommittee and have either been requested through legislation, required by Iowa Code, or submitted for your information.

### **Required by Previous Legislation**

**Iowa Workforce Development (IWD) Audit:** The Auditor of the State is required to conduct an audit of IWD in [2011 Iowa Acts chapter 130 section 16](#) (SF 517, FY 2012 and FY 2013 Economic Development Appropriations Act). The result of the FY 2012 audit can be found at: (<http://publications.iowa.gov/15051/1/1360-3090-BR00.pdf>)

**Board of Regents Iowa Innovation Fund and Economic Development Fund:** The Board of Regents is required to report annually on the activities, projects, and programs funded through the Economic Development Fund and the Regents Innovation Fund in [2012 Iowa Acts chapter 1136 section 36](#) (HF 2337, FY 2013 Economic Development Appropriations Act). The report can be found at: ([https://www.legis.iowa.gov/docs/APPS/AR/BDF934A1-C142-4404-90FF-6B334AD74129/GA\\_econdevfundreport011514.pdf](https://www.legis.iowa.gov/docs/APPS/AR/BDF934A1-C142-4404-90FF-6B334AD74129/GA_econdevfundreport011514.pdf))

**Institute for Physical Research and Technology (IPRT) Industrial Incentives Program Fund:** The IPRT at Iowa State University is required to report on the total amount of private contributions made to the Industrial Incentives Program, the proportion from small businesses and other businesses, and the proportion for directed and nondirected research in [2011 Iowa Acts chapter 130, section 57](#) (SF 517, FY 2012 and 2013 Economic Development Appropriations Act). The report can be found at: ([https://www.legis.iowa.gov/docs/APPS/AR/DF25CC4F-8CAD-4750-8991-3CD83D77F2B6/LSA\\_IPRTreport2013.pdf](https://www.legis.iowa.gov/docs/APPS/AR/DF25CC4F-8CAD-4750-8991-3CD83D77F2B6/LSA_IPRTreport2013.pdf))

### **Required by Code**

**Technology Transfer:** The Board of Regents is required to submit a report detailing the patents and licenses held by each institution of higher learning under the control of the Board and by nonprofit foundations acting solely for the support of institutions governed by the Board ([Iowa Code section 262B.3](#)). This report can be found at: ([https://www.legis.iowa.gov/docs/APPS/AR/3966E0E0-7B1D-46E2-A608-AC83F03DF9FB/GA\\_economicdevannualreport011514.pdf](https://www.legis.iowa.gov/docs/APPS/AR/3966E0E0-7B1D-46E2-A608-AC83F03DF9FB/GA_economicdevannualreport011514.pdf))

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# **Appendix F**

## **HISTORICAL SKILLED WORKER, JOB CREATION, AND BUSINESS ASSISTANCE FUNDING BY SOURCE**

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## **HISTORICAL SKILLED WORKER, JOB CREATION, AND BUSINESS ASSISTANCE FUNDING BY SOURCE**

### **Spreadsheet Purpose:**

The following spreadsheet attempts to outline funding in Iowa for programs related skilled worker training, business incentives, and job creation. This list shouldn't be considered all inclusive for this type of program or initiative, but rather attempts to capture all programs that were funded either in the Grow Iowa Values Fund (GIVF), Skilled Worker Job Creation Fund (SWJCF), or any funding shifts or additions that have taken place over this time span. Page 2 provides some tax credit claims information for related programs at IEDA or the community college training programs. On page 3 you will find total funding provided by fund origin.

### **Note:**

Fiscal Year 2008 GIVF funding was appropriated from the General Fund. Fiscal Year 2009-FY 2013 GIVF funding was appropriated from the Rebuild Iowa Infrastructure Fund (RIIF). Fiscal Year 2014 SWJCF funding came from diverting a capped amount of wagering tax receipts. In some fiscal years the GIVF program levels were allocations and not appropriations and therefore won't be found in LSA Tracking publications. For the FY 2015 Governor's Recommendations, no estimates were made with respect to discretionary allocations done by the Departments.

### **Footnotes:**

1. Senate File 2366 sections 32-35, enacted during the 2010 Legislative Session reduced GIVF appropriation to \$23.0 million. The entire amount reduced was absorbed by the Economic Development Programs portion due to the carry forward money available from prior allocations.
2. Discretionary allocation by the Agency.
3. In FY 2011 there was an appropriation transfer of \$145,775 to the Economic Development Administration Appropriation making the amount shown the balance left for the program.
4. Mandatory allocation in Iowa Code or Iowa Acts.
5. House File 414 section 3, enacted during the 2009 Session reduced the FY 2009 allocations by \$10 million so money could be transferred to Disaster Recovery. See NOBA for HF 414 for details. Page 1 of the Executive Summary lists the allocation reductions. The amount showing from RIIF to GIVF in tracking and on the balance sheet is \$50.0 million because the adjustment created a new separate allocation for the Disaster Recovery off the total, but the appropriation amount was the same.
6. Of the total amount provided for the Regions Financial Assistance from the GIVF, 35.0% of the funding was directed towards Iowa State University for the Small Business Development Center.
7. House File 414 enacted during the 2009 Legislative Session reduced the FY 2008 RIIF appropriation from \$5,500,000 to \$1,275,000 in order to deappropriate funds in RIIF. The \$4,225,000 deappropriated from the FY 2008 RIIF was restored in an FY 2009 appropriation

from the RC2. This amount is in addition to the \$900,000 that was deappropriated from the FY 2009 RIF and moved to the RC2 for a total of \$5,125,000 from the RC2. See sections 17, 21, and 25. In addition to the \$5,125,000 from the RC2, SF 2342 enacted during the 2008 Legislative Session had appropriated \$4,600,000 from the RC2 for FY 2009. Total funding from RC2 in FY 2009 was \$9,725,000. Appropriations for FY 2008 and FY 2009 from RC2 and RIF totaled \$11,000,000 - maintaining the usual amount the community colleges receive. See section 9.2 of SF 2432.

8. The ACE Program received an FY 2009 RBC appropriation of \$5,500,000; but the bonds were not issued until July 2009 making the funds unavailable until FY 2010. The RBC funds provided the funding for FY 2010 and the program received FY 2011 funds from the new RBC2. Therefore, the amount of \$5.5 million per year was maintained, although this report indicates the program received \$15,225,000 for FY 2009.
9. Tax Credits Claimed data was obtained from the Department of Revenue [Tax Credit Contingent Liabilities Report](#) Table 9.

**Historical Skilled Worker, Job Creation, and Business Assistance Funding by Source**

	<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>Estimated</b>	<b>Gov Rec</b>
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>FY 2014</b>	<b>FY 2015</b>
	<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>	<b>(6)</b>	<b>(7)</b>	<b>(8)</b>
<b>College Student Aid Commission</b>								
Skilled Workforce Shortage Tuition Grant - General Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,000,000	\$ 0	\$ 0
Skilled Workforce Shortage Tuition Grant - SWJCF	0	0	0	0	0	0	5,000,000	5,000,000
<b>Total College Student Aid Commission</b>	<b>\$ 0</b>	<b>\$ 5,000,000</b>	<b>\$ 5,000,000</b>	<b>\$ 5,000,000</b>				
<b>Iowa Economic Development Authority</b>								
Economic Development Programs - GIVF <sup>1</sup>	\$ 30,000,000	\$ 24,000,000	\$ 5,000,000	\$ 21,363,600	\$ 8,550,000	\$ 0	\$ 0	\$ 0
High Quality Jobs Financial Assistance Program - RIIF	0	0	0	0	0	14,000,000	0	0
High Quality Jobs Financial Assistance Program - SWJCF	0	0	0	0	0	0	10,700,000	16,900,000
Innovation and Commercialization Development Fund - GIVF	3,000,000	2,400,000	2,700,000	4,389,000	1,650,000	0	0	0
Innovation and Commercialization Development Fund - RIIF <sup>2</sup>	0	0	0	0	0	800,000	0	0
Innovation and Commercialization Development Fund - SWJCF <sup>2</sup>	0	0	0	0	0	0	5,000,000	0
Mainstreet Challenge Grants - General Fund <sup>3</sup>	0	197,000	165,775	20,000	0	0	0	0
Mainstreet Challenge Grants - SWJCF <sup>4</sup>	0	0	0	0	0	0	1,000,000	0
Small Business Disaster Recovery Financial Assistance - GIVF <sup>5</sup>	0	10,000,000	0	0	0	0	0	0
Economic Regions Assistance - GIVF <sup>6</sup>	650,000	520,000	585,000	494,000	195,000	0	0	0
Economic Regions Assistance - RIIF <sup>2</sup>	0	0	0	0	0	200,000	0	0
Economic Regions Assistance - SWJCF <sup>2</sup>	0	0	0	0	0	0	200,000	0
Renewable Fuels Infrastructure Fund - GIVF	2,000,000	1,600,000	1,800,000	0	0	0	0	0
Targeted Small Business - GIVF	0	0	0	847,400	300,000	0	0	0
STEM Internship Program - General Fund	0	0	0	0	0	0	0	2,000,000
Apprenticeship Training Program - General Fund	0	0	0	0	0	0	0	1,000,000
<b>Total Iowa Economic Development Authority</b>	<b>\$ 35,650,000</b>	<b>\$ 38,717,000</b>	<b>\$ 10,250,775</b>	<b>\$ 27,114,000</b>	<b>\$ 10,695,000</b>	<b>\$ 15,000,000</b>	<b>\$ 16,900,000</b>	<b>\$ 19,900,000</b>
<b>Department of Education</b>								
Accelerated Career Education (ACE) Infrastructure Program (260G) - RC2 <sup>7</sup>	\$ 0	\$ 9,725,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Accelerated Career Education (ACE) Infrastructure Program (260G) - RIIF <sup>7</sup>	1,275,000	0	0	0	5,000,000	6,000,000	0	0
Accelerated Career Education (ACE) Infrastructure Program (260G) - RBC <sup>8</sup>	0	5,500,000	0	0	0	0	0	0
Accelerated Career Education (ACE) Infrastructure Program (260G) - RBC2	0	0	0	5,500,000	0	0	0	0
Accelerated Career Education (ACE) Infrastructure Program (260G) - SWJCF	0	0	0	0	0	0	6,000,000	6,000,000
Workforce Training & Economic Development Funds (260C.18A) - GIVF	7,000,000	5,600,000	6,300,000	5,320,000	2,100,000	0	0	0
Workforce Training & Economic Development Funds (260C.18A) - RIIF	2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0
Workforce Training & Economic Development Funds (260C.18A) - Power Fund	2,500,000	2,500,000	2,250,000	2,500,000	0	0	0	0
Workforce Training & Economic Development Funds (260C.18A) - General Fund	0	0	0	0	5,000,000	8,000,000	0	0
Workforce Training & Economic Development Funds (260C.18A) - SWJCF	0	0	0	0	0	0	15,300,000	15,100,000
Gap Tuition Fund (260I) - General Fund	0	0	0	0	0	2,000,000	0	0
Gap Tuition Fund (260I) - SWJCF	0	0	0	0	0	0	2,000,000	2,000,000
Pathways for Academic Career and Employment (PACE) Program (260H) - SWJCF	0	0	0	0	0	0	5,000,000	5,000,000
Workbased Learning Intermediary Network - SWJCF	0	0	0	0	0	0	1,500,000	1,500,000
Adult Literacy in the Workforce - SWJCF	0	0	0	0	0	0	5,500,000	5,500,000
Workforce Preparation Outcome Reporting System - SWJCF	0	0	0	0	0	0	0	200,000
<b>Total Department of Education</b>	<b>\$ 12,775,000</b>	<b>\$ 25,325,000</b>	<b>\$ 10,550,000</b>	<b>\$ 15,320,000</b>	<b>\$ 12,100,000</b>	<b>\$ 16,000,000</b>	<b>\$ 35,300,000</b>	<b>\$ 35,300,000</b>

**Historical Skilled Worker, Job Creation, and Business Assistance Funding by Source**

	<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>Estimated</b>	<b>Gov Rec</b>
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>FY 2014</b>	<b>FY 2015</b>
	<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>	<b>(6)</b>	<b>(7)</b>	<b>(8)</b>
<b>Board of Regents</b>								
UI Economic Development - General Fund	\$ 259,206	\$ 264,325	\$ 222,372	\$ 222,372	\$ 209,279	\$ 209,279	\$ 0	\$ 0
UI Economic Development - SWJCF	0	0	0	0	0	0	209,279	209,279
ISU Economic Development - General Fund	2,789,625	2,943,124	2,475,983	2,575,983	2,424,302	2,424,302	0	0
ISU Economic Development - SWJCF	0	0	0	0	0	0	2,424,302	2,424,302
ISU Regions Financial Assistance SBDC - GIVF <sup>4, 6</sup>	350,000	280,000	315,000	266,000	105,000	0	0	0
UNI Economic Development - General Fund	578,608	583,393	485,674	610,674	574,716	574,716	0	0
UNI Economic Development - SWJCF	0	0	0	0	0	0	1,066,419	1,066,419
Commercialization of Research - GIVF	5,000,000	4,000,000	4,500,000	3,800,000	1,500,000	0	0	0
Innovation Fund - RIIF	0	0	0	0	0	3,000,000	0	0
Innovation Fund - SWJCF	0	0	0	0	0	0	3,000,000	3,000,000
UI Entrepreneurship & Economic Growth Initiative - SWJCF	0	0	0	0	0	0	2,000,000	2,000,000
<b>Total Board of Regents</b>	<b>\$ 8,977,439</b>	<b>\$ 8,070,842</b>	<b>\$ 7,999,029</b>	<b>\$ 7,475,029</b>	<b>\$ 4,813,297</b>	<b>\$ 6,208,297</b>	<b>\$ 8,700,000</b>	<b>\$ 8,700,000</b>
<b>Miscellaneous</b>								
Department of Natural Resources: State Parks - GIVF	1,000,000	800,000	900,000	760,000	300,000	0	0	0
Department of Cultural Affairs: Cultural Trust Fund - GIVF	1,000,000	800,000	900,000	760,000	300,000	0	0	0
Department of Workforce Development (IWD): AMOS Training Program - SWJCF	0	0	0	0	0	0	100,000	100,000
IWD: Digital and Vocational Literacy Training Program - General Fund	0	0	0	0	0	0	0	1,400,000
<b>Total Miscellaneous</b>	<b>\$ 2,000,000</b>	<b>\$ 1,600,000</b>	<b>\$ 1,800,000</b>	<b>\$ 1,520,000</b>	<b>\$ 600,000</b>	<b>\$ 0</b>	<b>\$ 100,000</b>	<b>\$ 1,500,000</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 59,402,439</b>	<b>\$ 73,712,842</b>	<b>\$ 30,599,804</b>	<b>\$ 51,429,029</b>	<b>\$ 28,208,297</b>	<b>\$ 42,208,297</b>	<b>\$ 66,000,000</b>	<b>\$ 70,400,000</b>
<b>Withholding Tax Diversions and Tax Credits<sup>9</sup></b>								
Workforce Training Fund Account (260F)	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000
ACE Career Education Tax Credits (260G)	4,420,351	3,904,178	5,023,418	3,420,571	3,955,280	3,999,874	4,105,373	4,105,373
Iowa Industrial New Jobs Training Program (260E)	52,612,290	51,626,293	49,753,311	48,189,057	52,076,939	44,420,889	49,754,755	47,395,707
High Quality Jobs Program Tax Credits	5,779,251	5,672,213	13,554,399	7,982,423	8,073,477	15,243,253	20,338,148	23,972,077
Enterprise Zones Tax Credit Program (Excluding Housing Component)	14,441,461	10,819,506	9,905,668	8,118,114	8,914,516	7,691,796	8,132,704	6,468,604
<b>Total Withholding Tax Diversions and Tax Credits</b>	<b>\$ 81,253,353</b>	<b>\$ 76,022,190</b>	<b>\$ 82,236,796</b>	<b>\$ 71,710,165</b>	<b>\$ 77,020,212</b>	<b>\$ 75,355,812</b>	<b>\$ 86,330,980</b>	<b>\$ 85,941,761</b>

**Historical Skilled Worker, Job Creation, and Business Assistance Funding by Source**

	<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>Estimated</b>	<b>Gov Rec</b>
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>FY 2014</b>	<b>FY 2015</b>
	<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>	<b>(6)</b>	<b>(7)</b>	<b>(8)</b>
<b>Total Funding Tax Credits and Appropriations</b>								
General Fund	\$ 3,627,439	\$ 3,987,842	\$ 3,349,804	\$ 3,429,029	\$ 8,208,297	\$ 18,208,297	\$ 0	\$ 4,400,000
Rebuild Iowa Infrastructure Fund (RIIF)	3,275,000	2,000,000	2,000,000	2,000,000	5,000,000	24,000,000	0	0
Grow Iowa Values Fund (GIVF)	50,000,000	50,000,000	23,000,000	38,000,000	15,000,000	0	0	0
Skilled Worker Job Creation Fund (SWJCF)	0	0	0	0	0	0	66,000,000	66,000,000
Power Fund	2,500,000	2,500,000	2,250,000	2,500,000	0	0	0	0
Revenue Bonds Capitals Fund (RBC)	0	5,500,000	0	0	0	0	0	0
Revenue Bonds Capitals II Fund (RBC2)	0	0	0	5,500,000	0	0	0	0
Endowment for Iowa's Health Restricted Capitals Fund (RC2)	0	0	0	5,500,000	0	0	0	0
Workforce Training Fund Account (260F)	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
Tax Credits Claimed	77,253,353	72,022,190	78,236,796	67,710,165	73,020,212	71,355,812	82,330,980	81,941,761
<b>GRAND TOTAL</b>	<b>\$ 140,655,792</b>	<b>\$ 140,010,032</b>	<b>\$ 112,836,600</b>	<b>\$ 128,639,194</b>	<b>\$ 105,228,509</b>	<b>\$ 117,564,109</b>	<b>\$ 152,330,980</b>	<b>\$ 156,341,761</b>

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# **Appendix G**

## **Budget Schedules**

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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 2015 Annual Budget  
 AGRICULTURAL DEPARTMENT: (660) Natural Resources, Department of  
 Budget Unit: (542G720001) GF-Natural Resources Operations  
 Schedule 1

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

Funding Source
DAS Distrib
Appropriation
Prev Approp
TOTAL
FTE

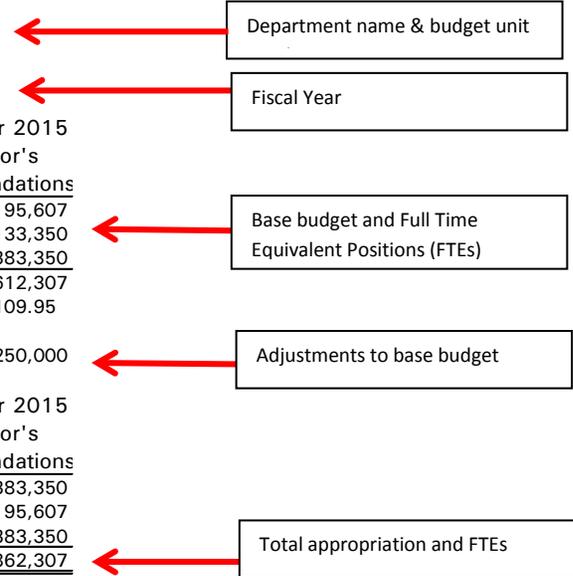
Fiscal Year 2014 Estimated
\$ 12,766,700
95,607
0
<u>\$ 12,862,307</u>
1,109.95

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

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

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

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



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 2015 Annual Budget  
 SPECIAL DEPARTMENT: (660) Natural Resources, Department of  
 Budget Unit: (542G720001) GF-Natural Resources Operations  
 Schedule 6

Department name & budget unit number



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

Fiscal Year

Appropriation

Budget unit receipts

Full Time Equivalent (FTE) Positions

Budget unit expenditures



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>

## Schedule 6 Budget Units

Budget Unit Number	Budget Unit Title	Page
259I370001	<a href="#">Administration Division</a>	63
259I220001	<a href="#">Community Cultural Grants</a>	65
259I240001	<a href="#">Historical Division</a>	66
259I400001	<a href="#">Historic Sites</a>	68
259I210001	<a href="#">Arts Council</a>	70
259I260001	<a href="#">Great Places</a>	72
259I250001	<a href="#">Archiving Former Governor's Papers</a>	73
259I410001	<a href="#">Battle Flag Stabilization</a>	74
259I420001	<a href="#">Records Center Rent - GF</a>	75
2598120001	<a href="#">County Endowment Funding - DCA Grants</a>	76
2590000006L	<a href="#">USS Iowa Fund</a>	77
2590000006W	<a href="#">Borlaug Statue State Fund</a>	78
25900000121	<a href="#">Arts Gift &amp; Donation Account</a>	79
25900000126	<a href="#">Miscellaneous Income</a>	80
25900000252	<a href="#">Cultural Trust Grant</a>	82
25900000632	<a href="#">HRDP</a>	83
25900000698	<a href="#">Trust Accounts</a>	84
25900000707	<a href="#">Glenn Grover Herrick Bequest</a>	85
259I470943	<a href="#">Grout Museum District Oral History Exhibit (TRA)</a>	86
259IH10001	<a href="#">Vicksburg National Military Park</a>	87
259IM10017	<a href="#">Historic Preservation</a>	88
259IM30017	<a href="#">Great Places RIIIF</a>	89
259IM40017	<a href="#">Battle Flags</a>	90

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## Schedule 6 Budget Units

### STATE OF IOWA

Fiscal Year 2015 Annual Budget

SPECIAL DEPARTMENT: (245) Cultural Affairs, Department of  
Budget Unit: (259I370001) Administrative Division - Cultural Affairs  
Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
<b>Resources</b>				
<b>Appropriations</b>				
Appropriation	\$ 171,813	\$ 171,813	\$ 285,906	\$ 85,906
DAS Distribution	0	5,069	5,069	5,069
Previously Enacted Appropriation	0	0	85,907	85,907
	<u>171,813</u>	<u>176,882</u>	<u>376,882</u>	<u>176,882</u>
<b>Receipts</b>				
Unearned Receipts	99	0	0	0
Total Resources	<u>\$ 171,912</u>	<u>\$ 176,882</u>	<u>\$ 376,882</u>	<u>\$ 176,882</u>
FTE	<u>0.86</u>	<u>0.95</u>	<u>0.95</u>	<u>0.95</u>
<b>Disposition of Resources</b>				
Personal Services-Salaries	\$ 47,578	\$ 86,897	\$ 86,897	\$ 86,897
Personal Travel In State	587	270	270	270
Personal Travel Out of State	1,844	2,000	2,000	2,000
Office Supplies	12,371	7,715	107,715	-92,285
Printing & Binding	489	1,000	1,000	1,000
Postage	9,237	12,000	12,000	12,000
Communications	3,401	4,000	4,000	4,000
Outside Services	686	1,600	1,600	1,600
Reimbursement to Other Agencies	49,966	50,000	150,000	150,000
ITS Reimbursements	29,454	1,000	1,000	1,000
Gov Fund Type Transfers - Auditor of St	828	1,500	1,500	1,500
Gov Fund Type Transfers - Other Agenc	823	800	800	800
Office Equipment	1,881	0	0	0
Equipment - Non-Inventory	310	0	0	0

## Schedule 6 Budget Units

### STATE OF IOWA

Fiscal Year 2015 Annual Budget

SPECIAL DEPARTMENT: (245) Cultural Affairs, Department of  
 Budget Unit: (259I370001) Administrative Division - Cultural Affairs  
 Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Disposition of Resources (cont.)				
IT Equipment	8,327	5,000	5,000	5,000
Other Expense & Obligations	1,999	3,000	3,000	3,000
Licenses	0	100	100	100
Legislative Reduction	0	0	0	0
Reversions	2,134	0	0	0
Total Disposition of Resources	<u>\$ 171,912</u>	<u>\$ 176,882</u>	<u>\$ 376,882</u>	<u>\$ 176,882</u>

## Schedule 6 Budget Units

### STATE OF IOWA

Fiscal Year 2015 Annual Budget

SPECIAL DEPARTMENT: (245) Cultural Affairs, Department of

Budget Unit: (259I220001) Cultural Grants

#### Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 172,090	\$ 172,090	\$ 86,045	\$ 86,045
Previously Enacted Appropriation	0	0	86,045	86,045
	<u>172,090</u>	<u>172,090</u>	<u>172,090</u>	<u>172,090</u>
Other Resources				
Balance Brought Forward (Approps)	79,368	31,874	0	0
Total Resources	<u>\$ 251,458</u>	<u>\$ 203,964</u>	<u>\$ 172,090</u>	<u>\$ 172,090</u>
Disposition of Resources				
State Aid	\$ 219,584	\$ 203,964	\$ 172,090	\$ 172,090
Legislative Reduction	0	0	0	0
Balance Carry Forward (Approps)	31,874	0	0	0
Total Disposition of Resources	<u>\$ 251,458</u>	<u>\$ 203,964</u>	<u>\$ 172,090</u>	<u>\$ 172,090</u>

## Schedule 6 Budget Units

### STATE OF IOWA

Fiscal Year 2015 Annual Budget

SPECIAL DEPARTMENT: (245) Cultural Affairs, Department of

Budget Unit: (259I240001) Historical Society

#### Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
<b>Resources</b>				
<b>Appropriations</b>				
Appropriation	\$ 2,767,701	\$ 3,167,701	\$ 1,583,850	\$ 1,583,850
Previously Enacted Appropriation	0	0	1,583,851	1,583,851
	<u>2,767,701</u>	<u>3,167,701</u>	<u>3,167,701</u>	<u>3,167,701</u>
<b>Receipts</b>				
Federal Support	832,093	792,320	792,320	792,320
Intra State Receipts	582,464	792,072	792,072	792,072
Fees, Licenses & Permits	2,913	5,100	5,100	5,100
	<u>1,417,470</u>	<u>1,589,492</u>	<u>1,589,492</u>	<u>1,589,492</u>
Total Resources	<u>\$ 4,185,171</u>	<u>\$ 4,757,193</u>	<u>\$ 4,757,193</u>	<u>\$ 4,757,193</u>
FTE	<u>35.83</u>	<u>40.33</u>	<u>40.33</u>	<u>40.33</u>
<b>Disposition of Resources</b>				
Personal Services-Salaries	\$ 3,076,813	\$ 3,589,673	\$ 3,589,673	\$ 3,589,673
Personal Travel In State	26,034	24,850	24,850	24,850
State Vehicle Operation	1,770	3,500	3,500	3,500
Personal Travel Out of State	6,502	5,800	5,800	5,800
Office Supplies	25,689	25,756	25,756	25,756
Facility Maintenance Supplies	3,236	5,050	5,050	5,050
Equipment Maintenance Supplies	137	1,000	1,000	1,000
Professional & Scientific Supplies	4,041	8,450	8,450	8,450
Other Supplies	2,048	6,700	6,700	6,700
Printing & Binding	40,586	41,450	41,450	41,450
Food	130	0	0	0
Postage	3,208	4,650	4,650	4,650

## Schedule 6 Budget Units

### STATE OF IOWA

Fiscal Year 2015 Annual Budget

SPECIAL DEPARTMENT: (245) Cultural Affairs, Department of

Budget Unit: (259I240001) Historical Society

#### Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Disposition of Resources (cont.)				
Communications	53,200	51,350	51,350	51,350
Rentals	2,121	2,500	2,500	2,500
Utilities	83,427	75,000	75,000	75,000
Professional & Scientific Services	350,715	488,850	488,850	488,850
Outside Services	67,762	70,800	70,800	70,800
Advertising & Publicity	2,228	1,500	1,500	1,500
Outside Repairs/Service	21,985	19,500	19,500	19,500
Reimbursement to Other Agencies	119,917	119,170	119,170	119,170
ITS Reimbursements	63,050	84,310	84,310	84,310
IT Outside Services	51,000	500	500	500
Gov Fund Type Transfers - Other Agenc	3,455	0	0	0
Office Equipment	6,000	0	0	0
Equipment - Non-Inventory	8,507	2,000	2,000	2,000
IT Equipment	26,465	20,834	20,834	20,834
Other Expense & Obligations	7,228	4,500	4,500	4,500
Licenses	2,225	8,000	8,000	8,000
State Aid	125,693	90,000	90,000	90,000
Aid to Individuals	0	1,500	1,500	1,500
Legislative Reduction	0	0	0	0
Total Disposition of Resources	<u>\$ 4,185,171</u>	<u>\$ 4,757,193</u>	<u>\$ 4,757,193</u>	<u>\$ 4,757,193</u>

## Schedule 6 Budget Units

### STATE OF IOWA

Fiscal Year 2015 Annual Budget

SPECIAL DEPARTMENT: (245) Cultural Affairs, Department of

Budget Unit: (259I400001) Historic Sites

#### Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
<b>Resources</b>				
<b>Appropriations</b>				
Appropriation	\$ 426,398	\$ 426,398	\$ 213,199	\$ 213,199
Previously Enacted Appropriation	0	0	213,199	213,199
	<u>426,398</u>	<u>426,398</u>	<u>426,398</u>	<u>426,398</u>
<b>Receipts</b>				
Intra State Receipts	15,030	20,000	20,000	20,000
Total Resources	<u>\$ 441,428</u>	<u>\$ 446,398</u>	<u>\$ 446,398</u>	<u>\$ 446,398</u>
FTE	<u>3.42</u>	<u>4.56</u>	<u>4.56</u>	<u>4.56</u>
<b>Disposition of Resources</b>				
Personal Services-Salaries	\$ 248,451	\$ 303,468	\$ 303,468	\$ 303,468
Personal Travel In State	1,416	1,500	1,500	1,500
Office Supplies	1,113	500	500	500
Facility Maintenance Supplies	2,307	1,800	1,800	1,800
Equipment Maintenance Supplies	1,200	900	900	900
Ag.,Conservation & Horticulture Supply	847	0	0	0
Other Supplies	502	2,500	2,500	2,500
Printing & Binding	585	500	500	500
Postage	197	0	0	0
Communications	12,935	13,200	13,200	13,200
Rentals	0	250	250	250
Utilities	39,791	42,000	42,000	42,000
Professional & Scientific Services	53,616	30,000	30,000	30,000
Outside Services	53,235	32,000	32,000	32,000
Advertising & Publicity	576	1,000	1,000	1,000

## Schedule 6 Budget Units

### STATE OF IOWA

Fiscal Year 2015 Annual Budget

SPECIAL DEPARTMENT: (245) Cultural Affairs, Department of

Budget Unit: (259I400001) Historic Sites

#### Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Disposition of Resources (cont.)				
Outside Repairs/Service	23,156	13,000	13,000	13,000
Reimbursement to Other Agencies	54	80	80	80
Equipment - Non-Inventory	0	1,500	1,500	1,500
IT Equipment	54	1,000	1,000	1,000
Other Expense & Obligations	1,258	1,200	1,200	1,200
Licenses	85	0	0	0
Legislative Reduction	0	0	0	0
Reversions	49	0	0	0
Total Disposition of Resources	<u>\$ 441,428</u>	<u>\$ 446,398</u>	<u>\$ 446,398</u>	<u>\$ 446,398</u>

## Schedule 6 Budget Units

### STATE OF IOWA

Fiscal Year 2015 Annual Budget

SPECIAL DEPARTMENT: (245) Cultural Affairs, Department of

Budget Unit: (259I210001) Arts Council

#### Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
<b>Resources</b>				
<b>Appropriations</b>				
Appropriation	\$ 1,133,764	\$ 1,233,764	\$ 616,882	\$ 616,882
Previously Enacted Appropriation	0	0	616,882	616,882
	<u>1,133,764</u>	<u>1,233,764</u>	<u>1,233,764</u>	<u>1,233,764</u>
<b>Other Resources</b>				
Balance Brought Forward (Approps)	0	46,393	0	46,393
<b>Receipts</b>				
Federal Support	647,031	568,210	568,210	568,210
Total Resources	<u>\$ 1,780,795</u>	<u>\$ 1,848,367</u>	<u>\$ 1,801,974</u>	<u>\$ 1,848,367</u>
FTE	<u>6.64</u>	<u>9.70</u>	<u>9.70</u>	<u>9.70</u>
<b>Disposition of Resources</b>				
Personal Services-Salaries	\$ 631,481	\$ 775,163	\$ 775,163	\$ 775,163
Personal Travel In State	8,664	12,000	12,000	12,000
Personal Travel Out of State	8,632	8,500	8,500	8,500
Office Supplies	1,857	2,950	2,950	2,950
Other Supplies	296	685	685	685
Printing & Binding	731	0	0	0
Postage	0	200	200	200
Communications	5,321	4,500	4,500	4,500
Rentals	13,500	0	0	0
Professional & Scientific Services	69,214	234,175	234,175	234,175
Outside Services	9,784	2,300	2,300	2,300
Advertising & Publicity	14,008	0	0	0
Reimbursement to Other Agencies	106	200	200	200

## Schedule 6 Budget Units

### STATE OF IOWA

Fiscal Year 2015 Annual Budget

SPECIAL DEPARTMENT: (245) Cultural Affairs, Department of

Budget Unit: (259I210001) Arts Council

#### Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Disposition of Resources (cont.)				
ITS Reimbursements	5,520	9,690	9,690	9,690
IT Outside Services	34,575	0	0	0
Office Equipment	4,702	0	0	0
Equipment - Non-Inventory	1,550	0	0	0
IT Equipment	14,842	35,682	35,682	35,682
Other Expense & Obligations	263	160	160	160
State Aid	862,965	715,769	715,769	715,769
Legislative Reduction	0	0	0	0
Balance Carry Forward (Approps)	46,393	46,393	0	46,393
Reversions	46,393	0	0	0
Total Disposition of Resources	<u>\$ 1,780,795</u>	<u>\$ 1,848,367</u>	<u>\$ 1,801,974</u>	<u>\$ 1,848,367</u>

## Schedule 6 Budget Units

### STATE OF IOWA

Fiscal Year 2015 Annual Budget

SPECIAL DEPARTMENT: (245) Cultural Affairs, Department of

Budget Unit: (259I260001) Great Places

#### Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
<b>Resources</b>				
<b>Appropriations</b>				
Appropriation	\$ 150,000	\$ 150,000	\$ 75,000	\$ 75,000
Previously Enacted Appropriation	0	0	75,000	75,000
	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>
<b>Other Resources</b>				
Balance Brought Forward (Approps)	38,996	1,891	0	0
Total Resources	<u>\$ 188,996</u>	<u>\$ 151,891</u>	<u>\$ 150,000</u>	<u>\$ 150,000</u>
<b>FTE</b>	<u>1.32</u>	<u>1.30</u>	<u>1.30</u>	<u>1.30</u>
<b>Disposition of Resources</b>				
Personal Services-Salaries	\$ 178,124	\$ 116,444	\$ 116,444	\$ 116,444
Personal Travel In State	1,673	3,500	3,500	3,500
Other Supplies	265	300	300	300
Professional & Scientific Services	1,097	28,391	26,500	26,500
ITS Reimbursements	2,470	2,250	2,250	2,250
Office Equipment	2,821	0	0	0
IT Equipment	655	1,006	1,006	1,006
Legislative Reduction	0	0	0	0
Balance Carry Forward (Approps)	1,891	0	0	0
Total Disposition of Resources	<u>\$ 188,996</u>	<u>\$ 151,891</u>	<u>\$ 150,000</u>	<u>\$ 150,000</u>

## Schedule 6 Budget Units

### STATE OF IOWA

Fiscal Year 2015 Annual Budget

SPECIAL DEPARTMENT: (245) Cultural Affairs, Department of  
Budget Unit: (259I250001) Archiving Former Governor's Papers  
Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 65,933	\$ 65,933	\$ 32,966	\$ 32,966
Previously Enacted Appropriation	0	0	32,967	32,967
	<u>65,933</u>	<u>65,933</u>	<u>65,933</u>	<u>65,933</u>
Total Resources	<u>\$ 65,933</u>	<u>\$ 65,933</u>	<u>\$ 65,933</u>	<u>\$ 65,933</u>
FTE	<u>0.81</u>	<u>0.71</u>	<u>0.71</u>	<u>0.71</u>
Disposition of Resources				
Personal Services-Salaries	\$ 65,672	\$ 65,933	\$ 65,933	\$ 65,933
Legislative Reduction	0	0	0	0
Reversions	261	0	0	0
Total Disposition of Resources	<u>\$ 65,933</u>	<u>\$ 65,933</u>	<u>\$ 65,933</u>	<u>\$ 65,933</u>

## Schedule 6 Budget Units

### STATE OF IOWA

Fiscal Year 2015 Annual Budget

SPECIAL DEPARTMENT: (245) Cultural Affairs, Department of

Budget Unit: (259I410001) Battle Flag Stabilization

#### Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
<b>Resources</b>				
<b>Appropriations</b>				
Appropriation	\$ 60,000	\$ 94,000	\$ 13,000	\$ 47,000
Previously Enacted Appropriation	0	0	47,000	47,000
	<u>60,000</u>	<u>94,000</u>	<u>60,000</u>	<u>94,000</u>
Total Resources	<u>\$ 60,000</u>	<u>\$ 94,000</u>	<u>\$ 60,000</u>	<u>\$ 94,000</u>
FTE	<u>0.58</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
<b>Disposition of Resources</b>				
Personal Services-Salaries	\$ 59,453	\$ 91,466	\$ 57,466	\$ 91,466
Personal Travel In State	-260	500	500	500
Professional & Scientific Supplies	91	2,034	2,034	2,034
Professional & Scientific Services	394	0	0	0
Legislative Reduction	0	0	0	0
Reversions	321	0	0	0
Total Disposition of Resources	<u>\$ 60,000</u>	<u>\$ 94,000</u>	<u>\$ 60,000</u>	<u>\$ 94,000</u>

## Schedule 6 Budget Units

### STATE OF IOWA

Fiscal Year 2015 Annual Budget

SPECIAL DEPARTMENT: (245) Cultural Affairs, Department of

Budget Unit: (259I420001) Records Center Rent - GF

#### Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 227,243	\$ 227,243	\$ 113,622	\$ 113,621
Previously Enacted Appropriation	0	0	113,622	113,622
	<u>227,243</u>	<u>227,243</u>	<u>227,244</u>	<u>227,243</u>
Total Resources	<u>\$ 227,243</u>	<u>\$ 227,243</u>	<u>\$ 227,244</u>	<u>\$ 227,243</u>
Disposition of Resources				
Rentals	\$ 218,820	\$ 218,820	\$ 218,821	\$ 218,820
ITS Reimbursements	8,423	8,423	8,423	8,423
Legislative Reduction	0	0	0	0
Total Disposition of Resources	<u>\$ 227,243</u>	<u>\$ 227,243</u>	<u>\$ 227,244</u>	<u>\$ 227,243</u>

## Schedule 6 Budget Units

### STATE OF IOWA

Fiscal Year 2015 Annual Budget

SPECIAL DEPARTMENT: (245) Cultural Affairs, Department of  
Budget Unit: (2598120001) County Endowment Funding - DCA Grants  
Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 416,702	\$ 416,702	\$ 208,351	\$ 208,351
Previously Enacted Appropriation	0	0	208,351	208,351
	<u>416,702</u>	<u>416,702</u>	<u>416,702</u>	<u>416,702</u>
Total Resources	<u>\$ 416,702</u>	<u>\$ 416,702</u>	<u>\$ 416,702</u>	<u>\$ 416,702</u>
Disposition of Resources				
State Aid	\$ 416,702	\$ 416,702	\$ 416,702	\$ 416,702
Legislative Reduction	0	0	0	0
Total Disposition of Resources	<u>\$ 416,702</u>	<u>\$ 416,702</u>	<u>\$ 416,702</u>	<u>\$ 416,702</u>

## Schedule 6 Budget Units

### STATE OF IOWA

Fiscal Year 2015 Annual Budget

SPECIAL DEPARTMENT: (245) Cultural Affairs, Department of

Budget Unit: (2590000006L) USS Iowa Fund

#### Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 5	\$ 5	\$ 5	\$ 5
Disposition of Resources				
Balance Carry Forward (Funds)	\$ 5	\$ 5	\$ 5	\$ 5

## Schedule 6 Budget Units

### STATE OF IOWA

Fiscal Year 2015 Annual Budget

SPECIAL DEPARTMENT: (245) Cultural Affairs, Department of

Budget Unit: (2590000006W) Borlaug Statue State Fund

#### Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
<b>Resources</b>				
Other Resources				
Balance Brought Forward (Funds)	\$ 0	\$ 60,707	\$ 0	\$ 60,757
Receipts				
Interest	84	50	0	0
Unearned Receipts	120,100	60,000	60,000	60,000
	<u>120,184</u>	<u>60,050</u>	<u>60,000</u>	<u>60,000</u>
Total Resources	<u>\$ 120,184</u>	<u>\$ 120,757</u>	<u>\$ 60,000</u>	<u>\$ 120,757</u>
<b>Disposition of Resources</b>				
Personal Travel In State	\$ 2,705	\$ 5,000	\$ 5,000	\$ 5,000
Printing & Binding	593	0	0	0
Rentals	680	0	0	0
Professional & Scientific Services	47,500	55,000	55,000	55,000
Outside Services	2,771	0	0	0
Advertising & Publicity	5,229	0	0	0
Balance Carry Forward (Funds)	60,707	60,757	0	60,757
Total Disposition of Resources	<u>\$ 120,184</u>	<u>\$ 120,757</u>	<u>\$ 60,000</u>	<u>\$ 120,757</u>

## Schedule 6 Budget Units

### STATE OF IOWA

Fiscal Year 2015 Annual Budget

SPECIAL DEPARTMENT: (245) Cultural Affairs, Department of

Budget Unit: (25900000121) Arts Gift & Donation Account

#### Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
<b>Resources</b>				
Other Resources				
Balance Brought Forward (Funds)	\$ 158,862	\$ 155,535	\$ 155,408	\$ 146,735
Receipts				
Interest	473	400	400	400
Unearned Receipts	200	200	200	200
	<u>673</u>	<u>600</u>	<u>600</u>	<u>600</u>
Total Resources	<u>\$ 159,535</u>	<u>\$ 156,135</u>	<u>\$ 156,008</u>	<u>\$ 147,335</u>
<b>Disposition of Resources</b>				
State Aid	\$ 0	\$ 5,400	\$ 0	\$ 0
Aid to Individuals	4,000	4,000	4,000	4,000
Balance Carry Forward (Funds)	155,535	146,735	152,008	143,335
Total Disposition of Resources	<u>\$ 159,535</u>	<u>\$ 156,135</u>	<u>\$ 156,008</u>	<u>\$ 147,335</u>

## Schedule 6 Budget Units

**STATE OF IOWA**  
 Fiscal Year 2015 Annual Budget  
 SPECIAL DEPARTMENT: (245) Cultural Affairs, Department of  
 Budget Unit: (25900000126) Miscellaneous Income  
 Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
<b>Resources</b>				
Other Resources				
Balance Brought Forward (Funds)	\$ 1,204,289	\$ 1,251,554	\$ 1,277,300	\$ 1,147,402
<b>Receipts</b>				
Federal Support	10,000	1,500	1,500	1,500
Intra State Receipts	0	13,575	13,575	13,575
Gov Fund Type Transfers - Other Agenc	15,768	30,600	30,500	30,500
Interest	3,956	3,000	3,000	3,000
Fees, Licenses & Permits	662,856	488,970	488,970	488,970
Rents & Leases	142,170	133,000	133,000	133,000
Agricultural Sales	760	0	0	0
Inventory Sales	22,965	0	0	0
Unearned Receipts	48,662	78,250	78,250	78,250
	<u>907,138</u>	<u>748,895</u>	<u>748,795</u>	<u>748,795</u>
Total Resources	<u>\$ 2,111,427</u>	<u>\$ 2,000,449</u>	<u>\$ 2,026,095</u>	<u>\$ 1,896,197</u>
FTE	<u>2.20</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
<b>Disposition of Resources</b>				
Personal Services-Salaries	\$ 148,992	\$ 76,256	\$ 76,256	\$ 76,256
Personal Travel In State	3,126	2,000	2,000	2,000
State Vehicle Operation	5,341	6,000	6,000	6,000
Personal Travel Out of State	2,366	0	0	0
Office Supplies	85	500	500	500
Facility Maintenance Supplies	457	544	544	544
Equipment Maintenance Supplies	41	150	150	150
Professional & Scientific Supplies	3,835	3,500	3,500	3,500

## Schedule 6 Budget Units

### STATE OF IOWA

Fiscal Year 2015 Annual Budget

SPECIAL DEPARTMENT: (245) Cultural Affairs, Department of

Budget Unit: (25900000126) Miscellaneous Income

#### Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Disposition of Resources (cont.)				
Other Supplies	6,342	3,650	4,000	4,000
Printing & Binding	73	5,000	5,000	5,000
Postage	4,997	0	0	0
Communications	982	0	0	0
Rentals	1,635	0	0	0
Utilities	75	75	75	75
Professional & Scientific Services	26,610	33,000	33,000	33,000
Outside Services	30,575	46,350	46,350	46,350
Intra-State Transfers	543,198	661,572	661,572	661,572
Advertising & Publicity	1,423	0	0	0
Outside Repairs/Service	8,920	8,000	8,000	8,000
Reimbursement to Other Agencies	6,696	200	200	200
Equipment	12,449	0	0	0
Equipment - Non-Inventory	29,891	2,000	2,000	2,000
IT Equipment	7,036	4,250	3,800	3,800
Inventory	982	0	0	0
Fees	150	0	0	0
Refunds-Other	13,599	0	0	0
Balance Carry Forward (Funds)	1,251,554	1,147,402	1,173,148	1,043,250
Total Disposition of Resources	<u>\$ 2,111,427</u>	<u>\$ 2,000,449</u>	<u>\$ 2,026,095</u>	<u>\$ 1,896,197</u>

## Schedule 6 Budget Units

### STATE OF IOWA

Fiscal Year 2015 Annual Budget

SPECIAL DEPARTMENT: (245) Cultural Affairs, Department of

Budget Unit: (25900000252) Cultural Trust Grant

#### Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 309,268	\$ 227,044	\$ 222,700	\$ 164,044
Receipts				
Interest	20,421	18,000	18,000	18,000
Total Resources	<u>\$ 329,689</u>	<u>\$ 245,044</u>	<u>\$ 240,700</u>	<u>\$ 182,044</u>
Disposition of Resources				
Personal Travel In State	\$ 0	\$ 200	\$ 200	\$ 200
Professional & Scientific Services	0	800	800	800
State Aid	102,645	80,000	80,000	80,000
Balance Carry Forward (Funds)	227,044	164,044	159,700	101,044
Total Disposition of Resources	<u>\$ 329,689</u>	<u>\$ 245,044</u>	<u>\$ 240,700</u>	<u>\$ 182,044</u>

## Schedule 6 Budget Units

**STATE OF IOWA**  
 Fiscal Year 2015 Annual Budget  
 SPECIAL DEPARTMENT: (245) Cultural Affairs, Department of  
 Budget Unit: (25900000632) HRDP  
 Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
<b>Resources</b>				
Other Resources				
Balance Brought Forward (Funds)	\$ 279,215	\$ 117,885	\$ 220,000	\$ -87,000
Receipts				
Intra State Receipts	500,000	540,000	540,000	540,000
Total Resources	<u>\$ 779,215</u>	<u>\$ 657,885</u>	<u>\$ 760,000</u>	<u>\$ 453,000</u>
FTE	<u>0.98</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
<b>Disposition of Resources</b>				
Personal Services-Salaries	\$ 65,085	\$ 74,610	\$ 74,610	\$ 74,610
Personal Travel In State	1,313	200	200	200
Professional & Scientific Services	18,375	15,000	15,000	15,000
Intra-State Transfers	0	15,000	15,000	15,000
Reimbursement to Other Agencies	60	75	75	75
Gov Fund Type Transfers - Other Agenc	28,819	15,000	15,000	15,000
Other Expense & Obligations	0	0	0	-291,885
State Aid	547,678	625,000	625,000	625,000
Balance Carry Forward (Funds)	117,885	-87,000	15,115	0
Total Disposition of Resources	<u>\$ 779,215</u>	<u>\$ 657,885</u>	<u>\$ 760,000</u>	<u>\$ 453,000</u>

## Schedule 6 Budget Units

### STATE OF IOWA

Fiscal Year 2015 Annual Budget

SPECIAL DEPARTMENT: (245) Cultural Affairs, Department of

Budget Unit: (25900000698) Trust Accounts

#### Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
<b>Resources</b>				
Other Resources				
Balance Brought Forward (Funds)	\$ 164,482	\$ 133,490	\$ 150,358	\$ 131,706
<b>Receipts</b>				
Federal Support	66,488	150,000	150,000	150,000
Intra State Receipts	2,398	2,500	2,500	2,500
Interest	575	600	600	600
Fees, Licenses & Permits	2,001	1,100	1,100	1,100
Unearned Receipts	94,225	93,716	86,500	86,500
	<u>165,688</u>	<u>247,916</u>	<u>240,700</u>	<u>240,700</u>
Total Resources	<u>\$ 330,170</u>	<u>\$ 381,406</u>	<u>\$ 391,058</u>	<u>\$ 372,406</u>
FTE	<u>0.51</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Disposition of Resources</b>				
Personal Services-Salaries	\$ 27,993	\$ 20,800	\$ 20,800	\$ 20,800
Personal Travel In State	988	4,600	4,600	4,600
Personal Travel Out of State	12,061	2,000	2,000	2,000
Office Supplies	185	0	0	0
Other Supplies	80	1,200	1,200	1,200
Professional & Scientific Services	103,799	139,000	139,000	139,000
Outside Services	888	0	0	0
Intra-State Transfers	50,496	82,100	82,100	82,100
ITS Reimbursements	192	0	0	0
Balance Carry Forward (Funds)	133,490	131,706	141,358	122,706
Total Disposition of Resources	<u>\$ 330,170</u>	<u>\$ 381,406</u>	<u>\$ 391,058</u>	<u>\$ 372,406</u>

## Schedule 6 Budget Units

### STATE OF IOWA

Fiscal Year 2015 Annual Budget

SPECIAL DEPARTMENT: (245) Cultural Affairs, Department of

Budget Unit: (25900000707) Glenn Grover Herrick Bequest

#### Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 8,191	\$ 10,053	\$ 10,000	\$ 11,853
Receipts				
Interest	1,862	1,800	1,800	1,800
Total Resources	<u>\$ 10,053</u>	<u>\$ 11,853</u>	<u>\$ 11,800</u>	<u>\$ 13,653</u>
Disposition of Resources				
Balance Carry Forward (Funds)	<u>\$ 10,053</u>	<u>\$ 11,853</u>	<u>\$ 11,800</u>	<u>\$ 13,653</u>

## Schedule 6 Budget Units

### STATE OF IOWA

Fiscal Year 2015 Annual Budget

SPECIAL DEPARTMENT: (245) Cultural Affairs, Department of

Budget Unit: (2591470943) Grout Museum District Oral History Exhibit (TRA)

#### Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 150,000	\$ 129,450	\$ 0	\$ 0
Disposition of Resources				
State Aid	\$ 150,000	\$ 129,450	\$ 0	\$ 0

## Schedule 6 Budget Units

### STATE OF IOWA

Fiscal Year 2015 Annual Budget

SPECIAL DEPARTMENT: (245) Cultural Affairs, Department of

Budget Unit: (259IH10001) Vicksburg National Military Park

#### Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Approps)	\$ 320,000	\$ 278,040	\$ 250,000	\$ 28,040
Disposition of Resources				
State Aid	\$ 41,960	\$ 250,000	\$ 250,000	\$ 28,040
Balance Carry Forward (Approps)	278,040	28,040	0	0
Total Disposition of Resources	\$ 320,000	\$ 278,040	\$ 250,000	\$ 28,040

## Schedule 6 Budget Units

### STATE OF IOWA

Fiscal Year 2015 Annual Budget

SPECIAL DEPARTMENT: (245) Cultural Affairs, Department of

Budget Unit: (259IM10017) Historic Preservation

#### Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Approps)	\$ 525,236	\$ 0	\$ 300,000	\$ 0
Disposition of Resources				
State Aid	\$ 148,487	\$ 0	\$ 300,000	\$ 0
Reversions	376,748	0	0	0
Total Disposition of Resources	\$ 525,236	\$ 0	\$ 300,000	\$ 0

## Schedule 6 Budget Units

### STATE OF IOWA

Fiscal Year 2015 Annual Budget

SPECIAL DEPARTMENT: (245) Cultural Affairs, Department of

Budget Unit: (259IM30017) Great Places RIF

#### Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Other Resources				
Balance Brought Forward (Approps)	896,190	1,547,208	0	1,547,208
Total Resources	<u>\$ 1,896,190</u>	<u>\$ 2,547,208</u>	<u>\$ 1,000,000</u>	<u>\$ 2,547,208</u>
Disposition of Resources				
Outside Services	\$ 0	\$ 0	\$ 1,000,000	\$ 1,000,000
State Aid	348,982	1,000,000	0	1,547,208
Balance Carry Forward (Approps)	1,547,208	1,547,208	0	0
Total Disposition of Resources	<u>\$ 1,896,190</u>	<u>\$ 2,547,208</u>	<u>\$ 1,000,000</u>	<u>\$ 2,547,208</u>

## Schedule 6 Budget Units

### STATE OF IOWA

Fiscal Year 2015 Annual Budget

SPECIAL DEPARTMENT: (245) Cultural Affairs, Department of

Budget Unit: (259IM40017) Battle Flags

Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
<b>Resources</b>				
Other Resources				
Balance Brought Forward (Approps)	\$ 45,843	\$ 10,256	\$ 9,800	\$ 456
FTE	0.42	0.00	0.00	0.00
<b>Disposition of Resources</b>				
Personal Services-Salaries	\$ 35,587	\$ 9,800	\$ 9,800	\$ 456
Balance Carry Forward (Approps)	10,256	456	0	0
Total Disposition of Resources	\$ 45,843	\$ 10,256	\$ 9,800	\$ 456

## Schedule 6 Budget Units

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269E020001	<a href="#">World Food Prize</a>	96
269E370017	<a href="#">World Food Prize Borlaug/Ruan Scholar Program - RIIIF</a>	97
269F010001	<a href="#">ICVS-Promise</a>	98
26900000369	<a href="#">Iowa State Commission</a>	99
269EA60001	<a href="#">Councils of Governments (COGs) Assistance</a>	101
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## Schedule 6 Budget Units

### STATE OF IOWA

Fiscal Year 2015 Annual Budget

SPECIAL DEPARTMENT: (270) Economic Development Authority

Budget Unit: (269E470001) Economic Development Approp

#### Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
<b>Resources</b>				
<b>Appropriations</b>				
Appropriation	\$ 9,783,424	\$ 15,468,965	\$ 8,533,635	\$ 7,734,482
DAS Distribution	0	47,407	47,407	47,407
Previously Enacted Appropriation	0	0	7,734,483	7,734,483
	<u>9,783,424</u>	<u>15,516,372</u>	<u>16,315,525</u>	<u>15,516,372</u>
<b>Other Resources</b>				
Balance Brought Forward (Approps)	739,370	842,393	820,000	-772,081
<b>Receipts</b>				
Federal Support	3,794,393	2,826,919	2,826,919	2,826,919
Intra State Receipts	2,624,645	300,000	300,000	300,000
Reimbursement from Other Agencies	349,677	375,000	375,000	375,000
Fees, Licenses & Permits	0	32,000	30,000	30,000
Other	900	500	500	500
	<u>6,769,616</u>	<u>3,534,419</u>	<u>3,532,419</u>	<u>3,532,419</u>
Total Resources	<u>\$ 17,292,409</u>	<u>\$ 19,893,184</u>	<u>\$ 20,667,944</u>	<u>\$ 18,276,710</u>
FTE	<u>81.40</u>	<u>119.30</u>	<u>119.30</u>	<u>119.30</u>
<b>Disposition of Resources</b>				
Personal Services-Salaries	\$ 8,164,196	\$ 8,725,073	\$ 8,725,073	\$ 8,725,073
Personal Travel In State	102,251	120,713	120,813	120,813
State Vehicle Operation	43,198	43,900	43,900	43,900
Depreciation	19,080	22,140	22,140	22,140
Personal Travel Out of State	358,649	469,300	469,300	469,300
Office Supplies	247,877	217,302	213,802	213,802
Facility Maintenance Supplies	0	2,500	0	0

## Schedule 6 Budget Units

### STATE OF IOWA

Fiscal Year 2015 Annual Budget

SPECIAL DEPARTMENT: (270) Economic Development Authority

Budget Unit: (269E470001) Economic Development Approp

#### Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Disposition of Resources (cont.)				
Equipment Maintenance Supplies	1,607	0	0	0
Other Supplies	737	1,500	1,500	1,500
Printing & Binding	116,035	136,550	136,550	136,550
Postage	37,618	39,900	39,900	39,900
Communications	139,529	134,000	134,000	134,000
Rentals	751,096	771,301	771,801	771,801
Utilities	2,258	2,500	2,500	2,500
Professional & Scientific Services	763,898	992,970	990,470	990,470
Outside Services	159,728	136,400	131,400	131,400
Intra-State Transfers	0	20,845	20,845	20,845
Advertising & Publicity	2,727,970	4,987,700	5,686,353	4,887,200
Outside Repairs/Service	6,452	7,050	7,050	7,050
Reimbursement to Other Agencies	85,555	139,134	139,134	139,134
ITS Reimbursements	147,094	152,612	154,112	154,112
IT Outside Services	23,452	37,942	36,942	36,942
Gov Fund Type Transfers - Attorney Ger	109,057	137,995	141,995	141,995
Gov Fund Type Transfers - Auditor of St	72,680	100,550	100,550	100,550
Gov Fund Type Transfers - Other Agenc	22,031	6,100	1,000	1,000
Equipment	28,749	96,003	95,003	95,003
Office Equipment	0	1,000	1,000	1,000
Equipment - Non-Inventory	0	10,950	11,000	11,000
IT Equipment	33,248	69,554	70,504	70,504
Other Expense & Obligations	289,479	406,255	406,255	-1,185,826
Interest Expense/Princ/Securities	-296	191,295	201,295	201,295
Licenses	0	500	500	500
Fees	0	100	100	100

## Schedule 6 Budget Units

### STATE OF IOWA

Fiscal Year 2015 Annual Budget

SPECIAL DEPARTMENT: (270) Economic Development Authority

Budget Unit: (269E470001) Economic Development Approp

#### Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Disposition of Resources (cont.)				
Refunds-Other	0	600	600	600
State Aid	1,996,790	2,483,031	1,742,638	1,742,638
Legislative Reduction	0	0	0	0
Balance Carry Forward (Approps)	842,393	-772,081	47,919	47,919
Total Disposition of Resources	<u>\$ 17,292,409</u>	<u>\$ 19,893,184</u>	<u>\$ 20,667,944</u>	<u>\$ 18,276,710</u>

## Schedule 6 Budget Units

### STATE OF IOWA

Fiscal Year 2015 Annual Budget

SPECIAL DEPARTMENT: (270) Economic Development Authority

Budget Unit: (269E020001) World Food Prize

#### Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 750,000	\$ 800,000	\$ 600,000	\$ 600,000
Previously Enacted Appropriation	0	0	400,000	400,000
	<u>750,000</u>	<u>800,000</u>	<u>1,000,000</u>	<u>1,000,000</u>
Total Resources	<u>\$ 750,000</u>	<u>\$ 800,000</u>	<u>\$ 1,000,000</u>	<u>\$ 1,000,000</u>
Disposition of Resources				
State Aid	\$ 750,000	\$ 800,000	\$ 1,000,000	\$ 1,000,000
Legislative Reduction	0	0	0	0
Total Disposition of Resources	<u>\$ 750,000</u>	<u>\$ 800,000</u>	<u>\$ 1,000,000</u>	<u>\$ 1,000,000</u>

## Schedule 6 Budget Units

### STATE OF IOWA

Fiscal Year 2015 Annual Budget

SPECIAL DEPARTMENT: (270) Economic Development Authority

Budget Unit: (269E370017) World Food Prize Borlaug/Ruan Scholar Program

Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 100,000	\$ 100,000	\$ 0	\$ 0
Disposition of Resources				
State Aid	\$ 100,000	\$ 100,000	\$ 0	\$ 0

## Schedule 6 Budget Units

### STATE OF IOWA

Fiscal Year 2015 Annual Budget

SPECIAL DEPARTMENT: (270) Economic Development Authority

Budget Unit: (269F010001) ICVS-Promise

#### Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 178,133	\$ 178,133	\$ 89,066	\$ 89,066
Previously Enacted Appropriation	0	0	89,067	89,067
	<u>178,133</u>	<u>178,133</u>	<u>178,133</u>	<u>178,133</u>
Total Resources	<u>\$ 178,133</u>	<u>\$ 178,133</u>	<u>\$ 178,133</u>	<u>\$ 178,133</u>
Disposition of Resources				
Intra-State Transfers	\$ 178,133	\$ 178,133	\$ 178,133	\$ 178,133
Legislative Reduction	0	0	0	0
Total Disposition of Resources	<u>\$ 178,133</u>	<u>\$ 178,133</u>	<u>\$ 178,133</u>	<u>\$ 178,133</u>

## Schedule 6 Budget Units

### STATE OF IOWA

Fiscal Year 2015 Annual Budget

SPECIAL DEPARTMENT: (270) Economic Development Authority

Budget Unit: (26900000369) Iowa State Commission

#### Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
<b>Resources</b>				
<b>Other Resources</b>				
Balance Brought Forward (Funds)	\$ 218,642	\$ 277,050	\$ 252,000	\$ 270,085
Adjustment to Balance Forward	857	0	0	0
	<u>219,499</u>	<u>277,050</u>	<u>252,000</u>	<u>270,085</u>
<b>Receipts</b>				
Federal Support	4,537,905	3,377,985	3,302,985	3,302,985
Intra State Receipts	448,364	522,363	522,363	522,363
Gov Fund Type Transfers - Other Agenc	8,497	15,000	15,000	15,000
Fees, Licenses & Permits	0	25,000	0	0
Refunds & Reimbursements	0	1,000	1,000	1,000
Other	74,181	79,100	74,100	74,100
	<u>5,068,948</u>	<u>4,020,448</u>	<u>3,915,448</u>	<u>3,915,448</u>
Total Resources	<u>\$ 5,288,447</u>	<u>\$ 4,297,498</u>	<u>\$ 4,167,448</u>	<u>\$ 4,185,533</u>
FTE	<u>5.81</u>	<u>7.00</u>	<u>7.00</u>	<u>7.00</u>
<b>Disposition of Resources</b>				
Personal Services-Salaries	\$ 415,200	\$ 579,761	\$ 558,261	\$ 558,261
Personal Travel In State	51,438	68,600	58,500	58,500
State Vehicle Operation	0	1,700	1,700	1,700
Depreciation	0	5,000	5,000	5,000
Personal Travel Out of State	53,835	45,500	18,000	18,000
Office Supplies	5,659	7,800	7,800	7,800
Other Supplies	2,037	500	500	500
Printing & Binding	1,786	4,000	2,000	2,000
Food	0	28,000	0	0

## Schedule 6 Budget Units

### STATE OF IOWA

Fiscal Year 2015 Annual Budget

SPECIAL DEPARTMENT: (270) Economic Development Authority

Budget Unit: (26900000369) Iowa State Commission

#### Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Disposition of Resources (cont.)				
Postage	1,474	3,050	3,050	3,050
Communications	6,752	7,500	7,500	7,500
Rentals	33,177	37,050	26,550	26,550
Professional & Scientific Services	19,499	20,000	14,500	14,500
Outside Services	1,031	19,994	24,494	24,494
Intra-State Transfers	618,029	565,500	565,500	565,500
Advertising & Publicity	36,525	30,600	30,600	30,600
Outside Repairs/Service	0	500	500	500
Reimbursement to Other Agencies	210	500	500	500
ITS Reimbursements	1,142	6,000	1,000	1,000
Gov Fund Type Transfers - Auditor of St	100	5,500	5,500	5,500
Equipment	0	1,000	1,000	1,000
IT Equipment	1,050	6,000	6,000	6,000
Other Expense & Obligations	16,612	25,500	25,500	25,500
Licenses	760	0	0	0
Refunds-Other	0	500	0	0
State Aid	3,745,081	2,557,358	2,558,458	2,558,458
Balance Carry Forward (Funds)	277,050	270,085	245,035	263,120
Total Disposition of Resources	<u>\$ 5,288,447</u>	<u>\$ 4,297,498</u>	<u>\$ 4,167,448</u>	<u>\$ 4,185,533</u>

## Schedule 6 Budget Units

### STATE OF IOWA

Fiscal Year 2015 Annual Budget

SPECIAL DEPARTMENT: (270) Economic Development Authority

Budget Unit: (269EA60001) Councils of Governments (COGs) Assistance

#### Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 0	\$ 175,000	\$ -87,500	\$ 87,500
Previously Enacted Appropriation	0	0	87,500	87,500
	<u>0</u>	<u>175,000</u>	<u>0</u>	<u>175,000</u>
Total Resources	<u>\$ 0</u>	<u>\$ 175,000</u>	<u>\$ 0</u>	<u>\$ 175,000</u>
Disposition of Resources				
Office Supplies	\$ 0	\$ 0	\$ 0	\$ 175,000
State Aid	0	175,000	0	0
Legislative Reduction	0	0	0	0
Total Disposition of Resources	<u>\$ 0</u>	<u>\$ 175,000</u>	<u>\$ 0</u>	<u>\$ 175,000</u>

## Schedule 6 Budget Units

### STATE OF IOWA

Fiscal Year 2015 Annual Budget

SPECIAL DEPARTMENT: (270) Economic Development Authority

Budget Unit: (269E610001) Midwest Japanese Conference

Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 0	\$ 0	\$ 0	\$ 100,000
Disposition of Resources				
Office Supplies	\$ 0	\$ 0	\$ 0	\$ 100,000

**Schedule 6 Budget Units**

**STATE OF IOWA**

Fiscal Year 2015 Annual Budget

SPECIAL DEPARTMENT: (270) Economic Development Authority

Budget Unit: (269E620001) Apprenticeship Training

Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 0	\$ 0	\$ 0	\$ 1,000,000
Disposition of Resources				
Office Supplies	\$ 0	\$ 0	\$ 0	\$ 1,000,000

## Schedule 6 Budget Units

### STATE OF IOWA

Fiscal Year 2015 Annual Budget

SPECIAL DEPARTMENT: (270) Economic Development Authority

Budget Unit: (269E630001) STEM Scholarships

#### Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 0	\$ 0	\$ 0	\$ 2,000,000
Disposition of Resources				
Office Supplies	\$ 0	\$ 0	\$ 0	\$ 2,000,000

## Schedule 6 Budget Units

### STATE OF IOWA

Fiscal Year 2015 Annual Budget

SPECIAL DEPARTMENT: (270) Economic Development Authority

Budget Unit: (269F510170) Workforce Development Appr

#### Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 4,000,000	\$ 4,000,000	\$ 2,000,000	\$ 2,000,000
Previously Enacted Appropriation	0	0	2,000,000	2,000,000
	<u>4,000,000</u>	<u>4,000,000</u>	<u>4,000,000</u>	<u>4,000,000</u>
Total Resources	<u>\$ 4,000,000</u>	<u>\$ 4,000,000</u>	<u>\$ 4,000,000</u>	<u>\$ 4,000,000</u>
Disposition of Resources				
Intra-State Transfers	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000
Legislative Reduction	0	0	0	0
Total Disposition of Resources	<u>\$ 4,000,000</u>	<u>\$ 4,000,000</u>	<u>\$ 4,000,000</u>	<u>\$ 4,000,000</u>

## Schedule 6 Budget Units

### STATE OF IOWA

Fiscal Year 2015 Annual Budget

SPECIAL DEPARTMENT: (270) Economic Development Authority

Budget Unit: (26900000170) Workforce Development Withholding

Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Receipts				
Ind Inc Tax Quarterly	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000
Disposition of Resources				
Appropriation	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000

## Schedule 6 Budget Units

### STATE OF IOWA

Fiscal Year 2015 Annual Budget

SPECIAL DEPARTMENT: (270) Economic Development Authority

Budget Unit: (26900000438) Workforce Development Fund

#### Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
<b>Resources</b>				
Other Resources				
Balance Brought Forward (Funds)	\$ 5,026,824	\$ 5,922,758	\$ 5,978,483	\$ 5,533,254
Receipts				
Intra State Receipts	4,542,399	4,400,000	4,400,000	4,400,000
Total Resources	<u>\$ 9,569,223</u>	<u>\$ 10,322,758</u>	<u>\$ 10,378,483</u>	<u>\$ 9,933,254</u>
FTE	<u>2.33</u>	<u>2.90</u>	<u>2.90</u>	<u>2.90</u>
<b>Disposition of Resources</b>				
Personal Services-Salaries	\$ 233,323	\$ 282,628	\$ 282,628	\$ 282,628
Personal Travel In State	40	500	500	500
State Vehicle Operation	0	500	500	500
Personal Travel Out of State	3,098	500	500	500
Office Supplies	1,171	1,000	1,000	1,000
Printing & Binding	658	0	0	0
Postage	418	1,000	1,000	1,000
Communications	1,270	2,000	2,000	2,000
Rentals	6,074	15,000	15,000	15,000
Professional & Scientific Services	0	5,000	0	0
Outside Services	131,070	140,000	200,000	200,000
Reimbursement to Other Agencies	90	1,872	1,872	1,872
ITS Reimbursements	1,219	5,000	0	0
IT Outside Services	20,575	50,000	0	0
State Aid	3,247,459	4,284,504	4,284,504	4,284,504
Balance Carry Forward (Funds)	5,922,758	5,533,254	5,588,979	5,143,750
Total Disposition of Resources	<u>\$ 9,569,223</u>	<u>\$ 10,322,758</u>	<u>\$ 10,378,483</u>	<u>\$ 9,933,254</u>

## Schedule 6 Budget Units

### STATE OF IOWA

Fiscal Year 2015 Annual Budget

SPECIAL DEPARTMENT: (270) Economic Development Authority

Budget Unit: (269F250001) ESOP

#### Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Appropriations				
Supplementals	\$ 500,000	\$ 0	\$ 0	\$ 0
Other Resources				
Balance Brought Forward (Approps)	0	500,000	0	0
Total Resources	<u>\$ 500,000</u>	<u>\$ 500,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
Disposition of Resources				
Other Expense & Obligations	\$ 0	\$ 500,000	\$ 0	\$ 0
Balance Carry Forward (Approps)	500,000	0	0	0
Total Disposition of Resources	<u>\$ 500,000</u>	<u>\$ 500,000</u>	<u>\$ 0</u>	<u>\$ 0</u>

## Schedule 6 Budget Units

### STATE OF IOWA

Fiscal Year 2015 Annual Budget

SPECIAL DEPARTMENT: (270) Economic Development Authority

Budget Unit: (269F210001) Infrastructure Building proposed manufacturing center

#### Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
<b>Resources</b>				
Appropriations				
Supplementals	\$ 3,500,000	\$ 0	\$ 0	\$ 0
Other Resources				
Balance Brought Forward (Approps)	0	3,500,000	0	0
Total Resources	<u>\$ 3,500,000</u>	<u>\$ 3,500,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>Disposition of Resources</b>				
Other Expense & Obligations	\$ 0	\$ 3,050,000	\$ 0	\$ 0
State Aid	0	450,000	0	0
Balance Carry Forward (Approps)	3,500,000	0	0	0
Total Disposition of Resources	<u>\$ 3,500,000</u>	<u>\$ 3,500,000</u>	<u>\$ 0</u>	<u>\$ 0</u>

## Schedule 6 Budget Units

### STATE OF IOWA

Fiscal Year 2015 Annual Budget

SPECIAL DEPARTMENT: (270) Economic Development Authority

Budget Unit: (269F220001) Regional Hub National Network for Manufacturing

#### Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
<b>Resources</b>				
Appropriations				
Supplementals	\$ 500,000	\$ 0	\$ 0	\$ 0
Other Resources				
Balance Brought Forward (Approps)	0	208,333	0	0
Total Resources	<u>\$ 500,000</u>	<u>\$ 208,333</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>Disposition of Resources</b>				
Professional & Scientific Services	\$ 291,667	\$ 100,000	\$ 0	\$ 0
State Aid	0	108,333	0	0
Balance Carry Forward (Approps)	208,333	0	0	0
Total Disposition of Resources	<u>\$ 500,000</u>	<u>\$ 208,333</u>	<u>\$ 0</u>	<u>\$ 0</u>

## Schedule 6 Budget Units

### STATE OF IOWA

Fiscal Year 2015 Annual Budget

SPECIAL DEPARTMENT: (270) Economic Development Authority

Budget Unit: (2698220001) Tourism marketing - Adjusted Gross Receipts

#### Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 810,306	\$ 1,164,000	\$ 228,306	\$ 582,000
Previously Enacted Appropriation	0	0	582,000	582,000
	<u>810,306</u>	<u>1,164,000</u>	<u>810,306</u>	<u>1,164,000</u>
Other Resources				
Balance Brought Forward (Approps)	85,679	0	50,000	0
Total Resources	<u>\$ 895,985</u>	<u>\$ 1,164,000</u>	<u>\$ 860,306</u>	<u>\$ 1,164,000</u>
Disposition of Resources				
Advertising & Publicity	\$ 888,117	\$ 1,074,000	\$ 720,306	\$ 1,074,000
State Aid	0	90,000	90,000	90,000
Legislative Reduction	0	0	0	0
Balance Carry Forward (Approps)	0	0	50,000	0
Reversions	7,867	0	0	0
Total Disposition of Resources	<u>\$ 895,985</u>	<u>\$ 1,164,000</u>	<u>\$ 860,306</u>	<u>\$ 1,164,000</u>

## Schedule 6 Budget Units

### STATE OF IOWA

Fiscal Year 2015 Annual Budget

SPECIAL DEPARTMENT: (270) Economic Development Authority

Budget Unit: (2698230828) Endow Iowa Admin - County Endowment Fund

#### Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
<b>Resources</b>				
<b>Appropriations</b>				
Appropriation	\$ 70,000	\$ 70,000	\$ 0	\$ 0
Previously Enacted Appropriation	0	0	70,000	70,000
	<u>70,000</u>	<u>70,000</u>	<u>70,000</u>	<u>70,000</u>
<b>Other Resources</b>				
Balance Brought Forward (Approps)	126,680	0	25,000	0
Total Resources	<u>\$ 196,680</u>	<u>\$ 70,000</u>	<u>\$ 95,000</u>	<u>\$ 70,000</u>
<b>Disposition of Resources</b>				
Intra-State Transfers	\$ 78,169	\$ 70,000	\$ 70,000	\$ 70,000
Balance Carry Forward (Approps)	0	0	25,000	0
Reversions	118,510	0	0	0
Total Disposition of Resources	<u>\$ 196,680</u>	<u>\$ 70,000</u>	<u>\$ 95,000</u>	<u>\$ 70,000</u>

## Schedule 6 Budget Units

### STATE OF IOWA

Fiscal Year 2015 Annual Budget

SPECIAL DEPARTMENT: (270) Economic Development Authority

Budget Unit: (269EZ20017) HQJ Program

Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 15,000,000	\$ 0	\$ 0	\$ 0
Disposition of Resources				
Intra-State Transfers	\$ 15,000,000	\$ 0	\$ 0	\$ 0

## Schedule 6 Budget Units

### STATE OF IOWA

Fiscal Year 2015 Annual Budget

SPECIAL DEPARTMENT: (270) Economic Development Authority

Budget Unit: (269EA70006) High Quality Job Creation-Fund 0006

#### Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 0	\$ 16,900,000	\$ 8,450,000	\$ 8,450,000
Previously Enacted Appropriation	0	0	8,450,000	8,450,000
	<u>0</u>	<u>16,900,000</u>	<u>16,900,000</u>	<u>16,900,000</u>
Total Resources	<u>\$ 0</u>	<u>\$ 16,900,000</u>	<u>\$ 16,900,000</u>	<u>\$ 16,900,000</u>
Disposition of Resources				
Intra-State Transfers	\$ 0	\$ 16,900,000	\$ 16,900,000	\$ 16,900,000
Legislative Reduction	0	0	0	0
Total Disposition of Resources	<u>\$ 0</u>	<u>\$ 16,900,000</u>	<u>\$ 16,900,000</u>	<u>\$ 16,900,000</u>

## Schedule 6 Budget Units

### STATE OF IOWA

Fiscal Year 2015 Annual Budget

SPECIAL DEPARTMENT: (270) Economic Development Authority

Budget Unit: (2690000007F) High Quality Jobs Creation Assistance Fund

#### Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
<b>Resources</b>				
Other Resources				
Balance Brought Forward (Funds)	\$ 0	\$ 9,143,388	\$ 7,651,000	\$ 11,070,035
<b>Receipts</b>				
Intra State Receipts	15,000,000	17,600,000	17,600,000	17,600,000
Interest	6,459	5,000	5,000	5,000
Bonds & Loans	1,875	95,000	100,000	100,000
Fees, Licenses & Permits	0	150,000	150,000	150,000
Other	76,963	5,000	0	0
	<u>15,085,297</u>	<u>17,855,000</u>	<u>17,855,000</u>	<u>17,855,000</u>
Total Resources	<u>\$ 15,085,297</u>	<u>\$ 26,998,388</u>	<u>\$ 25,506,000</u>	<u>\$ 28,925,035</u>
FTE	<u>15.92</u>	<u>20.00</u>	<u>20.00</u>	<u>20.00</u>
<b>Disposition of Resources</b>				
Personal Services-Salaries	\$ 1,460,782	\$ 1,326,853	\$ 1,326,853	\$ 1,326,853
Personal Travel In State	1,811	5,000	5,000	5,000
State Vehicle Operation	3,095	4,000	4,000	4,000
Depreciation	180	5,000	0	0
Office Supplies	50,440	35,000	35,000	35,000
Other Supplies	0	500	500	500
Printing & Binding	0	500	500	500
Postage	1,409	2,000	2,000	2,000
Communications	6,076	7,500	7,500	7,500
Rentals	55,139	35,000	35,000	35,000
Professional & Scientific Services	244,959	355,000	360,000	360,000
Outside Services	6,170	15,000	15,000	15,000

## Schedule 6 Budget Units

### STATE OF IOWA

Fiscal Year 2015 Annual Budget

SPECIAL DEPARTMENT: (270) Economic Development Authority

Budget Unit: (2690000007F) High Quality Jobs Creation Assistance Fund

#### Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Disposition of Resources (cont.)				
Intra-State Transfers	3,388,176	5,000,500	5,275,500	5,275,500
Reimbursement to Other Agencies	11,074	10,000	10,000	10,000
ITS Reimbursements	2,001	10,000	10,000	10,000
IT Outside Services	47,162	10,000	10,000	10,000
Gov Fund Type Transfers - Attorney Ger	0	900	1,000	1,000
Gov Fund Type Transfers - Auditor of St	0	500	500	500
Gov Fund Type Transfers - Other Agenc	257,110	275,100	0	0
Equipment	11,965	0	0	0
IT Equipment	65,879	80,000	80,000	80,000
Other Expense & Obligations	3,434	15,000	15,000	15,000
Fees	47	0	0	0
State Aid	325,000	8,735,000	8,735,000	8,735,000
Balance Carry Forward (Funds)	9,143,388	11,070,035	9,577,647	12,996,682
Total Disposition of Resources	<u>\$ 15,085,297</u>	<u>\$ 26,998,388</u>	<u>\$ 25,506,000</u>	<u>\$ 28,925,035</u>

## Schedule 6 Budget Units

### STATE OF IOWA

Fiscal Year 2015 Annual Budget

SPECIAL DEPARTMENT: (270) Economic Development Authority

Budget Unit: (26900000494) Grow Iowa Values Fund

#### Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
<b>Resources</b>				
<b>Other Resources</b>				
Balance Brought Forward (Funds)	\$ 84,130,120	\$ 82,520,653	\$ 75,824,000	\$ 41,605,153
Reversions	1,084,776	0	0	0
	<u>85,214,896</u>	<u>82,520,653</u>	<u>75,824,000</u>	<u>41,605,153</u>
<b>Receipts</b>				
Intra State Receipts	388,584	0	0	0
Interest	302,752	349,500	349,500	349,500
Bonds & Loans	4,491,862	4,425,000	4,425,000	4,425,000
Refunds & Reimbursements	3,733,699	4,355,000	4,355,000	4,355,000
Other	320,935	400,000	400,000	400,000
	<u>9,237,832</u>	<u>9,529,500</u>	<u>9,529,500</u>	<u>9,529,500</u>
Total Resources	<u>\$ 94,452,728</u>	<u>\$ 92,050,153</u>	<u>\$ 85,353,500</u>	<u>\$ 51,134,653</u>
FTE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Disposition of Resources</b>				
Professional & Scientific Services	\$ 0	\$ 2,000	\$ 2,000	\$ 2,000
Intra-State Transfers	1,015,137	18,910,000	18,985,000	18,985,000
Other Expense & Obligations	0	0	0	-13,428,847
Refunds-Other	567	8,000	8,000	8,000
State Aid	10,916,371	31,525,000	31,500,000	31,500,000
Balance Carry Forward (Funds)	82,520,653	41,605,153	34,858,500	14,068,500
Total Disposition of Resources	<u>\$ 94,452,728</u>	<u>\$ 92,050,153</u>	<u>\$ 85,353,500</u>	<u>\$ 51,134,653</u>

## Schedule 6 Budget Units

### STATE OF IOWA

Fiscal Year 2015 Annual Budget

SPECIAL DEPARTMENT: (270) Economic Development Authority

Budget Unit: (2690000006P) Save Our Small Business Fund

#### Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
<b>Resources</b>				
Other Resources				
Balance Brought Forward (Funds)	\$ 418,024	\$ 827,905	\$ 800,000	\$ 27,905
<b>Receipts</b>				
Interest	24,452	25,000	25,000	25,000
Bonds & Loans	379,727	400,000	400,000	400,000
Refunds & Reimbursements	5,701	7,500	7,500	7,500
	<u>409,881</u>	<u>432,500</u>	<u>432,500</u>	<u>432,500</u>
Total Resources	<u>\$ 827,905</u>	<u>\$ 1,260,405</u>	<u>\$ 1,232,500</u>	<u>\$ 460,405</u>
<b>Disposition of Resources</b>				
Intra-State Transfers	\$ 0	\$ 1,232,500	\$ 1,232,500	\$ 1,232,500
Other Expense & Obligations	0	0	0	-772,095
Balance Carry Forward (Funds)	827,905	27,905	0	0
Total Disposition of Resources	<u>\$ 827,905</u>	<u>\$ 1,260,405</u>	<u>\$ 1,232,500</u>	<u>\$ 460,405</u>

## Schedule 6 Budget Units

### STATE OF IOWA

Fiscal Year 2015 Annual Budget

SPECIAL DEPARTMENT: (270) Economic Development Authority  
Budget Unit: (2690000006U) Small Business Credit Initiative Fund  
Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
<b>Resources</b>				
Other Resources				
Balance Brought Forward (Funds)	\$ 4,027,699	\$ 4,920,706	\$ 5,260,000	\$ 3,550,062
Receipts				
Federal Support	4,345,556	4,362,692	4,362,692	4,362,692
Interest	23,880	50,000	50,000	50,000
Bonds & Loans	0	5,000	5,000	5,000
	<u>4,369,436</u>	<u>4,417,692</u>	<u>4,417,692</u>	<u>4,417,692</u>
Total Resources	<u>\$ 8,397,135</u>	<u>\$ 9,338,398</u>	<u>\$ 9,677,692</u>	<u>\$ 7,967,754</u>
FTE	<u>0.34</u>	<u>0.25</u>	<u>0.25</u>	<u>0.25</u>
<b>Disposition of Resources</b>				
Personal Services-Salaries	\$ 33,227	\$ 27,137	\$ 27,137	\$ 27,137
Personal Travel In State	0	250	250	250
Personal Travel Out of State	2,393	1,000	1,000	1,000
Rentals	250	250	250	250
Intra-State Transfers	0	4,900	5,000	5,000
Gov Fund Type Transfers - Other Agenc	25	100	0	0
Other Expense & Obligations	5,233	4,699	4,699	4,699
State Aid	3,435,300	5,750,000	5,750,000	5,750,000
Balance Carry Forward (Funds)	4,920,706	3,550,062	3,889,356	2,179,418
Total Disposition of Resources	<u>\$ 8,397,135</u>	<u>\$ 9,338,398</u>	<u>\$ 9,677,692</u>	<u>\$ 7,967,754</u>

## Schedule 6 Budget Units

### STATE OF IOWA

Fiscal Year 2015 Annual Budget

SPECIAL DEPARTMENT: (270) Economic Development Authority  
 Budget Unit: (2690000006C) Innovation & Commercialization Fund  
 Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
<b>Resources</b>				
Other Resources				
Balance Brought Forward (Funds)	\$ 3,724,496	\$ 2,211,023	\$ 5,822,000	\$ -463,977
<b>Receipts</b>				
Federal Support	104,930	0	0	0
Intra State Receipts	800,000	5,000,000	5,000,000	5,000,000
Interest	10,112	25,000	25,000	25,000
Bonds & Loans	10,902	35,000	40,000	40,000
Fees, Licenses & Permits	0	5,000	5,000	5,000
Refunds & Reimbursements	104,101	5,000	0	0
Other	763	0	0	0
	<u>1,030,808</u>	<u>5,070,000</u>	<u>5,070,000</u>	<u>5,070,000</u>
Total Resources	<u>\$ 4,755,304</u>	<u>\$ 7,281,023</u>	<u>\$ 10,892,000</u>	<u>\$ 4,606,023</u>
<b>Disposition of Resources</b>				
Professional & Scientific Services	\$ 300,000	\$ 30,000	\$ 30,000	\$ 30,000
Intra-State Transfers	11,714	150,000	150,000	150,000
Gov Fund Type Transfers - Other Agenc	5	0	0	0
IT Equipment	9,717	0	0	0
Other Expense & Obligations	0	0	0	-3,138,977
State Aid	2,222,845	7,565,000	7,565,000	7,565,000
Balance Carry Forward (Funds)	2,211,023	-463,977	3,147,000	0
Total Disposition of Resources	<u>\$ 4,755,304</u>	<u>\$ 7,281,023</u>	<u>\$ 10,892,000</u>	<u>\$ 4,606,023</u>

## Schedule 6 Budget Units

### STATE OF IOWA

Fiscal Year 2015 Annual Budget

SPECIAL DEPARTMENT: (270) Economic Development Authority

Budget Unit: (26900000020) Strategic Investment Fund

#### Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
<b>Resources</b>				
Other Resources				
Balance Brought Forward (Funds)	\$ 9,589,287	\$ 9,815,712	\$ 9,608,600	\$ 2,991,312
<b>Receipts</b>				
Intra State Receipts	0	1,300,000	1,300,000	1,300,000
Interest	24,846	36,000	36,000	36,000
Bonds & Loans	556,130	456,200	456,200	456,200
Refunds & Reimbursements	153,711	181,000	181,000	181,000
Other	31,305	48,500	48,500	48,500
	<u>765,992</u>	<u>2,021,700</u>	<u>2,021,700</u>	<u>2,021,700</u>
Total Resources	<u>\$ 10,355,279</u>	<u>\$ 11,837,412</u>	<u>\$ 11,630,300</u>	<u>\$ 5,013,012</u>
FTE	<u>1.62</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Disposition of Resources</b>				
Personal Services-Salaries	\$ 152,081	\$ 0	\$ 0	\$ 0
Personal Travel In State	1,648	1,000	1,000	1,000
Office Supplies	1,939	0	0	0
Printing & Binding	393	500	500	500
Postage	315	0	0	0
Communications	933	0	0	0
Rentals	6,099	0	0	0
Professional & Scientific Services	44,530	29,900	29,900	29,900
Outside Services	935	500	500	500
Intra-State Transfers	0	7,363,100	7,363,100	7,363,100
Advertising & Publicity	3,375	0	0	0
Reimbursement to Other Agencies	72	0	0	0

## Schedule 6 Budget Units

### STATE OF IOWA

Fiscal Year 2015 Annual Budget

SPECIAL DEPARTMENT: (270) Economic Development Authority

Budget Unit: (26900000020) Strategic Investment Fund

#### Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Disposition of Resources (cont.)				
ITS Reimbursements	171	0	0	0
Gov Fund Type Transfers - Auditor of St	5,367	0	0	0
Gov Fund Type Transfers - Other Agenc	70	0	0	0
Other Expense & Obligations	0	0	0	-6,470,000
Fees	177	0	0	0
Refunds-Other	0	500	500	500
State Aid	321,462	1,450,600	1,450,600	1,450,600
Balance Carry Forward (Funds)	9,815,712	2,991,312	2,784,200	2,636,912
Total Disposition of Resources	<u>\$ 10,355,279</u>	<u>\$ 11,837,412</u>	<u>\$ 11,630,300</u>	<u>\$ 5,013,012</u>

## Schedule 6 Budget Units

### STATE OF IOWA

Fiscal Year 2015 Annual Budget

SPECIAL DEPARTMENT: (270) Economic Development Authority

Budget Unit: (2690000007G) Economic Development Energy Projects Fund

#### Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
<b>Resources</b>				
Other Resources				
Balance Brought Forward (Funds)	\$ 0	\$ 35,998,489	\$ 0	\$ 35,998,489
<b>Receipts</b>				
Federal Support	6,242,658	2,337,364	2,064,292	2,064,292
Intra State Receipts	44,819,332	15,563,916	15,563,916	15,563,916
Interest	18,268	50,000	50,000	50,000
Fees, Licenses & Permits	140	0	0	0
Refunds & Reimbursements	0	23,103	23,103	23,103
Other	96,003	136,000	136,000	136,000
	<u>51,176,400</u>	<u>18,110,383</u>	<u>17,837,311</u>	<u>17,837,311</u>
Total Resources	<u>\$ 51,176,400</u>	<u>\$ 54,108,872</u>	<u>\$ 17,837,311</u>	<u>\$ 53,835,800</u>
FTE	<u>7.38</u>	<u>5.20</u>	<u>5.20</u>	<u>5.20</u>
<b>Disposition of Resources</b>				
Personal Services-Salaries	\$ 596,918	\$ 509,161	\$ 428,885	\$ 428,885
Personal Travel In State	8,463	24,863	23,600	23,600
Personal Travel Out of State	6,739	41,814	39,536	39,536
Office Supplies	4,755	15,686	15,158	15,158
Facility Maintenance Supplies	0	132	0	0
Other Supplies	0	4,500	4,500	4,500
Printing & Binding	106	5,700	5,700	5,700
Postage	446	2,432	2,300	2,300
Communications	4,532	11,832	11,700	11,700
Rentals	13,286	10,900	10,900	10,900
Professional & Scientific Services	0	12,600	12,600	12,600

## Schedule 6 Budget Units

### STATE OF IOWA

Fiscal Year 2015 Annual Budget

SPECIAL DEPARTMENT: (270) Economic Development Authority

Budget Unit: (2690000007G) Economic Development Energy Projects Fund

#### Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Disposition of Resources (cont.)				
Outside Services	0	737,049	732,312	732,312
Intra-State Transfers	166,385	635,796	635,796	635,796
Advertising & Publicity	350	7,700	7,700	7,700
Reimbursement to Other Agencies	211	4,632	4,500	4,500
ITS Reimbursements	4,671	8,032	7,900	7,900
Gov Fund Type Transfers - Attorney Ger	0	10,500	10,500	10,500
Gov Fund Type Transfers - Auditor of St	5,643	20,632	20,500	20,500
Gov Fund Type Transfers - Other Agenc	288,193	71,700	71,700	71,700
Equipment - Non-Inventory	0	500	500	500
IT Equipment	0	5,034	5,034	5,034
Other Expense & Obligations	44,999	148,311	134,929	134,929
Fees	900	1,000	1,000	1,000
State Aid	14,031,313	15,819,877	15,650,061	15,650,061
Balance Carry Forward (Funds)	35,998,489	35,998,489	0	35,998,489
Total Disposition of Resources	<u>\$ 51,176,400</u>	<u>\$ 54,108,872</u>	<u>\$ 17,837,311</u>	<u>\$ 53,835,800</u>

## Schedule 6 Budget Units

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309Q010001	<a href="#">Workers' Compensation Division</a>	129
309Q300001	<a href="#">Operations - Field Offices</a>	131
30900000953	<a href="#">Field Office Operating Fund</a>	132
309Q370001	<a href="#">Offender Reentry Program</a>	134
309Q380001	<a href="#">Employee Misclassification</a>	136
309Q190001	<a href="#">Digital &amp; Vocational Literacy</a>	138
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## Schedule 6 Budget Units

### STATE OF IOWA

Fiscal Year 2015 Annual Budget

SPECIAL DEPARTMENT: (320) Iowa Workforce Development

Budget Unit: (309Q020001) IWD General Fund - Operations

#### Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
<b>Resources</b>				
<b>Appropriations</b>				
Appropriation	\$ 3,495,440	\$ 3,548,720	\$ 1,721,080	\$ 1,774,360
DAS Distribution	0	274,819	274,819	274,819
Previously Enacted Appropriation	0	0	1,774,360	1,774,360
	<u>3,495,440</u>	<u>3,823,539</u>	<u>3,770,259</u>	<u>3,823,539</u>
<b>Other Resources</b>				
Balance Brought Forward (Approps)	471,556	659,020	130,209	0
<b>Receipts</b>				
Federal Support	3,080,662	3,368,783	3,368,783	3,368,783
Intra State Receipts	-7,046	0	0	0
Fees, Licenses & Permits	0	10,000	10,000	10,000
Refunds & Reimbursements	7,046	0	0	0
	<u>3,080,662</u>	<u>3,378,783</u>	<u>3,378,783</u>	<u>3,378,783</u>
Total Resources	<u>\$ 7,047,659</u>	<u>\$ 7,861,342</u>	<u>\$ 7,279,251</u>	<u>\$ 7,202,322</u>
FTE	<u>57.33</u>	<u>55.26</u>	<u>55.26</u>	<u>55.26</u>
<b>Disposition of Resources</b>				
Personal Services-Salaries	\$ 4,934,301	\$ 4,922,101	\$ 4,922,101	\$ 4,922,101
Personal Travel In State	174,474	28,340	28,340	28,340
State Vehicle Operation	21,522	157,144	157,144	157,144
Depreciation	10,720	9,826	9,826	9,826
Personal Travel Out of State	15,957	31,618	31,618	31,618
Office Supplies	45,306	48,234	48,234	48,234
Other Supplies	4,841	1,298,779	586,479	586,479
Printing & Binding	0	2,655	2,655	55,935

## Schedule 6 Budget Units

### STATE OF IOWA

Fiscal Year 2015 Annual Budget

SPECIAL DEPARTMENT: (320) Iowa Workforce Development

Budget Unit: (309Q020001) IWD General Fund - Operations

#### Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Disposition of Resources (cont.)				
Uniforms & Related Items	1,341	1,649	1,649	1,649
Postage	20,127	20,767	20,767	20,767
Communications	55,324	57,211	57,211	57,211
Rentals	1,721	1,498	1,498	1,498
Utilities	12,623	15,240	15,240	15,240
Professional & Scientific Services	94,928	44,924	44,924	44,924
Outside Services	13,326	23,021	23,021	23,021
Intra-State Transfers	100	7,142	7,142	7,142
Advertising & Publicity	0	365	365	365
Outside Repairs/Service	10,863	5,773	5,773	5,773
Reimbursement to Other Agencies	67,602	70,876	70,876	70,876
ITS Reimbursements	367	3,990	3,990	3,990
Gov Fund Type Transfers - Other Agenc	49,989	41,277	41,277	41,277
Equipment	7,765	500	500	500
Equipment - Non-Inventory	0	4,963	4,963	4,963
IT Equipment	3,411	500	500	500
Other Expense & Obligations	842,030	1,062,949	1,062,949	1,062,949
Legislative Reduction	0	0	0	0
Balance Carry Forward (Approps)	659,020	0	130,209	0
Total Disposition of Resources	<u>\$ 7,047,659</u>	<u>\$ 7,861,342</u>	<u>\$ 7,279,251</u>	<u>\$ 7,202,322</u>

## Schedule 6 Budget Units

### STATE OF IOWA

Fiscal Year 2015 Annual Budget

SPECIAL DEPARTMENT: (320) Iowa Workforce Development

Budget Unit: (309Q010001) IWD Workers Comp Operations (GF)

#### Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
<b>Resources</b>				
<b>Appropriations</b>				
Appropriation	\$ 3,262,044	\$ 3,259,044	\$ 1,479,522	\$ 1,629,522
Previously Enacted Appropriation	0	0	1,629,522	1,629,522
	<u>3,262,044</u>	<u>3,259,044</u>	<u>3,109,044</u>	<u>3,259,044</u>
<b>Other Resources</b>				
Balance Brought Forward (Approps)	117,162	0	0	0
<b>Receipts</b>				
Intra State Receipts	-161,053	153,507	153,507	153,507
Reimbursement from Other Agencies	4,148	0	0	0
Fees, Licenses & Permits	416,797	434,934	434,934	434,934
	<u>259,892</u>	<u>588,441</u>	<u>588,441</u>	<u>588,441</u>
Total Resources	<u>\$ 3,639,098</u>	<u>\$ 3,847,485</u>	<u>\$ 3,697,485</u>	<u>\$ 3,847,485</u>
FTE	<u>25.07</u>	<u>27.00</u>	<u>27.00</u>	<u>27.00</u>
<b>Disposition of Resources</b>				
Personal Services-Salaries	\$ 2,715,927	\$ 2,955,278	\$ 2,955,278	\$ 2,955,278
Personal Travel In State	17,991	19,408	9,408	9,408
Personal Travel Out of State	5,288	7,784	2,784	2,784
Office Supplies	13,125	14,631	5,631	5,631
Other Supplies	802	405	959	959
Printing & Binding	0	10,827	273	273
Postage	18,337	17,213	3,213	3,213
Communications	17,109	15,190	15,190	15,190
Utilities	8,235	9,391	6,391	6,391
Outside Services	5,630	6,135	6,135	6,135

## Schedule 6 Budget Units

### STATE OF IOWA

Fiscal Year 2015 Annual Budget

SPECIAL DEPARTMENT: (320) Iowa Workforce Development

Budget Unit: (309Q010001) IWD Workers Comp Operations (GF)

#### Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Disposition of Resources (cont.)				
Intra-State Transfers	200	0	0	0
Outside Repairs/Service	0	329	329	329
Reimbursement to Other Agencies	41,095	41,924	4,924	4,924
ITS Reimbursements	30,759	38,188	6,188	6,188
Equipment - Non-Inventory	620	0	0	0
IT Equipment	52,663	31,844	1,844	1,844
Other Expense & Obligations	558,317	678,938	678,938	828,938
Legislative Reduction	0	0	0	0
Reversions	153,000	0	0	0
Total Disposition of Resources	<u>\$ 3,639,098</u>	<u>\$ 3,847,485</u>	<u>\$ 3,697,485</u>	<u>\$ 3,847,485</u>

## Schedule 6 Budget Units

### STATE OF IOWA

Fiscal Year 2015 Annual Budget

SPECIAL DEPARTMENT: (320) Iowa Workforce Development

Budget Unit: (309Q300001) Workforce Development Field Offices

#### Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 9,179,413	\$ 9,179,413	\$ 4,589,706	\$ 4,589,706
Previously Enacted Appropriation	0	0	4,589,707	4,589,707
	<u>9,179,413</u>	<u>9,179,413</u>	<u>9,179,413</u>	<u>9,179,413</u>
Total Resources	<u>\$ 9,179,413</u>	<u>\$ 9,179,413</u>	<u>\$ 9,179,413</u>	<u>\$ 9,179,413</u>
Disposition of Resources				
Intra-State Transfers	\$ 9,179,413	\$ 9,179,413	\$ 9,179,413	\$ 9,179,413
Legislative Reduction	0	0	0	0
Total Disposition of Resources	<u>\$ 9,179,413</u>	<u>\$ 9,179,413</u>	<u>\$ 9,179,413</u>	<u>\$ 9,179,413</u>

## Schedule 6 Budget Units

### STATE OF IOWA

Fiscal Year 2015 Annual Budget

SPECIAL DEPARTMENT: (320) Iowa Workforce Development

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

#### Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
<b>Resources</b>				
<b>Other Resources</b>				
Balance Brought Forward (Funds)	\$ 886	\$ 994	\$ 0	\$ 994
Adjustment to Balance Forward	107	0	0	0
	<u>994</u>	<u>994</u>	<u>0</u>	<u>994</u>
<b>Receipts</b>				
Intra State Receipts	10,658,822	11,439,497	11,439,497	11,439,497
Gov Fund Type Transfers - Other Agenc	<u>12,677,901</u>	<u>14,459,419</u>	<u>14,459,419</u>	<u>14,459,419</u>
	<u>23,336,723</u>	<u>25,898,916</u>	<u>25,898,916</u>	<u>25,898,916</u>
Total Resources	<u>\$ 23,337,716</u>	<u>\$ 25,899,910</u>	<u>\$ 25,898,916</u>	<u>\$ 25,899,910</u>
FTE	<u>174.45</u>	<u>181.15</u>	<u>181.15</u>	<u>181.15</u>
<b>Disposition of Resources</b>				
Personal Services-Salaries	\$ 13,243,577	\$ 13,797,104	\$ 13,998,372	\$ 13,998,372
Personal Travel In State	114,530	203,938	142,950	142,950
State Vehicle Operation	5,387	4,106	4,142	4,142
Depreciation	1,567	2,574	2,595	2,595
Personal Travel Out of State	520	57	57	57
Office Supplies	129,818	183,038	176,651	176,651
Facility Maintenance Supplies	8,878	6,198	6,068	6,068
Equipment Maintenance Supplies	659	74	72	72
Other Supplies	4,340	819,559	971,417	971,417
Printing & Binding	10,635	152,599	27,382	27,382
Postage	70,803	70,165	64,550	64,550
Communications	161,858	173,522	163,298	163,298
Rentals	978,029	975,310	957,439	957,439

## Schedule 6 Budget Units

### STATE OF IOWA

Fiscal Year 2015 Annual Budget

SPECIAL DEPARTMENT: (320) Iowa Workforce Development

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

#### Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Disposition of Resources (cont.)				
Utilities	81,378	109,568	103,419	103,419
Professional & Scientific Services	382	25,697	696	696
Outside Services	4,529,519	5,948,263	5,954,204	5,954,204
Advertising & Publicity	-216	25,364	361	361
Outside Repairs/Service	14,495	39,642	36,689	36,689
Reimbursement to Other Agencies	49,950	76,455	71,337	71,337
ITS Reimbursements	1,872	70,066	67,069	67,069
IT Outside Services	1,565	81	81	81
Equipment	11,970	7,470	5,274	5,274
Office Equipment	0	5,000	0	0
Equipment - Non-Inventory	766	293	293	293
IT Equipment	207,789	40,530	12,061	12,061
Other Expense & Obligations	3,706,430	3,162,243	3,132,439	3,132,439
Health Insurance Premiums	5	0	0	0
Fees	20	0	0	0
Aid to Individuals	200	0	0	0
Balance Carry Forward (Funds)	994	994	0	994
Total Disposition of Resources	<u>\$ 23,337,716</u>	<u>\$ 25,899,910</u>	<u>\$ 25,898,916</u>	<u>\$ 25,899,910</u>

## Schedule 6 Budget Units

### STATE OF IOWA

Fiscal Year 2015 Annual Budget

SPECIAL DEPARTMENT: (320) Iowa Workforce Development

Budget Unit: (309Q370001) Offender Reentry Program

#### Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
<b>Resources</b>				
Appropriations				
Appropriation	\$ 284,464	\$ 284,464	\$ 142,232	\$ 142,232
Previously Enacted Appropriation	0	0	142,232	142,232
	<u>284,464</u>	<u>284,464</u>	<u>284,464</u>	<u>284,464</u>
Other Resources				
Balance Brought Forward (Approps)	61,072	38,052	0	0
Receipts				
Intra State Receipts	0	12,089	0	0
Total Resources	<u>\$ 345,536</u>	<u>\$ 334,605</u>	<u>\$ 284,464</u>	<u>\$ 284,464</u>
FTE				
	<u>3.37</u>	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>
<b>Disposition of Resources</b>				
Personal Services-Salaries	\$ 245,445	\$ 267,872	\$ 301,360	\$ 301,360
Personal Travel In State	5,021	2,861	2,861	2,861
Office Supplies	1,388	3,125	3,125	3,125
Other Supplies	1,772	0	28,349	28,349
Printing & Binding	0	175	175	175
Postage	105	130	130	130
Outside Services	0	1,022	1,022	1,022
Reimbursement to Other Agencies	895	1,245	1,245	1,245
ITS Reimbursements	0	415	415	415
Equipment - Non-Inventory	270	0	0	0
IT Equipment	924	0	0	0
Other Expense & Obligations	51,664	57,760	-54,218	-54,218
Legislative Reduction	0	0	0	0

## Schedule 6 Budget Units

### STATE OF IOWA

Fiscal Year 2015 Annual Budget

SPECIAL DEPARTMENT: (320) Iowa Workforce Development

Budget Unit: (309Q370001) Offender Reentry Program

#### Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Disposition of Resources (cont.)				
Balance Carry Forward (Approps)	38,052	0	0	0
Total Disposition of Resources	<u>\$ 345,536</u>	<u>\$ 334,605</u>	<u>\$ 284,464</u>	<u>\$ 284,464</u>

## Schedule 6 Budget Units

### STATE OF IOWA

Fiscal Year 2015 Annual Budget

SPECIAL DEPARTMENT: (320) Iowa Workforce Development

Budget Unit: (309Q380001) Employee Misclassification

#### Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
<b>Resources</b>				
<b>Appropriations</b>				
Appropriation	\$ 451,458	\$ 451,458	\$ 225,729	\$ 225,729
Previously Enacted Appropriation	0	0	225,729	225,729
	<u>451,458</u>	<u>451,458</u>	<u>451,458</u>	<u>451,458</u>
<b>Other Resources</b>				
Balance Brought Forward (Approps)	0	0	377,397	34,393
<b>Receipts</b>				
Intra State Receipts	291,128	0	0	0
Refunds & Reimbursements	0	0	411,790	411,790
	<u>291,128</u>	<u>0</u>	<u>411,790</u>	<u>411,790</u>
<b>Total Resources</b>	<u>\$ 742,586</u>	<u>\$ 451,458</u>	<u>\$ 1,240,645</u>	<u>\$ 897,641</u>
<b>FTE</b>	<u>7.45</u>	<u>5.85</u>	<u>5.85</u>	<u>5.85</u>
<b>Disposition of Resources</b>				
Personal Services-Salaries	\$ 580,201	\$ 289,381	\$ 475,670	\$ 475,670
Personal Travel In State	4,507	5,331	8,796	8,796
State Vehicle Operation	51	0	0	0
Personal Travel Out of State	0	1,200	1,200	1,200
Office Supplies	747	953	2,555	2,555
Facility Maintenance Supplies	88	0	48	48
Equipment Maintenance Supplies	0	0	1	1
Other Supplies	3	26,834	177,518	177,518
Printing & Binding	57	0	47	47
Postage	318	600	1,161	1,161
Communications	28,063	25,374	26,446	26,446

## Schedule 6 Budget Units

### STATE OF IOWA

Fiscal Year 2015 Annual Budget

SPECIAL DEPARTMENT: (320) Iowa Workforce Development

Budget Unit: (309Q380001) Employee Misclassification

#### Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Disposition of Resources (cont.)				
Rentals	5,799	0	7,301	7,301
Utilities	2,150	1,876	2,896	2,896
Professional & Scientific Services	1	0	0	0
Outside Services	1,103	1,300	2,665	2,665
Advertising & Publicity	0	0	13	13
Outside Repairs/Service	85	0	247	247
Reimbursement to Other Agencies	8,927	10,078	10,885	10,885
ITS Reimbursements	5,722	8,138	8,898	8,898
IT Outside Services	0	0	1	1
Gov Fund Type Transfers - Other Agenc	7,928	8,741	8,741	8,741
Equipment	0	0	128	128
Equipment - Non-Inventory	9	0	10	10
IT Equipment	312	600	616	616
Other Expense & Obligations	96,503	36,659	93,012	93,012
Refunds-Other	11	0	0	0
Legislative Reduction	0	0	0	0
Balance Carry Forward (Approps)	0	34,393	411,790	68,786
Total Disposition of Resources	<u>\$ 742,586</u>	<u>\$ 451,458</u>	<u>\$ 1,240,645</u>	<u>\$ 897,641</u>

## Schedule 6 Budget Units

### STATE OF IOWA

Fiscal Year 2015 Annual Budget

SPECIAL DEPARTMENT: (320) Iowa Workforce Development

Budget Unit: (309Q190001) Digital & Vocational Literacy

Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 0	\$ 0	\$ 0	\$ 1,400,000
Disposition of Resources				
Office Supplies	\$ 0	\$ 0	\$ 0	\$ 1,400,000

## Schedule 6 Budget Units

### STATE OF IOWA

Fiscal Year 2015 Annual Budget

SPECIAL DEPARTMENT: (320) Iowa Workforce Development

Budget Unit: (309Q200001) Homebase Iowa

Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 0	\$ 0	\$ 0	\$ 1,000,000
Disposition of Resources				
Office Supplies	\$ 0	\$ 0	\$ 0	\$ 1,000,000

## Schedule 6 Budget Units

### STATE OF IOWA

Fiscal Year 2015 Annual Budget

SPECIAL DEPARTMENT: (320) Iowa Workforce Development

Budget Unit: (309Q280001) Homebase Iowa IWD Foundation

#### Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 0	\$ 0	\$ 0	\$ 1,000,000
Disposition of Resources				
Office Supplies	\$ 0	\$ 0	\$ 0	\$ 1,000,000

## Schedule 6 Budget Units

### STATE OF IOWA

Fiscal Year 2015 Annual Budget

SPECIAL DEPARTMENT: (320) Iowa Workforce Development

Budget Unit: (309Q170006) AMOS A Mid-Iowa Organizing Strategy

Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 0	\$ 100,000	\$ 0	\$ 100,000
Disposition of Resources				
Outside Services	\$ 0	\$ 100,000	\$ 0	\$ 100,000

## Schedule 6 Budget Units

### STATE OF IOWA

Fiscal Year 2015 Annual Budget

SPECIAL DEPARTMENT: (320) Iowa Workforce Development

Budget Unit: (309Q030692) IWD Field Offices (UI Reserve Interest)

#### Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 633,000	\$ 494,000	\$ 386,000	\$ 386,000
Previously Enacted Appropriation	0	0	247,000	247,000
	<u>633,000</u>	<u>494,000</u>	<u>633,000</u>	<u>633,000</u>
Total Resources	<u>\$ 633,000</u>	<u>\$ 494,000</u>	<u>\$ 633,000</u>	<u>\$ 633,000</u>
Disposition of Resources				
Communications	\$ 0	\$ -3,605,260	\$ -3,605,260	\$ -3,605,260
Intra-State Transfers	633,000	4,099,260	4,238,260	4,238,260
Legislative Reduction	0	0	0	0
Total Disposition of Resources	<u>\$ 633,000</u>	<u>\$ 494,000</u>	<u>\$ 633,000</u>	<u>\$ 633,000</u>

## Schedule 6 Budget Units

### STATE OF IOWA

Fiscal Year 2015 Annual Budget

SPECIAL DEPARTMENT: (320) Iowa Workforce Development

Budget Unit: (309Q160052) P & I Workforce Development Field Offices

#### Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 1,627,084	\$ 1,766,084	\$ 744,042	\$ 744,042
Previously Enacted Appropriation	0	0	883,042	883,042
	<u>1,627,084</u>	<u>1,766,084</u>	<u>1,627,084</u>	<u>1,627,084</u>
Other Resources				
Balance Brought Forward (Approps)	0	0	1,627,084	0
Total Resources	<u>\$ 1,627,084</u>	<u>\$ 1,766,084</u>	<u>\$ 3,254,168</u>	<u>\$ 1,627,084</u>
Disposition of Resources				
Other Supplies	\$ 0	\$ 1,766,084	\$ 1,627,084	\$ 1,627,084
Intra-State Transfers	282,991	0	0	0
Legislative Reduction	0	0	0	0
Balance Carry Forward (Approps)	0	0	1,627,084	0
Reversions	1,344,093	0	0	0
Total Disposition of Resources	<u>\$ 1,627,084</u>	<u>\$ 1,766,084</u>	<u>\$ 3,254,168</u>	<u>\$ 1,627,084</u>

## Schedule 6 Budget Units

### STATE OF IOWA

Fiscal Year 2015 Annual Budget

SPECIAL DEPARTMENT: (320) Iowa Workforce Development

Budget Unit: (30900000107) IWD Major Federal Programs

#### Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
<b>Resources</b>				
<b>Other Resources</b>				
Balance Brought Forward (Funds)	\$ -10,146	\$ 1,004	\$ 0	\$ 1,004
Adjustment to Balance Forward	94	0	0	0
	<u>-10,052</u>	<u>1,004</u>	<u>0</u>	<u>1,004</u>
<b>Receipts</b>				
Federal Support	34,479,001	42,769,187	42,769,187	42,769,187
Intra State Receipts	-290,889	13,658,513	1,170,736	1,170,736
Reimbursement from Other Agencies	5,629	0	0	0
Gov Fund Type Transfers - Other Agenc	384,304	0	0	0
Refunds & Reimbursements	306	0	0	0
	<u>34,578,350</u>	<u>56,427,700</u>	<u>43,939,923</u>	<u>43,939,923</u>
Total Resources	<u>\$ 34,568,298</u>	<u>\$ 56,428,704</u>	<u>\$ 43,939,923</u>	<u>\$ 43,940,927</u>
FTE	<u>234.82</u>	<u>230.18</u>	<u>228.75</u>	<u>228.75</u>
<b>Disposition of Resources</b>				
Personal Services-Salaries	\$ 20,015,996	\$ 19,525,547	\$ 19,245,164	\$ 19,245,164
Personal Travel In State	27,694	68,060	66,402	66,402
State Vehicle Operation	1,194	1,034	677	677
Depreciation	227	651	427	427
Personal Travel Out of State	24,648	24,812	24,812	24,812
Office Supplies	120,300	155,611	141,927	141,927
Facility Maintenance Supplies	3,382	2,208	2,085	2,085
Equipment Maintenance Supplies	179	22	19	19
Other Supplies	7,098	23,447,958	12,035,011	12,035,011
Printing & Binding	39,421	78,619	77,500	77,500

## Schedule 6 Budget Units

### STATE OF IOWA

Fiscal Year 2015 Annual Budget

SPECIAL DEPARTMENT: (320) Iowa Workforce Development

Budget Unit: (30900000107) IWD Major Federal Programs

#### Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Disposition of Resources (cont.)				
Postage	995,630	1,014,030	1,006,827	1,006,827
Communications	766,845	808,039	795,404	795,404
Rentals	312,792	319,054	270,494	270,494
Utilities	54,974	65,132	56,035	56,035
Professional & Scientific Services	15,270	12,158	12,107	12,107
Outside Services	133,860	162,476	152,420	152,420
Intra-State Transfers	287	7,851	7,851	7,851
Advertising & Publicity	102,930	72	49	49
Outside Repairs/Service	3,396	12,826	10,507	10,507
Reimbursement to Other Agencies	155,814	188,052	177,803	177,803
ITS Reimbursements	609,831	824,762	566,011	566,011
IT Outside Services	2,488,350	3,403,438	3,219,535	3,219,535
Gov Fund Type Transfers - Auditor of St	43,050	0	0	0
Gov Fund Type Transfers - Other Agenc	1,137,998	1,045,861	1,045,861	1,045,861
Equipment	326	3,302	2,903	2,903
Office Equipment	5,417	6,653	6,653	6,653
Equipment - Non-Inventory	16,939	19,125	19,125	19,125
IT Equipment	1,635,550	443,198	665,746	665,746
Other Expense & Obligations	5,846,579	4,785,901	4,329,318	4,329,318
Health Insurance Premiums	1	0	0	0
Fees	1,271	1,250	1,250	1,250
Refunds-Other	44	0	0	0
Balance Carry Forward (Funds)	1,004	1,004	0	1,004
Total Disposition of Resources	<u>\$ 34,568,298</u>	<u>\$ 56,428,704</u>	<u>\$ 43,939,923</u>	<u>\$ 43,940,927</u>

## Schedule 6 Budget Units

### STATE OF IOWA

Fiscal Year 2015 Annual Budget

SPECIAL DEPARTMENT: (320) Iowa Workforce Development

Budget Unit: (30900000108) IWD Minor Federal Programs

#### Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
<b>Resources</b>				
<b>Other Resources</b>				
Balance Brought Forward (Funds)	\$ 58,291	\$ 65,043	\$ 0	\$ 65,043
Adjustment to Balance Forward	6,752	0	0	0
	<u>65,043</u>	<u>65,043</u>	<u>0</u>	<u>65,043</u>
<b>Receipts</b>				
Federal Support	37,476,756	39,404,258	38,577,380	38,577,380
Local Governments	0	100,320	100,320	100,320
Intra State Receipts	36,480	1,239,401	2,030,785	2,030,785
Reimbursement from Other Agencies	76,816	0	0	0
Gov Fund Type Transfers - Other Agenc	31,179	0	0	0
Refunds & Reimbursements	15,845	55,000	55,000	55,000
	<u>37,637,076</u>	<u>40,798,979</u>	<u>40,763,485</u>	<u>40,763,485</u>
Total Resources	<u>\$ 37,702,118</u>	<u>\$ 40,864,022</u>	<u>\$ 40,763,485</u>	<u>\$ 40,828,528</u>
FTE	<u>127.52</u>	<u>134.70</u>	<u>131.80</u>	<u>131.80</u>
<b>Disposition of Resources</b>				
Personal Services-Salaries	\$ 10,407,594	\$ 9,326,478	\$ 10,642,137	\$ 10,642,137
Personal Travel In State	115,312	147,152	145,504	145,504
State Vehicle Operation	13,639	10,450	10,773	10,773
Depreciation	2,765	2,588	2,789	2,789
Personal Travel Out of State	58,037	55,166	59,555	59,555
Office Supplies	111,869	91,517	110,209	110,209
Facility Maintenance Supplies	3,369	2,566	2,774	2,774
Equipment Maintenance Supplies	277	28	31	31
Other Supplies	20,690	4,073,400	3,530,421	3,530,421

## Schedule 6 Budget Units

### STATE OF IOWA

Fiscal Year 2015 Annual Budget

SPECIAL DEPARTMENT: (320) Iowa Workforce Development

Budget Unit: (30900000108) IWD Minor Federal Programs

#### Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Disposition of Resources (cont.)				
Printing & Binding	11,388	23,960	24,856	24,856
Postage	81,928	57,930	64,822	64,822
Communications	121,241	130,623	144,632	144,632
Rentals	422,829	383,252	489,040	489,040
Utilities	46,184	58,710	66,344	66,344
Professional & Scientific Services	436,413	477,802	501,402	501,402
Outside Services	16,325,473	13,437,046	13,231,123	13,231,123
Intra-State Transfers	267,026	0	30,723	30,723
Advertising & Publicity	1,737	124	137	137
Outside Repairs/Service	4,091	14,723	16,824	16,824
Reimbursement to Other Agencies	104,451	55,408	56,223	56,223
ITS Reimbursements	203,375	194,521	194,918	194,918
Workers Comp. Reimbursement	50,404	0	0	0
IT Outside Services	177,866	46	46	46
Gov Fund Type Transfers - Other Agenc	-2,639	0	0	0
Equipment	19,503	5,175	2,279	2,279
Office Equipment	4,052	7,147	4,255	4,255
Equipment - Non-Inventory	1,280	2,853	140	140
IT Equipment	199,068	740,997	200,022	200,022
Other Expense & Obligations	2,924,709	7,954,413	8,083,746	8,083,746
Health Insurance Premiums	2	0	0	0
Fees	9	0	0	0
Refunds-Other	374	0	0	0
State Aid	899,445	434,000	434,000	434,000
Aid to Individuals	4,603,315	3,110,906	2,713,760	2,713,760
Balance Carry Forward (Funds)	65,043	65,043	0	65,043

## Schedule 6 Budget Units

### STATE OF IOWA

Fiscal Year 2015 Annual Budget

SPECIAL DEPARTMENT: (320) Iowa Workforce Development

Budget Unit: (30900000108) IWD Minor Federal Programs

Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Disposition of Resources (cont.)				
Total Disposition of Resources	<u>\$ 37,702,118</u>	<u>\$ 40,864,022</u>	<u>\$ 40,763,485</u>	<u>\$ 40,828,528</u>

## Schedule 6 Budget Units

### STATE OF IOWA

Fiscal Year 2015 Annual Budget

SPECIAL DEPARTMENT: (320) Iowa Workforce Development

Budget Unit: (30900000692) UI Reserve Fund

#### Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
<b>Resources</b>				
Other Resources				
Balance Brought Forward (Funds)	\$ 149,984,122	\$ 149,822,871	\$ 149,351,122	\$ 149,328,871
Receipts				
Intra State Receipts	0	7,000,000	7,000,000	7,000,000
Interest	471,749	0	0	0
	<u>471,749</u>	<u>7,000,000</u>	<u>7,000,000</u>	<u>7,000,000</u>
Total Resources	<u>\$ 150,455,871</u>	<u>\$ 156,822,871</u>	<u>\$ 156,351,122</u>	<u>\$ 156,328,871</u>
<b>Disposition of Resources</b>				
Intra-State Transfers	\$ 0	\$ 7,000,000	\$ 7,000,000	\$ 7,000,000
Appropriation	633,000	494,000	494,000	633,000
Balance Carry Forward (Funds)	149,822,871	149,328,871	148,857,122	148,695,871
Total Disposition of Resources	<u>\$ 150,455,871</u>	<u>\$ 156,822,871</u>	<u>\$ 156,351,122</u>	<u>\$ 156,328,871</u>

## Schedule 6 Budget Units

### STATE OF IOWA

Fiscal Year 2015 Annual Budget

SPECIAL DEPARTMENT: (320) Iowa Workforce Development

Budget Unit: (30900000442) Amateur Boxing Grants Fund

#### Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
<b>Resources</b>				
<b>Other Resources</b>				
Balance Brought Forward (Funds)	\$ 0	\$ 20	\$ 0	\$ 20
Adjustment to Balance Forward	20	0	0	0
	<u>20</u>	<u>20</u>	<u>0</u>	<u>20</u>
<b>Receipts</b>				
Intra State Receipts	38,630	48,179	20,000	20,000
Fees, Licenses & Permits	47,269	61,227	61,227	61,227
	<u>85,899</u>	<u>109,406</u>	<u>81,227</u>	<u>81,227</u>
Total Resources	<u>\$ 85,919</u>	<u>\$ 109,426</u>	<u>\$ 81,227</u>	<u>\$ 81,247</u>
FTE	<u>0.10</u>	<u>0.10</u>	<u>0.10</u>	<u>0.10</u>
<b>Disposition of Resources</b>				
Personal Services-Salaries	\$ 13,646	\$ 9,851	\$ 9,851	\$ 9,851
Personal Travel In State	9,496	13,515	13,515	13,515
Personal Travel Out of State	955	1,000	1,000	1,000
Office Supplies	1,052	613	613	613
Other Supplies	0	40,329	13,777	13,777
Printing & Binding	0	350	350	350
Postage	232	442	442	442
Communications	31	28	28	28
Utilities	54	63	63	63
Professional & Scientific Services	18,550	24,561	24,561	24,561
Outside Services	1	0	0	0
Reimbursement to Other Agencies	238	440	220	220
ITS Reimbursements	4	-200	10	10

## Schedule 6 Budget Units

### STATE OF IOWA

Fiscal Year 2015 Annual Budget

SPECIAL DEPARTMENT: (320) Iowa Workforce Development

Budget Unit: (30900000442) Amateur Boxing Grants Fund

#### Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Disposition of Resources (cont.)				
Other Expense & Obligations	41,621	18,331	16,714	16,714
Refunds-Other	20	83	83	83
Balance Carry Forward (Funds)	20	20	0	20
Total Disposition of Resources	<u>\$ 85,919</u>	<u>\$ 109,426</u>	<u>\$ 81,227</u>	<u>\$ 81,247</u>

## Schedule 6 Budget Units

### STATE OF IOWA

Fiscal Year 2015 Annual Budget

SPECIAL DEPARTMENT: (320) Iowa Workforce Development

Budget Unit: (30900000648) Boiler Safety Fund

#### Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
<b>Resources</b>				
<b>Other Resources</b>				
Balance Brought Forward (Funds)	\$ 226	\$ 276	\$ 0	\$ 276
Adjustment to Balance Forward	50	0	0	0
	<u>276</u>	<u>276</u>	<u>0</u>	<u>276</u>
<b>Receipts</b>				
Intra State Receipts	431,307	385,126	281,932	281,932
Interest	1,461	1,461	1,302	1,302
Fees, Licenses & Permits	585,735	787,330	780,516	780,516
	<u>1,018,503</u>	<u>1,173,917</u>	<u>1,063,750</u>	<u>1,063,750</u>
Total Resources	<u>\$ 1,018,780</u>	<u>\$ 1,174,193</u>	<u>\$ 1,063,750</u>	<u>\$ 1,064,026</u>
FTE	<u>8.10</u>	<u>8.65</u>	<u>8.65</u>	<u>8.65</u>
<b>Disposition of Resources</b>				
Personal Services-Salaries	\$ 764,894	\$ 658,270	\$ 759,203	\$ 759,203
Personal Travel In State	17,656	11,167	11,167	11,167
State Vehicle Operation	17,760	24,163	24,163	24,163
Depreciation	5,710	8,072	8,072	8,072
Personal Travel Out of State	0	5,000	5,000	5,000
Office Supplies	4,267	3,400	3,400	3,400
Other Supplies	2,609	299,716	81,537	81,537
Uniforms & Related Items	100	200	200	200
Postage	7,898	6,906	6,906	6,906
Communications	6,574	7,144	7,144	7,144
Rentals	998	0	0	0
Utilities	895	986	986	986

## Schedule 6 Budget Units

### STATE OF IOWA

Fiscal Year 2015 Annual Budget

SPECIAL DEPARTMENT: (320) Iowa Workforce Development

Budget Unit: (30900000648) Boiler Safety Fund

#### Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Disposition of Resources (cont.)				
Professional & Scientific Services	225	300	300	300
Outside Services	66	39	39	39
Advertising & Publicity	0	50	50	50
Reimbursement to Other Agencies	5,703	6,499	6,499	6,499
ITS Reimbursements	49	511	511	511
Gov Fund Type Transfers - Other Agenc	100	0	0	0
Equipment	54,872	0	0	0
IT Equipment	4,954	8,508	8,508	8,508
Other Expense & Obligations	122,585	132,283	139,362	139,362
Refunds-Other	590	703	703	703
Balance Carry Forward (Funds)	276	276	0	276
Total Disposition of Resources	<u>\$ 1,018,780</u>	<u>\$ 1,174,193</u>	<u>\$ 1,063,750</u>	<u>\$ 1,064,026</u>

## Schedule 6 Budget Units

### STATE OF IOWA

Fiscal Year 2015 Annual Budget

SPECIAL DEPARTMENT: (320) Iowa Workforce Development

Budget Unit: (30900000649) Elevator Safety Fund

#### Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
<b>Resources</b>				
Other Resources				
Balance Brought Forward (Funds)	\$ 603	\$ 853	\$ 0	\$ 853
Adjustment to Balance Forward	250	0	0	0
	<u>853</u>	<u>853</u>	<u>0</u>	<u>853</u>
Receipts				
Intra State Receipts	356,560	416,745	309,084	309,084
Interest	749	749	684	684
Fees, Licenses & Permits	1,240,659	1,250,000	1,216,852	1,216,852
	<u>1,597,968</u>	<u>1,667,494</u>	<u>1,526,620</u>	<u>1,526,620</u>
Total Resources	<u>\$ 1,598,821</u>	<u>\$ 1,668,347</u>	<u>\$ 1,526,620</u>	<u>\$ 1,527,473</u>
FTE				
	<u>12.25</u>	<u>12.70</u>	<u>12.70</u>	<u>12.70</u>
<b>Disposition of Resources</b>				
Personal Services-Salaries	\$ 1,184,835	\$ 1,063,681	\$ 1,106,905	\$ 1,106,905
Personal Travel In State	14,159	37,530	37,530	37,530
State Vehicle Operation	54,199	39,028	39,028	39,028
Depreciation	19,200	18,348	18,348	18,348
Personal Travel Out of State	7,833	7,966	7,966	7,966
Office Supplies	5,822	11,584	11,584	11,584
Other Supplies	3,843	232,552	59,543	59,543
Printing & Binding	0	12	12	12
Uniforms & Related Items	239	482	482	482
Postage	8,452	6,544	6,544	6,544
Communications	13,203	12,864	12,864	12,864
Rentals	50	500	500	500

## Schedule 6 Budget Units

### STATE OF IOWA

Fiscal Year 2015 Annual Budget

SPECIAL DEPARTMENT: (320) Iowa Workforce Development

Budget Unit: (30900000649) Elevator Safety Fund

#### Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Disposition of Resources (cont.)				
Utilities	585	560	560	560
Outside Services	77	149	149	149
Advertising & Publicity	0	387	387	387
Reimbursement to Other Agencies	5,240	5,877	5,877	5,877
ITS Reimbursements	37,865	7,800	7,800	7,800
IT Outside Services	40,960	0	0	0
Gov Fund Type Transfers - Other Agenc	100	0	0	0
IT Equipment	252	0	0	0
Other Expense & Obligations	196,044	214,957	203,868	203,868
Refunds-Other	5,010	6,673	6,673	6,673
Balance Carry Forward (Funds)	853	853	0	853
Total Disposition of Resources	<u>\$ 1,598,821</u>	<u>\$ 1,668,347</u>	<u>\$ 1,526,620</u>	<u>\$ 1,527,473</u>

## Schedule 6 Budget Units

### STATE OF IOWA

Fiscal Year 2015 Annual Budget

SPECIAL DEPARTMENT: (320) Iowa Workforce Development

Budget Unit: (3090000064H) Contractor Registration Revolving Fund

#### Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
<b>Resources</b>				
<b>Other Resources</b>				
Balance Brought Forward (Funds)	\$ 0	\$ 100	\$ 0	\$ 100
Adjustment to Balance Forward	100	0	0	0
	<u>100</u>	<u>100</u>	<u>0</u>	<u>100</u>
<b>Receipts</b>				
Intra State Receipts	293,335	865,453	866,422	866,422
Interest	2,695	2,695	2,144	2,144
Fees, Licenses & Permits	527,827	893,000	881,255	881,255
	<u>823,858</u>	<u>1,761,148</u>	<u>1,749,821</u>	<u>1,749,821</u>
Total Resources	<u>\$ 823,957</u>	<u>\$ 1,761,248</u>	<u>\$ 1,749,821</u>	<u>\$ 1,749,921</u>
FTE	<u>6.80</u>	<u>8.25</u>	<u>8.25</u>	<u>8.25</u>
<b>Disposition of Resources</b>				
Personal Services-Salaries	\$ 651,389	\$ 586,884	\$ 657,195	\$ 657,195
Personal Travel In State	1,849	3,481	3,481	3,481
State Vehicle Operation	4,450	10,259	10,259	10,259
Depreciation	3,360	6,618	6,618	6,618
Personal Travel Out of State	0	5,000	5,000	5,000
Office Supplies	9,848	25,989	25,989	25,989
Other Supplies	259	783,611	649,770	649,770
Printing & Binding	0	1,025	1,025	1,025
Uniforms & Related Items	50	100	100	100
Postage	23,561	48,330	48,330	48,330
Communications	4,930	10,413	10,413	10,413
Rentals	3,816	2,741	2,741	2,741

## Schedule 6 Budget Units

### STATE OF IOWA

Fiscal Year 2015 Annual Budget

SPECIAL DEPARTMENT: (320) Iowa Workforce Development

Budget Unit: (3090000064H) Contractor Registration Revolving Fund

#### Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Disposition of Resources (cont.)				
Utilities	1,209	2,915	2,915	2,915
Professional & Scientific Services	0	4,000	4,000	4,000
Outside Services	1,715	2,598	2,598	2,598
Outside Repairs/Service	189	4,319	4,319	4,319
Reimbursement to Other Agencies	6,537	103,263	103,263	103,263
ITS Reimbursements	284	2,262	2,262	2,262
Gov Fund Type Transfers - Other Agenc	100	0	0	0
Office Equipment	5,208	4,782	4,782	4,782
IT Equipment	4,896	15,466	15,466	15,466
Other Expense & Obligations	99,030	122,915	175,118	175,118
Fees	0	12,500	12,500	12,500
Refunds-Other	1,180	1,677	1,677	1,677
Balance Carry Forward (Funds)	100	100	0	100
Total Disposition of Resources	<u>\$ 823,957</u>	<u>\$ 1,761,248</u>	<u>\$ 1,749,821</u>	<u>\$ 1,749,921</u>

## Schedule 6 Budget Units

### STATE OF IOWA

Fiscal Year 2015 Annual Budget

SPECIAL DEPARTMENT: (320) Iowa Workforce Development

Budget Unit: (30900000052) Special Contingency Fund

#### Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
<b>Resources</b>				
<b>Other Resources</b>				
Balance Brought Forward (Funds)	\$ 214,732	\$ 215,482	\$ 0	\$ -1,550,602
Adjustment to Balance Forward	750	0	0	0
Reversions	1,344,093	0	0	0
	<u>1,559,575</u>	<u>215,482</u>	<u>0</u>	<u>-1,550,602</u>
<b>Receipts</b>				
Other Taxes	1,333,629	1,600,000	1,600,000	1,600,000
Local Governments	-81,238	125,000	125,000	125,000
Intra State Receipts	202,309	19,330,163	17,764,498	17,764,498
Gov Fund Type Transfers - Other Agenc	255,986	0	0	0
Interest	21,336	10,000	10,000	10,000
Refunds & Reimbursements	389,164	301,068	50,000	50,000
	<u>2,121,186</u>	<u>21,366,231</u>	<u>19,549,498</u>	<u>19,549,498</u>
<b>Total Resources</b>	<u>\$ 3,680,761</u>	<u>\$ 21,581,713</u>	<u>\$ 19,549,498</u>	<u>\$ 17,998,896</u>
<b>FTE</b>	<u>77.48</u>	<u>70.26</u>	<u>70.26</u>	<u>70.26</u>
<b>Disposition of Resources</b>				
Personal Services-Salaries	\$ 7,641,497	\$ 7,687,433	\$ 7,057,124	\$ 7,057,124
Personal Travel In State	40,192	44,646	43,176	43,176
State Vehicle Operation	3,187	3,212	3,212	3,212
Personal Travel Out of State	20,615	45,248	45,248	45,248
Office Supplies	11,271	172,066	171,566	171,566
Facility Maintenance Supplies	0	18	18	18
Other Supplies	3,428	6,321,260	3,914,528	3,914,528
Printing & Binding	6,435	62,787	37,787	37,787

## Schedule 6 Budget Units

### STATE OF IOWA

Fiscal Year 2015 Annual Budget

SPECIAL DEPARTMENT: (320) Iowa Workforce Development

Budget Unit: (30900000052) Special Contingency Fund

#### Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Disposition of Resources (cont.)				
Postage	12,615	77,162	76,042	76,042
Communications	398,896	524,101	498,701	498,701
Rentals	171,373	298,633	298,633	298,633
Utilities	68,358	38,538	37,538	37,538
Professional & Scientific Services	567,280	233,521	233,521	233,521
Outside Services	117,000	206,685	206,185	206,185
Intra-State Transfers	69,130	103,754	103,754	103,754
Advertising & Publicity	0	2,464	2,464	2,464
Outside Repairs/Service	202,664	149,798	149,798	149,798
Reimbursement to Other Agencies	882,265	587,646	586,549	586,549
ITS Reimbursements	1,187,654	1,329,618	1,308,427	1,308,427
Workers Comp. Reimbursement	0	1,000	1,000	1,000
IT Outside Services	1,019,070	180,985	80,985	80,985
Gov Fund Type Transfers - Attorney Ger	25,474	25,000	25,000	25,000
Gov Fund Type Transfers - Auditor of St	207,932	257,250	257,250	257,250
Gov Fund Type Transfers - Other Agenc	-11,697	0	0	0
Equipment	1,275	24,523	24,523	24,523
Office Equipment	0	523	523	523
Equipment - Non-Inventory	804	1,595	1,595	1,595
IT Equipment	1,493,859	1,861,762	1,588,199	1,588,199
Other Expense & Obligations	-12,303,686	1,125,003	1,030,068	-520,534
Fees	1,304	0	0	0
Appropriation	1,627,084	1,766,084	1,766,084	1,627,084
Balance Carry Forward (Funds)	215,482	-1,550,602	0	139,000
Total Disposition of Resources	<u>\$ 3,680,760</u>	<u>\$ 21,581,713</u>	<u>\$ 19,549,498</u>	<u>\$ 17,998,896</u>

## Schedule 6 Budget Units

### STATE OF IOWA

Fiscal Year 2015 Annual Budget

SPECIAL DEPARTMENT: (320) Iowa Workforce Development

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

#### Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
<b>Resources</b>				
Other Resources				
Balance Brought Forward (Funds)	\$ 298	\$ 298	\$ 0	\$ 298
<b>Receipts</b>				
Federal Support	6,691,442	4,767,000	4,767,000	4,767,000
Intra State Receipts	0	100,000	100,000	100,000
Refunds & Reimbursements	6,750	0	0	0
	<u>6,698,191</u>	<u>4,867,000</u>	<u>4,867,000</u>	<u>4,867,000</u>
Total Resources	<u>\$ 6,698,489</u>	<u>\$ 4,867,298</u>	<u>\$ 4,867,000</u>	<u>\$ 4,867,298</u>
<b>Disposition of Resources</b>				
Other Expense & Obligations	\$ 6,698,191	\$ 4,867,000	\$ 4,867,000	\$ 4,867,000
Balance Carry Forward (Funds)	298	298	0	298
Total Disposition of Resources	<u>\$ 6,698,489</u>	<u>\$ 4,867,298</u>	<u>\$ 4,867,000</u>	<u>\$ 4,867,298</u>

## Schedule 6 Budget Units

<u>Budget Unit Number</u>	<u>Budget Unit Title</u>	<u>Page</u>
615L060006	<a href="#">SUI - Economic Development - SWJCF</a>	163
615L200006	<a href="#">SUI - Entrepreneurship and Economic Growth - SWJCF</a>	164
615L220001	<a href="#">SUI - Accelerating Iowa's Knowledge Economy</a>	165
615L420001	<a href="#">ISU - Leading the BioEconomy</a>	166
615L430006	<a href="#">ISU - Economic Development - SWJCF</a>	167
615L520006	<a href="#">UNI - Economic Development - SWJCF</a>	168
615L630001	<a href="#">SUI - Economic Development</a>	169
615L670006	<a href="#">Regents Innovation Fund - SWJCF</a>	170
615L810001	<a href="#">UNI - Entrepreneur Outreach Program</a>	171
615L830001	<a href="#">ISU - Economic Development</a>	172
615L840001	<a href="#">UNI - Economic Development</a>	173
615L850001	<a href="#">BOR - Higher Ed Commercialization - Grow Iowa Values Fund</a>	174

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## Schedule 6 Budget Units

### STATE OF IOWA

Fiscal Year 2015 Annual Budget

SPECIAL DEPARTMENT: (800) Regents, Board of

Budget Unit: (615L060006) SUI - Economic Development - SWJCF

#### Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
<b>Resources</b>				
<b>Appropriations</b>				
Appropriation	\$ 0	\$ 209,279	\$ 111,336	\$ 104,639
Previously Enacted Appropriation	0	0	104,640	104,640
	<u>0</u>	<u>209,279</u>	<u>215,976</u>	<u>209,279</u>
Total Resources	<u>\$ 0</u>	<u>\$ 209,279</u>	<u>\$ 215,976</u>	<u>\$ 209,279</u>
FTE	<u>0.00</u>	<u>6.00</u>	<u>6.00</u>	<u>6.00</u>
<b>Disposition of Resources</b>				
Personal Services-Salaries	\$ 0	\$ 182,138	\$ 187,602	\$ 182,138
Professional & Scientific Supplies	0	27,140	28,374	27,141
Intra-State Transfers	0	1	0	0
Legislative Reduction	0	0	0	0
Total Disposition of Resources	<u>\$ 0</u>	<u>\$ 209,279</u>	<u>\$ 215,976</u>	<u>\$ 209,279</u>

## Schedule 6 Budget Units

### STATE OF IOWA

Fiscal Year 2015 Annual Budget

SPECIAL DEPARTMENT: (800) Regents, Board of

Budget Unit: (615L200006) SUI - Entrepreneurship and Economic Growth - SWJCF

#### Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
<b>Resources</b>				
<b>Appropriations</b>				
Appropriation	\$ 0	\$ 2,000,000	\$ 1,064,000	\$ 1,000,000
Previously Enacted Appropriation	0	0	1,000,000	1,000,000
	<u>0</u>	<u>2,000,000</u>	<u>2,064,000</u>	<u>2,000,000</u>
<b>Total Resources</b>	<u>\$ 0</u>	<u>\$ 2,000,000</u>	<u>\$ 2,064,000</u>	<u>\$ 2,000,000</u>
FTE	<u>0.00</u>	<u>8.00</u>	<u>8.00</u>	<u>8.00</u>
<b>Disposition of Resources</b>				
Personal Services-Salaries	\$ 0	\$ 600,000	\$ 618,000	\$ 600,000
Professional & Scientific Supplies	0	1,399,999	1,446,000	1,400,000
Intra-State Transfers	0	1	0	0
Legislative Reduction	0	0	0	0
<b>Total Disposition of Resources</b>	<u>\$ 0</u>	<u>\$ 2,000,000</u>	<u>\$ 2,064,000</u>	<u>\$ 2,000,000</u>

## Schedule 6 Budget Units

### STATE OF IOWA

Fiscal Year 2015 Annual Budget

SPECIAL DEPARTMENT: (800) Regents, Board of

Budget Unit: (615L220001) SUI - Accelerating Iowa's Knowledge Economy

Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 0	\$ 0	\$ 3,000,000	\$ 0
FTE	0.00	0.00	25.50	0.00
Disposition of Resources				
Personal Services-Salaries	\$ 0	\$ 0	\$ 1,777,000	\$ 0
Professional & Scientific Supplies	0	0	400,000	0
Rentals	0	0	150,000	0
Equipment	0	0	673,000	0
Total Disposition of Resources	\$ 0	\$ 0	\$ 3,000,000	\$ 0

## Schedule 6 Budget Units

### STATE OF IOWA

Fiscal Year 2015 Annual Budget

SPECIAL DEPARTMENT: (800) Regents, Board of

Budget Unit: (615L420001) ISU - Leading the BioEconomy

#### Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
<b>Resources</b>				
Appropriations				
Supplementals	\$ 7,500,000	\$ 0	\$ 0	\$ 0
Other Resources				
Balance Brought Forward (Approps)	0	7,500,000	0	0
Total Resources	<u>\$ 7,500,000</u>	<u>\$ 7,500,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>Disposition of Resources</b>				
Professional & Scientific Supplies	\$ 0	\$ 7,499,999	\$ 0	\$ 0
Intra-State Transfers	0	1	0	0
Balance Carry Forward (Approps)	7,500,000	0	0	0
Total Disposition of Resources	<u>\$ 7,500,000</u>	<u>\$ 7,500,000</u>	<u>\$ 0</u>	<u>\$ 0</u>

## Schedule 6 Budget Units

### STATE OF IOWA

Fiscal Year 2015 Annual Budget

SPECIAL DEPARTMENT: (800) Regents, Board of

Budget Unit: (615L430006) ISU - Economic Development - SWJCF

#### Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
<b>Resources</b>				
<b>Appropriations</b>				
Appropriation	\$ 0	\$ 2,424,302	\$ 2,066,729	\$ 1,212,151
Previously Enacted Appropriation	0	0	1,212,151	1,212,151
	<u>0</u>	<u>2,424,302</u>	<u>3,278,880</u>	<u>2,424,302</u>
Total Resources	<u>\$ 0</u>	<u>\$ 2,424,302</u>	<u>\$ 3,278,880</u>	<u>\$ 2,424,302</u>
FTE	<u>0.00</u>	<u>56.63</u>	<u>59.63</u>	<u>59.63</u>
<b>Disposition of Resources</b>				
Personal Services-Salaries	\$ 0	\$ 1,785,000	\$ 2,134,110	\$ 1,785,000
Professional & Scientific Supplies	0	639,301	1,144,770	639,302
Intra-State Transfers	0	1	0	0
Legislative Reduction	0	0	0	0
Total Disposition of Resources	<u>\$ 0</u>	<u>\$ 2,424,302</u>	<u>\$ 3,278,880</u>	<u>\$ 2,424,302</u>

## Schedule 6 Budget Units

### STATE OF IOWA

Fiscal Year 2015 Annual Budget

SPECIAL DEPARTMENT: (800) Regents, Board of

Budget Unit: (615L520006) UNI - Economic Development - SWJCF

#### Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
<b>Resources</b>				
<b>Appropriations</b>				
Appropriation	\$ 0	\$ 1,066,419	\$ 567,335	\$ 533,210
Previously Enacted Appropriation	0	0	533,209	533,209
	<u>0</u>	<u>1,066,419</u>	<u>1,100,544</u>	<u>1,066,419</u>
Total Resources	<u>\$ 0</u>	<u>\$ 1,066,419</u>	<u>\$ 1,100,544</u>	<u>\$ 1,066,419</u>
FTE	<u>0.00</u>	<u>7.16</u>	<u>0.00</u>	<u>0.00</u>
<b>Disposition of Resources</b>				
Personal Services-Salaries	\$ 0	\$ 849,178	\$ 873,667	\$ 849,178
Professional & Scientific Supplies	0	217,240	226,877	217,241
Intra-State Transfers	0	1	0	0
Legislative Reduction	0	0	0	0
Total Disposition of Resources	<u>\$ 0</u>	<u>\$ 1,066,419</u>	<u>\$ 1,100,544</u>	<u>\$ 1,066,419</u>

## Schedule 6 Budget Units

### STATE OF IOWA

Fiscal Year 2015 Annual Budget

SPECIAL DEPARTMENT: (800) Regents, Board of

Budget Unit: (615L630001) SUI - Economic Development

#### Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 209,279	\$ 0	\$ 0	\$ 0
FTE	1.71	0.00	0.00	0.00
Disposition of Resources				
Personal Services-Salaries	\$ 184,986	\$ 0	\$ 0	\$ 0
Professional & Scientific Supplies	21,545	0	0	0
Rentals	2,117	0	0	0
Utilities	631	0	0	0
Total Disposition of Resources	\$ 209,279	\$ 0	\$ 0	\$ 0

## Schedule 6 Budget Units

### STATE OF IOWA

Fiscal Year 2015 Annual Budget

SPECIAL DEPARTMENT: (800) Regents, Board of

Budget Unit: (615L670006) Regents Innovation Fund - SWJCF

#### Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 0	\$ 3,000,000	\$ 1,596,000	\$ 1,500,000
Previously Enacted Appropriation	0	0	1,500,000	1,500,000
	<u>0</u>	<u>3,000,000</u>	<u>3,096,000</u>	<u>3,000,000</u>
Total Resources	<u>\$ 0</u>	<u>\$ 3,000,000</u>	<u>\$ 3,096,000</u>	<u>\$ 3,000,000</u>
Disposition of Resources				
Intra-State Transfers	\$ 0	\$ 3,000,000	\$ 3,096,000	\$ 3,000,000
Legislative Reduction	0	0	0	0
Total Disposition of Resources	<u>\$ 0</u>	<u>\$ 3,000,000</u>	<u>\$ 3,096,000</u>	<u>\$ 3,000,000</u>

## Schedule 6 Budget Units

### STATE OF IOWA

Fiscal Year 2015 Annual Budget

SPECIAL DEPARTMENT: (800) Regents, Board of

Budget Unit: (615L810001) UNI - Entrepreneur Outreach Program

Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Appropriations				
Appropriation	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 1,500,000</u>	<u>\$ 0</u>
FTE	<u>0.00</u>	<u>0.00</u>	<u>13.00</u>	<u>0.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 0	\$ 0	\$ 910,000	\$ 0
Professional & Scientific Supplies	0	0	230,000	0
Rentals	0	0	24,000	0
Utilities	0	0	6,000	0
Outside Repairs/Service	0	0	60,000	0
Equipment	0	0	270,000	0
Total Disposition of Resources	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 1,500,000</u>	<u>\$ 0</u>

## Schedule 6 Budget Units

### STATE OF IOWA

Fiscal Year 2015 Annual Budget

SPECIAL DEPARTMENT: (800) Regents, Board of

Budget Unit: (615L830001) ISU - Economic Development

#### Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 2,424,302	\$ 0	\$ 0	\$ 0
FTE	23.15	0.00	0.00	0.00
Disposition of Resources				
Personal Services-Salaries	\$ 1,747,000	\$ 0	\$ 0	\$ 0
Professional & Scientific Supplies	413,729	0	0	0
Rentals	58,007	0	0	0
Intra-State Transfers	41,790	0	0	0
Equipment	160,797	0	0	0
Aid to Individuals	2,979	0	0	0
Total Disposition of Resources	\$ 2,424,302	\$ 0	\$ 0	\$ 0

## Schedule 6 Budget Units

**STATE OF IOWA**  
 Fiscal Year 2015 Annual Budget  
 SPECIAL DEPARTMENT: (800) Regents, Board of  
 Budget Unit: (615L840001) UNI - Economic Development  
 Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 574,716	\$ 0	\$ 0	\$ 0
FTE	5.53	0.00	0.00	0.00
Disposition of Resources				
Personal Services-Salaries	\$ 449,657	\$ 0	\$ 0	\$ 0
Professional & Scientific Supplies	96,039	0	0	0
Rentals	395	0	0	0
Intra-State Transfers	27,635	0	0	0
Equipment	990	0	0	0
Total Disposition of Resources	\$ 574,716	\$ 0	\$ 0	\$ 0

## Schedule 6 Budget Units

### STATE OF IOWA

Fiscal Year 2015 Annual Budget

SPECIAL DEPARTMENT: (800) Regents, Board of

Budget Unit: (615L850001) BOR - Higher Ed Commercialization - Grow Iowa Values Fund

#### Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Approps)	\$ 77,009	\$ 0	\$ 0	\$ 0
Disposition of Resources				
Intra-State Transfers	\$ 55,998	\$ 0	\$ 0	\$ 0
Reversions	21,011	0	0	0
Total Disposition of Resources	\$ 77,009	\$ 0	\$ 0	\$ 0

**Schedule 6 Budget Units**

<u>Budget Unit Number</u>	<u>Budget Unit Title</u>	<u>Page</u>
270F920001	<a href="#">Rent Subsidy Program</a>	177

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**STATE OF IOWA**

Fiscal Year 2015 Annual Budget  
 SPECIAL DEPARTMENT: (276) Iowa Finance Authority  
 Budget Unit: (270F920001) Rent Subsidy Program  
 Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 658,000	\$ 658,000	\$ 329,000	\$ 329,000
Previously Enacted Appropriation	0	0	329,000	329,000
	<u>658,000</u>	<u>658,000</u>	<u>658,000</u>	<u>658,000</u>
Total Resources	<u>\$ 658,000</u>	<u>\$ 658,000</u>	<u>\$ 658,000</u>	<u>\$ 658,000</u>
Disposition of Resources				
Intra-State Transfers	\$ 608,359	\$ 658,000	\$ 658,000	\$ 658,000
Legislative Reduction	0	0	0	0
Reversions	49,641	0	0	0
Total Disposition of Resources	<u>\$ 658,000</u>	<u>\$ 658,000</u>	<u>\$ 658,000</u>	<u>\$ 658,000</u>

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## Schedule 6 Budget Units

<u>Budget Unit Number</u>	<u>Budget Unit Title</u>	<u>Page</u>
572Q810001	<a href="#">General Office</a>	181

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## Schedule 6 Budget Units

### STATE OF IOWA

Fiscal Year 2015 Annual Budget

SPECIAL DEPARTMENT: (755) Public Employment Relations Board

Budget Unit: (572Q810001) PER Board - General Office

#### Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
<b>Resources</b>				
<b>Appropriations</b>				
Appropriation	\$ 1,278,426	\$ 1,341,926	\$ 742,438	\$ 670,963
DAS Distribution	0	526	526	526
Previously Enacted Appropriation	0	0	670,963	670,963
	<u>1,278,426</u>	<u>1,342,452</u>	<u>1,413,927</u>	<u>1,342,452</u>
<b>Other Resources</b>				
Balance Brought Forward (Approps)	16,328	42,188	0	-28,659
<b>Receipts</b>				
Reimbursement from Other Agencies	1,450	0	0	0
Fees, Licenses & Permits	42,964	10,000	10,000	10,000
Unearned Receipts	0	1	1	1
	<u>44,414</u>	<u>10,001</u>	<u>10,001</u>	<u>10,001</u>
<b>Total Resources</b>	<u>\$ 1,339,168</u>	<u>\$ 1,394,641</u>	<u>\$ 1,423,928</u>	<u>\$ 1,323,794</u>
<b>FTE</b>	<u>9.63</u>	<u>10.00</u>	<u>10.00</u>	<u>10.00</u>
<b>Disposition of Resources</b>				
Personal Services-Salaries	\$ 1,099,721	\$ 1,160,064	\$ 1,160,064	\$ 1,160,064
Personal Travel In State	21,221	15,000	15,000	15,000
Personal Travel Out of State	2,436	15,000	15,000	15,000
Office Supplies	11,846	16,000	16,000	16,000
Printing & Binding	4,411	3,500	3,500	3,500
Postage	4,035	4,000	4,000	4,000
Communications	6,111	10,000	10,000	10,000
Rentals	3,852	0	0	0
Outside Services	49,198	142,010	142,638	71,163

## Schedule 6 Budget Units

### STATE OF IOWA

Fiscal Year 2015 Annual Budget

SPECIAL DEPARTMENT: (755) Public Employment Relations Board

Budget Unit: (572Q810001) PER Board - General Office

#### Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Disposition of Resources (cont.)				
Outside Repairs/Service	1,383	2,500	2,500	2,500
Reimbursement to Other Agencies	25,831	30,000	30,000	30,000
ITS Reimbursements	6,836	17,726	17,726	17,726
Gov Fund Type Transfers - Other Agenc	800	0	0	0
Equipment - Non-Inventory	13,079	5,000	5,000	5,000
IT Equipment	3,011	2,500	2,500	2,500
Other Expense & Obligations	0	0	0	-28,659
Refunds-Other	1,020	0	0	0
Legislative Reduction	0	0	0	0
Balance Carry Forward (Approps)	42,188	-28,659	0	0
Reversions	42,188	0	0	0
Total Disposition of Resources	<u>\$ 1,339,168</u>	<u>\$ 1,394,641</u>	<u>\$ 1,423,928</u>	<u>\$ 1,323,794</u>

# **Appendix H**

## **Report on Federal Grants**

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**REPORT ON FEDERAL GRANTS**

Note: This information was provided by the Department of Management and includes information submitted by Executive Branch agencies to the Grants Enterprise Management System (GEMS).

State Agency	Benefactor	Title of Grant	Descriptive Project Title	CFDA#	Grant Start Date	Grant End Date	Amount Awarded	FTEs associated with Grant
<b>Non-Competitive Federal Grants</b>								
DCA-ARTS	National Endowment for the Arts	Promotion of the Arts -- Partnership Agreement	State FY15 NEA Partnership Agreement	45.025	7/1/2014	6/30/2015	\$0	0.00
DCA-ARTS	National Endowment for the Arts (NEA)	Promotion of the Arts -- Partnership Agreement	State FY14 NEA Partnership Agreement	45.025	7/1/2013	6/30/2014	\$568,210	0.00
DCA-HIST	National Park Service	Historic Preservation Fund -- State Historic Preservation Office Operations Grant	Operation of the State Historic Preservation Office	15.904	10/1/2012	9/30/2013	\$802,864	0.00
DCA-HIST	State Historical Society, Inc.	National History Day 2013-2014	Support of National History Day in Iowa, coordinated by the State Historical Society of Iowa		8/13/2013		\$24,575	0.00
IDED	Iowa cities with populations less than 50,000 and all counties.	Notice of HUD`s Fiscal Year 2012 Notice of Funding Availability (NOFA) Policy Requirements and General Section to HUD`s FY 12 NOFAs Discretionary Program	2013 CDBG Program	14.228	1/1/2013	12/31/2023	\$21,858,155	0.00
Volunteer Services	Corporation for National and Community Service	AmeriCorps Fixed Amount Grant State	AmeriCorps Formula Fixed 2013	94.006	9/1/2013	8/31/2016	\$440,050	0.00
Volunteer Services	Corporation for National and Community Service	AmeriCorps State Formula	AmeriCorps Formula Funding	94.006	9/1/2012	8/31/2015	\$978,085	0.00
Volunteer Services	Corporation for National and Community Service	Commission Support Grant	Commission Support Grant	94.003	1/1/2014	12/31/2015	\$80,000	0.00
Volunteer Services	Corporation for National and Community Service	Commission Support Grant	Commission Support Grant 2013	94.003	1/1/2013	12/31/2013	\$209,800	0.00

**REPORT ON FEDERAL GRANTS**

Note: This information was provided by the Department of Management and includes information submitted by Executive Branch agencies to the Grants Enterprise Management System (GEMS).

State Agency	Benefactor	Title of Grant	Descriptive Project Title	CFDA#	Grant Start Date	Grant End Date	Amount Awarded	FTEs associated with Grant
<b>Competitive Federal Grants</b>								
DCA-HIST	Bravo Greater Des Moines	State Historical Museum of Iowa	Programs & Exhibits at the State Historical Museum		7/1/2013	6/30/2014	\$73,630	0.00
DCA-HIST	Humanities Iowa	Hollywood in the Heartland	Development, fabrication, & installation of Hollywood in the Heartland exhibit at State Hist Museum		12/1/2013	11/30/2014	\$5,000	0.00
DCA-HIST	Institute for Museum and Library Services (IMLS)	State Historical Society of Iowa: Planning for Collections Management, Care and Conservation	Support development of comprehensive plan for archives, library, and object collections of Hist. Div	45.301			\$0	0.00
DCA-HIST	National Archives & Records Administration	Iowa Historical Records Advisory Board	Promoting Statewide Preservation and Access to Archives--CY2014	89.003			\$0	0.00
DCA-HIST	National Endowment for the Humanities (NEH)	Purchase of Preservation Supplies to Preserve Items in State Historical Society of Iowa Collection	Purchase of CoLibri Book Covering System & pouches for both SHSI libraries (Des Moines, Iowa City)	45.149			\$0	0.00
DCA-HIST	National Endowment for the Humanities (NEH)	Hollywood in the Heartland: A Century of Moviegoing in Iowa.	Development of exhibit Hollywood in the Heartland""	45.164			\$0	0.00
DCA-HIST	National Park Service	Exhibit upgrades at Western Historic Trails Center	Upgrade Audio/Visual programs and equipment	15.935	5/10/2012	9/4/2013	\$20,000	0.00
DCA-HIST	Prairie Meadows Racetrack & Casino	Extraordinary Arts & History Programs	Support educational programs at the State Historical Museum		3/1/2013	12/31/2014	\$10,000	0.00
Volunteer Services	Corporation for National and Community Service	Commission AmeriCorps State FY2013	AmeriCorps Competitive 2013	94.006	8/19/2013	8/12/2015	\$2,644,509	0.00
Volunteer Services	Corporation for National and Community Service	Volunteer Generation Fund 2013	Volunteer Iowa 2014	94.021	1/1/2014	12/31/2014	\$344,811	0.00
Volunteer Services	Corporation for National and Community Service	Training and Technical Assistance Regional Training Conferences 2013	North Central National Service Convention	94.009	6/1/2013	5/31/2014	\$51,200	0.00
Volunteer Services	Corporation for National and Community Service	Commission Competitive Education Awards Program FY 2013	AmeriCorps Ed Award Competitive 2013	94.006	9/1/2013	8/31/2016	\$28,348	0.00
Volunteer Services	Corporation for National and Community Service	AmeriCorps VISTA State FY 2013	VISTA TTA Grant 2013	94.013	6/2/2013	5/31/2014	\$10,000	0.00