

STATE OF IOWA
Fiscal Year 2025 Annual Budget
SPECIAL DEPARTMENT: (270) Economic Development Authority
Budget Unit: (2690000007F) High Quality Jobs Creation Assistance Fund
Schedule 6

	Fiscal Year 2023 Actual	Fiscal Year 2024 Estimated	Fiscal Year 2025 Department Request	Fiscal Year 2025 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 41,040,469	\$ 41,155,552	\$ 32,998,532	\$ 29,498,552
Receipts				
Reimbursement from Other Agenci	11,700,000	11,700,000	11,700,000	11,700,000
Interest	1,042,222	70,000	70,000	70,000
Bonds & Loans	483,110	600,000	600,000	600,000
Fees, Licenses & Permits	117,014	100,000	100,000	100,000
Refunds & Reimbursements	86,275	130,000	130,000	130,000
	<u>13,428,620</u>	<u>12,600,000</u>	<u>12,600,000</u>	<u>12,600,000</u>
Total Resources	<u>\$ 54,469,089</u>	<u>\$ 53,755,552</u>	<u>\$ 45,598,532</u>	<u>\$ 42,098,552</u>
FTE	<u>8.39</u>	<u>9.25</u>	<u>9.25</u>	<u>9.25</u>
Disposition of Resources				
Personal Services-Salaries	\$ 1,149,722	\$ 1,140,675	\$ 1,140,675	\$ 1,140,675
Personal Travel In State	0	6,000	6,000	6,000
State Vehicle Operation	0	500	500	500
Depreciation	0	500	500	500
Personal Travel Out of State	0	4,000	4,000	4,000
Office Supplies	4,271	1,000	1,000	1,000
Other Supplies	10	1,000	1,000	1,000
Printing & Binding	303	1,000	1,000	1,000
Postage	190	1,000	1,000	1,000
Communications	0	1,500	1,500	1,500
Rentals	51,504	55,000	55,000	55,000
Professional & Scientific Services	689,978	776,825	976,825	976,825

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Disposition of Resources (cont.)				
Outside Services	66,504	1,000	1,000	1,000
Intra-State Transfers	8,110,000	8,250,000	7,500,000	7,500,000
Advertising & Publicity	0	6,000	6,000	6,000
Outside Repairs/Service	0	1,000	1,000	1,000
Reimbursement to Other Agencies	238,652	751,000	751,000	751,000
IT Outside Services	21,962	50,000	50,000	50,000
Equipment - Non-Inventory	0	1,000	1,000	1,000
IT Equipment	392,038	203,000	203,000	203,000
Fees	1,185	3,000	3,000	3,000
Refunds-Other	0	2,000	2,000	2,000
State Aid	2,587,219	13,000,000	11,800,000	11,800,000
Balance Carry Forward (Funds)	41,155,552	29,498,552	23,091,532	19,591,552
Total Disposition of Resources	<u>\$ 54,469,089</u>	<u>\$ 53,755,552</u>	<u>\$ 45,598,532</u>	<u>\$ 42,098,552</u>