

Schedule 6 Budget Units

Budget Unit Num	Budget Unit Title
2590000006L	USS Iowa Fund
2590000006W	Borlaug Statue State Fund
25900000121	Arts Gift & Donation Account
25900000126	Miscellaneous Income
25900000252	Cultural Trust Grant
25900000632	HRDP
25900000698	Trust Accounts
25900000707	Glenn Grover Herrick Bequest
2598120001	County Endowment Funding - DCA Grants
259I210001	Arts Council
259I220001	Cultural Grants
259I240001	Historical Society
259I250001	Archiving Former Governor's Papers
259I260001	Great Places - GF
259I370001	Administrative Division - Cultural Affairs
259I400001	Historic Sites
259I410001	Battle Flag Stabilization
259I420001	Records Center Rent - GF
259I470943	Grout Museum District Oral History Exhibit (TRA)
259IM30017	Great Places RIF
259IM50017	25th Anniversary Museum Renovation

STATE OF IOWA

Fiscal Year 2017 Annual Budget

SPECIAL DEPARTMENT: (245) Cultural Affairs, Department of

Budget Unit: (2590000006L) USS Iowa Fund

Schedule 6

	<u>Fiscal Year 2015 Actual</u>	<u>Fiscal Year 2016 Estimated</u>	<u>Fiscal Year 2017 Department Request</u>	<u>Fiscal Year 2017 Governor's Recomm</u>
Resources				
Other Resources				
Balance Brought Forward (Funds)	<u>\$ 5</u>	<u>\$ 5</u>	<u>\$ 5</u>	<u>\$ 5</u>
Disposition of Resources				
Balance Carry Forward (Funds)	<u>\$ 5</u>	<u>\$ 5</u>	<u>\$ 5</u>	<u>\$ 5</u>

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Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (245) Cultural Affairs, Department of
Budget Unit: (2590000006W) Borlaug Statue State Fund
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	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 60,946	\$ 53,955	\$ 23,955	\$ 23,955
Receipts				
Interest	223	0	0	0
Other	131	0	0	0
	<u>354</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Resources	<u>\$ 61,301</u>	<u>\$ 53,955</u>	<u>\$ 23,955</u>	<u>\$ 23,955</u>
Disposition of Resources				
Food	\$ 1,276	\$ 0	\$ 0	\$ 0
Rentals	-1,276	0	0	0
Professional & Scientific Services	7,294	30,000	23,955	23,955
ITS Reimbursements	52	0	0	0
Balance Carry Forward (Funds)	53,955	23,955	0	0
Total Disposition of Resources	<u>\$ 61,301</u>	<u>\$ 53,955</u>	<u>\$ 23,955</u>	<u>\$ 23,955</u>

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Fiscal Year 2017 Annual Budget

SPECIAL DEPARTMENT: (245) Cultural Affairs, Department of

Budget Unit: (25900000121) Arts Gift & Donation Account

Schedule 6

	<u>Fiscal Year 2015 Actual</u>	<u>Fiscal Year 2016 Estimated</u>	<u>Fiscal Year 2017 Department Request</u>	<u>Fiscal Year 2017 Governor's Recomm</u>
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 150,936	\$ 141,425	\$ 131,975	\$ 131,975
Receipts				
Interest	569	450	450	450
Unearned Receipts	20	100	100	100
	<u>589</u>	<u>550</u>	<u>550</u>	<u>550</u>
Total Resources	<u>\$ 151,525</u>	<u>\$ 141,975</u>	<u>\$ 132,525</u>	<u>\$ 132,525</u>
Disposition of Resources				
Outside Services	\$ 5,600	\$ 5,000	\$ 5,000	\$ 5,000
Aid to Individuals	4,500	5,000	5,000	5,000
Balance Carry Forward (Funds)	141,425	131,975	122,525	122,525
Total Disposition of Resources	<u>\$ 151,525</u>	<u>\$ 141,975</u>	<u>\$ 132,525</u>	<u>\$ 132,525</u>

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (245) Cultural Affairs, Department of
 Budget Unit: (25900000126) Miscellaneous Income
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 1,345,618	\$ 1,315,677	\$ 976,299	\$ 976,299
Receipts				
Federal Support	1,476	4,281	4,281	4,281
Intra State Receipts	90	77,606	42,000	42,000
Gov Fund Type Transfers - Other Age	37,482	3,000	3,000	3,000
Interest	5,890	4,500	4,500	4,500
Fees, Licenses & Permits	495,710	482,440	482,440	482,440
Rents & Leases	180,151	164,000	204,760	204,760
Unearned Receipts	86,607	75,000	81,734	81,734
	<u>807,405</u>	<u>810,827</u>	<u>822,715</u>	<u>822,715</u>
Total Resources	<u>\$ 2,153,023</u>	<u>\$ 2,126,504</u>	<u>\$ 1,799,014</u>	<u>\$ 1,799,014</u>
FTE	<u>0.47</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 16,286	\$ 12,687	\$ 12,687	\$ 12,687
Personal Travel In State	2,639	2,200	2,200	2,200
Personal Travel Out of State	1,480	0	0	0
Office Supplies	252	100	100	100
Facility Maintenance Supplies	69	0	0	0
Professional & Scientific Supplies	1,271	1,800	1,800	1,800
Other Supplies	34	150	150	150
Printing & Binding	169	180	180	180
Uniforms & Related Items	165	0	0	0
Rentals	2,275	2,200	2,200	2,200

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (245) Cultural Affairs, Department of
 Budget Unit: (25900000126) Miscellaneous Income
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Disposition of Resources (cont.)				
Professional & Scientific Services	16,750	17,998	14,750	14,750
Outside Services	90,555	56,314	56,314	56,314
Intra-State Transfers	649,521	1,028,777	935,253	935,253
Outside Repairs/Service	6,912	7,300	7,300	7,300
Reimbursement to Other Agencies	1,517	4,800	4,800	4,800
ITS Reimbursements	0	499	499	499
Equipment - Non-Inventory	27,091	5,000	5,000	5,000
IT Equipment	6,457	2,900	2,900	2,900
Refunds-Other	13,903	7,300	7,300	7,300
Balance Carry Forward (Funds)	1,315,677	976,299	745,581	745,581
Total Disposition of Resources	<u>\$ 2,153,023</u>	<u>\$ 2,126,504</u>	<u>\$ 1,799,014</u>	<u>\$ 1,799,014</u>

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (245) Cultural Affairs, Department of
 Budget Unit: (25900000252) Cultural Trust Grant
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 295,125	\$ 348,075	\$ 345,075	\$ 345,075
Receipts				
Intra State Receipts	50,000	0	0	0
Interest	25,570	20,000	20,000	20,000
	<u>75,570</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
Total Resources	<u>\$ 370,695</u>	<u>\$ 368,075</u>	<u>\$ 365,075</u>	<u>\$ 365,075</u>
Disposition of Resources				
State Aid	\$ 22,620	\$ 23,000	\$ 23,000	\$ 23,000
Balance Carry Forward (Funds)	348,075	345,075	342,075	342,075
Total Disposition of Resources	<u>\$ 370,695</u>	<u>\$ 368,075</u>	<u>\$ 365,075</u>	<u>\$ 365,075</u>

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (245) Cultural Affairs, Department of
 Budget Unit: (25900000632) HRDP
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 56,327	\$ 126,444	\$ 12,549	\$ 12,549
Receipts				
Intra State Receipts	796,895	825,000	1,002,451	1,002,451
Total Resources	<u>\$ 853,222</u>	<u>\$ 951,444</u>	<u>\$ 1,015,000</u>	<u>\$ 1,015,000</u>
FTE	<u>0.90</u>	<u>0.85</u>	<u>0.85</u>	<u>0.85</u>
Disposition of Resources				
Personal Services-Salaries	\$ 75,677	\$ 76,815	\$ 76,815	\$ 76,815
Personal Travel In State	1,824	1,000	1,000	1,000
Printing & Binding	562	500	500	500
Professional & Scientific Services	21,895	25,000	25,000	25,000
Intra-State Transfers	21,895	25,000	25,000	25,000
Reimbursement to Other Agencies	24	0	0	0
ITS Reimbursements	582	580	580	580
Gov Fund Type Transfers - Other Age	10,265	10,000	10,000	10,000
IT Equipment	2,214	0	0	0
State Aid	591,840	800,000	800,000	800,000
Balance Carry Forward (Funds)	126,444	12,549	76,105	76,105
Total Disposition of Resources	<u>\$ 853,222</u>	<u>\$ 951,444</u>	<u>\$ 1,015,000</u>	<u>\$ 1,015,000</u>

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (245) Cultural Affairs, Department of
Budget Unit: (25900000698) Trust Accounts
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 214,851	\$ 332,401	\$ 310,089	\$ 310,089
Receipts				
Federal Support	118,595	150,000	150,000	150,000
Intra State Receipts	475	0	0	0
Gov Fund Type Transfers - Other Age	1,754	2,500	2,500	2,500
Interest	712	600	600	600
Fees, Licenses & Permits	3,070	2,550	2,550	2,550
Unearned Receipts	169,854	206,450	206,450	206,450
	<u>294,460</u>	<u>362,100</u>	<u>362,100</u>	<u>362,100</u>
Total Resources	<u>\$ 509,311</u>	<u>\$ 694,501</u>	<u>\$ 672,189</u>	<u>\$ 672,189</u>
FTE	<u>0.70</u>	<u>0.50</u>	<u>0.50</u>	<u>0.50</u>
Disposition of Resources				
Personal Services-Salaries	\$ 47,039	\$ 25,756	\$ 25,756	\$ 25,756
Personal Travel In State	554	1,000	1,000	1,000
Personal Travel Out of State	4,466	3,300	3,300	3,300
Office Supplies	300	3,201	3,200	3,200
Professional & Scientific Supplies	633	500	500	500
Printing & Binding	227	230	230	230
Professional & Scientific Services	96,820	118,059	118,059	118,059
Outside Services	3,450	0	0	0
Intra-State Transfers	20,708	231,500	206,246	206,246
ITS Reimbursements	0	716	716	716
IT Equipment	714	150	150	150

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Fiscal Year 2017 Annual Budget

SPECIAL DEPARTMENT: (245) Cultural Affairs, Department of

Budget Unit: (25900000698) Trust Accounts

Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Disposition of Resources (cont.)				
Capitals	2,000	0	0	0
Balance Carry Forward (Funds)	332,401	310,089	313,032	313,032
Total Disposition of Resources	<u>\$ 509,311</u>	<u>\$ 694,501</u>	<u>\$ 672,189</u>	<u>\$ 672,189</u>

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Fiscal Year 2017 Annual Budget

SPECIAL DEPARTMENT: (245) Cultural Affairs, Department of

Budget Unit: (25900000707) Glenn Grover Herrick Bequest

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	<u>Fiscal Year 2015 Actual</u>	<u>Fiscal Year 2016 Estimated</u>	<u>Fiscal Year 2017 Department Request</u>	<u>Fiscal Year 2017 Governor's Recomm</u>
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 10,081	\$ 11,431	\$ 11,481	\$ 11,481
Receipts				
Interest	1,350	50	50	50
Total Resources	<u>\$ 11,431</u>	<u>\$ 11,481</u>	<u>\$ 11,531</u>	<u>\$ 11,531</u>
Disposition of Resources				
Balance Carry Forward (Funds)	<u>\$ 11,431</u>	<u>\$ 11,481</u>	<u>\$ 11,531</u>	<u>\$ 11,531</u>

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Fiscal Year 2017 Annual Budget

SPECIAL DEPARTMENT: (245) Cultural Affairs, Department of

Budget Unit: (2598120001) County Endowment Funding - DCA Grants

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	<u>Fiscal Year 2015 Actual</u>	<u>Fiscal Year 2016 Estimated</u>	<u>Fiscal Year 2017 Department Request</u>	<u>Fiscal Year 2017 Governor's Recomm</u>
Resources				
Appropriations				
Appropriation	<u>\$ 416,702</u>	<u>\$ 416,702</u>	<u>\$ 416,702</u>	<u>\$ 416,702</u>
Disposition of Resources				
State Aid	<u>\$ 416,702</u>	<u>\$ 416,702</u>	<u>\$ 416,702</u>	<u>\$ 416,702</u>

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (245) Cultural Affairs, Department of
Budget Unit: (259I210001) Arts Council
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 1,233,764	\$ 1,233,764	\$ 1,233,764	\$ 1,233,764
Receipts				
Federal Support	597,710	600,700	600,700	600,700
Total Resources	<u>\$ 1,831,474</u>	<u>\$ 1,834,464</u>	<u>\$ 1,834,464</u>	<u>\$ 1,834,464</u>
FTE	<u>7.62</u>	<u>8.82</u>	<u>8.82</u>	<u>8.82</u>
Disposition of Resources				
Personal Services-Salaries	\$ 709,726	\$ 697,298	\$ 697,298	\$ 697,298
Personal Travel In State	22,416	23,000	23,000	23,000
Personal Travel Out of State	14,151	14,000	14,000	14,000
Office Supplies	18,547	11,948	11,948	11,948
Other Supplies	4,693	1,000	1,000	1,000
Printing & Binding	7,830	2,610	2,610	2,610
Postage	794	205	205	205
Communications	13,494	12,500	12,500	12,500
Professional & Scientific Services	156,072	135,262	135,262	135,262
Outside Services	33,929	51,000	51,000	51,000
Advertising & Publicity	11,391	8,490	8,490	8,490
Reimbursement to Other Agencies	3,834	6,080	6,080	6,080
ITS Reimbursements	10,191	12,374	12,374	12,374
IT Outside Services	4,950	0	0	0
Gov Fund Type Transfers - Other Age	95	0	0	0
Equipment - Non-Inventory	3,530	0	0	0
IT Equipment	18,230	1,200	1,200	1,200

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (245) Cultural Affairs, Department of
 Budget Unit: (259|210001) Arts Council
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Disposition of Resources (cont.)				
Other Expense & Obligations	255	0	0	0
Licenses	750	0	0	0
State Aid	796,596	857,497	857,497	857,497
Total Disposition of Resources	<u>\$ 1,831,474</u>	<u>\$ 1,834,464</u>	<u>\$ 1,834,464</u>	<u>\$ 1,834,464</u>

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (245) Cultural Affairs, Department of
 Budget Unit: (259I220001) Cultural Grants
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 172,090	\$ 172,090	\$ 172,090	\$ 172,090
Other Resources				
Balance Brought Forward (Approps)	12,128	58,218	0	0
Total Resources	<u>\$ 184,218</u>	<u>\$ 230,308</u>	<u>\$ 172,090</u>	<u>\$ 172,090</u>
Disposition of Resources				
State Aid	\$ 126,000	\$ 230,308	\$ 172,090	\$ 172,090
Balance Carry Forward (Approps)	58,218	0	0	0
Total Disposition of Resources	<u>\$ 184,218</u>	<u>\$ 230,308</u>	<u>\$ 172,090</u>	<u>\$ 172,090</u>

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (245) Cultural Affairs, Department of
Budget Unit: (259|240001) Historical Society
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 3,167,701	\$ 3,167,701	\$ 3,167,701	\$ 3,167,701
Receipts				
Federal Support	847,323	847,323	847,323	847,323
Intra State Receipts	635,412	1,215,277	1,332,661	1,332,661
Fees, Licenses & Permits	5,036	0	0	0
Unearned Receipts	5,000	6,000	6,000	6,000
	<u>1,492,771</u>	<u>2,068,600</u>	<u>2,185,984</u>	<u>2,185,984</u>
Total Resources	<u>\$ 4,660,472</u>	<u>\$ 5,236,301</u>	<u>\$ 5,353,685</u>	<u>\$ 5,353,685</u>
FTE	<u>38.21</u>	<u>41.12</u>	<u>42.07</u>	<u>42.07</u>
Disposition of Resources				
Personal Services-Salaries	\$ 3,436,664	\$ 3,692,123	\$ 3,809,507	\$ 3,809,507
Personal Travel In State	49,647	40,004	40,004	40,004
State Vehicle Operation	2,568	1,500	1,500	1,500
Personal Travel Out of State	18,545	41,750	41,750	41,750
Office Supplies	29,719	20,650	20,650	20,650
Facility Maintenance Supplies	5,906	7,300	7,300	7,300
Equipment Maintenance Supplies	2,772	1,000	1,000	1,000
Professional & Scientific Supplies	5,719	7,200	7,200	7,200
Other Supplies	5,434	5,350	5,350	5,350
Printing & Binding	43,612	61,849	61,849	61,849
Food	711	700	700	700
Postage	9,251	7,200	7,200	7,200
Communications	51,165	51,820	51,820	51,820

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (245) Cultural Affairs, Department of
Budget Unit: (259|240001) Historical Society
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Disposition of Resources (cont.)				
Rentals	27,889	26,700	26,700	26,700
Utilities	87,912	86,000	86,000	86,000
Professional & Scientific Services	252,845	392,908	392,908	392,908
Outside Services	95,764	119,890	119,890	119,890
Intra-State Transfers	0	42,000	42,000	42,000
Advertising & Publicity	22,630	59,650	59,650	59,650
Outside Repairs/Service	28,716	24,000	24,000	24,000
Reimbursement to Other Agencies	161,707	239,045	239,045	239,045
ITS Reimbursements	110,779	123,787	123,787	123,787
IT Outside Services	4,950	0	0	0
Gov Fund Type Transfers - Other Age	19,375	5,600	5,600	5,600
Equipment - Non-Inventory	5,920	7,725	7,725	7,725
IT Equipment	64,737	65,850	65,850	65,850
Other Expense & Obligations	3,068	3,100	3,100	3,100
Licenses	9,605	9,600	9,600	9,600
Refunds-Other	180	0	0	0
State Aid	101,683	90,000	90,000	90,000
Aid to Individuals	1,000	2,000	2,000	2,000
Total Disposition of Resources	<u>\$ 4,660,472</u>	<u>\$ 5,236,301</u>	<u>\$ 5,353,685</u>	<u>\$ 5,353,685</u>

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (245) Cultural Affairs, Department of
 Budget Unit: (259|250001) Archiving Former Governor's Papers
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 65,933	\$ 65,933	\$ 65,933	\$ 65,933
FTE	0.68	0.68	0.68	0.68
Disposition of Resources				
Personal Services-Salaries	\$ 65,559	\$ 65,553	\$ 65,553	\$ 65,553
Outside Services	20	0	0	0
ITS Reimbursements	353	380	380	380
Total Disposition of Resources	\$ 65,933	\$ 65,933	\$ 65,933	\$ 65,933

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (245) Cultural Affairs, Department of
Budget Unit: (259I260001) Great Places GF
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
FTE	1.22	1.43	1.43	1.43
Disposition of Resources				
Personal Services-Salaries	\$ 117,209	\$ 112,527	\$ 112,527	\$ 112,527
Personal Travel In State	3,142	3,000	3,000	3,000
Office Supplies	0	190	190	190
Other Supplies	0	50	50	50
Printing & Binding	3	522	522	522
Postage	154	120	120	120
Professional & Scientific Services	24,049	27,500	27,500	27,500
Outside Services	0	571	571	571
Advertising & Publicity	272	250	250	250
Reimbursement to Other Agencies	733	1,215	1,215	1,215
ITS Reimbursements	4,393	3,980	3,980	3,980
Equipment - Non-Inventory	5	25	25	25
IT Equipment	39	50	50	50
Total Disposition of Resources	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (245) Cultural Affairs, Department of
Budget Unit: (259I370001) Administrative Division - Cultural Affairs
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 176,882	\$ 176,882	\$ 176,882	\$ 176,882
FTE	1.73	1.70	1.70	1.70
Disposition of Resources				
Personal Services-Salaries	\$ 117,173	\$ 131,037	\$ 131,037	\$ 131,037
Personal Travel In State	2,436	3,000	3,000	3,000
Personal Travel Out of State	1,308	3,500	3,500	3,500
Office Supplies	5,184	1,000	1,000	1,000
Other Supplies	160	150	150	150
Printing & Binding	351	1,175	1,175	1,175
Postage	480	400	400	400
Communications	3,766	3,800	3,800	3,800
Professional & Scientific Services	11,448	1,045	1,045	1,045
Outside Services	739	725	725	725
Advertising & Publicity	612	625	625	625
Reimbursement to Other Agencies	10,151	2,750	2,750	2,750
ITS Reimbursements	13,092	22,975	22,975	22,975
Gov Fund Type Transfers - Auditor of	1,764	0	0	0
Gov Fund Type Transfers - Other Age	906	1,000	1,000	1,000
Equipment - Non-Inventory	448	500	500	500
IT Equipment	4,740	1,000	1,000	1,000
Other Expense & Obligations	2,123	2,200	2,200	2,200
Total Disposition of Resources	\$ 176,882	\$ 176,882	\$ 176,882	\$ 176,882

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (245) Cultural Affairs, Department of
Budget Unit: (259I400001) Historic Sites
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 426,398	\$ 426,398	\$ 426,398	\$ 426,398
Receipts				
Intra State Receipts	38,399	45,000	45,000	45,000
Total Resources	<u>\$ 464,797</u>	<u>\$ 471,398</u>	<u>\$ 471,398</u>	<u>\$ 471,398</u>
FTE	<u>5.69</u>	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 295,254	\$ 314,531	\$ 314,531	\$ 314,531
Personal Travel In State	1,926	2,000	2,000	2,000
Office Supplies	904	500	500	500
Facility Maintenance Supplies	3,764	4,000	4,000	4,000
Equipment Maintenance Supplies	1,024	1,000	1,000	1,000
Ag.,Conservation & Horticulture Supp	431	600	600	600
Other Supplies	976	1,000	1,000	1,000
Printing & Binding	2,570	2,000	2,000	2,000
Uniforms & Related Items	126	125	125	125
Postage	429	425	425	425
Communications	13,861	13,000	13,000	13,000
Rentals	0	100	100	100
Utilities	42,450	43,000	43,000	43,000
Professional & Scientific Services	47,373	36,500	36,500	36,500
Outside Services	27,136	29,000	29,000	29,000
Advertising & Publicity	1,060	1,600	1,600	1,600
Outside Repairs/Service	18,828	18,122	18,122	18,122

STATE OF IOWA

Fiscal Year 2017 Annual Budget

SPECIAL DEPARTMENT: (245) Cultural Affairs, Department of

Budget Unit: (259I400001) Historic Sites

Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Disposition of Resources (cont.)				
Reimbursement to Other Agencies	1,745	0	0	0
ITS Reimbursements	-46	1,100	1,100	1,100
Gov Fund Type Transfers - Other Age	65	70	70	70
Equipment - Non-Inventory	2,824	600	600	600
IT Equipment	778	800	800	800
Other Expense & Obligations	1,233	1,240	1,240	1,240
Licenses	85	85	85	85
Total Disposition of Resources	<u>\$ 464,797</u>	<u>\$ 471,398</u>	<u>\$ 471,398</u>	<u>\$ 471,398</u>

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (245) Cultural Affairs, Department of
Budget Unit: (259I410001) Battle Flag Stabilization
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 94,000	\$ 94,000	\$ 94,000	\$ 0
FTE	0.69	0.70	0.70	0.70
Disposition of Resources				
Personal Services-Salaries	\$ 68,425	\$ 82,181	\$ 82,181	\$ 82,181
Personal Travel In State	0	100	100	100
Facility Maintenance Supplies	488	500	500	500
Professional & Scientific Supplies	1,001	1,000	1,000	1,000
Printing & Binding	2,107	2,200	2,200	2,200
Professional & Scientific Services	4,884	5,000	5,000	-89,000
Outside Services	1,496	1,500	1,500	1,500
ITS Reimbursements	799	130	130	130
Equipment - Non-Inventory	13,535	508	508	508
IT Equipment	1,265	881	881	881
Total Disposition of Resources	\$ 94,000	\$ 94,000	\$ 94,000	\$ 0

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (245) Cultural Affairs, Department of
 Budget Unit: (2591420001) Records Center Rent - GF
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 227,243	\$ 227,243	\$ 227,243	\$ 227,243
Disposition of Resources				
Rentals	\$ 217,180	\$ 216,400	\$ 216,400	\$ 216,400
ITS Reimbursements	10,063	10,843	10,843	10,843
Total Disposition of Resources	\$ 227,243	\$ 227,243	\$ 227,243	\$ 227,243

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (245) Cultural Affairs, Department of
 Budget Unit: (2591470943) Grout Museum District Oral History Exhibit (TRA)
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 500,000	\$ 0	\$ 0	\$ 0
Disposition of Resources				
State Aid	\$ 500,000	\$ 0	\$ 0	\$ 0

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (245) Cultural Affairs, Department of
 Budget Unit: (259IM30017) Great Places RIIF
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Other Resources				
Balance Brought Forward (Approps)	1,664,215	1,996,826	1,496,826	1,496,826
Total Resources	<u>\$ 2,664,215</u>	<u>\$ 2,996,826</u>	<u>\$ 2,496,826</u>	<u>\$ 2,496,826</u>
Disposition of Resources				
State Aid	\$ 667,389	\$ 1,500,000	\$ 1,496,826	\$ 1,496,826
Balance Carry Forward (Approps)	1,996,826	1,496,826	1,000,000	1,000,000
Total Disposition of Resources	<u>\$ 2,664,215</u>	<u>\$ 2,996,826</u>	<u>\$ 2,496,826</u>	<u>\$ 2,496,826</u>

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (245) Cultural Affairs, Department of
Budget Unit: (259IM50017) 25th Anniversary Museum Renovation
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Approps)	\$ 770,099	\$ 696,862	\$ 0	\$ 3,138
FTE	0.92	0.95	0.00	0.00
Disposition of Resources				
Personal Services-Salaries	\$ 108,435	\$ 117,384	\$ 0	\$ 0
Professional & Scientific Services	0	576,340	0	0
Advertising & Publicity	250	0	0	0
Reimbursement to Other Agencies	9	0	0	0
ITS Reimbursements	559	0	0	0
Gov Fund Type Transfers - Other Age	-36,017	0	0	0
Balance Carry Forward (Approps)	696,862	3,138	0	3,138
Total Disposition of Resources	\$ 770,099	\$ 696,862	\$ 0	\$ 3,138