

STATE OF IOWA
Fiscal Year 2025 Annual Budget
SPECIAL DEPARTMENT: (750) Public Defense, Department of
Budget Unit: (58200000171) National Guard Facilities Improvement 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)	\$ 1,886,905	\$ 1,263,002	\$ 1,261,901	\$ 1,442,003
Receipts				
Federal Support	-42,254	1	1	1
Gov Fund Type Transfers - Other A	102,261	82,400	82,400	82,400
Fees, Licenses & Permits	556	600	600	600
Refunds & Reimbursements	4,421	4,200	4,200	4,200
Rents & Leases	1,481,611	1,616,300	1,616,300	1,616,300
	<u>1,546,595</u>	<u>1,703,501</u>	<u>1,703,501</u>	<u>1,703,501</u>
Total Resources	<u>\$ 3,433,500</u>	<u>\$ 2,966,503</u>	<u>\$ 2,965,402</u>	<u>\$ 3,145,504</u>
FTE	<u>14.96</u>	<u>15.00</u>	<u>15.00</u>	<u>15.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 980,169	\$ 1,004,521	\$ 1,004,521	\$ 1,004,521
State Vehicle Operation	9,648	8,500	8,500	8,500
Depreciation	35,096	36,000	36,000	36,000
Office Supplies	2,877	4,100	4,100	4,100
Facility Maintenance Supplies	17,981	8,500	8,500	8,500
Equipment Maintenance Supplies	208	1,100	1,100	1,100
Housing & Subsistence Supplies	49,195	18,000	18,000	18,000
Other Supplies	521	1,100	1,100	1,100
Printing & Binding	470	0	0	0
Uniforms & Related Items	72	80	80	80
Communications	87,135	98,630	98,630	98,630
Utilities	223	100	100	100

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Disposition of Resources (cont.)				
Professional & Scientific Services	17,151	26,167	26,167	26,167
Outside Services	4,523	2,400	2,400	2,400
Outside Repairs/Service	172,482	81,200	166,200	166,200
Reimbursement to Other Agencies	23,371	24,000	24,000	24,000
ITS Reimbursements	3,290	3,000	3,000	3,000
Gov Fund Type Transfers - Other A	28,919	25,100	25,100	25,100
Equipment	11,731	5,000	5,000	5,000
Equipment - Non-Inventory	95,946	35,000	35,000	35,000
IT Equipment	46,154	19,000	19,000	19,000
Other Expense & Obligations	22,029	23,000	23,000	23,000
Refunds-Other	461	1	1	1
Capitals	560,847	100,001	160,000	160,000
Balance Carry Forward (Funds)	1,263,002	1,442,003	1,295,903	1,476,005
Total Disposition of Resources	<u>\$ 3,433,500</u>	<u>\$ 2,966,503</u>	<u>\$ 2,965,402</u>	<u>\$ 3,145,504</u>