

Schedule 6 Budget Units

Budget Unit Num	Budget Unit Title
58200000053	Counterdrug Asset Forfeiture
58200000171	National Guard Facilities Improvement Fund
58200000172	Military Operations Fund
58200000410	Ing Morale, Welfare & Rec. Fund
58200000706	Gifts & Contributions
58200000924	Housing Rental Deposits
5828830001	Compensation and Expense
582R310001	Public Defense, Department of

STATE OF IOWA
 Fiscal Year 2015 Annual Budget
 SPECIAL DEPARTMENT: (750) Public Defense, Department of
 Budget Unit: (58200000053) Counterdrug Asset Forfeiture
 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)	\$ 24,465	\$ 38,105	\$ 26,605	\$ 40,160
Receipts				
Interest	79	60	60	60
Unearned Receipts	13,562	2,000	2,000	2,000
	<u>13,640</u>	<u>2,060</u>	<u>2,060</u>	<u>2,060</u>
Total Resources	<u>\$ 38,105</u>	<u>\$ 40,165</u>	<u>\$ 28,665</u>	<u>\$ 42,220</u>
Disposition of Resources				
Office Supplies	\$ 0	\$ 1	\$ 1	\$ 1
Other Supplies	0	1	1	1
Rentals	0	1	1	1
Outside Services	0	1	1	1
Equipment - Non-Inventory	0	1	1	1
Balance Carry Forward (Funds)	38,105	40,160	28,660	42,215
Total Disposition of Resources	<u>\$ 38,105</u>	<u>\$ 40,165</u>	<u>\$ 28,665</u>	<u>\$ 42,220</u>

STATE OF IOWA
Fiscal Year 2015 Annual Budget
SPECIAL DEPARTMENT: (750) Public Defense, Department of
Budget Unit: (58200000171) National Guard Facilities Improvement 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)	\$ 606,570	\$ 681,458	\$ 703,400	\$ 606,475
Adjustment to Balance Forward	7	0	0	0
	<u>606,577</u>	<u>681,458</u>	<u>703,400</u>	<u>606,475</u>
Receipts				
Gov Fund Type Transfers - Other Age	48,248	43,344	43,344	43,344
Refunds & Reimbursements	3,597	3,200	3,200	3,200
Sale Of Real Estate	0	1	1	1
Sale Of Equipment & Salvage	20,518	14,000	14,000	14,000
Rents & Leases	1,042,713	994,792	994,792	994,792
Other Sales & Services	0	1	1	1
	<u>1,115,077</u>	<u>1,055,338</u>	<u>1,055,338</u>	<u>1,055,338</u>
Total Resources	<u>\$ 1,721,653</u>	<u>\$ 1,736,796</u>	<u>\$ 1,758,738</u>	<u>\$ 1,661,813</u>
FTE	<u>12.10</u>	<u>14.00</u>	<u>14.00</u>	<u>14.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 687,384	\$ 770,470	\$ 770,470	\$ 770,470
Personal Travel In State	14,008	12,000	12,000	12,000
State Vehicle Operation	7,124	9,000	9,000	9,000
Depreciation	0	1	1	1
Personal Travel Out of State	0	1	1	1
Office Supplies	3,252	1,531	1,531	1,531
Facility Maintenance Supplies	13,594	9,200	9,200	9,200
Equipment Maintenance Supplies	410	407	407	407
Professional & Scientific Supplies	0	2	2	2

STATE OF IOWA
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 SPECIAL DEPARTMENT: (750) Public Defense, Department of
 Budget Unit: (58200000171) National Guard Facilities Improvement Fund
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	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Disposition of Resources (cont.)				
Housing & Subsistence Supplies	39,109	32,000	32,000	32,000
Ag., Conservation & Horticulture Supp	93	5,001	5,001	5,001
Other Supplies	7,438	5,002	5,002	5,002
Uniforms & Related Items	0	2	2	2
Communications	51,928	50,021	50,021	50,021
Rentals	0	2	2	2
Utilities	4,885	17,400	17,400	17,400
Professional & Scientific Services	2,881	1,500	1,500	1,500
Outside Services	21,169	15,001	15,001	15,001
Outside Repairs/Service	100,779	140,000	140,000	140,000
Reimbursement to Other Agencies	12,892	15,000	15,000	15,000
ITS Reimbursements	1,146	1,200	1,200	1,200
Equipment	9,346	5,002	5,002	5,002
Equipment - Non-Inventory	37,007	17,801	17,801	17,801
IT Equipment	1,537	1,150	1,150	1,150
Other Expense & Obligations	14,898	11,523	11,523	11,523
Licenses	0	100	100	100
Refunds-Other	0	3	3	3
Capitals	9,316	10,001	10,001	10,001
Balance Carry Forward (Funds)	681,458	606,475	628,417	531,492
Total Disposition of Resources	<u>\$ 1,721,653</u>	<u>\$ 1,736,796</u>	<u>\$ 1,758,738</u>	<u>\$ 1,661,813</u>

STATE OF IOWA
Fiscal Year 2015 Annual Budget
SPECIAL DEPARTMENT: (750) Public Defense, Department of
Budget Unit: (58200000172) Military Operations 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)	\$ 280,501	\$ 271,554	\$ 277,350	\$ 202,175
Receipts				
Gov Fund Type Transfers - Other Age	735	50	50	50
Refunds & Reimbursements	125	2	2	2
Rents & Leases	42,801	30,101	30,101	30,101
	<u>43,661</u>	<u>30,153</u>	<u>30,153</u>	<u>30,153</u>
Total Resources	<u>\$ 324,162</u>	<u>\$ 301,707</u>	<u>\$ 307,503</u>	<u>\$ 232,328</u>
FTE	<u>0.50</u>	<u>0.50</u>	<u>0.50</u>	<u>0.50</u>
Disposition of Resources				
Personal Services-Salaries	\$ 39,309	\$ 74,274	\$ 74,274	\$ 74,274
Personal Travel In State	41	50	50	50
Office Supplies	0	400	400	400
Facility Maintenance Supplies	2,204	2,300	2,300	2,300
Equipment Maintenance Supplies	0	500	500	500
Ag.,Conservation & Horticulture Supp	0	1,000	1,000	1,000
Other Supplies	973	1,100	1,100	1,100
Communications	0	1	1	1
Rentals	0	101	101	101
Professional & Scientific Services	0	1	1	1
Outside Services	0	1,500	1,500	1,500
Outside Repairs/Service	0	2,001	2,001	2,001
Reimbursement to Other Agencies	350	300	300	300
Gov Fund Type Transfers - Other Age	0	1	1	1

STATE OF IOWA
 Fiscal Year 2015 Annual Budget
 SPECIAL DEPARTMENT: (750) Public Defense, Department of
 Budget Unit: (58200000172) Military Operations 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.)				
Equipment	0	1	1	1
Equipment - Non-Inventory	9,652	16,000	16,000	16,000
IT Equipment	80	1	1	1
Licenses	0	1	1	1
Balance Carry Forward (Funds)	271,554	202,175	207,971	132,796
Total Disposition of Resources	<u>\$ 324,162</u>	<u>\$ 301,707</u>	<u>\$ 307,503</u>	<u>\$ 232,328</u>

STATE OF IOWA
Fiscal Year 2015 Annual Budget
SPECIAL DEPARTMENT: (750) Public Defense, Department of
Budget Unit: (58200000410) Ing Morale, Welfare & Rec. 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)	\$ 5,405	\$ 5,259	\$ 5,259	\$ 5,245
Receipts				
Unearned Receipts	0	1	1	1
Total Resources	<u>\$ 5,405</u>	<u>\$ 5,260</u>	<u>\$ 5,260</u>	<u>\$ 5,246</u>
Disposition of Resources				
Office Supplies	\$ 0	\$ 1	\$ 1	\$ 1
Facility Maintenance Supplies	0	1	1	1
Equipment Maintenance Supplies	0	1	1	1
Other Supplies	0	1	1	1
Printing & Binding	0	1	1	1
Food	147	1	1	1
Uniforms & Related Items	0	1	1	1
Rentals	0	1	1	1
Professional & Scientific Services	0	1	1	1
Outside Services	0	1	1	1
Advertising & Publicity	0	1	1	1
Outside Repairs/Service	0	1	1	1
Equipment - Non-Inventory	0	1	1	1
IT Equipment	0	1	1	1
Other Expense & Obligations	0	1	1	1
Balance Carry Forward (Funds)	5,259	5,245	5,245	5,231
Total Disposition of Resources	<u>\$ 5,405</u>	<u>\$ 5,260</u>	<u>\$ 5,260</u>	<u>\$ 5,246</u>

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 Fiscal Year 2015 Annual Budget
 SPECIAL DEPARTMENT: (750) Public Defense, Department of
 Budget Unit: (58200000706) Gifts & Contributions
 Schedule 6

	<u>Fiscal Year 2013 Actual</u>	<u>Fiscal Year 2014 Estimated</u>	<u>Fiscal Year 2015 Department Request</u>	<u>Fiscal Year 2015 Governor's Recomm</u>
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 53,602	\$ 58,016	\$ 58,000	\$ 63,016
Receipts				
Unearned Receipts	9,995	10,000	10,000	10,000
Total Resources	<u>\$ 63,597</u>	<u>\$ 68,016</u>	<u>\$ 68,000</u>	<u>\$ 73,016</u>
Disposition of Resources				
State Aid	\$ 5,582	\$ 5,000	\$ 5,000	\$ 5,000
Balance Carry Forward (Funds)	58,016	63,016	63,000	68,016
Total Disposition of Resources	<u>\$ 63,597</u>	<u>\$ 68,016</u>	<u>\$ 68,000</u>	<u>\$ 73,016</u>

STATE OF IOWA
 Fiscal Year 2015 Annual Budget
 SPECIAL DEPARTMENT: (750) Public Defense, Department of
 Budget Unit: (58200000924) Housing Rental Deposits
 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)	\$ 6,028	\$ 6,678	\$ 6,678	\$ 11,526
Receipts				
Unearned Receipts	1,440	5,638	5,638	5,638
Total Resources	<u>\$ 7,468</u>	<u>\$ 12,316</u>	<u>\$ 12,316</u>	<u>\$ 17,164</u>
Disposition of Resources				
Refunds-Other	\$ 790	\$ 790	\$ 790	\$ 790
Balance Carry Forward (Funds)	6,678	11,526	11,526	16,374
Total Disposition of Resources	<u>\$ 7,468</u>	<u>\$ 12,316</u>	<u>\$ 12,316</u>	<u>\$ 17,164</u>

STATE OF IOWA
Fiscal Year 2015 Annual Budget
SPECIAL DEPARTMENT: (750) Public Defense, Department of
Budget Unit: (5828830001) Compensation and Expense
Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 344,644	\$ 344,644	\$ 0	\$ 0
Estimated Revisions	90,491	0	0	0
Previously Enacted Appropriation	0	0	344,644	344,644
	<u>435,135</u>	<u>344,644</u>	<u>344,644</u>	<u>344,644</u>
Receipts				
Other States	0	1	1	1
Intra State Receipts	0	1	1	1
Reimbursement from Other Agencies	0	1	1	1
Gov Fund Type Transfers - Other Age	3,779	0	0	0
Refunds & Reimbursements	2,132	2	2	2
	<u>5,911</u>	<u>5</u>	<u>5</u>	<u>5</u>
Total Resources	<u><u>\$ 441,046</u></u>	<u><u>\$ 344,649</u></u>	<u><u>\$ 344,649</u></u>	<u><u>\$ 344,649</u></u>
Disposition of Resources				
Personal Services-Salaries	\$ 190,167	\$ 223,498	\$ 223,498	\$ 223,498
Personal Travel In State	530	1,000	1,000	1,000
State Vehicle Operation	0	1,000	1,000	1,000
Office Supplies	425	100	100	100
Facility Maintenance Supplies	2,132	100	100	100
Equipment Maintenance Supplies	0	50	50	50
Professional & Scientific Supplies	0	100	100	100
Other Supplies	0	100	100	100
Food	0	100	100	100
Uniforms & Related Items	0	100	100	100
Postage	189	100	100	100
Communications	0	5,000	5,000	5,000

STATE OF IOWA
Fiscal Year 2015 Annual Budget
SPECIAL DEPARTMENT: (750) Public Defense, Department of
Budget Unit: (5828830001) Compensation and Expense
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	10,488	1,000	1,000	1,000
Professional & Scientific Services	0	1,000	1,000	1,000
Outside Services	0	1,000	1,000	1,000
Reimbursement to Other Agencies	0	100	100	100
Gov Fund Type Transfers - Attorney C	61,132	0	0	0
Equipment	0	100	100	100
Equipment - Non-Inventory	0	100	100	100
IT Equipment	10,793	100	100	100
Claims	165,190	110,001	110,001	110,001
Total Disposition of Resources	<u>\$ 441,046</u>	<u>\$ 344,649</u>	<u>\$ 344,649</u>	<u>\$ 344,649</u>

STATE OF IOWA
 Fiscal Year 2015 Annual Budget
 SPECIAL DEPARTMENT: (750) Public Defense, Department of
 Budget Unit: (582R310001) Public Defense, Department of
 Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 5,527,042	\$ 6,527,042	\$ 3,263,521	\$ 3,263,521
DAS Distribution	0	27,436	27,436	27,436
Previously Enacted Appropriation	0	0	3,263,521	3,263,521
	<u>5,527,042</u>	<u>6,554,478</u>	<u>6,554,478</u>	<u>6,554,478</u>
Other Resources				
Balance Brought Forward (Approps)	0	0	100	-100
Receipts				
Federal Support	36,985,401	30,835,841	30,735,840	30,735,840
Intra State Receipts	0	16	16	16
Gov Fund Type Transfers - Other Age	691,196	734,356	734,356	734,356
Refunds & Reimbursements	412,790	163,672	163,672	163,672
Rents & Leases	76,381	1	1	1
Other Sales & Services	9,631	1	1	1
	<u>38,175,399</u>	<u>31,733,887</u>	<u>31,633,886</u>	<u>31,633,886</u>
Total Resources	<u>\$ 43,702,441</u>	<u>\$ 38,288,365</u>	<u>\$ 38,188,464</u>	<u>\$ 38,188,264</u>
FTE	<u>284.42</u>	<u>283.60</u>	<u>283.50</u>	<u>283.50</u>
Disposition of Resources				
Personal Services-Salaries	\$ 22,591,081	\$ 23,537,218	\$ 23,537,218	\$ 23,537,218
Personal Travel In State	205,301	168,817	168,817	168,817
State Vehicle Operation	216,633	215,162	215,162	215,162
Depreciation	76,848	8,503	8,503	8,503
Personal Travel Out of State	34,838	59,624	59,624	59,624
Office Supplies	55,168	53,914	53,914	53,914

STATE OF IOWA
Fiscal Year 2015 Annual Budget
SPECIAL DEPARTMENT: (750) Public Defense, Department of
Budget Unit: (582R310001) Public Defense, Department of
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	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Disposition of Resources (cont.)				
Facility Maintenance Supplies	957,757	871,740	871,740	871,740
Equipment Maintenance Supplies	241,320	225,774	225,774	225,774
Professional & Scientific Supplies	20,164	10,602	10,602	10,602
Housing & Subsistence Supplies	1,846	3,130	3,130	3,130
Ag.,Conservation & Horticulture Supp	41,901	41,727	41,727	41,727
Other Supplies	60,579	72,916	72,916	72,916
Printing & Binding	1,108	2,556	2,556	2,556
Uniforms & Related Items	64,926	92,252	92,252	92,252
Postage	4,644	8,001	8,001	8,001
Communications	826,273	1,107,428	1,107,428	1,107,428
Rentals	149,383	114,061	114,061	114,061
Utilities	3,650,686	3,464,271	3,464,271	3,464,271
Professional & Scientific Services	382,083	358,204	358,204	358,204
Outside Services	1,533,186	1,436,670	1,436,669	1,436,669
Intra-State Transfers	14,644	1	1	1
Advertising & Publicity	2,485	4,603	4,603	4,603
Outside Repairs/Service	1,831,701	1,218,496	1,218,496	1,218,496
Reimbursement to Other Agencies	295,470	288,182	288,182	288,182
ITS Reimbursements	43,613	74,975	74,975	74,975
Gov Fund Type Transfers - Attorney C	30,355	31,500	31,500	31,500
Gov Fund Type Transfers - Auditor of	13,743	18,284	18,284	18,284
Gov Fund Type Transfers - Other Age	8,269	8,020	8,020	8,020
Equipment	1,268,703	464,006	464,006	464,006
Office Equipment	19,290	3,001	3,001	3,001
Equipment - Non-Inventory	334,354	293,478	293,478	293,478
IT Equipment	252,304	218,303	218,303	218,303

STATE OF IOWA
 Fiscal Year 2015 Annual Budget
 SPECIAL DEPARTMENT: (750) Public Defense, Department of
 Budget Unit: (582R310001) Public Defense, Department of
 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	45,346	50,616	50,616	50,416
Licenses	36,812	29,087	29,087	29,087
Fees	0	1	1	1
Refunds-Other	115,982	5	5	5
Capitals	8,272,140	3,733,337	3,633,337	3,633,337
Legislative Reduction	0	0	0	0
Balance Carry Forward (Approps)	0	-100	0	0
Reversions	1,506	0	0	0
Total Disposition of Resources	<u>\$ 43,702,441</u>	<u>\$ 38,288,365</u>	<u>\$ 38,188,464</u>	<u>\$ 38,188,264</u>