

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 2016 Annual Budget
 SPECIAL DEPARTMENT: (750) Public Defense, Department of
 Budget Unit: (58200000053) Counterdrug Asset Forfeiture
 Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 38,105	\$ 42,554	\$ 44,050	\$ 45,104
Receipts				
Interest	105	50	50	50
Unearned Receipts	4,343	5,000	5,000	5,000
	<u>4,449</u>	<u>5,050</u>	<u>5,050</u>	<u>5,050</u>
Total Resources	<u>\$ 42,554</u>	<u>\$ 47,604</u>	<u>\$ 49,100</u>	<u>\$ 50,154</u>
Disposition of Resources				
Equipment - Non-Inventory	\$ 0	\$ 2,500	\$ 500	\$ 500
Balance Carry Forward (Funds)	42,554	45,104	48,600	49,654
Total Disposition of Resources	<u>\$ 42,554</u>	<u>\$ 47,604</u>	<u>\$ 49,100</u>	<u>\$ 50,154</u>

STATE OF IOWA
Fiscal Year 2016 Annual Budget
SPECIAL DEPARTMENT: (750) Public Defense, Department of
Budget Unit: (58200000171) National Guard Facilities Improvement Fund
Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 681,458	\$ 1,086,265	\$ 1,099,921	\$ 1,100,217
Receipts				
Gov Fund Type Transfers - Other Age	73,391	52,471	52,471	52,471
Refunds & Reimbursements	4,801	3,502	3,502	3,502
Sale Of Real Estate	0	1	1	1
Sale Of Equipment & Salvage	21,950	101	101	101
Rents & Leases	944,616	980,502	980,502	980,502
Unearned Receipts	173	1	1	1
	<u>1,044,931</u>	<u>1,036,578</u>	<u>1,036,578</u>	<u>1,036,578</u>
Total Resources	<u>\$ 1,726,389</u>	<u>\$ 2,122,843</u>	<u>\$ 2,136,499</u>	<u>\$ 2,136,795</u>
FTE	<u>11.86</u>	<u>13.00</u>	<u>13.00</u>	<u>13.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 654,467	\$ 729,428	\$ 715,832	\$ 715,832
Personal Travel In State	3,881	4,000	4,000	4,000
State Vehicle Operation	4,104	9,000	9,000	9,000
Personal Travel Out of State	0	1	1	1
Office Supplies	6,343	5,030	5,030	5,030
Facility Maintenance Supplies	27,639	24,000	24,000	24,000
Equipment Maintenance Supplies	20	44	44	44
Professional & Scientific Supplies	1,334	2	2	2
Housing & Subsistence Supplies	4,568	10,000	10,000	10,000
Ag.,Conservation & Horticulture Supp	0	2	2	2
Other Supplies	9,801	5,620	5,620	5,620

STATE OF IOWA
Fiscal Year 2016 Annual Budget
SPECIAL DEPARTMENT: (750) Public Defense, Department of
Budget Unit: (58200000171) National Guard Facilities Improvement Fund
Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Disposition of Resources (cont.)				
Uniforms & Related Items	5	6	6	6
Communications	44,311	45,001	45,001	45,001
Rentals	0	2	2	2
Utilities	924	1,050	1,050	1,050
Professional & Scientific Services	154	1,100	1,100	1,100
Outside Services	1,940	10,001	10,001	10,001
Advertising & Publicity	123	100	100	100
Outside Repairs/Service	40,119	130,000	85,000	85,000
Reimbursement to Other Agencies	11,993	12,000	12,000	12,000
ITS Reimbursements	2,493	1,200	1,200	1,200
IT Outside Services	60	0	0	0
Equipment	0	102	102	102
Equipment - Non-Inventory	105,658	16,501	75,097	75,097
IT Equipment	574	600	600	600
Other Expense & Obligations	14,573	8,585	8,585	8,585
Licenses	0	50	50	50
Refunds-Other	286	1	1	1
Capitals	-295,246	9,200	1,000	1,000
Balance Carry Forward (Funds)	1,086,265	1,100,217	1,122,073	1,122,369
Total Disposition of Resources	<u>\$ 1,726,389</u>	<u>\$ 2,122,843</u>	<u>\$ 2,136,499</u>	<u>\$ 2,136,795</u>

STATE OF IOWA
 Fiscal Year 2016 Annual Budget
 SPECIAL DEPARTMENT: (750) Public Defense, Department of
 Budget Unit: (58200000172) Military Operations Fund
 Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 271,554	\$ 227,363	\$ 188,244	\$ 193,034
Receipts				
Gov Fund Type Transfers - Other Age	6,745	1,000	1,000	1,000
Refunds & Reimbursements	300	2	1	1
Rents & Leases	38,591	30,001	30,000	30,000
	<u>45,636</u>	<u>31,003</u>	<u>31,001</u>	<u>31,001</u>
Total Resources	<u>\$ 317,190</u>	<u>\$ 258,366</u>	<u>\$ 219,245</u>	<u>\$ 224,035</u>
FTE	<u>0.48</u>	<u>0.50</u>	<u>0.00</u>	<u>0.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 51,936	\$ 46,723	\$ 1	\$ 1
Personal Travel In State	714	500	0	0
Facility Maintenance Supplies	2,204	2,000	2,000	2,000
Equipment Maintenance Supplies	0	1	1	1
Housing & Subsistence Supplies	15	0	0	0
Ag., Conservation & Horticulture Supp	2,711	1	1	1
Other Supplies	627	2	1	1
Rentals	439	2	1	1
Professional & Scientific Services	2,829	1	1	1
Outside Services	0	1	1	1
Outside Repairs/Service	0	1	1	1
Reimbursement to Other Agencies	-31	100	0	0
Equipment - Non-Inventory	28,382	16,000	16,000	16,000
Balance Carry Forward (Funds)	227,363	193,034	201,237	206,027

STATE OF IOWA

Fiscal Year 2016 Annual Budget

SPECIAL DEPARTMENT: (750) Public Defense, Department of

Budget Unit: (58200000172) Military Operations Fund

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	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Disposition of Resources (cont.)				
Total Disposition of Resources	<u>\$ 317,190</u>	<u>\$ 258,366</u>	<u>\$ 219,245</u>	<u>\$ 224,035</u>

STATE OF IOWA

Fiscal Year 2016 Annual Budget

SPECIAL DEPARTMENT: (750) Public Defense, Department of
Budget Unit: (58200000410) Ing Morale, Welfare & Rec. Fund

Schedule 6

	<u>Fiscal Year 2014 Actual</u>	<u>Fiscal Year 2015 Estimated</u>	<u>Fiscal Year 2016 Department Request</u>	<u>Fiscal Year 2016 Governor's Recomm</u>
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 5,259	\$ 5,610	\$ 4,490	\$ 5,510
Receipts				
Other Sales & Services	1,020	400	0	0
Total Resources	<u>\$ 6,279</u>	<u>\$ 6,010</u>	<u>\$ 4,490</u>	<u>\$ 5,510</u>
Disposition of Resources				
Facility Maintenance Supplies	\$ 130	\$ 0	\$ 0	\$ 0
Food	539	500	100	100
Balance Carry Forward (Funds)	5,610	5,510	4,390	5,410
Total Disposition of Resources	<u>\$ 6,279</u>	<u>\$ 6,010</u>	<u>\$ 4,490</u>	<u>\$ 5,510</u>

STATE OF IOWA
 Fiscal Year 2016 Annual Budget
 SPECIAL DEPARTMENT: (750) Public Defense, Department of
 Budget Unit: (58200000706) Gifts & Contributions
 Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 58,016	\$ 61,752	\$ 66,881	\$ 65,252
Adjustment to Balance Forward	242	0	0	0
	<u>58,257</u>	<u>61,752</u>	<u>66,881</u>	<u>65,252</u>
Receipts				
Unearned Receipts	5,725	5,500	5,500	5,500
Total Resources	<u>\$ 63,982</u>	<u>\$ 67,252</u>	<u>\$ 72,381</u>	<u>\$ 70,752</u>
Disposition of Resources				
Intra-State Transfers	\$ 459	\$ 0	\$ 0	\$ 0
State Aid	1,771	2,000	1,800	1,800
Balance Carry Forward (Funds)	61,752	65,252	70,581	68,952
Total Disposition of Resources	<u>\$ 63,982</u>	<u>\$ 67,252</u>	<u>\$ 72,381</u>	<u>\$ 70,752</u>

STATE OF IOWA
 Fiscal Year 2016 Annual Budget
 SPECIAL DEPARTMENT: (750) Public Defense, Department of
 Budget Unit: (58200000924) Housing Rental Deposits
 Schedule 6

	<u>Fiscal Year 2014 Actual</u>	<u>Fiscal Year 2015 Estimated</u>	<u>Fiscal Year 2016 Department Request</u>	<u>Fiscal Year 2016 Governor's Recomm</u>
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 6,678	\$ 8,130	\$ 9,629	\$ 9,629
Receipts				
Unearned Receipts	1,452	1,500	1,500	1,500
Total Resources	<u>\$ 8,130</u>	<u>\$ 9,630</u>	<u>\$ 11,129</u>	<u>\$ 11,129</u>
Disposition of Resources				
Refunds-Other	\$ 0	\$ 1	\$ 1	\$ 1
Balance Carry Forward (Funds)	8,130	9,629	11,128	11,128
Total Disposition of Resources	<u>\$ 8,130</u>	<u>\$ 9,630</u>	<u>\$ 11,129</u>	<u>\$ 11,129</u>

STATE OF IOWA
Fiscal Year 2016 Annual Budget
SPECIAL DEPARTMENT: (750) Public Defense, Department of
Budget Unit: (5828830001) Compensation and Expense
Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 344,644	\$ 344,644	\$ 344,644	\$ 344,644
Estimated Revisions	-165,257	0	0	0
	<u>179,387</u>	<u>344,644</u>	<u>344,644</u>	<u>344,644</u>
Receipts				
Other States	0	1	1	1
Intra State Receipts	16,695	1	1	1
Reimbursement from Other Agencies	0	1	1	1
Gov Fund Type Transfers - Other Age	5,776	0	0	0
Refunds & Reimbursements	0	2	2	2
	<u>22,471</u>	<u>5</u>	<u>5</u>	<u>5</u>
Total Resources	<u><u>\$ 201,859</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	\$ 130,996	\$ 229,568	\$ 229,568	\$ 229,568
Personal Travel In State	0	1,000	1,000	1,000
State Vehicle Operation	0	500	500	500
Depreciation	0	100	100	100
Personal Travel Out of State	0	100	100	100
Office Supplies	0	100	100	100
Facility Maintenance Supplies	2,063	100	100	100
Equipment Maintenance Supplies	0	50	50	50
Professional & Scientific Supplies	0	1	1	1
Housing & Subsistence Supplies	0	1	1	1
Ag.,Conservation & Horticulture Supp	0	1	1	1
Other Supplies	0	100	100	100
Food	0	100	100	100

STATE OF IOWA
 Fiscal Year 2016 Annual Budget
 SPECIAL DEPARTMENT: (750) Public Defense, Department of
 Budget Unit: (5828830001) Compensation and Expense
 Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Disposition of Resources (cont.)				
Uniforms & Related Items	0	100	100	100
Postage	212	200	200	200
Communications	0	500	500	500
Rentals	368	350	350	350
Professional & Scientific Services	0	100	100	100
Outside Services	0	100	100	100
Reimbursement to Other Agencies	0	100	100	100
Equipment	0	10	10	10
Equipment - Non-Inventory	0	1	1	1
IT Equipment	0	100	100	100
Claims	68,214	111,367	111,367	111,367
Other Expense & Obligations	6	0	0	0
Total Disposition of Resources	<u>\$ 201,859</u>	<u>\$ 344,649</u>	<u>\$ 344,649</u>	<u>\$ 344,649</u>

STATE OF IOWA
Fiscal Year 2016 Annual Budget
SPECIAL DEPARTMENT: (750) Public Defense, Department of
Budget Unit: (582R310001) Public Defense, Department of
Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 6,527,042	\$ 6,554,478	\$ 6,554,478	\$ 6,554,478
DAS Distribution	27,436	0	0	0
	<u>6,554,478</u>	<u>6,554,478</u>	<u>6,554,478</u>	<u>6,554,478</u>
Other Resources				
Balance Brought Forward (Approps)	0	4,000	0	0
Receipts				
Federal Support	38,300,917	31,557,547	31,384,438	31,384,438
Intra State Receipts	0	11	11	11
Gov Fund Type Transfers - Other Age	791,143	401,060	401,060	401,060
Refunds & Reimbursements	233,052	112,402	112,402	112,402
Rents & Leases	90,808	1	1	1
Other Sales & Services	9,336	1	1	1
	<u>39,425,255</u>	<u>32,071,022</u>	<u>31,897,913</u>	<u>31,897,913</u>
Total Resources	<u>\$ 45,979,733</u>	<u>\$ 38,629,500</u>	<u>\$ 38,452,391</u>	<u>\$ 38,452,391</u>
FTE	<u>266.01</u>	<u>276.00</u>	<u>277.50</u>	<u>277.50</u>
Disposition of Resources				
Personal Services-Salaries	\$ 21,982,425	\$ 21,590,130	\$ 21,467,901	\$ 21,467,901
Personal Travel In State	171,538	146,803	146,803	146,803
State Vehicle Operation	143,573	150,175	150,175	150,175
Depreciation	112,300	3,601	3,601	3,601
Personal Travel Out of State	49,559	53,152	53,152	53,152
Office Supplies	41,238	37,687	37,687	37,687
Facility Maintenance Supplies	901,873	1,006,254	1,006,254	1,006,254

STATE OF IOWA
Fiscal Year 2016 Annual Budget
SPECIAL DEPARTMENT: (750) Public Defense, Department of
Budget Unit: (582R310001) Public Defense, Department of
Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Disposition of Resources (cont.)				
Equipment Maintenance Supplies	233,321	222,706	222,706	222,706
Professional & Scientific Supplies	11,690	17,501	17,501	17,501
Housing & Subsistence Supplies	3,741	2,514	2,514	2,514
Ag.,Conservation & Horticulture Supp	36,138	43,802	43,802	43,802
Other Supplies	63,095	49,250	49,250	49,250
Printing & Binding	1,833	3,386	3,386	3,386
Uniforms & Related Items	31,237	50,604	50,604	50,604
Postage	3,663	7,700	7,700	7,700
Communications	848,449	631,325	631,325	631,325
Rentals	135,717	161,591	161,591	161,591
Utilities	3,853,955	3,769,615	3,769,615	3,769,615
Professional & Scientific Services	496,304	530,023	530,023	530,023
Outside Services	3,135,932	1,697,195	1,637,195	1,637,195
Intra-State Transfers	0	10,001	10,001	10,001
Advertising & Publicity	2,985	4,003	4,003	4,003
Outside Repairs/Service	1,758,069	1,612,535	1,612,535	1,612,535
Reimbursement to Other Agencies	261,410	481,501	481,501	481,501
ITS Reimbursements	70,932	62,436	62,436	62,436
IT Outside Services	1,140	500	500	500
Gov Fund Type Transfers - Attorney C	30,186	34,500	34,500	34,500
Gov Fund Type Transfers - Auditor of	940	15,589	15,589	15,589
Gov Fund Type Transfers - Other Age	7,630	7,520	7,520	7,520
Equipment	509,452	275,002	275,002	275,002
Equipment - Non-Inventory	577,669	252,145	252,145	252,145
IT Equipment	380,391	349,838	354,958	354,958
Other Expense & Obligations	45,907	47,106	47,106	47,106

STATE OF IOWA

Fiscal Year 2016 Annual Budget

SPECIAL DEPARTMENT: (750) Public Defense, Department of

Budget Unit: (582R310001) Public Defense, Department of

Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Disposition of Resources (cont.)				
Licenses	33,487	34,701	34,701	34,701
Fees	0	1	1	1
Refunds-Other	79,846	2	2	2
Capitals	9,953,950	5,267,106	5,267,106	5,267,106
Balance Carry Forward (Approps)	4,000	0	0	0
Reversions	4,157	0	0	0
Total Disposition of Resources	<u>\$ 45,979,733</u>	<u>\$ 38,629,500</u>	<u>\$ 38,452,391</u>	<u>\$ 38,452,391</u>