

STATE OF IOWA
Fiscal Year 2025 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (00500000100) Monument Maintenance Account
Schedule 6

	Fiscal Year 2023 <u>Actual</u>	Fiscal Year 2024 <u>Estimated</u>	Fiscal Year 2025 <u>Department Request</u>	Fiscal Year 2025 <u>Governor's Recomm</u>
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 134,036	\$ 516,699	\$ 519,495	\$ 519,494
Receipts				
Gov Fund Type Transfers - Other A	500,000	1	1	1
Interest	11,224	2,924	4,168	4,168
Unearned Receipts	19,000	0	0	0
	<u>530,225</u>	<u>2,925</u>	<u>4,169</u>	<u>4,169</u>
Total Resources	<u>\$ 664,261</u>	<u>\$ 519,624</u>	<u>\$ 523,664</u>	<u>\$ 523,663</u>
Disposition of Resources				
Utilities	\$ 105	\$ 115	\$ 115	\$ 115
Outside Services	0	5	5	5
Outside Repairs/Service	147,457	10	10	10
Balance Carry Forward (Funds)	516,699	519,494	523,534	523,533
Total Disposition of Resources	<u>\$ 664,261</u>	<u>\$ 519,624</u>	<u>\$ 523,664</u>	<u>\$ 523,663</u>