

STATE OF IOWA
 Fiscal Year 2025 Annual Budget
 SPECIAL DEPARTMENT: (030) Administrative Services, Department of
 Budget Unit: (00600000705) DNR/SPOC Insurance Trust
 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)	\$ 2,261,601	\$ 2,183,791	\$ 2,426,600	\$ 2,348,790
Receipts				
Payroll Deductions	345,419	165,000	165,000	165,000
Total Resources	<u>\$ 2,607,020</u>	<u>\$ 2,348,791</u>	<u>\$ 2,591,600</u>	<u>\$ 2,513,790</u>
Disposition of Resources				
Personal Services-Salaries	\$ 423,229	\$ 0	\$ 0	\$ 0
Intra-State Transfers	0	1	1	1
Balance Carry Forward (Funds)	2,183,791	2,348,790	2,591,599	2,513,789
Total Disposition of Resources	<u>\$ 2,607,020</u>	<u>\$ 2,348,791</u>	<u>\$ 2,591,600</u>	<u>\$ 2,513,790</u>