

STATE OF IOWA
Fiscal Year 2025 Annual Budget
SPECIAL DEPARTMENT: (460) Health and Human Services, Department of
Budget Unit: (41300000887) Children Foster Care Clearing
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)	\$ 517,884	\$ 514,649	\$ 517,884	\$ 514,649
Adjustment to Balance Forward	<u>1,682</u>	<u>0</u>	<u>0</u>	<u>0</u>
	519,566	514,649	517,884	514,649
Receipts				
Refunds & Reimbursements	<u>3,754,870</u>	<u>3,947,904</u>	<u>3,947,904</u>	<u>3,947,904</u>
Total Resources	<u>\$ 4,274,436</u>	<u>\$ 4,462,553</u>	<u>\$ 4,465,788</u>	<u>\$ 4,462,553</u>
Disposition of Resources				
Refunds-Other	\$ 3,759,788	\$ 3,947,904	\$ 3,947,904	\$ 3,947,904
Balance Carry Forward (Funds)	<u>514,649</u>	<u>514,649</u>	<u>517,884</u>	<u>514,649</u>
Total Disposition of Resources	<u>\$ 4,274,436</u>	<u>\$ 4,462,553</u>	<u>\$ 4,465,788</u>	<u>\$ 4,462,553</u>