

STATE OF IOWA

Fiscal Year 2025 Annual Budget

SPECIAL DEPARTMENT: (820) Secretary of State

Budget Unit: (6350000009B) Electronic Poll Book & Polling Place Modernization Rev Loan

Schedule 6

	<u>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
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 278,689	\$ 295,952	\$ 189,637	\$ 206,900
Receipts				
Interest	7,285	4,000	4,000	4,000
Bonds & Loans	<u>9,977</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Resources	<u>\$ 295,952</u>	<u>\$ 299,952</u>	<u>\$ 193,637</u>	<u>\$ 210,900</u>
Disposition of Resources				
IT Outside Services	\$ 0	\$ 19,000	\$ 19,000	\$ 19,000
IT Equipment	0	10,000	10,000	10,000
Loans to Local Governments	0	64,052	64,052	64,052
Balance Carry Forward (Funds)	<u>295,952</u>	<u>206,900</u>	<u>100,585</u>	<u>117,848</u>
Total Disposition of Resources	<u>\$ 295,952</u>	<u>\$ 299,952</u>	<u>\$ 193,637</u>	<u>\$ 210,900</u>