

STATE OF IOWA
Fiscal Year 2025 Annual Budget
SPECIAL DEPARTMENT: (460) Health and Human Services, Department of
Budget Unit: (41300000374) Hawki Trust Fund
Schedule 6

| | Fiscal Year 2023 Actual | Fiscal Year 2024 Estimated | Fiscal Year 2025 Department Request | Fiscal Year 2025 Governor's Recomm |
|------------------------------------|----------------------------|-------------------------------|---|--|
| Resources | | | | |
| Other Resources | | | | |
| Balance Brought Forward (Funds) | \$ 6,715,259 | \$ 13,696,387 | \$ 10,347,118 | \$ 2,049,940 |
| Receipts | | | | |
| Federal Support | 88,371,780 | 100,057,263 | 104,611,868 | 104,611,868 |
| Intra State Receipts | 29,270,913 | 21,100,001 | 21,100,001 | 21,100,001 |
| Interest | 707,159 | 441,714 | 441,714 | 441,714 |
| Refunds & Reimbursements | 2,143,902 | 2,160,608 | 5,109,482 | 5,109,482 |
| Unearned Receipts | 1,602,284 | 0 | 0 | 0 |
| | <u>122,096,036</u> | <u>123,759,586</u> | <u>131,263,065</u> | <u>131,263,065</u> |
| Total Resources | <u>\$ 128,811,295</u> | <u>\$ 137,455,973</u> | <u>\$ 141,610,183</u> | <u>\$ 133,313,005</u> |
| Disposition of Resources | | | | |
| Office Supplies | \$ 0 | \$ 100 | \$ 100 | \$ 100 |
| Printing & Binding | 20,800 | 41,000 | 41,000 | 41,000 |
| Postage | 78,970 | 1,000 | 1,000 | 1,000 |
| Professional & Scientific Services | 1,074,500 | 1,484,606 | 1,484,606 | 1,484,606 |
| Outside Services | 0 | 100 | 100 | 100 |
| Intra-State Transfers | 72,405 | 441,714 | 441,714 | 441,714 |
| Reimbursement to Other Agencies | 28 | 200 | 200 | 200 |
| ITS Reimbursements | 93,692 | 144,100 | 144,100 | 144,100 |
| IT Outside Services | 0 | 6,000 | 6,000 | 6,000 |
| Gov Fund Type Transfers - Other A | 1,489,133 | 1,557,074 | 1,557,074 | 1,557,074 |
| Other Expense & Obligations | 6,950 | 79,200 | 79,200 | 79,200 |
| Refunds-Other | 600 | 232,444 | 232,444 | 232,444 |
| Aid to Individuals | 112,277,830 | 131,418,495 | 137,622,645 | 129,325,467 |
| Balance Carry Forward (Funds) | 13,696,387 | 2,049,940 | 0 | 0 |
| Total Disposition of Resources | <u>\$ 128,811,295</u> | <u>\$ 137,455,973</u> | <u>\$ 141,610,183</u> | <u>\$ 133,313,005</u> |