

STATE OF IOWA
Fiscal Year 2025 Annual Budget
SPECIAL DEPARTMENT: (540) Judicial Branch
Budget Unit: (44400000793) Judicial Retirement 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)	\$ 209,782,702	\$ 206,049,463	\$ 223,896,814	\$ 207,640,883
Receipts				
Interest	2,375,474	5,800,000	5,800,000	5,800,000
Dividends	2,653,713	1,300,000	1,300,000	1,300,000
Fees, Licenses & Permits	0	10	10	10
Refunds & Reimbursements	0	10	10	10
Payroll Deductions	8,152,886	11,500,000	11,500,000	11,500,000
	<u>13,182,073</u>	<u>18,600,020</u>	<u>18,600,020</u>	<u>18,600,020</u>
Total Resources	<u>\$ 222,964,775</u>	<u>\$ 224,649,483</u>	<u>\$ 242,496,834</u>	<u>\$ 226,240,903</u>
Disposition of Resources				
Professional & Scientific Services	\$ 0	\$ 500	\$ 500	\$ 500
Outside Services	0	4,000	4,000	4,000
Reimbursement to Other Agencies	1,988	4,000	4,000	4,000
ITS Reimbursements	2,485	0	0	0
Gov Fund Type Transfers - Other A	0	100	100	100
Other Expense & Obligations	16,910,839	17,000,000	17,000,000	17,000,000
Balance Carry Forward (Funds)	206,049,463	207,640,883	225,488,234	209,232,303
Total Disposition of Resources	<u>\$ 222,964,775</u>	<u>\$ 224,649,483</u>	<u>\$ 242,496,834</u>	<u>\$ 226,240,903</u>