STATE OF IOWA

Fiscal Year 2022 Annual Budget

SPECIAL DEPARTMENT: (910) Treasurer of State

Budget Unit: (65500000982) IUB/OCA Chargeable Expenses Fund

Schedule 6

	Fiscal Year 2020 Actual	Fiscal Year 2021 Estimated	Fiscal Year 2022 Department Request	Fiscal Year 2022 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	$ 0	$ 275,056	$ 0	$ 275,056
Receipts				
Intra State Receipts	1,334,568	1,063,135	1,063,135	1,063,135
Interest	238	625	625	625
	1,334,806	1,063,760	1,063,760	1,063,760
Total Resources	$ 1,334,806	$ 1,338,816	$ 1,063,760	$ 1,338,816
Disposition of Resources				
Professional & Scientific Services	$ 5,000	$ 0	$ 0	$ 0
Intra-State Transfers	1,054,750	1,063,760	1,063,760	1,063,760
Balance Carry Forward (Funds)	275,056	275,056	0	275,056
Total Disposition of Resources	$ 1,334,806	$ 1,338,816	$ 1,063,760	$ 1,338,816