

STATE OF IOWA
Fiscal Year 2025 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (00500000698) Trust Accounts
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)	\$ 0	\$ 583,156	\$ 74,365	\$ 213,114
Receipts				
Gov Fund Type Transfers - Other A	0	1,200	1,200	1,200
Interest	0	3,600	3,600	3,600
Fees, Licenses & Permits	0	100	100	100
Unearned Receipts	0	0	7,157	7,157
Other	0	94,258	187,100	187,100
	<u>0</u>	<u>99,158</u>	<u>199,157</u>	<u>199,157</u>
Total Resources	<u>\$ 0</u>	<u>\$ 682,314</u>	<u>\$ 273,522</u>	<u>\$ 412,271</u>
Disposition of Resources				
Office Supplies	\$ 0	\$ 20,807	\$ 0	\$ 0
Intra-State Transfers	0	448,293	150,600	150,600
Refunds-Other	0	100	100	100
Balance Carry Forward (Funds)	0	213,114	122,822	261,571
Total Disposition of Resources	<u>\$ 0</u>	<u>\$ 682,314</u>	<u>\$ 273,522</u>	<u>\$ 412,271</u>