

STATE OF IOWA
Fiscal Year 2025 Annual Budget
SPECIAL DEPARTMENT: (700) IPERS Administration
Budget Unit: (55300000791) IPERS 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)	\$ 37,145,159,992	\$ 36,099,168,941	\$ 36,369,399,970	\$ 35,320,712,720
Adjustment to Balance Forward	102,495	0	0	0
Reversions	1,802,043	0	0	0
	<u>37,147,064,530</u>	<u>36,099,168,941</u>	<u>36,369,399,970</u>	<u>35,320,712,720</u>
Receipts				
Other Taxes	1,338,432,464	2,000,000,000	2,000,000,000	2,000,000,000
Intra State Receipts	0	20,000	20,000	20,000
Interest	124,686,243	7,500,000	7,500,000	7,500,000
Refunds & Reimbursements	168,692,730	200,000,000	200,000,000	200,000,000
Other	0	50,000	50,000	50,000
	<u>1,631,811,437</u>	<u>2,207,570,000</u>	<u>2,207,570,000</u>	<u>2,207,570,000</u>
Total Resources	<u><u>\$ 38,778,875,967</u></u>	<u><u>\$ 38,306,738,941</u></u>	<u><u>\$ 38,576,969,970</u></u>	<u><u>\$ 37,528,282,720</u></u>
Disposition of Resources				
Personal Services-Salaries	\$ 1,238	\$ 2,000	\$ 2,000	\$ 2,000
Personal Travel In State	2,521	5,000	5,000	5,000
Personal Travel Out of State	17,789	10,000	10,000	10,000
Office Supplies	198,394	90,000	90,000	90,000
Printing & Binding	0	1,000	1,000	1,000
Postage	0	1,000	1,000	1,000
Communications	0	50,000	50,000	50,000
Rentals	0	1,000	1,000	1,000
Professional & Scientific Services	27,219,172	40,000,000	40,000,000	40,000,000
Outside Services	0	8,000	8,000	8,000
Advertising & Publicity	0	1,000	1,000	1,000
Outside Repairs/Service	0	1,000	1,000	1,000

STATE OF IOWA
 Fiscal Year 2025 Annual Budget
 SPECIAL DEPARTMENT: (700) IPERS Administration
 Budget Unit: (55300000791) IPERS Fund
 Schedule 6

	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</u>
Disposition of Resources (cont.)				
Reimbursement to Other Agencies	0	1,000	1,000	1,000
ITS Reimbursements	0	2,000	2,000	2,000
IT Outside Services	0	2,000	2,000	2,000
Gov Fund Type Transfers - Other A	0	15,000	15,000	15,000
Office Equipment	0	1,000	1,000	1,000
Equipment - Non-Inventory	0	1,000	1,000	1,000
IT Equipment	0	2,000	2,000	2,000
Other Expense & Obligations	6,037	20,000	20,000	20,000
Refunds-Other	0	1,000	1,000	1,000
Employment Benefits	2,633,828,989	2,924,682,137	2,924,682,137	2,924,682,137
Appropriation	18,432,885	21,129,084	21,129,084	20,774,712
Balance Carry Forward (Funds)	36,099,168,941	35,320,712,720	35,590,943,749	34,542,610,871
Total Disposition of Resources	<u>\$ 38,778,875,967</u>	<u>\$ 38,306,738,941</u>	<u>\$ 38,576,969,970</u>	<u>\$ 37,528,282,720</u>