

STATE OF IOWA
Fiscal Year 2025 Annual Budget
SPECIAL DEPARTMENT: (910) Treasurer of State
Budget Unit: (655D860001) Treasurer - General Office
Schedule 6

	Fiscal Year 2023 Actual	Fiscal Year 2024 Estimated	Fiscal Year 2025 Department Request	Fiscal Year 2025 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 1,017,442	\$ 1,015,300	\$ 1,015,300	\$ 1,034,472
Other Resources				
Balance Brought Forward (Approps)	44,113	0	0	0
Receipts				
Gov Fund Type Transfers - Other A	1,745,453	1,982,676	1,982,676	1,982,676
Refunds & Reimbursements	331,665	316,788	316,788	316,788
	<u>2,077,118</u>	<u>2,299,464</u>	<u>2,299,464</u>	<u>2,299,464</u>
Total Resources	<u>\$ 3,138,673</u>	<u>\$ 3,314,764</u>	<u>\$ 3,314,764</u>	<u>\$ 3,333,936</u>
FTE	<u>25.00</u>	<u>25.80</u>	<u>25.80</u>	<u>25.80</u>
Disposition of Resources				
Personal Services-Salaries	\$ 2,668,110	\$ 2,787,476	\$ 2,787,476	\$ 2,787,476
Personal Travel In State	961	1,000	1,000	1,000
State Vehicle Operation	6	0	0	0
Personal Travel Out of State	14,339	15,000	15,000	15,000
Office Supplies	23,105	22,000	22,000	41,172
Other Supplies	11	10	10	10
Printing & Binding	1,876	190	190	190
Postage	3,289	4,000	4,000	4,000
Communications	7,058	10,500	10,500	10,500
Professional & Scientific Services	9,026	12,000	12,000	12,000
Outside Services	19,666	20,000	20,000	20,000
Advertising & Publicity	2,372	2,000	2,000	2,000
Reimbursement to Other Agencies	60,942	61,000	61,000	61,000

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	Fiscal Year 2023 Actual	Fiscal Year 2024 Estimated	Fiscal Year 2025 Department Request	Fiscal Year 2025 Governor's Recomm
Disposition of Resources (cont.)				
ITS Reimbursements	189,863	349,588	300,000	300,000
IT Outside Services	104,313	0	49,588	49,588
Office Equipment	9,899	13,000	13,000	13,000
Equipment - Non-Inventory	635	2,000	2,000	2,000
IT Equipment	20,359	15,000	15,000	15,000
Reversions	2,844	0	0	0
Total Disposition of Resources	<u>\$ 3,138,673</u>	<u>\$ 3,314,764</u>	<u>\$ 3,314,764</u>	<u>\$ 3,333,936</u>