

Report ID: FR001
Source: I/3 Finance
Budget FY: 2025
Department(s): 655

STATE OF IOWA
APPROPRIATION BALANCE BY DEPT

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Dept	BFY	Fund	Fund Name	Appr Unit	Appr Name	Unexpended Accrued
655	2025	0001	General Fund	D86	Treasurer - General Office	708,137.20
655	2025	0017	Iowa Infrastructure Account	D93	County Fair Improvements	0.00
655	2025	0810	Road Use Tax Fund	D97	Funds for I3 Expenses - Road Use Tax	0.00
655	2025	0943	Technology Reinvestment Fund	D83	Clearwater Software	192,000.00
655	2025	0943	Technology Reinvestment Fund	D84	Tyler Tech Software	228,000.00
655	2025	0991	General Fixed Asset Acct Group	D86	Treasurer - General Office	0.00

Sum: 1,128,137.20

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TOS received all appropriations as expected. There are no outstanding appropriations.

- 0001 - D86 - Received \$1,046,415.00
- 0017 - D93 - Received \$1,060,000.00
- 0810 - D97 - Received \$ 316,788.00
- 0943 - D83 - Received \$ 192,000.00
- 0943 - D84 - Received \$ 228,000.00
- 0991 - D86 - Nothing due to TOS in FY25.