

**STATE OF IOWA**  
Fiscal Year 2026 Annual Budget  
**SPECIAL DEPARTMENT: (910) Treasurer of State**  
Budget Unit: (655D860001) Treasurer - General Office  
Schedule 6

	Fiscal Year 2024 Actual	Fiscal Year 2025 Estimated	Fiscal Year 2026 Department Request	Fiscal Year 2026 Governor's Recomm
<b>Resources</b>				
<b>Appropriations</b>				
Appropriation	\$ 1,015,300	\$ 1,046,415	\$ 1,046,415	\$ 1,065,211
<b>Receipts</b>				
Gov Fund Type Transfers - Other Agencies	1,819,825	2,041,591	2,041,591	2,041,591
Refunds & Reimbursements	720,724	316,788	316,788	316,788
	<u>2,540,548</u>	<u>2,358,379</u>	<u>2,358,379</u>	<u>2,358,379</u>
<b>Total Resources</b>	<b><u>\$ 3,555,848</u></b>	<b><u>\$ 3,404,794</u></b>	<b><u>\$ 3,404,794</u></b>	<b><u>\$ 3,423,590</u></b>
<b>FTE</b>	<b><u>25.70</u></b>	<b><u>25.88</u></b>	<b><u>28.00</u></b>	<b><u>28.00</u></b>
<b>Disposition of Resources</b>				
Personal Services-Salaries	\$ 2,836,287	\$ 2,846,391	\$ 2,846,391	\$ 2,846,391
Personal Travel In State	128	1,000	1,000	1,000
Personal Travel Out of State	17,265	15,000	15,000	15,000
Office Supplies	23,586	53,115	53,115	53,115
Other Supplies	96	10	10	10
Printing & Binding	568	190	190	190
Postage	2,798	4,000	4,000	4,000
Communications	6,570	10,500	10,500	10,500
Professional & Scientific Services	268	12,000	12,000	12,000
Outside Services	25,919	20,000	20,000	20,000
Advertising & Publicity	725	2,000	2,000	2,000
Reimbursement to Other Agencies	67,002	61,000	61,000	61,000
ITS Reimbursements	526,912	300,000	300,000	300,000
IT Outside Services	7,136	49,588	49,588	49,588
Gov Fund Type Transfers - Auditor	183	0	0	0

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Disposition of Resources (cont.)				
Gov Fund Type Transfers - Other A	305	0	0	0
Equipment	383	0	0	0
Office Equipment	13,815	13,000	13,000	13,000
Equipment - Non-Inventory	112	2,000	2,000	2,000
IT Equipment	25,513	15,000	15,000	33,796
Other Expense & Obligations	124	0	0	0
Reversions	153	0	0	0
Total Disposition of Resources	<u>\$ 3,555,848</u>	<u>\$ 3,404,794</u>	<u>\$ 3,404,794</u>	<u>\$ 3,423,590</u>