

STATE OF IOWA
Fiscal Year 2025 Annual Budget
SPECIAL DEPARTMENT: (910) Treasurer of State
Budget Unit: (6550000072) Unclaimed Property
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)	\$ 19,607,132	\$ 16,777,762	\$ 26,602,332	\$ 23,772,962
Adjustment to Balance Forward	2,215,351	0	0	0
	<u>21,822,482</u>	<u>16,777,762</u>	<u>26,602,332</u>	<u>23,772,962</u>
Receipts				
Interest	22,103	0	22,000	22,000
Dividends	642,203	225,000	225,000	225,000
Other Sales & Services	7,798,803	4,640,000	4,640,000	4,640,000
Unearned Receipts	43,328,338	34,780,000	34,780,000	34,780,000
	<u>51,791,446</u>	<u>39,645,000</u>	<u>39,667,000</u>	<u>39,667,000</u>
Total Resources	<u><u>\$ 73,613,929</u></u>	<u><u>\$ 56,422,762</u></u>	<u><u>\$ 66,269,332</u></u>	<u><u>\$ 63,439,962</u></u>
Disposition of Resources				
Personal Travel In State	\$ 204	\$ 2,500	\$ 2,500	\$ 2,500
Personal Travel Out of State	4,091	1,800	1,800	1,800
Office Supplies	9,684	12,000	12,000	12,000
Other Supplies	109	0	100	100
Printing & Binding	4,773	2,000	2,000	2,000
Postage	36,541	15,000	36,566	36,566
Communications	6,324	12,000	12,000	12,000
Professional & Scientific Services	1,825,571	1,200,000	1,200,000	1,200,000
Outside Services	67,586	45,000	45,000	45,000
Intra-State Transfers	31,000,000	14,000,000	14,000,000	14,000,000
Advertising & Publicity	68,939	275,000	275,000	275,000
Reimbursement to Other Agencies	26,739	22,000	22,000	22,000
ITS Reimbursements	5,352	25,000	25,000	25,000
Gov Fund Type Transfers - Attorney	30,000	15,000	15,000	15,000

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Disposition of Resources (cont.)				
Gov Fund Type Transfers - Other A	830,756	1,011,000	1,011,000	1,011,000
Office Equipment	261	2,000	2,000	2,000
Equipment - Non-Inventory	334	0	334	334
IT Equipment	6,395	500	500	500
Other Expense & Obligations	4,486	9,000	9,000	9,000
Refunds-Other	22,908,020	16,000,000	16,000,000	16,000,000
Balance Carry Forward (Funds)	16,777,762	23,772,962	33,597,532	30,768,162
Total Disposition of Resources	<u>\$ 73,613,929</u>	<u>\$ 56,422,762</u>	<u>\$ 66,269,332</u>	<u>\$ 63,439,962</u>