

STATE OF IOWA
Fiscal Year 2025 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (00500000677) Dental Insurance Prem Operating
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> |
|---------------------------------|-----------------------------------|--------------------------------------|---|--|
| Resources | | | | |
| Other Resources | | | | |
| Balance Brought Forward (Funds) | \$ 4,100,513 | \$ 3,638,673 | \$ 4,100,513 | \$ 3,638,673 |
| Receipts | | | | |
| Interest | 107,948 | 40,000 | 40,000 | 40,000 |
| Refunds & Reimbursements | <u>14,107,849</u> | <u>14,200,000</u> | <u>14,200,000</u> | <u>14,200,000</u> |
| | 14,215,798 | 14,240,000 | 14,240,000 | 14,240,000 |
| Total Resources | <u>\$ 18,316,311</u> | <u>\$ 17,878,673</u> | <u>\$ 18,340,513</u> | <u>\$ 17,878,673</u> |
| Disposition of Resources | | | | |
| Health Insurance Premiums | \$ 14,677,638 | \$ 14,240,000 | \$ 14,240,000 | \$ 14,240,000 |
| Balance Carry Forward (Funds) | <u>3,638,673</u> | <u>3,638,673</u> | <u>4,100,513</u> | <u>3,638,673</u> |
| Total Disposition of Resources | <u>\$ 18,316,311</u> | <u>\$ 17,878,673</u> | <u>\$ 18,340,513</u> | <u>\$ 17,878,673</u> |