

STATE OF IOWA
Fiscal Year 2025 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (00500000685) Worker's Compensation Insurance Fund
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)	\$ 8,521,764	\$ 10,489,043	\$ 9,254,319	\$ 10,750,828
Receipts				
Reimbursement from Other Agenci	32,429,090	33,805,337	33,805,337	33,805,337
Refunds & Reimbursements	503,500	200,000	200,000	200,000
	<u>32,932,590</u>	<u>34,005,337</u>	<u>34,005,337</u>	<u>34,005,337</u>
Total Resources	<u>\$ 41,454,353</u>	<u>\$ 44,494,380</u>	<u>\$ 43,259,656</u>	<u>\$ 44,756,165</u>
FTE	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 278,659	\$ 320,980	\$ 298,978	\$ 298,978
Personal Travel In State	531	1,500	1,500	1,500
Office Supplies	1,051	750	750	750
Communications	1,528	1,700	1,700	1,700
Professional & Scientific Services	1,337,194	1,427,510	1,454,560	1,454,560
Attorney General Reimbursements	440,000	440,000	440,000	440,000
Reimbursement to Other Agencies	1,186	12,800	12,800	12,800
ITS Reimbursements	2,505	3,000	3,000	3,000
IT Outside Services	1,124	1,200	1,200	1,200
Intra-Agency Transfer	902,978	846,612	869,471	869,471
Equipment - Non-Inventory	46	2,000	2,000	2,000
IT Equipment	0	500	500	500
Claims	28,000,000	30,680,500	30,680,500	30,680,500
Other Expense & Obligations	-1,492	4,500	4,500	4,500
Balance Carry Forward (Funds)	10,489,043	10,750,828	9,488,197	10,984,706

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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.)				
Total Disposition of Resources	<u>\$ 41,454,353</u>	<u>\$ 44,494,380</u>	<u>\$ 43,259,656</u>	<u>\$ 44,756,165</u>