

**STATE OF IOWA**  
Fiscal Year 2027 Annual Budget  
SPECIAL DEPARTMENT: (030) Administrative Services, Department of  
Budget Unit: (00600000877) Centralized Payroll Trustee  
Schedule 6

	Fiscal Year 2025 <u>Actual</u>	Fiscal Year 2026 <u>Estimated</u>	Fiscal Year 2027 <u>Department Request</u>	Fiscal Year 2027 <u>Governor's Recomm</u>
<b>Resources</b>				
Other Resources				
Balance Brought Forward (Funds)	\$ 30,644,044	\$ 38,837,547	\$ 30,644,044	\$ 38,837,547
Adjustment to Balance Forward	<u>212</u>	<u>0</u>	<u>0</u>	<u>0</u>
	30,644,256	38,837,547	30,644,044	38,837,547
Receipts				
Payroll Deductions	<u>1,036,255,609</u>	<u>564,775,000</u>	<u>564,775,000</u>	<u>564,775,000</u>
Total Resources	<u>\$ 1,066,899,864</u>	<u>\$ 603,612,547</u>	<u>\$ 595,419,044</u>	<u>\$ 603,612,547</u>
<b>Disposition of Resources</b>				
Withheld Income Taxes	\$ 171,351,345	\$ 137,000,000	\$ 137,000,000	\$ 137,000,000
Life Insurance Premiums	2,546,619	1,000,000	1,000,000	1,000,000
Health Insurance Premiums	353,225,220	133,000,000	133,000,000	133,000,000
Bonds, Credit Union, Deferred Comp	50,490,039	70,000,000	70,000,000	70,000,000
Disability Premiums	2,670,715	2,400,000	2,400,000	2,400,000
Fica Contributions	197,708,460	122,830,000	122,830,000	122,830,000
Ipers Contributions	198,829,649	79,000,000	79,000,000	79,000,000
Judicial Retirement Contributions	8,776,973	1,045,000	1,045,000	1,045,000
Peace Officers Retirement Cont	28,598,999	9,000,000	9,000,000	9,000,000
Other Centralized Payroll Disb	13,264,511	9,500,000	9,500,000	9,500,000
Beginning Balance Adj to Appropriation	599,789	0	0	0
Balance Carry Forward (Funds)	<u>38,837,547</u>	<u>38,837,547</u>	<u>30,644,044</u>	<u>38,837,547</u>
Total Disposition of Resources	<u>\$ 1,066,899,864</u>	<u>\$ 603,612,547</u>	<u>\$ 595,419,044</u>	<u>\$ 603,612,547</u>