

# Internal Services Fund

FY 23 Annual Report



Department of  
Management

Innovative Technology Solutions for Citizen-Centric Government

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## Overview

Beginning October 1, 2013, the office shall submit an annual report not later than October 1 to the members of the general assembly and the legislative services agency of the activities funded by and expenditures made from an internal service fund established pursuant to this section during the preceding fiscal year.

## Internal Service Funds

The internal service funds shall be administered by the office and shall consist of moneys collected by the office from billings issued in accordance with section 8B.15 and any other moneys obtained or accepted by the office, including but not limited to gifts, loans, donations, grants, and contributions, which are designated to support the activities of the individual internal service funds being completed by State agencies in conformance with its duties under Iowa Code Chapter 8B.

## FY 23 OCIO Donations, Grants, Gifts and Contributions Report

The federal government provided grants to the OCIO through the Iowa Homeland Security and Emergency Management Division. The grant funding continued the implementation of an enhanced vulnerability management reporting and software security tools. Below is information submitted in section 8 of the GAAP package about the funds received by the OCIO.

## FY 23 grant funding expenditure numbers charged to Fund:0689 DAS Revenue Class: 201:

Previous grant year funds received in FY23	2020 grant	2021 grant	2022 grant	FY 23 Total
July through June	\$447,796.04	\$50,526.32	\$0	\$498,322.36
Hold open	\$0	\$376,944.79	\$43,976.26	\$420,921.05
Additional receivable	\$0	\$0	\$0	\$0
<b>FY23 accounting total</b>	\$447,796.04	\$427,471.11	\$43,976.26	<b>\$919,243.41</b>

## Agency Participation in OCIO Programs

For fiscal year 2023 OCIO offers the table set forth in the URL below that shows charges to each agency in FY23 IT services provided by OCIO. The table demonstrates that OCIO provides services to all agencies of state government, but in varying amounts depending on the need of each agency. Agencies highlighted in Green are “fully centralized” in that all IT functions are provided to the agency by OCIO. The report can be found at the following URL:

<https://ocio.iowa.gov/document/fy-23-agency-participation>