

Dept of Administrative Services Budgets

This page left intentionally blank

Administrative Services, Department of

Mission Statement

To deliver efficient and effective services to enable and support the mission and operations of our stakeholder agencies.

Description

The Department of Administrative Services (DAS) is the primary corporate administrative services

provider for Iowa state government. Through its four enterprises (Human Resources, General Services, State Accounting, Purchasing), DAS is the first state government agency in the country to successfully implement entrepreneurial management as a business model. This model requires each enterprise to operate as a business within state government. These enterprises continually focus on customer satisfaction, streamlining operations, saving money, and resource use flexibility.

Performance Measures

Measure	FY 2021 Actuals Achieved	FY 2022	FY 2023	FY 2023
		Current Year Budget Estimate Target	Total Department Request Target	Total Governor's Recommended Target
Percent of Time 1/3 Finance Services Available	100	99.5	99.5	99.5
Percent of Paychecks Written Correctly	99.8	99.8	99.8	99.8
Percent of Employee Grievances Resolved Before Arbitration	63.7	75	75	75
Number of Recurring Audit Comments	0	0	0	0
Percent of Time 1/3 Data Warehouse Services Available	100	99.5	99.5	99.5

Financial Summary

Object Category	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
State Appropriations	8,346,366	8,645,154	8,645,154	8,645,154
Taxes	360,786	600,000	600,000	600,000
Receipts from Other Entities	104,855,256	108,347,575	109,474,975	111,054,676
Interest, Dividends, Bonds & Loans	539,060	1,153,291	1,153,291	1,153,291
Fees, Licenses & Permits	2,427	6,500	6,500	6,500
Refunds & Reimbursements	396,929,464	209,773,170	210,273,170	210,273,170
Sales, Rents & Services	1,788,434	1,532,500	1,532,500	1,532,500
Miscellaneous	97,024,148	61,147,000	60,434,524	60,434,524
Centralized Payroll	885,966,152	564,955,000	564,955,000	564,955,000
Beginning Balance and Adjustments	286,821,109	334,666,506	283,135,631	330,437,503
Total Resources	1,782,633,202	1,290,826,696	1,240,210,745	1,289,092,318
Expenditures				
Personal Services	20,936,527	23,921,136	24,753,677	24,753,677
Travel & Subsistence	7,515,111	9,333,883	9,410,883	9,410,883
Supplies & Materials	8,322,134	10,173,971	10,355,606	10,355,606
Contractual Services and Transfers	29,717,363	40,540,844	38,961,769	38,961,769
Equipment & Repairs	9,241,766	10,810,402	10,574,637	10,574,637
Claims & Miscellaneous	1,372,232,084	865,606,586	865,606,586	865,606,586
Licenses, Permits, Refunds & Other	(310)	2,371	2,471	2,471
Reversions	2,020	0	0	0
Balance Carry Forward	334,666,507	330,437,503	280,545,116	329,426,689
Total Expenditures	1,782,633,202	1,290,826,696	1,240,210,745	1,289,092,318
Full Time Equivalents	201	243	242	242

Appropriations from General Fund

Appropriations	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Administrative Services, Dept.	3,603,404	3,603,404	3,603,404	3,603,404
Utilities	3,882,948	4,104,239	4,104,239	4,104,239
Terrace Hill Operations	418,200	461,674	461,674	461,674
Total Administrative Services	7,904,552	8,169,317	8,169,317	8,169,317
Federal Cash Management Standing	215,335	54,182	54,182	54,182
Unemployment Compensation-State Standing	226,479	421,655	421,655	421,655
Total State Accounting Trust Accounts	441,814	475,837	475,837	475,837

Appropriations Detail

including the human, financial, physical, and information resources of state government.

Administrative Services, Dept.

General Fund

Appropriation Description

This appropriation is responsible for managing and coordinating the major resources of state government

Administrative Services, Dept. Financial Summary

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	10,054	1,546	0	1,546
Appropriation	3,603,404	3,603,404	3,603,404	3,603,404
Intra State Receipts	4,596,620	0	0	0
Reimbursement from Other Agencies	2,200,757	3,375,588	3,616,324	3,616,324
Gov Fund Type Transfers - Other Agencies	7,526	16,495	16,495	16,495
Refunds & Reimbursements	1,761	1,300	1,300	1,300
Other	835,578	820,000	107,524	107,524
Total Resources	11,255,700	7,818,333	7,345,047	7,346,593
Expenditures				
Personal Services-Salaries	5,034,849	5,985,614	5,663,454	5,663,454
Personal Travel In State	2,398	6,080	6,080	6,080
State Vehicle Operation	6,055	10,500	10,500	10,500
Personal Travel Out of State	0	7,000	7,000	7,000
Office Supplies	9,875	18,400	18,028	18,028
Facility Maintenance Supplies	73,040	87,658	87,658	87,658
Equipment Maintenance Supplies	16,617	21,500	21,500	21,500
Professional & Scientific Supplies	0	50	50	50
Ag., Conservation & Horticulture Supply	7,000	5,000	5,000	5,000

Administrative Services, Dept. Financial Summary (Continued)

Object Class	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Other Supplies	321	100	100	100
Printing & Binding	3,472	10,601	10,601	10,601
Uniforms & Related Items	991	2,500	2,500	2,500
Postage	29,952	45,190	40,190	40,190
Communications	43,283	47,052	46,452	46,452
Rentals	989	2,500	2,500	2,500
Professional & Scientific Services	4,641,629	48,495	48,495	48,495
Outside Services	348,267	202,686	101,141	101,141
Outside Repairs/Service	270,516	100,953	90,453	90,453
Reimbursement to Other Agencies	148,925	228,413	223,831	223,831
ITS Reimbursements	239,735	436,116	407,188	407,188
IT Outside Services	19,427	24,460	24,280	24,280
Intra-Agency Transfer	239,624	407,004	411,131	411,131
Gov Fund Type Transfers - Attorney General Services	59,213	42,583	42,583	42,583
Gov Fund Type Transfers - Auditor of State Services	21,079	24,098	24,098	24,098
Gov Fund Type Transfers - Other Agencies Services	7,074	0	0	0
Equipment	0	16,078	16,078	16,078
Equipment - Non-Inventory	17,037	17,046	17,046	17,046
IT Equipment	10,374	17,910	15,910	15,910
Other Expense & Obligations	844	1,200	1,200	1,200
Licenses	24	0	0	0
Refunds-Other	0	0	0	0
Balance Carry Forward (Approps)	1,546	1,546	0	1,546
Reversions	1,546	0	0	0
Total Expenditures	11,255,700	7,818,333	7,345,047	7,346,593

Utilities

cost for the state buildings and grounds located at the seat of government.

General Fund**Appropriation Description**

This appropriation is responsible for providing lighting, fuel and water services at the lowest possible

Utilities Financial Summary

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	2,518	333,640	0	333,640
Appropriation	3,882,948	4,104,239	4,104,239	4,104,239
Reimbursement from Other Agencies	97,628	72,000	180,061	180,061
Refunds & Reimbursements	198,792	0	0	0
Total Resources	4,181,886	4,509,879	4,284,300	4,617,940
Expenditures				
Personal Services-Salaries	85,012	115,572	115,572	115,572
Personal Travel In State	(157)	1,001	3,001	3,001
Office Supplies	0	200	200	200
Equipment Maintenance Supplies	42,822	0	0	0
Postage	60	75	75	75
Communications	3,970	4,200	4,200	4,200
Utilities	3,520,636	3,841,857	3,943,691	3,943,691
Outside Repairs/Service	28,740	20,000	20,000	20,000
Reimbursement to Other Agencies	1,303	1,995	1,995	1,995
ITS Reimbursements	1,952	3,901	3,901	3,901
IT Outside Services	536	540	540	540
Intra-Agency Transfer	141,820	165,878	170,005	170,005
Gov Fund Type Transfers - Attorney General Services	2,502	2,583	2,583	2,583
Gov Fund Type Transfers - Auditor of State Services	17,504	16,217	16,217	16,217
Gov Fund Type Transfers - Other Agencies Services	(313)	0	0	0
Fees	1,860	2,220	2,320	2,320
Balance Carry Forward (Approps)	333,640	333,640	0	333,640
Total Expenditures	4,181,886	4,509,879	4,284,300	4,617,940

Terrace Hill Operations

General Fund

the facility to be open to the public and livable as the Governor's residence.

Appropriation Description

This appropriation is responsible for the maintenance, repair, staffing and support of Terrace Hill to allow

Terrace Hill Operations Financial Summary

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	474	0	474
Appropriation	418,200	461,674	461,674	461,674
Gov Fund Type Transfers - Other Agencies	2,530	0	0	0
Fees, Licenses & Permits	2,427	6,500	6,500	6,500
Refunds & Reimbursements	2,231	0	0	0
Rents & Leases	6,890	12,500	12,500	12,500
Other	487	2,000	2,000	2,000
Total Resources	432,766	483,148	482,674	483,148
Expenditures				
Personal Services-Salaries	271,959	350,167	350,167	350,167
Personal Travel In State	510	500	500	500
State Vehicle Operation	3,758	9,000	4,000	4,000
Depreciation	11,000	0	0	0
Personal Travel Out of State	0	1,000	1,000	1,000
Office Supplies	432	1,290	1,290	1,290
Facility Maintenance Supplies	14,079	7,198	7,198	7,198
Equipment Maintenance Supplies	1,898	2,000	2,000	2,000
Professional & Scientific Supplies	0	30	30	30
Ag., Conservation & Horticulture Supply	5,637	7,000	5,000	5,000
Other Supplies	468	2,705	705	705
Printing & Binding	0	100	100	100
Food	4,950	5,500	5,500	5,500
Uniforms & Related Items	150	0	0	0
Postage	78	60	60	60
Communications	998	700	700	700
Rentals	0	250	250	250
Professional & Scientific Services	1,364	450	450	450
Outside Services	22,719	20,714	20,714	20,714
Outside Repairs/Service	43,537	16,984	16,984	16,984
Reimbursement to Other Agencies	20,241	31,216	49,916	49,916
ITS Reimbursements	8,521	15,235	10,235	10,235
Gov Fund Type Transfers - Auditor of State Services	1,885	2,174	2,174	2,174
Gov Fund Type Transfers - Other Agencies Services	30	0	0	0
Equipment	9,743	7,801	3,101	3,101
Equipment - Non-Inventory	7,818	600	600	600
Other Expense & Obligations	41	0	0	0
Balance Carry Forward (Approps)	474	474	0	474
Reversions	474	0	0	0
Total Expenditures	432,766	483,148	482,674	483,148

Federal Cash Management Standing

General Fund

Appropriation Description

This appropriation is responsible for the State-wide Cost Allocation Program for the State of Iowa. (8A.502(14))

Federal Cash Management Standing Financial Summary

Object Class	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	54,182	54,182	54,182	54,182
Estimated Revisions	161,153	0	0	0
Total Resources	215,335	54,182	54,182	54,182
Expenditures				
Other Expense & Obligations	215,335	54,182	54,182	54,182
Total Expenditures	215,335	54,182	54,182	54,182

Unemployment Compensation- State Standing

General Fund

Appropriation Description

This appropriation is responsible for the State Share of Unemployment Compensation claims for the State of Iowa. (96.7(7)(d))

Unemployment Compensation-State Standing Financial Summary

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Appropriation	421,655	421,655	421,655	421,655
Estimated Revisions	(195,176)	0	0	0
Total Resources	226,479	421,655	421,655	421,655
Expenditures				
Reimbursement to Other Agencies	226,479	421,655	421,655	421,655
Total Expenditures	226,479	421,655	421,655	421,655

Military Pay Differential

Cash Reserve Fund

for the armed services of the United States for employees on the central payroll system.

Appropriation Description

For a military pay differential program and health insurance retention program for individuals activated

Military Pay Differential Financial Summary

Object Class	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	68,183	68,183	68,183	68,183
Total Resources	68,183	68,183	68,183	68,183
Expenditures				
Balance Carry Forward (Approps)	68,183	68,183	68,183	68,183
Total Expenditures	68,183	68,183	68,183	68,183

Fund Detail

Administrative Services, Department of Fund Detail

Funds	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Administrative Services	831,266,875	699,781,423	649,082,737	698,245,725
Personnel Development Seminars	1,376,874	1,299,882	1,265,766	1,284,479
Art Restoration and Preservation	30	31	31	31
Monument Maintenance Account	357,226	128,097	329,706	128,529
Health Insurance Administration Fund	513,552	481,535	498,106	498,106
Employee Assistance Program	159,462	165,179	164,972	165,179
Deferred & Routine Maintenance	6,483,365	7,146,259	3,845,463	7,260,249
I/3	8,919,600	8,813,844	7,990,641	7,990,641
eDAS Clearing Fund	774	2	2	2
Centralized Purchasing - Administration	6,497,940	6,728,956	6,493,929	6,655,799
State Surplus Property	554,046	125,031	125,031	125,031
Vehicle Dispatcher Revolving Fund	8,540,668	10,317,510	10,325,449	10,160,037
Vehicle Depreciation Revolving Fund	47,467,832	48,305,710	48,340,710	48,305,710
Motor Pool Revolving Fund	891,839	1,270,170	1,321,323	1,321,324
Self Insurance/Risk Management	2,416,397	2,256,634	2,041,567	2,236,715
Centralized Printing Revolving Fund	0	2,183,282	2,611,742	2,400,000
Mail Service	1,290,951	1,392,743	1,314,362	1,406,251
Human Resources Revolving Fund	9,639,876	10,768,163	10,729,687	10,952,172
Facility & Support	11,091,763	11,218,641	9,594,670	10,994,601
Health Insurance Premium Operations	513,341,572	367,547,657	323,998,740	366,957,494
Health Insurance Premium Reserve	36,921,626	41,039,976	40,271,993	40,103,369
Dental Insurance Prem Operating	18,265,545	18,546,113	18,449,540	18,546,113
Dental Insurance Premium Reserve	7,284,151	7,360,151	7,339,906	7,356,773
Life Insurance Bsc Premium Operations	1,115,459	989,074	1,043,064	1,043,277
Life Insurance Bsc Premium Reserves	132,673	582,673	932,153	932,460
Life Insurance Optional Premium Operations	2,736,370	1,619,263	1,798,000	1,805,804
Life Insurance Optional Premium Reserves	10,227	25,227	25,203	25,227
Long Term Disability Premium	5,236,520	5,011,889	4,989,327	4,999,541
Long Term Disability Reserves	21,498	36,946	36,897	36,946
Worker's Compensation Insurance Fund	35,353,892	37,586,410	36,074,190	37,639,618
Term Liability Health Trust	22,329,655	24,579,655	24,527,950	24,579,655
Postage Operations	6,776,408	7,439,627	7,554,705	7,439,627
Health Flexible Spend Trust Fund	9,352,603	8,957,603	9,042,195	8,962,603
Interest for Iowa Schools Fund	29,173	229,253	304,352	298,125
Deferred Comp Trust Fund	42,248,908	41,890,460	41,904,171	41,892,960
Dependent Care Trust Fund	4,369,295	4,672,191	4,717,192	4,675,191
Principle Perm School Fund	8,038,104	8,048,104	8,048,104	8,048,104
Deferred Compensation Match Trust Fund	11,501,002	11,017,482	11,031,898	11,017,982
State Accounting Trust Accounts	934,985,978	577,689,893	578,471,967	577,854,892
DNR/SPOC Insurance Trust	2,935,894	2,588,769	2,920,992	2,753,768
Returned Direct Deposits	0	3,078	0	3,078
Centralized Payroll Trustee	886,825,659	566,044,391	565,975,907	566,044,391
FICA Ltd Payments	67	10,067	10,067	10,067
Income Offset Clearing Account	45,224,358	9,043,588	9,565,001	9,043,588

Deferred & Routine Maintenance

Fund Description

Internal service funds of the Department are created in 2017 Iowa Code section 8A.123. This fund

consists of a portion of the association fee charged to all state agencies, the proceeds of which shall be utilized to provide for regular upkeep of physical property, preventive and on-going maintenance delaying or preventing the failure of the properties.

Deferred & Routine Maintenance Detail

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	3,322,342	3,829,837	425,026	3,839,812
Reimbursement from Other Agencies	3,156,800	3,313,622	3,417,637	3,417,637
Interest	4,224	2,800	2,800	2,800
Total Deferred & Routine Maintenance	6,483,365	7,146,259	3,845,463	7,260,249
Expenditures				
Facility Maintenance Supplies	17,276	80,000	80,000	80,000
Equipment Maintenance Supplies	37,423	20,000	20,000	20,000
Ag., Conservation & Horticulture Supply	4,936	15,000	15,000	15,000
Other Supplies	125	0	0	0
Rentals	0	11,000	11,000	11,000
Professional & Scientific Services	102,567	90,000	90,000	90,000
Outside Services	119,697	615,500	615,500	615,500
Outside Repairs/Service	829,534	390,000	390,000	390,000
Attorney General Reimbursements	2,502	2,583	2,583	2,583
Auditor of State Reimbursements	9,282	11,486	11,486	11,486
Reimbursement to Other Agencies	1,386,515	1,905,000	1,935,000	1,935,000
Equipment - Non-Inventory	147	0	0	0
Other Expense & Obligations	3	0	0	0
Balance Carry Forward (Funds)	3,829,837	3,839,812	504,889	3,919,675
IT Equipment	2,014	0	0	0
Intra-Agency Transfer	141,507	165,878	170,005	170,005
Total Deferred & Routine Maintenance	6,483,365	7,146,259	3,845,463	7,260,249

I/3

Fund Description

Internal service funds of the Department as described in Iowa Code section 8A.123. This fund consists of fees charged to agencies utilizing the state-wide

financial system. Proceeds are utilized to administer and support the accounting, budget and data warehouse universes included in the Integrated Information of Iowa (I/3) System.

I/3 Detail

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	1,975,308	1,869,554	1,046,351	(533,350)
Reimbursement from Other Agencies	6,944,292	6,944,290	6,944,290	8,523,991
Total I/3	8,919,600	8,813,844	7,990,641	7,990,641
Expenditures				
Personal Services-Salaries	751,204	758,901	777,345	777,345
Personal Travel In State	0	100	100	100
State Vehicle Operation	0	100	100	100
Personal Travel Out of State	0	5,000	5,000	5,000
Office Supplies	0	100	100	100
Printing & Binding	22	100	100	100
Postage	0	50	50	50
Communications	2,245	10,000	10,000	10,000
Professional & Scientific Services	0	2,000	2,000	2,000
Outside Services	0	500	500	500
Auditor of State Reimbursements	40,555	45,000	45,000	45,000
Reimbursement to Other Agencies	2,974	223,876	311,523	311,523
ITS Reimbursements	3,875,570	5,718,313	4,139,891	4,139,891
Equipment - Non-Inventory	0	1,000	1,000	1,000
Balance Carry Forward (Funds)	1,869,554	(533,350)	1	1
IT Outside Services	1,500,740	1,553,479	1,631,005	1,631,005
IT Equipment	781,453	939,430	977,681	977,681
Intra-Agency Transfer	95,282	89,245	89,245	89,245
Total I/3	8,919,600	8,813,844	7,990,641	7,990,641

**Centralized Purchasing -
Administration****Fund Description**

Created under control of the Department by 2017
Iowa Code Section 8A.123. This account is funded

by a utility fee charged to agencies using Master
Agreements and administrative fees paid by vendors.
Two units within this fund are pass-through accounts
for Blanket Bond coverage and Office Supplies.

Centralized Purchasing - Administration Detail

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	2,327,442	2,010,815	1,701,815	1,863,685
Reimbursement from Other Agencies	2,172,799	3,218,141	2,792,114	2,792,114
Refunds & Reimbursements	1,997,699	1,500,000	2,000,000	2,000,000
Total Centralized Purchasing - Administration	6,497,940	6,728,956	6,493,929	6,655,799
Expenditures				
Personal Services-Salaries	2,201,097	2,147,569	2,145,238	2,145,238
Personal Travel In State	5,464	3,500	3,500	3,500
Personal Travel Out of State	(93)	3,000	3,000	3,000
Office Supplies	1,346,399	1,671,847	1,672,000	1,672,000
Equipment Maintenance Supplies	0	500	500	500
Printing & Binding	309	1,500	1,500	1,500
Postage	92	300	300	300
Communications	13,208	15,300	15,300	15,300
Rentals	0	200	200	200
Professional & Scientific Services	481	20,000	20,000	20,000
Outside Services	2,499	30,000	30,000	30,000
Advertising & Publicity	0	500	500	500
Attorney General Reimbursements	76,881	165,000	80,000	80,000
Auditor of State Reimbursements	29,590	36,000	36,000	36,000
Reimbursement to Other Agencies	37,972	60,000	60,000	60,000
ITS Reimbursements	108,115	91,600	91,600	91,600
Office Equipment	0	10,000	0	0
Equipment - Non-Inventory	9,066	3,000	3,000	3,000
Other Expense & Obligations	113	2,000	2,000	2,000
Balance Carry Forward (Funds)	2,010,815	1,863,685	1,370,486	1,532,356
IT Outside Services	93,128	94,272	94,272	94,272
IT Equipment	266,451	170,000	525,350	525,350
Intra-Agency Transfer	296,352	339,183	339,183	339,183
Total Centralized Purchasing - Administration	6,497,940	6,728,956	6,493,929	6,655,799

Vehicle Dispatcher Revolving Fund

Fund Description

Created under control of the Department by 2017 Iowa Code Section 8A.123. This account provides for

the administration of the fleet management and pays approved invoices to outside vendors for services rendered on State vehicles.

Vehicle Dispatcher Revolving Fund Detail

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	1,208,458	1,408,825	1,416,764	1,251,352
Adjustment to Balance Forward	503	0	0	0
Fuel Tax	360,786	600,000	600,000	600,000
Reimbursement from Other Agencies	6,916,010	8,236,685	8,236,685	8,236,685
Refunds & Reimbursements	54,911	72,000	72,000	72,000
Total Vehicle Dispatcher Revolving Fund	8,540,668	10,317,510	10,325,449	10,160,037
Expenditures				
Personal Services-Salaries	113,409	133,551	228,982	228,982
Personal Travel In State	200	1,000	1,000	1,000
State Vehicle Operation	6,515,989	8,079,658	8,079,658	8,079,658
Depreciation	2,844	2,844	2,844	2,844
Personal Travel Out of State	0	2,000	2,000	2,000
Office Supplies	1,533	4,000	4,000	4,000
Facility Maintenance Supplies	0	500	500	500
Other Supplies	29	0	0	0
Printing & Binding	413	500	500	500
Postage	2,054	2,000	2,000	2,000
Communications	45,468	48,000	48,000	48,000
Outside Services	4,072	2,000	2,000	2,000
Attorney General Reimbursements	0	2,000	2,000	2,000
Auditor of State Reimbursements	9,208	12,000	12,000	12,000
Reimbursement to Other Agencies	43,547	79,500	79,500	79,500
ITS Reimbursements	18,634	57,148	57,148	57,148
Equipment - Non-Inventory	1,260	0	0	0
Balance Carry Forward (Funds)	1,408,825	1,251,352	1,255,610	1,090,198
IT Outside Services	45,382	37,200	37,200	37,200
IT Equipment	37,392	213,000	75,000	75,000
Intra-Agency Transfer	290,409	389,257	435,507	435,507
Total Vehicle Dispatcher Revolving Fund	8,540,668	10,317,510	10,325,449	10,160,037

Motor Pool Revolving Fund

fees from State departments for the rental/use of motor pool vehicles.

Fund Description

Created under control of the Department by 2017 Iowa Code Section 8A.123. This account receives

Motor Pool Revolving Fund Detail

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	209,902	187,770	238,923	238,924
Reimbursement from Other Agencies	681,937	1,082,400	1,082,400	1,082,400
Total Motor Pool Revolving Fund	891,839	1,270,170	1,321,323	1,321,324
Expenditures				
Personal Services-Salaries	71,930	79,207	72,131	72,131
Personal Travel In State	0	1,000	1,000	1,000
State Vehicle Operation	311,052	500,000	500,000	500,000
Depreciation	91,665	150,000	250,000	250,000
Office Supplies	0	1,000	1,000	1,000
Facility Maintenance Supplies	40	500	500	500
Other Supplies	189	1,500	1,500	1,500
Printing & Binding	0	500	500	500
Communications	27,754	32,000	32,000	32,000
Rentals	10,153	85,000	85,000	85,000
Professional & Scientific Services	0	5,000	5,000	5,000
Outside Services	0	2,500	2,500	2,500
Auditor of State Reimbursements	19,085	24,000	24,000	24,000
Reimbursement to Other Agencies	3,137	4,100	4,100	4,100
ITS Reimbursements	1,894	2,000	2,000	2,000
Balance Carry Forward (Funds)	187,770	238,924	239,573	239,574
IT Outside Services	676	600	600	600
IT Equipment	24,977	26,000	26,000	26,000
Intra-Agency Transfer	141,518	116,339	73,919	73,919
Total Motor Pool Revolving Fund	891,839	1,270,170	1,321,323	1,321,324

Human Resources Revolving Fund

Fund Description

Internal service funds of the Department are created in 2017 Iowa Code section 8A.123. Fund revenue consists of utility fees for Human Resources services

provided to various state departments, agencies and boards. The utility fees are used to cover the cost of Program Delivery, Employment Services and Benefits costs for the State.

Human Resources Revolving Fund Detail

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	2,153,941	1,487,368	1,105,705	1,328,190
Local Governments	190,167	190,050	215,375	215,375
Reimbursement from Other Agencies	7,275,346	9,085,745	9,403,607	9,403,607
Interest	5,423	5,000	5,000	5,000
Other	15,000	0	0	0
Total Human Resources Revolving Fund	9,639,876	10,768,163	10,729,687	10,952,172
Expenditures				
Personal Services-Salaries	5,544,884	6,529,397	6,895,071	6,895,071
Personal Travel In State	41,628	28,950	28,950	28,950
State Vehicle Operation	4,012	4,000	4,000	4,000
Personal Travel Out of State	0	41,200	21,200	21,200
Office Supplies	50,242	73,250	73,250	73,250
Printing & Binding	2,652	9,670	9,670	9,670
Postage	7,079	12,120	12,120	12,120
Communications	37,384	47,960	47,960	47,960
Rentals	997	3,500	3,500	3,500
Professional & Scientific Services	766,010	441,839	311,865	311,865
Outside Services	19,204	10,010	10,010	10,010
Advertising & Publicity	0	15,000	15,000	15,000
Outside Repairs/Service	0	500	500	500
Attorney General Reimbursements	165,031	140,000	140,000	140,000
Auditor of State Reimbursements	38,466	55,600	55,600	55,600
Reimbursement to Other Agencies	134,116	162,490	162,490	162,490
ITS Reimbursements	180,423	228,450	228,450	228,450
Equipment - Non-Inventory	43,823	33,700	24,700	24,700
Other Expense & Obligations	418	600	600	600
Balance Carry Forward (Funds)	1,487,368	1,328,190	1,082,134	1,304,619
IT Outside Services	27,109	35,050	35,930	35,930
IT Equipment	0	500	500	500
Intra-Agency Transfer	1,088,999	1,566,187	1,566,187	1,566,187
Gov Fund Type Transfers - Other Agencies Services	30	0	0	0
Total Human Resources Revolving Fund	9,639,876	10,768,163	10,729,687	10,952,172

Facility & Support

Fund Description

Created under control of the Department by Iowa Code, section 8A.123. This fund provides for the

support of the buildings and grounds located on the Capitol Complex and the Iowa Labs complex in Ankeny. The operation is supported through fees charged to the agencies occupying the facilities.

Facility & Support Detail

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	2,597,867	2,737,353	724,847	2,124,778
Reimbursement from Other Agencies	8,365,511	8,441,688	8,830,223	8,830,223
Interest	3,704	14,500	14,500	14,500
Refunds & Reimbursements	124,681	25,100	25,100	25,100
Total Facility & Support	11,091,763	11,218,641	9,594,670	10,994,601
Expenditures				
Personal Services-Salaries	4,893,635	5,488,276	5,665,232	5,665,232
Personal Travel In State	2,117	11,600	11,600	11,600
State Vehicle Operation	48,477	47,000	47,000	47,000
Personal Travel Out of State	0	35,500	35,500	35,500
Office Supplies	11,093	11,600	11,600	11,600
Facility Maintenance Supplies	185,412	300,000	300,000	300,000
Equipment Maintenance Supplies	31,118	57,000	57,000	57,000
Professional & Scientific Supplies	0	500	500	500
Ag., Conservation & Horticulture Supply	12,129	3,500	3,500	3,500
Other Supplies	1,386	500	500	500
Printing & Binding	94	1,655	1,655	1,655
Uniforms & Related Items	5,325	11,000	11,000	11,000
Postage	976	1,660	1,660	1,660
Communications	80,608	87,001	87,001	87,001
Rentals	7,578	4,000	4,000	4,000
Professional & Scientific Services	12,804	21,002	21,002	21,002
Outside Services	775,118	990,597	1,010,597	1,010,597
Outside Repairs/Service	552,509	400,000	400,000	400,000
Attorney General Reimbursements	10,009	10,332	10,332	10,332
Auditor of State Reimbursements	36,695	45,944	45,944	45,944
Reimbursement to Other Agencies	787,631	526,475	551,475	551,475
ITS Reimbursements	111,562	221,095	221,095	221,095
Equipment	0	25,000	25,000	25,000
Office Equipment	57,377	4,050	4,050	4,050
Equipment - Non-Inventory	67,788	11,101	11,100	11,100
Other Expense & Obligations	19,362	15,500	15,500	15,500
Licenses	111	150	150	150
Refunds-Other	(1)	0	0	0
Balance Carry Forward (Funds)	2,737,353	2,124,778	257,343	1,657,274
IT Outside Services	17,596	18,009	18,010	18,010
IT Equipment	59,873	80,304	85,304	85,304
Intra-Agency Transfer	566,029	663,512	680,020	680,020
Total Facility & Support	11,091,763	11,218,641	9,594,670	10,994,601

Worker's Compensation Insurance Fund

Fund Description

This fund is established per Iowa Code Section 8A.457 to collect premiums assessed to departments

and divisions to be used to pay State employee workers' compensation claims. These moneys are used to pay claims, third party administrator costs and Departmental support costs.

Worker's Compensation Insurance Fund Detail

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	4,591,930	6,163,697	4,651,477	6,216,905
Reimbursement from Other Agencies	30,527,066	31,222,713	31,222,713	31,222,713
Refunds & Reimbursements	234,745	200,000	200,000	200,000
Other	150	0	0	0
Total Worker's Compensation Insurance Fund	35,353,892	37,586,410	36,074,190	37,639,618
Expenditures				
Personal Services-Salaries	266,462	269,429	282,901	282,901
Personal Travel In State	200	2,000	2,000	2,000
Office Supplies	938	750	750	750
Communications	1,579	1,750	1,750	1,750
Professional & Scientific Services	1,336,212	1,374,990	1,400,990	1,400,990
Outside Services	0	500	500	500
Attorney General Reimbursements	400,348	400,000	400,000	400,000
Reimbursement to Other Agencies	1,068	1,400	1,400	1,400
ITS Reimbursements	2,578	4,000	4,000	4,000
Equipment - Non-Inventory	496	200	2,000	2,000
Claims	26,600,000	28,749,000	28,749,000	28,749,000
Other Expense & Obligations	4,192	4,500	4,500	4,500
Balance Carry Forward (Funds)	6,163,697	6,216,905	4,663,413	6,228,841
IT Outside Services	1,072	1,200	1,200	1,200
IT Equipment	0	500	500	500
Intra-Agency Transfer	575,049	559,286	559,286	559,286
Total Worker's Compensation Insurance Fund	35,353,892	37,586,410	36,074,190	37,639,618

Term Liability Health Trust

Fund Description

This fund is comprised of resources supporting the State employee health insurance program. The Terminal Liability Health Trust is used to pay claims

at the termination of contract with the third-party administrator/insurer. Terminal liability consists of the costs of paying claims prior to the termination of the contract and continuing beyond the end of the term.

Term Liability Health Trust Detail

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	22,277,950	22,329,655	22,277,950	22,329,655
Intra State Receipts	0	1,000,000	1,000,000	1,000,000
Reimbursement from Other Agencies	0	1,000,000	1,000,000	1,000,000
Interest	51,706	250,000	250,000	250,000
Total Term Liability Health Trust	22,329,655	24,579,655	24,527,950	24,579,655
Expenditures				
Outside Services	0	2,250,000	2,250,000	2,250,000
Balance Carry Forward (Funds)	22,329,655	22,329,655	22,277,950	22,329,655
Total Term Liability Health Trust	22,329,655	24,579,655	24,527,950	24,579,655

Principle Perm School Fund

Fund Description

This account consists of a pool of funds created from the sale of certain land that had been set aside for school house construction.

Principle Perm School Fund Detail

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	8,038,104	8,038,104	8,038,104	8,038,104
Unearned Receipts	0	5,000	5,000	5,000
Payroll Deductions	0	5,000	5,000	5,000
Total Principle Perm School Fund	8,038,104	8,048,104	8,048,104	8,048,104
Expenditures				
Outside Services	0	10,000	10,000	10,000
Balance Carry Forward (Funds)	8,038,104	8,038,104	8,038,104	8,038,104
Total Principle Perm School Fund	8,038,104	8,048,104	8,048,104	8,048,104