

# **Dept of Administrative Services Budgets**

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# Administrative Services, Department of

## Mission Statement

The Department of Administrative Services (DAS) is dedicated to providing a complement of world-class, customer-focused, and valued products and services to its customers both inside and outside of Iowa state government.

## Description

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

state government. Through its five enterprises (Human Resources, Information Technology, 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 2014	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017
	Actuals Achieved	Current Year Budget Estimate Target	Total Department Request Target	Total Governor's Recommended Target	Total Department Request Target	Total Governor's Recommended Target
Percent of Time I/3 Finance Services Available (ERM)	99.9	99	99	99	99	99
Percent of Rewrite Paychecks per Pay Period (ERM)	0.06	0.02	0.02	0.02	0.02	0.02
Number of Audit Comments (ARM)	1	0	0	0	0	0
Percent of Time I/3 Data Warehouse Services Available	99.7	99	99	99	99	99

## Financial Summary

Object Category	FY 2014	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
State Appropriations	7,929,196	7,839,705	7,839,705	8,571,744	7,839,705	8,571,744
Taxes	325,453	349,744	349,744	349,744	349,744	349,744
Receipts from Other Entities	162,759,948	96,101,707	97,746,174	97,746,174	99,967,797	99,967,797
Interest, Dividends, Bonds & Loans	292,327	1,150,433	1,151,475	1,151,475	1,151,475	1,151,475
Fees, Licenses & Permits	4,093,465	13,025	13,000	13,000	13,000	13,000
Refunds & Reimbursements	410,315,673	208,975,957	209,063,702	209,063,702	209,206,924	209,206,924
Sales, Rents & Services	1,688,879	1,118,000	1,118,000	1,118,000	1,118,000	1,118,000
Miscellaneous	80,732,333	62,526,600	62,528,520	62,528,520	62,528,520	62,528,520
Centralized Payroll	861,423,049	564,950,000	564,950,000	564,950,000	564,950,000	564,950,000
Beginning Balance and Adjustments	135,375,800	117,868,952	113,328,805	112,765,272	113,394,522	112,670,051
<b>Total Resources</b>	<b>1,664,936,124</b>	<b>1,060,894,123</b>	<b>1,058,089,125</b>	<b>1,058,257,631</b>	<b>1,060,519,687</b>	<b>1,060,527,255</b>
<b>Expenditures</b>						
Personal Services	35,495,253	22,141,087	22,300,432	22,407,942	22,321,034	22,428,544
Travel & Subsistence	11,402,319	11,842,308	11,873,510	11,873,510	11,872,792	11,872,792
Supplies & Materials	10,527,160	9,078,010	10,420,040	10,420,040	10,420,040	10,420,040
Contractual Services and Transfers	64,960,661	32,325,384	29,357,993	29,982,522	31,534,048	32,158,577
Equipment & Repairs	20,426,517	10,545,471	8,424,379	8,424,379	8,424,379	8,424,379
Claims & Miscellaneous	1,392,238,362	862,184,090	862,308,073	862,469,011	862,308,073	862,147,135
Licenses, Permits, Refunds & Other	3,807	12,501	10,176	10,176	10,176	10,176
Plant Improvements & Additions	107,666	0	0	0	0	0
Reversions	144,809	0	0	0	0	0
Balance Carry Forward	129,629,571	112,765,272	113,394,522	112,670,051	113,629,145	113,065,612
<b>Total Expenditures</b>	<b>1,664,936,125</b>	<b>1,060,894,123</b>	<b>1,058,089,125</b>	<b>1,058,257,631</b>	<b>1,060,519,687</b>	<b>1,060,527,255</b>
<b>Full Time Equivalents</b>	<b>345</b>	<b>259</b>	<b>248</b>	<b>249</b>	<b>248</b>	<b>249</b>

## Appropriations from General Fund

Appropriations	FY 2014	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Administrative Services, Dept.	4,067,924	4,067,924	4,067,924	4,067,924	4,067,924	4,067,924
Utilities	2,658,909	2,568,909	2,568,909	3,178,948	2,568,909	3,178,948
Terrace Hill Operations	405,914	405,914	405,914	527,914	405,914	527,914
<b>Total Administrative Services</b>	<b>7,132,747</b>	<b>7,042,747</b>	<b>7,042,747</b>	<b>7,774,786</b>	<b>7,042,747</b>	<b>7,774,786</b>
Federal Cash Management Standing	0	356,587	356,587	356,587	356,587	356,587
Unemployment Compensation-State Standing	796,449	440,371	440,371	440,371	440,371	440,371
<b>Total State Accounting Trust Accounts</b>	<b>796,449</b>	<b>796,958</b>	<b>796,958</b>	<b>796,958</b>	<b>796,958</b>	<b>796,958</b>

## Appropriations Detail

### Iowa Building Operations

General Fund

#### Appropriation Description

Iowa Building Operations

### Iowa Building Operations Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	191,003	0	0	0	0	0
<b>Total Resources</b>	<b>191,003</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>						
Communications	163,183	0	0	0	0	0
Reversions	27,820	0	0	0	0	0
<b>Total Expenditures</b>	<b>191,003</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Administrative Services, Dept.

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

## General Fund

### Appropriation Description

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

### Administrative Services, Dept. Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	19,123	109,238	0	0	0	0
Appropriation	4,020,322	4,067,924	4,067,924	4,067,924	4,067,924	4,067,924
DAS Distribution	47,602	0	0	0	0	0
Reimbursement from Other Agencies	2,530,781	2,354,430	1,997,691	1,997,691	1,997,691	1,997,691
Gov Fund Type Transfers - Other Agencies	0	8,536	0	0	0	0
Refunds & Reimbursements	4,961	3,748	1,300	1,300	1,300	1,300
Other	916,619	800,000	800,000	800,000	800,000	800,000
<b>Total Resources</b>	<b>7,539,408</b>	<b>7,343,876</b>	<b>6,866,915</b>	<b>6,866,915</b>	<b>6,866,915</b>	<b>6,866,915</b>
<b>Expenditures</b>						
Personal Services-Salaries	5,800,995	5,431,966	5,332,401	5,332,401	5,332,401	5,332,401
Personal Travel In State	3,253	10,830	10,830	10,830	10,830	10,830
State Vehicle Operation	19,206	26,400	16,400	16,400	16,400	16,400
Depreciation	0	3,400	3,360	3,360	3,360	3,360
Personal Travel Out of State	7,012	14,578	17,000	17,000	17,000	17,000
Office Supplies	23,753	25,812	25,812	25,812	25,812	25,812
Facility Maintenance Supplies	90,502	105,000	80,000	80,000	80,000	80,000
Equipment Maintenance Supplies	21,156	32,373	22,000	22,000	22,000	22,000
Professional & Scientific Supplies	0	500	500	500	500	500
Highway Maintenance Supplies	1,977	1,400	0	0	0	0
Ag.,Conservation & Horticulture Supply	6,764	15,000	10,000	10,000	10,000	10,000

**Administrative Services, Dept. Financial Summary (Continued)**

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Other Supplies	11	500	500	500	500	500
Printing & Binding	16,839	13,800	9,300	9,300	9,300	9,300
Uniforms & Related Items	2,333	10,000	5,000	5,000	5,000	5,000
Postage	50,982	51,120	43,550	43,550	43,550	43,550
Communications	45,705	60,186	56,570	56,570	56,570	56,570
Rentals	4,295	6,000	6,000	6,000	6,000	6,000
Professional & Scientific Services	146,383	96,019	84,356	84,356	84,356	84,356
Outside Services	324,166	398,738	212,615	212,615	212,615	212,615
Outside Repairs/Service	39,774	131,172	24,350	24,350	24,350	24,350
Reimbursement to Other Agencies	105,402	144,925	190,690	190,690	190,690	190,690
ITS Reimbursements	286,427	402,488	374,046	374,046	374,046	374,046
Intra-Agency Transfer	213,761	226,022	196,000	196,000	196,000	196,000
Gov Fund Type Transfers - Attorney General Services	3,659	3,600	3,178	3,178	3,178	3,178
Gov Fund Type Transfers - Auditor of State Services	47,298	51,400	51,400	51,400	51,400	51,400
Gov Fund Type Transfers - Other Agencies Services	170	0	0	0	0	0
Equipment	24,045	25,000	35,410	35,410	35,410	35,410
Office Equipment	0	10,250	10,250	10,250	10,250	10,250
Equipment - Non-Inventory	7,161	4,000	4,000	4,000	4,000	4,000
IT Equipment	26,856	36,197	36,197	36,197	36,197	36,197
Other Expense & Obligations	1,010	3,200	3,200	3,200	3,200	3,200
Licenses	32	2,000	2,000	2,000	2,000	2,000
Refunds-Other	5	0	0	0	0	0
Balance Carry Forward (Approps)	109,238	0	0	0	0	0
Reversions	109,238	0	0	0	0	0
<b>Total Expenditures</b>	<b>7,539,408</b>	<b>7,343,876</b>	<b>6,866,915</b>	<b>6,866,915</b>	<b>6,866,915</b>	<b>6,866,915</b>

# Utilities

## General Fund

### Appropriation Description

This appropriation is responsible for providing lighting, fuel and water services at the lowest possible cost for the state buildings and grounds located at the seat of government.

### Utilities Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	335,330	249,858	0	0	0	0
Appropriation	2,658,909	2,568,909	2,568,909	3,178,948	2,568,909	3,178,948
Reimbursement from Other Agencies	103,809	115,000	115,000	115,000	115,000	115,000
Refunds & Reimbursements	277,805	220,800	220,800	220,800	220,800	220,800
<b>Total Resources</b>	<b>3,375,853</b>	<b>3,154,567</b>	<b>2,904,709</b>	<b>3,514,748</b>	<b>2,904,709</b>	<b>3,514,748</b>
<b>Expenditures</b>						
Personal Services-Salaries	113,861	115,038	117,339	117,339	117,339	117,339
Personal Travel In State	0	2,000	1,000	1,000	1,000	1,000
Personal Travel Out of State	1,385	5,000	2,000	2,000	2,000	2,000
Office Supplies	48	100	100	100	100	100
Postage	84	145	145	145	145	145
Communications	8,350	8,530	8,530	8,530	8,530	8,530
Utilities	2,858,601	2,834,094	2,631,912	3,241,951	2,631,912	3,241,951
Professional & Scientific Services	1,920	7,000	0	0	0	0
Outside Services	5	0	0	0	0	0
Intra-State Transfers	10,362	0	0	0	0	0
Outside Repairs/Service	29,118	53,000	15,000	15,000	15,000	15,000
Reimbursement to Other Agencies	1,966	9,572	9,828	9,828	9,828	9,828
Facilities Improvement Reimbursement	3,234	10,000	0	0	0	0
ITS Reimbursements	1,556	2,000	2,000	2,000	2,000	2,000
Intra-Agency Transfer	82,307	101,221	113,010	113,010	113,010	113,010
Gov Fund Type Transfers - Attorney General Services	3,657	3,600	578	578	578	578
Gov Fund Type Transfers - Auditor of State Services	7,062	1,214	1,214	1,214	1,214	1,214
Equipment - Non-Inventory	0	500	500	500	500	500
Fees	1,553	1,553	1,553	1,553	1,553	1,553
Capitals	927	0	0	0	0	0
Balance Carry Forward (Approps)	249,858	0	0	0	0	0
<b>Total Expenditures</b>	<b>3,375,853</b>	<b>3,154,567</b>	<b>2,904,709</b>	<b>3,514,748</b>	<b>2,904,709</b>	<b>3,514,748</b>



## Terrace Hill Operations

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

### General Fund

### Appropriation Description

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

### Terrace Hill Operations Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	756	7,751	0	0	0	0
Appropriation	405,914	405,914	405,914	527,914	405,914	527,914
Fees, Licenses & Permits	10,526	13,000	13,000	13,000	13,000	13,000
Refunds & Reimbursements	2,216	0	0	0	0	0
Rents & Leases	12,101	25,000	25,000	25,000	25,000	25,000
Other	15,896	4,000	4,000	4,000	4,000	4,000
<b>Total Resources</b>	<b>447,409</b>	<b>455,665</b>	<b>447,914</b>	<b>569,914</b>	<b>447,914</b>	<b>569,914</b>
<b>Expenditures</b>						
Personal Services-Salaries	283,163	308,905	308,905	416,415	308,905	416,415
Personal Travel In State	626	500	500	500	500	500
State Vehicle Operation	8,563	8,000	8,000	8,000	8,000	8,000
Depreciation	4,200	4,500	4,500	4,500	4,500	4,500
Personal Travel Out of State	1,638	2,000	2,000	2,000	2,000	2,000
Office Supplies	2,124	2,790	2,790	2,790	2,790	2,790
Facility Maintenance Supplies	26,820	24,805	24,805	24,805	24,805	24,805
Equipment Maintenance Supplies	2,456	3,856	3,856	3,856	3,856	3,856
Professional & Scientific Supplies	1,665	0	0	0	0	0
Housing & Subsistence Supplies	513	200	200	200	200	200

**Terrace Hill Operations Financial Summary (Continued)**

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Ag.,Conservation & Horticulture Supply	3,239	4,500	4,500	4,500	4,500	4,500
Other Supplies	2,792	2,100	2,100	2,100	2,100	2,100
Printing & Binding	831	500	500	500	500	500
Food	15,985	13,000	13,000	13,000	13,000	13,000
Uniforms & Related Items	349	300	300	300	300	300
Postage	859	1,000	1,000	1,000	1,000	1,000
Communications	1,320	1,200	1,200	15,690	1,200	15,690
Rentals	133	250	250	250	250	250
Utilities	37	0	0	0	0	0
Professional & Scientific Services	0	1	1	1	1	1
Outside Services	37,528	25,263	25,263	25,263	25,263	25,263
Advertising & Publicity	7,099	6,500	6,500	6,500	6,500	6,500
Outside Repairs/Service	2,297	2,000	2,000	2,000	2,000	2,000
Reimbursement to Other Agencies	6,334	10,000	10,000	10,000	10,000	10,000
ITS Reimbursements	4,490	7,345	7,345	7,345	7,345	7,345
Intra-Agency Transfer	0	3,000	3,000	3,000	3,000	3,000
Equipment	8,809	11,000	11,000	11,000	11,000	11,000
Equipment - Non-Inventory	5,678	4,100	4,100	4,100	4,100	4,100
IT Equipment	637	7,752	1	1	1	1
Claims	1,420	0	0	0	0	0
Other Expense & Obligations	32	0	0	0	0	0
Licenses	271	298	298	298	298	298
Balance Carry Forward (Approps)	7,751	0	0	0	0	0
Reversions	7,751	0	0	0	0	0
<b>Total Expenditures</b>	<b>447,409</b>	<b>455,665</b>	<b>447,914</b>	<b>569,914</b>	<b>447,914</b>	<b>569,914</b>

## 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 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Appropriation	356,587	356,587	356,587	356,587	356,587	356,587
Estimated Revisions	(356,587)	0	0	0	0	0
<b>Total Resources</b>	<b>0</b>	<b>356,587</b>	<b>356,587</b>	<b>356,587</b>	<b>356,587</b>	<b>356,587</b>
<b>Expenditures</b>						
Other Expense & Obligations	0	356,587	356,587	356,587	356,587	356,587
<b>Total Expenditures</b>	<b>0</b>	<b>356,587</b>	<b>356,587</b>	<b>356,587</b>	<b>356,587</b>	<b>356,587</b>

## Sac and Fox Indian Settlement Education

settlement for expenses of educating American Indian children residing in the Sac and Fox Indian settlement. Iowa Code 256.30.

### General Fund

### Appropriation Description

Standing limited appropriation from the General Fund for distribution to the tribal council of the Sac and Fox Indian

### Sac and Fox Indian Settlement Education Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017	
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended	
<b>Resources</b>							
Appropriation	100,000	100,000	100,000	100,000	100,000	100,000	
Total Resources	100,000	100,000	100,000	100,000	100,000	100,000	
<b>Expenditures</b>							
State Aid	100,000	100,000	100,000	100,000	100,000	100,000	
Total Expenditures	100,000	100,000	100,000	100,000	100,000	100,000	

## 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 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Appropriation	440,371	440,371	440,371	440,371	440,371	440,371
Estimated Revisions	356,078	0	0	0	0	0
Refunds & Reimbursements	10,021	0	0	0	0	0
<b>Total Resources</b>	<b>806,470</b>	<b>440,371</b>	<b>440,371</b>	<b>440,371</b>	<b>440,371</b>	<b>440,371</b>
<b>Expenditures</b>						
Reimbursement to Other Agencies	806,470	440,371	440,371	440,371	440,371	440,371
<b>Total Expenditures</b>	<b>806,470</b>	<b>440,371</b>	<b>440,371</b>	<b>440,371</b>	<b>440,371</b>	<b>440,371</b>

## DAS - Lucas Building

Rebuild Iowa Infrastructure Fund

### Appropriation Description

DAS - Lucas Building

### DAS - Lucas Building Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	42,751	42,751	0	0	0	0
<b>Total Resources</b>	<b>42,751</b>	<b>42,751</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>						
Capitals	0	42,751	0	0	0	0
Balance Carry Forward (Approps)	42,751	0	0	0	0	0
<b>Total Expenditures</b>	<b>42,751</b>	<b>42,751</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## DAS - Historical Building

Rebuild Iowa Infrastructure Fund

### Appropriation Description

DAS - Historical Building

### DAS - Historical Building Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	831,261	895,229	0	0	0	0
Gov Fund Type Transfers - Other Agencies	1,000,000	0	0	0	0	0
<b>Total Resources</b>	<b>1,831,261</b>	<b>895,229</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>						
Capitals	936,032	895,229	0	0	0	0
Balance Carry Forward (Approps)	895,229	0	0	0	0	0
<b>Total Expenditures</b>	<b>1,831,261</b>	<b>895,229</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Military Pay Differential

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

Cash Reserve Fund

### Appropriation Description

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

### Military Pay Differential Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	68,183	68,183	0	0	0	0
<b>Total Resources</b>	<b>68,183</b>	<b>68,183</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>						
Intra-State Transfers	0	68,183	0	0	0	0
Balance Carry Forward (Approps)	68,183	0	0	0	0	0
<b>Total Expenditures</b>	<b>68,183</b>	<b>68,183</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



**Administrative Services, Dept.**

Federal Recovery and Reinvestment Fund

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

**Appropriation Description**

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

**Administrative Services, Dept. Financial Summary**

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	19,123	109,238	0	0	0	0
Appropriation	4,020,322	4,067,924	4,067,924	4,067,924	4,067,924	4,067,924
DAS Distribution	47,602	0	0	0	0	0
Reimbursement from Other Agencies	2,530,781	2,354,430	1,997,691	1,997,691	1,997,691	1,997,691
Gov Fund Type Transfers - Other Agencies	0	8,536	0	0	0	0
Refunds & Reimbursements	4,961	3,748	1,300	1,300	1,300	1,300
Other	916,619	800,000	800,000	800,000	800,000	800,000
<b>Total Resources</b>	<b>7,539,408</b>	<b>7,343,876</b>	<b>6,866,915</b>	<b>6,866,915</b>	<b>6,866,915</b>	<b>6,866,915</b>
<b>Expenditures</b>						
Personal Services-Salaries	5,800,995	5,431,966	5,332,401	5,332,401	5,332,401	5,332,401
Personal Travel In State	3,253	10,830	10,830	10,830	10,830	10,830
State Vehicle Operation	19,206	26,400	16,400	16,400	16,400	16,400
Depreciation	0	3,400	3,360	3,360	3,360	3,360
Personal Travel Out of State	7,012	14,578	17,000	17,000	17,000	17,000
Office Supplies	23,753	25,812	25,812	25,812	25,812	25,812
Facility Maintenance Supplies	90,502	105,000	80,000	80,000	80,000	80,000
Equipment Maintenance Supplies	21,156	32,373	22,000	22,000	22,000	22,000
Professional & Scientific Supplies	0	500	500	500	500	500
Highway Maintenance Supplies	1,977	1,400	0	0	0	0
Ag.,Conservation & Horticulture Supply	6,764	15,000	10,000	10,000	10,000	10,000

### Administrative Services, Dept. Financial Summary (Continued)

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Other Supplies	11	500	500	500	500	500
Printing & Binding	16,839	13,800	9,300	9,300	9,300	9,300
Uniforms & Related Items	2,333	10,000	5,000	5,000	5,000	5,000
Postage	50,982	51,120	43,550	43,550	43,550	43,550
Communications	45,705	60,186	56,570	56,570	56,570	56,570
Rentals	4,295	6,000	6,000	6,000	6,000	6,000
Professional & Scientific Services	146,383	96,019	84,356	84,356	84,356	84,356
Outside Services	324,166	398,738	212,615	212,615	212,615	212,615
Outside Repairs/Service	39,774	131,172	24,350	24,350	24,350	24,350
Reimbursement to Other Agencies	105,402	144,925	190,690	190,690	190,690	190,690
ITS Reimbursements	286,427	402,488	374,046	374,046	374,046	374,046
Intra-Agency Transfer	213,761	226,022	196,000	196,000	196,000	196,000
Gov Fund Type Transfers - Attorney General Services	3,659	3,600	3,178	3,178	3,178	3,178
Gov Fund Type Transfers - Auditor of State Services	47,298	51,400	51,400	51,400	51,400	51,400
Gov Fund Type Transfers - Other Agencies Services	170	0	0	0	0	0
Equipment	24,045	25,000	35,410	35,410	35,410	35,410
Office Equipment	0	10,250	10,250	10,250	10,250	10,250
Equipment - Non-Inventory	7,161	4,000	4,000	4,000	4,000	4,000
IT Equipment	26,856	36,197	36,197	36,197	36,197	36,197
Other Expense & Obligations	1,010	3,200	3,200	3,200	3,200	3,200
Licenses	32	2,000	2,000	2,000	2,000	2,000
Refunds-Other	5	0	0	0	0	0
Balance Carry Forward (Approps)	109,238	0	0	0	0	0
Reversions	109,238	0	0	0	0	0
<b>Total Expenditures</b>	<b>7,539,408</b>	<b>7,343,876</b>	<b>6,866,915</b>	<b>6,866,915</b>	<b>6,866,915</b>	<b>6,866,915</b>

## Fund Detail

### Administrative Services, Department of Fund Detail

Funds	FY 2014	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Administrative Services	243,226,760	188,956,680	183,990,042	187,495,095	186,977,760	190,482,813
Personnel Development Seminars	713,996	840,312	709,203	687,346	694,261	672,404
Art Restoration and Preservation	1,806	1,807	1,802	1,807	1,802	1,807
Monument Maintenance Account	247,583	236,569	229,099	229,011	223,451	223,363
IT Operations Revolving Fund	54,769,691	0	0	0	0	0
Health Insurance Administration Fund	729,600	624,000	624,000	624,000	624,000	624,000
Employee Assistance Program	229,386	187,564	157,819	160,864	157,819	160,864
One Gift Administration Revolving Fund	6,582	5,000	0	0	0	0
Recycling Revolving Fund	0	0	0	0	0	0
I/3	12,858,411	13,460,297	6,194,290	9,055,444	6,194,290	9,055,444
eDAS Clearing Fund	1,712	1,464	3,993	1,464	3,993	1,464
Centralized Purchasing - Administration	4,901,829	5,155,576	4,624,545	5,251,477	4,629,325	5,256,257
Federal Surplus Property	242,982	64,166	75,000	75,000	75,000	75,000
Vehicle Dispatcher Revolving Fund	12,519,478	12,734,974	13,031,812	12,616,398	12,977,568	12,562,154
Vehicle Depreciation Revolving Fund	32,026,685	29,218,377	27,682,235	29,771,281	28,235,139	30,324,185
Motor Pool Revolving Fund	1,773,757	1,720,075	1,703,269	1,688,062	1,703,420	1,688,213
Self Insurance/Risk Management	2,246,923	1,942,189	1,942,217	1,841,388	2,053,615	1,952,786
Mail Services Revolving Fund	1,385,978	1,291,332	1,085,769	1,090,716	1,070,997	1,075,944
Human Resources Revolving Fund	8,134,722	8,835,781	9,055,067	9,137,843	9,011,396	9,094,172
Facility & Support Revolving Fund	9,370,907	8,917,439	10,826,330	10,660,198	13,278,093	13,111,961
Worker's Compensation Insurance Fund	29,366,782	30,962,872	32,398,033	30,956,495	32,398,032	30,956,494

## Administrative Services, Department of Fund Detail (Continued)

Funds	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Postage Operations	6,983,667	6,110,585	7,000,000	7,000,000	7,000,000	7,000,000
Health Flexible Spend Trust Fund	5,794,382	5,974,382	5,817,546	5,974,382	5,817,546	5,974,382
Deferred Comp Trust Fund	43,369,787	45,459,898	45,461,848	45,459,898	45,461,848	45,459,898
Dependent Care Trust Fund	3,545,296	3,644,256	3,799,874	3,644,256	3,799,874	3,644,256
Deferred Compensation Match Trust Fund	11,816,224	11,567,765	11,566,291	11,567,765	11,566,291	11,567,765
Direct Deposit Payroll Expenditures	188,593	0	0	0	0	0
State Accounting Trust Accounts	1,400,244,910	859,903,266	863,082,587	858,799,073	862,525,431	858,080,979
Health Insurance Premium Operations	412,888,622	194,083,097	222,820,617	193,492,934	222,230,454	192,902,771
Health Insurance Premium Reserve	22,827,967	26,973,756	22,887,971	26,037,149	21,951,364	25,100,542
Dental Insurance Prem Operating	23,921,336	16,002,484	15,401,004	16,002,484	15,401,004	16,002,484
Dental Insurance Premium Reserve	6,793,260	6,869,260	6,843,552	6,865,882	6,840,174	6,862,504
Life Insurance Bsc Premium Operations	1,339,246	966,961	1,081,633	1,182,102	1,296,774	1,236,305
Life Insurance Bsc Premium Reserves	429,732	573,732	1,578,662	923,519	1,928,449	1,273,306
Life Insurance Optional Premium Operations	2,876,751	1,557,967	1,930,466	1,744,508	2,117,007	1,931,049
Life Insurance Optional Premium Reserves	9,538	24,538	24,511	24,538	24,511	24,538
Long Term Disability Premium	5,760,488	4,861,047	3,088,891	4,848,699	3,076,543	4,836,351
Long Term Disability Reserves	20,050	35,498	35,441	35,498	35,441	35,498
Term Liability Health Trust	22,542,365	23,609,024	2,250,000	22,714,067	2,250,000	22,714,067
Interest for Iowa Schools Fund	25,694	229,230	365,967	298,102	434,839	366,974
DNR/SPOC Insurance Trust	2,875,581	2,621,970	3,123,743	2,801,406	3,288,742	2,966,405
Principle Perm School Fund	8,032,797	8,042,797	8,042,797	8,042,797	8,042,797	8,042,797
Returned Direct Deposits	0	20	0	20	0	20
Centralized Payroll Trustee	860,796,688	564,441,517	564,775,000	564,775,000	564,775,000	564,775,000
FICA Ltd Payments	67	10,067	10,067	10,067	10,067	10,067
Income Offset Clearing Account	29,104,728	9,000,301	8,822,265	9,000,301	8,822,265	9,000,301

### IT Operations Revolving Fund

#### Fund Description

This fund is where the vast majority of DAS-ITE's funds are received and expended. Receipts into this fund are received through eDAS billings to other agencies for mainframe and

other computer related services rendered to them by ITE. Expenditures from this fund are related to regular operations of ITE, including payroll expenses and contract labor expenses. This fund does not receive an appropriation. Included in this fund are the utilities for Directory Services and the Information Security Office.

## IT Operations Revolving Fund Detail

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	7,045,553	0	0	0	0	0
Adjustment to Balance Forward	754	0	0	0	0	0
Sales Tax Quarterly	71	0	0	0	0	0
Intra State Receipts	2,941,237	0	0	0	0	0
Reimbursement from Other Agencies	44,717,925	0	0	0	0	0
Interest	13,671	0	0	0	0	0
Fees, Licenses & Permits	2,066	0	0	0	0	0
Refunds & Reimbursements	29,732	0	0	0	0	0
Other Sales & Services	18,681	0	0	0	0	0
<b>Total IT Operations Revolving Fund</b>	<b>54,769,691</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>						
Personal Services-Salaries	13,181,961	0	0	0	0	0
Personal Travel In State	18,682	0	0	0	0	0
Personal Travel Out of State	38,855	0	0	0	0	0
Office Supplies	38,142	0	0	0	0	0
Facility Maintenance Supplies	6,412	0	0	0	0	0
Equipment Maintenance Supplies	248,442	0	0	0	0	0
Professional & Scientific Supplies	240	0	0	0	0	0
Other Supplies	237,933	0	0	0	0	0
Printing & Binding	331,075	0	0	0	0	0
Postage	24,244	0	0	0	0	0
Communications	428,064	0	0	0	0	0
Rentals	7,591	0	0	0	0	0
Utilities	40,416	0	0	0	0	0
Professional & Scientific Services	245,200	0	0	0	0	0
Outside Services	349,545	0	0	0	0	0
Intra-State Transfers	20,416	0	0	0	0	0
Advertising & Publicity	325	0	0	0	0	0
Outside Repairs/Service	31,292	0	0	0	0	0
Attorney General Reimbursements	60,247	0	0	0	0	0
Auditor of State Reimbursements	57,479	0	0	0	0	0
Reimbursement to Other Agencies	316,106	0	0	0	0	0
ITS Reimbursements	9,779,766	0	0	0	0	0
Equipment - Non-Inventory	4,322	0	0	0	0	0
Other Expense & Obligations	174,998	0	0	0	0	0
Refunds-Other	31	0	0	0	0	0
Balance Carry Forward (Funds)	7,260,147	0	0	0	0	0
IT Outside Services	4,859,008	0	0	0	0	0
IT Equipment	8,621,306	0	0	0	0	0
Intra-Agency Transfer	8,388,974	0	0	0	0	0
Gov Fund Type Transfers - Other Agencies Services	(1,529)	0	0	0	0	0
<b>Total IT Operations Revolving Fund</b>	<b>54,769,691</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

I/3

### Fund Description

Provide accounting, budgeting, and data warehouse information services through the state's enterprise resource planning system.

**I/3 Detail**

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	6,596,803	7,266,007	0	2,861,154	0	2,861,154
Reimbursement from Other Agencies	6,189,247	6,194,290	6,194,290	6,194,290	6,194,290	6,194,290
Other	72,361	0	0	0	0	0
<b>Total I/3</b>	<b>12,858,411</b>	<b>13,460,297</b>	<b>6,194,290</b>	<b>9,055,444</b>	<b>6,194,290</b>	<b>9,055,444</b>
<b>Expenditures</b>						
Personal Services-Salaries	2,014,096	2,347,206	2,375,952	2,375,952	2,375,952	2,375,952
Personal Travel In State	0	15,000	15,000	15,000	15,000	15,000
Personal Travel Out of State	8,093	34,300	34,300	34,300	34,300	34,300
Office Supplies	0	1,000	1,000	1,000	1,000	1,000
Printing & Binding	0	100	100	100	100	100
Postage	82	100	100	100	100	100
Communications	11,232	13,779	13,779	13,779	13,779	13,779
Professional & Scientific Services	4,673	11,000	11,000	11,000	11,000	11,000
Outside Services	74	500	500	500	500	500
Advertising & Publicity	325	0	0	0	0	0
Reimbursement to Other Agencies	14,805	17,130	18,255	18,255	18,255	18,255
ITS Reimbursements	1,113,895	1,534,689	1,534,689	1,534,689	1,534,689	1,534,689
Equipment - Non-Inventory	4,697	7,000	7,000	7,000	7,000	7,000
Balance Carry Forward (Funds)	7,266,007	2,861,154	0	2,861,154	0	2,861,154
IT Outside Services	24,830	2,515,090	201,178	201,178	201,178	201,178
IT Equipment	2,159,252	3,856,233	1,898,447	1,898,447	1,898,447	1,898,447
Intra-Agency Transfer	236,352	246,016	82,990	82,990	82,990	82,990
<b>Total I/3</b>	<b>12,858,411</b>	<b>13,460,297</b>	<b>6,194,290</b>	<b>9,055,444</b>	<b>6,194,290</b>	<b>9,055,444</b>

**Term Liability Health Trust**

**Fund Description**

Initial revenue from UST fund and terminal liability surcharge to fund the states share of the terminal liability of the existing Wellmark health insurance contract.

## Term Liability Health Trust Detail

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	3,467,800	21,359,024	0	20,464,067	0	20,464,067
Intra State Receipts	19,010,739	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Reimbursement from Other Agencies	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Interest	63,826	250,000	250,000	250,000	250,000	250,000
<b>Total Term Liability Health Trust</b>	<b>22,542,365</b>	<b>23,609,024</b>	<b>2,250,000</b>	<b>22,714,067</b>	<b>2,250,000</b>	<b>22,714,067</b>
<b>Expenditures</b>						
Outside Services	0	3,144,957	2,250,000	2,250,000	2,250,000	2,250,000
Health Insurance Premiums	1,183,342	0	0	0	0	0
Balance Carry Forward (Funds)	21,359,024	20,464,067	0	20,464,067	0	20,464,067
<b>Total Term Liability Health Trust</b>	<b>22,542,365</b>	<b>23,609,024</b>	<b>2,250,000</b>	<b>22,714,067</b>	<b>2,250,000</b>	<b>22,714,067</b>

## Postage Operations

### Fund Description

Postage Operations

## Postage Operations Detail

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	132,309	16,272	0	0	0	0
Reimbursement from Other Agencies	6,851,358	6,094,313	7,000,000	7,000,000	7,000,000	7,000,000
<b>Total Postage Operations</b>	<b>6,983,667</b>	<b>6,110,585</b>	<b>7,000,000</b>	<b>7,000,000</b>	<b>7,000,000</b>	<b>7,000,000</b>
<b>Expenditures</b>						
Postage	6,967,395	6,110,585	7,000,000	7,000,000	7,000,000	7,000,000
Balance Carry Forward (Funds)	16,272	0	0	0	0	0
<b>Total Postage Operations</b>	<b>6,983,667</b>	<b>6,110,585</b>	<b>7,000,000</b>	<b>7,000,000</b>	<b>7,000,000</b>	<b>7,000,000</b>

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