

# **Dept of Administrative Services Budgets**

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# 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 2016 Actuals Achieved	FY 2017 Current Year Budget Estimate Target	FY 2018 Total Department Request Target	FY 2018 Total Governor's Recommended Target	FY 2019 Total Department Request Target	FY 2019 Total Governor's Recommended Target
Percent of Time I/3 Finance Services Available	100	99	99	99	99	99
Percent of Paychecks Written Correctly	99.96	99.85	99.85	99.85	99.85	99.85
Percent of Employee Grievances Resolved Before Arbitration	100	90	90	90	90	90
Number of Recurring Audit Comments	0	0	0	0	0	0
Percent of Time I/3 Data Warehouse Services Available	100	99	99	99	99	99

## Financial Summary

Object Category	FY 2016	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
State Appropriations	8,436,378	7,503,746	7,933,746	7,184,835	8,028,746	7,184,835
Taxes	626,813	600,000	600,000	600,000	600,000	600,000
Receipts from Other Entities	97,479,211	94,540,542	97,996,601	97,996,601	98,590,772	98,590,772
Interest, Dividends, Bonds & Loans	607,745	1,147,167	1,147,167	1,147,167	1,147,167	1,147,167
Fees, Licenses & Permits	15,583	13,000	13,000	13,000	13,000	13,000
Refunds & Reimbursements	489,723,823	209,949,873	209,764,119	209,764,119	209,764,119	209,764,119
Sales, Rents & Services	1,928,802	1,118,000	1,118,000	1,118,000	1,118,000	1,118,000
Miscellaneous	88,815,981	62,517,000	62,542,000	62,542,000	62,542,000	62,542,000
Centralized Payroll	934,548,942	564,950,000	564,950,000	564,950,000	564,950,000	564,950,000
Beginning Balance and Adjustments	124,912,996	169,913,418	116,703,335	162,626,314	115,565,760	161,488,739
<b>Total Resources</b>	<b>1,747,096,275</b>	<b>1,112,252,746</b>	<b>1,062,767,968</b>	<b>1,107,942,036</b>	<b>1,062,319,564</b>	<b>1,107,398,632</b>
<b>Expenditures</b>						
Personal Services	21,525,228	22,881,823	23,401,340	23,401,340	23,882,862	23,882,862
Travel & Subsistence	7,947,751	8,698,913	8,850,212	8,850,212	9,003,491	9,003,491
Supplies & Materials	10,908,914	10,805,142	10,848,143	10,848,143	10,902,836	10,902,836
Contractual Services and Transfers	17,884,321	32,981,580	30,566,173	30,136,173	30,870,613	30,345,613
Equipment & Repairs	13,709,660	9,987,466	9,291,026	9,291,026	9,282,575	9,282,575
Claims & Miscellaneous	1,505,187,206	864,169,490	864,209,490	864,209,490	864,251,090	864,251,090
Licenses, Permits, Refunds & Other	15,442	35,824	35,824	35,824	35,824	35,824
Plant Improvements & Additions	4,335	0	0	0	0	0
Budget Adjustments	0	0	0	(318,911)	0	(318,911)
Reversions	0	66,194	0	0	0	0
Balance Carry Forward	169,913,418	162,626,314	115,565,760	161,488,739	114,090,273	160,013,252
<b>Total Expenditures</b>	<b>1,747,096,273</b>	<b>1,112,252,746</b>	<b>1,062,767,968</b>	<b>1,107,942,036</b>	<b>1,062,319,564</b>	<b>1,107,398,632</b>
<b>Full Time Equivalents</b>	<b>226</b>	<b>246</b>	<b>243</b>	<b>243</b>	<b>243</b>	<b>243</b>

## Appropriations from General Fund

Appropriations	FY 2016	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019
	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	4,046,974	4,046,974	3,874,978	4,046,974	3,874,978
Utilities	3,018,909	2,555,990	2,985,990	2,447,360	3,080,990	2,447,360
Terrace Hill Operations	405,914	403,824	403,824	386,660	403,824	386,660
<b>Total Administrative Services</b>	<b>7,492,747</b>	<b>7,006,788</b>	<b>7,436,788</b>	<b>6,708,998</b>	<b>7,531,788</b>	<b>6,708,998</b>
Federal Cash Management Standing	2,626	56,587	56,587	54,182	56,587	54,182
Unemployment Compensation-State Standing	941,005	440,371	440,371	421,655	440,371	421,655
<b>Total State Accounting Trust Accounts</b>	<b>943,631</b>	<b>496,958</b>	<b>496,958</b>	<b>475,837</b>	<b>496,958</b>	<b>475,837</b>

## Appropriations Detail

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 including the

### Administrative Services, Dept. Financial Summary

Object Class	FY 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018 Total Department Request	FY 2018 Total Governor's Recommended	FY 2019 Total Department Request	FY 2019 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	75,706	125,944	0	62,972	0	62,972
Appropriation	4,067,924	4,046,974	4,046,974	3,874,978	4,046,974	3,874,978
Reimbursement from Other Agencies	1,640,377	1,760,953	1,805,035	1,805,035	1,828,448	1,828,448
Gov Fund Type Transfers - Other Agencies	63,892	0	0	0	0	0
Fees, Licenses & Permits	2	0	0	0	0	0
Refunds & Reimbursements	7,005	1,300	1,300	1,300	1,300	1,300
Other	869,607	800,000	825,000	825,000	825,000	825,000
<b>Total Resources</b>	<b>6,724,513</b>	<b>6,735,171</b>	<b>6,678,309</b>	<b>6,569,285</b>	<b>6,701,722</b>	<b>6,592,698</b>
<b>Expenditures</b>						
Personal Services-Salaries	5,041,769	5,341,859	5,423,461	5,423,461	5,523,028	5,523,028
Personal Travel In State	3,260	8,780	8,780	8,780	8,780	8,780
State Vehicle Operation	14,205	13,400	13,400	13,400	13,400	13,400
Depreciation	0	1	1	1	1	1
Personal Travel Out of State	5,135	13,500	12,500	12,500	12,500	12,500
Office Supplies	18,773	19,816	18,816	18,816	12,724	12,724
Facility Maintenance Supplies	76,838	52,072	52,072	52,072	45,682	45,682
Equipment Maintenance Supplies	25,378	22,000	22,000	22,000	20,500	20,500
Professional & Scientific Supplies	0	500	500	500	500	500
Highway Maintenance Supplies	1,070	0	0	0	0	0
Ag.,Conservation & Horticulture Supply	8,242	10,000	10,000	10,000	10,000	10,000
Other Supplies	0	100	100	100	100	100
Printing & Binding	12,709	8,700	7,700	7,700	7,700	7,700
Uniforms & Related Items	142	5,000	5,000	5,000	5,000	5,000

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

Object Class	FY 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018	FY 2018	FY 2019	FY 2019
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Postage	34,722	37,096	37,096	37,096	37,096	37,096
Communications	44,066	43,037	45,037	45,037	40,037	40,037
Rentals	5,293	6,000	4,500	4,500	4,500	4,500
Professional & Scientific Services	29,564	38,239	38,239	38,239	33,239	33,239
Outside Services	369,429	165,199	176,199	176,199	168,286	168,286
Outside Repairs/Service	134,819	116,946	100,030	100,030	93,530	93,530
Reimbursement to Other Agencies	97,865	130,123	126,623	126,623	112,623	112,623
ITS Reimbursements	311,418	272,187	271,299	271,299	251,299	251,299
Intra-Agency Transfer	194,203	220,122	226,245	226,245	225,867	225,867
Gov Fund Type Transfers - Attorney General Services	3,644	3,178	3,178	3,178	3,178	3,178
Gov Fund Type Transfers - Auditor of State Services	44,455	50,115	44,276	44,276	44,276	44,276
Gov Fund Type Transfers - Other Agencies Services	39,870	0	0	0	0	0
Equipment	14,717	5,410	5,410	5,410	5,410	5,410
Office Equipment	25,929	4,000	4,000	4,000	4,000	4,000
Equipment - Non-Inventory	13,677	6,150	6,150	6,150	6,150	6,150
IT Equipment	22,576	11,497	11,497	11,497	8,116	8,116
Other Expense & Obligations	421	4,200	4,200	4,200	4,200	4,200
Licenses	10	0	0	0	0	0
Fees	30	0	0	0	0	0
Refunds-Other	5	0	0	0	0	0
Capitals	4,335	0	0	0	0	0
Balance Carry Forward (Approps)	125,944	62,972	0	62,972	0	62,972
Reversions	0	62,972	0	0	0	0
Recommendation Adjustment	0	0	0	(171,996)	0	(171,996)
<b>Total Expenditures</b>	<b>6,724,513</b>	<b>6,735,171</b>	<b>6,678,309</b>	<b>6,569,285</b>	<b>6,701,722</b>	<b>6,592,698</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 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018	FY 2018	FY 2019	FY 2019
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	3,792	198,397	0	0	0	0
Appropriation	2,568,909	2,555,990	2,985,990	2,447,360	3,080,990	2,447,360
Supplementals	450,000	0	0	0	0	0
Reimbursement from Other Agencies	88,974	80,000	80,000	80,000	80,000	80,000
Refunds & Reimbursements	220,800	220,800	220,800	220,800	220,800	220,800
<b>Total Resources</b>	<b>3,332,476</b>	<b>3,055,187</b>	<b>3,286,790</b>	<b>2,748,160</b>	<b>3,381,790</b>	<b>2,748,160</b>
<b>Expenditures</b>						
Personal Services-Salaries	106,436	116,805	119,288	119,288	123,256	123,256
Office Supplies	0	25	25	25	25	25
Postage	45	75	75	75	75	75
Communications	9,630	9,000	9,000	9,000	9,000	9,000
Utilities	2,865,027	2,755,057	2,980,173	2,550,173	3,069,250	2,544,250
Outside Repairs/Service	17,757	20,000	20,000	20,000	20,000	20,000
Reimbursement to Other Agencies	1,296	11,401	11,401	11,401	11,401	11,401
ITS Reimbursements	1,767	2,150	2,150	2,150	2,150	2,150
Intra-Agency Transfer	121,205	127,161	131,165	131,165	133,120	133,120
Gov Fund Type Transfers - Attorney General Services	3,644	3,585	3,585	3,585	3,585	3,585
Gov Fund Type Transfers - Auditor of State Services	6,638	8,375	8,375	8,375	8,375	8,375
Gov Fund Type Transfers - Other Agencies Services	(996)	0	0	0	0	0
Fees	1,630	1,553	1,553	1,553	1,553	1,553
Balance Carry Forward (Approps)	198,397	0	0	0	0	0
Recommendation Adjustment	0	0	0	(108,630)	0	(108,630)
<b>Total Expenditures</b>	<b>3,332,476</b>	<b>3,055,187</b>	<b>3,286,790</b>	<b>2,748,160</b>	<b>3,381,790</b>	<b>2,748,160</b>

## Terrace Hill Operations

### General Fund

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 the

## Terrace Hill Operations Financial Summary

Object Class	FY 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018 Total Department Request	FY 2018 Total Governor's Recommended	FY 2019 Total Department Request	FY 2019 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	6,977	6,444	0	3,222	0	3,222
Appropriation	405,914	403,824	403,824	386,660	403,824	386,660
Gov Fund Type Transfers - Other Agencies	4,157	0	0	0	0	0
Fees, Licenses & Permits	15,581	13,000	13,000	13,000	13,000	13,000
Rents & Leases	27,984	25,000	25,000	25,000	25,000	25,000
Other	9,899	4,000	4,000	4,000	4,000	4,000
<b>Total Resources</b>	<b>470,512</b>	<b>452,268</b>	<b>445,824</b>	<b>431,882</b>	<b>445,824</b>	<b>431,882</b>
<b>Expenditures</b>						
Personal Services-Salaries	293,019	306,237	319,678	319,678	326,071	326,071
Personal Travel In State	956	500	500	500	500	500
State Vehicle Operation	4,717	4,000	4,000	4,000	4,000	4,000
Depreciation	3,864	6,500	6,500	6,500	6,500	6,500
Personal Travel Out of State	729	1,000	1,000	1,000	1,000	1,000
Office Supplies	2,258	1,790	1,790	1,790	1,790	1,790
Facility Maintenance Supplies	19,368	19,805	19,805	19,805	18,805	18,805
Equipment Maintenance Supplies	12,462	10,856	10,856	10,856	10,856	10,856
Professional & Scientific Supplies	2	30	30	30	30	30
Housing & Subsistence Supplies	273	0	0	0	0	0



## Terrace Hill Operations Financial Summary (Continued)

Object Class	FY 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018	FY 2018	FY 2019	FY 2019
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Ag., Conservation & Horticulture Supply	9,539	3,500	3,500	3,500	3,500	3,500
Other Supplies	3,751	2,705	2,705	2,705	2,705	2,705
Printing & Binding	1,826	2,000	2,000	2,000	2,000	2,000
Food	23,750	18,000	18,000	18,000	17,676	17,676
Uniforms & Related Items	224	0	0	0	0	0
Postage	538	1,500	1,500	1,500	1,500	1,500
Communications	422	1,200	1,200	1,200	1,200	1,200
Rentals	966	250	250	250	250	250
Professional & Scientific Services	793	500	500	500	500	500
Outside Services	25,560	18,296	18,296	18,296	18,296	18,296
Advertising & Publicity	4,401	5,000	5,000	5,000	5,000	5,000
Outside Repairs/Service	4,612	6,000	6,000	6,000	6,000	6,000
Reimbursement to Other Agencies	15,928	10,000	10,000	10,000	10,000	10,000
ITS Reimbursements	7,574	7,345	7,344	7,344	7,345	7,345
Equipment	22,278	13,910	470	470	0	0
Office Equipment	834	0	0	0	0	0
Equipment - Non-Inventory	2,772	4,600	4,600	4,600	0	0
IT Equipment	400	0	0	0	0	0
Other Expense & Obligations	107	0	0	0	0	0
Licenses	46	300	300	300	300	300
Refunds-Other	100	0	0	0	0	0
Balance Carry Forward (Approps)	6,444	3,222	0	3,222	0	3,222
Reversions	0	3,222	0	0	0	0
Recommendation Adjustment	0	0	0	(17,164)	0	(17,164)
<b>Total Expenditures</b>	<b>470,512</b>	<b>452,268</b>	<b>445,824</b>	<b>431,882</b>	<b>445,824</b>	<b>431,882</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 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018	FY 2018	FY 2019	FY 2019
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Appropriation	356,587	56,587	56,587	54,182	56,587	54,182
Estimated Revisions	(353,961)	0	0	0	0	0
<b>Total Resources</b>	<b>2,626</b>	<b>56,587</b>	<b>56,587</b>	<b>54,182</b>	<b>56,587</b>	<b>54,182</b>
<b>Expenditures</b>						
Other Expense & Obligations	2,626	56,587	56,587	56,587	56,587	56,587
Recommendation Adjustment	0	0	0	(2,405)	0	(2,405)
<b>Total Expenditures</b>	<b>2,626</b>	<b>56,587</b>	<b>56,587</b>	<b>54,182</b>	<b>56,587</b>	<b>54,182</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 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018	FY 2018	FY 2019	FY 2019
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Appropriation	100,000	100,000	100,000	95,750	100,000	95,750
<b>Total Resources</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>95,750</b>	<b>100,000</b>	<b>95,750</b>
<b>Expenditures</b>						
State Aid	100,000	100,000	100,000	100,000	100,000	100,000
Recommendation Adjustment	0	0	0	(4,250)	0	(4,250)
<b>Total Expenditures</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>95,750</b>	<b>100,000</b>	<b>95,750</b>

## 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 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018 Total Department Request	FY 2018 Total Governor's Recommended	FY 2019 Total Department Request	FY 2019 Total Governor's Recommended
<b>Resources</b>						
Appropriation	440,371	440,371	440,371	421,655	440,371	421,655
Estimated Revisions	500,634	0	0	0	0	0
<b>Total Resources</b>	<b>941,005</b>	<b>440,371</b>	<b>440,371</b>	<b>421,655</b>	<b>440,371</b>	<b>421,655</b>
<b>Expenditures</b>						
Reimbursement to Other Agencies	941,005	440,371	440,371	440,371	440,371	440,371
Recommendation Adjustment	0	0	0	(18,716)	0	(18,716)
<b>Total Expenditures</b>	<b>941,005</b>	<b>440,371</b>	<b>440,371</b>	<b>421,655</b>	<b>440,371</b>	<b>421,655</b>

## Military Pay Differential

Cash Reserve Fund

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 for the armed

### Military Pay Differential Financial Summary

Object Class	FY 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018 Total Department Request	FY 2018 Total Governor's Recommended	FY 2019 Total Department Request	FY 2019 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	68,183	68,183	68,183	68,183	68,183	68,183
<b>Total Resources</b>	<b>68,183</b>	<b>68,183</b>	<b>68,183</b>	<b>68,183</b>	<b>68,183</b>	<b>68,183</b>
<b>Expenditures</b>						
Balance Carry Forward (Approps)	68,183	68,183	68,183	68,183	68,183	68,183
<b>Total Expenditures</b>	<b>68,183</b>	<b>68,183</b>	<b>68,183</b>	<b>68,183</b>	<b>68,183</b>	<b>68,183</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 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018	FY 2018	FY 2019	FY 2019
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	75,706	125,944	0	62,972	0	62,972
Appropriation	4,067,924	4,046,974	4,046,974	3,874,978	4,046,974	3,874,978
Reimbursement from Other Agencies	1,640,377	1,760,953	1,805,035	1,805,035	1,828,448	1,828,448
Gov Fund Type Transfers - Other Agencies	63,892	0	0	0	0	0
Fees, Licenses & Permits	2	0	0	0	0	0
Refunds & Reimbursements	7,005	1,300	1,300	1,300	1,300	1,300
Other	869,607	800,000	825,000	825,000	825,000	825,000
<b>Total Resources</b>	<b>6,724,513</b>	<b>6,735,171</b>	<b>6,678,309</b>	<b>6,569,285</b>	<b>6,701,722</b>	<b>6,592,698</b>
<b>Expenditures</b>						
Personal Services-Salaries	5,041,769	5,341,859	5,423,461	5,423,461	5,523,028	5,523,028
Personal Travel In State	3,260	8,780	8,780	8,780	8,780	8,780
State Vehicle Operation	14,205	13,400	13,400	13,400	13,400	13,400
Depreciation	0	1	1	1	1	1
Personal Travel Out of State	5,135	13,500	12,500	12,500	12,500	12,500
Office Supplies	18,773	19,816	18,816	18,816	12,724	12,724
Facility Maintenance Supplies	76,838	52,072	52,072	52,072	45,682	45,682
Equipment Maintenance Supplies	25,378	22,000	22,000	22,000	20,500	20,500
Professional & Scientific Supplies	0	500	500	500	500	500
Highway Maintenance Supplies	1,070	0	0	0	0	0
Ag., Conservation & Horticulture Supply	8,242	10,000	10,000	10,000	10,000	10,000
Other Supplies	0	100	100	100	100	100
Printing & Binding	12,709	8,700	7,700	7,700	7,700	7,700
Uniforms & Related Items	142	5,000	5,000	5,000	5,000	5,000

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

Object Class	FY 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018	FY 2018	FY 2019	FY 2019
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Postage	34,722	37,096	37,096	37,096	37,096	37,096
Communications	44,066	43,037	45,037	45,037	40,037	40,037
Rentals	5,293	6,000	4,500	4,500	4,500	4,500
Professional & Scientific Services	29,564	38,239	38,239	38,239	33,239	33,239
Outside Services	369,429	165,199	176,199	176,199	168,286	168,286
Outside Repairs/Service	134,819	116,946	100,030	100,030	93,530	93,530
Reimbursement to Other Agencies	97,865	130,123	126,623	126,623	112,623	112,623
ITS Reimbursements	311,418	272,187	271,299	271,299	251,299	251,299
Intra-Agency Transfer	194,203	220,122	226,245	226,245	225,867	225,867
Gov Fund Type Transfers - Attorney General Services	3,644	3,178	3,178	3,178	3,178	3,178
Gov Fund Type Transfers - Auditor of State Services	44,455	50,115	44,276	44,276	44,276	44,276
Gov Fund Type Transfers - Other Agencies Services	39,870	0	0	0	0	0
Equipment	14,717	5,410	5,410	5,410	5,410	5,410
Office Equipment	25,929	4,000	4,000	4,000	4,000	4,000
Equipment - Non-Inventory	13,677	6,150	6,150	6,150	6,150	6,150
IT Equipment	22,576	11,497	11,497	11,497	8,116	8,116
Other Expense & Obligations	421	4,200	4,200	4,200	4,200	4,200
Licenses	10	0	0	0	0	0
Fees	30	0	0	0	0	0
Refunds-Other	5	0	0	0	0	0
Capitals	4,335	0	0	0	0	0
Balance Carry Forward (Approps)	125,944	62,972	0	62,972	0	62,972
Reversions	0	62,972	0	0	0	0
Recommendation Adjustment	0	0	0	(171,996)	0	(171,996)
<b>Total Expenditures</b>	<b>6,724,513</b>	<b>6,735,171</b>	<b>6,678,309</b>	<b>6,569,285</b>	<b>6,701,722</b>	<b>6,592,698</b>

## Fund Detail

### Administrative Services, Department of Fund Detail

Funds	FY 2016	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Administrative Services	202,459,751	197,314,703	188,961,154	194,236,507	189,112,431	194,387,784
Personnel Development Seminars	777,626	867,992	855,421	852,136	833,080	829,795
Art Restoration and Preservation	1,819	923	922	926	925	929
MidAmerican Franchise Fee Rebate	0	185,754	0	0	0	0
Monument Maintenance Account	210,905	177,219	178,807	174,686	176,624	172,503
Health Insurance Administration Fund	626,908	632,821	645,198	645,198	654,521	654,521
Employee Assistance Program	165,496	164,512	161,414	161,212	158,114	157,912
Routine Maintenance Activity	1,944,906	3,354,610	3,483,983	3,668,996	3,702,320	3,887,333
I/3	14,575,172	14,829,383	8,269,925	9,483,784	8,160,419	9,374,278
eDAS Clearing Fund	292	44	2	44	2	44
Centralized Purchasing - Administration	5,164,102	6,174,700	6,540,991	6,786,161	7,135,446	7,380,616
Federal Surplus Property	230,430	75,204	75,130	75,204	75,130	75,204
Vehicle Dispatcher Revolving Fund	9,170,767	9,342,446	9,369,107	9,344,097	9,340,459	9,315,449
Vehicle Depreciation Revolving Fund	37,021,805	32,470,418	32,975,178	33,921,794	32,426,054	33,372,670
Motor Pool Revolving Fund	1,764,881	2,004,874	1,911,150	1,950,333	1,848,540	1,887,723
Self Insurance/Risk Management	1,936,033	1,844,004	1,692,665	1,691,605	1,659,313	1,658,253
Mail Services Revolving Fund	1,197,137	1,173,984	1,126,936	1,204,539	1,140,757	1,218,360
Human Resources Revolving Fund	9,220,739	9,732,145	9,175,895	9,450,310	8,970,548	9,244,963
Facility & Support Revolving Fund	8,446,389	8,874,084	9,081,635	9,218,408	9,410,422	9,547,195
Worker's Compensation Insurance Fund	32,419,515	30,715,374	29,457,827	30,912,862	29,460,789	30,915,824
Postage Operations	8,056,683	7,032,454	7,282,128	7,032,454	7,282,128	7,032,454
Health Flexible Spend Trust Fund	6,932,702	6,732,702	5,870,951	6,732,702	5,870,951	6,732,702
Deferred Comp Trust Fund	45,569,017	45,467,457	45,482,273	45,467,457	45,482,273	45,467,457
Dependent Care Trust Fund	4,232,715	3,892,507	3,757,655	3,892,507	3,757,655	3,892,507
Deferred Compensation Match Trust Fund	12,793,714	11,569,092	11,565,961	11,569,092	11,565,961	11,569,092
State Accounting Trust Accounts	1,533,097,208	904,130,276	862,830,750	903,412,182	862,112,656	902,694,088
Health Insurance Premium Operations	472,649,103	243,040,420	207,165,478	242,450,257	206,575,315	241,860,094
Health Insurance Premium Reserve	18,383,237	19,104,313	15,447,547	18,167,706	14,510,940	17,231,099
Dental Insurance Prem Operating	24,885,114	16,419,884	15,806,188	16,419,884	15,806,188	16,419,884
Dental Insurance Premium Reserve	6,859,165	6,935,165	6,892,738	6,931,787	6,889,360	6,928,409
Life Insurance Bsc Premium Operations	1,251,754	966,994	1,021,917	1,021,197	1,076,120	1,075,400
Life Insurance Bsc Premium Reserves	124,932	574,932	924,008	924,719	1,273,795	1,274,506
Life Insurance Optional Premium Operations	2,910,164	1,578,794	1,752,880	1,765,335	1,939,421	1,951,876
Life Insurance Optional Premium Reserves	9,630	24,630	24,576	24,630	24,576	24,630
Long Term Disability Premium	5,581,842	4,874,639	4,853,219	4,862,291	4,840,871	4,849,943
Long Term Disability Reserves	20,244	35,692	35,577	35,692	35,577	35,692
Term Liability Health Trust	21,566,239	23,816,239	23,693,461	23,816,239	23,693,461	23,816,239
Interest for Iowa Schools Fund	53,207	234,792	301,104	303,664	369,976	372,536
DNR/SPOC Insurance Trust	3,676,348	3,374,762	3,231,778	3,539,761	3,396,777	3,704,760
Principle Perm School Fund	8,038,104	8,048,104	8,043,604	8,048,104	8,043,604	8,048,104
Centralized Payroll Trustee	933,762,139	565,987,664	564,760,835	565,987,664	564,760,835	565,987,664
FICA Ltd Payments	67	10,067	10,067	10,067	10,067	10,067
Income Offset Clearing Account	33,325,918	9,103,185	8,865,773	9,103,185	8,865,773	9,103,185



**I/3****Fund Description**

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

**I/3 Detail**

<b>Object Class</b>	<b>FY 2016 Actuals</b>	<b>FY 2017 Current Year Budget Estimate</b>	<b>FY 2018 Total Department Request</b>	<b>FY 2018 Total Governor's Recommended</b>	<b>FY 2019 Total Department Request</b>	<b>FY 2019 Total Governor's Recommended</b>
<b>Resources</b>						
Balance Brought Forward (Funds)	8,299,270	8,635,093	2,075,635	3,289,494	1,966,129	3,179,988
Reimbursement from Other Agencies	6,176,478	6,194,290	6,194,290	6,194,290	6,194,290	6,194,290
Other	99,424	0	0	0	0	0
<b>Total I/3</b>	<b>14,575,172</b>	<b>14,829,383</b>	<b>8,269,925</b>	<b>9,483,784</b>	<b>8,160,419</b>	<b>9,374,278</b>
<b>Expenditures</b>						
Personal Services-Salaries	2,279,970	2,520,938	2,568,381	2,568,381	2,616,733	2,616,733
Personal Travel In State	0	15,000	15,000	15,000	15,000	15,000
Personal Travel Out of State	3,018	22,384	22,384	22,384	22,384	22,384
Office Supplies	0	1,000	1,000	1,000	1,000	1,000
Printing & Binding	0	3,100	3,100	3,100	3,100	3,100
Postage	0	100	100	100	100	100
Communications	12,501	13,779	13,779	13,779	13,779	13,779
Professional & Scientific Services	4,166	8,000	8,000	8,000	8,000	8,000
Outside Services	0	500	500	500	500	500
Reimbursement to Other Agencies	14,267	18,255	18,255	18,255	18,255	18,255
ITS Reimbursements	1,270,505	1,452,721	1,452,721	1,452,721	1,452,721	1,452,721
Equipment - Non-Inventory	0	7,000	7,000	7,000	7,000	7,000
Balance Carry Forward (Funds)	8,635,093	3,289,494	1,966,129	3,179,988	1,807,134	3,020,993
IT Outside Services	13,750	2,737,175	201,178	201,178	201,178	201,178
IT Equipment	2,270,821	4,648,445	1,898,445	1,898,445	1,898,445	1,898,445
Intra-Agency Transfer	71,080	91,492	93,953	93,953	95,090	95,090
<b>Total I/3</b>	<b>14,575,172</b>	<b>14,829,383</b>	<b>8,269,925</b>	<b>9,483,784</b>	<b>8,160,419</b>	<b>9,374,278</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 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018	FY 2018	FY 2019	FY 2019
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	21,443,461	21,566,239	21,443,461	21,566,239	21,443,461	21,566,239
Intra State Receipts	0	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	122,778	250,000	250,000	250,000	250,000	250,000
<b>Total Term Liability Health Trust</b>	<b>21,566,239</b>	<b>23,816,239</b>	<b>23,693,461</b>	<b>23,816,239</b>	<b>23,693,461</b>	<b>23,816,239</b>
<b>Expenditures</b>						
Outside Services	0	2,250,000	2,250,000	2,250,000	2,250,000	2,250,000
Balance Carry Forward (Funds)	21,566,239	21,566,239	21,443,461	21,566,239	21,443,461	21,566,239
<b>Total Term Liability Health Trust</b>	<b>21,566,239</b>	<b>23,816,239</b>	<b>23,693,461</b>	<b>23,816,239</b>	<b>23,693,461</b>	<b>23,816,239</b>

## Postage Operations

### Fund Description

Postage Operations

### Postage Operations Detail

Object Class	FY 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018	FY 2018	FY 2019	FY 2019
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	213,387	32,454	282,128	32,454	282,128	32,454
Reimbursement from Other Agencies	7,843,296	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000
<b>Total Postage Operations</b>	<b>8,056,683</b>	<b>7,032,454</b>	<b>7,282,128</b>	<b>7,032,454</b>	<b>7,282,128</b>	<b>7,032,454</b>
<b>Expenditures</b>						
Postage	8,024,228	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000
Balance Carry Forward (Funds)	32,454	32,454	282,128	32,454	282,128	32,454
<b>Total Postage Operations</b>	<b>8,056,683</b>	<b>7,032,454</b>	<b>7,282,128</b>	<b>7,032,454</b>	<b>7,282,128</b>	<b>7,032,454</b>