

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 2020 Actuals Achieved	FY 2021 Current Year Budget Estimate Target	FY 2022 Total Department Request Target	FY 2022 Total Governor's Recommended Target	FY 2023 Total Department Request Target	FY 2023 Total Governor's Recommended Target
Percent of Time I/3 Finance Services Available	100	99.5	99.5	99.5	99.5	99.5
Percent of Paychecks Written Correctly	99.9	99.8	99.8	99.8	99.8	99.8
Percent of Employee Grievances Resolved Before Arbitration	62	75	75	75	75	75
Number of Recurring Audit Comments	1	0	0	0	0	0
Percent of Time I/3 Data Warehouse Services Available	100	99.5	99.5	99.5	99.5	99.5

Financial Summary

Object Category	FY 2020 Actuals	FY 2021 Current Year Budget Estimate	FY 2022	FY 2022	FY 2023	FY 2023
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
State Appropriations	8,004,546	8,380,389	8,645,154	8,645,154	8,531,924	8,645,154
Taxes	579,065	600,000	600,000	600,000	600,000	600,000
Receipts from Other Entities	98,858,310	104,014,791	106,909,870	106,909,870	105,897,391	105,897,391
Interest, Dividends, Bonds & Loans	3,216,516	1,224,630	1,224,630	1,224,630	1,219,630	1,219,630
Fees, Licenses & Permits	8,449	13,000	13,000	13,000	13,000	13,000
Refunds & Reimbursements	387,920,188	210,093,470	210,050,570	210,050,570	210,050,570	210,050,570
Sales, Rents & Services	1,689,283	1,518,000	1,518,000	1,518,000	1,518,000	1,518,000
Miscellaneous	85,558,456	60,429,964	60,329,000	60,329,000	60,329,000	60,329,000
Centralized Payroll	861,005,160	564,955,000	564,955,000	564,955,000	564,955,000	564,955,000
Beginning Balance and Adjustments	239,729,169	286,699,001	227,477,039	282,711,318	227,344,109	281,860,296
Total Resources	1,686,569,142	1,237,928,245	1,181,722,263	1,236,956,542	1,180,458,624	1,235,088,041
Expenditures						
Personal Services	19,939,542	21,339,412	22,039,930	22,039,930	22,365,926	22,365,926
Travel & Subsistence	8,253,728	9,319,051	9,306,898	9,306,898	9,306,898	9,306,898
Supplies & Materials	8,981,159	9,691,674	9,703,922	9,703,922	9,701,924	9,687,179
Contractual Services and Transfers	27,953,182	39,693,363	39,182,340	39,182,340	37,683,074	37,796,304
Equipment & Repairs	11,865,409	9,980,642	9,725,272	9,725,272	9,766,523	9,766,523
Claims & Miscellaneous	1,322,796,985	865,160,254	865,105,253	865,105,253	865,105,253	865,105,253
Licenses, Permits, Refunds & Other	5,409	32,531	32,631	32,631	32,731	32,731
Appropriation Transfer Out Authorized per 8.39	18,793	0	0	0	0	0
Reversions	55,937	0	0	0	0	0
Balance Carry Forward	286,698,999	282,711,318	226,626,017	281,860,296	226,496,295	281,027,227
Total Expenditures	1,686,569,142	1,237,928,245	1,181,722,263	1,236,956,542	1,180,458,624	1,235,088,041
Full Time Equivalents	201	251	222	222	222	222

Appropriations from General Fund

Appropriations	FY 2020 Actuals	FY 2021 Current Year Budget Estimate	FY 2022	FY 2022	FY 2023	FY 2023
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Administrative Services, Dept.	3,603,404	3,603,404	3,603,404	3,603,404	3,603,404	3,603,404
Utilities	3,524,611	3,882,948	4,104,239	4,104,239	3,991,009	4,104,239
Terrace Hill Operations	418,200	418,200	461,674	461,674	461,674	461,674
Real Property Listing	50,000	0	0	0	0	0
Total Administrative Services	7,596,215	7,904,552	8,169,317	8,169,317	8,056,087	8,169,317
Federal Cash Management Standing	177,198	54,182	54,182	54,182	54,182	54,182
Unemployment Compensation-State Standing	212,340	421,655	421,655	421,655	421,655	421,655
Total State Accounting Trust Accounts	389,538	475,837	475,837	475,837	475,837	475,837

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 2020 Actuals	FY 2021 Current Year Budget Estimate	FY 2022 Total Department Request	FY 2022 Total Governor's Recommended	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	2,937	10,054	0	10,054	0	10,054
Appropriation	3,616,936	3,603,404	3,603,404	3,603,404	3,603,404	3,603,404
OCIO Rate Adjustment	(13,532)	0	0	0	0	0
Reimbursement from Other Agencies	1,982,662	3,084,561	3,158,440	3,158,440	3,150,346	3,150,346
Gov Fund Type Transfers - Other Agencies	(17,589)	16,495	16,495	16,495	16,495	16,495
Refunds & Reimbursements	1,785	1,300	1,300	1,300	1,300	1,300
Other	826,958	100,964	0	0	0	0
Total Resources	6,400,157	6,816,778	6,779,639	6,789,693	6,771,545	6,781,599
Expenditures						
Personal Services-Salaries	4,931,141	5,191,601	5,168,017	5,168,017	5,159,923	5,159,923
Personal Travel In State	2,867	4,080	4,080	4,080	4,080	4,080
State Vehicle Operation	9,762	10,500	10,500	10,500	10,500	10,500
Personal Travel Out of State	2,124	5,000	5,000	5,000	5,000	5,000
Office Supplies	12,094	17,828	17,828	17,828	17,828	17,828
Facility Maintenance Supplies	80,451	87,658	87,658	87,658	87,658	87,658
Equipment Maintenance Supplies	17,742	21,500	21,500	21,500	21,500	21,500
Professional & Scientific Supplies	0	50	50	50	50	50
Ag.,Conservation & Horticulture Supply	2,400	5,000	5,000	5,000	5,000	5,000
Other Supplies	1,287	100	100	100	100	100

Administrative Services, Dept. Financial Summary (Continued)

Object Class	FY 2020 Actuals	FY 2021 Current Year Budget Estimate	FY 2022	FY 2022	FY 2023	FY 2023
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Printing & Binding	12,225	10,601	10,601	10,601	10,601	10,601
Uniforms & Related Items	2,581	2,500	2,500	2,500	2,500	2,500
Postage	36,130	40,150	40,150	40,150	40,150	40,150
Communications	43,872	45,783	45,782	45,782	45,782	45,782
Rentals	466	2,500	2,500	2,500	2,500	2,500
Professional & Scientific Services	42,025	50,995	50,995	50,995	50,995	50,995
Outside Services	141,199	206,791	206,791	206,791	206,791	206,791
Outside Repairs/Service	247,297	100,953	100,953	100,953	100,953	100,953
Attorney General Reimbursements	10,616	0	0	0	0	0
Reimbursement to Other Agencies	108,728	214,646	207,749	207,749	205,166	205,166
ITS Reimbursements	236,970	402,505	402,505	402,505	402,505	402,505
IT Outside Services	21,749	22,304	22,304	22,304	22,304	22,304
Intra-Agency Transfer	236,997	248,571	251,969	251,969	254,552	254,552
Gov Fund Type Transfers - Attorney General Services	55,646	42,583	42,583	42,583	42,583	42,583
Gov Fund Type Transfers - Auditor of State Services	15,249	24,098	24,098	24,098	24,098	24,098
Gov Fund Type Transfers - Other Agencies Services	34,417	0	0	0	0	0
Equipment	2,199	16,078	16,078	16,078	16,078	16,078
Equipment - Non-Inventory	36,844	21,622	21,622	21,622	21,622	21,622
IT Equipment	15,268	9,527	9,527	9,527	9,527	9,527
Other Expense & Obligations	837	1,200	1,199	1,199	1,199	1,199
Licenses	72	0	0	0	0	0
Appropriation Transfer Out Authorized per 8.39	18,793	0	0	0	0	0
Balance Carry Forward (Approps)	10,054	10,054	0	10,054	0	10,054
Reversions	10,054	0	0	0	0	0
Total Expenditures	6,400,157	6,816,778	6,779,639	6,789,693	6,771,545	6,781,599

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 2020 Actuals	FY 2021 Current Year Budget Estimate	FY 2022	FY 2022	FY 2023	FY 2023
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	21,352	2,518	0	0	0	0
Appropriation	3,524,611	3,882,948	4,104,239	4,104,239	3,991,009	4,104,239
Reimbursement from Other Agencies	72,437	79,200	79,200	79,200	79,200	79,200
Appropriation Transfer In Authorized per 8.39	17,988	0	0	0	0	0
Total Resources	3,636,388	3,964,666	4,183,439	4,183,439	4,070,209	4,183,439
Expenditures						
Personal Services-Salaries	109,321	113,612	113,612	113,612	113,612	113,612
Personal Travel In State	960	1,000	0	0	0	0
Office Supplies	331	200	200	200	200	200
Equipment Maintenance Supplies	1,586	0	0	0	0	0
Postage	47	75	75	75	75	75
Communications	4,260	3,118	600	600	600	600
Utilities	3,359,276	3,650,643	3,869,436	3,869,436	3,753,523	3,866,753
Outside Repairs/Service	0	20,000	20,000	20,000	20,000	20,000
Reimbursement to Other Agencies	1,482	2,000	2,000	2,000	2,000	2,000
ITS Reimbursements	1,786	3,165	3,165	3,165	3,165	3,165
IT Outside Services	536	540	540	540	540	540
Intra-Agency Transfer	142,163	149,393	152,791	152,791	155,374	155,374
Gov Fund Type Transfers - Attorney General Services	2,503	2,583	2,583	2,583	2,583	2,583
Gov Fund Type Transfers - Auditor of State Services	15,252	16,217	16,217	16,217	16,217	16,217
Gov Fund Type Transfers - Other Agencies Services	(8,719)	0	0	0	0	0
Equipment - Non-Inventory	411	0	0	0	0	0
IT Equipment	823	0	0	0	0	0
Fees	1,850	2,120	2,220	2,220	2,320	2,320
Balance Carry Forward (Approps)	2,518	0	0	0	0	0
Total Expenditures	3,636,388	3,964,666	4,183,439	4,183,439	4,070,209	4,183,439

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 2020 Actuals	FY 2021 Current Year Budget Estimate	FY 2022	FY 2022	FY 2023	FY 2023
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	418,200	418,200	461,674	461,674	461,674	461,674
Gov Fund Type Transfers - Other Agencies	5,041	0	0	0	0	0
Appropriation Transfer In Authorized per 8.39	805	0	0	0	0	0
Fees, Licenses & Permits	8,449	13,000	13,000	13,000	13,000	13,000
Rents & Leases	21,230	25,000	25,000	25,000	25,000	25,000
Other	7,273	4,000	4,000	4,000	4,000	4,000
Total Resources	460,998	460,200	503,674	503,674	503,674	503,674
Expenditures						
Personal Services-Salaries	336,522	345,973	345,973	345,973	345,973	345,973
Personal Travel In State	630	500	500	500	500	500
State Vehicle Operation	4,971	4,000	9,000	9,000	9,000	9,000
Depreciation	348	2,733	2,733	2,733	2,733	2,733
Personal Travel Out of State	0	1,000	1,000	1,000	1,000	1,000
Office Supplies	1,007	1,290	1,290	1,290	1,290	1,290
Facility Maintenance Supplies	6,754	7,200	7,200	7,200	7,200	7,200
Equipment Maintenance Supplies	5,547	2,000	2,000	2,000	2,000	2,000
Professional & Scientific Supplies	0	30	30	30	30	30
Ag., Conservation & Horticulture Supply	7,727	3,500	7,000	7,000	7,000	7,000
Other Supplies	205	2,705	2,705	2,705	2,705	2,705
Printing & Binding	532	100	100	100	100	100
Food	12,877	18,000	18,000	18,000	18,000	18,000
Uniforms & Related Items	136	0	0	0	0	0
Postage	99	60	60	60	60	60
Communications	1,057	700	700	700	700	700
Rentals	143	250	250	250	250	250
Professional & Scientific Services	361	450	450	450	450	450
Outside Services	17,259	22,131	22,131	22,131	22,131	22,131
Outside Repairs/Service	13,225	4,000	24,000	24,000	24,000	24,000
Reimbursement to Other Agencies	36,002	30,384	35,384	35,384	35,384	35,384
ITS Reimbursements	8,971	10,419	10,419	10,419	10,419	10,419
Gov Fund Type Transfers - Auditor of State Services	1,810	2,174	4,348	4,348	4,348	4,348
Gov Fund Type Transfers - Other Agencies Services	165	0	0	0	0	0
Equipment	0	1	7,801	7,801	7,801	7,801
Equipment - Non-Inventory	4,650	600	600	600	600	600
Reversions	0	0	0	0	0	0
Total Expenditures	460,998	460,200	503,674	503,674	503,674	503,674

Real Property Listing

General Fund

Appropriation Description

To establish a listing of real property owned or leased by the state.

Real Property Listing Financial Summary

Object Class	FY 2020 Actuals	FY 2021 Current Year Budget Estimate	FY 2022	FY 2022	FY 2023	FY 2023
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	50,000	0	0	0	0	0
Total Resources	50,000	0	0	0	0	0
Expenditures						
Reimbursement to Other Agencies	4,118	0	0	0	0	0
Reversions	45,883	0	0	0	0	0
Total Expenditures	50,000	0	0	0	0	0

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 2020 Actuals	FY 2021 Current Year Budget Estimate	FY 2022 Total Department Request	FY 2022 Total Governor's Recommended	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources						
Appropriation	54,182	54,182	54,182	54,182	54,182	54,182
Estimated Revisions	123,016	0	0	0	0	0
Total Resources	177,198	54,182	54,182	54,182	54,182	54,182
Expenditures						
Other Expense & Obligations	177,198	54,182	54,182	54,182	54,182	54,182
Total Expenditures	177,198	54,182	54,182	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 2020 Actuals	FY 2021 Current Year Budget Estimate	FY 2022 Total Department Request	FY 2022 Total Governor's Recommended	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources						
Appropriation	421,655	421,655	421,655	421,655	421,655	421,655
Estimated Revisions	(209,315)	0	0	0	0	0
Total Resources	212,340	421,655	421,655	421,655	421,655	421,655
Expenditures						
Reimbursement to Other Agencies	212,340	421,655	421,655	421,655	421,655	421,655
Total Expenditures	212,340	421,655	421,655	421,655	421,655	421,655

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 2020 Actuals	FY 2021 Current Year Budget Estimate	FY 2022 Total Department Request	FY 2022 Total Governor's Recommended	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	68,183	68,183	68,183	68,183	68,183	68,183
Total Resources	68,183	68,183	68,183	68,183	68,183	68,183
Expenditures						
Balance Carry Forward (Approps)	68,183	68,183	68,183	68,183	68,183	68,183
Total Expenditures	68,183	68,183	68,183	68,183	68,183	68,183

Fund Detail

Administrative Services, Department of Fund Detail

Funds	FY 2020	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Administrative Services	776,619,150	647,835,613	591,617,875	646,463,749	590,475,560	644,438,343
Personnel Development Seminars	1,284,659	1,196,366	1,046,755	1,034,236	890,209	877,692
Art Restoration and Preservation	30	31	31	31	31	31
Monument Maintenance Account	360,987	357,140	332,814	361,112	336,786	365,084
Health Insurance Administration Fund	483,354	440,000	459,320	459,320	459,320	459,320
Employee Assistance Program	153,788	159,462	163,911	164,212	163,911	164,212
Deferred & Routine Maintenance	3,713,821	6,525,089	3,736,673	6,586,749	3,868,950	6,719,026
I/3	15,763,658	9,646,796	9,135,458	9,239,719	7,687,544	7,791,805
eDAS Clearing Fund	2,847	2	2	2	2	2
Centralized Purchasing - Administration	6,725,482	7,123,354	6,642,979	7,225,457	6,888,484	7,470,962
State Surplus Property	250,571	125,730	125,730	125,730	125,730	125,730
Vehicle Dispatcher Revolving Fund	8,924,198	10,120,482	9,912,277	10,082,611	9,924,221	10,094,555
Vehicle Depreciation Revolving Fund	46,201,408	43,874,941	41,554,962	43,874,941	41,554,962	43,874,941
Motor Pool Revolving Fund	1,339,356	1,303,902	1,321,468	1,338,784	1,354,022	1,371,338
Self Insurance/Risk Management	2,142,083	2,207,214	2,061,250	2,115,021	2,021,397	2,075,168
Mail Service	1,151,238	1,293,666	1,300,854	1,369,142	1,308,756	1,377,044
Human Resources Revolving Fund	9,605,494	9,990,144	9,217,642	9,827,197	9,065,277	9,674,832
Facility & Support	10,231,447	11,102,340	10,207,334	11,003,264	10,291,479	11,087,409
Health Insurance Premium Operations	461,535,776	324,588,903	280,082,643	323,998,740	280,082,643	323,408,577
Health Insurance Premium Reserve	37,121,497	41,208,600	39,961,304	40,271,993	39,961,304	39,335,386
Dental Insurance Prem Operating	15,469,604	18,449,540	15,816,385	18,449,540	15,816,385	18,449,540
Dental Insurance Premium Reserve	7,267,284	7,343,284	7,217,162	7,339,906	7,217,162	7,336,528
Life Insurance Bsc Premium Operations	1,109,185	988,861	1,034,186	1,043,064	1,034,186	1,097,267
Life Insurance Bsc Premium Reserves	132,366	582,366	929,917	932,153	929,917	1,281,940
Life Insurance Optional Premium Operations	2,684,870	1,611,459	1,780,042	1,798,000	1,780,042	1,984,541
Life Insurance Optional Premium Reserves	10,203	25,203	25,031	25,203	25,031	25,203
Long Term Disability Premium	5,187,783	5,001,675	4,944,809	4,989,327	4,944,809	4,976,979
Long Term Disability Reserves	21,449	36,897	36,534	36,897	36,534	36,897
Worker's Compensation Insurance Fund	32,868,507	35,293,866	34,625,082	35,425,226	34,727,146	35,527,290
Term Liability Health Trust	23,966,510	24,527,950	25,830,734	24,527,950	25,830,734	24,527,950
Postage Operations	6,898,934	7,479,713	7,554,705	7,479,713	7,554,705	7,479,713
Health Flexible Spend Trust Fund	8,621,284	9,046,284	8,565,223	9,071,284	8,590,223	9,096,284
Interest for Iowa Schools Fund	167,030	235,480	322,869	304,352	322,869	373,224
Deferred Comp Trust Fund	41,288,528	41,906,837	41,905,950	41,910,837	41,909,950	41,914,837
Dependent Care Trust Fund	4,417,449	4,727,449	4,443,803	4,737,449	4,448,803	4,742,449
Principle Perm School Fund	8,038,104	8,048,104	8,048,104	8,048,104	8,048,104	8,048,104
Deferred Compensation Match Trust Fund	11,478,368	11,266,483	11,273,932	11,266,483	11,273,932	11,266,483
State Accounting Trust Accounts	898,944,728	578,306,968	578,093,616	578,471,967	578,093,616	578,636,966
DNR/SPOC Insurance Trust	3,104,610	2,755,993	3,253,156	2,920,992	3,253,156	3,085,991
Centralized Payroll Trustee	861,986,083	565,975,907	565,934,101	565,975,907	565,934,101	565,975,907
FICA Ltd Payments	67	10,067	10,067	10,067	10,067	10,067
Income Offset Clearing Account	33,853,969	9,565,001	8,896,292	9,565,001	8,896,292	9,565,001

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 2020 Actuals	FY 2021 Current Year Budget Estimate	FY 2022	FY 2022	FY 2023	FY 2023
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	420,196	3,322,342	415,051	3,265,127	443,313	3,293,389
Reimbursement from Other Agencies	3,276,735	3,194,747	3,313,622	3,313,622	3,417,637	3,417,637
Interest	16,890	8,000	8,000	8,000	8,000	8,000
Total Deferred & Routine Maintenance	3,713,821	6,525,089	3,736,673	6,586,749	3,868,950	6,719,026
Expenditures						
Facility Maintenance Supplies	67,573	80,000	80,000	80,000	80,000	80,000
Equipment Maintenance Supplies	26,094	20,000	20,000	20,000	20,000	20,000
Ag., Conservation & Horticulture Supply	234	15,000	15,000	15,000	15,000	15,000
Other Supplies	69	0	0	0	0	0
Rentals	0	11,000	11,000	11,000	11,000	11,000
Professional & Scientific Services	71,258	90,000	90,000	90,000	90,000	90,000
Outside Services	106,657	615,500	615,500	615,500	615,500	615,500
Outside Repairs/Service	655,966	390,000	390,000	390,000	390,000	390,000
Attorney General Reimbursements	2,503	2,583	2,583	2,583	2,583	2,583
Auditor of State Reimbursements	8,681	11,486	11,486	11,486	11,486	11,486
Reimbursement to Other Agencies	(681,244)	1,875,000	1,905,000	1,905,000	1,935,000	1,935,000
Equipment - Non-Inventory	242	0	0	0	0	0
Other Expense & Obligations	1	0	0	0	0	0
Balance Carry Forward (Funds)	3,322,342	3,265,127	443,313	3,293,389	543,007	3,393,083
Intra-Agency Transfer	133,444	149,393	152,791	152,791	155,374	155,374
Total Deferred & Routine Maintenance	3,713,821	6,525,089	3,736,673	6,586,749	3,868,950	6,719,026

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 2020 Actuals	FY 2021 Current Year Budget Estimate	FY 2022	FY 2022	FY 2023	FY 2023
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	9,069,364	1,975,308	0	104,261	0	104,261
Reimbursement from Other Agencies	6,694,293	7,671,488	9,135,458	9,135,458	7,687,544	7,687,544
Total I/3	15,763,658	9,646,796	9,135,458	9,239,719	7,687,544	7,791,805
Expenditures						
Personal Services-Salaries	828,629	730,659	745,101	745,101	759,830	759,830
Personal Travel In State	0	100	100	100	100	100
State Vehicle Operation	92	100	100	100	100	100
Personal Travel Out of State	2,213	5,000	5,000	5,000	5,000	5,000
Office Supplies	0	100	100	100	100	100
Printing & Binding	0	100	100	100	100	100
Postage	0	50	49	49	51	51
Communications	3,459	10,000	10,000	10,000	10,000	10,000
Professional & Scientific Services	0	2,000	2,000	2,000	2,000	2,000
Outside Services	0	500	500	500	500	500
Auditor of State Reimbursements	37,589	45,000	45,000	45,000	45,000	45,000
Reimbursement to Other Agencies	5,406	18,255	18,255	18,255	18,255	18,255
ITS Reimbursements	10,602,345	6,252,828	5,718,313	5,718,313	4,139,891	4,139,891
Equipment - Non-Inventory	3,511	1,000	1,000	1,000	1,000	1,000
Balance Carry Forward (Funds)	1,975,308	104,261	0	104,261	0	104,261
IT Outside Services	1,409,326	1,479,912	1,553,479	1,553,479	1,631,005	1,631,005
IT Equipment	811,633	900,000	939,430	939,430	977,681	977,681
Intra-Agency Transfer	84,147	96,931	96,931	96,931	96,931	96,931
Total I/3	15,763,658	9,646,796	9,135,458	9,239,719	7,687,544	7,791,805

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 2020 Actuals	FY 2021 Current Year Budget Estimate	FY 2022	FY 2022	FY 2023	FY 2023
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	1,291,211	2,327,442	1,501,594	2,084,072	1,738,238	2,320,716
Reimbursement from Other Agencies	3,207,743	2,965,612	3,353,985	3,353,985	3,362,846	3,362,846
Refunds & Reimbursements	2,226,529	1,830,300	1,787,400	1,787,400	1,787,400	1,787,400
Total Centralized Purchasing - Administration	6,725,482	7,123,354	6,642,979	7,225,457	6,888,484	7,470,962
Expenditures						
Personal Services-Salaries	1,935,850	2,205,286	2,227,093	2,227,093	2,273,862	2,273,862
Personal Travel In State	(2,165)	3,000	3,000	3,000	3,000	3,000
State Vehicle Operation	63	0	0	0	0	0
Personal Travel Out of State	1,353	3,000	3,000	3,000	3,000	3,000
Office Supplies	1,703,802	1,756,172	1,756,171	1,756,171	1,756,171	1,756,171
Equipment Maintenance Supplies	0	500	500	500	500	500
Printing & Binding	75	1,500	1,500	1,500	1,500	1,500
Postage	44	300	300	300	300	300
Communications	13,177	16,200	16,200	16,200	16,200	16,200
Rentals	0	200	200	200	200	200
Professional & Scientific Services	2,491	20,000	20,000	20,000	20,000	20,000
Outside Services	3,318	30,000	10,000	10,000	10,000	10,000
Advertising & Publicity	0	500	500	500	500	500
Attorney General Reimbursements	165,312	165,000	165,000	165,000	165,000	165,000
Auditor of State Reimbursements	27,426	36,000	36,000	36,000	36,000	36,000
Reimbursement to Other Agencies	37,776	60,500	60,500	60,500	60,500	60,500
ITS Reimbursements	89,538	92,400	92,400	92,400	92,400	92,400
Office Equipment	0	10,000	0	0	0	0
Equipment - Non-Inventory	20,659	0	0	0	0	0
Other Expense & Obligations	0	2,000	2,000	2,000	2,000	2,000
Balance Carry Forward (Funds)	2,327,442	2,084,072	1,738,238	2,320,716	1,933,243	2,515,721
IT Outside Services	92,620	9,808	9,808	9,808	9,808	9,808
IT Equipment	4,673	300,000	170,000	170,000	170,000	170,000
Intra-Agency Transfer	302,029	326,916	330,569	330,569	334,300	334,300
Total Centralized Purchasing - Administration	6,725,482	7,123,354	6,642,979	7,225,457	6,888,484	7,470,962

Vehicle Dispatcher Revolving Fund

Fund Description

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

tion 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 2020 Actuals	FY 2021 Current Year Budget Estimate	FY 2022	FY 2022	FY 2023	FY 2023
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	995,721	1,208,458	1,000,253	1,170,587	1,012,197	1,182,531
Adjustment to Balance Forward	343	0	0	0	0	0
Fuel Tax	579,065	600,000	600,000	600,000	600,000	600,000
Reimbursement from Other Agencies	7,280,760	8,240,024	8,240,024	8,240,024	8,240,024	8,240,024
Refunds & Reimbursements	68,309	72,000	72,000	72,000	72,000	72,000
Total Vehicle Dispatcher Revolving Fund	8,924,198	10,120,482	9,912,277	10,082,611	9,924,221	10,094,555
Expenditures						
Personal Services-Salaries	89,326	107,239	109,491	109,491	111,790	111,790
Personal Travel In State	48	1,000	1,000	1,000	1,000	1,000
State Vehicle Operation	6,985,894	8,079,658	8,079,658	8,079,658	8,079,658	8,079,658
Depreciation	2,844	2,844	2,844	2,844	2,844	2,844
Personal Travel Out of State	1,189	2,000	2,000	2,000	2,000	2,000
Office Supplies	2,173	4,000	4,000	4,000	4,000	4,000
Facility Maintenance Supplies	0	500	500	500	500	500
Other Supplies	161	0	0	0	0	0
Printing & Binding	919	500	500	500	500	500
Postage	2,643	2,000	2,000	2,000	2,000	2,000
Communications	51,761	48,000	48,000	48,000	48,000	48,000
Outside Services	1,344	2,000	2,000	2,000	2,000	2,000
Attorney General Reimbursements	0	5,000	5,000	5,000	5,000	5,000
Auditor of State Reimbursements	8,535	12,000	12,000	12,000	12,000	12,000
Reimbursement to Other Agencies	150,555	95,000	95,000	95,000	95,000	95,000
ITS Reimbursements	24,101	72,148	47,148	47,148	47,148	47,148
Equipment - Non-Inventory	4,220	0	0	0	0	0
Licenses	0	30,260	30,260	30,260	30,260	30,260
Balance Carry Forward (Funds)	1,208,458	1,170,587	1,012,197	1,182,531	1,018,847	1,189,181
IT Outside Services	52,403	37,200	37,200	37,200	37,200	37,200
IT Equipment	40,374	123,000	93,000	93,000	93,000	93,000
Intra-Agency Transfer	297,251	325,546	328,479	328,479	331,474	331,474
Total Vehicle Dispatcher Revolving Fund	8,924,198	10,120,482	9,912,277	10,082,611	9,924,221	10,094,555

Motor Pool Revolving Fund

Fund Description

Created under control of the Department by 2017 Iowa Code Section 8A.123. This account receives fees from State departments for the rental/use of motor pool vehicles.

Motor Pool Revolving Fund Detail

Object Class	FY 2020 Actuals	FY 2021 Current Year Budget Estimate	FY 2022	FY 2022	FY 2023	FY 2023
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	288,601	209,902	227,468	244,784	260,022	277,338
Reimbursement from Other Agencies	1,050,755	1,094,000	1,094,000	1,094,000	1,094,000	1,094,000
Total Motor Pool Revolving Fund	1,339,356	1,303,902	1,321,468	1,338,784	1,354,022	1,371,338
Expenditures						
Personal Services-Salaries	61,560	72,865	74,395	74,395	75,958	75,958
Personal Travel In State	67	1,000	1,000	1,000	1,000	1,000
State Vehicle Operation	402,951	500,000	500,000	500,000	500,000	500,000
Depreciation	350,535	150,000	150,000	150,000	150,000	150,000
Office Supplies	9	1,000	1,000	1,000	1,000	1,000
Facility Maintenance Supplies	0	500	500	500	500	500
Equipment Maintenance Supplies	80	0	0	0	0	0
Other Supplies	0	1,500	1,500	1,500	1,500	1,500
Printing & Binding	38	500	500	500	500	500
Communications	31,611	32,000	32,000	32,000	32,000	32,000
Rentals	98,318	85,000	85,000	85,000	85,000	85,000
Professional & Scientific Services	0	5,000	5,000	5,000	5,000	5,000
Outside Services	1,080	2,500	2,500	2,500	2,500	2,500
Auditor of State Reimbursements	17,689	24,000	24,000	24,000	24,000	24,000
Reimbursement to Other Agencies	(23,426)	4,100	4,100	4,100	4,100	4,100
ITS Reimbursements	2,094	3,795	3,795	3,795	3,795	3,795
Equipment	23,273	0	0	0	0	0
Equipment - Non-Inventory	393	0	0	0	0	0
Balance Carry Forward (Funds)	209,902	244,784	260,022	277,338	290,198	307,514
IT Outside Services	359	800	800	800	800	800
IT Equipment	29,871	26,000	26,000	26,000	26,000	26,000
Intra-Agency Transfer	132,951	148,558	149,356	149,356	150,171	150,171
Total Motor Pool Revolving Fund	1,339,356	1,303,902	1,321,468	1,338,784	1,354,022	1,371,338

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 2020 Actuals	FY 2021 Current Year Budget Estimate	FY 2022	FY 2022	FY 2023	FY 2023
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	1,800,249	2,153,941	932,945	1,542,500	759,899	1,369,454
Local Governments	190,730	192,600	193,600	193,600	193,600	193,600
Reimbursement from Other Agencies	7,579,499	7,613,603	8,061,097	8,061,097	8,081,778	8,081,778
Interest	33,936	30,000	30,000	30,000	30,000	30,000
Refunds & Reimbursements	1,079	0	0	0	0	0
Total Human Resources Revolving Fund	9,605,494	9,990,144	9,217,642	9,827,197	9,065,277	9,674,832
Expenditures						
Personal Services-Salaries	5,068,747	5,640,273	6,139,139	6,139,139	6,267,164	6,267,164
Personal Travel In State	17,235	28,350	29,350	29,350	29,350	29,350
State Vehicle Operation	3,636	8,000	8,000	8,000	8,000	8,000
Personal Travel Out of State	6,048	24,000	21,000	21,000	21,000	21,000
Office Supplies	52,346	66,100	68,350	68,350	68,350	68,350
Other Supplies	0	6,000	6,000	6,000	6,000	6,000
Printing & Binding	8,255	6,870	11,370	11,370	9,370	9,370
Postage	7,844	11,120	13,120	13,120	13,120	13,120
Communications	43,973	46,650	48,900	48,900	48,900	48,900
Rentals	332	3,500	3,500	3,500	3,500	3,500
Professional & Scientific Services	687,139	816,832	285,565	285,565	285,565	285,565
Outside Services	22,214	19,360	39,360	39,360	39,360	39,360
Advertising & Publicity	150	15,000	15,000	15,000	15,000	15,000
Outside Repairs/Service	0	500	500	500	500	500
Attorney General Reimbursements	63,793	130,000	130,000	130,000	130,000	130,000
Auditor of State Reimbursements	39,201	65,600	65,600	65,600	65,600	65,600
Reimbursement to Other Agencies	174,870	147,490	147,490	147,490	147,490	147,490
ITS Reimbursements	181,000	274,200	254,200	254,200	254,200	254,200
Equipment - Non-Inventory	33,863	40,700	21,200	21,200	24,200	24,200
Other Expense & Obligations	350	600	600	600	600	600
Balance Carry Forward (Funds)	2,153,941	1,542,500	759,899	1,369,454	478,509	1,088,064
IT Outside Services	27,153	30,400	33,400	33,400	33,400	33,400
IT Equipment	823	500	500	500	500	500
Intra-Agency Transfer	1,012,582	1,065,599	1,115,599	1,115,599	1,115,599	1,115,599
Total Human Resources Revolving Fund	9,605,494	9,990,144	9,217,642	9,827,197	9,065,277	9,674,832

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 2020 Actuals	FY 2021 Current Year Budget Estimate	FY 2022	FY 2022	FY 2023	FY 2023
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	1,934,546	2,597,867	1,398,032	2,193,962	1,169,324	1,965,254
Reimbursement from Other Agencies	7,857,700	8,464,873	8,769,702	8,769,702	9,082,555	9,082,555
Interest	27,138	14,500	14,500	14,500	14,500	14,500
Refunds & Reimbursements	412,063	25,100	25,100	25,100	25,100	25,100
Total Facility & Support	10,231,447	11,102,340	10,207,334	11,003,264	10,291,479	11,087,409
Expenditures						
Personal Services-Salaries	4,610,017	5,379,480	5,485,672	5,485,672	5,600,737	5,600,737
Personal Travel In State	2,878	3,600	3,600	3,600	3,600	3,600
State Vehicle Operation	41,793	51,000	51,000	51,000	51,000	51,000
Depreciation	0	16,986	3,333	3,333	3,333	3,333
Personal Travel Out of State	0	27,500	27,500	27,500	27,500	27,500
Office Supplies	11,206	11,600	11,600	11,600	11,600	11,600
Facility Maintenance Supplies	282,302	300,000	300,000	300,000	300,000	300,000
Equipment Maintenance Supplies	36,899	57,000	57,000	57,000	57,000	57,000
Professional & Scientific Supplies	0	500	500	500	500	500
Ag.,Conservation & Horticulture Supply	6,028	3,500	3,500	3,500	3,500	3,500
Other Supplies	6,844	500	500	500	500	500
Printing & Binding	109	1,655	1,655	1,655	1,655	1,655
Uniforms & Related Items	7,897	11,000	11,000	11,000	11,000	11,000
Postage	1,049	1,660	1,660	1,660	1,660	1,660
Communications	81,371	87,801	87,801	87,801	87,801	87,801
Rentals	118,165	4,000	4,000	4,000	4,000	4,000
Professional & Scientific Services	12,758	21,002	21,002	21,002	21,002	21,002
Outside Services	930,968	970,597	990,597	990,597	1,010,597	1,010,597
Outside Repairs/Service	677,162	400,000	400,000	400,000	400,000	400,000
Attorney General Reimbursements	10,014	10,332	10,332	10,332	10,332	10,332
Auditor of State Reimbursements	61,459	45,944	45,944	45,944	45,944	45,944
Reimbursement to Other Agencies	(95,445)	573,657	577,158	577,158	598,658	598,658
ITS Reimbursements	105,941	184,519	184,519	184,519	184,519	184,519
Equipment	10,482	25,000	25,000	25,000	25,000	25,000
Office Equipment	0	4,050	4,050	4,050	4,050	4,050
Equipment - Non-Inventory	47,852	7,600	7,600	7,600	7,600	7,600
Other Expense & Obligations	15,642	15,500	15,500	15,500	15,500	15,500
Licenses	169	150	150	150	150	150
Balance Carry Forward (Funds)	2,597,867	2,193,962	1,169,324	1,965,254	1,086,571	1,882,501
IT Outside Services	16,971	18,008	18,009	18,009	18,010	18,010
IT Equipment	99,275	76,664	76,664	76,664	76,664	76,664
Intra-Agency Transfer	533,777	597,573	611,164	611,164	621,496	621,496
Total Facility & Support	10,231,447	11,102,340	10,207,334	11,003,264	10,291,479	11,087,409

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 2020 Actuals	FY 2021 Current Year Budget Estimate	FY 2022	FY 2022	FY 2023	FY 2023
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	3,279,384	4,591,930	3,923,146	4,723,290	4,025,210	4,825,354
Reimbursement from Other Agencies	28,837,060	30,501,936	30,501,936	30,501,936	30,501,936	30,501,936
Refunds & Reimbursements	751,821	200,000	200,000	200,000	200,000	200,000
Other	242	0	0	0	0	0
Total Worker's Compensation Insurance Fund	32,868,507	35,293,866	34,625,082	35,425,226	34,727,146	35,527,290
Expenditures						
Personal Services-Salaries	261,721	266,921	272,527	272,527	278,249	278,249
Personal Travel In State	982	2,000	2,000	2,000	2,000	2,000
Office Supplies	789	750	750	750	750	750
Communications	1,590	1,750	1,750	1,750	1,750	1,750
Professional & Scientific Services	1,326,151	1,324,500	1,349,990	1,349,990	1,375,990	1,375,990
Outside Services	21	500	500	500	500	500
Attorney General Reimbursements	399,888	400,000	400,000	400,000	400,000	400,000
Reimbursement to Other Agencies	9,026	1,400	1,400	1,400	1,400	1,400
ITS Reimbursements	2,414	4,000	4,000	4,000	4,000	4,000
Equipment - Non-Inventory	2,161	2,000	200	200	200	200
Claims	25,800,000	28,050,668	28,050,668	28,050,668	28,050,668	28,050,668
Other Expense & Obligations	3,681	3,000	3,000	3,000	3,000	3,000
Balance Carry Forward (Funds)	4,591,930	4,723,290	4,025,210	4,825,354	4,095,552	4,895,696
IT Outside Services	1,072	1,200	1,200	1,200	1,200	1,200
IT Equipment	0	500	500	500	500	500
Intra-Agency Transfer	467,081	511,387	511,387	511,387	511,387	511,387
Total Worker's Compensation Insurance Fund	32,868,507	35,293,866	34,625,082	35,425,226	34,727,146	35,527,290

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 2020 Actuals	FY 2021 Current Year Budget Estimate	FY 2022	FY 2022	FY 2023	FY 2023
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	23,580,734	22,277,950	23,580,734	22,277,950	23,580,734	22,277,950
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	385,776	250,000	250,000	250,000	250,000	250,000
Total Term Liability Health Trust	23,966,510	24,527,950	25,830,734	24,527,950	25,830,734	24,527,950
Expenditures						
Outside Services	0	2,250,000	2,250,000	2,250,000	2,250,000	2,250,000
Health Insurance Premiums	1,688,561	0	0	0	0	0
Balance Carry Forward (Funds)	22,277,950	22,277,950	23,580,734	22,277,950	23,580,734	22,277,950
Total Term Liability Health Trust	23,966,510	24,527,950	25,830,734	24,527,950	25,830,734	24,527,950

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 2020 Actuals	FY 2021 Current Year Budget Estimate	FY 2022	FY 2022	FY 2023	FY 2023
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	8,038,104	8,038,104	8,038,104	8,038,104	8,038,104	8,038,104
Unearned Receipts	0	5,000	5,000	5,000	5,000	5,000
Payroll Deductions	0	5,000	5,000	5,000	5,000	5,000
Total Principle Perm School Fund	8,038,104	8,048,104	8,048,104	8,048,104	8,048,104	8,048,104
Expenditures						
Outside Services	0	10,000	10,000	10,000	10,000	10,000
Balance Carry Forward (Funds)	8,038,104	8,038,104	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	8,048,104	8,048,104