

# **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 2023	FY 2024	FY 2025	FY 2025
	Actuals Achieved	Current Year Budget Estimate Target	Total Department Request Target	Total Governor's Recommended Target
Percent of First Class Mail Discounted	99	95	95	95
% Classification Reviews & Appeals Delivered Timely	99.4	99	99	99
Percent of Major Maint Proj Funds Spent On Time & On Budget	100	99	99	99
Percent of Paychecks Written Correctly	100	99.8	99.8	99.8

## Financial Summary

Object Category	FY 2023 Actuals	FY 2024 Current Year Budget Estimate	FY 2025 Total Department Request	FY 2025 Total Governor's Recommended
<b>Resources</b>				
State Appropriations	13,585,241	17,774,442	17,749,442	17,949,082
Taxes	521,286	600,000	600,000	600,000
Receipts from Other Entities	118,897,154	129,121,147	123,720,654	123,720,654
Interest, Dividends, Bonds & Loans	7,481,340	1,188,105	1,188,900	1,188,900
Fees, Licenses & Permits	41,241	58,201	58,201	58,201
Refunds & Reimbursements	392,801,933	210,772,370	210,772,370	210,772,370
Sales, Rents & Services	1,988,180	1,682,567	1,682,567	1,682,567
Miscellaneous	91,389,886	60,196,261	60,296,259	60,296,259
Centralized Payroll	866,726,132	564,955,000	564,955,000	564,955,000
Beginning Balance and Adjustments	369,139,963	382,403,404	363,183,551	382,503,678
<b>Total Resources</b>	<b>1,862,572,356</b>	<b>1,368,751,497</b>	<b>1,344,206,944</b>	<b>1,363,726,711</b>
<b>Expenditures</b>				
Personal Services	28,084,764	33,383,778	34,355,791	34,355,791
Travel & Subsistence	11,753,394	9,784,704	9,912,204	9,912,204
Supplies & Materials	9,042,081	10,796,776	10,168,371	10,368,011
Contractual Services and Transfers	31,422,498	49,770,056	41,941,697	41,941,697
Equipment & Repairs	16,672,642	11,273,553	11,766,588	11,766,588
Claims & Miscellaneous	1,382,730,051	867,857,833	867,956,480	867,956,480
Licenses, Permits, Refunds & Other	2,218	6,071	6,071	6,071
State Aid & Credits	2,541,856	3,375,048	3,375,048	3,375,048
Reversions	711	0	0	0
Balance Carry Forward	380,322,140	382,503,678	364,724,694	384,044,821
<b>Total Expenditures</b>	<b>1,862,572,356</b>	<b>1,368,751,497</b>	<b>1,344,206,944</b>	<b>1,363,726,711</b>
Full Time Equivalents	256	318	316	316

## Appropriations from General Fund

Appropriations	FY 2023 Actuals	FY 2024 Current Year Budget Estimate	FY 2025 Total Department Request	FY 2025 Total Governor's Recommended
Enrich Iowa Libraries	0	0	2,464,823	2,464,823
State Library	0	0	2,532,594	2,615,697
Administrative Services, Dept.	3,603,404	3,597,181	3,597,181	3,713,718
Utilities	4,104,239	4,487,598	4,487,598	4,487,598
Terrace Hill Operations	461,674	460,884	460,884	460,884
Cultural Activities	0	168,403	168,403	168,403
Historical Resources	0	3,136,371	3,136,371	3,136,371
Historical Sites	0	425,751	425,751	425,751
Volunteer Emergency Services Provider Death Benefit	100,000	0	0	0
<b>Total Administrative Services</b>	<b>8,269,317</b>	<b>12,276,188</b>	<b>17,273,605</b>	<b>17,473,245</b>
Federal Cash Management Standing	193,026	54,182	54,182	54,182
Unemployment Compensation-State Standing	125,481	421,655	421,655	421,655
<b>Total State Accounting Trust Accounts</b>	<b>318,507</b>	<b>475,837</b>	<b>475,837</b>	<b>475,837</b>
State Library	2,532,594	2,557,594	0	0
Enrich Iowa Libraries	2,464,823	2,464,823	0	0
<b>Total DAS - State Library of Iowa</b>	<b>4,997,417</b>	<b>5,022,417</b>	<b>0</b>	<b>0</b>

## Appropriations from Other Funds

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Appropriations	FY 2023 Actuals	FY 2024 Current Year Budget Estimate	FY 2025 Total Department Request	FY 2025 Total Governor's Recommended

## Appropriations Detail

### Enrich Iowa Libraries

#### General Fund

#### Appropriation Description

Enrich Iowa, Iowa's direct state aid program for public libraries, is designed to improve library services and to reduce inequities among communities in the delivery of library services. The impact this program is having is: 1.) A number of libraries are increasing library hours making the library accessible in the evening and on weekends; 2.) Some libraries are making the Internet available to their communities for the first time while others are adding

computer stations for public use; 3.) Others are purchasing new library books, videos, books-on-tape, large print books, etc.; and 4.) Others have formed partnerships within their communities to support reading and literacy programs, to establish learning centers, to promote reading to infants and children.

Other benefits to Iowa communities are seen in the increased interest in librarian certification and library accreditation programs, increased enrollment by librarians in continuing education classes, and an increased demand by library boards for consultation and assistance in how to evaluate to improve local library services.

### Enrich Iowa Libraries Financial Summary

Object Class	FY 2023 Actuals	FY 2024 Current Year Budget Estimate	FY 2025 Total Department Request	FY 2025 Total Governor's Recommended
<b>Resources</b>				
Appropriation	0	0	2,464,823	2,464,823
Total Resources	0	0	2,464,823	2,464,823
<b>Expenditures</b>				
State Aid	0	0	2,464,823	2,464,823
Total Expenditures	0	0	2,464,823	2,464,823

## State Library

### General Fund

#### Appropriation Description

The State Library's role in Iowa's library system is leadership and coordination. State Library services fall into two distinct groups, direct library services and statewide library development. Direct library services provide library services to the three branches of government, the Iowa legal community, the Iowa health care community, and the general public. In addition to a library of more than 200,000 book volumes and hundreds of magazine titles, resources found at the State Library include Iowa's only patents

and trademarks library, an extensive collection of publications produced by state government, federal publications, and Iowa's liaison to the U.S. Census Bureau for Iowa census data. The intent of the State Library's statewide library development services is to ensure all Iowans equitable access to library services. Statewide programs include SILO, Iowa's electronic library network; Enrich Iowa, Iowa's direct state aid program for public libraries; Open Access, Iowa's statewide library card program; Access Plus, Iowa's library to library loan program; library accreditation; and librarian certification. State appropriations fund all direct library services and the statewide library development services of Enrich Iowa, SILO, Open Access, and Access Plus.

#### State Library Financial Summary

Object Class	FY 2023 Actuals	FY 2024 Current Year Budget Estimate	FY 2025 Total Department Request	FY 2025 Total Governor's Recommended
<b>Resources</b>				
Appropriation	0	0	2,532,594	2,615,697
Intra State Receipts	0	0	1	1
Fees, Licenses & Permits	0	0	1,000	1,000
<b>Total Resources</b>	<b>0</b>	<b>0</b>	<b>2,533,595</b>	<b>2,616,698</b>
<b>Expenditures</b>				
Personal Services-Salaries	0	0	2,210,025	2,210,025
Personal Travel In State	0	0	6,500	6,500
State Vehicle Operation	0	0	9,500	9,500
Depreciation	0	0	4,860	4,860
Office Supplies	0	0	1,300	84,403
Printing & Binding	0	0	700	700
Communications	0	0	1,200	1,200
Rentals	0	0	6,500	6,500
Outside Services	0	0	1	1
Reimbursement to Other Agencies	0	0	150,904	150,904
ITS Reimbursements	0	0	36,831	36,831
IT Outside Services	0	0	12,000	12,000
Intra-Agency Transfer	0	0	93,274	93,274
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>2,533,595</b>	<b>2,616,698</b>

**Administrative Services, Dept.****General Fund**

including the 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

**Administrative Services, Dept. Financial Summary**

<b>Object Class</b>	<b>FY 2023 Actuals</b>	<b>FY 2024 Current Year Budget Estimate</b>	<b>FY 2025 Total Department Request</b>	<b>FY 2025 Total Governor's Recommended</b>
<b>Resources</b>				
Balance Brought Forward (Approps)	6,013	211	6,013	0
Appropriation	3,603,404	3,597,181	3,597,181	3,713,718
Intra State Receipts	428,730	6,800,001	1	1
Reimbursement from Other Agencies	3,451,192	2,816,115	2,871,282	2,871,282
Gov Fund Type Transfers - Other Agencies	20,372	14,095	14,095	14,095
Refunds & Reimbursements	530	500	500	500
Other	681,250	0	0	0
<b>Total Resources</b>	<b>8,191,491</b>	<b>13,228,103</b>	<b>6,489,072</b>	<b>6,599,596</b>
<b>Expenditures</b>				
Personal Services-Salaries	6,220,607	4,997,992	4,943,831	4,943,831
Personal Travel In State	5,305	5,100	8,300	8,300
State Vehicle Operation	11,010	7,000	7,000	7,000
Personal Travel Out of State	2,851	5,500	7,700	7,700
Office Supplies	11,169	13,138	15,138	131,675
Facility Maintenance Supplies	117,181	587,658	72,658	72,658
Equipment Maintenance Supplies	17,632	16,500	25,000	25,000
Professional & Scientific Supplies	5	50	50	50
Highway Maintenance Supplies	0	50,000	0	0
Ag.,Conservation & Horticulture Supply	8,193	2,000	2,000	2,000

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

Object Class	FY 2023	FY 2024	FY 2025	FY 2025
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Other Supplies	45	100	100	100
Printing & Binding	9,272	9,308	11,308	11,308
Uniforms & Related Items	1,303	1,500	1,500	1,500
Postage	31,150	24,638	35,341	35,341
Communications	45,716	47,728	49,728	49,728
Rentals	4,137	1,500	1,100	1,100
Professional & Scientific Services	76,046	578,095	44,095	44,095
Outside Services	187,809	5,109,663	153,563	153,563
Intra-State Transfers	421	0	0	0
Outside Repairs/Service	203,066	857,269	101,669	101,669
Reimbursement to Other Agencies	207,563	251,210	264,013	264,013
ITS Reimbursements	220,045	319,038	333,827	333,827
IT Outside Services	25,704	24,924	27,924	27,924
Intra-Agency Transfer	364,061	231,053	283,200	283,200
Gov Fund Type Transfers - Attorney General Services	2,523	2,583	2,583	2,583
Gov Fund Type Transfers - Auditor of State Services	14,838	17,822	22,822	22,822
Gov Fund Type Transfers - Other Agencies Services	(9,894)	0	0	0
Equipment	20,451	32,078	32,078	32,078
Equipment - Non-Inventory	27,341	16,046	16,074	16,074
IT Equipment	11,578	17,610	19,610	19,610
Other Expense & Obligations	353,916	1,000	847	847
Licenses	24	0	0	0
Balance Carry Forward (Approps)	211	0	6,013	0
Reversions	211	0	0	0
<b>Total Expenditures</b>	<b>8,191,491</b>	<b>13,228,103</b>	<b>6,489,072</b>	<b>6,599,596</b>

## Utilities

### General Fund

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

### Appropriation Description

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

### Utilities Financial Summary

Object Class	FY 2023 Actuals	FY 2024 Current Year Budget Estimate	FY 2025 Total Department Request	FY 2025 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Approps)	501,736	254,678	0	0
Appropriation	4,104,239	4,487,598	4,487,598	4,487,598
Reimbursement from Other Agencies	107,529	72,000	72,000	72,000
<b>Total Resources</b>	<b>4,713,504</b>	<b>4,814,276</b>	<b>4,559,598</b>	<b>4,559,598</b>
<b>Expenditures</b>				
Personal Services-Salaries	106,588	125,612	133,149	133,149
Personal Travel In State	0	3,001	3,001	3,001
Office Supplies	0	200	200	200
Postage	73	75	75	75
Communications	3,811	4,200	4,200	4,200
Utilities	4,220,604	4,521,632	4,248,217	4,248,217
Outside Repairs/Service	211	20,000	20,000	20,000
Reimbursement to Other Agencies	3,327	1,995	1,995	1,995
ITS Reimbursements	1,334	3,901	3,901	3,901
IT Outside Services	562	540	540	540
Intra-Agency Transfer	104,850	112,000	123,200	123,200
Gov Fund Type Transfers - Attorney General Services	2,523	2,583	2,583	2,583
Gov Fund Type Transfers - Auditor of State Services	16,033	16,217	16,217	16,217
Gov Fund Type Transfers - Other Agencies Services	(3,356)	0	0	0
Equipment - Non-Inventory	241	0	0	0
Fees	2,025	2,320	2,320	2,320
Balance Carry Forward (Approps)	254,678	0	0	0
<b>Total Expenditures</b>	<b>4,713,504</b>	<b>4,814,276</b>	<b>4,559,598</b>	<b>4,559,598</b>

## Terrace Hill Operations

### General Fund

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

### Appropriation Description

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

## Terrace Hill Operations Financial Summary

Object Class	FY 2023 Actuals	FY 2024 Current Year Budget Estimate	FY 2025 Total Department Request	FY 2025 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Approps)	162	500	0	0
Appropriation	461,674	460,884	460,884	460,884
Gov Fund Type Transfers - Other Agencies	4,969	0	0	0
Fees, Licenses & Permits	7,205	6,500	6,500	6,500
Rents & Leases	18,578	22,500	22,500	22,500
Other	1,652	2,000	2,000	2,000
<b>Total Resources</b>	<b>494,240</b>	<b>492,384</b>	<b>491,884</b>	<b>491,884</b>
<b>Expenditures</b>				
Personal Services-Salaries	360,139	378,646	378,646	378,646
Personal Travel In State	0	500	500	500
State Vehicle Operation	4,755	5,079	5,079	5,079
Personal Travel Out of State	0	1,000	1,000	1,000
Office Supplies	689	1,290	1,290	1,290
Facility Maintenance Supplies	17,601	7,198	7,198	7,198
Equipment Maintenance Supplies	2,375	2,000	2,000	2,000
Professional & Scientific Supplies	0	30	30	30
Housing & Subsistence Supplies	35	0	0	0
Ag., Conservation & Horticulture Supply	7,597	7,000	7,000	7,000
Other Supplies	1,438	1,000	1,000	1,000
Printing & Binding	725	100	100	100
Food	6,482	5,500	5,500	5,500
Uniforms & Related Items	123	0	0	0
Postage	139	60	60	60
Communications	964	1,000	1,000	1,000
Rentals	0	250	250	250
Professional & Scientific Services	183	1,450	1,450	1,450
Outside Services	44,480	21,214	20,714	20,714
Outside Repairs/Service	6,768	16,984	16,984	16,984
Reimbursement to Other Agencies	27,898	31,618	31,618	31,618
ITS Reimbursements	6,010	7,691	7,691	7,691
Gov Fund Type Transfers - Auditor of State Services	1,582	2,174	2,174	2,174
Gov Fund Type Transfers - Other Agencies Services	105	0	0	0
Equipment - Non-Inventory	942	600	600	600
IT Equipment	2,081	0	0	0
Other Expense & Obligations	53	0	0	0
Licenses	75	0	0	0
Balance Carry Forward (Approps)	500	0	0	0
Reversions	500	0	0	0
<b>Total Expenditures</b>	<b>494,240</b>	<b>492,384</b>	<b>491,884</b>	<b>491,884</b>

## Cultural Activities

### General Fund

### Appropriation Description

This appropriation is responsible for the administration of Cultural Activities in DAS.

### Cultural Activities Financial Summary

Object Class	FY 2023 Actuals	FY 2024 Current Year Budget Estimate	FY 2025 Total Department Request	FY 2025 Total Governor's Recommended
<b>Resources</b>				
Appropriation	0	168,403	168,403	168,403
<b>Total Resources</b>	<b>0</b>	<b>168,403</b>	<b>168,403</b>	<b>168,403</b>
<b>Expenditures</b>				
Personal Services-Salaries	0	81,875	81,875	81,875
Personal Travel In State	0	500	500	500
Office Supplies	0	2,000	2,000	2,000
Postage	0	2,000	2,000	2,000
Communications	0	500	500	500
Reimbursement to Other Agencies	0	1,084	1,084	1,084
ITS Reimbursements	0	1,300	1,300	1,300
IT Outside Services	0	1,000	1,000	1,000
Intra-Agency Transfer	0	76,144	76,144	76,144
IT Equipment	0	2,000	2,000	2,000
<b>Total Expenditures</b>	<b>0</b>	<b>168,403</b>	<b>168,403</b>	<b>168,403</b>

## Historical Resources

### General Fund

#### Appropriation Description

This appropriation is responsible for the support of the states historical resources.

#### Historical Resources Financial Summary

Object Class	FY 2023 Actuals	FY 2024 Current Year Budget Estimate	FY 2025 Total Department Request	FY 2025 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Approps)	0	25,000	0	84,972
Appropriation	0	3,136,371	3,136,371	3,136,371
Federal Support	0	989,524	989,524	989,524
Intra State Receipts	0	909,187	784,187	784,187
Gov Fund Type Transfers - Other Agencies	0	29,095	29,095	29,095
Unearned Receipts	0	0	2,500	2,500
Other	0	2,500	0	0
<b>Total Resources</b>	<b>0</b>	<b>5,091,677</b>	<b>4,941,677</b>	<b>5,026,649</b>
<b>Expenditures</b>				
Personal Services-Salaries	0	3,225,767	3,225,767	3,225,767
Personal Travel In State	0	13,253	13,253	13,253
State Vehicle Operation	0	8,290	8,290	8,290
Personal Travel Out of State	0	11,365	11,365	11,365
Office Supplies	0	6,819	6,819	6,819
Facility Maintenance Supplies	0	26,148	1,148	1,148
Equipment Maintenance Supplies	0	1,000	1,000	1,000
Professional & Scientific Supplies	0	8,450	8,450	8,450
Other Supplies	0	10,456	10,456	10,456
Printing & Binding	0	36,358	31,458	31,458
Food	0	7,410	7,410	7,410
Postage	0	5,508	5,508	5,508
Communications	0	23,305	23,305	23,305
Rentals	0	54,960	54,960	54,960
Utilities	0	70,350	70,350	70,350
Professional & Scientific Services	0	353,391	303,391	303,391
Outside Services	0	116,367	46,467	46,467
Advertising & Publicity	0	8,248	8,248	8,248
Outside Repairs/Service	0	23,540	23,340	23,340
Reimbursement to Other Agencies	0	244,350	244,350	244,350
ITS Reimbursements	0	114,643	114,643	114,643
IT Outside Services	0	61,760	61,760	61,760
Intra-Agency Transfer	0	152,715	152,715	152,715
Gov Fund Type Transfers - Other Agencies Services	0	120	120	120
Equipment - Non-Inventory	0	100	100	100
IT Equipment	0	25,166	25,166	25,166
Other Expense & Obligations	0	3,914	3,914	3,914
Licenses	0	3,175	3,175	3,175
State Aid	0	389,777	389,777	389,777
Balance Carry Forward (Approps)	0	84,972	84,972	169,944
<b>Total Expenditures</b>	<b>0</b>	<b>5,091,677</b>	<b>4,941,677</b>	<b>5,026,649</b>

## Historical Sites

### General Fund

### Appropriation Description

This appropriation is responsible for the administration and support of the states historic sites.

### Historical Sites Financial Summary

Object Class	FY 2023 Actuals	FY 2024 Current Year Budget Estimate	FY 2025 Total Department Request	FY 2025 Total Governor's Recommended
<b>Resources</b>				
Appropriation	0	425,751	425,751	425,751
Intra State Receipts	0	11,144	11,144	11,144
Total Resources	0	436,895	436,895	436,895
<b>Expenditures</b>				
Personal Services-Salaries	0	212,809	212,809	212,809
Personal Travel In State	0	3,000	3,000	3,000
State Vehicle Operation	0	650	650	650
Personal Travel Out of State	0	1,500	1,500	1,500
Office Supplies	0	760	760	760
Facility Maintenance Supplies	0	1,800	1,800	1,800
Equipment Maintenance Supplies	0	1,800	1,800	1,800
Professional & Scientific Supplies	0	300	300	300
Ag., Conservation & Horticulture Supply	0	550	550	550
Other Supplies	0	307	307	307
Printing & Binding	0	300	300	300
Uniforms & Related Items	0	179	179	179
Postage	0	417	417	417
Communications	0	12,425	12,425	12,425
Utilities	0	25,238	25,238	25,238
Professional & Scientific Services	0	37,156	37,156	37,156
Outside Services	0	37,382	37,382	37,382
Advertising & Publicity	0	800	800	800
Outside Repairs/Service	0	14,361	14,361	14,361
Reimbursement to Other Agencies	0	2,077	2,077	2,077
ITS Reimbursements	0	5,279	5,279	5,279
IT Outside Services	0	1,686	1,686	1,686
Intra-Agency Transfer	0	71,141	71,141	71,141
Equipment - Non-Inventory	0	2,500	2,500	2,500
IT Equipment	0	1,220	1,220	1,220
Other Expense & Obligations	0	1,233	1,233	1,233
Licenses	0	25	25	25
Total Expenditures	0	436,895	436,895	436,895

## State Library

### General Fund

#### Appropriation Description

The State Library's role in Iowa's library system is leadership and coordination. State Library services fall into two distinct groups, direct library services and statewide library development. Direct library services provide library services to the three branches of government, the Iowa legal community, the Iowa health care community, and the general public. In addition to a library of more than 200,000 book volumes and hundreds of magazine titles, resources found at the State Library include Iowa's only patents

and trademarks library, an extensive collection of publications produced by state government, federal publications, and Iowa's liaison to the U.S. Census Bureau for Iowa census data. The intent of the State Library's statewide library development services is to ensure all Iowans equitable access to library services. Statewide programs include SILO, Iowa's electronic library network; Enrich Iowa, Iowa's direct state aid program for public libraries; Open Access, Iowa's statewide library card program; Access Plus, Iowa's library to library loan program; library accreditation; and librarian certification. State appropriations fund all direct library services and the statewide library development services of Enrich Iowa, SILO, Open Access, and Access Plus.

#### State Library Financial Summary

Object Class	FY 2023 Actuals	FY 2024 Current Year Budget Estimate	FY 2025 Total Department Request	FY 2025 Total Governor's Recommended
<b>Resources</b>				
Appropriation	2,532,594	2,557,594	0	0
Intra State Receipts	150,000	1	0	0
Fees, Licenses & Permits	1,678	1,000	0	0
<b>Total Resources</b>	<b>2,684,272</b>	<b>2,558,595</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>				
Personal Services-Salaries	2,121,035	2,216,845	0	0
Personal Travel In State	8,628	6,500	0	0
State Vehicle Operation	11,263	11,400	0	0
Depreciation	2,509	4,860	0	0
Office Supplies	1,061	1,000	0	0
Other Supplies	890	0	0	0
Printing & Binding	726	700	0	0
Food	23	0	0	0
Communications	12,453	15,088	0	0
Rentals	5,289	6,500	0	0
Professional & Scientific Services	0	25,000	0	0
Outside Services	250,578	1	0	0
Reimbursement to Other Agencies	219,038	150,904	0	0
ITS Reimbursements	36,656	36,831	0	0
IT Outside Services	14,046	14,200	0	0
Intra-Agency Transfer	0	68,766	0	0
Other Expense & Obligations	78	0	0	0
<b>Total Expenditures</b>	<b>2,684,272</b>	<b>2,558,595</b>	<b>0</b>	<b>0</b>

## Enrich Iowa Libraries

### General Fund

#### Appropriation Description

Enrich Iowa, Iowa's direct state aid program for public libraries, is designed to improve library services and to reduce inequities among communities in the delivery of library services. The impact this program is having is: 1.) A number of libraries are increasing library hours making the library accessible in the evening and on weekends; 2.) Some libraries are making the Internet available to their communities for the first time while others are adding computer stations for public use; 3.) Others are purchasing new library books, videos, books-on-tape,

large print books, etc.; and 4.) Others have formed partnerships within their communities to support reading and literacy programs, to establish learning centers, to promote reading to infants and children.

Other benefits to Iowa communities are seen in the increased interest in librarian certification and library accreditation programs, increased enrollment by librarians in continuing education classes, and an increased demand by library boards for consultation and assistance in how to evaluate to improve local library services.

### Enrich Iowa Libraries Financial Summary

Object Class	FY 2023 Actuals	FY 2024 Current Year Budget Estimate	FY 2025 Total Department Request	FY 2025 Total Governor's Recommended
<b>Resources</b>				
Appropriation	2,464,823	2,464,823	0	0
Total Resources	2,464,823	2,464,823	0	0
<b>Expenditures</b>				
State Aid	2,464,823	2,464,823	0	0
Total Expenditures	2,464,823	2,464,823	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 2023 Actuals	FY 2024 Current Year Budget Estimate	FY 2025 Total Department Request	FY 2025 Total Governor's Recommended
Resources				
Appropriation	54,182	54,182	54,182	54,182
Estimated Revisions	138,844	0	0	0
Total Resources	193,026	54,182	54,182	54,182
Expenditures				
Other Expense & Obligations	193,026	54,182	54,182	54,182
Total Expenditures	193,026	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 2023 Actuals	FY 2024 Current Year Budget Estimate	FY 2025 Total Department Request	FY 2025 Total Governor's Recommended
<b>Resources</b>				
Appropriation	421,655	421,655	421,655	421,655
Estimated Revisions	(296,174)	0	0	0
<b>Total Resources</b>	<b>125,481</b>	<b>421,655</b>	<b>421,655</b>	<b>421,655</b>
<b>Expenditures</b>				
Reimbursement to Other Agencies	125,481	421,655	421,655	421,655
<b>Total Expenditures</b>	<b>125,481</b>	<b>421,655</b>	<b>421,655</b>	<b>421,655</b>

## Volunteer Emergency Services Provider Death Benefit

General Fund

### Appropriation Description

Standing unlimited appropriation to cover the expenses authorized by Section 100B.31 of the Code of Iowa.

### Volunteer Emergency Services Provider Death Benefit Financial Summary

Object Class	FY 2023 Actuals	FY 2024 Current Year Budget Estimate	FY 2025 Total Department Request	FY 2025 Total Governor's Recommended
<b>Resources</b>				
Appropriation	1	0	0	0
Change	99,999	0	0	0
Total Resources	100,000	0	0	0
<b>Expenditures</b>				
Claims	100,000	0	0	0
Total Expenditures	100,000	0	0	0

**Military Pay Differential**

Cash Reserve Fund

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

**Appropriation Description**

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

**Military Pay Differential Financial Summary**

<b>Object Class</b>	<b>FY 2023 Actuals</b>	<b>FY 2024 Current Year Budget Estimate</b>	<b>FY 2025 Total Department Request</b>	<b>FY 2025 Total Governor's Recommended</b>
<b>Resources</b>				
Balance Brought Forward (Approps)	57,947	57,947	57,947	57,947
<b>Total Resources</b>	<b>57,947</b>	<b>57,947</b>	<b>57,947</b>	<b>57,947</b>
<b>Expenditures</b>				
Balance Carry Forward (Approps)	57,947	57,947	57,947	57,947
<b>Total Expenditures</b>	<b>57,947</b>	<b>57,947</b>	<b>57,947</b>	<b>57,947</b>

## Fund Detail

### Administrative Services, Department of Fund Detail

Funds	FY 2023 Actuals	FY 2024 Current Year Budget Estimate	FY 2025 Total Department Request	FY 2025 Total Governor's Recommended
Administrative Services	923,882,317	731,768,439	729,215,125	733,900,149
Personnel Development Seminars	1,510,436	1,681,375	1,700,940	1,786,424
Art Restoration and Preservation	30	31	31	31
Monument Maintenance Account	664,261	519,624	523,664	523,663
Central PPE Warehouse and Storage	638,933	1,233,272	1,226,728	1,260,000
Miscellaneous Income	2,154,985	978,439	593,435	757,238
Health Insurance Administration Fund	532,882	502,136	523,355	523,355
Employee Assistance Program	164,336	165,672	165,675	165,672
HRDP	1,450,606	1,323,778	1,323,455	1,323,778
Office of General Counsel	0	1,931,918	2,222,864	1,973,836
Deferred & Routine Maintenance	6,970,050	5,465,429	4,472,299	5,383,520
I/3	11,063,313	12,715,616	13,934,466	13,934,465
eDAS Clearing Fund	0	2	602	2
Centralized Purchasing - Administration	6,041,562	6,759,271	6,214,600	6,090,512
State Surplus Property	395,397	125,093	125,031	125,093
Vehicle Dispatcher Revolving Fund	12,428,459	10,478,041	10,448,924	10,545,085
Vehicle Depreciation Revolving Fund	59,269,049	53,327,320	47,040,990	53,327,320
Motor Pool Revolving Fund	1,472,865	1,550,238	1,604,147	1,561,626
Self Insurance/Risk Management	2,702,524	2,636,457	2,925,779	2,925,779
Centralized Printing Revolving Fund	3,457,299	3,499,964	3,743,364	3,744,673
Mail Service	1,046,471	1,135,533	1,172,011	1,186,779
Human Resources Revolving Fund	10,238,329	9,844,795	11,214,775	11,229,209
Facility & Support	11,965,890	12,536,260	12,388,077	13,043,265
Health Insurance Premium Operations	570,059,019	377,150,893	380,913,338	376,560,730
Health Insurance Premium Reserve	37,262,426	41,398,196	39,771,355	40,461,589
Dental Insurance Prem Operating	18,316,311	17,878,673	18,340,513	17,878,673
Dental Insurance Premium Reserve	7,494,581	7,570,581	7,377,596	7,567,203
Life Insurance Bsc Premium Operations	1,130,663	1,007,047	1,049,807	1,061,250

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

Funds	FY 2023	FY 2024	FY 2025	FY 2025
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Life Insurance Bsc Premium Reserves	136,506	586,506	932,839	936,293
Life Insurance Optional Premium Operations	2,997,161	1,164,296	2,123,464	1,350,837
Life Insurance Optional Premium Reserves	10,523	25,523	25,256	25,523
Long Term Disability Premium	5,471,148	5,105,077	5,023,986	5,092,729
Long Term Disability Reserves	22,119	37,567	37,008	37,567
Worker's Compensation Insurance Fund	41,454,353	44,494,380	43,259,656	44,756,165
Term Liability Health Trust	22,974,730	25,224,730	24,643,489	25,224,730
Postage Operations	6,325,653	7,091,296	7,439,322	7,091,296
Trust Accounts	1,153,477	682,314	273,522	412,271
Health Flexible Spend Trust Fund	8,858,931	8,468,931	8,943,044	8,478,931
Interest for Iowa Schools Fund	217,051	284,044	303,117	352,916
Deferred Comp Trust Fund	43,049,521	41,905,048	41,906,370	41,910,048
Dependent Care Trust Fund	3,860,671	4,166,671	4,214,934	4,172,671
Principle Perm School Fund	8,038,104	8,048,104	8,048,104	8,048,104
Deferred Compensation Match Trust Fund	10,881,697	11,068,298	11,023,193	11,069,298
State Accounting Trust Accounts	921,630,909	620,033,791	605,646,403	620,198,790
DNR/SPOC Insurance Trust	2,607,020	2,348,791	2,591,600	2,513,790
Returned Direct Deposits	3,078	3,078	3,078	3,078
Centralized Payroll Trustee	879,728,871	592,874,397	578,123,061	592,874,397
FICA Ltd Payments	67	10,067	10,067	10,067
Income Offset Clearing Account	39,291,873	24,797,458	24,918,597	24,797,458
DAS - State Library of Iowa	2,793,413	5,039,767	4,617,966	4,611,881
Information Surveys Fund	3,758	3,760	1	3,759
Library Services/Technology Act	2,618,409	4,864,310	4,617,963	4,617,963
Westgate Foundation	171,246	171,697	2	(9,841)

### Miscellaneous Income

receipts to provide for programs and operations of this Department.

### Fund Description

As per Chapter 303.9 of the Code of Iowa this account is established to received gifts, fees, and sales

## Miscellaneous Income Detail

Object Class	FY 2023 Actuals	FY 2024 Current Year Budget Estimate	FY 2025 Total Department Request	FY 2025 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	1,262,795	733,072	348,068	511,871
Federal Support	359,389	1,000	1,000	1,000
Intra State Receipts	12,354	0	0	0
Interest	25,195	11,000	11,000	11,000
Fees, Licenses & Permits	415,915	50,600	50,600	50,600
Rents & Leases	10,857	110,067	110,067	110,067
Unearned Receipts	0	0	57,500	57,500
Other	62,549	72,500	15,000	15,000
Gov Fund Type Transfers - Other Agencies	5,930	200	200	200
<b>Total Miscellaneous Income</b>	<b>2,154,985</b>	<b>978,439</b>	<b>593,435</b>	<b>757,238</b>
<b>Expenditures</b>				
Office Supplies	1,375	0	0	0
Intra-State Transfers	1,062,523	466,268	248,100	248,100
Refunds-Other	0	300	300	300
State Aid	358,014	0	0	0
Balance Carry Forward (Funds)	733,072	511,871	345,035	508,838
<b>Total Miscellaneous Income</b>	<b>2,154,985</b>	<b>978,439</b>	<b>593,435</b>	<b>757,238</b>

## Library Services/Technology Act

### Fund Description

Federal grant to provide funding for public library services such as cataloging and search services and construction projects at public libraries.

## Library Services/Technology Act Detail

Object Class	FY 2023 Actuals	FY 2024 Current Year Budget Estimate	FY 2025 Total Department Request	FY 2025 Total Governor's Recommended
<b>Resources</b>				
Federal Support	2,586,398	4,864,308	4,617,961	4,617,961
Fees, Licenses & Permits	32,011	2	2	2
<b>Total Library Services/Technology Act</b>	<b>2,618,409</b>	<b>4,864,310</b>	<b>4,617,963</b>	<b>4,617,963</b>
<b>Expenditures</b>				
Personal Services-Salaries	527,752	597,532	597,532	597,532
Personal Travel In State	9,079	9,000	9,000	9,000
Personal Travel Out of State	15,838	28,500	28,500	28,500
Office Supplies	100,930	120,880	120,880	120,880
Professional & Scientific Supplies	548	500	500	500
Other Supplies	151,955	141,100	141,100	141,100
Printing & Binding	3	15,100	15,100	15,100
Postage	2,045	4,500	4,500	4,500
Communications	1,513	2,200	2,200	2,200
Rentals	1,500	34,500	34,500	34,500
Professional & Scientific Services	392,161	320,000	320,000	320,000
Outside Services	1,270,788	3,096,496	2,850,149	2,850,149
Reimbursement to Other Agencies	5,551	4,231	4,231	4,231
ITS Reimbursements	6,353	6,000	6,000	6,000
Office Equipment	3,879	0	0	0
Equipment - Non-Inventory	6,646	100	100	100
Other Expense & Obligations	11	100	100	100
Refunds-Other	(17)	0	0	0
State Aid	77,033	76,964	76,964	76,964
IT Outside Services	0	239,009	239,009	239,009
IT Equipment	37,235	20,000	20,000	20,000
Intra-Agency Transfer	0	65,598	65,598	65,598
Gov Fund Type Transfers - Other Agencies Services	7,606	82,000	82,000	82,000
<b>Total Library Services/Technology Act</b>	<b>2,618,409</b>	<b>4,864,310</b>	<b>4,617,963</b>	<b>4,617,963</b>

## HRDP

### Fund Description

This account receives 5% of the total earnings in the REAP account per Chapter 303.16 of the Code Of Iowa.

## HRDP Detail

Object Class	FY 2023 Actuals	FY 2024 Current Year Budget Estimate	FY 2025 Total Department Request	FY 2025 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	836,000	723,778	723,455	723,778
Reimbursement from Other Agencies	614,606	600,000	600,000	600,000
<b>Total HRDP</b>	<b>1,450,606</b>	<b>1,323,778</b>	<b>1,323,455</b>	<b>1,323,778</b>
<b>Expenditures</b>				
Personal Services-Salaries	54,675	44,270	44,270	44,270
Personal Travel In State	69	700	700	700
Postage	53	0	0	0
Professional & Scientific Services	12,827	29,600	29,600	29,600
Reimbursement to Other Agencies	664	413	413	413
ITS Reimbursements	3,238	2,807	2,807	2,807
State Aid	652,087	520,448	520,448	520,448
Balance Carry Forward (Funds)	723,778	723,778	723,455	723,778
IT Outside Services	562	562	562	562
IT Equipment	2,653	1,200	1,200	1,200
<b>Total HRDP</b>	<b>1,450,606</b>	<b>1,323,778</b>	<b>1,323,455</b>	<b>1,323,778</b>

## Office of General Counsel

### Fund Description

The fund is established for costs related to Office of General Counsel. It is an internal services fund and will be funded by DAS fees.

## Office of General Counsel Detail

Object Class	FY 2023 Actuals	FY 2024 Current Year Budget Estimate	FY 2025 Total Department Request	FY 2025 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	0	0	249,028	0
Reimbursement from Other Agencies	0	1,931,918	1,973,836	1,973,836
<b>Total Office of General Counsel</b>	<b>0</b>	<b>1,931,918</b>	<b>2,222,864</b>	<b>1,973,836</b>
<b>Expenditures</b>				
Personal Services-Salaries	0	1,525,336	1,544,932	1,544,932
Personal Travel In State	0	13,000	13,000	13,000
Personal Travel Out of State	0	10,000	10,000	10,000
Office Supplies	0	32,700	32,700	32,700
Printing & Binding	0	500	500	500
Postage	0	500	500	500
Communications	0	9,000	9,000	9,000
Rentals	0	0	1,000	1,000
Professional & Scientific Services	0	2,000	2,000	2,000
Outside Services	0	5,000	5,000	5,000
Attorney General Reimbursements	0	160,000	160,000	160,000
Auditor of State Reimbursements	0	5,000	5,000	5,000
Reimbursement to Other Agencies	0	22,750	22,750	22,750
ITS Reimbursements	0	28,000	14,000	14,000
Equipment - Non-Inventory	0	5,400	3,600	3,600
Balance Carry Forward (Funds)	0	0	286,150	37,122
IT Outside Services	0	6,000	6,000	6,000
Intra-Agency Transfer	0	106,732	106,732	106,732
<b>Total Office of General Counsel</b>	<b>0</b>	<b>1,931,918</b>	<b>2,222,864</b>	<b>1,973,836</b>

## 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 2023 Actuals	FY 2024 Current Year Budget Estimate	FY 2025 Total Department Request	FY 2025 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	3,656,176	2,154,769	1,161,639	2,072,860
Reimbursement from Other Agencies	3,302,946	3,307,860	3,307,860	3,307,860
Interest	10,928	2,800	2,800	2,800
<b>Total Deferred &amp; Routine Maintenance</b>	<b>6,970,050</b>	<b>5,465,429</b>	<b>4,472,299</b>	<b>5,383,520</b>
<b>Expenditures</b>				
Facility Maintenance Supplies	52,493	35,000	35,000	35,000
Equipment Maintenance Supplies	22,174	20,000	20,000	20,000
Ag., Conservation & Horticulture Supply	10,758	15,000	15,000	15,000
Other Supplies	136	0	0	0
Rentals	0	1,000	1,000	1,000
Professional & Scientific Services	121,803	100,000	100,000	100,000
Outside Services	313,409	660,500	660,500	660,500
Outside Repairs/Service	528,960	435,000	435,000	435,000
Attorney General Reimbursements	2,523	2,583	2,583	2,583
Auditor of State Reimbursements	7,230	11,486	11,486	11,486
Reimbursement to Other Agencies	3,651,929	2,000,000	2,000,000	2,000,000
Equipment - Non-Inventory	2,276	0	0	0
Other Expense & Obligations	95	0	0	0
Balance Carry Forward (Funds)	2,154,769	2,072,860	1,068,530	1,979,751
Intra-Agency Transfer	101,495	112,000	123,200	123,200
<b>Total Deferred &amp; Routine Maintenance</b>	<b>6,970,050</b>	<b>5,465,429</b>	<b>4,472,299</b>	<b>5,383,520</b>

### 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**

<b>Object Class</b>	<b>FY 2023 Actuals</b>	<b>FY 2024 Current Year Budget Estimate</b>	<b>FY 2025 Total Department Request</b>	<b>FY 2025 Total Governor's Recommended</b>
<b>Resources</b>				
Balance Brought Forward (Funds)	3,619,020	3,974,052	5,192,901	5,192,900
Reimbursement from Other Agencies	7,444,293	8,741,564	8,741,565	8,741,565
<b>Total I/3</b>	<b>11,063,313</b>	<b>12,715,616</b>	<b>13,934,466</b>	<b>13,934,465</b>
<b>Expenditures</b>				
Personal Services-Salaries	1,529,655	2,166,837	2,185,679	2,185,679
Personal Travel In State	0	6,600	6,600	6,600
State Vehicle Operation	0	100	100	100
Personal Travel Out of State	0	2,000	2,000	2,000
Office Supplies	146	600	600	600
Printing & Binding	1,262	1,300	1,300	1,300
Postage	0	15,000	15,000	15,000
Communications	6,555	10,000	10,000	10,000
Professional & Scientific Services	0	100	100	100
Outside Services	15,475	21,000	500	500
Auditor of State Reimbursements	29,600	50,000	50,000	50,000
Reimbursement to Other Agencies	3,690	20,255	20,255	20,255
ITS Reimbursements	2,997,074	3,853,079	4,045,733	4,045,733
Equipment - Non-Inventory	8,949	10,000	10,000	10,000
Balance Carry Forward (Funds)	3,974,052	5,192,900	6,586,599	6,586,598
IT Outside Services	1,705,716	100,000	100,000	100,000
IT Equipment	529,748	1,115,845	750,000	750,000
Intra-Agency Transfer	261,391	150,000	150,000	150,000
<b>Total I/3</b>	<b>11,063,313</b>	<b>12,715,616</b>	<b>13,934,466</b>	<b>13,934,465</b>

**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 2023 Actuals	FY 2024 Current Year Budget Estimate	FY 2025 Total Department Request	FY 2025 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	1,863,716	1,447,570	885,020	760,932
Reimbursement from Other Agencies	1,780,294	3,111,701	3,129,580	3,129,580
Refunds & Reimbursements	2,397,552	2,200,000	2,200,000	2,200,000
<b>Total Centralized Purchasing - Administration</b>	<b>6,041,562</b>	<b>6,759,271</b>	<b>6,214,600</b>	<b>6,090,512</b>
<b>Expenditures</b>				
Personal Services-Salaries	1,822,588	2,174,284	2,376,857	2,376,857
Personal Travel In State	5,661	3,500	3,500	3,500
State Vehicle Operation	98	0	0	0
Personal Travel Out of State	4,537	0	0	0
Office Supplies	1,291,312	1,674,500	1,674,500	1,674,500
Facility Maintenance Supplies	0	15,000	0	0
Highway Maintenance Supplies	0	50,000	0	0
Other Supplies	148	0	0	0
Printing & Binding	147	500	500	500
Postage	182	300	300	300
Communications	11,217	12,700	12,700	12,700
Professional & Scientific Services	75	35,000	0	0
Outside Services	3,307	456,500	6,500	6,500
Outside Repairs/Service	0	250,000	0	0
Attorney General Reimbursements	132,010	45,000	45,000	45,000
Auditor of State Reimbursements	14,745	30,000	30,000	30,000
Reimbursement to Other Agencies	56,788	51,575	51,575	51,575
ITS Reimbursements	134,143	137,400	137,400	137,400
Office Equipment	6,929	0	0	0
Equipment - Non-Inventory	11,406	6,000	0	0
Other Expense & Obligations	0	500	500	500
Balance Carry Forward (Funds)	1,447,570	760,932	791,888	667,800
IT Outside Services	116,011	94,772	94,772	94,772
IT Equipment	633,650	577,522	594,849	594,849
Intra-Agency Transfer	349,038	383,286	393,759	393,759
<b>Total Centralized Purchasing - Administration</b>	<b>6,041,562</b>	<b>6,759,271</b>	<b>6,214,600</b>	<b>6,090,512</b>

### Vehicle Dispatcher Revolving Fund

#### Fund Description

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

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

## Vehicle Dispatcher Revolving Fund Detail

Object Class	FY 2023 Actuals	FY 2024 Current Year Budget Estimate	FY 2025 Total Department Request	FY 2025 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	1,438,928	1,515,216	1,486,100	1,582,261
Adjustment to Balance Forward	344	0	0	0
Fuel Tax	521,271	600,000	600,000	600,000
Reimbursement from Other Agencies	10,310,553	8,290,825	8,290,824	8,290,824
Refunds & Reimbursements	157,363	72,000	72,000	72,000
<b>Total Vehicle Dispatcher Revolving Fund</b>	<b>12,428,459</b>	<b>10,478,041</b>	<b>10,448,924</b>	<b>10,545,085</b>
<b>Expenditures</b>				
Personal Services-Salaries	228,800	236,528	250,719	250,719
Personal Travel In State	84	1,000	1,000	1,000
State Vehicle Operation	10,065,308	8,079,658	8,079,658	8,079,658
Depreciation	276	0	0	0
Personal Travel Out of State	2,627	2,000	2,000	2,000
Office Supplies	2,050	4,000	4,000	4,000
Other Supplies	525	0	0	0
Printing & Binding	5,222	1,500	1,500	1,500
Postage	2,062	2,000	2,000	2,000
Communications	42,436	48,000	48,000	48,000
Professional & Scientific Services	97	0	0	0
Outside Services	17	2,000	2,000	2,000
Auditor of State Reimbursements	2,870	10,000	10,000	10,000
Reimbursement to Other Agencies	3,881	29,500	29,500	29,500
ITS Reimbursements	20,726	20,000	20,000	20,000
Equipment - Non-Inventory	36,186	0	0	0
Balance Carry Forward (Funds)	1,515,216	1,582,261	1,483,316	1,579,477
IT Outside Services	17,465	37,200	37,200	37,200
IT Equipment	113,105	113,000	113,000	113,000
Intra-Agency Transfer	369,506	309,394	365,031	365,031
<b>Total Vehicle Dispatcher Revolving Fund</b>	<b>12,428,459</b>	<b>10,478,041</b>	<b>10,448,924</b>	<b>10,545,085</b>

## Motor Pool Revolving Fund

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

### Fund Description

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

## Motor Pool Revolving Fund Detail

Object Class	FY 2023 Actuals	FY 2024 Current Year Budget Estimate	FY 2025 Total Department Request	FY 2025 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	266,368	200,238	254,147	211,626
Reimbursement from Other Agencies	1,206,497	1,350,000	1,350,000	1,350,000
<b>Total Motor Pool Revolving Fund</b>	<b>1,472,865</b>	<b>1,550,238</b>	<b>1,604,147</b>	<b>1,561,626</b>
<b>Expenditures</b>				
Personal Services-Salaries	67,612	84,758	89,843	89,843
Personal Travel In State	0	1,000	1,000	1,000
State Vehicle Operation	472,041	514,248	514,248	514,248
Depreciation	386,263	400,000	400,000	400,000
Office Supplies	258	0	0	0
Other Supplies	996	0	0	0
Communications	26,713	32,000	32,000	32,000
Rentals	165,893	155,000	155,000	155,000
Auditor of State Reimbursements	3,710	24,000	24,000	24,000
Reimbursement to Other Agencies	(4,867)	4,100	4,100	4,100
ITS Reimbursements	2,007	2,000	2,000	2,000
Equipment - Non-Inventory	16,280	0	0	0
Balance Carry Forward (Funds)	200,238	211,626	254,417	211,896
IT Outside Services	789	1,000	1,000	1,000
IT Equipment	26,146	28,000	28,000	28,000
Intra-Agency Transfer	108,787	92,506	98,539	98,539
<b>Total Motor Pool Revolving Fund</b>	<b>1,472,865</b>	<b>1,550,238</b>	<b>1,604,147</b>	<b>1,561,626</b>

## 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 2023 Actuals	FY 2024 Current Year Budget Estimate	FY 2025 Total Department Request	FY 2025 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	1,295,104	976,943	1,542,302	1,556,736
Local Governments	240,025	239,050	239,050	239,050
Reimbursement from Other Agencies	8,667,898	8,618,802	9,423,423	9,423,423
Interest	35,221	10,000	10,000	10,000
Other	80	0	0	0
<b>Total Human Resources Revolving Fund</b>	<b>10,238,329</b>	<b>9,844,795</b>	<b>11,214,775</b>	<b>11,229,209</b>
<b>Expenditures</b>				
Personal Services-Salaries	6,502,978	6,132,806	6,456,797	6,456,797
Personal Travel In State	10,771	15,600	15,600	15,600
State Vehicle Operation	2,507	4,000	4,000	4,000
Personal Travel Out of State	4,112	14,000	14,000	14,000
Office Supplies	41,570	40,450	40,450	40,450
Printing & Binding	10,907	6,080	6,080	6,080
Postage	6,221	9,320	9,320	9,320
Communications	38,008	37,030	37,030	37,030
Rentals	1,373	1,500	1,500	1,500
Professional & Scientific Services	265,092	282,158	282,158	282,158
Outside Services	10,710	4,450	4,450	4,450
Advertising & Publicity	620	15,000	15,000	15,000
Outside Repairs/Service	2,987	0	0	0
Attorney General Reimbursements	160,506	0	0	0
Auditor of State Reimbursements	34,590	28,000	28,000	28,000
Reimbursement to Other Agencies	150,894	150,530	143,530	143,530
ITS Reimbursements	185,959	185,750	185,750	185,750
Equipment - Non-Inventory	19,311	28,700	30,500	30,500
Other Expense & Obligations	48	600	600	600
Balance Carry Forward (Funds)	976,943	1,556,736	2,139,518	2,153,952
IT Outside Services	30,386	30,750	30,750	30,750
IT Equipment	0	0	384,137	384,137
Intra-Agency Transfer	1,781,837	1,301,335	1,385,605	1,385,605
<b>Total Human Resources Revolving Fund</b>	<b>10,238,329</b>	<b>9,844,795</b>	<b>11,214,775</b>	<b>11,229,209</b>

## 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 2023 Actuals	FY 2024 Current Year Budget Estimate	FY 2025 Total Department Request	FY 2025 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	1,920,902	2,884,727	2,264,510	2,919,698
Reimbursement from Other Agencies	9,952,712	9,611,933	10,083,967	10,083,967
Interest	53,112	14,500	14,500	14,500
Refunds & Reimbursements	39,164	25,100	25,100	25,100
<b>Total Facility &amp; Support</b>	<b>11,965,890</b>	<b>12,536,260</b>	<b>12,388,077</b>	<b>13,043,265</b>
<b>Expenditures</b>				
Personal Services-Salaries	5,395,028	6,078,109	6,417,569	6,417,569
Personal Travel In State	2,735	12,600	12,600	12,600
State Vehicle Operation	63,934	56,000	56,000	56,000
Personal Travel Out of State	8,640	36,500	36,500	36,500
Office Supplies	8,350	16,900	16,900	16,900
Facility Maintenance Supplies	229,593	250,000	250,000	250,000
Equipment Maintenance Supplies	28,686	47,000	47,000	47,000
Professional & Scientific Supplies	20	500	500	500
Ag., Conservation & Horticulture Supply	19,681	9,500	9,500	9,500
Other Supplies	181	1,000	1,000	1,000
Printing & Binding	2,139	1,500	1,500	1,500
Uniforms & Related Items	7,677	11,000	11,000	11,000
Postage	1,110	1,660	1,660	1,660
Communications	85,448	87,001	87,001	87,001
Rentals	899	2,000	2,000	2,000
Professional & Scientific Services	13,175	35,500	35,500	35,500
Outside Services	917,503	1,034,097	1,034,097	1,034,097
Outside Repairs/Service	901,236	465,000	465,000	465,000
Attorney General Reimbursements	10,094	10,749	10,749	10,749
Auditor of State Reimbursements	28,918	46,458	46,458	46,458
Reimbursement to Other Agencies	606,024	527,643	527,643	527,643
ITS Reimbursements	119,514	200,741	200,741	200,741
Equipment	87,405	85,000	85,000	85,000
Office Equipment	0	500	500	500
Equipment - Non-Inventory	35,464	11,100	11,100	11,100
Other Expense & Obligations	16,096	15,500	15,500	15,500
Licenses	111	150	150	150
Balance Carry Forward (Funds)	2,884,727	2,919,698	2,385,867	3,041,055
IT Outside Services	19,383	18,388	18,388	18,388
IT Equipment	66,984	106,466	107,854	107,854
Intra-Agency Transfer	405,133	448,000	492,800	492,800
<b>Total Facility &amp; Support</b>	<b>11,965,890</b>	<b>12,536,260</b>	<b>12,388,077</b>	<b>13,043,265</b>

## 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 2023 Actuals	FY 2024 Current Year Budget Estimate	FY 2025 Total Department Request	FY 2025 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	8,521,764	10,489,043	9,254,319	10,750,828
Reimbursement from Other Agencies	32,429,090	33,805,337	33,805,337	33,805,337
Refunds & Reimbursements	503,500	200,000	200,000	200,000
<b>Total Worker's Compensation Insurance Fund</b>	<b>41,454,353</b>	<b>44,494,380</b>	<b>43,259,656</b>	<b>44,756,165</b>
<b>Expenditures</b>				
Personal Services-Salaries	278,659	320,980	298,978	298,978
Personal Travel In State	531	1,500	1,500	1,500
Office Supplies	1,051	750	750	750
Communications	1,528	1,700	1,700	1,700
Professional & Scientific Services	1,337,194	1,427,510	1,454,560	1,454,560
Attorney General Reimbursements	440,000	440,000	440,000	440,000
Reimbursement to Other Agencies	1,186	12,800	12,800	12,800
ITS Reimbursements	2,505	3,000	3,000	3,000
Equipment - Non-Inventory	46	2,000	2,000	2,000
Claims	28,000,000	30,680,500	30,680,500	30,680,500
Other Expense & Obligations	(1,492)	4,500	4,500	4,500
Balance Carry Forward (Funds)	10,489,043	10,750,828	9,488,197	10,984,706
IT Outside Services	1,124	1,200	1,200	1,200
IT Equipment	0	500	500	500
Intra-Agency Transfer	902,978	846,612	869,471	869,471
<b>Total Worker's Compensation Insurance Fund</b>	<b>41,454,353</b>	<b>44,494,380</b>	<b>43,259,656</b>	<b>44,756,165</b>

### 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 2023 Actuals	FY 2024 Current Year Budget Estimate	FY 2025 Total Department Request	FY 2025 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	22,393,489	22,974,730	22,393,489	22,974,730
Intra State Receipts	0	1,000,000	1,000,000	1,000,000
Reimbursement from Other Agencies	0	1,000,000	1,000,000	1,000,000
Interest	581,241	250,000	250,000	250,000
<b>Total Term Liability Health Trust</b>	<b>22,974,730</b>	<b>25,224,730</b>	<b>24,643,489</b>	<b>25,224,730</b>
<b>Expenditures</b>				
Outside Services	0	2,250,000	2,250,000	2,250,000
Balance Carry Forward (Funds)	22,974,730	22,974,730	22,393,489	22,974,730
<b>Total Term Liability Health Trust</b>	<b>22,974,730</b>	<b>25,224,730</b>	<b>24,643,489</b>	<b>25,224,730</b>

## 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 2023 Actuals	FY 2024 Current Year Budget Estimate	FY 2025 Total Department Request	FY 2025 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	8,038,104	8,038,104	8,038,104	8,038,104
Unearned Receipts	0	5,000	5,000	5,000
Payroll Deductions	0	5,000	5,000	5,000
<b>Total Principle Perm School Fund</b>	<b>8,038,104</b>	<b>8,048,104</b>	<b>8,048,104</b>	<b>8,048,104</b>
<b>Expenditures</b>				
Outside Services	0	10,000	10,000	10,000
Balance Carry Forward (Funds)	8,038,104	8,038,104	8,038,104	8,038,104
<b>Total Principle Perm School Fund</b>	<b>8,038,104</b>	<b>8,048,104</b>	<b>8,048,104</b>	<b>8,048,104</b>