

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 2022 Actuals Achieved	FY 2023	FY 2024	FY 2024
		Current Year Budget Estimate Target	Total Department Request Target	Total Governor's Recommended Target
Percent of Time 1/3 Finance Services Available	100	99.5	99.5	99.5
Percent of Paychecks Written Correctly	99.8	99.8	99.8	99.8
Percent of Employee Grievances Resolved Before Arbitration		0	0	0
Number of Recurring Audit Comments	0	0	0	0
Percent of Time 1/3 Data Warehouse Services Available	100	99.5	99.5	99.5

Financial Summary

Object Category	FY 2022	FY 2023	FY 2024	FY 2024
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
State Appropriations	8,528,591	8,645,154	8,645,154	8,638,492
Taxes	640,583	600,000	600,000	600,000
Receipts from Other Entities	119,067,957	112,376,054	117,405,811	117,405,811
Interest, Dividends, Bonds & Loans	775,330	1,150,291	1,150,291	1,150,291
Fees, Licenses & Permits	7,584	6,500	6,500	6,500
Refunds & Reimbursements	399,248,414	210,473,170	210,623,170	210,623,170
Sales, Rents & Services	1,348,821	1,542,500	1,542,500	1,542,500
Miscellaneous	88,909,623	61,147,000	60,327,000	60,327,000
Centralized Payroll	884,619,516	564,955,000	564,955,000	564,955,000
Beginning Balance and Adjustments	334,696,747	369,015,965	330,565,233	363,651,168
Total Resources	1,837,843,164	1,329,911,634	1,295,820,659	1,328,899,932
Expenditures				
Personal Services	23,054,206	27,071,787	27,878,691	27,878,691
Travel & Subsistence	10,552,085	9,382,518	9,593,868	9,593,868
Supplies & Materials	8,082,347	9,752,032	9,872,038	9,872,038
Contractual Services and Transfers	35,346,400	41,619,028	39,544,236	39,537,574
Equipment & Repairs	10,691,663	11,404,544	11,296,091	11,296,091
Claims & Miscellaneous	1,381,087,290	867,028,086	867,795,986	867,795,986
Licenses, Permits, Refunds & Other	7,033	2,471	2,471	2,471
Reversions	6,175	0	0	0
Balance Carry Forward	369,015,966	363,651,168	329,837,278	362,923,213
Total Expenditures	1,837,843,165	1,329,911,634	1,295,820,659	1,328,899,932
Full Time Equivalents	212	266	261	261

Appropriations from General Fund

Appropriations	FY 2022	FY 2023	FY 2024	FY 2024
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Administrative Services, Dept.	3,603,404	3,603,404	3,603,404	3,597,713
Utilities	4,104,239	4,104,239	4,104,239	4,104,058
Terrace Hill Operations	461,674	461,674	461,674	460,884
Total Administrative Services	8,169,317	8,169,317	8,169,317	8,162,655
Federal Cash Management Standing	33,942	54,182	54,182	54,182
Unemployment Compensation-State Standing	325,332	421,655	421,655	421,655
Total State Accounting Trust Accounts	359,274	475,837	475,837	475,837

Appropriations Detail

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

Administrative Services, Dept.

General Fund

Appropriation Description

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

Administrative Services, Dept. Financial Summary

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	1,546	6,013	0	6,013
Appropriation	3,603,404	3,603,404	3,603,404	3,597,713
Intra State Receipts	7,999,225	0	0	0
Reimbursement from Other Agencies	2,800,160	3,584,430	3,994,632	3,994,632
Gov Fund Type Transfers - Other Agencies	11,409	91,495	16,495	16,495
Refunds & Reimbursements	1,055	1,300	1,300	1,300
Other	724,092	820,000	0	0
Total Resources	15,140,891	8,106,642	7,615,831	7,616,153
Expenditures				
Personal Services-Salaries	5,797,308	6,381,087	6,010,724	6,010,724
Personal Travel In State	2,117	6,080	6,080	6,080
State Vehicle Operation	8,749	7,000	7,000	7,000
Personal Travel Out of State	1,385	7,000	7,000	7,000
Office Supplies	10,843	17,900	17,900	17,900
Facility Maintenance Supplies	71,277	72,658	72,658	72,658
Equipment Maintenance Supplies	10,489	16,500	16,500	16,500
Professional & Scientific Supplies	0	50	50	50
Ag., Conservation & Horticulture Supply	2,038	2,000	2,000	2,000

Administrative Services, Dept. Financial Summary (Continued)

Object Class	FY 2022	FY 2023	FY 2024	FY 2024
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Other Supplies	99	100	100	100
Printing & Binding	6,936	10,201	10,201	10,201
Uniforms & Related Items	657	1,500	1,500	1,500
Postage	30,443	36,590	36,590	36,590
Communications	48,015	49,552	49,552	49,552
Rentals	543	1,500	1,500	1,500
Professional & Scientific Services	447,290	53,225	53,225	53,225
Outside Services	188,101	175,799	92,199	92,199
Intra-State Transfers	5,272,000	0	0	0
Outside Repairs/Service	78,995	97,905	89,305	89,305
Reimbursement to Other Agencies	255,657	252,786	252,786	252,786
ITS Reimbursements	231,917	389,758	350,323	344,632
IT Outside Services	22,440	26,160	26,160	26,160
Intra-Agency Transfer	254,394	406,639	375,639	375,639
Gov Fund Type Transfers - Attorney General Services	2,502	2,583	2,583	2,583
Gov Fund Type Transfers - Auditor of State Services	14,735	17,822	17,822	17,822
Gov Fund Type Transfers - Other Agencies Services	2,335,351	0	0	0
Equipment	12,125	32,078	32,078	32,078
Equipment - Non-Inventory	12,444	17,046	17,046	17,046
IT Equipment	9,013	17,910	17,910	17,910
Other Expense & Obligations	978	1,200	49,400	49,400
Licenses	24	0	0	0
Balance Carry Forward (Approps)	6,013	6,013	0	6,013
Reversions	6,013	0	0	0
Total Expenditures	15,140,891	8,106,642	7,615,831	7,616,153

Utilities

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

General Fund**Appropriation Description**

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

Utilities Financial Summary

Object Class	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	333,640	501,736	211,555	303,053
Appropriation	4,104,239	4,104,239	4,104,239	4,104,058
Reimbursement from Other Agencies	98,235	72,000	72,000	72,000
Total Resources	4,536,114	4,677,975	4,387,794	4,479,111
Expenditures				
Personal Services-Salaries	116,874	119,657	126,837	126,837
Personal Travel In State	0	3,001	3,001	3,001
Office Supplies	165	200	200	200
Postage	64	75	75	75
Communications	3,772	4,200	4,200	4,200
Utilities	3,758,374	4,030,228	4,030,228	4,030,228
Outside Repairs/Service	0	20,000	20,000	20,000
Reimbursement to Other Agencies	1,348	1,995	1,995	1,995
ITS Reimbursements	1,310	3,901	3,901	3,720
IT Outside Services	562	540	540	540
Intra-Agency Transfer	134,573	170,005	139,005	139,005
Gov Fund Type Transfers - Attorney General Services	2,502	2,583	2,583	2,583
Gov Fund Type Transfers - Auditor of State Services	12,236	16,217	16,217	16,217
Gov Fund Type Transfers - Other Agencies Services	(45)	0	0	0
Equipment - Non-Inventory	724	0	0	0
Fees	1,920	2,320	2,320	2,320
Balance Carry Forward (Approps)	501,736	303,053	36,692	128,190
Total Expenditures	4,536,114	4,677,975	4,387,794	4,479,111

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	474	162	0	162
Appropriation	461,674	461,674	461,674	460,884
Gov Fund Type Transfers - Other Agencies	4,968	0	0	0
Fees, Licenses & Permits	7,285	6,500	6,500	6,500
Refunds & Reimbursements	450	0	0	0
Rents & Leases	22,356	22,500	22,500	22,500
Other	5,022	2,000	2,000	2,000
Total Resources	502,230	492,836	492,674	492,046
Expenditures				
Personal Services-Salaries	363,052	368,892	368,892	368,892
Personal Travel In State	560	500	500	500
State Vehicle Operation	7,390	5,079	5,079	5,079
Personal Travel Out of State	0	1,000	1,000	1,000
Office Supplies	1,465	1,290	1,290	1,290
Facility Maintenance Supplies	17,698	7,198	7,198	7,198
Equipment Maintenance Supplies	2,258	2,000	2,000	2,000
Professional & Scientific Supplies	0	30	30	30
Ag., Conservation & Horticulture Supply	8,054	7,000	7,000	7,000
Other Supplies	2,592	1,000	1,000	1,000
Printing & Binding	139	100	100	100
Food	11,509	5,500	5,500	5,500
Uniforms & Related Items	98	0	0	0
Postage	129	60	60	60
Communications	993	1,000	1,000	1,000
Rentals	0	250	250	250
Professional & Scientific Services	1,273	1,450	1,450	1,450
Outside Services	21,470	20,714	20,714	20,714
Outside Repairs/Service	22,009	16,984	16,984	16,984
Reimbursement to Other Agencies	26,557	34,618	34,618	34,618
ITS Reimbursements	7,596	15,235	15,235	14,445
Gov Fund Type Transfers - Auditor of State Services	1,318	2,174	2,174	2,174
Gov Fund Type Transfers - Other Agencies Services	225	0	0	0
Equipment - Non-Inventory	5,518	600	600	600
Balance Carry Forward (Approps)	162	162	0	162
Reversions	162	0	0	0
Total Expenditures	502,230	492,836	492,674	492,046

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 2022	FY 2023	FY 2024	FY 2024
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	54,182	54,182	54,182	54,182
Estimated Revisions	(20,240)	0	0	0
Total Resources	33,942	54,182	54,182	54,182
Expenditures				
Other Expense & Obligations	33,942	54,182	54,182	54,182
Total Expenditures	33,942	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 2022	FY 2023	FY 2024	FY 2024
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	421,655	421,655	421,655	421,655
Estimated Revisions	(96,323)	0	0	0
Total Resources	325,332	421,655	421,655	421,655
Expenditures				
Reimbursement to Other Agencies	325,332	421,655	421,655	421,655
Total Expenditures	325,332	421,655	421,655	421,655

Military Pay Differential

Cash Reserve Fund

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

Appropriation Description

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

Military Pay Differential Financial Summary

Object Class	FY 2022	FY 2023	FY 2024	FY 2024
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	68,183	57,947	68,183	57,947
Total Resources	68,183	57,947	68,183	57,947
Expenditures				
Intra-State Transfers	10,236	0	0	0
Balance Carry Forward (Approps)	57,947	57,947	68,183	57,947
Total Expenditures	68,183	57,947	68,183	57,947

Fund Detail

Administrative Services, Department of Fund Detail

Funds	FY 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Administrative Services	894,307,051	726,118,993	704,925,448	725,632,435
Personnel Development Seminars	1,404,558	1,257,314	1,413,935	1,482,241
Art Restoration and Preservation	30	31	31	31
Monument Maintenance Account	134,138	134,597	131,654	135,029
Central PPE Warehouse and Storage	0	1,200,713	907,393	907,393
Health Insurance Administration Fund	523,796	493,614	514,719	514,719
Employee Assistance Program	165,178	164,336	164,241	164,336
Deferred & Routine Maintenance	7,132,045	6,966,836	3,921,294	5,826,922
I/3	10,057,626	11,063,310	8,665,231	10,371,185
eDAS Clearing Fund	6,433	602	2	602
Centralized Purchasing - Administration	6,438,165	6,165,855	6,054,806	6,054,948
State Surplus Property	342,191	125,031	125,031	125,031
Vehicle Dispatcher Revolving Fund	11,410,388	10,405,640	10,407,169	10,259,215
Vehicle Depreciation Revolving Fund	52,953,170	53,471,712	52,771,479	53,471,712
Motor Pool Revolving Fund	1,254,773	1,403,768	1,411,575	1,411,575
Self Insurance/Risk Management	2,495,802	2,265,809	2,257,097	2,329,983
Centralized Printing Revolving Fund	3,253,438	3,074,879	3,626,017	3,733,501
Mail Service	1,205,825	1,210,762	1,220,786	1,222,621
Human Resources Revolving Fund	10,124,188	10,991,538	11,399,121	11,620,397
Facility & Support	11,799,092	11,626,233	11,362,267	11,641,928
Health Insurance Premium Operations	558,062,809	381,503,501	366,957,494	380,913,338
Health Insurance Premium Reserve	36,738,356	40,707,962	40,103,369	39,771,355
Dental Insurance Prem Operating	18,732,429	18,340,513	18,546,113	18,340,513
Dental Insurance Premium Reserve	7,304,974	7,380,974	7,356,773	7,377,596
Life Insurance Bsc Premium Operations	1,114,995	995,604	1,043,277	1,049,807
Life Insurance Bsc Premium Reserves	133,052	583,052	932,460	932,839
Life Insurance Optional Premium Operations	2,701,046	1,936,923	1,805,804	2,123,464
Life Insurance Optional Premium Reserves	10,256	25,256	25,227	25,256
Long Term Disability Premium	5,289,124	5,036,334	4,999,541	5,023,986
Long Term Disability Reserves	21,560	37,008	36,946	37,008
Worker's Compensation Insurance Fund	37,810,549	41,126,727	39,954,448	42,261,473
Term Liability Health Trust	22,393,489	24,643,489	24,579,655	24,643,489
Postage Operations	5,890,475	7,269,322	7,283,247	7,269,322
Health Flexible Spend Trust Fund	9,224,247	8,829,247	8,966,257	8,834,247
Interest for Iowa Schools Fund	27,223	234,245	298,125	303,117
Deferred Comp Trust Fund	43,822,772	41,890,135	41,940,620	41,892,635
Dependent Care Trust Fund	4,789,574	4,492,574	4,676,417	4,495,574
Principle Perm School Fund	8,038,104	8,048,104	8,048,104	8,048,104
Deferred Compensation Match Trust Fund	11,501,182	11,015,443	11,017,723	11,015,943
State Accounting Trust Accounts	922,929,423	589,981,404	577,854,892	590,146,403
DNR/SPOC Insurance Trust	2,720,606	2,426,601	2,753,768	2,591,600
Returned Direct Deposits	3,078	3,078	3,078	3,078
Centralized Payroll Trustee	885,593,579	578,123,061	566,044,391	578,123,061
FICA Ltd Payments	67	10,067	10,067	10,067
Income Offset Clearing Account	34,612,092	9,418,597	9,043,588	9,418,597

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	3,829,837	3,656,176	610,634	2,516,262
Reimbursement from Other Agencies	3,297,707	3,307,860	3,307,860	3,307,860
Interest	4,500	2,800	2,800	2,800
Total Deferred & Routine Maintenance	7,132,045	6,966,836	3,921,294	5,826,922
Expenditures				
Office Supplies	11	0	0	0
Facility Maintenance Supplies	27,325	35,000	35,000	35,000
Equipment Maintenance Supplies	27,524	20,000	20,000	20,000
Ag., Conservation & Horticulture Supply	104	15,000	15,000	15,000
Rentals	0	1,000	1,000	1,000
Professional & Scientific Services	144,602	100,000	100,000	100,000
Outside Services	747,850	660,500	660,500	660,500
Outside Repairs/Service	546,716	435,000	435,000	435,000
Attorney General Reimbursements	2,502	2,583	2,583	2,583
Auditor of State Reimbursements	6,489	11,486	11,486	11,486
Reimbursement to Other Agencies	1,836,746	3,000,000	2,000,000	2,000,000
Equipment	1,439	0	0	0
Equipment - Non-Inventory	14	0	0	0
Other Expense & Obligations	21	0	0	0
Balance Carry Forward (Funds)	3,656,176	2,516,262	501,720	2,407,348
Intra-Agency Transfer	134,528	170,005	139,005	139,005
Total Deferred & Routine Maintenance	7,132,045	6,966,836	3,921,294	5,826,922

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	1,869,554	3,619,020	1	1,705,955
Reimbursement from Other Agencies	8,188,072	7,444,290	8,665,230	8,665,230
Total I/3	10,057,626	11,063,310	8,665,231	10,371,185
Expenditures				
Personal Services-Salaries	760,549	2,069,465	2,055,061	2,055,061
Personal Travel In State	0	6,600	700	700
State Vehicle Operation	0	100	100	100
Personal Travel Out of State	0	25,750	6,000	6,000
Office Supplies	307	600	600	600
Printing & Binding	1,125	100	100	100
Postage	0	50	50	50
Communications	2,253	12,160	12,160	12,160
Professional & Scientific Services	0	2,000	2,000	2,000
Outside Services	0	500	500	500
Auditor of State Reimbursements	28,350	45,000	45,000	45,000
Reimbursement to Other Agencies	13,584	20,255	20,255	20,255
ITS Reimbursements	3,151,733	4,197,218	3,346,907	3,346,907
Equipment - Non-Inventory	11,497	1,000	1,000	1,000
Balance Carry Forward (Funds)	3,619,020	1,705,955	1	1,705,955
IT Outside Services	1,598,380	1,704,010	1,814,604	1,814,604
IT Equipment	630,588	977,681	977,681	977,681
Intra-Agency Transfer	240,241	294,866	382,512	382,512
Total I/3	10,057,626	11,063,310	8,665,231	10,371,185

**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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	2,010,815	1,863,716	834,716	834,858
Reimbursement from Other Agencies	2,254,361	2,102,139	3,020,090	3,020,090
Refunds & Reimbursements	2,172,989	2,200,000	2,200,000	2,200,000
Total Centralized Purchasing - Administration	6,438,165	6,165,855	6,054,806	6,054,948
Expenditures				
Personal Services-Salaries	1,897,044	1,998,878	2,118,811	2,118,811
Personal Travel In State	6,308	3,500	3,500	3,500
Personal Travel Out of State	940	0	0	0
Office Supplies	1,467,344	1,672,375	1,672,375	1,672,375
Facility Maintenance Supplies	75	0	0	0
Other Supplies	32	0	0	0
Printing & Binding	1,000	500	500	500
Postage	49	300	300	300
Communications	10,929	12,700	12,700	12,700
Outside Services	6,449	7,500	7,500	7,500
Attorney General Reimbursements	133,710	165,000	165,000	165,000
Auditor of State Reimbursements	20,684	36,000	36,000	36,000
Reimbursement to Other Agencies	56,126	51,575	51,575	51,575
ITS Reimbursements	123,210	117,400	117,400	117,400
Office Equipment	556	0	0	0
Equipment - Non-Inventory	7,751	10,000	14,000	14,000
Other Expense & Obligations	55	500	500	500
Balance Carry Forward (Funds)	1,863,716	834,858	843,225	843,367
IT Outside Services	103,847	94,772	94,772	94,772
IT Equipment	438,218	812,523	577,522	577,522
Intra-Agency Transfer	300,123	347,474	339,126	339,126
Total Centralized Purchasing - Administration	6,438,165	6,165,855	6,054,806	6,054,948

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	1,408,825	1,438,928	1,497,457	1,349,503
Adjustment to Balance Forward	102	0	0	0
Fuel Tax	640,562	600,000	600,000	600,000
Reimbursement from Other Agencies	9,236,131	8,294,712	8,237,712	8,237,712
Refunds & Reimbursements	124,769	72,000	72,000	72,000
Total Vehicle Dispatcher Revolving Fund	11,410,388	10,405,640	10,407,169	10,259,215
Expenditures				
Personal Services-Salaries	150,568	210,876	223,528	223,528
Personal Travel In State	1,200	1,000	1,000	1,000
State Vehicle Operation	9,072,434	8,079,658	8,079,658	8,079,658
Depreciation	221,388	0	0	0
Personal Travel Out of State	1,545	2,000	2,000	2,000
Office Supplies	2,588	4,000	4,000	4,000
Facility Maintenance Supplies	23	0	0	0
Other Supplies	155	0	0	0
Printing & Binding	1,846	500	500	500
Postage	2,228	2,000	2,000	2,000
Communications	43,323	48,000	48,000	48,000
Outside Services	2,056	36,000	2,000	2,000
Auditor of State Reimbursements	6,437	12,000	12,000	12,000
Reimbursement to Other Agencies	46,208	5,500	9,500	9,500
ITS Reimbursements	19,891	16,148	12,148	12,148
Equipment - Non-Inventory	3,537	23,000	0	0
Balance Carry Forward (Funds)	1,438,928	1,349,503	1,567,462	1,419,508
IT Outside Services	28,806	37,200	37,200	37,200
IT Equipment	56,895	213,000	38,000	38,000
Intra-Agency Transfer	310,332	365,255	368,173	368,173
Total Vehicle Dispatcher Revolving Fund	11,410,388	10,405,640	10,407,169	10,259,215

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	187,770	266,368	329,175	329,175
Reimbursement from Other Agencies	1,067,004	1,137,400	1,082,400	1,082,400
Total Motor Pool Revolving Fund	1,254,773	1,403,768	1,411,575	1,411,575
Expenditures				
Personal Services-Salaries	70,419	54,369	57,631	57,631
Personal Travel In State	0	1,000	1,000	1,000
State Vehicle Operation	389,299	467,000	500,000	500,000
Depreciation	278,675	250,000	450,000	450,000
Other Supplies	146	0	0	0
Communications	25,470	32,000	32,000	32,000
Rentals	94,813	85,000	85,000	85,000
Outside Services	0	20,000	0	0
Auditor of State Reimbursements	13,341	24,000	24,000	24,000
Reimbursement to Other Agencies	1,599	4,100	4,100	4,100
ITS Reimbursements	2,136	2,000	2,000	2,000
Equipment - Non-Inventory	0	13,000	0	0
Balance Carry Forward (Funds)	266,368	329,175	187,754	187,754
IT Outside Services	789	600	600	600
IT Equipment	26,146	26,000	26,000	26,000
Intra-Agency Transfer	85,574	95,524	41,490	41,490
Total Motor Pool Revolving Fund	1,254,773	1,403,768	1,411,575	1,411,575

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 2022	FY 2023	FY 2024	FY 2024
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	1,487,368	1,295,104	990,323	1,211,599
Local Governments	192,200	239,250	239,250	239,250
Reimbursement from Other Agencies	8,425,717	9,455,184	10,167,548	10,167,548
Interest	3,063	2,000	2,000	2,000
Other	15,840	0	0	0
Total Human Resources Revolving Fund	10,124,188	10,991,538	11,399,121	11,620,397
Expenditures				
Personal Services-Salaries	6,123,772	7,005,773	7,400,121	7,400,121
Personal Travel In State	4,659	27,600	27,600	27,600
State Vehicle Operation	2,517	4,000	4,000	4,000
Personal Travel Out of State	151	17,500	17,500	17,500
Office Supplies	30,841	46,600	46,600	46,600
Printing & Binding	11,193	7,270	6,520	6,520
Postage	6,828	10,720	10,720	10,720
Communications	38,980	47,030	47,030	47,030
Rentals	0	2,500	1,500	1,500
Professional & Scientific Services	394,647	329,166	304,866	304,866
Outside Services	12,983	9,050	9,050	9,050
Advertising & Publicity	0	15,000	15,000	15,000
Attorney General Reimbursements	160,384	160,000	160,000	160,000
Auditor of State Reimbursements	26,890	41,600	41,600	41,600
Reimbursement to Other Agencies	146,566	159,220	159,220	159,220
ITS Reimbursements	177,477	197,370	197,370	197,370
Equipment - Non-Inventory	28,948	26,700	32,100	32,100
Other Expense & Obligations	502	600	600	600
Balance Carry Forward (Funds)	1,295,104	1,211,599	1,220,263	1,441,539
IT Outside Services	29,684	35,850	35,850	35,850
IT Equipment	0	1,800	0	0
Intra-Agency Transfer	1,632,062	1,634,590	1,661,611	1,661,611
Total Human Resources Revolving Fund	10,124,188	10,991,538	11,399,121	11,620,397

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	2,737,353	1,920,902	1,676,217	1,955,878
Reimbursement from Other Agencies	8,960,307	9,665,731	9,646,450	9,646,450
Interest	5,113	14,500	14,500	14,500
Refunds & Reimbursements	96,318	25,100	25,100	25,100
Total Facility & Support	11,799,092	11,626,233	11,362,267	11,641,928
Expenditures				
Personal Services-Salaries	5,154,428	5,880,676	6,201,136	6,201,136
Personal Travel In State	760	11,600	11,600	11,600
State Vehicle Operation	55,099	56,000	56,000	56,000
Personal Travel Out of State	7,997	30,000	30,000	30,000
Office Supplies	9,549	11,600	11,600	11,600
Facility Maintenance Supplies	234,368	300,000	250,000	250,000
Equipment Maintenance Supplies	25,608	47,000	47,000	47,000
Professional & Scientific Supplies	0	500	500	500
Ag., Conservation & Horticulture Supply	6,076	9,500	9,500	9,500
Other Supplies	1,235	1,000	1,000	1,000
Printing & Binding	100	1,155	1,155	1,155
Uniforms & Related Items	4,325	11,000	11,000	11,000
Postage	1,036	1,660	1,660	1,660
Communications	87,832	87,001	87,001	87,001
Rentals	4,797	2,000	2,000	2,000
Professional & Scientific Services	57,765	35,500	35,500	35,500
Outside Services	918,674	1,047,597	1,032,597	1,032,597
Outside Repairs/Service	601,896	465,000	465,000	465,000
Attorney General Reimbursements	10,008	10,332	10,332	10,332
Auditor of State Reimbursements	34,936	45,944	45,944	45,944
Reimbursement to Other Agencies	1,855,380	527,475	527,475	527,475
ITS Reimbursements	115,389	200,486	200,486	200,486
Equipment	39,144	85,000	85,000	85,000
Office Equipment	0	500	500	500
Equipment - Non-Inventory	27,473	11,100	11,100	11,100
Other Expense & Obligations	12,220	15,500	15,500	15,500
Licenses	96	150	150	150
Refunds-Other	(840)	0	0	0
Balance Carry Forward (Funds)	1,920,902	1,955,878	1,552,952	1,832,613
IT Outside Services	19,664	18,009	18,009	18,009
IT Equipment	55,060	85,304	92,804	92,804
Intra-Agency Transfer	538,113	671,766	547,766	547,766
Total Facility & Support	11,799,092	11,626,233	11,362,267	11,641,928

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	6,163,697	8,521,764	5,949,111	8,256,136
Reimbursement from Other Agencies	31,246,215	32,404,963	33,805,337	33,805,337
Refunds & Reimbursements	400,636	200,000	200,000	200,000
Total Worker's Compensation Insurance Fund	37,810,549	41,126,727	39,954,448	42,261,473
Expenditures				
Personal Services-Salaries	275,789	285,029	302,131	302,131
Personal Travel In State	350	1,500	1,500	1,500
Office Supplies	1,023	750	750	750
Communications	1,568	1,700	1,700	1,700
Professional & Scientific Services	1,313,270	1,400,990	1,427,509	1,427,509
Attorney General Reimbursements	400,334	400,000	440,000	440,000
Reimbursement to Other Agencies	9,431	12,800	12,800	12,800
ITS Reimbursements	3,366	3,000	3,000	3,000
Equipment - Non-Inventory	0	2,000	200	200
Claims	26,600,000	29,852,000	30,680,500	30,680,500
Other Expense & Obligations	3,348	4,500	4,500	4,500
Balance Carry Forward (Funds)	8,521,764	8,256,136	6,149,111	8,456,136
IT Outside Services	1,124	1,200	1,200	1,200
IT Equipment	0	500	500	500
Intra-Agency Transfer	679,183	904,622	929,047	929,047
Total Worker's Compensation Insurance Fund	37,810,549	41,126,727	39,954,448	42,261,473

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	22,329,655	22,393,489	22,329,655	22,393,489
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	63,834	250,000	250,000	250,000
Total Term Liability Health Trust	22,393,489	24,643,489	24,579,655	24,643,489
Expenditures				
Outside Services	0	2,250,000	2,250,000	2,250,000
Balance Carry Forward (Funds)	22,393,489	22,393,489	22,329,655	22,393,489
Total Term Liability Health Trust	22,393,489	24,643,489	24,579,655	24,643,489

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 2022 Actuals	FY 2023 Current Year Budget Estimate	FY 2024 Total Department Request	FY 2024 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	8,038,104	8,038,104	8,038,104	8,038,104
Unearned Receipts	0	5,000	5,000	5,000
Payroll Deductions	0	5,000	5,000	5,000
Total Principle Perm School Fund	8,038,104	8,048,104	8,048,104	8,048,104
Expenditures				
Outside Services	0	10,000	10,000	10,000
Balance Carry Forward (Funds)	8,038,104	8,038,104	8,038,104	8,038,104
Total Principle Perm School Fund	8,038,104	8,048,104	8,048,104	8,048,104