

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 2018 Actuals Achieved	FY 2019 Current Year Budget Estimate Target	FY 2020 Total Department Request Target	FY 2020 Total Governor's Recommended Target	FY 2021 Total Department Request Target	FY 2021 Total Governor's Recommended Target
Percent of Time I/3 Finance Services Available	99.6	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	93	94	94	94	94	94
Number of Recurring Audit Comments	0	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 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
State Appropriations	7,492,166	7,378,664	8,099,023	8,035,584	8,215,508	8,152,069
Taxes	598,165	600,000	600,000	600,000	600,000	600,000
Receipts from Other Entities	97,837,864	93,891,475	100,402,607	100,402,607	100,830,818	100,830,818
Interest, Dividends, Bonds & Loans	1,901,978	928,602	1,153,602	1,153,602	1,153,602	1,153,602
Fees, Licenses & Permits	12,093	13,000	13,000	13,000	13,000	13,000
Refunds & Reimbursements	434,330,787	210,742,770	209,919,170	209,919,170	209,919,170	209,919,170
Sales, Rents & Services	1,254,742	4,368,000	1,668,000	1,668,000	1,668,000	1,668,000
Miscellaneous	89,896,543	61,972,000	61,982,000	61,982,000	62,007,000	62,007,000
Centralized Payroll	864,209,734	564,950,000	564,950,000	564,950,000	564,950,000	564,950,000
Beginning Balance and Adjustments	192,364,753	219,957,207	184,972,052	214,248,466	183,371,988	211,930,308
Total Resources	1,689,898,824	1,164,801,718	1,133,759,454	1,162,972,429	1,132,729,086	1,161,223,967
Expenditures						
Personal Services	20,477,165	19,668,927	19,974,184	19,957,205	20,296,277	20,279,298
Travel & Subsistence	8,647,613	9,090,729	9,271,808	9,267,808	9,460,864	9,456,864
Supplies & Materials	8,378,912	10,090,637	10,086,637	10,081,137	10,086,637	10,081,137
Contractual Services and Transfers	22,229,289	33,720,198	34,228,501	34,209,040	32,921,322	32,901,862
Equipment & Repairs	7,234,719	12,740,444	12,274,159	12,256,659	12,136,641	12,119,141
Claims & Miscellaneous	1,402,923,394	865,202,986	865,230,841	865,230,841	865,261,077	865,261,077
Licenses, Permits, Refunds & Other	46,131	39,331	39,431	39,431	39,531	39,531
Reversions	4,394	0	0	0	0	0
Balance Carry Forward	219,957,208	214,248,466	182,653,893	211,930,308	182,526,737	211,085,057
Total Expenditures	1,689,898,824	1,164,801,718	1,133,759,454	1,162,972,429	1,132,729,086	1,161,223,967
Full Time Equivalents	208	218	216	216	216	216

Appropriations from General Fund

Appropriations	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Administrative Services, Dept.	3,616,936	3,616,936	3,616,936	3,616,936	3,616,936	3,616,936
Utilities	2,899,231	2,899,231	3,524,611	3,524,611	3,641,096	3,641,096
Terrace Hill Operations	386,660	386,660	481,639	418,200	481,639	418,200
Total Administrative Services	6,902,827	6,902,827	7,623,186	7,559,747	7,739,671	7,676,232
Federal Cash Management Standing	0	54,182	54,182	54,182	54,182	54,182
Unemployment Compensation-State Standing	469,374	421,655	421,655	421,655	421,655	421,655
Total State Accounting Trust Accounts	469,374	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 2018 Actuals	FY 2019 Current Year Budget Estimate	FY 2020 Total Department Request	FY 2020 Total Governor's Recommended	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	0	4,394	0	0	0	0
Appropriation	3,629,496	3,616,936	3,616,936	3,616,936	3,616,936	3,616,936
Legislative Reductions	(12,560)	0	0	0	0	0
Reimbursement from Other Agencies	1,863,481	1,797,042	1,829,277	1,829,277	1,860,522	1,860,522
Gov Fund Type Transfers - Other Agencies	(5,991)	0	0	0	0	0
Refunds & Reimbursements	2,263	1,300	1,300	1,300	1,300	1,300
Other	945,447	850,000	850,000	850,000	875,000	875,000
Total Resources	6,422,136	6,269,672	6,297,513	6,297,513	6,353,758	6,353,758
Expenditures						
Personal Services-Salaries	4,751,514	4,807,598	4,861,236	4,861,236	4,920,871	4,920,871
Personal Travel In State	1,376	4,580	3,080	3,080	3,080	3,080
State Vehicle Operation	5,670	6,500	6,500	6,500	6,500	6,500
Depreciation	0	3,202	3,201	3,201	3,201	3,201
Personal Travel Out of State	1,767	7,500	4,500	4,500	4,500	4,500
Office Supplies	14,388	23,422	23,422	23,422	23,422	23,422
Facility Maintenance Supplies	98,156	85,058	85,058	85,058	85,058	85,058
Equipment Maintenance Supplies	20,106	21,500	20,500	20,500	20,500	20,500
Professional & Scientific Supplies	0	500	500	500	500	500

Administrative Services, Dept. Financial Summary (Continued)

Object Class	FY 2018 Actuals	FY 2019 Current Year Budget Estimate	FY 2020	FY 2020	FY 2021	FY 2021
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Highway Maintenance Supplies	2,530	2,600	2,600	2,600	2,600	2,600
Ag., Conservation & Horticulture Supply	7,119	10,000	10,000	10,000	10,000	10,000
Other Supplies	0	100	100	100	100	100
Printing & Binding	5,461	10,601	5,600	5,600	5,600	5,600
Uniforms & Related Items	223	2,500	2,500	2,500	2,500	2,500
Postage	37,627	45,200	40,200	40,200	40,200	40,200
Communications	38,698	47,453	46,784	46,784	44,784	44,784
Rentals	2,528	4,500	4,500	4,500	4,500	4,500
Professional & Scientific Services	47,511	40,500	36,500	36,500	36,500	36,500
Outside Services	280,934	220,090	227,701	227,701	222,496	222,496
Outside Repairs/Service	106,660	117,680	116,180	116,180	116,180	116,180
Reimbursement to Other Agencies	100,757	114,923	109,923	109,923	102,923	102,923
ITS Reimbursements	405,513	302,757	302,757	302,757	302,757	302,757
Intra-Agency Transfer	225,734	216,961	226,942	226,942	237,755	237,755
Gov Fund Type Transfers - Attorney General Services	2,511	2,583	2,583	2,583	2,583	2,583
Gov Fund Type Transfers - Auditor of State Services	53,294	65,241	58,241	58,241	58,241	58,241
Gov Fund Type Transfers - Other Agencies Services	(8,236)	0	0	0	0	0
Equipment	136,218	64,804	60,410	60,410	60,410	60,410
Office Equipment	15,018	4,000	4,000	4,000	4,000	4,000
Equipment - Non-Inventory	52,805	21,622	21,621	21,621	21,622	21,622
IT Equipment	7,356	11,497	7,674	7,674	7,675	7,675
Other Expense & Obligations	112	4,200	2,700	2,700	2,700	2,700
Balance Carry Forward (Approps)	4,394	0	0	0	0	0
Reversions	4,394	0	0	0	0	0
Total Expenditures	6,422,136	6,269,672	6,297,513	6,297,513	6,353,758	6,353,758

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 2018 Actuals	FY 2019 Current Year Budget Estimate	FY 2020	FY 2020	FY 2021	FY 2021
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	154,374	0	0	0	0	0
Appropriation	2,447,360	2,899,231	3,524,611	3,524,611	3,641,096	3,641,096
Supplementals	451,871	0	0	0	0	0
Reimbursement from Other Agencies	81,873	80,000	75,000	75,000	75,000	75,000
Appropriation Transfer In Authorized per 8.39	119,965	0	0	0	0	0
Refunds & Reimbursements	208,886	211,600	138,000	138,000	138,000	138,000
Total Resources	3,464,329	3,190,831	3,737,611	3,737,611	3,854,096	3,854,096
Expenditures						
Personal Services-Salaries	51,918	97,625	97,625	97,625	97,625	97,625
Office Supplies	0	25	25	25	25	25
Postage	41	75	75	75	75	75
Communications	5,716	7,000	7,000	7,000	7,000	7,000
Utilities	3,253,306	2,910,193	3,451,892	3,451,892	3,563,072	3,563,072
Outside Repairs/Service	11,157	20,000	20,000	20,000	20,000	20,000
Reimbursement to Other Agencies	12,376	11,401	11,401	11,401	11,401	11,401
ITS Reimbursements	1,130	2,150	2,150	2,150	2,150	2,150
Intra-Agency Transfer	121,003	128,894	133,875	133,875	139,080	139,080
Gov Fund Type Transfers - Attorney General Services	2,511	2,583	2,583	2,583	2,583	2,583
Gov Fund Type Transfers - Auditor of State Services	6,985	8,965	8,965	8,965	8,965	8,965
Gov Fund Type Transfers - Other Agencies Services	(3,574)	0	0	0	0	0
Fees	1,760	1,920	2,020	2,020	2,120	2,120
Total Expenditures	3,464,329	3,190,831	3,737,611	3,737,611	3,854,096	3,854,096

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 2018 Actuals	FY 2019 Current Year Budget Estimate	FY 2020 Total Department Request	FY 2020 Total Governor's Recommended	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources						
Appropriation	386,660	386,660	481,639	418,200	481,639	418,200
Fees, Licenses & Permits	12,093	13,000	13,000	13,000	13,000	13,000
Rents & Leases	29,750	25,000	25,000	25,000	25,000	25,000
Other	8,981	4,000	4,000	4,000	4,000	4,000
Total Resources	437,484	428,660	523,639	460,200	523,639	460,200
Expenditures						
Personal Services-Salaries	312,469	326,900	343,879	326,900	343,879	326,900
Personal Travel In State	464	500	500	500	500	500
State Vehicle Operation	4,292	4,000	5,500	4,000	5,500	4,000
Depreciation	5,952	6,000	6,000	6,000	6,000	6,000
Personal Travel Out of State	0	0	2,500	0	2,500	0
Office Supplies	1,054	1,290	1,290	1,290	1,290	1,290
Facility Maintenance Supplies	6,153	7,200	9,700	7,200	9,700	7,200
Equipment Maintenance Supplies	673	2,000	2,000	2,000	2,000	2,000
Professional & Scientific Supplies	0	30	30	30	30	30
Ag., Conservation & Horticulture Supply	5,969	3,500	6,500	3,500	6,500	3,500
Other Supplies	2,347	2,705	2,705	2,705	2,705	2,705
Printing & Binding	0	500	2,000	2,000	2,000	2,000
Food	19,572	18,000	18,000	18,000	18,000	18,000
Postage	60	60	60	60	60	60
Communications	626	700	700	700	700	700
Rentals	0	250	250	250	250	250
Professional & Scientific Services	451	450	450	450	450	450
Outside Services	19,231	18,592	41,592	25,632	41,592	25,632
Advertising & Publicity	0	0	7,500	0	7,500	0
Outside Repairs/Service	4,378	4,000	14,000	4,000	14,000	4,000
Reimbursement to Other Agencies	18,886	23,137	30,137	46,137	30,137	46,137
ITS Reimbursements	8,478	8,245	10,244	8,244	10,244	8,244
Equipment	26,399	1	17,502	2	17,502	2
Equipment - Non-Inventory	30	600	600	600	600	600
Total Expenditures	437,484	428,660	523,639	460,200	523,639	460,200

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 2018 Actuals	FY 2019 Current Year Budget Estimate	FY 2020	FY 2020	FY 2021	FY 2021
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	54,182	54,182	54,182	54,182	54,182	54,182
Estimated Revisions	(4,182)	0	0	0	0	0
Legislative Reductions	(50,000)	0	0	0	0	0
Total Resources	0	54,182	54,182	54,182	54,182	54,182
Expenditures						
Other Expense & Obligations	0	54,182	54,182	54,182	54,182	54,182
Total Expenditures	0	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 2018 Actuals	FY 2019 Current Year Budget Estimate	FY 2020	FY 2020	FY 2021	FY 2021
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	421,655	421,655	421,655	421,655	421,655	421,655
Estimated Revisions	47,719	0	0	0	0	0
Total Resources	469,374	421,655	421,655	421,655	421,655	421,655
Expenditures						
Reimbursement to Other Agencies	469,374	421,655	421,655	421,655	421,655	421,655
Total Expenditures	469,374	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 2018 Actuals	FY 2019 Current Year Budget Estimate	FY 2020 Total Department Request	FY 2020 Total Governor's Recommended	FY 2021 Total Department Request	FY 2021 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 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Administrative Services	773,493,632	576,283,821	544,554,811	573,683,372	543,351,713	571,597,181
Personnel Development Seminars	957,557	1,072,330	978,091	1,029,206	979,841	1,030,956
Art Restoration and Preservation	30	34	37	37	40	40
Monument Maintenance Account	292,588	292,449	245,407	290,251	243,209	288,053
Health Insurance Administration Fund	517,696	495,737	498,427	498,427	505,264	505,264
Employee Assistance Program	160,135	152,403	153,252	147,821	153,536	148,105
Routine Maintenance	3,829,986	3,293,060	3,465,789	3,365,932	3,473,681	3,373,824
I/3	14,835,807	14,911,495	9,599,232	12,275,363	7,562,250	10,238,381
eDAS Clearing Fund	8,776	2	2	2	2	2
Centralized Purchasing - Administration	4,521,761	6,063,247	6,219,436	6,450,533	6,829,561	7,060,658
State Surplus Property	364,205	75,130	75,130	75,130	75,130	75,130
Vehicle Dispatcher Revolving Fund	8,910,060	9,537,724	9,536,952	9,693,151	9,791,376	9,947,575
Vehicle Depreciation Revolving Fund	40,249,250	39,708,520	35,400,912	39,758,520	35,450,912	39,808,520
Motor Pool Revolving Fund	1,507,556	1,920,541	2,065,011	2,150,213	2,017,762	2,102,964
Self Insurance/Risk Management	1,954,763	1,775,794	1,763,111	1,821,327	1,778,285	1,836,501
Mail Bureau	1,248,461	1,166,000	1,164,049	1,194,081	1,184,117	1,214,149
Human Resources Revolving Fund	8,722,742	9,592,017	9,798,539	9,588,231	9,931,597	9,721,289
Facility & Support Revolving Fund	9,691,852	9,893,073	9,545,239	9,855,607	9,459,781	9,770,149
Health Insurance Premium Operations	468,428,639	262,697,546	256,319,706	262,107,383	256,319,706	261,517,220
Health Insurance Premium Reserve	36,442,184	40,557,577	25,609,778	39,620,970	25,609,778	38,684,363
Dental Insurance Prem Operating	17,255,904	15,745,244	16,081,546	15,745,244	16,081,546	15,745,244
Dental Insurance Premium Reserve	7,001,675	7,077,675	6,987,364	7,074,297	6,987,364	7,070,919
Life Insurance Bsc Premium Operations	1,091,945	971,324	1,019,790	1,025,527	1,019,790	1,079,730
Life Insurance Bsc Premium Reserves	127,528	577,528	925,732	927,315	925,732	1,277,102
Life Insurance Optional Premium Operations	2,595,043	1,578,222	1,758,889	1,764,763	1,758,889	1,951,304
Life Insurance Optional Premium Reserves	9,830	24,830	24,708	24,830	24,708	24,830
Long Term Disability Premium	5,109,178	4,910,318	4,872,312	4,897,970	4,872,312	4,885,622
Long Term Disability Reserves	20,665	36,113	35,856	36,113	35,856	36,113
Worker's Compensation Insurance Fund	34,477,354	35,346,011	33,735,717	35,218,251	33,604,891	35,087,425
Term Liability Health Trust	22,014,311	24,264,311	23,990,979	24,264,311	23,990,979	24,264,311
Postage Operations	6,622,916	7,433,487	7,000,000	7,433,487	7,000,000	7,433,487
Health Flexible Spend Trust Fund	7,762,021	7,672,021	7,659,704	7,672,021	7,659,704	7,672,021
Interest for Iowa Schools Fund	162,003	19,740	308,856	244,740	308,856	313,612
Deferred Comp Trust Fund	42,582,078	43,882,933	44,138,200	43,882,933	44,138,200	43,882,933
Dependent Care Trust Fund	4,621,986	4,231,986	4,211,212	4,231,986	4,211,212	4,231,986
Principle Perm School Fund	8,038,104	8,038,104	8,048,104	8,048,104	8,048,104	8,048,104
Deferred Compensation Match Trust Fund	11,357,042	11,269,295	11,317,742	11,269,295	11,317,742	11,269,295
State Accounting Trust Accounts	905,543,686	578,084,714	578,101,860	578,249,713	578,101,860	578,414,712
DNR/SPOC Insurance Trust	3,354,822	3,023,482	3,119,334	3,188,481	3,119,334	3,353,480
Centralized Payroll Trustee	864,868,241	565,920,838	565,998,564	565,920,838	565,998,564	565,920,838
FICA Ltd Payments	67	10,067	10,067	10,067	10,067	10,067
Income Offset Clearing Account	37,320,555	9,130,327	8,973,895	9,130,327	8,973,895	9,130,327

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 2018 Actuals	FY 2019 Current Year Budget Estimate	FY 2020	FY 2020	FY 2021	FY 2021
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	8,557,707	8,717,205	2,904,942	5,581,073	617,960	3,294,091
Reimbursement from Other Agencies	6,194,291	6,194,290	6,694,290	6,694,290	6,944,290	6,944,290
Other	83,809	0	0	0	0	0
Total I/3	14,835,807	14,911,495	9,599,232	12,275,363	7,562,250	10,238,381
Expenditures						
Personal Services-Salaries	2,377,771	820,884	837,302	837,302	854,048	854,048
Personal Travel In State	50	5,000	5,000	5,000	5,000	5,000
Personal Travel Out of State	3,307	5,000	5,000	5,000	5,000	5,000
Office Supplies	45	100	100	100	100	100
Printing & Binding	75	100	100	100	100	100
Postage	0	100	100	100	100	100
Communications	13,949	15,000	15,000	15,000	15,000	15,000
Professional & Scientific Services	1,418	5,000	5,000	5,000	5,000	5,000
Outside Services	12,255	500	500	500	500	500
Reimbursement to Other Agencies	9,404	18,255	18,255	18,255	18,255	18,255
ITS Reimbursements	1,303,918	1,779,457	3,100,000	3,100,000	1,651,751	1,651,751
Equipment - Non-Inventory	598	1,000	1,000	1,000	1,000	1,000
Balance Carry Forward (Funds)	8,717,205	5,581,073	617,960	3,294,091	1	2,676,132
IT Outside Services	1,547,946	1,420,543	100,000	100,000	100,000	100,000
IT Equipment	749,852	5,177,568	4,812,000	4,812,000	4,824,480	4,824,480
Intra-Agency Transfer	98,012	81,915	81,915	81,915	81,915	81,915
Total I/3	14,835,807	14,911,495	9,599,232	12,275,363	7,562,250	10,238,381

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 2018 Actuals	FY 2019 Current Year Budget Estimate	FY 2020	FY 2020	FY 2021	FY 2021
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	21,740,979	22,014,311	21,740,979	22,014,311	21,740,979	22,014,311
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	273,332	250,000	250,000	250,000	250,000	250,000
Total Term Liability Health Trust	22,014,311	24,264,311	23,990,979	24,264,311	23,990,979	24,264,311
Expenditures						
Outside Services	0	2,250,000	2,250,000	2,250,000	2,250,000	2,250,000
Balance Carry Forward (Funds)	22,014,311	22,014,311	21,740,979	22,014,311	21,740,979	22,014,311
Total Term Liability Health Trust	22,014,311	24,264,311	23,990,979	24,264,311	23,990,979	24,264,311

Postage Operations

Fund Description

The Postage Operations fund is a clearing account through which all postage costs for centralized government at the seat of government are processed.

Postage Operations Detail

Object Class	FY 2018 Actuals	FY 2019 Current Year Budget Estimate	FY 2020	FY 2020	FY 2021	FY 2021
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	475,663	433,487	0	433,487	0	433,487
Reimbursement from Other Agencies	6,147,253	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000
Total Postage Operations	6,622,916	7,433,487	7,000,000	7,433,487	7,000,000	7,433,487
Expenditures						
Postage	6,189,429	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000
Balance Carry Forward (Funds)	433,487	433,487	0	433,487	0	433,487
Total Postage Operations	6,622,916	7,433,487	7,000,000	7,433,487	7,000,000	7,433,487