

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 2019	FY 2020	FY 2021	FY 2021
	Actuals Achieved	Current Year Budget Estimate Target	Total Department Request Target	Total Governor's Recommended Target
Percent of Time 1/3 Finance Services Available	99.6	99.5	99.5	99.5
Percent of Paychecks Written Correctly	99.9	99.8	99.8	99.8
Percent of Employee Grievances Resolved Before Arbitration	92	94	94	94
Number of Recurring Audit Comments	1	0	0	0
Percent of Time 1/3 Data Warehouse Services Available	100	99.5	99.5	99.5

Financial Summary

Object Category	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
State Appropriations	8,010,576	8,072,052	8,069,742	8,461,178
Taxes	623,939	600,000	600,000	600,000
Receipts from Other Entities	120,635,659	99,193,861	100,077,822	100,077,822
Interest, Dividends, Bonds & Loans	3,491,026	1,156,579	1,156,599	1,156,599
Fees, Licenses & Permits	11,420	13,000	13,000	13,000
Refunds & Reimbursements	362,808,653	210,003,170	209,599,170	209,599,170
Sales, Rents & Services	1,077,629	1,518,000	1,518,000	1,518,000
Miscellaneous	84,809,364	60,279,000	60,279,000	60,279,000
Centralized Payroll	838,811,306	564,955,000	564,955,000	564,955,000
Beginning Balance and Adjustments	219,970,089	239,700,046	213,819,135	235,029,450
Total Resources	1,640,249,660	1,185,490,708	1,160,087,468	1,181,689,219
Expenditures				
Personal Services	19,036,623	20,448,866	20,735,970	20,792,809
Travel & Subsistence	9,203,940	9,307,651	9,452,921	9,452,918
Supplies & Materials	8,756,439	9,783,604	9,992,652	9,986,652
Contractual Services and Transfers	46,615,913	36,164,000	36,354,229	36,694,829
Equipment & Repairs	10,817,039	12,258,830	11,516,889	11,516,889
Claims & Miscellaneous	1,306,071,399	862,458,876	862,494,111	862,494,111
Licenses, Permits, Refunds & Other	45,176	39,431	39,431	39,431
State Aid & Credits	148	0	0	0
Reversions	2,937	0	0	0
Balance Carry Forward	239,700,045	235,029,450	209,501,265	230,711,580
Total Expenditures	1,640,249,660	1,185,490,708	1,160,087,468	1,181,689,219
Full Time Equivalents	199	218	218	218

Appropriations from General Fund

Appropriations	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Administrative Services, Dept.	3,616,936	3,603,404	3,603,404	3,652,910
Utilities	3,356,210	3,524,611	3,524,611	3,882,948
Terrace Hill Operations	386,660	418,200	465,890	449,483
Real Property Listing	0	50,000	0	0
Volunteer Emergency Services Provider Death Benefit	200,000	0	0	0
Total Administrative Services	7,559,806	7,596,215	7,593,905	7,985,341
Federal Cash Management Standing	141,154	54,182	54,182	54,182
Unemployment Compensation-State Standing	309,616	421,655	421,655	421,655
Total State Accounting Trust Accounts	450,770	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 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	4,394	2,937	0	2,937
Appropriation	3,616,936	3,616,936	3,603,404	3,603,404
Salary Adjustment	0	0	0	49,506
OCIO Rate Adjustment	0	(13,532)	0	0
Reimbursement from Other Agencies	1,952,310	2,057,989	2,057,989	2,057,989
Gov Fund Type Transfers - Other Agencies	12,343	16,495	16,495	16,495
Refunds & Reimbursements	2,125	1,300	1,300	1,300
Other	816,335	850,000	850,000	850,000
Total Resources	6,404,443	6,532,125	6,529,188	6,581,631
Expenditures				
Personal Services-Salaries	4,787,106	5,041,688	5,026,745	5,076,251
Personal Travel In State	3,865	4,080	4,080	4,080
State Vehicle Operation	10,347	6,500	6,500	6,500
Personal Travel Out of State	3,994	5,000	5,000	5,000
Office Supplies	12,010	18,422	18,422	18,422
Facility Maintenance Supplies	77,232	87,658	87,658	87,658
Equipment Maintenance Supplies	15,646	21,500	21,500	21,500

Administrative Services, Dept. Financial Summary (Continued)

Object Class	FY 2019	FY 2020	FY 2021	FY 2021
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Professional & Scientific Supplies	0	51	49	49
Highway Maintenance Supplies	1,060	0	0	0
Ag., Conservation & Horticulture Supply	1,881	5,000	5,000	5,000
Other Supplies	1,117	100	100	100
Printing & Binding	2,782	10,601	10,601	10,601
Uniforms & Related Items	767	2,500	2,500	2,500
Postage	37,053	40,150	40,150	40,150
Communications	35,900	48,716	46,732	46,732
Rentals	712	2,500	2,500	2,500
Professional & Scientific Services	38,691	56,995	56,995	56,995
Outside Services	230,786	196,769	198,754	198,754
Outside Repairs/Service	122,821	100,953	98,028	98,028
Reimbursement to Other Agencies	132,282	166,808	181,452	181,452
ITS Reimbursements	424,835	391,757	392,057	392,057
Intra-Agency Transfer	220,642	246,333	249,259	249,259
Gov Fund Type Transfers - Attorney General Services	2,509	2,583	2,583	2,583
Gov Fund Type Transfers - Auditor of State Services	12,630	24,098	24,098	24,098
Gov Fund Type Transfers - Other Agencies Services	34,336	0	0	0
Equipment	175,387	16,078	16,078	16,078
Equipment - Non-Inventory	3,780	21,622	21,622	21,622
IT Equipment	8,231	9,527	9,527	9,527
Other Expense & Obligations	168	1,199	1,198	1,198
Balance Carry Forward (Approps)	2,937	2,937	0	2,937
Reversions	2,937	0	0	0
Total Expenditures	6,404,443	6,532,125	6,529,188	6,581,631

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 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	21,352	0	21,352
Appropriation	2,899,231	3,524,611	3,524,611	3,880,611
Salary Adjustment	0	0	0	2,337
Supplementals	456,979	0	0	0
Reimbursement from Other Agencies	73,699	75,000	75,000	75,000
Refunds & Reimbursements	211,600	138,000	138,000	138,000
Total Resources	3,641,509	3,758,963	3,737,611	4,117,300
Expenditures				
Personal Services-Salaries	104,802	108,439	108,439	110,776
Office Supplies	0	25	25	25
Printing & Binding	19	0	0	0
Postage	37	75	75	75
Communications	4,455	7,000	7,000	7,000
Utilities	3,340,503	3,420,546	3,417,620	3,773,620
Outside Repairs/Service	14,044	20,000	20,000	20,000
Reimbursement to Other Agencies	10,321	11,401	11,401	11,401
ITS Reimbursements	1,219	2,150	2,150	2,150
Intra-Agency Transfer	130,241	147,155	150,081	150,081
Gov Fund Type Transfers - Attorney General Services	2,509	2,583	2,583	2,583
Gov Fund Type Transfers - Auditor of State Services	10,515	16,217	16,217	16,217
Gov Fund Type Transfers - Other Agencies Services	(358)	0	0	0
Fees	1,850	2,020	2,020	2,020
Balance Carry Forward (Approps)	21,352	21,352	0	21,352
Total Expenditures	3,641,509	3,758,963	3,737,611	4,117,300

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 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	386,660	418,200	465,890	444,487
Salary Adjustment	0	0	0	4,996
Fees, Licenses & Permits	11,420	13,000	13,000	13,000
Rents & Leases	24,064	25,000	25,000	25,000
Other	8,413	4,000	4,000	4,000
Total Resources	430,556	460,200	507,890	491,483
Expenditures				
Personal Services-Salaries	320,972	332,416	332,416	337,412
Personal Travel In State	0	500	500	500
State Vehicle Operation	5,752	4,000	5,500	5,497
Depreciation	2,732	2,733	2,733	2,733
Personal Travel Out of State	0	1,000	1,000	1,000
Office Supplies	782	1,290	1,290	1,290
Facility Maintenance Supplies	7,756	7,200	15,000	11,000
Equipment Maintenance Supplies	1,245	2,000	2,000	2,000
Professional & Scientific Supplies	0	30	30	30
Ag., Conservation & Horticulture Supply	6,969	3,500	7,000	5,000
Other Supplies	1,426	2,705	2,705	2,705
Printing & Binding	0	100	100	100
Food	12,531	18,000	18,000	18,000
Uniforms & Related Items	150	0	0	0
Postage	127	60	60	60
Communications	627	700	700	700
Rentals	70	250	250	250
Professional & Scientific Services	2,299	450	450	450
Outside Services	19,900	22,109	23,435	22,109
Outside Repairs/Service	4,528	4,000	24,000	10,000
Reimbursement to Other Agencies	17,012	46,137	46,137	46,137
ITS Reimbursements	8,321	8,245	13,935	13,935
Gov Fund Type Transfers - Auditor of State Services	1,403	2,174	4,348	4,274
Gov Fund Type Transfers - Other Agencies Services	421	0	0	0
Equipment	9,813	1	5,701	5,701
Equipment - Non-Inventory	5,721	600	600	600
Total Expenditures	430,556	460,200	507,890	491,483

Real Property Listing

General Fund

Appropriation Description

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

Real Property Listing Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	0	50,000	0	0
Total Resources	0	50,000	0	0
Expenditures				
Reimbursement to Other Agencies	0	50,000	0	0
Total Expenditures	0	50,000	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 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	54,182	54,182	54,182	54,182
Estimated Revisions	86,972	0	0	0
Total Resources	141,154	54,182	54,182	54,182
Expenditures				
Other Expense & Obligations	141,154	54,182	54,182	54,182
Total Expenditures	141,154	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 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	421,655	421,655	421,655	421,655
Estimated Revisions	(112,039)	0	0	0
Total Resources	309,616	421,655	421,655	421,655
Expenditures				
Reimbursement to Other Agencies	309,616	421,655	421,655	421,655
Total Expenditures	309,616	421,655	421,655	421,655

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 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Estimated Revisions	200,000	0	0	0
Total Resources	200,000	0	0	0
Expenditures				
Claims	200,000	0	0	0
Total Expenditures	200,000	0	0	0

Military Pay Differential

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

Cash Reserve Fund

Appropriation Description

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

Military Pay Differential Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	68,183	68,183	68,183	68,183
Total Resources	68,183	68,183	68,183	68,183
Expenditures				
Balance Carry Forward (Approps)	68,183	68,183	68,183	68,183
Total Expenditures	68,183	68,183	68,183	68,183

Fund Detail

Administrative Services, Department of Fund Detail

Funds	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Administrative Services	752,998,933	596,216,783	570,519,046	591,861,169
Personnel Development Seminars	1,239,269	1,199,826	979,935	1,073,047
Art Restoration and Preservation	30	31	34	31
Monument Maintenance Account	333,571	327,440	288,054	325,242
Health Insurance Administration Fund	483,376	440,000	440,000	440,000
Employee Assistance Program	147,551	153,788	158,466	158,494
Deferred & Routine Maintenance	3,293,480	3,729,990	3,418,002	3,782,080
I/3	15,161,493	15,763,654	11,921,580	12,409,869
eDAS Clearing Fund	1,534	2	2	2
Centralized Purchasing - Administration	5,401,283	6,509,043	5,852,973	6,592,560
State Surplus Property	311,065	75,130	75,130	75,130
Vehicle Dispatcher Revolving Fund	9,557,681	9,823,964	9,967,928	9,967,844
Vehicle Depreciation Revolving Fund	44,554,437	42,055,703	42,105,705	42,105,703
Motor Pool Revolving Fund	1,416,628	1,382,601	1,768,814	1,268,818
Self Insurance/Risk Management	2,007,528	2,007,552	2,067,808	2,005,788
Mail Service	1,160,299	1,153,342	1,161,242	1,172,142
Human Resources Revolving Fund	9,064,800	9,548,308	9,408,266	9,512,055
Facility & Support	10,135,664	10,097,126	9,528,026	9,858,537
Health Insurance Premium Operations	419,411,184	280,672,806	262,107,383	280,082,643
Health Insurance Premium Reserve	36,909,668	40,897,911	39,620,970	39,961,304
Dental Insurance Prem Operating	15,060,256	15,816,385	15,745,244	15,816,385
Dental Insurance Premium Reserve	7,144,540	7,220,540	7,074,297	7,217,162
Life Insurance Bsc Premium Operations	1,094,845	979,983	1,025,527	1,034,186
Life Insurance Bsc Premium Reserves	130,130	580,130	927,315	929,917
Life Insurance Optional Premium Operations	2,615,299	1,593,501	1,764,763	1,780,042
Life Insurance Optional Premium Reserves	10,031	25,031	24,830	25,031
Long Term Disability Premium	5,115,330	4,957,157	4,897,970	4,944,809
Long Term Disability Reserves	21,086	36,534	36,113	36,534
Worker's Compensation Insurance Fund	35,371,180	32,305,345	33,267,290	32,347,982
Term Liability Health Trust	45,014,847	25,830,734	24,264,311	25,830,734
Postage Operations	6,798,931	7,554,705	7,433,487	7,554,705
Health Flexible Spend Trust Fund	8,486,964	7,596,964	7,554,388	7,596,964
Interest for Iowa Schools Fund	183,440	253,997	244,740	322,869
Deferred Comp Trust Fund	41,404,007	41,892,786	41,659,914	41,892,786
Dependent Care Trust Fund	4,708,439	4,413,439	4,393,044	4,418,439
Principle Perm School Fund	8,038,104	8,048,104	8,048,104	8,048,104
Deferred Compensation Match Trust Fund	11,210,963	11,273,231	11,287,391	11,273,231
State Accounting Trust Accounts	876,055,266	577,928,617	578,249,713	578,093,616
DNR/SPOC Insurance Trust	3,439,191	3,088,157	3,188,481	3,253,156
Centralized Payroll Trustee	839,376,802	565,934,101	565,920,838	565,934,101
FICA Ltd Payments	67	10,067	10,067	10,067
Income Offset Clearing Account	33,239,206	8,896,292	9,130,327	8,896,292

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 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	199,102	420,196	108,188	472,266
Reimbursement from Other Agencies	3,084,971	3,309,794	3,309,794	3,309,794
Interest	9,407	0	20	20
Total Deferred & Routine Maintenance	3,293,480	3,729,990	3,418,002	3,782,080
Expenditures				
Facility Maintenance Supplies	59,295	80,000	80,000	80,000
Equipment Maintenance Supplies	17,537	20,000	20,000	20,000
Ag., Conservation & Horticulture Supply	4,356	15,000	15,000	15,000
Rentals	4,122	11,000	11,000	11,000
Professional & Scientific Services	70,791	90,000	90,000	90,000
Outside Services	130,954	465,500	465,500	465,500
Outside Repairs/Service	207,663	240,000	240,000	240,000
Attorney General Reimbursements	2,510	2,583	2,583	2,583
Auditor of State Reimbursements	7,441	11,486	11,486	11,486
Reimbursement to Other Agencies	2,238,734	2,175,000	2,205,000	2,205,000
Balance Carry Forward (Funds)	420,196	472,266	127,352	491,430
Intra-Agency Transfer	129,883	147,155	150,081	150,081
Total Deferred & Routine Maintenance	3,293,480	3,729,990	3,418,002	3,782,080

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 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	8,717,205	9,069,364	4,977,290	5,465,579
Reimbursement from Other Agencies	6,444,288	6,694,290	6,944,290	6,944,290
Total I/3	15,161,493	15,763,654	11,921,580	12,409,869
Expenditures				
Personal Services-Salaries	827,364	852,494	870,396	870,396
Personal Travel In State	40	5,000	5,000	5,000
Personal Travel Out of State	3,422	5,000	5,000	5,000
Office Supplies	0	100	100	100
Printing & Binding	0	100	100	100
Postage	0	100	100	100
Communications	8,042	15,000	15,000	15,000
Professional & Scientific Services	0	5,000	5,000	5,000
Outside Services	0	500	500	500
Auditor of State Reimbursements	33,288	45,000	45,000	45,000
Reimbursement to Other Agencies	23,032	18,255	18,255	18,255
ITS Reimbursements	2,931,510	3,100,000	3,100,000	3,100,000
Equipment - Non-Inventory	0	1,000	1,000	1,000
Balance Carry Forward (Funds)	9,069,364	5,465,579	2,021,275	2,509,564
IT Outside Services	1,320,543	1,486,570	1,560,898	1,560,898
IT Equipment	861,159	4,667,025	4,177,025	4,177,025
Intra-Agency Transfer	83,729	96,931	96,931	96,931
Total I/3	15,161,493	15,763,654	11,921,580	12,409,869

**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 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	789,227	1,291,211	933,981	1,673,568
Adjustment to Balance Forward	2,400	0	0	0
Reimbursement from Other Agencies	2,588,322	3,517,832	3,598,992	3,598,992
Refunds & Reimbursements	2,021,335	1,700,000	1,320,000	1,320,000
Total Centralized Purchasing - Administration	5,401,283	6,509,043	5,852,973	6,592,560
Expenditures				
Personal Services-Salaries	1,769,977	2,140,251	2,185,197	2,185,197
Personal Travel In State	7,083	3,000	3,000	3,000
Personal Travel Out of State	2,435	3,000	3,000	3,000
Office Supplies	1,600,409	1,875,002	2,072,752	2,072,752
Equipment Maintenance Supplies	0	500	500	500
Printing & Binding	1,396	1,500	1,500	1,500
Postage	182	300	300	300
Communications	10,913	16,200	16,201	16,201
Rentals	0	200	200	200
Professional & Scientific Services	163,984	20,000	20,000	20,000
Outside Services	6,535	30,000	30,000	30,000
Advertising & Publicity	0	500	500	500
Attorney General Reimbursements	106,097	80,000	80,000	80,000
Auditor of State Reimbursements	24,288	36,000	36,000	36,000
Reimbursement to Other Agencies	62,223	60,000	60,000	60,000
ITS Reimbursements	99,766	213,900	182,800	182,800
Office Equipment	0	0	10,000	10,000
Other Expense & Obligations	0	2,000	2,000	2,000
Balance Carry Forward (Funds)	1,291,211	1,673,568	791,696	1,531,283
Intra-Agency Transfer	254,786	353,122	357,327	357,327
Total Centralized Purchasing - Administration	5,401,284	6,509,043	5,852,973	6,592,560

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 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	862,781	995,721	930,448	930,364
Adjustment to Balance Forward	305	0	0	0
Fuel Tax	623,939	600,000	600,000	600,000
Reimbursement from Other Agencies	7,980,265	8,204,243	8,437,480	8,437,480
Refunds & Reimbursements	90,391	24,000	0	0
Total Vehicle Dispatcher Revolving Fund	9,557,681	9,823,964	9,967,928	9,967,844
Expenditures				
Personal Services-Salaries	65,797	106,904	109,064	109,064
Personal Travel In State	(63)	1,000	1,000	1,000
State Vehicle Operation	7,825,661	8,079,658	8,268,714	8,268,714
Depreciation	2,844	2,844	2,844	2,844
Personal Travel Out of State	0	2,000	2,000	2,000
Office Supplies	3,876	4,000	4,000	4,000
Facility Maintenance Supplies	68	500	500	500
Printing & Binding	453	500	500	500
Postage	2,003	2,000	2,000	2,000
Communications	2,796	37,600	84,400	84,400
Professional & Scientific Services	1,426	7,000	7,000	7,000
Outside Services	3,784	5,000	5,000	5,000
Outside Repairs/Service	1,478	500	500	500
Attorney General Reimbursements	0	5,000	5,000	5,000
Auditor of State Reimbursements	7,558	12,000	12,000	12,000
Reimbursement to Other Agencies	166,224	99,000	75,000	75,000
ITS Reimbursements	72,663	78,000	78,000	78,000
Licenses	260	260	260	260
Aid to Individuals	148	0	0	0
Balance Carry Forward (Funds)	995,721	930,364	979,209	979,125
IT Equipment	70	165,000	44,000	44,000
Intra-Agency Transfer	404,915	284,834	286,937	286,937
Total Vehicle Dispatcher Revolving Fund	9,557,681	9,823,964	9,967,928	9,967,844

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 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	326,541	288,601	674,814	174,818
Reimbursement from Other Agencies	1,090,087	1,094,000	1,094,000	1,094,000
Total Motor Pool Revolving Fund	1,416,628	1,382,601	1,768,814	1,268,818
Expenditures				
Personal Services-Salaries	82,041	76,282	77,807	77,807
Personal Travel In State	13	1,000	1,000	1,000
State Vehicle Operation	555,037	500,000	500,000	500,000
Depreciation	130,037	150,000	120,000	120,000
Office Supplies	0	1,000	1,000	1,000
Facility Maintenance Supplies	0	500	500	500
Other Supplies	83	1,500	1,500	1,500
Printing & Binding	0	500	500	500
Communications	59,844	2,000	2,000	2,000
Rentals	84,290	65,000	65,000	65,000
Professional & Scientific Services	4,759	5,000	5,000	5,000
Outside Services	2,900	10,000	10,000	10,000
Outside Repairs/Service	0	1,000	1,000	1,000
Auditor of State Reimbursements	15,665	24,000	24,000	24,000
Reimbursement to Other Agencies	120,214	75,100	75,100	75,100
ITS Reimbursements	4,422	6,000	6,000	6,000
Equipment	0	75,000	0	0
Licenses	36,124	37,000	37,000	37,000
Balance Carry Forward (Funds)	288,601	174,818	658,245	158,249
IT Equipment	6,435	6,000	11,000	11,000
Intra-Agency Transfer	26,164	170,901	172,162	172,162
Total Motor Pool Revolving Fund	1,416,628	1,382,601	1,768,814	1,268,818

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 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	1,757,771	1,800,249	1,505,997	1,609,786
Local Governments	76,507	192,600	192,600	192,600
Reimbursement from Other Agencies	7,185,204	7,550,397	7,704,607	7,704,607
Interest	36,014	5,062	5,062	5,062
Other	9,303	0	0	0
Total Human Resources Revolving Fund	9,064,800	9,548,308	9,408,266	9,512,055
Expenditures				
Personal Services-Salaries	4,762,460	5,261,354	5,360,629	5,360,629
Personal Travel In State	17,291	25,150	25,150	25,150
State Vehicle Operation	6,351	8,000	8,000	8,000
Personal Travel Out of State	13,257	23,000	23,000	23,000
Office Supplies	82,329	39,400	39,400	39,400
Professional & Scientific Supplies	169	0	0	0
Printing & Binding	1,962	9,600	9,600	9,600
Postage	9,618	13,320	13,320	13,320
Communications	44,155	51,650	51,650	51,650
Rentals	1,540	6,000	6,000	6,000
Professional & Scientific Services	617,873	740,648	796,499	796,499
Outside Services	26,424	20,960	20,960	20,960
Advertising & Publicity	15,200	32,000	32,000	32,000
Outside Repairs/Service	445	500	500	500
Attorney General Reimbursements	126,189	130,000	130,000	130,000
Auditor of State Reimbursements	47,244	80,600	80,600	80,600
Reimbursement to Other Agencies	203,393	152,400	152,400	152,400
ITS Reimbursements	212,485	219,747	219,747	219,747
Equipment	144	0	0	0
Equipment - Non-Inventory	8,004	5,200	15,500	15,500
Other Expense & Obligations	48	2,000	2,000	2,000
Balance Carry Forward (Funds)	1,800,249	1,609,786	1,325,318	1,429,107
IT Equipment	473	41,000	20,000	20,000
Intra-Agency Transfer	1,067,467	1,075,993	1,075,993	1,075,993
Gov Fund Type Transfers - Other Agencies Services	30	0	0	0
Total Human Resources Revolving Fund	9,064,800	9,548,308	9,408,266	9,512,055

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 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	2,020,878	1,934,546	1,314,120	1,644,631
Reimbursement from Other Agencies	7,995,992	8,127,394	8,178,720	8,178,720
Interest	41,544	10,086	10,086	10,086
Refunds & Reimbursements	77,250	25,100	25,100	25,100
Total Facility & Support	10,135,664	10,097,126	9,528,026	9,858,537
Expenditures				
Personal Services-Salaries	4,349,926	5,034,896	5,140,497	5,140,497
Personal Travel In State	479	3,600	3,600	3,600
State Vehicle Operation	55,438	47,000	47,000	47,000
Depreciation	3,678	16,986	1,700	1,700
Personal Travel Out of State	10,625	25,000	25,000	25,000
Office Supplies	10,525	11,600	11,600	11,600
Facility Maintenance Supplies	352,347	300,000	300,000	300,000
Equipment Maintenance Supplies	62,127	57,000	57,000	57,000
Professional & Scientific Supplies	0	500	500	500
Highway Maintenance Supplies	3,582	0	0	0
Ag., Conservation & Horticulture Supply	2,716	3,500	3,500	3,500
Other Supplies	906	500	500	500
Printing & Binding	206	1,655	1,655	1,655
Uniforms & Related Items	3,518	11,000	11,000	11,000
Postage	1,143	1,660	1,660	1,660
Communications	63,503	90,973	87,802	87,802
Rentals	50,056	4,000	4,000	4,000
Professional & Scientific Services	42,676	21,001	21,001	21,001
Outside Services	807,174	950,597	970,597	970,597
Advertising & Publicity	242	0	0	0
Outside Repairs/Service	634,304	400,000	400,000	400,000
Attorney General Reimbursements	10,038	10,332	10,332	10,332
Auditor of State Reimbursements	47,353	45,944	45,944	45,944
Reimbursement to Other Agencies	874,943	573,657	573,657	573,657
ITS Reimbursements	115,235	134,846	134,846	134,846
Equipment	92,051	25,000	25,000	25,000
Office Equipment	4,026	4,050	4,050	4,050
Equipment - Non-Inventory	18,674	7,600	7,600	7,600
Other Expense & Obligations	20,122	20,500	20,500	20,500
Licenses	0	150	150	150
Balance Carry Forward (Funds)	1,934,546	1,644,631	956,685	1,287,196
IT Equipment	43,972	60,327	60,326	60,326
Intra-Agency Transfer	519,531	588,621	600,324	600,324
Total Facility & Support	10,135,664	10,097,126	9,528,026	9,858,537

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 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	5,335,112	3,279,384	4,241,329	3,322,021
Reimbursement from Other Agencies	29,824,241	28,825,961	28,825,961	28,825,961
Refunds & Reimbursements	211,827	200,000	200,000	200,000
Total Worker's Compensation Insurance Fund	35,371,180	32,305,345	33,267,290	32,347,982
Expenditures				
Personal Services-Salaries	255,314	260,507	265,978	265,978
Personal Travel In State	1,474	2,000	2,000	2,000
Office Supplies	4,467	750	750	750
Printing & Binding	28	0	0	0
Communications	1,277	1,750	1,750	1,750
Professional & Scientific Services	1,520,323	1,571,135	1,571,135	1,571,135
Outside Services	0	500	500	500
Attorney General Reimbursements	401,521	400,000	400,000	400,000
Reimbursement to Other Agencies	1,948	4,900	1,400	1,400
ITS Reimbursements	2,847	3,000	3,000	3,000
Equipment - Non-Inventory	0	0	1,030	1,030
Claims	29,400,000	26,237,391	26,237,391	26,237,391
Other Expense & Obligations	392	2,000	2,000	2,000
Balance Carry Forward (Funds)	3,279,384	3,322,021	4,280,965	3,361,657
IT Equipment	0	500	500	500
Intra-Agency Transfer	502,205	498,891	498,891	498,891
Total Worker's Compensation Insurance Fund	35,371,180	32,305,345	33,267,290	32,347,982

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 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	22,014,311	23,580,734	22,014,311	23,580,734
Intra State Receipts	22,551,348	1,000,000	1,000,000	1,000,000
Reimbursement from Other Agencies	0	1,000,000	1,000,000	1,000,000
Interest	449,187	250,000	250,000	250,000
Total Term Liability Health Trust	45,014,847	25,830,734	24,264,311	25,830,734
Expenditures				
Outside Services	0	2,250,000	2,250,000	2,250,000
Health Insurance Premiums	21,434,112	0	0	0
Balance Carry Forward (Funds)	23,580,734	23,580,734	22,014,311	23,580,734
Total Term Liability Health Trust	45,014,847	25,830,734	24,264,311	25,830,734

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 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 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