

**Department of Administrative Services
Internal Service Fund Report
Iowa Code Section 8A.123, subsection 5
FY 2020**

Fund #	Fund Name	FY20 Receipts	FY20 Expenses	Use of Funds
008	Iowa Management Training System	769,366	785,141	To account for receipts and expenses associated with administering Enterprise Training needs and operational costs associated with meeting those needs.
655	Routine Maintenance	3,293,625	391,769	To account for receipts and expenses associated with Enterprise purchases for Routine Maintenance.
658	I3 Fund	6,694,293	13,788,350	To account for receipts and expenses associated with administering Enterprise I3 needs and operational costs associated with meeting those needs.
659	eDAS Clearing Account	2,847	2,847	To account for receipts and expenses in the eDAS clearing account.
660	Centralized Purchasing Administration	5,434,271	4,398,040	To account for receipts and expenses associated with the management and administration of state-wide purchasing.
661	Surplus Property	250,571	250,571	To account for the receipts and expenses related to the sale of State Surplus Property, including the return of net resources to the General Fund on a quarterly basis.
662	Vehicle Dispatcher Revolving	7,928,135	7,715,740	To account for the receipts and expenses associated with fleet administration, fuel and maintenance, and State repair facility.
663	Depreciation Revolving	11,195,705	10,626,467	To account for receipts and expenses associated with Enterprise replacement and disposal of vehicles.
664	Motor Pool Revolving	1,050,755	1,129,454	To account for receipts and expenses associated with providing short-term travel needs to state agencies and/or providing long-term leases on vehicles for the Enterprise.
665	Risk Management - Vehicle Dispatch	1,847,169	1,656,356	To account for receipts and expenses associated with Enterprise claims related to vehicle accidents.
670	Mail Services Revolving	947,990	907,971	To account for receipts and expenses associated with administering Enterprise postage and mailing needs and operational costs associated with meeting those needs.
672	Human Resources Revolving	7,805,245	7,451,553	To account for receipts and expenses associated with administering Enterprise personnel service needs and operational costs associated with meeting those needs.
674	Facility & Support Revolving	8,296,901	7,633,580	To account for receipts and expenses associated with administering Enterprise facility maintenance needs and operational costs associated with meeting those needs.
685	Workers' Compensation	29,589,123	28,276,577	To account for receipts and expenses associated with workers' compensation claims.
688	Postage	6,344,229	6,419,221	To account for receipts and expenses associated with Enterprise purchases of postage.

FOOTNOTES:

Balance Brought Forward amounts that are applicable to these funds were not included.
Source of financial information - I3 FMR331A report run September 16, 2020