



October 2, 2006

MEMORANDUM

TO: Mike Tramontina, Director
Department of Management

Michael E. Marshall
Secretary of the Senate

Margaret A Thomson
Chief Clerk of the House

Dennis C. Prouty, Director
Legislative Services Agency

FR: Mark Johnson, Legislative Liaison
Department of Administrative Services

RE: Internal Service Funds Report

Attached please find the DAS Internal Service Funds Report as required by Iowa Code Section 8A.123, subsection 5. The attached report includes the total receipts and total expenses for FY 2005-2006 for each Internal Service Fund, as well as a description of the use of each fund.



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FY06 Internal Service Fund Report

If you have any questions regarding the attached information, please contact me.

cc: Mollie Anderson
Joel Lunde
Gary Dickey
Joe Mowers
Jess Benson

**Department of Administrative Services
Internal Service Fund Report
Iowa Code Section 8A.123, subsection 5
FY 2006**

Fund #	Fund Name	Notes	FY06 Receipts	FY06 Expenses	Use of Fund
008	Iowa Management Training System		706,106	612,052	To account for receipts and expenses associated with administering Enterprise Training needs and operational costs associated with meeting those needs.
123	IT Operations Revolving		23,616,123	23,764,546	To account for receipts and expenses associated with administering Enterprise IT needs and operational costs associated with meeting those needs.
658	I3 Fund		4,952,501	4,649,115	To account for receipts and expenses associated with administering Enterprise I3 needs and operational costs associated with meeting those needs.
659	Centralized Purchasing Revolving		5,925,084	5,325,554	To account for receipts and expenses associated with Enterprise purchases of postage and office supplies. This fund also includes the eDAS clearing account balance at year end.
660	Centralized Purchasing Administration		8,250,577	6,408,322	To account for receipts and expenses associated with the management and administration of state-wide purchasing. This fund also includes Strategic Sourcing balance.
662	Vehicle Dispatcher Revolving		8,550,942	8,243,630	To account for the receipts and expenses associated with fleet administration, fuel and maintenance, and State repair facility.
663	Depreciation Revolving		10,460,517	10,299,110	To account for receipts and expenses associated with Enterprise replacement and disposal of vehicles.
664	Motor Pool Revolving		1,450,868	1,182,420	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		708,623	1,029,091	To account for receipts and expenses associated with Enterprise claims related to vehicle accidents.
666	Centralized Printing	(1)	-	411,474	To account for expenses associated with administering Enterprise printing needs and operational costs associated with meeting those needs.
670	Mail Services Revolving		1,006,645	976,874	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	(2)	5,202,969	4,781,701	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		7,513,409	7,332,477	To account for receipts and expenses associated with administering Enterprise facility maintenance needs and operational costs associated with meeting those needs.
685	Workers' Compensation		20,912,686	21,810,844	To account for receipts and expenses associated with worker's compensation claims.

FOOTNOTES:

- (1) Fund 666 collected no revenue in FY06. The print function was relocated to ITE and fund 123. The cash balance is used to upgrade and relocate Print.
(2) These numbers do not reflect amounts that are to be written off and the amounts that will be paid into FY07 as of this date.

Source of financial information was from FMR331C, FMR331D, FMR339 and FMR355B