

**Department of Administrative Services
Internal Service Fund Report
Iowa Code Section 8A.123, subsection 5
FY 2012**

Fund #	Fund Name	Notes	FY12 Receipts	FY12 Expenses	Use of Fund
008	Iowa Management Training System		587,820	646,240	To account for receipts and expenses associated with administering Enterprise Training needs and operational costs associated with meeting those needs.
123	IT Operations Revolving		37,156,202	36,043,373	To account for receipts and expenses associated with administering Enterprise IT needs and operational costs associated with meeting those needs.
658	I3 Fund	(1)	6,315,797	5,178,623	To account for receipts and expenses associated with administering Enterprise I3 needs and operational costs associated with meeting those needs.
659	eDAS Clearing Account		(3,938)	0	To account for receipts and expenses in the eDAS clearing account.
660	Centralized Purchasing Administration		4,032,417	3,764,697	To account for receipts and expenses associated with the management and administration of state-wide purchasing.
661	Surplus Property		122,944	121,398	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		11,381,816	11,378,680	To account for the receipts and expenses associated with fleet administration, fuel and maintenance, and State repair facility.
663	Depreciation Revolving		9,752,299	7,794,758	To account for receipts and expenses associated with Enterprise replacement and disposal of vehicles.
664	Motor Pool Revolving		1,520,791	1,470,868	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		1,273,749	1,325,209	To account for receipts and expenses associated with Enterprise claims related to vehicle accidents.
670	Mail Services Revolving		817,520	723,560	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		6,076,679	5,912,365	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		8,172,769	8,319,991	To account for receipts and expenses associated with administering Enterprise facility maintenance needs and operational costs associated with meeting those needs.
685	Workers' Compensation		24,228,955	25,596,464	To account for receipts and expenses associated with workers' compensation claims.
688	Postage		6,143,212	5,766,328	To account for receipts and expenses associated with Enterprise purchases of postage.

FOOTNOTES:

- (1) Includes revenue transfer from 0C31 of \$3.278M
Balance Brought Forward amounts that are applicable to these funds were not included.
Source of financial information - I3 report FMR331E 15th month 2012 for agency 005