Office of the Chief Information Officer
Internal Service Fund Report
Iowa Code Section 8B.13, subsection 5
FY 2016

Fund #	Fund Name	FY16 Receipts	FY16 Expenses	Use of Fund
0689	Office of the Chief Information Officer	56,610,892	55,233,402	To account for receipts and expenses associated with administering Enterprise Information Technology & Security needs and operational costs associated with meeting those needs.

FOOTNOTES:

Balance Brought Forward amounts that are applicable to these funds were not included.
Source of financial information - I3 DataWarehouse report FMR332,ran 9/23/2016

Robert von Wolffradt
Director, Office of the CIO
29-Sep-16