

Department of Administrative Services  
Internal Service Fund Report  
Iowa Code Section 8A.123, subsection 5  
FY 2016

Fund #	Fund Name	FY16 Receipts	FY16 Expenses	Use of Fund
008	Iowa Management Training System	623,855	566,816	To account for receipts and expenses associated with administering Enterprise Training needs and operational costs associated with meeting those needs.
655	Routine Maintenance ( <i>new fund in FY16</i> )	1,944,906	1,509,663	To account for receipts and expenses associated with Enterprise purchases for Routine Maintenance.
658	I3 Fund	6,275,902	5,940,078	To account for receipts and expenses associated with administering Enterprise I3 needs and operational costs associated with meeting those needs.
659	eDAS Clearing Account	250	250	To account for receipts and expenses in the eDAS clearing account.
660	Centralized Purchasing Administration	4,841,424	4,266,245	To account for receipts and expenses associated with the management and administration of state-wide purchasing.
661	Surplus Property	228,261	230,356	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	7,879,843	8,028,937	To account for the receipts and expenses associated with fleet administration, fuel and maintenance, and State repair facility.
663	Depreciation Revolving	11,353,354	11,002,764	To account for receipts and expenses associated with Enterprise replacement and disposal of vehicles.
664	Motor Pool Revolving	1,453,497	1,274,653	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	1,261,384	1,413,946	To account for receipts and expenses associated with Enterprise claims related to vehicle accidents.
670	Mail Services Revolving	944,170	950,980	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	7,767,032	7,247,263	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	7,386,297	7,338,858	To account for receipts and expenses associated with administering Enterprise facility maintenance needs and operational costs associated with meeting those needs.
685	Workers' Compensation	28,840,783	27,657,558	To account for receipts and expenses associated with workers' compensation claims.
688	Postage	7,843,296	8,024,228	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 CFO report ran September 2016