Department of Administrative Services
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	Class Code	I/3 Utility Actual	I/3 Utility Budget	I/3 Utility Percentage	Benefits Actual	Benefits Budget	Benefits Percentage	Personnel Officers Actual	Personnel Officers Budget	Personnel Officers Percentage	Labor Relations Actual	Labor Relations Budget	Labor Relations Percentage
Resources:													
Balance Brought Forward		2,297,736			294,124			216,589			223,996		
Reimbursements		1,536,742	2,722,973	56%	261,065	768,388	34%	865,606	1,635,511	53%	363,786	674,766	54%
Other		1,249,367	2,760,916	45%	0	0	0%	3,632	0	NA	0	0	0%
Total Resources		**5,083,845**	**5,483,889**	51%	**555,189**	**768,388**	34%	**1,085,827**	**1,635,511**	53%	**587,782**	**674,766**	54%
Expenditures:													
Personal Services	100's	959,986	1,871,781	51%	200,961	478,255	42%	581,802	1,267,766	46%	272,128	446,919	61%
Travel & Vehicle expenses	200's	8,129	24,300	33%	6,448	4,500	143%	15,811	36,220	44%	4,917	13,300	37%
Supplies	300's	113	100	113%	1,440	9,129	16%	1,552	3,850	40%	566	26,800	2%
Services	400's	1,152,921	2,138,781	54%	183,165	274,404	67%	159,062	319,403	50%	81,556	187,547	43%
Equipment	500's	1,118,273	1,448,927	77%	2,329	2,100	111%	0	8,272	0%	300	200	150%
Other Expenses and Obligations	others	0	0	0%	0	0	0%	0	0	0%	0	0	0%
Total Expenditures		**3,239,422**	**5,483,889**	59%	**394,343**	**768,388**	51%	**758,227**	**1,635,511**	46%	**359,467**	**674,766**	53%
Total Capitals and Prepaids		891,586			324			0			0		
Expenditures excluding Capitals & Prepaids		2,347,836			394,019			758,227			359,467		
Capitals		0			0			0			0		
Prepaids		528,159			227			0			0		
FY09 Resources Over/(Under) Expenditures		2,207,850			160,943			327,600			228,315		
Less Capitals/Prepaids for balance of FY09 and beyond		363,427			97			0			0		
Net Resource Over/(Under) Expenditures		1,844,423			160,846			327,600			228,315		
60 day working capital		**913,982**			**128,065**			**272,585**			**112,461**		

I/3 provided a rebate of $50,000 in December
Benefits provided a rebate of $230,000 in December
Personnel Officers provided a rebate of $50,000 in December
Golden Dome provided a rebate of $50,000 in December
Worker's Compensation provided a rebate of $10,000 which was taken out of the Worker's Comp Administrative Fund.

HRE working capital still owed (payment in FY10) is $164,135.56

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	Class Code	Employment Services - Merit & Nonmerit Actual	Budget	Percentage	Employment Services - Merit Only Actual	Budget	Percentage	Golden Dome Actual	Budget	Percentage	Flex Spending Actual	Budget	Percentage
Resources:													
Balance Brought Forward		202,988			97,971			42,424			0		
Reimbursements		716,453	1,370,098	52%	197,170	381,942	52%	(8,949)	20,017	-45%	124,009	180,000	69%
Other		15,346	0	NA	0	0	0%	0	0	0%	13,995	25,000	56%
Total Resources		**934,787**	**1,370,098**	53%	**295,141**	**381,942**	52%	**33,475**	**20,017**	-45%	**138,004**	**205,000**	67%
Expenditures:													
Personal Services	100's	694,895	1,099,501	63%	157,146	311,680	50%	7,369	13,317	0%	0	0	0%
Travel & Vehicle expenses	200's	659	6,000	11%	0	0	0%	297	500	0%	0	0	0%
Supplies	300's	11,740	12,400	95%	0	300	0%	18,630	6,100	0%	0	600	0%
Services	400's	172,040	245,019	70%	35,061	69,962	50%	766	100	766%	68,956	204,400	34%
Equipment	500's	214	7,178	3%	0	0	0%	0	0	0%	0	0	0%
Other Expenses and Obligations	others	1,000	0	NA	0	0	0%	600	0	NA	321	0	NA
Total Expenditures		**880,548**	**1,370,098**	64%	**192,207**	**381,942**	50%	**27,662**	**20,017**	138%	**69,277**	**205,000**	34%
Total Capitals and Prepaids		1,131			0			0			0		
Expenditures excluding Capitals & Prepaids		879,417			192,207			27,662			69,277		
Capitals		0			0			0			0		
Prepaids		660			0			0			0		
FY09 Resources Over/(Under) Expenditures		54,710			102,934			5,813			68,727		
Less Capitals/Prepaids for balance of FY09 and beyond		471			0			0			0		
Net Resource Over/(Under) Expenditures		54,239			102,934			5,813			68,727		
60 day working capital		**228,350**			**63,657**			**3,336**			**34,167**		

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Benefits provided a rebate of $230,000 in December
Personnel Officers provided a rebate of $50,000 in December
Golden Dome provided a rebate of $50,000 in December
Worker's Compensation provided a rebate of $10,000 which was taker

HRE working capital still owed (payment in FY10) is $164,135.56

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	Class Code	Unemployment Claims Actual	Unemployment Claims Budget	Unemployment Claims Percentage	Health Insurance Surcharge Actual	Health Insurance Surcharge Budget	Health Insurance Surcharge Percentage	Worker's Compensation Actual	Worker's Compensation Budget	Worker's Compensation Percentage
Resources:										
Balance Brought Forward		102			2,340			2,871,378		
Reimbursements		28,500	28,809	99%	376,018	660,000	57%	14,996,469	23,776,290	63%
Other		0	0	0%	0	0	0%	323,214	200,000	162%
Total Resources		**28,602**	**28,809**	99%	**378,358**	**660,000**	57%	**18,191,061**	**23,976,290**	64%
Expenditures:										
Personal Services	100's	0	0	0%	0	0	0%	0	0	0%
Travel & Vehicle expenses	200's	0	0	0%	0	0	0%	0	0	0%
Supplies	300's	0	0	0%	0	0	0%	0	0	0%
Services	400's	14,970	28,809	52%	376,018	660,000	57%	1,002,834	2,011,000	50%
Equipment	500's	0	0	0%	0	0	0%	0	0	0%
Other Expenses and Obligations	others	0	0	0%	0	0	0%	13,383,849	21,965,290	61%
Total Expenditures		**14,970**	**28,809**	52%	**376,018**	**660,000**	57%	**14,386,683**	**23,976,290**	60%
Total Capitals and Prepaids		0			0			0		
Expenditures excluding Capitals & Prepaids		14,970			376,018			14,386,683		
Capitals		0			0			0		
Prepaids		0			0			0		
FY09 Resources Over/(Under) Expenditures		13,632			2,340			3,804,378		
Less Capitals/Prepaids for balance of FY09 and beyond		0			0			0		
Net Resource Over/(Under) Expenditures		13,632			2,340			3,804,378		
60 day working capital		**4,802**			**110,000**			**3,996,048**		

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Benefits provided a rebate of $230,000 in December
Personnel Officers provided a rebate of $50,000 in December
Golden Dome provided a rebate of $50,000 in December
Worker's Compensation provided a rebate of $10,000 which was taker

HRE working capital still owed (payment in FY10) is $164,135.56

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	Class Code	Directory Services Utility Actual	Budget	Percentage	ISO Utility Actual	Budget	Percentage
Resources:							
Balance Brought Forward		28,989			343		
Reimbursements		101,221	173,551	58%	183,565	314,264	58%
Other		0	0	0%	0	0	0%
Total Resources		**130,210**	**173,551**	58%	**183,908**	**314,264**	58%
Expenditures:							
Personal Services	100's	0	0	0%	173,862	259,918	67%
Travel & Vehicle expenses	200's	0	1,250	0%	209	8,000	3%
Supplies	300's	0	0	0%	401	687	58%
Services	400's	70,594	167,083	42%	24,921	45,659	55%
Equipment	500's	5,053	5,218	97%	0	0	0%
Other Expenses and Obligations	others	99	0	NA	0	0	0%
Total Expenditures		**75746**	**173551**	44%	**199,393**	**314,264**	63%
Total Capitals and Prepaids		3,171			0		
Expenditures excluding Capitals & Prepaids		72,575			199,393		
Capitals		0			0		
Prepaids		1,960			0		
FY09 Resources Over/(Under) Expenditures		55,675			(15,485)		
Less Capitals/Prepaids for balance of FY09 and beyond		1,211			0		
Net Resource Over/(Under) Expenditures		54,464			(15,485) *		
60 day working capital		**28,925**			**52,377**		

Footnotes

* The retirement in December of the CISO (Chief Information Security Officer) was not budgeted; therefore, the position has been left vacant pending a return to a balanced budget.

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	Class Code	Ankeny Lab Actual	Budget	Percentage
Resources:				
Balance Brought Forward		118,038		
Reimbursements		539,854	925,529	58%
Other		834	0	NA
Total Resources		**658,726**	**925,529**	58%
Expenditures:				
Personal Services	100's	435,255	692,969	63%
Travel & Vehicle expenses	200's	7,841	12,549	62%
Supplies	300's	37,178	53,325	70%
Services	400's	115,823	156,225	74%
Equipment	500's	455	7,500	6%
Other Expenses and Obligations	others	44	500	9%
Total Expenditures		**596,596**	**923,068**	65%
Total Capitals and Prepaids		-		
Expenditures excluding Capitals & Prepaids		596,596		
Capitals		0		
Prepaids		0		
FY09 Resources Over/(Under) Expenditures		62,130		
Less Capitals/Prepaids for balance of FY09 and beyond		0		
Net Resource Over/(Under) Expenditures		62,130		
60-Day Working Capital		**153,761**		

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	Class Code	Association/ Leasing Utilities A674 Actual	G674 Actual	Total Actual	Budget	Percentage
Resources:						
Balance Brought Forward		94,360	205,521	299,881		
Reimbursements -Association Fee		2,297,251	93,228	2,390,479	4,073,095	59%
Reimbursements-Leasing Seat of Government			31,714	31,714	49,228	64%
Reimbursements-Leasing Out of Seat of Government			1,424	1,424	4,642	31%
Other		24,612	1,452	26,064	79,000	33%
Total Resources		**2,416,223**	**333,339**	**2,749,562**	**4,205,965**	**58%**
Expenditures:						
Personal Services	100's	1,587,426	127,677	1,715,103	2,817,123	61%
Travel & Vehicle expenses	200's	57,525	83	57,608	55,194	104%
Supplies	300's	223,076	1,203	224,279	261,090	86%
Services	400's	657,964	26,908	684,872	1,029,238	67%
Equipment	500's	10,010	12,156	22,166	42,320	52%
Other Expenses and Obligations	others	2,118	33	2,151	1,000	215%
Total Expenditures		**2,538,119**	**168,060**	**2,706,179**	**4,205,965**	**64%**
Total Capitals and Prepaids		-	4,184	4,184		
Expenditures excluding Capitals & Prepaids		2,538,119	163,876	2,701,995		
Capitals		0	0	0		
Prepaids		0	2,092	2,092		
FY09 Resources Over/(Under) Expenditures		(121,896)	167,371	45,475		
Less Capitals/Prepaids for balance of FY09 and beyond		0	2,092	2,092		
Net Resource Over/(Under) Expenditures		(121,896)	165,279			
60-Day Working Capital		**660,593**	**40,401**			

Association Fee funds both the Association and Space Management budgets.
Space Management consists of three Utilities (Association, Leasing Seat of Gov't, and Leasing Out of Seat of Gov't)

Working capital still owed (payment in FY10) is $195,593.16.

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	Class Code	Architectural & Engineering Utility Actual	Budget	Percentage
Resources:				
Balance Brought Forward		275,654		
Reimbursements		1,271,211	2,115,169	60%
Other		1,945	0	NA
Total Resources		**1,548,810**	**2,115,169**	60%
Expenditures:				
Personal Services	100's	920,895	1,780,311	52%
Travel & Vehicle expenses	200's	15,557	40,006	39%
Supplies	300's	5,830	17,825	33%
Services	400's	144,759	268,446	54%
Equipment	500's	21,704	8,581	253%
Other Expenses and Obligations	others	0	0	0%
Total Expenditures		**1,108,745**	**2,115,169**	52%
Total Capitals and Prepaids		16,393		
Expenditures excluding Capitals & Prepaids		1,092,352		
Capitals		0		
Prepaids		6,013		
FY09 Resources Over/(Under) Expenditures		450,445		
Less Capitals/Prepaids for balance of FY09 and beyond		10,380		
Net Resource Over/(Under) Expenditures		440,065		
60-Day Working Capital		**352,528**		

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	Class Code	Purchasing Utility Actual	Purchasing Utility Budget	Purchasing Utility Percentage	Blanket Bond Utility Actual	Blanket Bond Utility Budget	Blanket Bond Utility Percentage	Mail Services Utility Actual	Mail Services Utility Budget	Mail Services Utility Percentage
Resources:										
Balance Brought Forward		1,108,061			127			490,757		
Reimbursements		229,835	1,011,146	23%	0	48,000	0%	97,358	827,041	12%
Other		244,592	680,209	36%	0	0	0%	23,000	25,579	90%
Total Resources		**1,582,488**	**1,691,355**	28%	**127**	**48,000**	0%	**611,115**	**852,620**	14%
Expenditures:										
Personal Services	100's	761,144	1,301,690	58%	0	0	0%	295,360	576,579	51%
Travel & Vehicle expenses	200's	5,509	17,500	31%	0	0	0%	14,705	33,500	44%
Supplies	300's	11,507	31,444	37%	0	48,000	0%	11,143	18,950	59%
Services	400's	374,044	293,221	128%	0	0	0%	60,639	117,101	52%
Equipment	500's	275,782	47,500	581%	0	0	0%	36,836	106,390	35%
Other Expenses and Obligations	others	0	0	0%	0	0	0%	0	100	0
Total Expenditures		**1,427,986**	**1,691,355**	84%	**0**	**48,000**	0%	**418,682**	**852,620**	49%
Total Capitals and Prepaids		3,032			0			12,980		
Expenditures excluding Capitals & Prepaids		1,424,954			0			405,702		
Capitals		797			0			0		
Prepaids		1,638			0			7,880		
FY09 Resources Over/(Under) Expenditures		155,099			127			197,533		
Less Capitals/Prepaids for balance of FY09 and beyond		597			0			5,100		
Net Resource Over/(Under) Expenditures		154,502			127			192,433		
60-Day Working Capital		**281,893**			**8,000**			**142,103**		
Working capital still owed (payment in FY10)		60,113.86						31,527.42		

Purchasing provided a rebate of $360,000 in January
Blanket Bond activity occurs in the spring
Mail Services provided a rebate of $400,000 in January

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	Class Code	Fleet Management Actual	Fleet Management Budget	Fleet Management Percentage	Vehicle Purchase Actual	Vehicle Purchase Budget	Vehicle Purchase Percentage	Risk Actual	Risk Budget	Risk Percentage
Resources:										
Balance Brought Forward		290,242			8,327,700			1,127,166		
Reimbursements		262,940	448,584	59%	7,827,360	8,908,200	88%	433,466	905,489	48%
Other		0	210,000	0%	1,515,794	2,000,000	76%	231,471	338,592	68%
Total Resources		**553,182**	**658,584**	40%	**17,670,854**	**10,908,200**	86%	**1,792,103**	**1,244,081**	53%
Expenditures:										
Personal Services	100's	121,013	237,492	51%	7,196	16,000	45%	97,807	166,919	59%
Travel & Vehicle expenses	200's	4,382	3,000	146%	(16,608)	4,000	-415%	494,504	739,896	67%
Supplies	300's	10,828	10,100	107%	12,338	16,450	75%	1,190	5,500	22%
Services	400's	225,172	395,458	57%	208,157	302,724	69%	99,388	211,766	47%
Equipment	500's	0	12,534	0%	12,992,058	10,569,026	123%	60	0	NA
Other Expenses and Obligations	others	3	0	NA	121,957	0	NA	77,905	120,000	65%
Total Expenditures		**361,398**	**658,584**	55%	**13,325,098**	**10,908,200**	122%	**770,854**	**1,244,081**	62%
Total Capitals and Prepaids		0			0			0		
Expenditures excluding Capitals & Prepaids		361,398			13,325,098			770,854		
Capitals		0			0			0		
Prepaids		0			0			0		
FY09 Resources Over/(Under) Expenditures		191,784			4,345,756			1,021,249		
Less Capitals/Prepaids for balance of FY09 and beyond		0			0			0		
Net Resource Over/(Under) Expenditures		191,784			4,345,756			1,021,249		
60-Day Working Capital		**109,764**			**1,818,033**			**207,347**		

Risk Services provided a rebate of $105,000 in January