

June 25, 2019

**TO: Holly Lyons, Division Director, Legislative Services Agency**

**FR: Matt Bender, Chief Operating Officer, Department of Revenue**

**RE: Department of Revenue Carry-Over Expenditures**

The Department of Revenue carried-over \$862,155.55 from Fiscal Year 2018. The following is the expenditure breakdown of the carry over funds:

**Expenses:**

(131) HP EliteDisplay E243 23.8" Display Monitor	24,292.30	
(10) Dell Latitude 7390 laptop and docking station	17,325.40	
(100) Dell Latitude 7490 laptop and docking station	95,711.20	
(2) Dell Latitude 5590 BTX 15.6" HD laptop and docking station	1,701.26	
(62) Dell Desktop OPTIPLEX 3060 SFF Intel Core Processor	47,635.44	
Assessment Systems Corp: FastTest software maintenance	5,000.00	
Fairfax Check Imaging System software maintenance	14,174.00	
Fairfax - Opex hardware maintenance	86,814.00	
IBM SPSS (statistical data analysis software) concurrent licenses	23,946.48	
NeoGov Perform (PE) & Onboard software licensing	20,589.91	
REMI software maintenance	25,133.33	
Chair purchased from Iowa Prison Industries	395.00	
IT expenses through OCIO:		
Gartner for Enterprise IT Leaders subscription	60,100.00	
Microsoft Select Agreement license maintenance	51,954.97	
Microsoft Enterprise Agreement Licensing Maintenance	60,663.80	
Microsoft Core CAL - Software Assurance maintenance	27,165.30	
Microsoft SQL Server Enterprise Core Edition	8,969.76	
SAS Enterprise maintenance	80,369.00	
IT projects through OCIO:		
IDR Monies and Credits	48,680.87	
IDR Utility Tax Application	161,644.68	
<b>Total Expenses</b>		<b>862,266.70</b>