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# MEMORANDUM

TO: Members of the Legislative Fiscal Committee

FROM: Jennifer D. Acton

DATE: January 20, 2022

RE: Report on Training and Technology Carryforward Funds Expended in FY 2021

Pursuant to Iowa Code section 8.62(3), departments are permitted to carry forward 50.0% of the previous fiscal year's reversions from operating appropriations. The funds must be used for training and technology or purchases of products from Iowa Prison Industries (IPI) and must be spent by June 30.

Departments carried forward a total of $1.8 million in General Fund appropriations from FY 2020 to FY 2021 to be used for purchases designated under Iowa Code section 8.62(3). Of the amount carried forward, departments spent $1.7 million, and the unspent balance of $148,000 reverted to the General Fund at the close of FY 2021.

**General Fund**
**Training and Technology Funds**
**Balances Brought Forward**

| Subcommittee | Funds Available FY 2021 | Funds Expended FY 2021 | Reversion |
|---|---|---|---|
| Administration and Regulation | $ 1,294,218 | $ 1,288,640 | $ 5,578 |
| Agriculture and Natural Resources | 87,134 | 87,134 | 0 |
| Economic Development | 59,245 | 30,912 | 28,333 |
| Education | 132,741 | 33,941 | 98,800 |
| Justice System | 231,919 | 217,046 | 14,873 |
| Total | $ 1,805,257 | $ 1,657,673 | $ 147,584 |

Note: Numbers may not equal totals due to rounding to the nearest dollar.

The attachment summarizes the reports submitted by State departments regarding the expenditure of the funds brought forward into FY 2021. Unspent balances are indicated by the department's name. Individual department reports are available on the LSA website under Reports Required to Be Filed with the General Assembly. Each department's report is entitled "Reversions Report — Training and Technology Expenditures Report."

The Department of Transportation (DOT), under Iowa Code section 307.46(2), brought forward $500,000 to FY 2021 from the Road Use Tax Fund/Primary Road Fund appropriations made in FY 2020. The DOT spent $500,000 for desktop consumables, information technology professional services, training, and computer equipment.

Doc ID 1285969

# Report on Training and Technology Carryforward Funds

**Balances Brought Forward from FY 2020 to FY 2021**

| Department/Appropriation | Funds Available | Expended | Reversion | Use of Funds Summary |
|---|---|---|---|---|
| **ADMINISTRATION AND REGULATION** | | | | |
| **Department of Administration (DAS)** | | | | |
| DAS Operations | $ 10,053.96 | $ 10,053.96 | $ 0.00 | Software licenses, upgrades to the DAS website, and misc. computer equipment. |
| **Total** | $ 10,053.96 | $ 10,053.96 | $ 0.00 | |
| **Ethics & Campaign Disclosure** | | | | |
| General Office | $ 10,090.31 | $ 10,090.31 | $ 0.00 | IT services paid to Quality Consulting Inc. (QCI) for technical assistance. |
| **Total** | $ 10,090.31 | $ 10,090.31 | $ 0.00 | |
| **Governor's Office** | | | | |
| Governor/Lt. Governor's Office | $ 1,575.91 | $ 1,575.91 | $ 0.00 | Terrace Hill Internet monthly charges. |
| **Total** | $ 1,575.91 | $ 1,575.91 | $ 0.00 | |
| **Department of Human Rights** | | | | |
| Human Rights Administration | $ 3,200.65 | $ 3,200.65 | $ 0.00 | Information technology expenses. |
| Community Advocacy and Services | 22,181.72 | 22,181.72 | 0.00 | QCI Talent Bank software enhancements. |
| **Total** | $ 25,382.37 | $ 25,382.37 | $ 0.00 | |
| **Department of Inspections and Appeals** | | | | |
| Child Advocacy Board | $ 7,597.39 | $ 7,597.39 | $ 0.00 | Online permit and license payment system and technology improvements. |
| Employment Appeal Board | 500.00 | 500.00 | 0.00 | Technology equipment replacement. |
| Administration Division | 86,027.14 | 86,027.14 | 0.00 | Online permit and license payment system, technology improvements to administrative hearing rooms, redesign of health facility license compliance system, equipment replacement, and general technology upgrades. |
| Administrative Hearings Division | 98,598.44 | 98,598.44 | 0.00 | |
| Investigations Division | 266,713.54 | 266,713.54 | 0.00 | |
| Health Facilities Division | 170,953.40 | 170,953.40 | 0.00 | |
| **Total** | $ 630,389.91 | $ 630,389.91 | $ 0.00 | |
| **Public Information Office** | | | | |
| Operations | $ 8,392.94 | $ 2,815.72 | $ 5,577.22 | Iowa Prison Industries (IPI) furniture and conference room upgrades. |
| **Total** | $ 8,392.94 | $ 2,815.72 | $ 5,577.22 | |
| **Department of Revenue** | | | | |
| Operations | $ 23,637.83 | $ 23,637.83 | $ 0.00 | Purchase of 24 new laptop computers. |
| **Total** | $ 23,637.83 | $ 23,637.83 | $ 0.00 | |
| **Secretary of State** | | | | |
| Operations | $ 422.51 | $ 422.51 | $ 0.00 | Reimbursement for training expenses. |
| **Total** | $ 422.51 | $ 422.51 | $ 0.00 | |
| **Treasurer of State** | | | | |
| General Office | $ 12,520.31 | $ 12,520.31 | $ 0.00 | Website redesign and maintenance with Global Reach. |
| **Total** | $ 12,520.31 | $ 12,520.31 | $ 0.00 | |
| **TOTAL ADMINISTRATION AND REGULATION** | $ 722,466.05 | $ 716,888.83 | $ 5,577.22 | |
| **AGRICULTURE AND NATURAL RESOURCES** | | | | |
| **Department of Agriculture and Land Stewardship** | | | | |
| Administration Division | $ 87,133.74 | $ 87,133.74 | $ 0.00 | Purchase of eight ThinkPad notebooks, two servers, and two Rubrik subscription licenses. |
| **Total** | $ 87,133.74 | $ 87,133.74 | $ 0.00 | |
| **TOTAL AGRICULTURE AND NATURAL RESOURCES** | $ 87,133.74 | $ 87,133.74 | $ 0.00 | |

## Report on Training and Technology Carryforward Funds

**Balances Brought Forward from FY 2020 to FY 2021**

| Department/Appropriation | Funds Available | Expended | Reversion | Use of Funds Summary |
|---|---|---|---|---|
| **ECONOMIC DEVELOPMENT** | | | | |
| **Public Employment Relations Board** | | | | |
| General Office | $ 59,245.00 | $ 30,912.23 | $ 28,332.77 | Purchase of computer hardware, software, and IT support; purchase of office furniture through IPI; Westlaw; and office supplies. |
| **Total** | $ 59,245.00 | $ 30,912.23 | $ 28,332.77 | |
| **TOTAL ECONOMIC DEVELOPMENT** | $ 59,245.00 | $ 30,912.23 | $ 28,332.77 | |
| **EDUCATION** | | | | |
| **Department for the Blind** | | | | |
| Operations | $ 32,740.68 | $ 32,740.68 | $ 0.00 | IT enhancements for braille-related systems. |
| **Total** | $ 32,740.68 | $ 32,740.68 | $ 0.00 | |
| **Board of Regents** | | | | |
| Iowa Braille and Sight Saving School | $ 100,000.00 | $ 1,200.00 | $ 98,800.00 | For the purchase of eight mattresses from IPI. Due to violent acts that occurred at a prison, the remainder of the order was cancelled. The unspent balance will be reverted to the State General Fund. |
| **Total** | $ 100,000.00 | $ 1,200.00 | $ 98,800.00 | |
| **TOTAL EDUCATION** | $ 132,740.68 | $ 33,940.68 | $ 98,800.00 | |
| **JUSTICE SYSTEM** | | | | |
| **Department of Corrections** | | | | |
| Central Office | $ 2,392.36 | $ 2,392.36 | $ 0.00 | Purchase of IT enhancements and furnishings through IPI. |
| Fort Madison | 10,436.66 | 10,436.66 | 0.00 | Purchase of IT enhancements. |
| Anamosa | 2,439.27 | 2,439.27 | 0.00 | Purchases through IPI. |
| Mitchellville | 2,374.28 | 2,374.28 | 0.00 | Purchase of IT enhancements. |
| Mt. Pleasant | 1,417.30 | 1,417.30 | 0.00 | Purchases through IPI. |
| Rockwell City | 1,330.19 | 1,330.19 | 0.00 | Purchase of IT enhancements. |
| Clarinda | 84,814.18 | 84,814.18 | 0.00 | Purchase of IT enhancements. |
| Fort Dodge | 15,370.37 | 15,370.37 | 0.00 | Purchase of IT enhancements. |
| **Total** | $ 120,574.61 | $ 120,574.61 | $ 0.00 | |
| **Department of Inspections and Appeals** | | | | |
| Office of the State Public Defender | $ 571,751.53 | $ 571,751.53 | $ 0.00 | For technology enhancements, technology equipment replacement, and the purchase of goods from IPI. |
| **Total** | $ 571,751.53 | $ 571,751.53 | $ 0.00 | |
| **Parole Board** | | | | |
| Parole Board | $ 40,392.89 | $ 25,520.35 | $ 14,872.54 | Purchase of IT enhancements and furnishings through IPI. |
| **Total** | $ 40,392.89 | $ 25,520.35 | $ 14,872.54 | |
| **Department of Public Safety** | | | | |
| Administration | $ 4,969.66 | $ 4,969.66 | $ 0.00 | |
| Human Trafficking | 8,960.45 | 8,960.45 | 0.00 | |
| Investigations - DCI | 18,642.77 | 18,642.77 | 0.00 | Purchase of computer hardware, software, peripherals, specialty |
| Narcotics Enforcement | 11,114.10 | 11,114.10 | 0.00 | printers/scanners/cameras, and items from IPI. |
| Fire Marshal | 8,053.08 | 8,053.08 | 0.00 | |
| Highway Patrol | 19,211.75 | 19,211.75 | 0.00 | |
| **Total** | $ 70,951.81 | $ 70,951.81 | $ 0.00 | |
| **TOTAL JUSTICE SYSTEMS** | $ 803,670.84 | $ 788,798.30 | $ 14,872.54 | |
| **GRAND TOTAL** | $ 1,805,256.31 | $ 1,657,673.78 | $ 147,582.53 | |