



MEMORANDUM

To: Members of the Legislative Fiscal Committee

From: Adam Broich

Date: October 17, 2023

Re: Report on Training and Technology Carryforward Funds Expended in FY 2023

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 employee training, technology improvements, and purchases of goods and services from Iowa Prison Industries (IPI). Funds must be spent by June 30.

Departments carried forward a total of \$4.0 million in General Fund appropriations from FY 2022 to FY 2023 for expenses designated under Iowa Code section 8.62(3). Of the amount carried forward, departments spent \$3.9 million, and the unspent balance of \$114,000 reverted to the General Fund at the close of FY 2023.

General Fund Technology and Training Balances Brought Forward

Subcommittee	Funds Available FY 2023	Funds Expended FY 2023	Reversion
Administration and Regulation	\$ 440,100	\$ 440,100	\$ 0
Agriculture and Natural Resources	56,235	56,235	0
Economic Development	62,641	62,641	0
Education	21,952	21,952	0
Health and Human Services	62,464	35,127	27,336
Justice System	3,354,944	3,268,419	86,525
Grand Total	\$ 3,998,337	\$ 3,884,475	\$ 113,861

The attachment summarizes reports submitted by State departments regarding the expenditure of the funds brought forward into FY 2023. 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 2023 from Road Use Tax Fund and Primary Road Fund appropriations made in FY 2022. The DOT spent \$495,000 for desktop consumables, information technology professional services, computer equipment, and training.

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	Funds Available FY 2023	Funds Expended FY 2023	Reversion	Summary of Expenses
Administration and Regulation				
Department of Administrative Services				
Operations	\$ 6,012.65	\$ 6,012.65	\$ 0.00	Office equipment and reimbursement for information technology services.
Terrace Hill Operations	162.28	162.00	-0.28	Outside services.
Total	\$ 6,174.93	\$ 6,174.65	\$ -0.28	
Department of Inspections & Appeals				
Administration Division	\$ 1,432.31	\$ 1,432.31	\$ 0.00	Equipment replacement and general technology upgrades.
Administrative Hearings Division	79.25	79.25	0.00	Equipment replacement and general technology upgrades.
Child Advocacy Board	237.84	237.84	0.00	Technology and software upgrades
Employment Appeal Board	4,258.16	4,258.16	0.00	Technology equipment replacement and general technology.
Health Facilities Division	25,250.54	25,250.54	0.00	Equipment replacement and general technology upgrades.
Investigations Division	139,873.39	139,873.39	0.00	Equipment replacement and general technology upgrades.
Total	\$ 171,131.49	\$ 171,131.49	\$ 0.00	
Department of Management				
Department Operations	\$ 49,906.06	\$ 49,906.06	\$ 0.00	Software licenses, Chief Information Officer services, security software, and training.
Total	\$ 49,906.06	\$ 49,906.06	\$ 0.00	
Department of Revenue				
Operations	\$ 151,658.40	\$ 151,658.40	\$ 0.00	Computer hardware.
Total	\$ 151,658.40	\$ 151,658.40	\$ 0.00	
Governor/Lt. Governor's Office				
Governor's/Lt. Governor's Office	\$ 345.42	\$ 345.42	\$ 0.00	Intranet improvements.
Total	\$ 345.42	\$ 345.42	\$ 0.00	
Iowa Ethics & Campaign Disclosure Board				
Ethics & Campaign Disclosure Board	\$ 800.44	\$ 800.44	\$ 0.00	Outside IT services to Quality Consulting Inc., for technical assistance.
Total	\$ 800.44	\$ 800.44	\$ 0.00	
Public Information Board				
Iowa Public Information Board	\$ 11,373.93	\$ 11,373.93	\$ 0.00	Case management software upgrade.
Total	\$ 11,373.93	\$ 11,373.93	\$ 0.00	
Secretary of State				
Administration and Elections	\$ 1,184.18	\$ 1,184.18	\$ 0.00	Laptop purchase and training.
Business Services	3,412.03	3,412.03	0.00	Laptop purchase and training.
Total	\$ 4,596.21	\$ 4,596.21	\$ 0.00	
Treasurer of State				
Treasurer - General Office	\$ 44,113.22	\$ 44,113.22	\$ 0.00	Website maintenance, software, computer equipment, and training.
Total	\$ 44,113.22	\$ 44,113.22	\$ 0.00	
Administration and Regulation Total	\$ 440,100.10	\$ 440,099.82	\$ -0.28	
Agriculture and Natural Resources				
Agriculture and Land Stewardship				
Administrative Division	\$ 56,235.23	\$ 56,235.23	\$ 0.00	Financial Management and Reporting systems upgrade, equipment, and licenses
Total	\$ 56,235.23	\$ 56,235.23	\$ 0.00	
Agriculture and Natural Resources Total	\$ 56,235.23	\$ 56,235.23	\$ 0.00	

	Funds Available FY 2023	Funds Expended FY 2023	Reversion	Summary of Expenses
Economic Development				
Public Employment Relations Board				
General Office	\$ 62,641.36	\$ 62,641.36	\$ 0.00	Quality Consulting, Inc.
Total	\$ 62,641.36	\$ 62,641.36	\$ 0.00	
Economic Development Total	\$ 62,641.36	\$ 62,641.36	\$ 0.00	
Education				
Iowa Commission for the Blind				
Department for the Blind	\$ 21,952.02	\$ 21,952.02	\$ 0.00	Department purchase of new laptops.
Total	\$ 21,952.02	\$ 21,952.02	\$ 0.00	
Education Total	21,952	21,952	0.00	
Health and Human Services				
Department of Human Rights				
Central Administration	\$ 6,190.33	\$ 5,403.77	\$ -786.56	Computer hardware, printers, and a cell phone.
Community Advocacy and Services	52,272.79	25,722.90	-26,549.89	Quality Consulting, Inc., software and training.
Criminal & Juvenile Justice	4,000.81	4,000.81	0.00	Printers and training.
Total	\$ 62,463.93	\$ 35,127.48	\$ -27,336.45	
Health and Human Services Total	\$ 62,463.93	\$ 35,127.48	\$ -27,336.45	
Justice System				
Board of Parole				
Parole Board	\$ 29,058.94	\$ 21,216.72	\$ -7,842.22	Technology enhancements.
Total	\$ 29,058.94	\$ 21,216.72	\$ -7,842.22	
Department of Corrections				
Anamosa Institution	\$ 2,515.71	\$ 2,515.71	\$ 0.00	Iowa Prison Industries (IPI) reimbursements.
Fort Dodge Institution	49,032.78	49,032.78	0.00	Technology enhancements/purchases.
Mount Pleasant Institution	8,564.87	8,564.87	0.00	IPI reimbursements.
Oakdale Institution	1,510.89	1,510.89	0.00	Technology enhancements/purchases.
Rockwell City Institution	95,448.68	95,448.68	0.00	Technology enhancements/purchases and IPI reimbursements
Total	\$ 157,072.93	\$ 157,072.93	\$ 0.00	
Department of Inspections & Appeals				
Public Defender	\$ 1,326,992.49	\$ 1,248,511.58	\$ -78,480.91	Technology enhancements, replacements and IPI purchases.
Total	\$ 1,326,992.49	\$ 1,248,511.58	\$ -78,480.91	
Department of Public Safety				
Fire Marshal	\$ 9,297.05	\$ 9,297.05	\$ 0.00	Software purchases.
Human Trafficking Office	201.63	0.00	-201.63	Funds reverted.
Iowa State Patrol	9,676.45	9,676.45	0.00	Software purchases.
Narcotics Enforcement	13,979.17	13,979.17	0.00	Software purchases.
Public Safety Administration	20,798.19	20,798.19	0.00	Software purchases.
Public Safety DCI	12,914.68	12,914.68	0.00	Software purchases.
Total	\$ 66,867.17	\$ 66,665.54	\$ -201.63	
Judicial Branch				
Judicial Branch	\$ 1,774,952.40	\$ 1,774,952.40	\$ 0.00	IT equipment and software, office equipment, travel, and outside services.
Total	\$ 1,774,952.40	\$ 1,774,952.40	\$ 0.00	
Justice System Total	\$ 3,354,943.93	\$ 3,268,419.17	\$ -86,524.76	
Grand Total	\$ 3,998,336.57	\$ 3,884,475.08	\$ -113,861.49	