

**Department of Administrative Services - Terrace Hill
FY16 Training and Technology Report**

Description	Expend Class	Amount	Totals
0001-005-C87-THTF	THIL C87		\$6,976.87
<i>Expense</i>	<i>Class</i>	<i>Amount</i>	
<i>printer</i>	510	\$\$	
<i>IPI</i>	302	\$182.70	
<i>IPI</i>	406	\$5,603.48	
<i>Fax Machine</i>	502	\$791.00	
<i>Printer, Adobe License</i>	510	\$399.69	
<i>Adobe License</i>			
<i>Amount of Training and Technology Funds expended</i>			\$6,976.87
			<u><u>\$0.0</u></u>

**Department of Administrative Services - Terrace Hill
FY16 Training Technology Expenditure Detail**

Doc Rec Date	BFY	Fund	Dept	Unit	Doc CD	Posting Code	Doc ID	Vendor Customer	Obj Class	Posting Am	
01/22/16	2016	0001	005	THTF	CDE	D014	005FY16TT		302	\$182.70	\$182.70
01/22/16	2016	0001	005	THTF	CDE	D014	005FY16TT		406	\$4,362.48	
02/04/16	2016	0001	005	THTF	PRCI	D025	00516028TH500	250DOCIPI00	406	\$780.00	
02/12/16	2016	0001	005	THTF	PRCI	D025	00516042TH800	250DOCIPI00	406	\$690.00	
02/26/16	2016	0001	005	THTF	CDE	D014	005FY16TTCORR		406	-\$229.00	\$5,603.48
12/24/15	2016	0001	005	THTF	PRC	D011	00516351TH111	00003040450	502	\$791.00	\$791.00
12/24/15	2016	0001	005	THTF	PRC	D011	12071501486	00002100702	510	\$329.70	
02/09/16	2016	0001	005	THTF	PRC	D011	PRC0050216090004	00003028575	510	\$69.99	\$399.69
									Sum:	\$6,976.87	\$6,976.87

Department of Administrative Services
FY13 Training Technology Language

Training and Technology Carry-forwards

From Section 8.62 Dept of Mgt - Budget and Financial Control Act:

8.62 Use of reversions.

1. For the purposes of this section, "operational appropriation" means an appropriation from the general fund of the state providing for salary, support, administrative expense, or other personnel-related costs.

2. Notwithstanding the provisions of sections 8.33 or any other provision of law to the contrary, if on June 30 of a fiscal year, a balance of an operational appropriation remains unexpended or unencumbered, not more than fifty percent of the balance may be encumbered by the agency to which the appropriation was made and used as provided in this section and the remaining balance shall be deposited in the cash reserve fund created in section 8.56. Moneys encumbered under this section shall only be used by the agency during the succeeding fiscal year for internet-based employee training, technology enhancement, or purchases of goods and services from Iowa prison industries. Unused moneys encumbered under this section shall be deposited in the cash reserve fund on June 30 of the succeeding fiscal year.

3. On or before June 30 of the fiscal year following the fiscal year in which funds were encumbered under this section, an agency encumbering funds under this section shall report to the joint appropriations subcommittee which recommends funding for the agency, the legislative services agency, the department of management, and the legislative fiscal committee of the legislative council detailing how the moneys were expended. Moneys shall not be encumbered under this section from an appropriation which received a transfer from another appropriation pursuant to section 8.39.