



# Iowa Department of Human Services

Terry E. Branstad  
Governor

Kim Reynolds  
Lt. Governor

Charles M. Palmer  
Director

June 30, 2015

The Honorable Amanda Ragan Co-chair Health and Human Services Appropriations Committee  
The Honorable Dave Heaton Co-chair Health and Human Services Appropriations Committee  
Glen Dickinson, Director Legislative Service Agency  
David Roederer, Director Iowa Department of Management  
Legislative Fiscal Committee  
Legislative Council  
State Capitol Building  
LOCAL

Dear Senator Ragan, Representative Heaton, Director Roederer and Mr. Dickinson:

Per Iowa Code 8.62 Use of Reversions, please find attached a report from the Iowa Department of Human Services. The report details expenditures for fiscal year '15 funds encumbered by the Department.

Please contact me if you need additional information.

Sincerely,

A handwritten signature in black ink that reads "Jennifer Davis Harbison". The signature is written in a cursive, flowing style.

Jennifer Davis Harbison  
Policy Advisor

cc: Governor Terry E. Branstad  
Senator Mark Segebart  
Representative Lisa Heddens  
Legislative Service Agency  
Mike Marshall, Secretary of the Senate  
Carmine Boal, Chief Clerk of the House  
Kris Bell, Senate Democratic Caucus  
Josh Bronsink, Senate Republican Caucus  
Carrie Malone, House Republican Caucus  
Zeke Furlong, House Democratic Caucus

Training Technology Carry-Forward Report For  
General Administration

<b>Training and Technology Funds</b>	
<b>8.62 Use of reversions</b>	
<p>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.</p> <p>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.</p>	
<b>Agency: 401, DHS General Administration - Appropriation M01</b>	
DESCRIPTION	AMOUNT
Purchasing Administration Fee	44,715.00
Desktop HW Purchase or Lease-Non Inventory	70,874.49
Desktop SW Purchase or License	75,459.77
Desktop Misc,Parts,Supplies,Consumable	16,033.05
Desktop HW Maintenance,Consumable	4,147.79
Desktop SW Maintenance,Consumable	149,387.94
Server HW Purchase or Lease-Inventory	33,387.53
Server SW Purchase or License	49,614.76
Server Misc,Parts,Supplies,Consumable	13,909.30
Server HW Maintenance,Consumable	4,176.59
Server SW Maintenance,Consumable	259,218.43
Network HW Purchase or Lease-Inventory	13,951.32
Network Misc,Parts,Supplies,Consumable	3,244.56
Network HW Maintenance,Consumable	39,861.72
Printer HW Purchase or Lease-Non Inventory	8,261.09
Printer HW Purchase or Lease-Inventory	8,010.00
Printer Misc,Parts,Supplies,Consumable	41,460.16
Printer HW Maintenance,Consumable	1,816.49
Printer SW Maintenance,Consumable	1,943.24
Total Cost (including federal funding):	839,473.23
<b>State Only Share (of Total Cost):</b>	<b>\$518,662.00</b>
<b>Training and tech \$ available:</b>	<b>\$559,995.13</b>
<b>Dollars remaining available</b>	<b>\$41,333.13</b>

Training Technology Carry-Forward Report For  
Field Operations

<b>Training and Technology Funds</b>	
<b>8.62 Use of reversions</b>	
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<b>Agency: 402, DHS Community Services - Appropriation M10, Field Operations</b>	
DESCRIPTION	AMOUNT
Other Office Supplies Total	27.55
Special Forms & Supplies Total	78,650.78
Office Moving Expenses Total	312.00
Delivery Service Total	1,725.51
Reimburse ITD Services Total	180,756.09
ITE Directory Services Utility Total	12,131.35
1/3 System Utility Total	234,378.54
Chairs Non Inventory Total	7,000.00
Bookshelves Non Inventory Total	543.40
Desktop HW Purchase or Lease-Non Inventory Total	279,518.28
Desktop SW Purchase or License Total	32,634.18
Desktop Misc,Parts,Supplies,Consumable Total	255,804.01
Desktop HW Maintenance,Consumable Total	31,408.57
Desktop SW Maintenance,Consumable Total	668,068.23
Intra State Transfer - 1/3 DAS allocations Total	15,866.00
Server HW Purchase or Lease-Inventory Total	61,368.41
Server SW Purchase or License Total	81,710.76
Server Misc,Parts,Supplies,Consumable Total	2,951.60
Server HW Maintenance,Consumable Total	116,939.02
Server SW Maintenance,Consumable Total	784,197.10
Network HW Purchase or Lease-Non Inventory Total	2,725.69
Network HW Purchase or Lease-Inventory Total	63,731.96
Network SW Purchase or License Total	2,195.60
Network Misc,Parts,Supplies,Consumable Total	7,817.23
Network HW Maintenance,Consumable Total	61,875.92
Network SW Maintenance,Consumable Total	39,793.75
IT Technical Consultants Total	214,519.45
Training Total	2,428.00
Printer HW Purchase or Lease-Non Inventory Total	67,603.08
Printer HW Purchase or Lease-Inventory Total	38,664.00
Printer Misc,Parts,Supplies,Consumable Total	37,420.54
Printer HW Maintenance,Consumable Total	16,469.09
Printer SW Maintenance,Consumable Total	8,877.04
ELIAS charges billed to Field operations	1,529,891.00
Total Cost (including federal funding):	4,940,003.73
<b>State Only Share (of Total Cost):</b>	<b>\$3,758,741.00</b>
<b>Training and tech \$ available:</b>	<b>\$3,758,740.94</b>
<b>Dollars remaining available</b>	<b>-\$0.06</b>

**Training and Technology Funds**

**8.62 Use of reversions**

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**Agency: SFY15 State Training School - Eldora (405)**

<u>Coding</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
0001-405-3110-510	Hewlett-Packard	5 HP ProDesk 600 Desktop PCs, 2 HP ProBook 650 GI Notebooks	3,382.51
<b>Total</b>			<b>\$ 3,382.51</b>
<b>Training and tech \$ available:</b>			<b>\$ 3,382.51</b>
<b>Dollars Remaining Available</b>			<b>\$ -</b>

**Training and Technology Funds**

**8.62 Use of reversions**

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**Agency: SFY15 Civil Commitment Unit for Sexual Offenders (CCUSO)**

<u>Coding</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
0001-406-0000- 2263	Iowa Prison Industries	Housekeeping supplies	1,235.39
<b>Total</b>			<b>\$ 1,235.39</b>
<b>Training and tech \$ available:</b>			<b>\$ 1,235.39</b>
<b>Dollars Remaining Available</b>			<b>\$ -</b>

**Training and Technology Funds**

**8.62 Use of reversions**

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**Agency: SFY15 Clarinda MHI (408)**

<u>Coding</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
0001-408-2394-3950	DHS Enterprise Technology	Corporate Technology - Server Maintenance	45,715.00
0001-408-2394-4730	Wagner Family Ent Inc	Printer and Supplies	170.39
0001-408-2394-3920	DAS	Server Software	770.04
<b>Total</b>			<b>\$ 46,655.43</b>
<b>Training and tech \$ available:</b>			<b>\$ 53,598.14</b>
<b>Dollars Remaining Available</b>			<b>\$ 6,942.71</b>

**Training and Technology Funds**  
**8.62 Use of reversions**

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**Agency: SFY15 Cherokee MHI (408)**

<u>Coding</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
0001-407-1950-2263	Iowa Prison Industries	Housekeeping supplies	8,031.73
0001-407-1950-2262	Iowa Prison Industries	Dietary supplies	109.35
0001-407-1950-2266	Iowa Prison Industries	Laundry supplies	1,509.40
0001-407-1950-2263	Iowa Prison Industries	Housekeeping supplies	4,830.73
0001-407-1950-2263	Iowa Prison Industries	Mattresses for patients	8,697.27
<b>Total</b>			<b>\$ 23,178.48</b>
<b>Training and tech \$ available:</b>			<b>\$ 23,178.18</b>
<b>Dollars Remaining Available</b>			<b>\$ (0.30)</b>

**Training and Technology Funds**

**8.62 Use of reversions**

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**Agency: SFY15 Independence MHI (409)**

<u>Coding</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
0001-409-3989-2263	Iowa Prison Industries	Housekeeping Supplies	4,829.28
<b>Total</b>			<b>\$ 4,829.28</b>
<b>Training and tech \$ available:</b>			<b>\$ 4,829.28</b>
<b>Dollars Remaining Available</b>			<b>\$ -</b>



Training Technology Carry-Forward Report For  
Mt. Pleasant

**Training and Technology Funds**

**8.62 Use of reversions**

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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.

**Agency: Mt. Pleasant MHI (Agency 410)**

<u>Coding</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
0001-410-4284-5050	Ability Network	Electronic Data System	816.00
0001-410-4284-4050	HP Enterprise	Medicare Software License	600.00
0001-410-4284-4710	CDW	Pharmacy Printer	2,084.57
0001-410-4284-4730	Office Max	Printer/computer supplies	588.24
0001-410-4284-3830	Office Max	IT supplies	109.21
0001-410-4284-3830	Crescent Electric Supply	IT Batteries	386.80
0001-410-4284-4730	Amazon	Fuser Kit	159.00
0001-410-4284-4730	CDW	Toner	1,071.30
0001-410-4284-3332	Iowa Prison Industries	Reupholster furniture	5,484.00
0001-410-4284-2320	Iowa Prison Industries	Forms	2,711.05
0001-410-4284-2263	Iowa Prison Industries	Filters	96.38
0001-410-4284-2229	Iowa Prison Industries	Filters	1,253.64
0001-410-4284-3850	Independence	Cost Report software	862.50
Various	DHS Enterprise Technology	Microsoft Enterprise & DHS IT systems	25,193.86
<b>Total</b>			<b>\$ 25,193.86</b>
<b>Training and tech \$ available:</b>			<b>\$ 41,574.31</b>
<b>Dollars Remaining Available</b>			<b>\$ 16,380.45</b>