

TERRY E. BRANSTAD
GOVERNOR

RODNEY A. ROBERTS, DIRECTOR

KIM REYNOLDS
LT. GOVERNOR

August 29, 2013

Legislative Services Agency
State Capitol LOCAL

RE: Section 8.62 Report of Moneys Expended – Corrected Final Report

This report is submitted in accordance with Section 8.62, Code of Iowa. This is the preliminary report relating to expenditures of FY12 Training and Technology dollars carried forward for expenditure during FY13. Section 8.62 requires that copies of the final report be distributed to the Administration and Regulation Appropriations Subcommittee, the Legislative Services Agency, and the Fiscal Committee of the Legislative Council. A copy is to be submitted to the Department of Management.

The Department's divisions (Administration, Administrative Hearings, Investigations, and the Health Facilities Division) were able to retain a total of \$388,990.00 with the carry forward of fifty percent of eligible reversion funds. The Division's spent a total of \$109,795.25 for general technology upgrades and equipment replacement. These funds were available for reversion and carry forward due primarily to the delay in reimbursements from the federal government and other state agencies for services provided by our department during the last quarter of the fiscal year, temporarily vacant positions, and other economies achieved during the year.

The Child Advocacy Board was able to carry forward \$63,950.00. They spent a total of \$63,950.00 for general technology upgrades and equipment replacement.

The Employment Appeal Board was able to carry forward \$108.00. They did not spend any of their funds.

The Racing and Gaming Commission had no remaining balance to carry forward.

The State Public Defender's Office submitted a separate report.

Sincerely,



RODNEY A. ROBERTS
Director

CC: Department of Management