

June 16, 2017

**TO: David Roederer, Director, Department of Management
Holly Lyons, Division Director, Legislative Services Agency**

FR: Jessica Holmes, Chief Operating Officer, Department of Revenue

RE: Department of Revenue Carry-Over Expenditures

The Department of Revenue carried-over \$142,540.22 from Fiscal Year 16. The following is the expenditure breakdown of the carry over funds:

\$142,540.22 IT project through OCIO: IDR DOV (Declaration of Value) phase 1

For follow-up questions, please contact Jessica Holmes at (515) 782-2252 or Jessica.Holmes@iowa.gov