



Iowa Department of Administrative Services

Government's Partner in Achieving Results

8.62

Governor Terry E. Branstad
Lt. Governor Kim Reynolds

Mike Carroll, Director

TO:

Senator Pam Jochum (co-chair of the Administration and Regulation appropriations subcommittee) and Representative Ralph Watts (co-chair of the Administration and Regulation appropriations subcommittee), Glen Dickinson (Director of the Legislative Services Agency), Dave Roederer (Director of the Department of Management), Senator Bob Dvorsky (co-chair of the Legislative Fiscal Committee) and Representative Scott Raecker (co-chair of the Legislative Fiscal Committee)

FROM: Mike Carroll, Director Administrative Services

SUBJECT: Section 8.62 Use of Reversions and Annual Reporting Requirements

DATE: June, 28, 2012

Attached please find the DAS Use of Reversions Report as required by Iowa Code Section 8.62.

The attached file includes both a summary and detail report of how the funds were expended by the Department on internet-based employee training, technology enhancements or purchases of goods and services from Iowa Prison Industries.

If you have any questions regarding the attached information, please contact me.

Sincerely,

Mike Carroll, Director Administrative Services.

cc: Paul Carlson
Lon Anderson

**Department of Administrative Services
 FY12 C85 Training and Technology Expenditure Summary**

Categories	Description	Expend Class	Amount	Sub-total	Totals
Beginning Balance					\$15,410
<u>Internet-based Training</u>					
	Four registration fees for the November 3, 2011, Annual Governmental GAAP Update.	202	\$ 560	\$ 560	
<u>Technology Projects</u>					
eDAS development expenses	Programming	416	\$ 6,283	\$ 6,283	
<u>Technology Equipment</u>					
e-Studio 456- Toshiba copier and accessories		503	\$ 4,221		
e-Studio 456- Toshiba copier and accessories		503	\$ 4,346	\$ 8,567	
Amount to revert					\$0