

Iowa Department of Cultural Affairs

Annual Reversions Report – FY 2014

Iowa Code, section 8.62, permits State agencies to carry forward half of their General Fund reversions to the following fiscal year and specifies how that carry forward may be used. The Code section also requires state agencies to submit an annual:

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 expenses, or other personnel-related costs.
2. Notwithstanding the provisions of section 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.

Prepared by:

Lori Norem & Dee Richards, Accountants

On behalf of: Director, Mary Cownie & Deputy Director, Chris Kramer

Iowa Department of Cultural Affairs

Department of Cultural Affairs

Iowa Arts Council	259	I21	HF2337	<u>(46,393.37)</u>
Total Department of Cultural Affairs				<u>(46,393.37)</u>

Vendor Customer Name	Object Name	Work Done	Posting Am
TRILIX MARKETING GROUP	Web Design/Const Services	Website design work	\$ 4,843.75
Iowa Prison Industries	Other Office Supplies	Award plaques	\$ 166.98
TRILIX MARKETING GROUP	Web Design/Const Services	Website design work	\$ 3,833.72
TRILIX MARKETING GROUP	Web Design/Const Services	Website design work	\$ 2,393.50
TRILIX MARKETING GROUP	Web Design/Const Services	Website design work	\$ 2,102.94
TRILIX MARKETING GROUP	Web Design/Const Services	Website design work	\$ 2,108.50
TRILIX MARKETING GROUP	Web Design/Const Services	Website design work	\$ 1,062.50
BROMELKAMP CO LLC	Professional Fees	Website support	\$ 345.00
Iowa Prison Industries	Desks Non Inventory	Storey Kenworthy furniture	\$ 2,201.77
US BANK CARDMEMBER SERV	Desktop HW Purchase or Lease-Non Inventory	I-Pads	\$ 2,705.51
BROMELKAMP CO LLC	Desktop SW Maintenance,Consumable	Data download	\$ 130.50
BROMELKAMP CO LLC	Desktop SW Maintenance,Consumable	2014 Geocoder Renewal	\$ 1,620.00
BROMELKAMP CO LLC	Desktop SW Maintenance,Consumable	Guidestar Charity Check, CAMT Website/Roster, Basic Support to 6/2014	\$ 6,698.40

TRILIX MARKETING GROUP	Web Design/Const Services	Website design work	\$ 1,196.75
TRILIX MARKETING GROUP	Web Design/Const Services	Website design work	\$ 1,051.47
TRILIX MARKETING GROUP	Web Design/Const Services	Website design work	\$ 1,054.25
TRILIX MARKETING GROUP	Web Design/Const Services	Website design work	\$ 531.25
Fresk LLC	Web Design/Const Services	Graphic design work	\$ 1,700.95
Fresk LLC	Professional Fees	Graphic design work	\$ 1,144.00
Iowa Prison Industries	Chairs Non Inventory	office chairs	\$ 1,550.00
Iowa Prison Industries	Chairs Non Inventory	office chairs	\$ 4,399.00
Fresk LLC	Web Domain Name Registration	Website hosting, domain registration	\$ 435.00
Temp Workers	Working on the Cultural App for the last month of FY14	Labor for Cultural Application website design	\$ 3,117.26

Total used: **\$46,393.00**