

STATE OF IOWA

DEPARTMENT OF REVENUE AND FINANCE

TO: All Financial Managers AC200304

FROM: Trina Brietske, Daily Processing Program Manager

DATE: December 5, 2002

SUBJECT: Accounting Policy and Procedure Manual Updates Effective 1/1/03

Please pass this information to the appropriate personnel.

PROCEDURE	CHANGE	Date
200.00 pg. 3	Removed 240.101	Revised 1/1/03
Table of Contents		
204.400	#2 changed the reference to	Revised 1/1/03
General Provisions-	204.200 (4)	
Miscellaneous		
220.100 pg. 31	Recap form changed the	Effective 1/1/03
Employee Expenses-	Travel Mileage of \$.10 cents	
Relocation Reimbursement	to the current Federal rate of	
Policy	\$.12 cents for calendar 2003.	
220.150 Employee Expenses-	New Policy. Educational	Effective 1/1/02
Educational Leave and/or Ed.	Assistance is not taxable until	
Fin Assist & Cont. Ed	it reaches \$5,250 a year.	
230.150 pg. 12 & 13	New letter identifying taxes	Pg. Added 1/1/03
Payment Policies-Taxes	the state does/not pay.	
240.000	Removed 240.101	Effective 10/1/02
Miscellaneous-Table of		
Contents		
240.101	Removed entire procedure,	Effective 10/1/02
Miscellaneous-Contracts-	refer to 240.102	
General		
260.450 pg. 2	New letterhead, new email	Revised 1/1/03
Central Services-Revenue &	address	
Finance-Unemployment		
Claims		
270.600 pg. 3	Affidavit form new letterhead.	Revised 1/1/03
Processing-Duplicate		
Warrants		
290.000 pg. 6	Added Services Contracting	Revised 1/1/03
INDEX	240.102	
290.000 pg. 1,3,5,6	Removed references to	Revised 1/1/03
INDEX	240.101 and Personal Services	
295.000 pg. 2,3, 4, 5	Changed 220.100, 240.101,	Effective 1/1/03
Effective Date of Policies	240.102, 260.160, 295.000	

If you have any questions please feel free to contact me at (515) 281-4497 or email: Trina.Brietske@idrf.state.ia.us.