IOWA UTILITIES BOARD FY 2016 FINANCIAL STATUS REPORT THRU December 31, 2015

| | YEAR TO DATE AMOUNT | MONTH ENDING 12-31-15 | TOTAL PAID 12-31-15 | FY 2016 ANNUAL BUDGET | BALANCE 12-31-15 |
|---|---|---|---|---|---|
| 101 PERSONAL SERVICES | 2,864,771.76 | 564,121.79 | 3,428,893.55 | 7,878,339.00 | 4,449,445.45 |
| 202 IN/STATE TRAVEL | 31,311.77 | 8,840.52 | 40,152.29 | 63,575.00 | 23,422.71 |
| 203 ST VEH OPERATIONS | 10,506.91 | 2,189.94 | 12,696.85 | 37,500.00 | 24,803.15 |
| 204 ST VEH DEPRECIATION | 5,462.00 | 1,208.00 | 6,670.00 | 30,000.00 | 23,330.00 |
| 205 OUT/STATE TRAVEL | 29,509.25 | (5,961.22) | 23,548.03 | 51,000.00 | 27,451.97 |
| 301 OFFICE SUPPLIES | 41,891.50 | 6,821.68 | 48,713.18 | 96,060.00 | 47,346.82 |
| 308 OTHER SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 309 PRINTING/BINDING | 568.00 | 0.00 | 568.00 | 3,985.00 | 3,417.00 |
| 313 POSTAGE | 2,635.77 | 1,060.55 | 3,696.32 | 3,261.00 | (435.32) |
| 401 COMMUNICATIONS | 13,628.58 | 3,630.91 | 17,259.49 | 41,675.00 | 24,415.51 |
| 402 RENTALS | 285.00 | 250.00 | 535.00 | 750.00 | 215.00 |
| 405 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 100,701.00 | 100,701.00 |
| 406 OUTSIDE SERVICES | 36,630.99 | 100,772.95 | 137,403.94 | 35,000.00 | (102,403.94) |
| 407 INTRA TRANSFER | 178,708.68 | 0.00 | 178,708.68 | 731,500.00 | 552,791.32 |
| 408 ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 409 OUTSIDE REPAIRS | 0.00 | 0.00 | 0.00 | 5,250.00 | 5,250.00 |
| 411 ATTORNEY GENERAL REIM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 412 AUDITOR OF STATE REIM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 414 REIM. OTHER AGEN. | 66,044.97 | 15,817.47 | 81,862.44 | 189,000.00 | 107,137.56 |
| 416 ITD REIMBURSEMENTS | 50,841.06 | 13,431.60 | 64,272.66 | 85,500.00 | 21,227.34 |
| 417 WORKERS COMP REIM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 418 IT OUTSIDE SERVICES | 4,625.00 | 7,937.50 | 12,562.50 | 42,500.00 | 29,937.50 |
| 432 GOV TRANSFER ATTORNEY GEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 433 GOV TRANSFER AUDITOR OF STATE | 1,722.01 | 0.00 | 1,722.01 | 26,000.00 | 24,277.99 |
| 434 GOV TRANSFER OTHER AGENCIES | 6,036.00 | 0.00 | 6,036.00 | 70,500.00 | 64,464.00 |
| 502 OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 503 EQUIPMENT-NON INV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 510 IT EQUIPMENT | 12,353.58 | 10,528.37 | 22,881.95 | 65,000.00 | 42,118.05 |
| 602 OTHER EXPENSE | 50.00 | 0.00 | 50.00 | 301.00 | 251.00 |
| 702 FEES | 0.00 | 0.00 | 0.00 | 5.00 | 5.00 |
| 705 REFUNDS | 3,104.98 | 0.00 | 3,104.98 | 2.00 | (3,102.98) |
| 803 AID TO INDIVIDUALS | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| GRAND TOTAL EXPENSES | 3,360,687.81 | 730,650.06 | 4,091,337.87 | 9,557,405.00 | 5,466,067.13 |

# FY2016 DPRS Budget Overview with Expenses to Date
As of 12/31/2015

| Line # | | Expenditure # | Approved June 2015 FY '16 Budget | | Modified October 2015 FY'16 Budget | | Spent as of 12/31/15 | Budget Balance | % of Budget Spent |
|---|---|---|---|---|---|---|---|---|---|
| | **2016 Fiscal Year Budget--Relay Iowa & Equipment Distribution Program** | | | | | | | | |
| | **Through December 31, 2015** | | | | | | | | |
| 1 | **Relay Iowa:** | | | | | | | | |
| 2 | Service Compensation | 405 | $ 683,550 | | $ 683,550 | | $ 257,131 | $ 429,819 | 37.4% |
| 3 | DPRC Expenses-- | | | | | | | | |
| 4 | Personal Services (per diems) | 101 | 1,300 | | 1,300 | | 9,669 | (8,369) | 743.8% |
| 5 | In State Travel | 202 | 2,000 | | 2,000 | | 204 | 1,796 | 10.2% |
| 6 | Interpreters | 405 | 2,400 | | 2,400 | | *incl. in line 2* | | |
| 7 | Education/Outreach | 405 | 1,000 | | 1,000 | | *incl. in line 2* | | |
| 8 | Office Supplies | 301 | 1,450 | | 1,450 | | 0 | 1,450 | 0.0% |
| 9 | Conference Travel | 205 | 1,850 | | 1,850 | | 1,389 | 461 | 75.1% |
| 10 | Association Dues | 301 | 450 | | 450 | | 450 | - | 100.0% |
| 11 | **Total Relay** | | | $ 694,000 | | $ 694,000 | $ 268,842 | 425,158 | 38.7% |
| | | | | | | | | | |
| 12 | **Equipment Distribution Program:** | | | | | | | | |
| 13 | Administration | 405 | $ 266,129 | | $ 250,129 | | 92,276 | 157,853 | 36.9% |
| 14 | Equipment | 803 | 315,871 | | 331,871 | | 123,099 | 208,772 | 37.1% |
| 15 | **Total EDP** | | | $ 582,000 | | $ 582,000 | 215,375 | 366,625 | 37.0% |
| | | | | | | | | | |
| 16 | **Total Relay & EDP** | | | $ 1,276,000 | | $ 1,276,000 | $ 484,218 | $ 791,782 | 37.9% |
| | | | | | | | | | |
| | *Based on I/3 Report FMR331A* | | | | | | | | |