IOWA UTILITIES BOARD FY 2016 FINANCIAL STATUS REPORT THRU MARCH 31, 2016

| | YEAR TO DATE AMOUNT | MONTH ENDING 3-31-16 | TOTAL PAID 3-31-16 | FY 2016 ANNUAL BUDGET | BALANCE 3-31-16 |
|---|---|---|---|---|---|
| 101 PERSONAL SERVICES | 4,599,787.19 | 871,310.97 | 5,471,098.16 | 7,878,339.00 | 2,407,240.84 |
| 202 IN/STATE TRAVEL | 46,664.12 | 5,195.70 | 51,859.82 | 63,575.00 | 11,715.18 |
| 203 ST VEH OPERATIONS | 16,505.54 | 2,184.66 | 18,690.20 | 37,500.00 | 18,809.80 |
| 204 ST VEH DEPRECIATION | 9,086.00 | 1,208.00 | 10,294.00 | 30,000.00 | 19,706.00 |
| 205 OUT/STATE TRAVEL | 27,581.03 | 2,338.69 | 29,919.72 | 51,000.00 | 21,080.28 |
| 301 OFFICE SUPPLIES | 70,538.55 | 2,217.53 | 72,756.08 | 96,060.00 | 23,303.92 |
| 308 OTHER SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 309 PRINTING/BINDING | 611.95 | 396.00 | 1,007.95 | 3,985.00 | 2,977.05 |
| 313 POSTAGE | 3,980.00 | 99.53 | 4,079.53 | 3,261.00 | (818.53) |
| 401 COMMUNICATIONS | 23,799.81 | 3,991.79 | 27,791.60 | 41,675.00 | 13,883.40 |
| 402 RENTALS | 535.00 | 0.00 | 535.00 | 750.00 | 215.00 |
| 405 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 100,701.00 | 100,701.00 |
| 406 OUTSIDE SERVICES | 157,383.91 | 899.95 | 158,283.86 | 35,000.00 | (123,283.86) |
| 407 INTRA TRANSFER | 182,097.43 | 0.00 | 182,097.43 | 731,500.00 | 549,402.57 |
| 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. | 113,629.25 | 15,815.47 | 129,444.72 | 189,000.00 | 59,555.28 |
| 416 ITD REIMBURSEMENTS | 107,144.12 | 52,478.75 | 159,622.87 | 85,500.00 | (74,122.87) |
| 417 WORKERS COMP REIM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 418 IT OUTSIDE SERVICES | 51,100.00 | 32,369.89 | 83,469.89 | 42,500.00 | (40,969.89) |
| 432 GOV TRANSFER ATTORNEY GEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 433 GOV TRANSFER AUDITOR OF STATE | 2,380.83 | 0.00 | 2,380.83 | 26,000.00 | 23,619.17 |
| 434 GOV TRANSFER OTHER AGENCIES | 6,111.00 | 0.00 | 6,111.00 | 70,500.00 | 64,389.00 |
| 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 | 25,610.95 | 5,680.84 | 31,291.79 | 65,000.00 | 33,708.21 |
| 602 OTHER EXPENSE | 164.10 | 406.59 | 570.69 | 301.00 | (269.69) |
| 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 | 5,447,815.76 | 996,594.36 | 6,444,410.12 | 9,557,405.00 | 3,112,994.88 |

**2016 Fiscal Year Budget--Relay Iowa & Equipment Distribution Program**
**Through March 31, 2016**

| Line # | | Expenditure # | Approved June 2015 FY '16 Budget | | Modified October 2015 FY'16 Budget | | Spent as of 3/31/16 | Budget Balance | % of Budget Spent |
|---|---|---|---|---|---|---|---|---|---|
| 1 | **Relay Iowa:** | | | | | | | | |
| 2 | Service Compensation | 405 | $ 683,550 | | $ 683,550 | | $ 423,219 | $ 263,731 | 61.6% |
| 3 | DPRC Expenses-- | | | | | | | | |
| 4 | Personal Services (per diems) | 101* | 1,300 | | 1,300 | | 17,650 | (16,350) | 1357.7% * |
| 5 | In State Travel | 202 | 2,000 | | 2,000 | | 568 | 1,432 | 28.4% |
| 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 | | 825 | 625 | 56.9% |
| 9 | Conference Travel | 205 | 1,850 | | 1,850 | | 1,464 | 386 | 79.1% |
| 10 | Association Dues | 301 | 450 | | 450 | | 450 | - | 100.0% |
| 11 | **Total Relay** | | | $ 694,000 | | $ 694,000 | $ 444,175 | 249,825 | 64.0% |
| 12 | **Equipment Distribution Program:** | | | | | | | | |
| 13 | Administration | 405** | $ 266,129 | | $ 250,129 | | 151,055 | 99,074 | 60.4% ** |
| 14 | Equipment | 803 | 315,871 | | 331,871 | | 174,694 | 157,177 | 52.6% |
| 15 | **Total EDP** | | | $ 582,000 | | $ 582,000 | 325,749 | 256,251 | 56.0% |
| 16 | **Total Relay & EDP** | | | $ 1,276,000 | | $ 1,276,000 | $ 769,924 | $ 506,076 | 60.3% |

*Based on I/3 Report FMR331A*