IOWA UTILITIES BOARD FY 2016 FINANCIAL STATUS REPORT THRU JULY 31, 2016 CARRYOVER

	YEAR TO DATE AMOUNT	MONTH ENDING 7-31-16	TOTAL PAID 7-31-16	FY 2016 ANNUAL BUDGET	BALANCE 7-31-16
101 PERSONAL SERVICES	7,034,943.06	344,313.79	7,379,256.85	7,548,339.00	169,082.15
202 IN/STATE TRAVEL	66,587.43	1,085.74	67,673.17	63,575.00	(4,098.17)
203 ST VEH OPERATIONS	25,426.91	1,743.20	27,170.11	37,500.00	10,329.89
204 ST VEH DEPRECIATION	53,918.00	1,208.00	55,126.00	30,000.00	(25,126.00)
205 OUT/STATE TRAVEL	42,709.34	(4,410.48)	38,298.86	51,000.00	12,701.14
301 OFFICE SUPPLIES	98,587.65	5,762.87	104,350.52	96,060.00	(8,290.52)
308 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
309 PRINTING/BINDING	1,078.25	0.00	1,078.25	3,985.00	2,906.75
313 POSTAGE	4,657.81	137.19	4,795.00	3,261.00	(1,534.00)
401 COMMUNICATIONS	37,079.43	3,276.68	40,356.11	41,675.00	1,318.89
402 RENTALS	1,105.00	0.00	1,105.00	1,500.00	395.00
405 PROFESSIONAL SERVICES	0.00	0.00	0.00	100,701.00	100,701.00
406 OUTSIDE SERVICES	165,121.72	1,426.31	166,548.03	158,021.00	(8,527.03)
407 INTRA TRANSFER	721,449.80	2,324.58	723,774.38	731,500.00	7,725.62
408 ADVERTISING	0.00	0.00	0.00	0.00	0.00
409 OUTSIDE REPAIRS	823.50	1,083.75	1,907.25	5,250.00	3,342.75
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.	508,424.87	15,811.47	524,236.34	519,000.00	(5,236.34)
416 ITD REIMBURSEMENTS	249,427.29	27,639.96	277,067.25	189,229.00	(87,838.25)
417 WORKERS COMP REIM	0.00	0.00	0.00	0.00	0.00
418 IT OUTSIDE SERVICES	137,982.39	14,700.00	152,682.39	165,000.00	12,317.61
432 GOV TRANSFER ATTORNEY GEN	0.00	0.00	0.00	0.00	0.00
433 GOV TRANSFER AUDITOR OF STATE	3,299.33	0.00	3,299.33	26,000.00	22,700.67
434 GOV TRANSFER OTHER AGENCIES	69,497.00	0.00	69,497.00	70,500.00	1,003.00
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	145,305.50	(360.00)	144,945.50	65,000.00	(79,945.50)
602 OTHER EXPENSE	570.69	151.23	721.92	301.00	(420.92)
702 FEES	0.00	0.00	0.00	5.00	5.00
705 REFUNDS	16,201.51	0.00	16,201.51	2.00	(16,199.51)
803 AID TO INDIVIDUALS	0.00	0.00	0.00	1.00	1.00
GRAND TOTAL EXPENSES	9,384,196.48	415,894.29	9,800,090.77	9,907,405.00	107,314.23

IOWA UTILITIES BOARD FY 2017 FINANCIAL STATUS REPORT THRU JULY 31, 2016

	YEAR TO DATE AMOUNT	MONTH ENDING 7-31-16	TOTAL PAID 7-31-16	FY 2017 ANNUAL BUDGET	BALANCE 7-31-16
101 PERSONAL SERVICES	0.00	225,235.90	225,235.90	7,581,222.12	7,355,986.22
202 IN/STATE TRAVEL	0.00	2,836.99	2,836.99	55,400.00	52,563.01
203 ST VEH OPERATIONS	0.00	0.00	0.00	35,200.00	35,200.00
204 ST VEH DEPRECIATION	0.00	0.00	0.00	21,000.00	21,000.00
205 OUT/STATE TRAVEL	0.00	2,514.83	2,514.83	41,500.00	38,985.17
301 OFFICE SUPPLIES	0.00	22,085.64	22,085.64	104,150.00	82,064.36
308 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
309 PRINTING/BINDING	0.00	0.00	0.00	3,005.00	3,005.00
313 POSTAGE	0.00	0.00	0.00	3,250.00	3,250.00
401 COMMUNICATIONS	0.00	1,266.33	1,266.33	41,675.00	40,408.67
402 RENTALS	0.00	0.00	0.00	1,000.00	1,000.00
405 PROFESSIONAL SERVICES	0.00	0.00	0.00	100,301.00	100,301.00
406 OUTSIDE SERVICES	0.00	1,111.50	1,111.50	145,000.00	143,888.50
407 INTRA TRANSFER	0.00	0.00	0.00	729,655.00	729,655.00
408 ADVERTISING	0.00	0.00	0.00	500.00	500.00
409 OUTSIDE REPAIRS	0.00	0.00	0.00	350.00	350.00
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.	0.00	0.00	0.00	506,518.00	506,518.00
416 ITD REIMBURSEMENTS	0.00	0.00	0.00	203,364.00	203,364.00
417 WORKERS COMP REIM	0.00	0.00	0.00	6,328.00	6,328.00
418 IT OUTSIDE SERVICES	0.00	0.00	0.00	510,000.00	510,000.00
432 GOV TRANSFER ATTORNEY GEN	0.00	0.00	0.00	0.00	0.00
433 GOV TRANSFER AUDITOR OF STATE	0.00	0.00	0.00	24,550.00	24,550.00
434 GOV TRANSFER OTHER AGENCIES	0.00	0.00	0.00	68,954.00	68,954.00
502 OFFICE EQUIPMENT	0.00	1,456.05	1,456.05	1,450.00	(6.05)
503 EQUIPMENT-NON INV	0.00	0.00	0.00	0.00	0.00
510 IT EQUIPMENT	0.00	3,032.46	3,032.46	67,500.00	64,467.54
602 OTHER EXPENSE	0.00	0.00	0.00	178.00	178.00
702 FEES	0.00	0.00	0.00	10.00	10.00
705 REFUNDS	0.00	0.00	0.00	1.00	1.00
803 AID TO INDIVIDUALS	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL EXPENSES	0.00	259,539.70	259,539.70	10,252,061.12	9,992,521.42

2016 Fiscal Year Budget--Relay Iowa & Equipment Distribution Program
Through July 31, 2016 (FY does not close until September 2016)

Line #		Expenditure #	Approved June 2015 FY '16 Budget		Modified October 2015 FY'16 Budget		Spent as of 7/31/16	Budget Balance	% of Budget Spent
1	**Relay Iowa:**								
2	Service Compensation	405	$ 683,550		$ 683,550		$ 591,653	$ 95,297	86.1%
3	DPRC Expenses--								
4	Personal Services (per die	101*	1,300		1,300		26,196	(24,896)	2015.1%
5	In State Travel	202	2,000		2,000		1,324	676	66.2%
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		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	$ 621,912	72,088	89.6%
12	**Equipment Distribution Program:**								
13	Administration	405**	$ 266,129		$ 250,129		232,720	17,409	93.0%
14	Equipment	803	315,871		331,871		253,123	78,748	76.3%
15	**Total EDP**			$ 582,000		$ 582,000	485,843	96,157	83.5%
16	**Total Relay & EDP**			$ 1,276,000		$ 1,276,000	$ 1,107,754	$ 168,246	86.8%

	2017 Fiscal Year Budget--Relay Iowa & Equipment Distribution Program								
	Through July 31, 2016								
Line #			**Expenditure #**	**Approved June 2016 FY '17 Budget**			**Spent as of 7/31/2016**	**Budget Balance**	**% of Budget Spent**
1	**Relay Iowa:**								
2	Service Compensation		405	$ 575,000			$ 645	$ 574,355	0.1%
3	DPRC Expenses--								
4		Personal Services	101*	89,000			2,901	86,099	3.3%
5		In State Travel	202	2,250			300	1,950	13.3%
6		Interpreters	405	4,200			*incl. in line 2*		
7	Education/Outreach		405	1,000			*incl. in line 2*		
8	Office Supplies		301	1,900			450	1,450	23.7%
9	Conference Travel		205	1,650			-	1,650	0.0%
10		**Total Relay**			$ 675,000		$ 4,296	$ 670,704	0.6%
11	**Equipment Distribution Program:**								
12	Administration		405**	$ 245,129			-	245,129	0.0%
13	Equipment		803	345,871			1,729	344,142	0.5%
14		**Total EDP**			$ 591,000		1,729	589,271	0.3%
15	**Total Relay & EDP**				$ 1,266,000		$ 6,026	$ 1,259,974	0.5%