IOWA UTILITIES BOARD FY 2016 FINANCIAL STATUS REPORT THRU SEPTEMBER 30, 2016 CARRYOVER

	YEAR TO DATE AMOUNT	MONTH ENDING 9-30-16	TOTAL PAID 9-30-16	FY 2016 ANNUAL BUDGET	BALANCE 9-30-16
101 PERSONAL SERVICES	7,379,256.85	0.00	7,379,256.85	7,548,339.00	169,082.15
202 IN/STATE TRAVEL	67,673.17	0.00	67,673.17	63,575.00	(4,098.17)
203 ST VEH OPERATIONS	27,170.11	0.00	27,170.11	37,500.00	10,329.89
204 ST VEH DEPRECIATION	55,126.00	0.00	55,126.00	30,000.00	(25,126.00)
205 OUT/STATE TRAVEL	37,201.35	0.00	37,201.35	51,000.00	13,798.65
301 OFFICE SUPPLIES	104,858.49	0.00	104,858.49	96,060.00	(8,798.49)
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	4,795.00	0.00	4,795.00	3,261.00	(1,534.00)
401 COMMUNICATIONS	40,591.23	0.00	40,591.23	41,675.00	1,083.77
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	166,548.03	0.00	166,548.03	158,021.00	(8,527.03)
407 INTRA TRANSFER	723,774.38	0.00	723,774.38	731,500.00	7,725.62
408 ADVERTISING	0.00	0.00	0.00	0.00	0.00
409 OUTSIDE REPAIRS	1,907.25	0.00	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.	524,236.34	0.00	524,236.34	519,000.00	(5,236.34)
416 ITD REIMBURSEMENTS	277,067.25	0.00	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	152,682.39	0.00	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	15,605.48	0.00	15,605.48	26,000.00	10,394.52
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	150,796.76	0.00	150,796.76	65,000.00	(85,796.76)
602 OTHER EXPENSE	721.92	0.00	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	9,817,893.76	0.00	9,817,893.76	9,907,405.00	89,511.24

IOWA UTILITIES BOARD FY 2017 FINANCIAL STATUS REPORT THRU SEPTEMBER 30, 2016

	YEAR TO DATE AMOUNT	MONTH ENDING 9-30-16	TOTAL PAID 9-30-16	FY 2017 ANNUAL BUDGET	BALANCE 9-30-16
101 PERSONAL SERVICES	1,047,718.00	447,479.73	1,495,197.73	7,581,222.00	6,086,024.27
202 IN/STATE TRAVEL	8,614.89	5,654.81	14,269.70	55,400.00	41,130.30
203 ST VEH OPERATIONS	1,261.94	2,284.33	3,546.27	35,200.00	31,653.73
204 ST VEH DEPRECIATION	638.00	638.00	1,276.00	21,000.00	19,724.00
205 OUT/STATE TRAVEL	10,978.78	9,248.71	20,227.49	41,500.00	21,272.51
301 OFFICE SUPPLIES	26,673.27	2,376.78	29,050.05	104,150.00	75,099.95
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	121.43	298.98	420.41	3,250.00	2,829.59
401 COMMUNICATIONS	4,035.90	3,135.77	7,171.67	41,675.00	34,503.33
402 RENTALS	325.00	350.00	675.00	1,000.00	325.00
405 PROFESSIONAL SERVICES	0.00	95,000.00	95,000.00	100,301.00	5,301.00
406 OUTSIDE SERVICES	7,593.58	3,001.19	10,594.77	145,000.00	134,405.23
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	193.50	0.00	193.50	350.00	156.50
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.	24,810.77	18,589.50	43,400.27	506,518.00	463,117.73
416 ITD REIMBURSEMENTS	20,808.27	33,448.99	54,257.26	203,364.00	149,106.74
417 WORKERS COMP REIM	0.00	0.00	0.00	6,328.00	6,328.00
418 IT OUTSIDE SERVICES	11,937.50	21,175.00	33,112.50	510,000.00	476,887.50
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	5,446.00	5,446.00	68,954.00	63,508.00
502 OFFICE EQUIPMENT	1,456.05	0.00	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	4,729.46	0.00	4,729.46	67,500.00	62,770.54
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	1,171,896.34	648,127.79	1,820,024.13	10,252,061.00	8,432,036.87

FINAL **2016 Fiscal Year Budget--Relay Iowa & Equipment Distribution Program**

Through September 30, 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 9/30/16	Budget Balance	% of Budget Spent
1	**Relay Iowa:**								
2	Service Compensation	405	$ 683,550		$ 683,550		$ 628,495	$ 58,455	91.5%
3	DPRC Expenses--								
4	Personal Services (per diems)	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	$ 658,755	35,246	94.9%
12	**Equipment Distribution Program:**								
13	Administration	405**	$ 266,129		$ 250,129		232,720	17,409	93.0%
14	Equipment	803	315,871		331,871		254,134	77,737	76.6%
15	**Total EDP**			$ 582,000		$ 582,000	486,854	95,146	83.7%
16	**Total Relay & EDP**			$ 1,276,000		$ 1,276,000	$ 1,145,608	$ 130,392	89.8%

Based on I/3 Report FMR331A

2017 Fiscal Year Budget--Relay Iowa & Equipment Distribution Program
Through September 30, 2016

Line #		Expenditure #	Approved June 2016 FY '17 Budget		Spent as of 9/30/2016	Budget Balance	% of Budget Spent	% of Fiscal Year Elapsed
1	**Relay Iowa:**							
2	Service Compensation	405	$ 575,000		$ 96,313	$ 478,687	16.8%	
3	DPRC Expenses--							
4	Personal Services	101*	89,000		19,358	69,642	21.8% *	
5	In State Travel	202	2,250		644	1,606	28.6%	
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	$ 116,765	$ 558,235	17.3%	
11	**Equipment Distribution Program:**							
12	Administration	405**	$ 245,129		38,330	206,799	15.6% **	
13	Equipment	803	345,871		53,823	292,048	15.6%	
14	**Total EDP**			$ 591,000	92,153	498,847	15.6%	
15	**Total Relay & EDP**			$1,266,000	$ 208,918	$ 1,057,082	16.5%	*25.0%*