

IOWA DEPARTMENT OF HUMAN RIGHTS
DIVISION OF DEAF SERVICES
Report of Expenditures
FY 09 - July 1, 2008 -- June 30, 2009

| BUDGET CATEGORY | | EXPENSES | | | | | | BUDGET | BALANCE | % BUDGET |
|-----------------------|-----|----------------------|---------------------|---------------------|-------------|-------------|----------------------|----------------------|---------------------|------------|
| | | ACCRUALS | | | | | | | | |
| | | PRIOR | CURRENT | TRAIN/TECH | CURRENT | YEAR END | TOTAL | | | |
| Personnel Services | 101 | \$ 282,290.02 | \$ 40,356.62 | \$ - | \$ - | \$ - | \$ 322,646.64 | \$ 380,331.00 | \$ 57,684.36 | 85% |
| In-State Travel | 202 | \$ 10,731.19 | \$ 578.88 | \$ 978.01 | \$ - | \$ - | \$ 12,288.08 | \$ 13,000.00 | \$ 711.92 | 95% |
| O/S Travel | 205 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,841.00 | \$ 1,841.00 | 0% |
| Office Supplies | 301 | \$ 4,123.17 | \$ 1,072.67 | \$ 231.45 | \$ - | \$ - | \$ 5,427.29 | \$ 3,400.00 | \$ (2,027.29) | 160% |
| Other Supply | 308 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 100.00 | \$ 100.00 | 0% |
| Printing | 309 | \$ 786.50 | \$ - | \$ - | \$ - | \$ - | \$ 786.50 | \$ 1,500.00 | \$ 713.50 | 52% |
| Postage | 313 | \$ 463.12 | \$ 95.70 | \$ - | \$ - | \$ - | \$ 558.82 | \$ 1,000.00 | \$ 441.18 | 56% |
| Communications | 401 | \$ 3,883.26 | \$ 176.05 | \$ 5,179.76 | \$ - | \$ - | \$ 9,239.07 | \$ 10,500.00 | \$ 1,260.93 | 88% |
| Rentals | 402 | \$ 436.00 | \$ 407.00 | \$ - | \$ - | \$ - | \$ 843.00 | \$ 1,000.00 | \$ 157.00 | 84% |
| Outside Services | 406 | \$ 14,674.75 | \$ 1,805.00 | \$ - | \$ - | \$ - | \$ 16,479.75 | \$ 17,478.00 | \$ 998.25 | 94% |
| Advertising/Publicity | 408 | \$ 112.50 | \$ 24.78 | \$ - | \$ - | \$ - | \$ 137.28 | \$ 200.00 | \$ 62.72 | 69% |
| Reimburse IDOP | 414 | \$ 634.55 | \$ 17.85 | \$ - | \$ - | \$ - | \$ 652.40 | \$ 250.00 | \$ (402.40) | 261% |
| ITS Reimbursement | 416 | \$ 841.90 | \$ 83.34 | \$ - | \$ - | \$ - | \$ 925.24 | \$ 9,264.00 | \$ 8,338.76 | 10% |
| Equip. N/I | 503 | \$ 349.00 | \$ - | \$ 9,037.14 | \$ - | \$ - | \$ 9,386.14 | \$ 650.00 | \$ (8,736.14) | 1444% |
| IT Equipment/Supplies | 510 | \$ - | \$ - | \$ 3,609.51 | \$ - | \$ - | \$ 3,609.51 | \$ 8,100.00 | \$ 4,490.49 | 45% |
| TOTAL | | \$ 319,325.96 | \$ 44,617.89 | \$ 19,035.87 | \$ - | \$ - | \$ 382,979.72 | \$ 448,614.00 | \$ 65,634.28 | 85% |

| EXPENDITURE BENCHMARK | |
|-----------------------|--------------|
| % BUDGET EXPENDED | 86% |
| % FY COMPLETE | 100% |
| (OVER)/UNDER BUDGET | \$ 65,634.28 |

MA 07-01-09

| FUND ANALYSIS | |
|-----------------------------------|----------------------|
| GENERAL FUND | |
| State Appropriation | \$ 440,703.00 |
| Budget Reduction ATB 1.5% | \$ (6,967.00) |
| Leg. Budget Reduction HF414 | \$ (8,877.00) |
| TTL APPROPRIATION/RECEIPTS | \$ 424,859.00 |
| EXPENDITURES | \$ 363,943.85 |
| ACCRUALS | \$ - |
| TTL EXPENDITURES | \$ 363,943.85 |
| BALANCE | \$ 60,915.15 |
| % Budget Expended | 86% |

| TRAINING/TECHNOLOGY | |
|--------------------------|--------------|
| FUNDS AVAILABLE | \$ 23,754.75 |
| EXPENDITURES | \$ 19,035.87 |
| BALANCE | \$ 4,718.88 |
| % Budget Expended | 80% |

100% OF BUDGET YEAR IS COMPLETED
BUDGET YEAR: 07-01-08--06-30-09

PRELIMINARY SNAPSHOT
JUNE 30, 2009