

IOWA DEPARTMENT OF HUMAN RIGHTS

DIVISION OF DEAF SERVICES

FY 10 - July 1, 2009 - September 30, 2009

BUDGET CATEGORY		EXPENSES				BUDGET		
		MONTH			TOTAL	BUDGET	REMAINING	EXPENDED
		CURRENT	PRIORS	ENCUMBRANCES	YEAR			
PERSONNEL SERVICES	101	\$ 25,615.70	\$ 44,211.68	\$ 13,361.48	\$ 83,188.86	336,961.00	\$ 253,772.14	25%
I/S TRAVEL (REGULAR)	202	\$ 351.10	\$ 1,691.06	\$ -	\$ 2,042.16	12,000.00	\$ 9,957.84	17%
OFFICE SUPPLIES	301	\$ 102.93	\$ 269.95	\$ -	\$ 372.88	4,200.00	\$ 3,827.12	9%
OTHER SUPPLIES	308	\$ -	\$ -	\$ -	\$ -	100.00	\$ 100.00	0%
PRINTING & BINDING	309	\$ 44.00	\$ -	\$ -	\$ 44.00	1,000.00	\$ 956.00	4%
POSTAGE	313	\$ 31.38	\$ 47.69	\$ -	\$ 79.07	1,000.00	\$ 920.93	8%
COMMUNICATIONS	401	\$ 765.68	\$ 1,083.89	\$ 564.18	\$ 2,413.75	8,200.00	\$ 5,786.25	29%
RENTALS	402	\$ -	\$ -	\$ -	\$ -	1,000.00	\$ 1,000.00	0%
OUTSIDE SERVICES	406	\$ 2,422.50	\$ 1,097.50	\$ -	\$ 3,520.00	11,781.00	\$ 8,261.00	30%
ADVERTISING & PUBLICITY	408	\$ -	\$ -	\$ -	\$ -	200.00	\$ 200.00	0%
HRE/GSE REIMBURSEMENT	414	\$ 24.26	\$ -	\$ 266.29	\$ 290.55	250.00	\$ (40.55)	116%
ITE REIMBURSEMENT	416	\$ 131.78	\$ 163.52	\$ 131.96	\$ 427.26	2,000.00	\$ 1,572.74	21%
IT EQUIPMENT & SOFTWARE	510	\$ -	\$ -	\$ -	\$ -	100.00	\$ 100.00	0%
TOTAL		\$ 29,489.33	\$ 48,565.29	\$ 14,323.91	\$ 92,378.53	\$ 378,792.00	\$ 286,413.47	24%

EXPENDITURE BENCHMARK	
% BUDGET EXPENDED	24%
% FY COMPLETE	25%
(OVER)/UNDER BUDGET	\$ 2,319.47
BUDGET YEAR: 07-01-09--06-30-10	

J74 BALANCE	
State Appropriation	\$ 378,792.00
Other Revenue	\$ -
TTL REVENUE	\$ 378,792.00
Expenditures	\$ 78,054.62
Expenditures Accrued	\$ 14,323.91
Encumbrances	\$ -
TTL EXPENDITRES	\$ 92,378.53
J71 BALANCE	\$ 286,413.47

MA 10-07-09