

**Child Advocacy Board - Q50**  
**Monthly Budget to Actual**  
**FY2022**  
**June 30, 2022**

**RESOURCES**

	Revised Budget						Revised Budget	
Balance Forward	04B	1,342					1,342	
Appropriation	05A	2,582,454					2,582,454	
		<b>Adopted Budget</b>	<b>Year To Date Budget</b>	<b>Prior CYTD Actuals</b>	<b>Current Month Actuals</b>	<b>Earned/Encumbered</b>	<b>Prior+Current+Encumbered</b>	<b>Variance (Budget-Actual)</b>
<b>Revenues</b>								
- National CASA		25,000	25,000	75,000	-	-	75,000	(50,000)
- Capacity Building Grant		-	-	-	-	-	-	-
<b>Federal Support</b>	<b>201</b>	<b>25,000</b>	<b>25,000</b>	<b>75,000</b>	<b>-</b>	<b>-</b>	<b>75,000</b>	<b>(50,000)</b>
- DHS IV E		660,000	660,000	488,349	-	-	488,349	171,651
- Webspec		24,000	24,000	13,607	-	-	13,607	10,393
<b>Gov Transfer In Other Agencies</b>	<b>234</b>	<b>684,000</b>	<b>684,000</b>	<b>501,957</b>	<b>-</b>	<b>-</b>	<b>501,957</b>	<b>182,043</b>
- Friends of Iowa		-	-	18,100	-	-	18,100	(18,100)
- Johnson County		-	-	-	-	-	-	-
- Siouxland		-	-	-	-	-	-	-
<b>Other</b>	<b>704</b>	<b>275,000</b>	<b>275,000</b>	<b>18,100</b>	<b>-</b>	<b>-</b>	<b>18,100</b>	<b>256,900</b>
		984,000	984,000	595,057	-	-	595,057	
<b>Total Resources</b>		<b>3,567,796</b>					<b>3,178,853</b>	

**DISPOSITIONS**

		<b>Adopted Budget</b>	<b>Year To Date Budget</b>	<b>Prior CYTD Actuals</b>	<b>Current Month Actuals</b>	<b>Earned/Encumbered</b>	<b>Prior+Current+Encumbered</b>	<b>Variance (Budget-Actual)</b>
<b>Expenditures</b>								
Personal Services	101	2,977,739	2,669,697	2,712,758	-	-	2,712,758	(43,061)
In State Travel	202	86,041	86,041	14,932	-	-	14,932	71,109
State Vehicle Operation	203	-	-	-	-	-	-	-
State Vehicle Depreciation	204	-	-	-	-	-	-	-
Out Of State Travel	205	10,000	10,000	12,128	-	-	12,128	(2,128)
Office Supplies	301	25,000	25,000	17,344	-	-	17,344	7,656
Other Supplies	308	2,000	2,000	1,953	-	-	1,953	47
Printing & Binding	309	750	750	212	-	-	212	539
Food	311	100	100	112	-	-	112	(12)
Postage	313	3,000	3,000	2,137	-	-	2,137	863
Communications	401	30,000	30,000	21,213	-	-	21,213	8,787
Rentals	402	50,000	50,000	37,872	-	-	37,872	12,128
Utilities	403	2,100	2,100	2,967	-	-	2,967	(867)
Professional & Scientific Services	405	83,224	83,224	61,485	-	-	61,485	21,739
Outside Services	406	5,000	5,000	21,173	-	-	21,173	(16,173)
Advertising & Publicity	408	5,000	5,000	25,685	-	-	25,685	(20,685)
Outside Repairs/Service	409	-	-	84	-	-	84	(84)
Reimbursements To Other Agency	414	46,000	46,000	46,698	-	-	46,698	(698)
ITD Reimbursements	416	55,000	55,000	42,859	-	-	42,859	12,141
IT Outside Services	418	35,000	35,000	19,449	-	-	19,449	15,552
Gov Transfer Attorney General	432	-	-	-	-	-	-	-
Gov Transfer Auditor of State	433	1,000	1,000	858	-	-	858	142
Gov Transfer Other Agencies	434	110,000	110,000	103,975	-	-	103,975	6,025
Equipment	501	-	-	-	-	-	-	-
Office Equipment	502	300	300	-	-	-	-	300
Equipment - Non Inventory	503	1,200	1,200	-	-	-	-	1,200
IT Equipment & Software	510	39,342	39,342	32,299	-	-	32,299	7,043
Other Expenses & Obligations	602	-	-	-	-	-	-	-
Refunds-Other	705	-	-	-	-	-	-	-
<b>Total Expenditures</b>		<b>3,567,796</b>	<b>3,259,754</b>	<b>3,178,194</b>	<b>-</b>	<b>-</b>	<b>3,178,194</b>	<b>-</b>
Net Point in Time		-					659	