Child Advocacy Board - Q50

SFY 2023 Monthly Budget to Actuals

October 27, 2022

Resources:							
Appropriation				869,151	2,607,454	869,151	
Balance Forward							
Revenues:							
Object Class Name	Obj Class	Prior Months	Current Month	Total Year To Date	Annual Budget	Year To Date Budget	Variance
Federal Support	201	-	15,000	15,000	50,000	16,667	1,667
-National CASA		-	-	-	*50,000*	-	-
Local Government	202	5,025	2,465	7,490	250,000	83,333	75,844
-Friends Of Iowa		-	-	-	*250,000*	-	-
-Johnson County		-	-	-	-	-	-
-Siouxland		-	-	-	-	-	-
Gov Transfer In Other Agencies	234	1,300	-	1,300	585,503	195,168	193,868
-DHS IV E		-	-	-	*573,503*	-	-
-Webspec		*650*	-	-	*12,000*	-	-
Other	704	-	-	-	-	-	-
Total Revenue Collected		6,325	17,465	23,790	885,503	295,168	271,378
Total Resources		6,325	17,465	892,941	3,492,957	1,164,319	271,378
Expenditures:							
Personal Services	101	552,809	207,387	760,196	2,904,242	968,081	207,885
In State Travel	202	4,332	1,414	5,746	86,041	28,680	22,934
Out Of State Travel	205	-	-	-	10,000	3,333	3,333
Office Supplies	301	1,223	1,371	2,595	25,000	8,333	5,739
Other Supplies	308	-	500	500	2,000	667	167
Printing & Binding	309	93	-	93	750	250	157
Food	311	-	-	-	100	33	33
Postage	313	393	101	494	3,000	1,000	506
Communications	401	3,768	1,618	5,385	30,000	10,000	4,615
Rentals	402	9,171	3,147	12,318	50,000	16,667	4,348
Utilities	403	-	-	-	2,100	700	700
Prof & Scientific Services	405	10,581	4,165	14,746	83,224	27,741	12,995
Outside Services	406	5,523	1,546	7,069	5,000	1,667	-5,403
Advertising & Publicity	408	-	-	-	5,000	1,667	1,667
Reimbursements To Other Agency	414	7,334	3,678	11,011	46,000	15,333	4,322
ITD Reimbursements	416	17,141	1,674	18,816	55,000	18,333	-483
IT Outside Services	418	3,184	1,592	4,776	34,000	11,333	6,558
Gov Transfer Auditor of State	433	-	-	-	1,000	333	333
Gov Transfer Other Agencies	434	-	-	-	110,000	36,667	36,667
Office Equipment	502	-	-	-	300	100	100
Equipment-Non Inventory	503	-	-	-	1,200	400	400
IT Equipment & Software	510	7,147	6,966	14,113	39,000	13,000	-1,113
Total Expenditures:		622,700	235,159	857,859	3,492,957	1,164,319	306,460