

Child Advocacy Board - Q50
Monthly Budget to Actual
FY2022
January 31, 2022

RESOURCES

| | Revised Budget | | | | | | Revised Budget | |
|---------------------------------------|----------------|-----------------------|----------------------------|---------------------------|------------------------------|---------------------------|----------------------------------|---------------------------------|
| Balance Forward | 04B | 1,342 | | | | | 1,342 | |
| Appropriation | 05A | 2,582,454 | | | | | 2,582,454 | |
| Revenues | | Adopted Budget | Year To Date Budget | Prior CYTD Actuals | Current Month Actuals | Earned/ Encumbered | Prior+Current+ Encumbered | Variance (Budget-Actual) |
| - National CASA | | 25,000 | 14,583 | 14,700 | 31,500 | - | 46,200 | (31,617) |
| - Capacity Building Grant | | - | - | - | - | - | - | - |
| Federal Support | 201 | 25,000 | 14,583 | 14,700 | 31,500 | - | 46,200 | (31,617) |
| - DHS IV E | | 660,000 | 385,000 | 268,000 | 31,000 | 11,348 | 310,348 | 74,652 |
| - Webspec | | 24,000 | 14,000 | 650 | 4,762 | - | 5,412 | 8,588 |
| Gov Transfer In Other Agencies | 234 | 684,000 | 399,000 | 268,650 | 35,762 | 11,348 | 315,760 | 83,240 |
| - Friends of Iowa | | - | - | 2,250 | (2,250) | - | - | - |
| - Johnson County | | - | - | - | - | - | - | - |
| - Siouxland | | - | - | - | - | - | - | - |
| Other | 704 | 275,000 | 160,417 | 2,250 | (2,250) | - | - | 160,417 |
| | | 984,000 | 574,000 | 285,600 | 65,012 | 11,348 | 361,960 | |
| Total Resources | | 3,567,796 | | | | | 2,945,756 | |

DISPOSITIONS

| | | Adopted Budget | Year To Date Budget | Prior CYTD Actuals | Current Month Actuals | Earned/ Encumbered | Prior+Current+ Encumbered | Variance (Budget-Actual) |
|------------------------------------|-----|-----------------------|----------------------------|---------------------------|------------------------------|---------------------------|----------------------------------|---------------------------------|
| Expenditures | | | | | | | | |
| Personal Services | 101 | 2,977,739 | 1,745,571 | 1,343,934 | 198,151 | (0) | 1,542,085 | 203,486 |
| In State Travel | 202 | 86,041 | 50,191 | 6,968 | 551 | - | 7,519 | 42,672 |
| State Vehicle Operation | 203 | - | - | - | - | - | - | - |
| State Vehicle Depreciation | 204 | - | - | - | - | - | - | - |
| Out Of State Travel | 205 | 10,000 | 5,833 | - | - | - | - | 5,833 |
| Office Supplies | 301 | 25,000 | 14,583 | 8,974 | 2,004 | - | 10,979 | 3,605 |
| Other Supplies | 308 | 2,000 | 1,167 | 2,907 | - | - | 2,907 | (1,741) |
| Printing & Binding | 309 | 750 | 438 | - | 19 | - | 19 | 418 |
| Food | 311 | 100 | 58 | - | - | - | - | 58 |
| Postage | 313 | 3,000 | 1,750 | 922 | 453 | - | 1,375 | 375 |
| Communications | 401 | 30,000 | 17,500 | 10,301 | 1,271 | - | 11,571 | 5,929 |
| Rentals | 402 | 50,000 | 29,167 | 21,930 | 3,238 | - | 25,168 | 3,999 |
| Utilities | 403 | 2,100 | 1,225 | - | - | - | - | 1,225 |
| Professional & Scientific Services | 405 | 83,224 | 48,547 | 35,468 | 388 | - | 35,856 | 12,691 |
| Outside Services | 406 | 5,000 | 2,917 | 8,459 | (706) | - | 7,753 | (4,836) |
| Advertising & Publicity | 408 | 5,000 | 2,917 | 32,800 | 2,160 | - | 34,960 | (32,043) |
| Outside Repairs/Service | 409 | - | - | 84 | - | - | 84 | (84) |
| Reimbursements To Other Agency | 414 | 46,000 | 26,833 | 26,672 | 3,581 | - | 30,253 | (3,419) |
| ITD Reimbursements | 416 | 55,000 | 32,083 | 30,050 | 1,939 | - | 31,990 | 94 |
| IT Outside Services | 418 | 35,000 | 20,417 | 8,645 | 1,732 | - | 10,377 | 10,039 |
| Gov Transfer Attorney General | 432 | - | - | - | - | - | - | - |
| Gov Transfer Auditor of State | 433 | 1,000 | 583 | 10 | - | - | 10 | 573 |
| Gov Transfer Other Agencies | 434 | 110,000 | 64,167 | 51,935 | - | - | 51,935 | 12,232 |
| Equipment | 501 | - | - | - | - | - | - | - |
| Office Equipment | 502 | 300 | 171 | - | - | - | - | 171 |
| Equipment - Non Inventory | 503 | 1,200 | 700 | - | - | - | - | 700 |
| IT Equipment & Software | 510 | 39,342 | 22,950 | 16,762 | 451 | - | 17,213 | 5,736 |
| Other Expenses & Obligations | 602 | - | - | - | - | - | - | - |
| Refunds-Other | 705 | - | - | - | - | - | - | - |
| Total Expenditures | | 3,567,796 | 2,089,767 | 1,606,822 | 215,232 | (0) | 1,822,054 | - |
| Net Point in Time | | - | | | | | 1,123,702 | |