

Child Advocacy Board - Q50
 Monthly Budget to Actual
 FY2022
 October 31, 2021

RESOURCES

		Revised Budget					Revised Budget	
Balance Forward	04B	1,342					1,342	
Appropriation	05A	2,582,454					2,582,454	
			Year To Date Budget	Prior CYTD Actuals	Current Month Actuals	Earned/Encumbered	Prior+Current+Encumbered	Variance (Budget-Actual)
Revenues		Adopted Budget						
- National CASA		25,000	8,333	10,500	-	-	10,500	(2,167)
- Capacity Building Grant		-	-	-	-	-	-	-
Federal Support	201	25,000	8,333	10,500	-	-	10,500	(2,167)
- DHS IV E		660,000	220,000	134,000	44,667	(26,372)	152,295	67,705
- Webspec		24,000	8,000	-	650	-	650	7,350
Gov Transfer In Other Agencies	234	684,000	228,000	134,000	45,317	(26,372)	152,945	75,055
- Friends of Iowa		-	-	-	-	-	-	-
- Johnson County		-	-	-	-	-	-	-
- Siouxland		-	-	-	-	-	-	-
Other	704	275,000	68,750	-	-	-	-	68,750
		984,000	305,083	144,500	45,317	(26,372)	163,445	
Total Resources		3,567,796					2,747,241	

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	992,580	598,820	198,578	0	797,398	195,182
In State Travel	202	86,041	28,680	2,368	2,342	-	4,710	23,970
State Vehicle Operation	203	-	-	-	-	-	-	-
State Vehicle Depreciation	204	-	-	-	-	-	-	-
Out Of State Travel	205	10,000	3,333	-	-	-	-	3,333
Office Supplies	301	25,000	8,333	1,867	3,194	-	5,060	3,273
Other Supplies	308	2,000	667	27	-	-	27	639
Printing & Binding	309	750	250	-	-	-	-	250
Food	311	100	33	-	-	-	-	33
Postage	313	3,000	1,000	203	203	-	407	593
Communications	401	30,000	10,000	5,364	1,557	-	6,921	3,079
Rentals	402	50,000	16,667	12,418	3,098	-	15,516	1,151
Utilities	403	2,100	700	-	-	-	-	700
Professional & Scientific Services	405	83,224	27,741	14,056	6,126	-	20,182	7,559
Outside Services	406	5,000	1,667	2,101	2,176	-	4,277	(2,610)
Advertising & Publicity	408	5,000	1,667	-	24,000	-	24,000	(22,333)
Outside Repairs/Service	409	-	-	84	-	-	84	(84)
Reimbursements To Other Agency	414	46,000	13,875	7,530	3,581	-	11,111	2,764
ITD Reimbursements	416	55,000	17,500	14,942	2,652	-	17,594	(94)
IT Outside Services	418	35,000	10,000	1,735	3,445	-	5,180	4,820
Gov Transfer Attorney General	432	-	-	-	-	-	-	-
Gov Transfer Auditor of State	433	1,000	250	-	-	-	-	250
Gov Transfer Other Agencies	434	110,000	28,098	270	-	-	270	27,828
Equipment	501	-	-	-	-	-	-	-
Office Equipment	502	300	100	-	-	-	-	100
Equipment - Non Inventory	503	1,200	400	-	-	-	-	400
IT Equipment & Software	510	39,342	13,031	8,813	6,989	-	15,802	(2,771)
Other Expenses & Obligations	602	-	-	-	-	-	-	-
Refunds-Other	705	-	-	-	-	-	-	-
Total Expenditures		3,567,796	1,176,572	670,599	257,942	0	928,540	-
Net Point in Time		-					1,818,700	