

			Budgeted	Expended	
			FY21	Spent through January	Total Remaining
Salaries	101	Payroll	2,983,099	\$1,542,091	\$1,441,008
Personal Travel	202	In-State Travel - Staff	\$45,000	\$1,686	\$43,314
		Volunteer Travel and Training	\$7,000	\$690	\$6,310
		Staff Training	\$9,107	\$1,866	\$7,241
		Registrations		\$3,263	
Out of State Travel	205	Travel Out-of-State	\$10,000	\$0	\$10,000
Office Supplies	301	Office Supplies	\$20,000	\$6,973	\$13,027
		National CASA	\$2,500	\$2,500	\$0
		Copier Charges	\$13,029	\$7,344	\$5,685
	308	Other Supplies	\$0	\$880	-\$880
Printing	309	Printing	\$750	\$0	\$750
	313	Postage	\$5,000	\$979	\$4,021
Communications	401	Telephone	\$30,000	\$11,398	\$18,602
Rentals	402	Office Rent	\$34,060	\$22,705	\$11,355
		PO Box Rental	\$76	\$0	\$76
		Conference Room Rentals	\$4,464	\$475	\$3,989
		Pitney Bowes	\$6,400	\$3,086	\$3,314
Utilities	403	Utilities	\$2,100	\$0	\$2,100
Professional Services	405	Facilitators	\$73,345	\$25,082	\$48,263
		Webspec	\$19,878	\$3,305	\$16,573
Outside Services	406	Memberships	\$1,717	\$1,195	\$522
		Shredding/Trash	\$1,341	\$515	\$826
		Interpreter	\$1,000	\$131	\$869
		KRONOS - Annual Charge	\$942	\$987	-\$45
Advertising	408	Staff/Volunteer Recruitment	\$3,000	\$0	\$3,000
Reimb Other Agcy	414	DAS HRE Admin Fees & Flex Spend, Unemployment	\$27,240	\$11,684	\$15,556
		DAS Office Rent	\$17,760	\$8,838	\$8,922
ITS Reimbursement	416	DAS IT Data Lines - OCIO	\$62,000	\$30,217	\$31,783
Workers Comp	417	DAS HRE Workers Comp	\$0	\$0	\$0
IT Outside Services	418	Insight	\$34,000	\$9,378	\$24,622
Auditor of State	433	Auditor	\$1,000	\$2	\$998
Gov Transfer Other Agencies	434	Gov Transfer Other Agencies	\$103,298	\$0	\$103,298
		CASA Background Checks	\$6,702	\$3,468	\$3,234
Equipment	501		\$400	\$0	\$400
Equipment	502	Equipment	\$300	\$0	\$300
Equip. Non Invent.	503	Equipment Non-Inventory	\$500	\$238	\$262
DP Inv	510	IT Equipment (Inventoried - i.e.	\$2,500	\$3,765	-\$1,265
		Insight Public Sector (Software	\$7,000	\$423	\$6,577
		Five Points	\$25,000	\$18,750	\$6,250
Other Expenses	602		\$0		\$0
			\$3,561,508	\$1,723,914	\$1,837,594

