

			Budgeted	Expended	Estimated		
			FY21	Spent through April	May/June	Total Spent	Total Remaining
Salaries	101	Payroll	2,983,099	\$2,130,678	\$655,065	\$2,785,743	197,356
Personal Travel	202	In-State Travel - Staff	\$45,000	\$2,749	\$6,000	\$8,749	\$36,251
		Volunteer Travel and Training	\$7,000	\$997	\$1,050	\$2,047	\$4,953
		Staff Training	\$9,107	\$2,091	\$8,000	\$10,091	-\$984
		Registrations	\$5,000	\$3,413	\$700	\$4,113	\$887
Out of State Travel	205	Travel Out-of-State	\$10,000	\$0	\$0	\$0	\$10,000
Office Supplies	301	Office Supplies	\$20,000	\$12,214	\$6,800	\$19,014	\$986
		National CASA	\$2,500	\$2,500	\$0	\$2,500	\$0
		Copier Charges	\$13,029	\$9,588	\$3,426	\$13,014	\$15
	308	Other Supplies	\$0	\$972	\$0	\$972	-\$972
Printing	309	Printing	\$750	\$158	\$0	\$158	\$592
	313	Postage	\$5,000	\$1,341	\$250	\$1,591	\$3,409
Communications	401	Telephone	\$30,000	\$17,310	\$3,200	\$20,510	\$9,490
Rentals	402	Office Rent	\$34,060	\$30,380	\$2,838	\$33,218	\$842
		PO Box Rental	\$76	\$0	\$76	\$76	\$0
		Conference Room Rentals	\$4,464	\$475	\$0	\$475	\$3,989
		Pitney Bowes	\$6,400	\$4,630	\$1,600	\$6,230	\$170
Utilities	403	Utilities	\$2,100	\$962	\$1,138	\$2,100	\$0
Professional Services	405	Facilitators	\$73,345	\$36,760	\$10,000	\$46,760	\$26,585
		Webspec	\$19,878	\$10,699	\$8,500	\$19,199	\$679
Outside Services	406	Memberships	\$1,717	\$1,195	\$0	\$1,195	\$522
		Shredding/Trash	\$1,341	\$833	\$1,800	\$2,633	-\$1,292
		Interpreter	\$1,000	\$131	\$240	\$371	\$629
		KRONOS - Annual Charge	\$942	\$987	\$0	\$987	-\$45
Advertising	408	Staff/Volunteer Recruitment	\$3,000	\$0	\$3,000	\$3,000	\$0
Reimb Other Agcy	414	DAS HRE Admin Fees & Flex Spend, Unemployment	\$27,240	\$17,786	\$40,000	\$57,786	-\$30,546
		DAS Office Rent	\$17,760	\$13,257	\$5,862	\$19,119	-\$1,359
ITS Reimbursement	416	DAS IT Data Lines - OCIO	\$62,000	\$36,383	\$6,150	\$42,533	\$19,467
Workers Comp	417	DAS HRE Workers Comp	\$0	\$0	\$0	\$0	\$0
IT Outside Services	418	Insight	\$34,000	\$12,871	\$3,126	\$15,997	\$18,003
Auditor of State	433	Auditor	\$1,000	\$3	\$997	\$1,000	\$0
Gov Transfer Other Agencies	434	Gov Transfer Other Agencies	\$103,298	\$51,350	\$51,948	\$103,298	\$0
		CASA Background Checks	\$6,702	\$4,663	\$1,000	\$5,663	\$1,039
Equipment	501		\$400	\$0		\$0	\$400
Equipment	502	Equipment	\$300	\$0		\$0	\$300
Equip. Non Invent.	503	Equipment Non-Inventory	\$500	\$238		\$238	\$262
DP Inv	510	IT Equipment (Inventoried - i.e.	\$2,500	\$16,826	\$3,500	\$20,326	-\$17,826
		Insight Public Sector (Software	\$7,000	\$2,465	\$5,000	\$7,465	-\$465
		Five Points	\$25,000	\$18,750	\$40,000	\$58,750	-\$33,750
Other Expenses	602		\$0			\$0	\$0
			\$3,566,508	\$2,445,655	\$871,266	\$3,316,921	\$249,587

OPERATION REVENUES		Footnotes	Projected
05A Appropriation			\$2,582,454
IV-E			\$550,000
Carry-forward revenue from FY2020 for IT only			\$7,806
Total Operations REVENUE			\$3,140,260
PROJECT REVENUES		Footnotes	Projected
Friends			\$450
National CASA - Professional Development			\$3,209
National CASA - Mentoring Grant			\$25,000
Bertha Stebens Mason City			\$1,850
Cedar Valley United Way			\$19,550
Council Bluffs UnitedWay			\$15,000
Dubuque United Way			\$34,997
Iowa Access Grant (AD7) Expanding Access to Child Advocacy			\$10,758
Iowa Access Grant (2121) https://childadvocacy.iowa.gov			\$4,007
Johnson County Grant			\$5,808
Lee Foundation Grant			\$9,818
Murry Foundation			\$24,000
NCI United Way			\$23,000
Ottumwa United Way			\$26,253
Community Foundation of Greater Cedar Rapids			\$3,036
Thiesen's Cedar Rapids			\$4,500
Thiesen's Davenport			\$6,000
Thiesen's Dubuque			\$3,500
Thiesen's Coralville			\$1,500
Watermann Grant			\$10,000
Total Project REVENUE			\$232,236
Grand Total Revenue (Operation + Project):			\$3,372,496
		Revenue	\$3,372,496
		Expenditures	\$3,316,921
		Balance	\$55,575