

Iowa Department of Elder Affairs
Revenue and Expenditure Report
Period: July - April

	FY 2008			FY 2007			
	Actual	Budget	YTD %	Actual	Budget	YTD %	
REVENUES							
201	FEDERAL SUPPORT	\$ 14,453,197	\$ 18,085,986	79.9%	\$ 14,754,428	\$ 18,409,292	80.1%
204	INTRA-STATE TRANSFER	7,567,069	8,575,357	88.2%	8,936,187	9,430,384	94.8%
401	FEES, LICENCES	68,383	102,178	66.9%	57,886	87,116	66.4%
501	REFUNDS & REIMBURSEMENTS	-	-	n/a	20,675	16,325	126.6%
701	UNEARNED RECEIPTS	-	-	n/a	2,708	2,708	100.0%
704	OTHER	50,323	52,563	95.7%	22,850	43,675	52.3%
APP	STATE APPROPRIATIONS	4,880,416	4,880,416	100.0%	4,329,581	4,329,581	100.0%
	Total Revenues	\$ 27,019,388	\$ 31,696,500	85.2%	\$ 28,124,316	\$ 32,319,081	87.0%
EXPENDITURES							
101	PERSONAL SERVICES	\$ 2,108,816	\$ 2,774,113	76.0%	\$ 1,884,841	\$ 2,408,503	78.3%
202	IN-STATE TRAVEL	86,256	185,440	46.5%	73,875	176,621	41.8%
205	OUT-OF-STATE TRAVEL	42,659	63,570	67.1%	42,500	53,848	78.9%
301	OFFICE SUPPLY	22,750	81,265	28.0%	32,789	83,870	39.1%
308	OTHER SUPPLY	4,117	860	478.7%	1,184	1,510	78.4%
309	PRINTING & BINDING	33,813	146,889	23.0%	29,966	40,082	74.8%
312	UNIFORMS	382	395	96.6%	-	-	n/a
313	POSTAGE	9,581	17,833	53.7%	11,001	17,114	64.3%
401	COMMUNICATION	34,295	38,235	89.7%	26,115	35,469	73.6%
402	RENTALS	11,216	20,026	56.0%	9,703	23,948	40.5%
405	PROFESSIONAL SERVICES	1,793	119,691	1.5%	-	1,575	0.0%
406	OUTSIDE SERVICES	769,676	1,984,302	38.8%	766,801	2,035,611	37.7%
407	INTRA-STATE TRANSFER	2,692,164	2,694,672	99.9%	2,662,468	2,753,719	96.7%
408	ADVERTISING/PUBLICITY	61,217	36,723	166.7%	31,544	26,061	121.0%
409	OUTSIDE REPAIRS	643	773	83.1%	735	702	104.6%
412	AUDITOR REIMBURSEMENT	1,241	8,082	15.4%	6,490	2,751	235.9%
414	REIMBURSE OTHER AGENCY	38,033	73,176	52.0%	41,283	54,823	75.3%
416	ITS REIMBURSEMENT	52,731	76,399	69.0%	153,908	242,066	63.6%
502	OFFICE EQUIPMENT	4,704	6,446	73.0%	9,310	9,250	100.6%
503	EQUIPMENT NON-INVENTORY	6,988	3,485	200.5%	1,057	4,066	26.0%
510	IT EQUIPMENT & SOFTWARE	20,911	33,228	62.9%	28,051	58,051	48.3%
602	OTHER EXPENSES	372	11,828	3.1%	75	29,727	0.3%
705	REFUNDS-OTHER	250	2,888	8.7%	13,280	13,220	100.5%
801	STATE AID	20,685,077	23,316,181	88.7%	21,837,577	24,246,494	90.1%
	Total Expenditures	\$ 26,689,682	\$ 31,696,500	84.2%	\$ 27,664,552	\$ 32,319,081	85.6%
	BALANCE	\$ 329,707	\$ -		\$ 459,764	\$ -	

Iowa Department of Elder Affairs

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Revenue/Expenditure Class	Typical Items Included
REVENUES	
201 FEDERAL SUPPORT	Federal Revenues
204 INTRA-STATE TRANSFER	Senior Living Trust Approp, Transfers from Other State Agencies
401 FEES, LICENCES	Conference Registrations, Display Fees, CEUs
501 REFUNDS & REIMBURSEMENTS	Conference Donations [FY 2007]
701 UNEARNED RECEIPTS	Foundation Grants
704 OTHER	Conference Donations
APP STATE APPROPRIATIONS	General Fund Approp
EXPENDITURES	
101 PERSONAL SERVICES	Payroll, Fringe Benefits
202 IN-STATE TRAVEL	Mileage, Meals, Lodging, Registrations
205 OUT-OF-STATE TRAVEL	Mileage, Meals, Lodging, Registrations, Airfare
301 OFFICE SUPPLY	Supplies, Books, Subscriptions, Organization Dues
308 OTHER SUPPLY	Film & Film Processing, Audio-Visual Supplies
309 PRINTING & BINDING	Publications, Printing
312 UNIFORMS	Staff Clothing
313 POSTAGE	GSE Mail Utility Fee, Express Mail, Postage
401 COMMUNICATION	Cellular Phone Exp, ICN, Long Distance, E-mail, Telephone
402 RENTALS	Equipment, Office, Conference Rooms
405 PROFESSIONAL SERVICES	Fees
406 OUTSIDE SERVICES	Commercial Printing, Speaker/Presenter, PEO Salaries, Contracts
407 INTRA-STATE TRANSFER	Transfers to Other State Agencies, Internal Indirect Costs
408 ADVERTISING/PUBLICITY	Promo Supplies, Publicity & Public Information
409 OUTSIDE REPAIRS	Office Equipment Service
412 AUDITOR REIMBURSEMENT	Department Audit
414 REIMBURSE OTHER AGENCY	GSE Office Space, GSE Purchasing, HRE Human Resources, Training
416 ITS REIMBURSEMENT	ITD Services, I/3 System
502 OFFICE EQUIPMENT	Photocopy Machine
503 EQUIPMENT NON-INVENTORY	File Cabinets, Chairs
510 IT EQUIPMENT & SOFTWARE	PCs, Printers, Servers, Parts, Software
602 OTHER EXPENSES	External Indirect Costs [SWCAP], Staff Retirement
705 REFUNDS-OTHER	Conference Registration Cancellations, Overpayments
801 STATE AID	State & Federal Pass Through Funding

Actual Revenues and Expenditures Period: July - April

