

BUDGET SUMMARY REPORT-2022 BUDGET DCMC FUNDS (8) BY PROGRAM

	Actuals 2019	Actuals 2020 YTD	2020	Budgets 2021	2022	'21 to '22 Variance budget
53321 - CENTRAL DCMC DES MOINES(104)						
REVENUES AND SUPPORT						
APPORTIONMENTS	\$7,879.18	\$6,719.98	\$8,000	\$5,000	\$5,000	\$0
CHARITABLE CONTRIBUTIONS	\$4,000.00	\$31,895.87	\$0	\$0	\$0	\$0
TOTAL REVENUES AND SUPPORT	\$11,879.18	\$38,615.85	\$8,000	\$5,000	\$5,000	\$0
EXPENSES						
OFFICE EXPENSE	\$0.00	(\$50.00)	\$0	\$0	\$0	\$0
CONFERENCE & MEETINGS EXPENSES	\$900.49	\$517.60	\$8,000	\$0	\$0	\$0
MISCELLANEOUS EXPENSES	\$0.00	\$58.19	\$0	\$0	\$0	\$0
GRANTS	\$3,000.00	\$8,500.00	\$0	\$5,000	\$5,000	\$0
TOTAL EXPENSES	\$3,900.49	\$9,025.79	\$8,000	\$5,000	\$5,000	\$0
RELEASE NET ASSET RESTRICTIONS	\$0.00	\$0.00	\$0	\$0	\$0	\$0
INTERFUND TRANSFERS	(\$7,879.18)	(\$6,620.47)	\$0	\$0	\$0	\$0
NET SURPLUS/(DEFICIT)	\$99.51	\$22,969.59	\$0	\$0	\$0	\$0

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53322 - EAST CENTRAL DCMC-CEDAR RAPIDS(104)						
REVENUES AND SUPPORT						
APPORTIONMENTS	\$7,879.18	\$6,719.98	\$8,000	\$5,000	\$5,000	\$0
TOTAL REVENUES AND SUPPORT	\$7,879.18	\$6,719.98	\$8,000	\$5,000	\$5,000	\$0
EXPENSES						
PROFESSIONAL FEES/CONTRACT SERVICES	\$8,400.00	\$0.00	\$0	\$0	\$0	\$0
CONFERENCE & MEETINGS EXPENSES	\$0.00	\$0.00	\$8,000	\$0	\$0	\$0
GRANTS	\$0.00	\$0.00	\$0	\$5,000	\$5,000	\$0
TOTAL EXPENSES	\$8,400.00	\$0.00	\$8,000	\$5,000	\$5,000	\$0
INTERFUND TRANSFERS	\$520.82	(\$6,719.98)	\$0	\$0	\$0	\$0
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	\$0	\$0	\$0	\$0

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	Actuals 2019	Actuals 2020 YTD	2020	Budgets 2021	2022	'21 to '22 Variance budget
53323 - NORTH CENTRAL DCMC-WEBSTER CITY(104)						
REVENUES AND SUPPORT						
APPORTIONMENTS	\$7,879.18	\$6,719.98	\$8,000	\$5,000	\$5,000	\$0
FEE INCOME	\$430.00	\$60.00	\$0	\$0	\$0	\$0
TOTAL REVENUES AND SUPPORT	\$8,309.18	\$6,779.98	\$8,000	\$5,000	\$5,000	\$0
EXPENSES						
OFFICE EXPENSE	\$498.28	\$0.00	\$0	\$0	\$0	\$0
PROGRAM EXPENSE	\$65.25	\$0.00	\$0	\$0	\$0	\$0
CONFERENCE & MEETINGS EXPENSES	\$541.82	(\$31.50)	\$8,000	\$0	\$0	\$0
CAPITAL ASSET EXPENSE	\$0.00	\$0.00	\$0	\$0	\$5,000	\$5,000
GRANTS	\$4,200.00	\$0.00	\$0	\$5,000	\$0	(\$5,000)
TOTAL EXPENSES	\$5,305.35	(\$31.50)	\$8,000	\$5,000	\$5,000	\$0
INTERFUND TRANSFERS	(\$2,343.05)	(\$6,150.70)	\$0	\$0	\$0	\$0
NET SURPLUS/(DEFICIT)	\$660.78	\$660.78	\$0	\$0	\$0	\$0

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53324 - NORTHEAST DCMC-CEDAR FALLS(104)						
REVENUES AND SUPPORT						
APPORTIONMENTS	\$7,879.18	\$6,719.98	\$8,000	\$5,000	\$5,000	\$0
FEE INCOME	\$50.00	\$0.00	\$0	\$0	\$0	\$0
TOTAL REVENUES AND SUPPORT	\$7,929.18	\$6,719.98	\$8,000	\$5,000	\$5,000	\$0
EXPENSES						
OFFICE EXPENSE	\$0.00	\$15.27	\$0	\$0	\$0	\$0
CONFERENCE & MEETINGS EXPENSES	\$838.69	\$0.00	\$8,000	\$0	\$0	\$0
GRANTS	\$0.00	\$0.00	\$0	\$5,000	\$5,000	\$0
TOTAL EXPENSES	\$838.69	\$15.27	\$8,000	\$5,000	\$5,000	\$0
INTERFUND TRANSFERS	(\$7,090.49)	(\$6,704.71)	\$0	\$0	\$0	\$0
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	\$0	\$0	\$0	\$0

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53325 - NORTHWEST DCMC-STORM LAKE(104)						
REVENUES AND SUPPORT						
APPORTIONMENTS	\$7,879.18	\$6,719.98	\$8,000	\$5,000	\$5,000	\$0
FEE INCOME	\$978.62	\$0.00	\$0	\$0	\$0	\$0
TOTAL REVENUES AND SUPPORT	\$8,857.80	\$6,719.98	\$8,000	\$5,000	\$5,000	\$0
EXPENSES						
OFFICE EXPENSE	\$0.50	\$0.00	\$0	\$0	\$0	\$0
PROFESSIONAL FEES/CONTRACT SERVICES	(\$415.00)	\$45.00	\$0	\$0	\$0	\$0
STAFF & VOLUNTEER EXPENSES	\$156.00	\$0.00	\$0	\$0	\$0	\$0
CONFERENCE & MEETINGS EXPENSES	\$1,013.62	\$0.00	\$8,000	\$0	\$0	\$0
MISCELLANEOUS EXPENSES	\$32.21	\$0.00	\$0	\$0	\$0	\$0
GRANTS	\$0.00	\$0.00	\$0	\$5,000	\$5,000	\$0
TOTAL EXPENSES	\$787.33	\$45.00	\$8,000	\$5,000	\$5,000	\$0
INTERFUND TRANSFERS	(\$8,070.47)	(\$6,674.98)	\$0	\$0	\$0	\$0
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	\$0	\$0	\$0	\$0

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53326 - SOUTH CENTRAL DCMC-OSCEOLA(104)						
REVENUES AND SUPPORT						
APPORTIONMENTS	\$7,879.18	\$6,719.98	\$8,000	\$5,000	\$5,000	\$0
FEE INCOME	\$81.65	\$0.00	\$0	\$0	\$0	\$0
MISCELLANEOUS RECEIPTS	\$677.75	\$0.00	\$0	\$0	\$0	\$0
TOTAL REVENUES AND SUPPORT	\$8,638.58	\$6,719.98	\$8,000	\$5,000	\$5,000	\$0
EXPENSES						
CONFERENCE & MEETINGS EXPENSES	\$581.95	\$0.00	\$8,000	\$0	\$0	\$0
MISCELLANEOUS EXPENSES	\$1.06	\$0.00	\$0	\$0	\$0	\$0
GRANTS	\$857.75	\$0.00	\$0	\$5,000	\$5,000	\$0
TOTAL EXPENSES	\$1,440.76	\$0.00	\$8,000	\$5,000	\$5,000	\$0
INTERFUND TRANSFERS	(\$7,197.82)	(\$6,719.98)	\$0	\$0	\$0	\$0
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	\$0	\$0	\$0	\$0

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53327 - SOUTHEAST DCMC-MT PLEASANT(104)						
REVENUES AND SUPPORT						
APPORTIONMENTS	\$7,879.18	\$6,719.98	\$8,000	\$5,000	\$5,000	\$0
FEE INCOME	\$511.00	\$60.00	\$0	\$0	\$0	\$0
TOTAL REVENUES AND SUPPORT	\$8,390.18	\$6,779.98	\$8,000	\$5,000	\$5,000	\$0
EXPENSES						
STAFF & VOLUNTEER EXPENSES	\$350.00	\$0.00	\$0	\$0	\$0	\$0
CONFERENCE & MEETINGS EXPENSES	\$357.58	(\$7.95)	\$8,000	\$0	\$0	\$0
GRANTS	\$102.00	\$0.00	\$0	\$5,000	\$5,000	\$0
TOTAL EXPENSES	\$809.58	(\$7.95)	\$8,000	\$5,000	\$5,000	\$0
RELEASE NET ASSET RESTRICTIONS	\$0.00	\$0.00	\$0	\$0	\$0	\$0
INTERFUND TRANSFERS	(\$7,447.60)	(\$6,654.93)	\$0	\$0	\$0	\$0
NET SURPLUS/(DEFICIT)	\$133.00	\$133.00	\$0	\$0	\$0	\$0

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53328 - SOUTHWEST DCMC-ATLANTIC(104)						
REVENUES AND SUPPORT						
APPORTIONMENTS	\$7,879.12	\$6,719.83	\$8,000	\$5,000	\$5,000	\$0
FEE INCOME	\$765.00	\$150.00	\$0	\$0	\$0	\$0
TOTAL REVENUES AND SUPPORT	\$8,644.12	\$6,869.83	\$8,000	\$5,000	\$5,000	\$0
EXPENSES						
OFFICE EXPENSE	\$0.00	\$1,301.92	\$0	\$0	\$0	\$0
STAFF & VOLUNTEER EXPENSES	\$0.00	\$60.00	\$0	\$0	\$0	\$0
CONFERENCE & MEETINGS EXPENSES	\$845.26	\$200.00	\$8,000	\$0	\$0	\$0
MISCELLANEOUS EXPENSES	\$18.33	\$5.16	\$0	\$0	\$0	\$0
GRANTS	\$0.00	\$0.00	\$0	\$5,000	\$5,000	\$0
TOTAL EXPENSES	\$863.59	\$1,567.08	\$8,000	\$5,000	\$5,000	\$0
INTERFUND TRANSFERS	(\$4,844.52)	(\$2,366.74)	\$0	\$0	\$0	\$0
NET SURPLUS/(DEFICIT)	\$2,936.01	\$2,936.01	\$0	\$0	\$0	\$0

THESE REPORTS INCLUDE THE 2019 ENDING BALANCE CARRIED OVER TO 2020.