

Clay County Children's Services Fund 2021 Budget

Income	2020	2020	2020	2020	2021	2020-2021	2020-2021
	Approved Budget	Amended Budget	Estimated Revenue	Percent of Budget	Proposed Budget	Value of Change	Percent of Change
Sales Tax	9,801,661	9,801,661	9,623,584	98%	9,623,584	(178,077)	-1.8%
Miscellaneous	80	80	82	103%	80	-	0.0%
Interest	88,633	88,633	78,318	88%	60,000	(28,633)	-32.3%
Reimbursement of Unspent Grant Awards		-	92,293		126,183	126,183	
Total Income	9,890,374	9,890,374	9,794,277	99%	9,809,847	(80,527)	-0.8%

Expenses	2020	2020	2020	2020	2021		
	Approved Budget	Amended Budget	Estimated Expenditures	Percent of Budget	Proposed Budget		
Operations							
Audit & Accounting	23,001	23,001	21,891	95%	23,401		
Bonding/Liability Insurance	9,000	9,000	7,340	82%	9,000		
Computers/Software	3,510	3,510	1,741	50%	1,940		
Consulting	37,600	37,600	32,000	85%	37,600		
Contingency	10,000	2,000	-	0%	10,000		
Employee Retirement	12,150	12,150	10,239	84%	13,442		
Equipment	5,480	480	212	44%	80		
Furniture	6,500	500	-	0%	850		
Health Benefits	11,908	11,908	12,623	106%	13,133		
Legal	3,000	3,000	2,515	84%	3,000		
Marketing	880	880	600	68%	1,350		
Memberships	2,407	2,407	1,686	70%	2,277		
Phone/Internet	1,472	1,472	428	29%	407		
Rent	32,000	32,000	7,200	23%	7,200		
Salaries	115,000	93,000	92,455	99%	92,700		
Supplies/printing/postage	4,729	4,729	3,444	73%	4,780		
Taxes (7.65)	8,798	7,298	7,073	97%	7,092		
Training	397	397	227	57%	397		
Web Management	634	634	259	41%	584		
Operations Total	288,466	245,966	201,932	82%	229,232	(16,734)	-6.8%
Program Expense							
Community-Based Service Funding	4,000,000	4,000,000	1,000,768	25%	6,000,000		
School-Based Service Funding	6,000,000	6,000,000	6,309,141	105%	6,490,004		
Education & Awareness	30,000	30,000	54,000	180%	70,000		
Program Expense Total	10,030,000	10,030,000	7,363,908	73%	12,560,004	2,530,004	25.2%
Total Expense	10,318,466	10,275,966	7,565,840	74%	12,789,236	2,513,270	24.5%
Budget Overage / Shortage	(428,092)	(385,592)	2,228,437	-578%	(2,979,390)	(2,593,797)	672.7%

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Projected Cash Position

Cash and Investments Available from prior year	12,860,336
2020 Committed Disbursements	(7,598,808)
2021 Committed Disbursements Not Spent	8,369,502
2021 Expected Year End Cash Position	<u>10,651,641</u>