

Children's Services Fund of Clay County 2023 Budget

	2021 Actual Revenue	2022 Revised Budget	2022 Actual Revenue	2023 Proposed Revenue	Value of Change	Percent of Change
Revenue						
Sales Tax	10,815,503	10,815,503	11,545,876	11,545,875	(1)	0%
Interest	38,136	25,000	45,505	118,617	73,112	161%
Miscellaneous	86	80	645	650	5	1%
Total Revenue	10,853,725	10,840,583	11,592,026	11,665,142	73,116	1%
	2021 Actual Expenditures	2022 Approved Budget	2022 Actual Expenditures	2023 Proposed Expenditures	Value of Change	Percent of Change
Expenses						
Operations						
Audit	18,120	35,380	20,200	40,000	19,800	98%
Bank Charges & Fees	52	67	40	42	2	4%
Computers/Software	1,961	5,490	6,342	4,024	(2,319)	-37%
Consulting	32,000	37,600	32,031	45,500	13,469	42%
Contingency	-	1,500	2,070	10,000	7,930	383%
Employee Retirement	13,919	18,254	18,207	24,160	5,953	33%
Equipment	-	2,700	707	850	143	20%
Equipment Rental			1,773	2,136	363	20%
Furniture	1,248	4,450	4,341	1,382	(2,959)	-68%
Health Benefits	13,417	13,888	13,456	13,722	266	2%
Legal	940	2,000	282	2,000	1,718	609%
Marketing	480	2,180	1,593	102,900	101,307	6358%
Memberships	1,827	2,429	2,235	2,655	420	19%
Partner & Committee Support			336	1,000	664	198%
Payroll Services			1,235	1,380	145	12%
Payroll Taxes (7.65)	7,411	11,230	11,198	11,552	354	3%
Phone/Internet	407	407	697	815	118	17%
Rent	7,800	12,000	12,000	14,400	2,400	20%
Salaries	96,872	146,800	147,370	151,000	3,630	2%
Supplies/Printing/Postage	3,328	4,900	4,529	3,870	(659)	-15%
Training	114	397	90	425	335	372%
Travel/Employee Reimbursement			802	3,500	2,698	337%
Web Management	259	584	259	780	521	202%
Workers' Comp/Liability Insurance	7,534	8,000	7,687	8,000	313	4%
Operations Total	207,688	310,256	289,478	446,092	156,614	54%
Programs						
Community-Based Service Funding	3,764,160	5,190,000	5,732,501	10,385,469	4,652,968	81%
School-Based Service Funding	5,321,097	7,902,000	6,451,488	9,182,158	2,730,670	42%
Programs Total	9,085,257	13,092,000	12,183,989	19,567,627	7,383,639	61%
Total Expense	9,292,945	13,402,256	12,473,466	20,013,719	7,540,253	60%
Budget Overage / Shortage	1,560,780	(2,561,673)	(881,440)	(8,348,577)	(7,467,137)	847%

Projected Cash Position

Cash and Investments Available from prior year	17,617,502
2022 Committed Disbursements	(16,405,855)
2023 Committed Disbursements Not Spent	16,393,118
2023 Budget Overage/Shortage	<u>(8,348,577)</u>
2023 Expected Year End Cash Position	9,256,189