

CJJ FY 2020 ADJUSTED BUDGET WORKSHEET 7/1/20 TO 12/31/20

CJJ 2020 ANNUAL BUDGET

**SECTION FOR FY 2020 BUDGET
ADJUSTMENTS AND REVISED FY 2020
BUDGET BASED UPON REVISED FY
2020 BUDGET PROJECTIONS**

Last updated 9/28/20 with Aug actuals

REVENUE

CODE	CATEGORY	AMOUNT / ANNUAL	A	B	C	E	F
			ACTUAL REVENUE/EXPENSES RECORDED AS OF 8/31/20	PROJECTED REVENUE/EXPENSES TO BE RECORDED 9/1/20 TO 12/31/20	REVISED REVENUE / EXPENSE PROJECTION 1/1/20 TO 12/31/20	VARIANCE FROM 2020 BUDGET	REVISION / ADJUSTMENT NOTES: REASON FOR VARIANCE FROM 2020 BUDGET
4010	GRANTS						
1	PEW- 2019 releases	20,000	2,420		2,420		
2	RAIKES - 2019 releases	55,000	27,500		27,500		
3	CASEY -2019 releases	10,000	6,000		6,000		
4	TOW- 2019 releases	40,000	25,000		25,000		
5	MELVILLE-2019 releases	10,000	10,000		10,000		
6	Tow- 2020 grant, pmt 1	40,000	40,000		40,000		
7	Other new grants	10,000		96,000	96,000		Andrus Fdn/Annie E. Casey
9	TOTAL GRANTS	185,000	110,920	96,000	206,920	21,920	
4015	CONTRIBUTIONS	4,000	381	500	881	(3,119)	
4020	MEMBERSHIP/SAG	180,000	109,167	54,583	184,000	4,000	
4025	MEMBERSHIP/OTHER	5,000	9,153	4,750	13,903	8,903	
4030	CONFERENCE REG /ANNUAL	140,000	-	55,000	55,000	(85,000)	
4030	CONFERENCE/YOUTH SUMMIT	5,000	-	-	-	(5,000)	event not held
4030	CONFERENCE REG/DMC	50,000	-	-	-	(50,000)	event not held
4035	CONFERENCE SPONSOR	10,000	-	9,000	9,000	(1,000)	
4040	WEBINAR REG	2,500	1,475	300	1,775	(725)	
4045	MISCELLANEOUS INCOME	1,900	269	-	269	(1,631)	
4050	INTEREST INCOME	403	231	197	428	25	
	PPP Loan Forgiveness	-	-	41,100	41,100	41,100	
REVENUE GRAND TOTAL		583,803	231,595	261,430	513,276	(70,528)	

EXPENSES

PERSONNEL							
CODE	CATEGORY	AMOUNT / ANNUAL	A	B	C	E	F
6010	SALARIES						
	TOTAL SALARIES	181,468	119,203	62,265	181,468	-	
6015	PAYROLL TAXES AT: \$ 0.083	15,062	9,716	5,168	14,884	(178)	
6020	BENEFITS/RETIREMENT	9,000	4,677	4,323	9,000		
6025	BENEFITS/HEALTH	12,560	11,554	4,981	16,535	3,975	
TOTAL PERSONNEL		218,090	145,150	76,737	221,887	3,797	
NON PERSONNEL							
CODE	CATEGORY	AMOUNT / ANNUAL	A	B	C	E	F
6030	RENT	23,775	15,850	5,363	21,213	(2,563)	lease pmts ended Oct; added workspace
6035	TELEPHONE/INTERNET	14,918	5,999	2,720	8,719	(6,199)	
6040	OFFICE SUPPLIES/POSTAGE	2,244	267	125	392	(1,852)	
6045	EQUIPMENT RENTAL	6,222	-	-	-	(6,222)	copier lease under liabilities
6050	PRINTING/COPYING	7,000	1,028	100	1,128	(5,872)	less usage since no conf, office space
6055	INSURANCE	10,700	7,166	3,625	10,791	91	
6060	BANK/OTHER FEES	10,500	3,085	2,534	5,620	(4,880)	
6063	INTEREST EXPENSE	5,250	3,379	1,640	5,019	(231)	
6067	DEPRECIATION EXPENSE	2,800	1,924	1,898	3,822	1,022	
6070	ACCOUNTING FEE	25,800	14,235	11,565	25,800	-	includes 990 prep
6080	CONSULTANTS / CONTRACT						
2	Annie E. Casey project	5,000	600	-	36,000	31,000	
4	ELC MEMBERS/CASEY	5,000	5,629	2,000	7,629	2,629	
5	ELEVATE/DEVELOPMENT CONSULT	24,000	32,000	16,000	48,000	24,000	4k per month
6	AUDIT	6,000	2,500	-	2,500	(3,500)	review not audit
7	Final payment for Nat'l League of Cities			7,000	7,000		
6065	MEMBERSHIPS & PUBLICATIONS		300	-	300	300	
6085	TRAVEL	17,000	2,330	150	2,480	(14,520)	
6090	ANNUAL CONFERENCE EXPENSE	100,000	-	21,744	21,744	(78,256)	19.5k for virtual platform; add'l costs
6095	YOUTH SUMMIT CONFERENCE	10,000	-	-	-	(10,000)	event not held
6100	DMC CONFERENCE	50,000	-	-	-	(50,000)	event not held
6105	MEETING EXPENSES	1,000	-	-	-	(1,000)	
TOTAL NON PERSONNEL		327,209	96,293	76,464	208,157	(119,052)	
EXPENSES GRAND TOTAL		545,299	241,443	153,201	430,044	(115,255)	
NET INCOME		38,504	(9,848)	108,230	83,231	44,727	