

KIPDA
2021 BUDGET ALLOCATED TO:

	TOTAL	INDIRECT	CED	TRANSP	SOCIAL SERVICES	LOCAL FUNDS NOT REQUIRED FOR MATCH
50000 Salaries	4,121,148	797,787	207,015	1,061,202	2,055,144	
50500 Fringe Benefits	2,015,263	394,905	102,472	525,296	992,590	
51500 Internet Fees	15,576	15,576	-	-	-	
51600 Equipment & Computer Maintenance	11,500	2,000	-	8,500	1,000	
51700 Temporary Services	331,022	-	-	-	331,022	
51800 Postage	25,211	2,000	71	5,500	17,640	
51900 Subscriptions & Publications	3,324	750	636	1,639	299	
52000 Insurance - Other	29,240	29,240	-	-	-	
52100 Registration Fees	26,306	1,500	1,025	12,300	11,481	
52200 Software Maintenance & License	221,756	41,000	1,090	102,800	76,866	
52300 Membership Dues	16,709	6,500	355	3,500	6,354	
52400 Legal	15,000	15,000				
52500 Advertising	155,306	-	-	146,000	9,306	
52600 Audit	34,450	34,450				
52800 Contract Services	1,382,936	5,000	-	1,356,700	21,236	
52900 Drug Screens	697	-	-	-	697	
53000 Background Checks	3,248	1,000	178	331	1,739	
53200 Telephone	31,167	11,100	63	2,800	17,204	
53400 Car expenses & related	5,971	-	32	5,939	-	
53600 Travel in Region	89,902	1,600	4,560	7,798	75,944	
53700 Board Travel	3,200	3,200				
53800 Travel out of Region	69,330	6,000	500	35,500	27,330	
53900 Utilities	24,000	24,000				
54000 Meeting Expense	26,261	6,500	161	11,566	8,034	
54100 Office Maintenance	35,000	35,000				
54200 Office Equipment/Rental	12,500	5,000	-	7,500	-	
54300 Office Rent	76,200	76,200				
54400 Office Supplies	38,906	18,000	200	4,523	16,183	
54500 Van Maintenance Supplies	75,000	-		75,000	-	
54600 Printing	32,742	600	85	25,456	6,601	
54700 Copying	18,756	500	625	5,500	12,131	
54900 Depreciation	15,966	15,966				
55000 Vanpool subsidies	8,000	-		8,000		
55100 Emergency Ride Home	2,000	-		2,000		
55200 Outreach Materials	54,017	-	-	13,000	41,017	
55300 Fleet Operating Expense	500,000	-	-	500,000		
55400 Vanpool Bank Fees	40,000	-		40,000		
55500 Minor Equipment	71,430	5,000	3,441	34,229	28,760	
58800 Interpreters	6,802				6,802	
59000 Miscellaneous	114,332	24,145	78	25,995	39,114	25,000
59300 Equipment purchases	15,385	-	15,385	-	-	
59400 In-kind services	-	-	-	-	-	
70000 Edith Grisbsby Trust	2,382	-			2,382	
70001 Masterson's MOW	23,877	-			23,877	
76600 Masterson's Holiday	3,675	-			3,675	
76700 LMSNP Holiday Meals	2,629	-			2,629	
TOTALS	9,808,122	1,579,519	337,972	4,028,574	3,837,057	25,000
ALLOCATION OF INDIRECT		(1,579,519)	98,883	506,885	973,751	
DIRECT & INDIRECT COSTS	9,808,122	-	436,855	4,535,459	4,810,808	25,000
CAPITAL PURCHASE	80,109					80,109
PROGRAM RELATED	17,780,797				17,780,797	
TOTALS (INCLUDING PROGRAM)	27,669,028	-	436,855	4,535,459	22,591,605	105,109
AVAILABLE FUNDS	29,090,163		546,802	5,258,682	23,179,570	105,109
PROJECTED BALANCES	1,421,135	-	109,947	723,223	587,965	-

Note: Some of the projected balances are funds that may be utilized beyond June 30, 2021.