

Adair County SB40 DD Board

BUDGET vs FORECAST 2021 - 2022

	Proposed Budget FY 7/21-6/22	Forecasted YTD Total	Variance \$\$	Variance %
REVENUE				
Property Tax	\$ 509,000	\$ 509,000	\$ -	\$ -
PILOT Payment	\$ 10,000	\$ 10,000	\$ -	\$ -
Interest Income	\$ 1,000	\$ 890	\$ (110)	\$ (0)
Grant Income	\$ -	\$ -	\$ -	#DIV/0!
TCM Revenue	\$ 1,363,000	\$ 1,302,007	\$ (60,993)	\$ (0)
CRC	\$ 14,400	\$ -	\$ (14,400)	\$ (1)
Other Income	\$ -	\$ 28,455	\$ 28,455	#DIV/0!
Total Revenue	\$ 1,897,400	\$ 1,850,352	\$ (47,048)	\$ (0)
EXPENSES				
PERSONNEL				
Salary Expense	\$ 941,847	\$ 920,891	\$ (20,956)	\$ (0)
Employer Taxes	\$ 72,988	\$ 83,092	\$ 10,105	\$ 0
Employee Benefits - LAGERS	\$ 108,000	\$ 94,386	\$ (13,614)	\$ (0)
Employee Benefits - Insurance	\$ 275,312	\$ 233,908	\$ (41,404)	\$ (0)
Total Personnel	\$ 1,398,147	\$ 1,332,278	\$ (65,869)	\$ (0)
		\$ -		
PROGRAMMING-DIRECT				
		\$ -		
Community Learning Center	\$ 5,000	\$ 3,905	\$ (1,095)	\$ (5)
Summer Youth Program	\$ 20,000	\$ 20,000	\$ -	#DIV/0!
Employment	\$ 90,000	\$ 90,000	\$ -	#DIV/0!
Community Int/Home Skills	\$ 12,000	\$ 11,857	\$ (143)	\$ (84)
Transportation	\$ 28,000	\$ 21,654	\$ (6,346)	\$ (4)
Partnership for Hope Waiver Match	\$ 40,000	\$ 28,409	\$ (11,591)	\$ (3)
Community Development	\$ 10,000	\$ 9,706	\$ (294)	\$ (34)
Program Development	\$ -	\$ -	\$ -	#DIV/0!
Medical	\$ 17,000	\$ 12,942	\$ (4,058)	\$ (4)
General Relief	\$ 25,000	\$ 26,717	\$ 1,717	\$ 15
CRC	\$ 9,000	\$ -	\$ (9,000)	\$ (1)
TCM Funding - Other Counties	\$ 30,000	\$ 12,008	\$ (17,992)	\$ (2)
Total Programming-Direct	\$ 286,000	\$ 237,198	\$ (48,802)	\$ (0)
		\$ -		
PROGRAMMING-INDIRECT				
		\$ -		
Accreditation	\$ 10,000	\$ 10,000	\$ -	\$ -
Board Expense	\$ 1,000	\$ 1,245	\$ 245	\$ 0
Governmental Relations	\$ 250	\$ 250	\$ -	\$ -
Conferences	\$ 5,000	\$ 5,539	\$ 539	\$ 0
Depreciation	\$ -	\$ 40,427	\$ 40,427	#DIV/0!
Dues and Memberships	\$ 3,500	\$ 2,802	\$ (698)	\$ (0)
Employee Travel	\$ 22,000	\$ 9,381	\$ (12,619)	\$ (1)
Insurance	\$ 26,000	\$ 28,788	\$ 2,788	\$ 0
Office Expenses		\$ -	\$ -	
Office Supplies	\$ 7,000	\$ 5,791	\$ (1,209)	\$ (0)
Postage	\$ 1,750	\$ 1,834	\$ 84	\$ 0

Marketing/Outreach	\$ 1,000	\$ 1,031	\$ 31	\$ 0
Printing/Copier	\$ 1,500	\$ 1,962	\$ 462	\$ 0
Building Maint/Repair/Janitorial	\$ 20,000	\$ 19,218	\$ (782)	\$ (0)
Employee Retention/Apprec/Wellness	\$ 3,500	\$ 2,439	\$ (1,061)	\$ (0)
Professional Services		\$ -	\$ -	
Audit	\$ 7,500	\$ 7,500	\$ -	\$ -
Legal Services	\$ 1,000	\$ 500	\$ (500)	\$ (1)
Consulting	\$ 500	\$ 250	\$ (250)	\$ (1)
Software & Technology	\$ 55,000	\$ 55,414	\$ 414	\$ 0
Training	\$ 10,000	\$ 9,505	\$ (495)	\$ (0)
Utilities			\$ -	
Electricity	\$ 6,000	\$ 7,104	\$ 1,104	\$ 0
Gas	\$ 2,000	\$ 1,579	\$ (421)	\$ (0)
Water & Sewer	\$ 2,000	\$ 1,804	\$ (196)	\$ (0)
Trash	\$ 2,500	\$ 2,349	\$ (151)	\$ (0)
Phone & Internet	\$ 13,000	\$ 13,367	\$ 367	\$ 0
Total Programming Indirect	\$ 202,000	\$ 230,080	\$ 28,080	\$ 0
Capital Expense	\$ 11,000	\$ 5,748	\$ (5,252)	\$ (0)
Total Expense	\$ 1,897,147	\$ 1,805,303	\$ (91,844)	\$ (0)
Surplus (Deficit)	\$ 253	\$ 45,049	\$ 44,796	\$ 0