

Adair County SB40 DD Board

BUDGET vs FORECAST 2021 - 2022

	Proposed Budget FY 7/21-6/22	Forcasted YTD Total	Variance \$\$	Variance %
REVENUE				
Property Tax	\$ 509,000	\$ 509,000	\$ -	\$ -
PILOT Payment	\$ 10,000	\$ 10,000	\$ -	\$ -
Interest Income	\$ 1,000	\$ 935	\$ (65)	\$ (0)
Grant Income	\$ -	\$ -	\$ -	#DIV/0!
TCM Revenue	\$ 1,363,000	\$ 1,332,538	\$ (30,462)	\$ (0)
CRC	\$ 14,400	\$ -	\$ (14,400)	\$ (1)
Other Income	\$ -	\$ -	\$ -	#DIV/0!
Total Revenue	\$ 1,897,400	\$ 1,852,473	\$ (44,927)	\$ (0)
EXPENSES				
PERSONNEL				
Salary Expense	\$ 941,847	\$ 933,556	\$ (8,291)	\$ (0)
Employer Taxes	\$ 72,988	\$ 76,991	\$ 4,003	\$ 0
Employee Benefits - LAGERS	\$ 108,000	\$ 99,660	\$ (8,340)	\$ (0)
Employee Benefits - Insurance	\$ 275,312	\$ 232,614	\$ (42,698)	\$ (0)
Total Personnel	\$ 1,398,147	\$ 1,342,822	\$ (55,325)	\$ (0)
	\$ -	\$ -	\$ -	\$ -
PROGRAMMING-DIRECT				
Community Learning Center	\$ 5,000	\$ 4,354	\$ (646)	\$ (8)
Summer Youth Program	\$ 20,000	\$ 20,000	\$ -	#DIV/0!
Employment	\$ 90,000	\$ 90,000	\$ -	#DIV/0!
Community Int/Home Skills	\$ 12,000	\$ 11,710	\$ (290)	\$ (41)
Transportation	\$ 28,000	\$ 22,475	\$ (5,525)	\$ (5)
Partnership for Hope Waiver Match	\$ 40,000	\$ 32,574	\$ (7,426)	\$ (5)
Community Development	\$ 10,000	\$ 9,706	\$ (294)	\$ (34)
Program Development	\$ -	\$ -	\$ -	#DIV/0!
Medical	\$ 17,000	\$ 14,574	\$ (2,426)	\$ (7)
General Relief	\$ 25,000	\$ 27,709	\$ 2,709	\$ 9
CRC	\$ 9,000	\$ -	\$ (9,000)	\$ (1)
TCM Funding - Other Counties	\$ 30,000	\$ 13,288	\$ (16,712)	\$ (2)
Total Programming-Direct	\$ 286,000	\$ 246,390	\$ (39,610)	\$ (0)
	\$ -	\$ -	\$ -	\$ -
PROGRAMMING-INDIRECT				
Accreditation	\$ 10,000	\$ 10,000	\$ -	\$ -
Board Expense	\$ 1,000	\$ 1,000	\$ -	\$ -
Governmental Relations	\$ 250	\$ 250	\$ -	\$ -
Conferences	\$ 5,000	\$ 5,033	\$ 33	\$ 0
Depreciation	\$ -	\$ 40,427	\$ 40,427	#DIV/0!
Dues and Memberships	\$ 3,500	\$ 3,094	\$ (406)	\$ (0)
Employee Travel	\$ 22,000	\$ 10,306	\$ (11,694)	\$ (1)
Insurance	\$ 26,000	\$ 28,788	\$ 2,788	\$ 0
Office Expenses	\$ -	\$ -	\$ -	\$ -
Office Supplies	\$ 7,000	\$ 3,988	\$ (3,012)	\$ (0)
Postage	\$ 1,750	\$ 1,618	\$ (132)	\$ (0)
Marketing/Outreach	\$ 1,000	\$ 827	\$ (173)	\$ (0)
Printing/Copier	\$ 1,500	\$ 1,898	\$ 398	\$ 0
Building Maint/Repair/Janitorial	\$ 20,000	\$ 20,499	\$ 499	\$ 0
Employee Retention/Apprec/Wellness	\$ 3,500	\$ 3,583	\$ 83	\$ 0
Professional Services	\$ -	\$ -	\$ -	\$ -
Audit	\$ 7,500	\$ 8,000	\$ 500	\$ 0
Legal Services	\$ 1,000	\$ 500	\$ (500)	\$ (1)
Consulting	\$ 500	\$ 250	\$ (250)	\$ (1)
Software & Technology	\$ 55,000	\$ 58,253	\$ 3,253	\$ 0
Training	\$ 10,000	\$ 9,735	\$ (265)	\$ (0)
Utilities	\$ -	\$ -	\$ -	\$ -
Electricity	\$ 6,000	\$ 6,215	\$ 215	\$ 0
Gas	\$ 2,000	\$ 1,801	\$ (199)	\$ (0)
Water & Sewer	\$ 2,000	\$ 1,863	\$ (137)	\$ (0)
Trash	\$ 2,500	\$ 2,358	\$ (142)	\$ (0)
Phone & Internet	\$ 13,000	\$ 12,504	\$ (496)	\$ (0)
Total Programming Indirect	\$ 202,000	\$ 232,791	\$ 30,791	\$ 0
Capital Expense	\$ 11,000	\$ 17,459	\$ 6,459	\$ 1
Total Expense	\$ 1,897,147	\$ 1,839,462	\$ (57,685)	\$ (0)
Surplus (Deficit)	\$ 253	\$ 13,011	\$ 12,758	\$ 0