

## Adair County SB40 DD Board

BUDGET 2020-2021	Proposed Budget FY 7/21-6/22	Forcasted YTD Total	Variance \$\$	Variance %
<b>REVENUE</b>				
Property Tax	\$ 509,000.00	\$ 508,932.27	\$ 67.73	0.01%
PILOT Payment	\$ 10,000.00	\$ 10,000.00	\$ -	0.00%
Interest Income	\$ 1,000.00	\$ 961.28	\$ 38.72	3.87%
Grant Income	\$ -	\$ -	\$ -	#DIV/0!
TCM Revenue	\$ 1,363,000.00	\$ 1,371,957.79	\$ (8,957.79)	-0.66%
CRC	\$ 14,400.00	\$ 14,400.00	\$ -	0.00%
Other Income	\$ -	\$ -	\$ -	#DIV/0!
<b>Total Revenue</b>	<b>\$ 1,897,400.00</b>	<b>\$ 1,906,251.34</b>	<b>\$ (8,851.34)</b>	<b>-0.47%</b>
<b>EXPENSES</b>				
<b>PERSONNEL</b>				
Salary Expense	941,847.00	935,647.65	6,199.35	0.66%
Employer Taxes	72,987.62	72,972.05	15.57	0.02%
Employee Benefits	383,312.41	379,210.05	4,102.36	1.07%
Total Personnel	\$ 1,398,147.02	\$ 1,387,829.75	\$ 10,317.28	0.74%
		\$ -		
<b>PROGRAMMING-DIRECT</b>				
		\$ -		
Community Learning Center	\$ 5,000.00	\$ 4,635.09	\$ 364.91	1370.21%
Summer Youth Program	\$ 20,000.00	\$ 20,000.00	\$ -	#DIV/0!
Employment	\$ 90,000.00	\$ 90,000.00	\$ -	#DIV/0!
Community Int/Home Skills	\$ 12,000.00	\$ 11,928.67	\$ 71.33	16823.22%
Transportation	\$ 28,000.00	\$ 26,039.61	\$ 1,960.39	1428.28%
Waiver Match	\$ 40,000.00	\$ 25,552.92	\$ 14,447.08	276.87%
Community Development	\$ 10,000.00	\$ 9,706.00	\$ 294.00	3401.36%
Program Development	\$ -	\$ -	\$ -	#DIV/0!
Medical	\$ 17,000.00	\$ 15,940.36	\$ 1,059.64	1604.32%
General Relief	\$ 25,000.00	\$ 27,706.92	\$ (2,706.92)	-923.56%
CRC	\$ 9,000.00	\$ 9,000.00	\$ -	#DIV/0!
TCM Funding - Other Counties	\$ 30,000.00	\$ 28,292.86	\$ 1,707.14	1757.33%
Total Programming-Direct	\$ 286,000.00	\$ 268,802.43	\$ 17,197.57	6.01%
		\$ -		
<b>PROGRAMMING-INDIRECT</b>				
		\$ -		
Accreditation	\$ 10,000.00	\$ 9,166.67	\$ 833.33	8.33%
Board Expense	\$ 1,000.00	\$ 916.67	\$ 83.33	8.33%
Governmental Relations	\$ 250.00	\$ 229.17	\$ 20.83	8.33%
Conferences	\$ 5,000.00	\$ 4,583.33	\$ 416.67	8.33%
Depreciation	\$ -	\$ -	\$ -	#DIV/0!
Dues and Memberships	\$ 3,500.00	\$ 3,458.33	\$ 41.67	1.19%
Employee Travel	\$ 22,000.00	\$ 19,936.82	\$ 2,063.18	9.38%
Insurance	\$ 26,000.00	\$ 26,000.00	\$ -	0.00%
Office Expenses		\$ -	\$ -	

Office Supplies	\$ 7,000.00	\$ 6,907.25	\$ 92.75	1.33%
Postage	\$ 1,750.00	\$ 1,604.17	\$ 145.83	8.33%
Marketing/Outreach	\$ 1,000.00	\$ 916.67	\$ 83.33	8.33%
Printing/Copier	\$ 1,500.00	\$ 1,717.11	\$ (217.11)	-14.47%
Building Maint/Repair/Janitori	\$ 20,000.00	\$ 18,794.02	\$ 1,205.98	6.03%
Employee Retention/Apprec/W	\$ 3,500.00	\$ 3,208.33	\$ 291.67	8.33%
Professional Services		\$ -		
Audit	\$ 7,500.00	\$ 8,000.00	\$ (500.00)	-6.67%
Legal Services	\$ 1,000.00	\$ 916.67	\$ 83.33	8.33%
Consulting	\$ 500.00	\$ 458.33	\$ 41.67	8.33%
Software & Technology	\$ 55,000.00	\$ 53,473.40	\$ 1,526.60	2.78%
Training	\$ 10,000.00	\$ 9,213.71	\$ 786.29	7.86%
Utilities				
Electricity	\$ 6,000.00	\$ 5,919.62	\$ 80.38	1.34%
Gas	\$ 2,000.00	\$ 1,910.80	\$ 89.20	4.46%
Water & Sewer	\$ 2,000.00	\$ 1,974.48	\$ 25.52	1.28%
Trash	\$ 2,500.00	\$ 2,484.16	\$ 15.84	0.63%
Phone & Internet	\$ 13,000.00	\$ 12,139.51	\$ 860.49	6.62%
Total Programming Indirect	\$ 202,000.00	\$ 193,929.21	\$ 8,070.79	4.00%
Capital Expense	\$ 11,000.00	\$ 10,083.33	\$ 916.67	8.33%
Total Expense	\$ 1,897,147.02	\$ 1,860,644.72	\$ 36,502.31	1.92%
Surplus (Deficit)	\$ 252.98	\$ 45,606.62	\$ (45,353.65)	-2.39%