

**Adair County SB40 DD Board
BUDGET 2020-2023**

	PROJECTED			
	Actual	Budget	Final Revised	Proposed
	6/30/2022	6/30/2023	6/30/2023	6/30/2024
REVENUE				
Property Tax	\$ 577,209	\$ 606,000	\$ 609,070	\$ 578,550
PILOT Payment	\$ 8,235	\$ 9,000	\$ 6,167	\$ 5,000
Interest Income	\$ 1,030	\$ 1,000	\$ 748	\$ 750
Payee Fees	\$ -	\$ 16,000	\$ 4,524	\$ 17,400
TCM Revenue	\$ 1,274,562	\$ 1,365,000	\$ 1,339,011	\$ 1,473,117
Community Resource Coordination	\$ -	\$ -	\$ -	\$ -
Other Income	\$ 52,239	\$ -	\$ 30,882	\$ -
Total Revenue	\$ 1,913,276	\$ 1,997,000	\$ 1,990,401	\$ 2,074,817
EXPENSES				
PERSONNEL				
Salary Expense	\$ 942,457	\$ 1,029,709	\$ 1,003,738	\$ 1,100,396
Employer Taxes	\$ 110,260	\$ 82,398	\$ 109,969	\$ 88,054
Employee Benefits - LAGERS	\$ 90,797	\$ 113,268	\$ 94,566	\$ 118,624
Employee Benefits - Benefit Insurance	\$ 200,876	\$ 274,017	\$ 233,312	\$ 256,200
Total Personnel	\$ 1,344,390	\$ 1,499,392	\$ 1,441,586	\$ 1,563,274
PROGRAMMING-DIRECT				
Community Learning Center	\$ 6,802	\$ 14,025	\$ 12,217	\$ 9,000
Summer Youth Program	\$ 1,012	\$ 15,000	\$ 449	\$ 6,000
Employment	\$ 185,000	\$ 100,800	\$ 100,000	\$ 95,000
Community Int/Home Skills	\$ 7,522	\$ 12,000	\$ 8,168	\$ 9,000
Transportation	\$ 22,995	\$ 15,600	\$ 11,256	\$ 18,000
Waiver Match	\$ 22,765	\$ 24,000	\$ 24,527	\$ 32,000
Community Development	\$ 9,706	\$ 12,000	\$ 109,327	\$ 12,000
Program Development	\$ -	\$ -	\$ -	\$ -
Medical	\$ 6,034	\$ 11,000	\$ 4,058	\$ 7,000
General Relief	\$ 19,077	\$ 23,000	\$ 15,758	\$ 19,000
Temporary Residential Supports	\$ -	\$ -	\$ -	\$ 18,000
Community Resource Coordination	\$ -	\$ -	\$ -	\$ -
TCM Funding - Other Counties	\$ 12,637	\$ 9,600	\$ 14,167	\$ 15,000
Total Programming-Direct	\$ 293,551	\$ 237,025	\$ 299,927	\$ 240,000
PROGRAMMING-INDIRECT				
Accreditation	\$ -	\$ 10,000	\$ -	\$ -
Board Expense	\$ 565	\$ 1,000	\$ 1,321	\$ 750
Governmental Relations	\$ -	\$ -	\$ 800	\$ -
Conferences	\$ 4,829	\$ 6,600	\$ 6,050	\$ 3,000
Depreciation	\$ 40,936	\$ 40,440	\$ 48,035	\$ 50,000
Dues and Memberships	\$ 2,812	\$ 3,020	\$ 4,936	\$ 5,000
Employee Travel	\$ 11,399	\$ 13,200	\$ 20,992	\$ 23,000
Insurance	\$ 21,874	\$ 24,000	\$ 22,480	\$ 23,138
Office Expenses				\$ -
Office Supplies	\$ 14,986	\$ 6,000	\$ 15,403	\$ 8,400
Postage	\$ 2,038	\$ 2,544	\$ 2,563	\$ 3,500
Marketing/Outreach	\$ 5,792	\$ 1,550	\$ 12,104	\$ 3,000
Printing/Copier	\$ 2,957	\$ 4,800	\$ 5,922	\$ 6,000

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	Actual 6/30/2022	Budget 6/30/2023	Final Revised 6/30/2023	Proposed 6/30/2024
Building Maint/Repair/Janitorial	\$ 12,838	\$ 9,000	\$ 15,624	\$ 18,000
Elevator/Lift	\$ 4,074	\$ 4,275	\$ 2,839	\$ -
Groundskeeping	\$ 4,295	\$ 5,225	\$ 3,830	\$ -
Employee Retention/Apprec/Wellness	\$ 5,323	\$ 5,400	\$ 5,815	\$ 6,100
Professional Services				
Accounting	\$ 552	\$ 480	\$ 1,561	\$ 600
Audit	\$ 8,000	\$ 8,400	\$ 8,400	\$ 8,820
Legal Services	\$ 1,146	\$ -	\$ 8,528	\$ -
Consulting	\$ 3,379	\$ -	\$ 1,824	\$ -
Software & Technology	\$ 70,778	\$ 71,230	\$ 73,974	\$ 73,264
Training	\$ 6,997	\$ 15,640	\$ 12,097	\$ 6,000
Utilities				\$ -
Electricity	\$ 6,522	\$ 7,098	\$ 5,942	\$ 6,000
Gas	\$ 1,594	\$ 1,569	\$ 2,484	\$ 2,700
Water & Sewer	\$ 1,680	\$ 1,961	\$ 2,023	\$ 2,255
Trash	\$ 2,665	\$ 1,980	\$ 3,461	\$ 3,600
Phone & Internet	\$ 12,756	\$ 14,580	\$ 15,810	\$ 16,400
Total Programming Indirect	\$ 250,785	\$ 259,992	\$ 304,817	\$ 269,527
Capital Expense	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ 1,888,725	\$ 1,996,409	\$ 2,046,329	\$ 2,072,801
Surplus (Deficit)	\$ 24,550	\$ 591	\$ (55,928)	\$ 2,016