

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	\$ 559,258	\$ 50,258	110%
PILOT Payment	\$ 10,000	\$ 8,235	\$ (1,765)	82%
Interest Income	\$ 1,000	\$ 980	\$ (20)	98%
Grant Income	\$ -	\$ -	\$ -	0%
TCM Revenue	\$ 1,363,000	\$ 1,190,915	\$ (172,085)	87%
CRC	\$ 14,400	\$ -	\$ (14,400)	0%
Other Income	\$ -	\$ 35,064	\$ 35,064	#DIV/0!
Total Revenue	\$ 1,897,400	\$ 1,794,451	\$ (102,949)	95%
EXPENSES				
PERSONNEL				
Salary Expense	\$ 941,847	\$ 891,579	\$ (50,268)	95%
Employer Taxes	\$ 72,988	\$ 95,285	\$ 22,297	131%
Employee Benefits - LAGERS	\$ 108,000	\$ 88,300	\$ (19,700)	82%
Employee Benefits - Insurance	\$ 275,312	\$ 238,276	\$ (37,037)	87%
Total Personnel	\$ 1,398,147	\$ 1,313,440	\$ (84,707)	94%
		\$ -		
PROGRAMMING-DIRECT				
		\$ -		
Community Learning Center	\$ 5,000	\$ 4,170	\$ (830)	83%
Summer Youth Program	\$ 20,000	\$ 20,000	\$ -	100%
Employment	\$ 90,000	\$ 95,000	\$ 5,000	106%
Community Int/Home Skills	\$ 12,000	\$ 9,799	\$ (2,201)	82%
Transportation	\$ 28,000	\$ 21,061	\$ (6,939)	75%
Partnership for Hope Waiver Match	\$ 40,000	\$ 22,896	\$ (17,104)	57%
Community Development	\$ 10,000	\$ 9,706	\$ (294)	97%
Program Development	\$ -	\$ -	\$ -	0%
Medical	\$ 17,000	\$ 10,896	\$ (6,104)	64%
General Relief	\$ 25,000	\$ 22,977	\$ (2,023)	92%
CRC	\$ 9,000	\$ -	\$ (9,000)	0%
TCM Funding - Other Counties	\$ 30,000	\$ 11,532	\$ (18,468)	38%
Total Programming-Direct	\$ 286,000	\$ 228,036	\$ (57,964)	80%
		\$ -		
PROGRAMMING-INDIRECT				
		\$ -		
Accreditation	\$ 10,000	\$ -	\$ (10,000)	0%
Board Expense	\$ 1,000	\$ 1,265	\$ 265	127%
Governmental Relations	\$ 250	\$ 125	\$ (125)	50%
Conferences	\$ 5,000	\$ 7,539	\$ 2,539	151%
Depreciation	\$ -	\$ 40,427	\$ 40,427	#DIV/0!
Dues and Memberships	\$ 3,500	\$ 3,417	\$ (83)	98%
Employee Travel	\$ 22,000	\$ 10,783	\$ (11,217)	49%
Insurance	\$ 26,000	\$ 24,107	\$ (1,893)	93%
Office Expenses				
Office Supplies	\$ 7,000	\$ 6,518	\$ (482)	93%
Postage	\$ 1,750	\$ 1,744	\$ (6)	100%

Marketing/Outreach	\$ 1,000	\$ 3,197	\$ 2,197	320%
Printing/Copier	\$ 1,500	\$ 2,250	\$ 750	150%
Building Maint/Repair/Janitorial	\$ 20,000	\$ 20,155	\$ 155	101%
Employee Retention/Apprec/Wellness	\$ 3,500	\$ 2,256	\$ (1,244)	64%
Professional Services				
Audit	\$ 7,500	\$ 8,000	\$ 500	107%
Legal Services	\$ 1,000	\$ 500	\$ (500)	50%
Consulting	\$ 500	\$ 250	\$ (250)	50%
Software & Technology	\$ 55,000	\$ 59,885	\$ 4,885	109%
Training	\$ 10,000	\$ 8,125	\$ (1,875)	81%
Utilities				
Electricity	\$ 6,000	\$ 7,094	\$ 1,094	118%
Gas	\$ 2,000	\$ 1,555	\$ (445)	78%
Water & Sewer	\$ 2,000	\$ 1,751	\$ (249)	88%
Trash	\$ 2,500	\$ 2,430	\$ (70)	97%
Phone & Internet	\$ 13,000	\$ 13,215	\$ 215	102%
Total Programming Indirect	\$ 202,000	\$ 226,589	\$ 24,589	112%
Capital Expense	\$ 11,000	\$ 5,748	\$ (5,252)	52%
Total Expense	\$ 1,897,147	\$ 1,773,812	\$ (123,335)	93%
Surplus (Deficit)	\$ 253	\$ 20,639	\$ 20,386	1%