

## 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	\$ 509,000.00	\$ -	0.00%
PILOT Payment	\$ 10,000.00	\$ 10,000.00	\$ -	0.00%
Interest Income	\$ 1,000.00	\$ 953.07	\$ 46.93	4.69%
Grant Income	\$ -	\$ -	\$ -	#DIV/0!
TCM Revenue	\$ 1,363,000.00	\$ 1,337,879.73	\$ 25,120.27	1.84%
CRC	\$ 14,400.00	\$ 14,400.00	\$ -	0.00%
Other Income	\$ -	\$ -	\$ -	#DIV/0!
<b>Total Revenue</b>	<b>\$ 1,897,400.00</b>	<b>\$ 1,872,232.80</b>	<b>\$ 25,167.20</b>	<b>1.33%</b>
<b>EXPENSES</b>				
<b>PERSONNEL</b>				
Salary Expense	941,847.00	907,372.22	34,474.78	3.66%
Employer Taxes	72,987.62	75,014.33	(2,026.71)	-2.78%
Employee Benefits	383,312.41	258,384.18	124,928.23	32.59%
Total Personnel	\$ 1,398,147.02	\$ 1,240,770.73	\$ 157,376.30	11.26%
		\$ -		
<b>PROGRAMMING-DIRECT</b>				
		\$ -		
Community Learning Center	\$ 5,000.00	\$ 4,453.86	\$ 546.14	915.51%
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	\$ 11,836.66	\$ 163.34	7346.64%
Transportation	\$ 28,000.00	\$ 24,218.15	\$ 3,781.85	740.38%
Waiver Match	\$ 40,000.00	\$ 27,192.49	\$ 12,807.51	312.32%
Community Development	\$ 10,000.00	\$ 9,706.00	\$ 294.00	3401.36%
Program Development	\$ -	\$ -	\$ -	#DIV/0!
Medical	\$ 17,000.00	\$ 15,463.26	\$ 1,536.74	1106.24%
General Relief	\$ 25,000.00	\$ 28,269.46	\$ (3,269.46)	-764.65%
CRC	\$ 9,000.00	\$ 9,000.00	\$ -	#DIV/0!
TCM Funding - Other Counties	\$ 30,000.00	\$ 11,049.34	\$ 18,950.66	158.31%
Total Programming-Direct	\$ 286,000.00	\$ 251,189.22	\$ 34,810.78	12.17%
		\$ -		
<b>PROGRAMMING-INDIRECT</b>				
		\$ -		
Accreditation	\$ 10,000.00	\$ 8,333.33	\$ 1,666.67	16.67%
Board Expense	\$ 1,000.00	\$ 833.33	\$ 166.67	16.67%
Governmental Relations	\$ 250.00	\$ 208.33	\$ 41.67	16.67%
Conferences	\$ 5,000.00	\$ 4,166.67	\$ 833.33	16.67%
Depreciation	\$ -	\$ -	\$ -	#DIV/0!
Dues and Memberships	\$ 3,500.00	\$ 3,166.67	\$ 333.33	9.52%
Employee Travel	\$ 22,000.00	\$ 11,059.94	\$ 10,940.06	49.73%
Insurance	\$ 26,000.00	\$ 25,975.00	\$ 25.00	0.10%
Office Expenses		\$ -	\$ -	

Office Supplies	\$ 7,000.00	\$ 3,809.11	\$ 3,190.89	45.58%
Postage	\$ 1,750.00	\$ 1,640.43	\$ 109.57	6.26%
Marketing/Outreach	\$ 1,000.00	\$ 833.33	\$ 166.67	16.67%
Printing/Copier	\$ 1,500.00	\$ 1,852.26	\$ (352.26)	-23.48%
Building Maint/Repair/Janitori	\$ 20,000.00	\$ 18,502.14	\$ 1,497.86	7.49%
Employee Retention/Apprec/W	\$ 3,500.00	\$ 2,916.67	\$ 583.33	16.67%
Professional Services		\$ -		
Audit	\$ 7,500.00	\$ 8,000.00	\$ (500.00)	-6.67%
Legal Services	\$ 1,000.00	\$ 833.33	\$ 166.67	16.67%
Consulting	\$ 500.00	\$ 416.67	\$ 83.33	16.67%
Software & Technology	\$ 55,000.00	\$ 53,423.40	\$ 1,576.60	2.87%
Training	\$ 10,000.00	\$ 8,380.37	\$ 1,619.63	16.20%
Utilities				
Electricity	\$ 6,000.00	\$ 6,054.21	\$ (54.21)	-0.90%
Gas	\$ 2,000.00	\$ 1,818.24	\$ 181.76	9.09%
Water & Sewer	\$ 2,000.00	\$ 1,913.03	\$ 86.97	4.35%
Trash	\$ 2,500.00	\$ 2,448.74	\$ 51.26	2.05%
Phone & Internet	\$ 13,000.00	\$ 12,659.46	\$ 340.54	2.62%
Total Programming Indirect	\$ 202,000.00	\$ 179,244.67	\$ 22,755.33	11.27%
Capital Expense	\$ 11,000.00	\$ 10,083.33	\$ 916.67	8.33%
Total Expense	\$ 1,897,147.02	\$ 1,681,287.95	\$ 215,859.08	11.38%
Surplus (Deficit)	\$ 252.98	\$ 190,944.85	\$ (190,691.88)	-10.05%