

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	\$ 509,000	\$ -	\$ -
PILOT Payment	\$ 10,000	\$ 8,325	\$ (1,675)	\$ (0)
Interest Income	\$ 1,000	\$ 757	\$ (243)	\$ (0)
Grant Income	\$ -	\$ -	\$ -	#DIV/0!
TCM Revenue	\$ 1,363,000	\$ 1,275,018	\$ (87,982)	\$ (0)
CRC	\$ 14,400	\$ -	\$ (14,400)	\$ (1)
Other Income	\$ -	\$ -	\$ -	#DIV/0!
Total Revenue	\$ 1,897,400	\$ 1,793,100	\$ (104,300)	\$ (0)
EXPENSES				
PERSONNEL				
Salary Expense	\$ 941,847	\$ 915,399	\$ (26,448)	\$ (0)
Employer Taxes	\$ 72,988	\$ 102,722	\$ 29,735	\$ 0
Employee Benefits - LAGERS	\$ 108,000	\$ 93,647	\$ (14,353)	\$ (0)
Employee Benefits - Insurance	\$ 275,312	\$ 233,888	\$ (41,424)	\$ (0)
Total Personnel	\$ 1,398,147	\$ 1,345,657	\$ (52,490)	\$ (0)
		\$ -		
PROGRAMMING-DIRECT				
Community Learning Center	\$ 5,000	\$ 4,078	\$ (922)	\$ (5)
Summer Youth Program	\$ 20,000	\$ 20,000	\$ -	#DIV/0!
Employment	\$ 90,000	\$ 90,000	\$ -	#DIV/0!
Community Int/Home Skills	\$ 12,000	\$ 10,928	\$ (1,072)	\$ (11)
Transportation	\$ 28,000	\$ 24,112	\$ (3,888)	\$ (7)
Partnership for Hope Waiver Match	\$ 40,000	\$ 20,904	\$ (19,096)	\$ (2)
Community Development	\$ 10,000	\$ 9,706	\$ (294)	\$ (34)
Program Development	\$ -	\$ -	\$ -	#DIV/0!
Medical	\$ 17,000	\$ 12,362	\$ (4,638)	\$ (4)
General Relief	\$ 25,000	\$ 26,028	\$ 1,028	\$ 24
CRC	\$ 9,000	\$ -	\$ (9,000)	\$ (1)
TCM Funding - Other Counties	\$ 30,000	\$ 11,695	\$ (18,305)	\$ (2)
Total Programming-Direct	\$ 286,000	\$ 229,812	\$ (56,188)	\$ (0)
		\$ -		
PROGRAMMING-INDIRECT				
Accreditation	\$ 10,000	\$ 10,000	\$ -	\$ -
Board Expense	\$ 1,000	\$ 1,265	\$ 265	\$ 0
Governmental Relations	\$ 250	\$ 125	\$ (125)	\$ (1)
Conferences	\$ 5,000	\$ 5,539	\$ 539	\$ 0
Depreciation	\$ -	\$ 40,427	\$ 40,427	#DIV/0!
Dues and Memberships	\$ 3,500	\$ 2,511	\$ (989)	\$ (0)
Employee Travel	\$ 22,000	\$ 9,760	\$ (12,240)	\$ (1)
Insurance	\$ 26,000	\$ 34,257	\$ 8,257	\$ 0
Office Expenses		\$ -	\$ -	
Office Supplies	\$ 7,000	\$ 5,743	\$ (1,257)	\$ (0)
Postage	\$ 1,750	\$ 1,862	\$ 112	\$ 0

Marketing/Outreach	\$ 1,000	\$ 1,197	\$ 197	\$ 0
Printing/Copier	\$ 1,500	\$ 2,112	\$ 612	\$ 0
Building Maint/Repair/Janitorial	\$ 20,000	\$ 18,326	\$ (1,674)	\$ (0)
Employee Retention/Apprec/Wellness	\$ 3,500	\$ 2,256	\$ (1,244)	\$ (0)
Professional Services		\$ -	\$ -	
Audit	\$ 7,500	\$ 7,500	\$ -	\$ -
Legal Services	\$ 1,000	\$ 500	\$ (500)	\$ (1)
Consulting	\$ 500	\$ 250	\$ (250)	\$ (1)
Software & Technology	\$ 55,000	\$ 56,341	\$ 1,341	\$ 0
Training	\$ 10,000	\$ 8,764	\$ (1,236)	\$ (0)
Utilities			\$ -	
Electricity	\$ 6,000	\$ 6,895	\$ 895	\$ 0
Gas	\$ 2,000	\$ 1,455	\$ (545)	\$ (0)
Water & Sewer	\$ 2,000	\$ 1,843	\$ (157)	\$ (0)
Trash	\$ 2,500	\$ 2,348	\$ (152)	\$ (0)
Phone & Internet	\$ 13,000	\$ 12,661	\$ (339)	\$ (0)
Total Programming Indirect	\$ 202,000	\$ 233,938	\$ 31,938	\$ 0
Capital Expense	\$ 11,000	\$ 5,748	\$ (5,252)	\$ (0)
Total Expense	\$ 1,897,147	\$ 1,815,154	\$ (81,993)	\$ (0)
Surplus (Deficit)	\$ 253	\$ (22,054)	\$ (22,307)	\$ (0)