

**Adair County SB40 DD Board**

**BUDGET vs FORECAST 2021 - 2022**

	Proposed Budget FY 7/21-6/22	Forecasted YTD Total	Variance \$\$	Variance %
<b>REVENUE</b>				
Property Tax	\$ 509,000	\$ 509,000	\$ -	\$ -
PILOT Payment	\$ 10,000	\$ 10,000	\$ -	\$ -
Interest Income	\$ 1,000	\$ 912	\$ (88)	\$ (0)
Grant Income	\$ -	\$ -	\$ -	#DIV/0!
TCM Revenue	\$ 1,363,000	\$ 1,321,086	\$ (41,914)	\$ (0)
CRC	\$ 14,400	\$ -	\$ (14,400)	\$ (1)
Other Income	\$ -	\$ -	\$ -	#DIV/0!
<b>Total Revenue</b>	<b>\$ 1,897,400</b>	<b>\$ 1,840,998</b>	<b>\$ (56,402)</b>	<b>\$ (0)</b>
<b>EXPENSES</b>				
<b>PERSONNEL</b>				
Salary Expense	\$ 941,847	\$ 925,491	\$ (16,356)	\$ (0)
Employer Taxes	\$ 72,988	\$ 80,091	\$ 7,104	\$ 0
Employee Benefits - LAGERS	\$ 108,000	\$ 99,660	\$ (8,340)	\$ (0)
Employee Benefits - Insurance	\$ 275,312	\$ 235,778	\$ (39,535)	\$ (0)
<b>Total Personnel</b>	<b>\$ 1,398,147</b>	<b>\$ 1,341,020</b>	<b>\$ (57,127)</b>	<b>\$ (0)</b>
		\$ -		
<b>PROGRAMMING-DIRECT</b>				
		\$ -		
Community Learning Center	\$ 5,000	\$ 4,022	\$ (978)	\$ (5)
Summer Youth Program	\$ 20,000	\$ 20,000	\$ -	#DIV/0!
Employment	\$ 90,000	\$ 90,000	\$ -	#DIV/0!
Community Int/Home Skills	\$ 12,000	\$ 11,284	\$ (716)	\$ (17)
Transportation	\$ 28,000	\$ 23,104	\$ (4,896)	\$ (6)
Partnership for Hope Waiver Match	\$ 40,000	\$ 29,574	\$ (10,426)	\$ (4)
Community Development	\$ 10,000	\$ 9,706	\$ (294)	\$ (34)
Program Development	\$ -	\$ -	\$ -	#DIV/0!
Medical	\$ 17,000	\$ 13,284	\$ (3,716)	\$ (5)
General Relief	\$ 25,000	\$ 27,319	\$ 2,319	\$ 11
CRC	\$ 9,000	\$ -	\$ (9,000)	\$ (1)
TCM Funding - Other Counties	\$ 30,000	\$ 11,704	\$ (18,296)	\$ (2)
<b>Total Programming-Direct</b>	<b>\$ 286,000</b>	<b>\$ 239,997</b>	<b>\$ (46,003)</b>	<b>\$ (0)</b>
		\$ -		
<b>PROGRAMMING-INDIRECT</b>				
		\$ -		
Accreditation	\$ 10,000	\$ 10,000	\$ -	\$ -
Board Expense	\$ 1,000	\$ 1,000	\$ -	\$ -
Governmental Relations	\$ 250	\$ 250	\$ -	\$ -
Conferences	\$ 5,000	\$ 5,033	\$ 33	\$ 0
Depreciation	\$ -	\$ 40,427	\$ 40,427	#DIV/0!
Dues and Memberships	\$ 3,500	\$ 3,094	\$ (406)	\$ (0)
Employee Travel	\$ 22,000	\$ 10,064	\$ (11,936)	\$ (1)
Insurance	\$ 26,000	\$ 28,788	\$ 2,788	\$ 0
Office Expenses		\$ -	\$ -	
Office Supplies	\$ 7,000	\$ 5,713	\$ (1,287)	\$ (0)
Postage	\$ 1,750	\$ 1,620	\$ (130)	\$ (0)

Marketing/Outreach	\$ 1,000	\$ 917	\$ (83)	\$ (0)
Printing/Copier	\$ 1,500	\$ 1,895	\$ 395	\$ 0
Building Maint/Repair/Janitorial	\$ 20,000	\$ 19,738	\$ (262)	\$ (0)
Employee Retention/Apprec/Wellness	\$ 3,500	\$ 4,316	\$ 816	\$ 0
Professional Services		\$ -	\$ -	
Audit	\$ 7,500	\$ 8,000	\$ 500	\$ 0
Legal Services	\$ 1,000	\$ 500	\$ (500)	\$ (1)
Consulting	\$ 500	\$ 250	\$ (250)	\$ (1)
Software & Technology	\$ 55,000	\$ 59,030	\$ 4,030	\$ 0
Training	\$ 10,000	\$ 10,285	\$ 285	\$ 0
Utilities			\$ -	
Electricity	\$ 6,000	\$ 6,901	\$ 901	\$ 0
Gas	\$ 2,000	\$ 1,709	\$ (291)	\$ (0)
Water & Sewer	\$ 2,000	\$ 1,816	\$ (184)	\$ (0)
Trash	\$ 2,500	\$ 2,352	\$ (148)	\$ (0)
Phone & Internet	\$ 13,000	\$ 12,606	\$ (394)	\$ (0)
Total Programming Indirect	\$ 202,000	\$ 236,305	\$ 34,305	\$ 0
Capital Expense	\$ 11,000	\$ 17,459	\$ 6,459	\$ 1
Total Expense	\$ 1,897,147	\$ 1,834,782	\$ (62,365)	\$ (0)
Surplus (Deficit)	\$ 253	\$ 6,217	\$ 5,964	\$ 0