

Adair County SB40 DD Board

BUDGET 2020-2021	Actual 6/30/2021	Budget 6/30/2022	PROJECTED Final Revised 6/30/2022	Proposed Budget 6/30/2023
REVENUE				
Property Tax	\$ 499,474.16	\$ 509,000.00	\$ 577,209.41	\$ 606,000.00
PILOT Payment	\$ 10,805.16	\$ 10,000.00	\$ 8,235.12	\$ 9,000.00
Interest Income	\$ 901.58	\$ 1,000.00	\$ 928.88	\$ 1,000.00
Payee Revenue	\$ -	\$ -	\$ -	\$ 16,000.00
TCM Revenue	\$ 1,192,445.47	\$ 1,363,000.00	\$ 1,273,841.85	\$ 1,365,000.00
Community Resource Coordination	\$ 12,960.00	\$ 14,400.00	\$ -	\$ -
Other Income	\$ 51,692.89	\$ -	\$ 51,687.36	\$ -
Total Revenue	\$ 1,768,279.26	\$ 1,897,400.00	\$ 1,911,902.62	\$ 1,997,000.00
EXPENSES				
PERSONNEL				
Salary Expense	873,535.99	\$ 941,847.00	914,052.66	1,029,709.00
Employer Taxes	88,984.14	\$ 72,987.62	110,269.51	82,398.00
Employee Benefits-LAGERS	331,700.31	\$ 108,000.00	89,960.76	113,268.00
Employee Benefits-Benefit Insurance		\$ 275,312.00	193,785.71	274,017.00
Total Personnel	\$ 1,294,220.44	\$ 1,398,147.02	\$ 1,308,068.64	\$ 1,499,392.00
PROGRAMMING-DIRECT				
Community Learning Center	\$ 3,829.69	\$ 5,000.00	\$ 6,801.79	\$ 14,025.00
Summer Youth Program	\$ -	\$ 20,000.00	\$ 1,012.00	\$ 15,000.00
Employment	\$ 100,000.00	\$ 90,000.00	\$ 95,000.00	\$ 100,800.00
Community Int/Home Skills	\$ 10,120.33	\$ 12,000.00	\$ 7,522.24	\$ 12,000.00
Transportation	\$ 18,091.14	\$ 28,000.00	\$ 22,995.15	\$ 15,600.00
Waiver Match	\$ 29,935.51	\$ 40,000.00	\$ 22,765.10	\$ 24,000.00
Community Development	\$ -	\$ 10,000.00	\$ 9,706.00	\$ 12,000.00
Program Development	\$ -	\$ -	\$ -	\$ -
Medical	\$ 14,668.13	\$ 17,000.00	\$ 6,034.06	\$ 11,000.00
General Relief	\$ 23,830.65	\$ 25,000.00	\$ 19,128.37	\$ 23,000.00
Community Resource Coordination	\$ 7,920.00	\$ 9,000.00	\$ -	\$ -
TCM Funding - Other Counties	\$ 18,075.78	\$ 30,000.00	\$ 12,987.32	\$ 9,600.00
Total Programming-Direct	\$ 226,471.23	\$ 286,000.00	\$ 203,952.03	\$ 237,025.00
PROGRAMMING-INDIRECT				
Accreditation	\$ 884.00	\$ 10,000.00	\$ -	\$ 10,000.00
Board Expense	\$ 326.03	\$ 1,000.00	\$ 565.28	\$ 1,000.00
Governmental Relations	\$ -	\$ 250.00	\$ -	\$ -
Conferences	\$ 2,068.98	\$ 5,000.00	\$ 4,828.65	\$ 6,600.00
Depreciation	\$ -	\$ -	\$ 40,936.06	\$ 40,440.00
Dues and Memberships	\$ 3,067.79	\$ 3,500.00	\$ 2,811.53	\$ 3,020.00
Employee Travel	\$ 3,885.15	\$ 22,000.00	\$ 11,399.08	\$ 13,200.00
Insurance	\$ 22,901.00	\$ 26,000.00	\$ 21,874.23	\$ 24,000.00
Office Expenses				\$ -
Office Supplies	\$ 10,333.85	\$ 7,000.00	\$ 14,986.46	\$ 6,000.00
Postage	\$ 2,091.74	\$ 1,750.00	\$ 2,037.61	\$ 2,544.00

Marketing/Outreach	\$	-	\$	1,000.00	\$	5,791.96	\$	1,550.00
Printing/Copier	\$	2,474.92	\$	1,500.00	\$	2,956.72	\$	4,800.00
Building Maint/Repair/Janitorial	\$	23,781.22	\$	20,000.00	\$	21,206.84	\$	18,500.00
Employee Retention/Apprec/Wellness	\$	993.56	\$	3,500.00	\$	5,323.02	\$	5,400.00
Professional Services								
Accounting	\$	-	\$	-	\$	-	\$	480.00
Audit	\$	4,125.00	\$	7,500.00	\$	8,000.00	\$	8,400.00
Legal Services	\$	250.00	\$	1,000.00	\$	1,145.50	\$	-
Consulting	\$	-	\$	500.00	\$	3,379.00	\$	-
Software & Technology	\$	59,006.98	\$	55,000.00	\$	70,778.30	\$	71,230.00
Training	\$	5,335.39	\$	10,000.00	\$	6,997.08	\$	15,640.00
Utilities							\$	-
Electricity	\$	4,450.99	\$	6,000.00	\$	6,522.31	\$	7,098.00
Gas	\$	1,531.31	\$	2,000.00	\$	1,593.58	\$	1,569.00
Water & Sewer	\$	1,550.58	\$	2,000.00	\$	1,679.69	\$	1,961.00
Trash	\$	2,161.23	\$	2,500.00	\$	2,664.85	\$	1,980.00
Phone & Internet	\$	13,686.29	\$	13,000.00	\$	12,755.95	\$	14,580.00
Total Programming Indirect	\$	164,906.01	\$	202,000.00	\$	250,233.70	\$	259,992.00
Total Expense	\$	1,685,597.68	\$	1,897,147.02	\$	1,762,254.37	\$	1,996,409.00
Surplus (Deficit)	\$	82,681.58	\$	252.98	\$	149,648.25	\$	591.00