

Adair County SB40 DD Board

BUDGET 2020-2021	Actual 6/30/2019	Actual 6/30/2020	Budget 6/30/2021	Actual 6/30/2021	Proposed Budget 6/30/2022
REVENUE					
Property Tax	\$ 438,784.76	\$ 485,687.86	\$ 460,000.00	\$ 499,474.16	\$ 509,000.00
PILOT Payment	\$ 24,043.01	\$ 13,028.78	\$ 13,000.00	\$ 10,805.16	\$ 10,000.00
Interest Income	\$ 5,292.66	\$ 3,436.72	\$ 3,000.00	\$ 817.27	\$ 1,000.00
Grant Income	\$ -	\$ -	\$ -	\$ -	\$ -
TCM Revenue	\$ 1,134,405.15	\$ 1,158,528.96	\$ 1,356,201.00	\$ 1,115,947.49	\$ 1,363,000.00
Community Resource Coordination	\$ 13,140.00	\$ 15,120.00	\$ 14,400.00	\$ 12,960.00	\$ 14,400.00
Other Income	\$ -	\$ 0.75	\$ -	\$ 51,692.89	\$ -
Total Revenue	\$ 1,615,665.58	\$ 1,675,803.07	\$ 1,846,601.00	\$ 1,691,696.97	\$ 1,897,400.00
EXPENSES					
PERSONNEL					
Salary Expense	818,631.65	863,147.59	913,986.00	873,524.90	941,847.00
Employer Taxes	71,329.54	72,616.82	71,324.41	89,092.95	72,987.62
Employee Benefits	253,706.65	269,809.01	305,108.39	331,700.31	383,312.41
Total Personnel	\$ 1,143,667.84	\$ 1,205,573.42	\$ 1,290,418.80	\$ 1,294,318.16	\$ 1,398,147.02
PROGRAMMING-DIRECT					
Community Learning Center	\$ 7,462.92	\$ 3,898.59	\$ 6,000.00	\$ 3,629.69	\$ 5,000.00
Summer Youth Program	\$ 28,258.44	\$ 13,333.14	\$ 20,000.00	\$ -	\$ 20,000.00
Employment	\$ 44,000.00	\$ 240,000.00	\$ 100,000.00	\$ 100,000.00	\$ 90,000.00
Community Int/Home Skills	\$ 16,732.92	\$ 12,324.38	\$ 12,000.00	\$ 10,120.33	\$ 12,000.00
Transportation	\$ 24,476.42	\$ 29,340.81	\$ 29,000.00	\$ 18,091.14	\$ 28,000.00
Waiver Match	\$ 25,316.87	\$ 31,974.10	\$ 60,000.00	\$ 29,935.51	\$ 40,000.00
Community Development	\$ 390,450.00	\$ 54,349.00	\$ -	\$ -	\$ 10,000.00
Program Development	\$ -	\$ -	\$ -	\$ -	\$ -
Medical	\$ 28,999.69	\$ 14,494.21	\$ 17,000.00	\$ 14,638.15	\$ 17,000.00
General Relief	\$ 79,534.48	\$ 30,906.20	\$ 12,000.00	\$ 23,793.15	\$ 25,000.00
Temporary Residential Supports	\$ 2,864.05	\$ 2,551.19	\$ -	\$ -	\$ -
Community Resource Coordination	\$ 9,000.00	\$ 9,360.00	\$ 9,000.00	\$ 7,920.00	\$ 9,000.00
TCM Funding - Other Counties	\$ 24,684.13	\$ 28,978.32	\$ 35,000.00	\$ 18,075.78	\$ 30,000.00
Total Programming-Direct	\$ 681,779.92	\$ 471,509.94	\$ 300,000.00	\$ 226,203.75	\$ 286,000.00
PROGRAMMING-INDIRECT					
Accreditation	\$ 760.00	\$ 473.00	\$ 10,000.00	\$ 884.00	\$ 10,000.00
Board Expense	\$ 605.37	\$ 499.00	\$ 1,000.00	\$ 326.03	\$ 1,000.00
Governmental Relations	\$ -	\$ -	\$ 250.00	\$ -	\$ 250.00
Conferences	\$ 3,488.09	\$ 4,828.81	\$ 5,000.00	\$ 2,068.98	\$ 5,000.00
Depreciation	\$ 35,899.87	\$ 39,329.63	\$ 50,000.00	\$ 45,736.32	\$ -
Dues and Memberships	\$ 3,077.45	\$ 3,523.24	\$ 3,500.00	\$ 3,067.79	\$ 3,500.00
Employee Travel	\$ 26,130.30	\$ 20,324.07	\$ 24,000.00	\$ 3,885.15	\$ 22,000.00
Insurance	\$ 22,966.87	\$ 22,219.82	\$ 26,000.00	\$ 22,901.00	\$ 26,000.00
Office Expenses					
Office Supplies	\$ 10,274.51	\$ 8,094.53	\$ 8,000.00	\$ 9,532.84	\$ 7,000.00
Postage	\$ 1,740.44	\$ 1,879.84	\$ 1,750.00	\$ 2,091.74	\$ 1,750.00
Marketing/Outreach	\$ 3,761.90	\$ 605.00	\$ 1,000.00	\$ -	\$ 1,000.00
Printing/Copier	\$ 4,460.41	\$ 3,651.12	\$ 4,000.00	\$ 2,474.92	\$ 1,500.00
Building Maint/Repair/Janitorial	\$ 15,011.29	\$ 20,292.33	\$ 16,000.00	\$ 23,781.22	\$ 20,000.00
Employee Retention/Apprec/Wellnes	\$ 3,136.39	\$ 1,884.74	\$ 2,000.00	\$ 993.56	\$ 3,500.00
Professional Services					
Accounting	\$ 2,085.00	\$ -	\$ -	\$ -	\$ -
Audit	\$ 3,850.00	\$ 3,975.00	\$ 3,950.00	\$ 4,125.00	\$ 7,500.00
Legal Services	\$ 100.00	\$ 345.00	\$ 1,000.00	\$ 250.00	\$ 1,000.00

Consulting	\$ 3,975.98	\$ -	\$ 500.00	\$ -	\$ 500.00
Software & Technology	\$ 47,908.43	\$ 51,194.10	\$ 60,000.00	\$ 59,006.98	\$ 55,000.00
Training	\$ 15,145.86	\$ 12,690.20	\$ 5,000.00		\$ 10,000.00
Utilities					
Electricity	\$ 7,449.32	\$ 6,241.05	\$ 7,000.00	\$ 4,450.99	\$ 6,000.00
Gas	\$ 1,724.00	\$ 1,364.01	\$ 2,500.00	\$ 1,531.31	\$ 2,000.00
Water & Sewer	\$ 1,497.55	\$ 1,442.81	\$ 1,700.00	\$ 1,550.58	\$ 2,000.00
Trash	\$ 1,816.56	\$ 1,957.82	\$ 2,000.00	\$ 2,161.23	\$ 2,500.00
Phone & Internet	\$ 10,596.08	\$ 14,486.46	\$ 15,000.00	\$ 13,602.30	\$ 13,000.00
Total Programming Indirect	\$ 227,461.67	\$ 221,301.58	\$ 251,150.00	\$ 204,421.94	\$ 202,000.00
Capital Expense	\$ -	\$ -	\$ 5,000.00		\$ 11,000.00
Total Expense	\$ 2,052,909.43	\$ 1,898,384.94	\$ 1,846,568.80	\$ 1,724,943.85	\$ 1,897,147.02
Surplus (Deficit)	\$ (437,243.85)	\$ (222,581.87)	\$ 32.20	\$ (33,246.88)	\$ 252.98