

**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	\$ 571,130	\$ 62,130	112%
PILOT Payment	\$ 10,000	\$ 8,235	\$ (1,765)	82%
Interest Income	\$ 1,000	\$ 1,019	\$ 19	102%
Grant Income	\$ -	\$ -	\$ -	0%
TCM Revenue	\$ 1,363,000	\$ 1,239,323	\$ (123,677)	91%
CRC	\$ 14,400	\$ -	\$ (14,400)	0%
Other Income	\$ -	\$ 35,119	\$ 35,119	#DIV/0!
<b>Total Revenue</b>	<b>\$ 1,897,400</b>	<b>\$ 1,854,827</b>	<b>\$ (42,573)</b>	<b>98%</b>
<b>EXPENSES</b>				
<b>PERSONNEL</b>				
Salary Expense	\$ 941,847	\$ 889,570	\$ (52,277)	94%
Employer Taxes	\$ 72,988	\$ 98,838	\$ 25,850	135%
Employee Benefits - LAGERS	\$ 108,000	\$ 90,114	\$ (17,886)	83%
Employee Benefits - Insurance	\$ 275,312	\$ 238,276	\$ (37,037)	87%
<b>Total Personnel</b>	<b>\$ 1,398,147</b>	<b>\$ 1,316,797</b>	<b>\$ (81,350)</b>	<b>94%</b>
		\$ -		
<b>PROGRAMMING-DIRECT</b>				
		\$ -		
Community Learning Center	\$ 5,000	\$ 4,300	\$ (700)	86%
Summer Youth Program	\$ 20,000	\$ 6,000	\$ (14,000)	30%
Employment	\$ 90,000	\$ 95,000	\$ 5,000	106%
Community Int/Home Skills	\$ 12,000	\$ 7,098	\$ (4,902)	59%
Transportation	\$ 28,000	\$ 22,437	\$ (5,563)	80%
Partnership for Hope Waiver Match	\$ 40,000	\$ 22,390	\$ (17,610)	56%
Community Development	\$ 10,000	\$ 9,706	\$ (294)	97%
Program Development	\$ -	\$ -	\$ -	0%
Medical	\$ 17,000	\$ 8,267	\$ (8,733)	49%
General Relief	\$ 25,000	\$ 19,976	\$ (5,024)	80%
CRC	\$ 9,000	\$ -	\$ (9,000)	0%
TCM Funding - Other Counties	\$ 30,000	\$ 11,290	\$ (18,710)	38%
<b>Total Programming-Direct</b>	<b>\$ 286,000</b>	<b>\$ 206,462</b>	<b>\$ (79,538)</b>	<b>72%</b>
		\$ -		
<b>PROGRAMMING-INDIRECT</b>				
		\$ -		
Accreditation	\$ 10,000	\$ -	\$ (10,000)	0%
Board Expense	\$ 1,000	\$ 565	\$ (435)	57%
Governmental Relations	\$ 250	\$ -	\$ (250)	0%
Conferences	\$ 5,000	\$ 4,789	\$ (211)	96%
Depreciation	\$ -	\$ 40,427	\$ 40,427	#DIV/0!
Dues and Memberships	\$ 3,500	\$ 3,003	\$ (497)	86%
Employee Travel	\$ 22,000	\$ 10,849	\$ (11,151)	49%
Insurance	\$ 26,000	\$ 22,172	\$ (3,828)	85%
<b>Office Expenses</b>				
Office Supplies	\$ 7,000	\$ 7,178	\$ 178	103%
Postage	\$ 1,750	\$ 1,929	\$ 179	110%

Marketing/Outreach	\$ 1,000	\$ 4,853	\$ 3,853	485%
Printing/Copier	\$ 1,500	\$ 2,820	\$ 1,320	188%
Building Maint/Repair/Janitorial	\$ 20,000	\$ 22,938	\$ 2,938	115%
Employee Retention/Apprec/Wellness	\$ 3,500	\$ 3,247	\$ (253)	93%
Professional Services				
Audit	\$ 7,500	\$ 8,000	\$ 500	107%
Legal Services	\$ 1,000	\$ -	\$ (1,000)	0%
Consulting	\$ 500	\$ -	\$ (500)	0%
Software & Technology	\$ 55,000	\$ 61,877	\$ 6,877	113%
Training	\$ 10,000	\$ 7,425	\$ (2,575)	74%
Utilities				
Electricity	\$ 6,000	\$ 6,844	\$ 844	114%
Gas	\$ 2,000	\$ 1,640	\$ (360)	82%
Water & Sewer	\$ 2,000	\$ 1,718	\$ (282)	86%
Trash	\$ 2,500	\$ 2,628	\$ 128	105%
Phone & Internet	\$ 13,000	\$ 12,336	\$ (664)	95%
Total Programming Indirect	\$ 202,000	\$ 227,239	\$ 25,239	112%
Capital Expense	\$ 11,000	\$ 13,405	\$ 2,405	122%
Total Expense	\$ 1,897,147	\$ 1,756,246	\$ (133,244)	93%
Surplus (Deficit)	\$ 253	\$ 98,580	\$ 90,670	5%