Adair County SB40 DD Board

BUDGET 2020-2021

	FYE 6/30/2020	DRAFT FINAL REVISED 6/30/2020	DRAFT PROPOSED FYE 6/30/2021
REVENUE			
Property Tax	$ 435,000.00	$ 481,362.45	$ 460,000.00
PILOT Payment	$ 12,000.00	$ 13,028.78	$ 13,000.00
Interest Income	$ 3,500.00	$ 3,356.84	$ 3,000.00
Grant Income	$ -	$ -	$ -
TCM Revenue	$ 1,356,201.00	$ 1,088,378.64	$ 1,356,201.00
Community Resource Coordination	$ 14,400.00	$ 15,120.00	$ 14,400.00
Other Income	$ -	$ 0.75	$ -
Total Revenue	$ 1,821,101.00	$ 1,601,247.46	$ 1,846,601.00
EXPENSES			
PERSONNEL			
Salary Expense	903,986.00	864,367.94	913,986.00
Employer Taxes	70,559.41	75,038.32	71,324.41
Employee Benefits	303,958.39	253,779.65	305,108.39
Total Personnel	$ 1,278,503.80	$ 1,193,185.91	$ 1,290,418.80
PROGRAMMING-DIRECT			
Community Learning Center	$ 7,500.00	$ 4,700.00	$ 6,000.00
Summer Youth Program	$ 45,000.00	$ 18,500.00	$ 20,000.00
Employment	$ 185,000.00	$ 240,000.00	$ 100,000.00
Community Int/Home Skills	$ 14,000.00	$ 13,000.00	$ 12,000.00
Transportation	$ 28,000.00	$ 29,900.00	$ 29,000.00
Waiver Match	$ 104,000.00	$ 33,000.00	$ 60,000.00
Community Development	$ 10,000.00	$ 54,900.00	$ -
Program Development	$ -	$ -	$ -
Medical	$ 24,000.00	$ 15,000.00	$ 17,000.00
General Relief	$ 12,000.00	$ 32,400.00	$ 12,000.00
Temporary Residential Supports	$ 3,000.00	$ 2,600.00	$ -
Community Resource Coordination	$ 9,000.00	$ 9,360.00	$ 9,000.00
TCM Funding - Other Counties	$ 35,000.00	$ 29,600.00	$ 35,000.00
Total Programming-Direct	$ 476,500.00	$ 482,960.00	$ 300,000.00
PROGRAMMING-INDIRECT			
Accreditation	$ 10,000.00	$ 473.00	$ 10,000.00
Board Expense	$ 2,000.00	$ 500.00	$ 1,000.00
Governmental Relations	$ 500.00	$ -	$ 250.00
Conferences	$ 5,750.00	$ 4,828.81	$ 5,000.00
Depreciation	$ 50,000.00	$ 55,000.00	$ 50,000.00
Dues and Memberships	$ 4,000.00	$ 3,700.00	$ 3,500.00
Employee Travel	$ 30,000.00	$ 22,000.00	$ 24,000.00
Insurance	$ 26,000.00	$ 22,000.00	$ 26,000.00

Office Expenses			
Office Supplies	$ 8,000.00	$ 8,200.00	$ 8,000.00
Postage	$ 2,000.00	$ 1,800.00	$ 1,750.00
Marketing/Outreach	$ 3,000.00	$ 605.00	$ 1,000.00
Printing/Copier	$ 4,500.00	$ 3,800.00	$ 4,000.00
Building Maint/Repair/Janitorial	$ 20,000.00	$ 21,000.00	$ 16,000.00
Employee Retention/Apprec/Wellnes	$ 3,500.00	$ 1,900.00	$ 2,000.00
Professional Services			
Accounting	$ -	$ -	$ -
Audit	$ 3,900.00	$ 3,975.00	$ 3,950.00
Legal Services	$ 2,000.00	$ 345.00	$ 1,000.00
Consulting	$ 1,000.00	$ -	$ 500.00
Software & Technology	$ 55,000.00	$ 52,000.00	$ 60,000.00
Training	$ 15,000.00	$ 12,700.00	$ 5,000.00
Utilities			
Electricity	$ 7,000.00	$ 6,300.00	$ 7,000.00
Gas	$ 2,500.00	$ 1,400.00	$ 2,500.00
Water & Sewer	$ 1,700.00	$ 1,500.00	$ 1,700.00
Trash	$ 2,000.00	$ 2,000.00	$ 2,000.00
Phone & Internet	$ 11,000.00	$ 14,800.00	$ 15,000.00
Total Programming Indirect	$ 270,350.00	$ 240,826.81	$ 251,150.00
Capital Expense	$ 20,000.00	$ -	$ 5,000.00
Total Expense	$ 2,045,353.80	$ 1,916,972.72	$ 1,846,568.80
Surplus (Deficit)	$ (224,252.80)	$ (315,725.26)	$ 32.20

****Capital items for the Fiscal Year ending 6/20 that have been capilitized include Laptops, Water Bottle Fillers, Concrete Repair, New Signs for both Locations