

Adair County SB40 DD Board

BUDGET vs FORECAST 4

	Proposed Budget FY 7/23-6/4	Forecasted YTD Total	Variance \$\$	Variance %
REVENUE				
Property Tax	\$ 578,550	\$ 600,000	\$ 21,450	104%
PILOT Payment	\$ 5,000	\$ 7,283	\$ 2,283	146%
Interest Income	\$ 750	\$ 2,054	\$ 1,304	274%
Grant Income	\$ -	\$ -	\$ -	0%
TCM Revenue	\$ 1,473,117	\$ 1,418,568	\$ (54,549)	96%
Representative Payee Income	\$ 17,400	\$ 17,612	\$ 212	101%
Other Income	\$ -	\$ -	\$ -	#DIV/0!
Total Revenue	\$ 2,074,817	\$ 2,045,518	\$ (29,299)	99%
EXPENSES				
PERSONNEL				
Salary Expense	\$ 1,100,396	\$ 1,072,399	\$ (27,997)	97%
Employer Taxes	\$ 88,054	\$ 99,964	\$ 11,910	114%
Employee Benefits - LAGERS	\$ 118,624	\$ 105,239	\$ (13,385)	89%
Employee Benefits - Insurance	\$ 256,200	\$ 252,033	\$ (4,167)	98%
Total Personnel	\$ 1,563,274	\$ 1,529,635	\$ (33,639)	98%
PROGRAMMING-DIRECT				
Community Learning Center	\$ 9,000	\$ 7,400	\$ (1,600)	82%
Summer Youth Program	\$ 6,000	\$ 6,088	\$ 88	101%
Employment	\$ 95,000	\$ 24,500	\$ (70,500)	26%
Community Int/Home Skills	\$ 9,000	\$ 7,528	\$ (1,472)	84%
Transportation	\$ 18,000	\$ 9,283	\$ (8,717)	52%
Partnership for Hope Waiver Match	\$ 32,000	\$ 25,878	\$ (6,122)	81%
Community Development	\$ 12,000	\$ 2,500	\$ (9,500)	21%
Program Development	\$ -	\$ -	\$ -	0%
Medical	\$ 7,000	\$ 3,822	\$ (3,178)	55%
General Relief	\$ 19,000	\$ 16,890	\$ (2,110)	89%
Temporary Residential Supports	\$ 18,000	\$ 2,397	\$ (15,604)	13%
TCM Funding - Other Counties	\$ 15,000	\$ 14,459	\$ (541)	96%
Total Programming-Direct	\$ 240,000	\$ 120,744	\$ (119,256)	50%
PROGRAMMING-INDIRECT				
Accreditation	\$ -	\$ -	\$ -	#DIV/0!
Board Expense	\$ 750	\$ 921	\$ 171	123%
Governmental Relations	\$ -	\$ 800	\$ 800	#DIV/0!
Conferences	\$ 3,000	\$ 3,593	\$ 593	120%
Depreciation	\$ 50,000	\$ 43,184	\$ (6,816)	86%
Dues and Memberships	\$ 5,000	\$ 5,593	\$ 593	112%
Employee Travel	\$ 23,000	\$ 20,333	\$ (2,667)	88%
Insurance	\$ 23,138	\$ 23,695	\$ 557	102%
Office Expenses				
Office Supplies	\$ 8,400	\$ 9,810	\$ 1,410	117%
Postage	\$ 3,500	\$ 2,386	\$ (1,114)	68%
Marketing/Outreach	\$ 3,000	\$ 2,920	\$ (80)	97%
Printing/Copier	\$ 6,000	\$ 6,774	\$ 774	113%
Building Maint/Repair/Janitorial	\$ 18,000	\$ 17,823	\$ (177)	99%
Employee Retention/Apprec/Wellness	\$ 6,100	\$ 5,568	\$ (532)	91%
Professional Services				
Payee Expense	\$ 600	\$ 1,360	\$ 760	227%
Audit	\$ 8,820	\$ 8,820	\$ -	100%
Legal Services	\$ -	\$ 1,100	\$ 1,100	#DIV/0!
Consulting	\$ -	\$ -	\$ -	#DIV/0!
Software & Technology	\$ 73,264	\$ 75,826	\$ 2,562	103%
Training	\$ 6,000	\$ 5,471	\$ (529)	91%
Utilities				
Electricity	\$ 6,000	\$ 6,311	\$ 311	105%
Gas	\$ 2,700	\$ 1,994	\$ (706)	74%
Water & Sewer	\$ 2,255	\$ 1,683	\$ (572)	75%
Trash	\$ 3,600	\$ 3,760	\$ 160	104%
Phone & Internet	\$ 16,400	\$ 14,795	\$ (1,605)	90%
Total Programming Indirect	\$ 269,527	\$ 264,521	\$ (5,006)	98%
Total Expense	\$ 2,072,801	\$ 1,914,900	\$ (157,901)	92%
Surplus (Deficit)	\$ 2,016	\$ 130,617	\$ 128,601	6%