

**Adair County SB40 DD Board**

**BUDGET vs FORECAST 2022 - 2023**

	Proposed Budget FY 7/22-6/23	Forecasted YTD Total	Variance \$\$	Variance %
<b>REVENUE</b>				
Property Tax	\$ 606,000	\$ 606,000	\$ -	100%
PILOT Payment	\$ 9,000	\$ 9,000	\$ -	100%
Interest Income	\$ 1,000	\$ 728	\$ (272)	73%
Grant Income	\$ -	\$ -	\$ -	0%
TCM Revenue	\$ 1,365,000	\$ 1,338,000	\$ (27,000)	98%
Representative Payee Income	\$ 16,000	\$ 13,410	\$ (2,590)	84%
Other Income	\$ -	\$ 26,803	\$ 26,803	#DIV/0!
<b>Total Revenue</b>	<b>\$ 1,997,000</b>	<b>\$ 1,993,942</b>	<b>\$ (3,058)</b>	<b>100%</b>
<b>EXPENSES</b>				
<b>PERSONNEL</b>				
Salary Expense	\$ 1,029,709	\$ 1,005,297	\$ (24,412)	98%
Employer Taxes	\$ 82,398	\$ 103,896	\$ 21,498	126%
Employee Benefits - LAGERS	\$ 113,268	\$ 104,641	\$ (8,627)	92%
Employee Benefits - Insurance	\$ 274,017	\$ 274,021	\$ 4	100%
<b>Total Personnel</b>	<b>\$ 1,499,392</b>	<b>\$ 1,487,855</b>	<b>\$ (11,537)</b>	<b>99%</b>
		\$ -		
<b>PROGRAMMING-DIRECT</b>				
Community Learning Center	\$ 14,025	\$ 13,411	\$ (614)	96%
Summer Youth Program	\$ 15,000	\$ 15,000	\$ -	100%
Employment	\$ 100,800	\$ 100,000	\$ (800)	99%
Community Int/Home Skills	\$ 12,000	\$ 10,286	\$ (1,714)	86%
Transportation	\$ 15,600	\$ 15,257	\$ (343)	98%
Partnership for Hope Waiver Match	\$ 24,000	\$ 35,000	\$ 11,000	146%
Community Development	\$ 12,000	\$ 12,000	\$ -	100%
Program Development	\$ -	\$ -	\$ -	0%
Medical	\$ 11,000	\$ 8,062	\$ (2,938)	73%
General Relief	\$ 23,000	\$ 17,094	\$ (5,906)	74%
TCM Funding - Other Counties	\$ 9,600	\$ 10,034	\$ 434	105%
<b>Total Programming-Direct</b>	<b>\$ 237,025</b>	<b>\$ 236,143</b>	<b>\$ (882)</b>	<b>100%</b>
		\$ -		
<b>PROGRAMMING-INDIRECT</b>				
Accreditation	\$ 10,000	\$ -	\$ (10,000)	0%
Board Expense	\$ 1,000	\$ 887	\$ (113)	89%
Governmental Relations	\$ -	\$ -	\$ -	#DIV/0!
Conferences	\$ 6,600	\$ 6,457	\$ (143)	98%
Depreciation	\$ 40,440	\$ 43,715	\$ 3,275	108%
Dues and Memberships	\$ 3,020	\$ 4,091	\$ 1,071	135%
Employee Travel	\$ 13,200	\$ 16,495	\$ 3,295	125%
Insurance	\$ 24,000	\$ 20,724	\$ (3,276)	86%
<b>Office Expenses</b>				
Office Supplies	\$ 6,000	\$ 8,626	\$ 2,626	144%
Postage	\$ 2,544	\$ 2,685	\$ 141	106%
Marketing/Outreach	\$ 1,550	\$ 3,342	\$ 1,792	216%

Printing/Copier	\$ 4,800	\$ 6,449	\$ 1,649	134%
Building Maint/Repair/Janitorial	\$ 18,500	\$ 22,443	\$ 3,943	121%
Employee Retention/Apprec/Wellness	\$ 5,400	\$ 4,703	\$ (697)	87%
Professional Services				
Payee Expense	\$ 480	\$ 596	\$ 116	124%
Audit	\$ 8,400	\$ 8,400	\$ -	100%
Legal Services	\$ -	\$ 548	\$ 548	#DIV/0!
Consulting	\$ -	\$ 1,824	\$ 1,824	#DIV/0!
Software & Technology	\$ 71,230	\$ 71,859	\$ 629	101%
Training	\$ 15,640	\$ 16,098	\$ 458	103%
Utilities				
Electricity	\$ 7,098	\$ 6,255	\$ (843)	88%
Gas	\$ 1,569	\$ 1,523	\$ (46)	97%
Water & Sewer	\$ 1,961	\$ 2,445	\$ 484	125%
Trash	\$ 1,980	\$ 3,187	\$ 1,207	161%
Phone & Internet	\$ 14,580	\$ 15,278	\$ 698	105%
Total Programming Indirect	\$ 259,992	\$ 268,631	\$ 8,639	103%
Total Expense	\$ 1,996,409	\$ 1,992,629	\$ (3,780)	100%
Surplus (Deficit)	\$ 591	\$ 1,312	\$ 721	0%