

Adair County SB40 DD Board

BUDGET vs FORECAST 4

	Proposed Budget FY 7/23-6/4	Forecasted YTD Total	Variance \$\$	Variance %
<b>REVENUE</b>				
Property Tax	\$ 578,550	\$ 480,000	\$ (98,550)	83%
PILOT Payment	\$ 5,000	\$ 5,000	\$ -	100%
Interest Income	\$ 750	\$ 1,926	\$ 1,176	257%
Grant Income	\$ -	\$ -	\$ -	0%
TCM Revenue	\$ 1,473,117	\$ 1,477,815	\$ 4,698	100%
Representative Payee Income	\$ 17,400	\$ 17,458	\$ 58	100%
Other Income	\$ -	\$ -	\$ -	#DIV/0!
<b>Total Revenue</b>	<b>\$ 2,074,817</b>	<b>\$ 1,982,198</b>	<b>\$ (92,619)</b>	<b>96%</b>
<b>EXPENSES</b>				
<b>PERSONNEL</b>				
Salary Expense	\$ 1,100,396	\$ 1,048,572	\$ (51,824)	95%
Employer Taxes	\$ 88,054	\$ 99,228	\$ 11,174	113%
Employee Benefits - LAGERS	\$ 118,624	\$ 111,015	\$ (7,609)	94%
Employee Benefits - Insurance	\$ 256,200	\$ 249,196	\$ (7,004)	97%
Total Personnel	\$ 1,563,274	\$ 1,508,012	\$ (55,262)	96%
		\$ -	\$ -	
<b>PROGRAMMING-DIRECT</b>				
Community Learning Center	\$ 9,000	\$ 9,000	\$ 0	100%
Summer Youth Program	\$ 6,000	\$ 6,000	\$ (0)	100%
Employment	\$ 95,000	\$ 95,000	\$ -	100%
Community Int/Home Skills	\$ 9,000	\$ 8,655	\$ (345)	96%
Transportation	\$ 18,000	\$ 16,693	\$ (1,307)	93%
Partnership for Hope Waiver Match	\$ 32,000	\$ 30,587	\$ (1,413)	96%
Community Development	\$ 12,000	\$ -	\$ (12,000)	0%
Program Development	\$ -	\$ -	\$ -	0%
Medical	\$ 7,000	\$ 7,131	\$ 131	102%
General Relief	\$ 19,000	\$ 19,185	\$ 185	101%
Temporary Residential Supports	\$ 18,000	\$ -	\$ (18,000)	0%
TCM Funding - Other Counties	\$ 15,000	\$ 15,733	\$ 733	105%
Total Programming-Direct	\$ 240,000	\$ 207,984	\$ (32,016)	87%
<b>PROGRAMMING-INDIRECT</b>				
Accreditation	\$ -	\$ -	\$ -	#DIV/0!
Board Expense	\$ 750	\$ 750	\$ -	100%
Governmental Relations	\$ -	\$ 800	\$ 800	#DIV/0!
Conferences	\$ 3,000	\$ 3,000	\$ -	100%
Depreciation	\$ 50,000	\$ 47,144	\$ (2,856)	94%
Dues and Memberships	\$ 5,000	\$ 5,560	\$ 560	111%
Employee Travel	\$ 23,000	\$ 22,367	\$ (633)	97%
Insurance	\$ 23,138	\$ 23,040	\$ (98)	100%
<b>Office Expenses</b>				
Office Supplies	\$ 8,400	\$ 8,266	\$ (134)	98%
Postage	\$ 3,500	\$ 3,209	\$ (291)	92%
Marketing/Outreach	\$ 3,000	\$ 2,750	\$ (250)	92%
Printing/Copier	\$ 6,000	\$ 6,291	\$ 291	105%
Building Maint/Repair/Janitorial	\$ 18,000	\$ 17,933	\$ (67)	100%
Employee Retention/Apprec/Wellness	\$ 6,100	\$ 5,713	\$ (387)	94%
<b>Professional Services</b>				
Payee Expense	\$ 600	\$ 598	\$ (2)	100%
Audit	\$ 8,820	\$ 8,820	\$ -	100%
Legal Services	\$ -	\$ -	\$ -	#DIV/0!
Consulting	\$ -	\$ -	\$ -	#DIV/0!
Software & Technology	\$ 73,264	\$ 72,231	\$ (1,033)	99%
Training	\$ 6,000	\$ 5,500	\$ (500)	92%
<b>Utilities</b>				
Electricity	\$ 6,000	\$ 6,180	\$ 180	103%
Gas	\$ 2,700	\$ 2,574	\$ (126)	95%
Water & Sewer	\$ 2,255	\$ 2,169	\$ (86)	96%
Trash	\$ 3,600	\$ 3,608	\$ 8	100%
Phone & Internet	\$ 16,400	\$ 16,204	\$ (196)	99%
Total Programming Indirect	\$ 269,527	\$ 264,709	\$ (4,818)	98%
<b>Total Expense</b>	<b>\$ 2,072,801</b>	<b>\$ 1,980,705</b>	<b>\$ (92,096)</b>	<b>96%</b>
Surplus (Deficit)	\$ 2,016	\$ 1,494	\$ (522)	0%