

Adair County SB40 DD Board

BUDGET vs FORECAST FY23

	Proposed Budget FY 7/22-6/23	Forecasted YTD Total	Variance \$\$	Variance %	April 2023	May 2023	June 2023
REVENUE							
Property Tax	\$ 606,000	\$ 606,003	\$ 3	100%	\$ 2,500	\$ 2,500	\$ 2,500
PILOT Payment	\$ 9,000	\$ 6,167	\$ (2,833)	69%	\$ -	\$ -	\$ -
Interest Income	\$ 1,000	\$ 784	\$ (216)	78%	\$ 65	\$ 65	\$ 65
Grant Income	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -
TCM Revenue	\$ 1,365,000	\$ 1,316,157	\$ (48,843)	96%	\$ 110,000	\$ 115,000	\$ 110,000
Representative Payee Income	\$ 16,000	\$ 4,368	\$ (11,632)	27%	\$ 1,456	\$ 1,456	\$ 1,456
Other Income	\$ -	\$ 30,882	\$ 30,882	#DIV/0!	\$ -	\$ -	\$ -
Total Revenue	\$ 1,997,000	\$ 1,964,362	\$ (32,638)	98%	\$ 114,021	\$ 119,021	\$ 114,021
EXPENSES							
PERSONNEL							
Salary Expense	\$ 1,029,709	\$ 986,962	\$ (42,747)	96%	\$ 80,848	\$ 80,848	\$ 80,848
Employer Taxes	\$ 82,398	\$ 77,138	\$ (5,260)	94%	\$ 6,185	\$ 6,185	\$ 6,185
Employee Benefits - LAGERS	\$ 113,268	\$ 102,142	\$ (11,127)	90%	\$ 8,500	\$ 8,600	\$ 8,600
Employee Benefits - Insurance	\$ 274,017	\$ 247,490	\$ (26,527)	90%	\$ 24,000	\$ 24,000	\$ 24,000
Total Personnel	\$ 1,499,392	\$ 1,413,732	\$ (85,660)	94%	\$ 119,533	\$ 119,633	\$ 119,633
		\$ -					
PROGRAMMING-DIRECT							
Community Learning Center	\$ 14,025	\$ 12,190	\$ (1,835)	87%	\$ 1,137	\$ 1,137	\$ 1,137
Summer Youth Program	\$ 15,000	\$ -	\$ (15,000)	0%	\$ -	\$ -	\$ -
Employment	\$ 100,800	\$ 130,000	\$ 29,200	129%	\$ 10,000	\$ 10,000	\$ 10,000
Community Int/Home Skills	\$ 12,000	\$ 9,063	\$ (2,937)	76%	\$ 1,000	\$ 1,000	\$ 1,000
Transportation	\$ 15,600	\$ 15,017	\$ (583)	96%	\$ 4,315	\$ 315	\$ 3,805
Partnership for Hope Waiver Match	\$ 24,000	\$ 24,258	\$ 258	101%	\$ 2,000	\$ 2,000	\$ 2,000
Community Development	\$ 12,000	\$ 12,000	\$ -	100%	\$ -	\$ -	\$ 12,000
Program Development	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -
Medical	\$ 11,000	\$ 8,201	\$ (2,799)	75%	\$ 1,500	\$ 1,500	\$ 1,500
General Relief	\$ 23,000	\$ 20,397	\$ (2,603)	89%	\$ 1,900	\$ 1,900	\$ 1,900
TCM Funding - Other Counties	\$ 9,600	\$ 12,959	\$ 3,359	135%	\$ 750	\$ 750	\$ 750
Total Programming-Direct	\$ 237,025	\$ 244,086	\$ 7,061	103%	\$ 22,602	\$ 18,602	\$ 34,092
		\$ -					
PROGRAMMING-INDIRECT							
Accreditation	\$ 10,000	\$ -	\$ (10,000)	0%	\$ -	\$ -	\$ -
Board Expense	\$ 1,000	\$ 887	\$ (113)	89%	\$ -	\$ -	\$ -
Governmental Relations	\$ -	\$ 800	\$ 800	#DIV/0!	\$ 800	\$ -	\$ -
Conferences	\$ 6,600	\$ 6,050	\$ (550)	92%	\$ 2,000	\$ -	\$ -
Depreciation	\$ 40,440	\$ 47,592	\$ 7,152	118%	\$ 4,289	\$ 4,289	\$ 4,289
Dues and Memberships	\$ 3,020	\$ 4,722	\$ 1,702	156%	\$ 170	\$ -	\$ -
Employee Travel	\$ 13,200	\$ 19,988	\$ 6,788	151%	\$ 2,026	\$ 2,026	\$ 2,027
Insurance	\$ 24,000	\$ 21,410	\$ (2,590)	89%	\$ 1,866	\$ 1,866	\$ 1,866
Office Expenses							
Office Supplies	\$ 6,000	\$ 13,102	\$ 7,102	218%	\$ 500	\$ 500	\$ 500
Postage	\$ 2,544	\$ 2,576	\$ 32	101%	\$ 231	\$ 231	\$ 231
Marketing/Outreach	\$ 1,550	\$ 9,166	\$ 7,616	591%	\$ 100	\$ -	\$ -
Printing/Copier	\$ 4,800	\$ 5,857	\$ 1,057	122%	\$ 600	\$ 600	\$ 600
Building Maint/Repair/Janitorial	\$ 18,500	\$ 22,612	\$ 4,112	122%	\$ 1,610	\$ 1,610	\$ 1,610
Employee Retention/Apprec/Wellness	\$ 5,400	\$ 4,836	\$ (564)	90%	\$ 1,250	\$ -	\$ -
Professional Services							
Payee Expense	\$ 480	\$ 2,165	\$ 1,685	451%	\$ 48	\$ 48	\$ 48
Audit	\$ 8,400	\$ 8,400	\$ -	100%	\$ -	\$ -	\$ -
Legal Services	\$ -	\$ 548	\$ 548	#DIV/0!	\$ -	\$ -	\$ -
Consulting	\$ -	\$ 1,824	\$ 1,824	#DIV/0!	\$ -	\$ -	\$ -
Software & Technology	\$ 71,230	\$ 73,978	\$ 2,748	104%	\$ 6,190	\$ 4,390	\$ 4,390
Training	\$ 15,640	\$ 15,505	\$ (135)	99%	\$ 2,500	\$ 1,000	\$ 3,000
Utilities							
Electricity	\$ 7,098	\$ 5,953	\$ (1,145)	84%	\$ 765	\$ 354	\$ 295
Gas	\$ 1,569	\$ 2,018	\$ 449	129%	\$ 153	\$ 153	\$ 100
Water & Sewer	\$ 1,961	\$ 2,145	\$ 184	109%	\$ 107	\$ 164	\$ 164
Trash	\$ 1,980	\$ 3,580	\$ 1,600	181%	\$ 410	\$ 321	\$ 321
Phone & Internet	\$ 14,580	\$ 15,834	\$ 1,254	109%	\$ 1,160	\$ 1,160	\$ 1,160
Total Programming Indirect	\$ 259,992	\$ 291,547	\$ 31,555	112%	\$ 26,774	\$ 18,712	\$ 20,601
Total Expense	\$ 1,996,409	\$ 1,949,365	\$ (47,044)	98%	\$ 168,909	\$ 156,947	\$ 174,326
Surplus (Deficit)	\$ 591	\$ 14,997	\$ 14,406	1%	\$ (54,888)	\$ (37,926)	\$ (60,305)