

Adair County SB40 DD Board

BUDGET vs FORECAST FY23

	Proposed Budget FY 7/22-6/23	Forcasted YTD Total	Variance \$\$	Variance %	April 2023	May 2023	June 2023
REVENUE							
Property Tax	\$ 606,000	\$ 608,909	\$ 2,909	100%	\$ 5,405	\$ 2,500	\$ 2,500
PILOT Payment	\$ 9,000	\$ 6,167	\$ (2,833)	69%	\$ -	\$ -	\$ -
Interest Income	\$ 1,000	\$ 796	\$ (204)	80%	\$ 77	\$ 65	\$ 65
Grant Income	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -
TCM Revenue	\$ 1,365,000	\$ 1,310,505	\$ (54,495)	96%	\$ 109,348	\$ 110,000	\$ 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	\$ 1,961,627	\$ (35,373)	98%	\$ 116,286	\$ 114,021	\$ 114,021
EXPENSES							
PERSONNEL							
Salary Expense	\$ 1,029,709	\$ 1,003,691	\$ (26,018)	97%	\$ 90,577	\$ 83,848	\$ 84,848
Employer Taxes	\$ 82,398	\$ 78,406	\$ (3,992)	95%	\$ 6,918	\$ 6,414	\$ 6,491
Employee Benefits - LAGERS	\$ 113,268	\$ 102,391	\$ (10,877)	90%	\$ 8,750	\$ 8,600	\$ 8,600
Employee Benefits - Insurance	\$ 274,017	\$ 243,720	\$ (30,297)	89%	\$ 20,229	\$ 24,000	\$ 24,000
Total Personnel	\$ 1,499,392	\$ 1,428,209	\$ (71,183)	95%	\$ 126,474	\$ 122,862	\$ 123,939
		\$ -					
PROGRAMMING-DIRECT							
Community Learning Center	\$ 14,025	\$ 11,763	\$ (2,262)	84%	\$ 710	\$ 1,137	\$ 1,137
Summer Youth Program	\$ 15,000	\$ 5,000	\$ (10,000)	33%	\$ -	\$ -	\$ 5,000
Employment	\$ 100,800	\$ 100,000	\$ (800)	99%	\$ -	\$ -	\$ -
Community Int/Home Skills	\$ 12,000	\$ 8,679	\$ (3,321)	72%	\$ 616	\$ 1,000	\$ 1,000
Transportation	\$ 15,600	\$ 17,633	\$ 2,033	113%	\$ 4,246	\$ 3,000	\$ 3,805
Partnership for Hope Waiver Match	\$ 24,000	\$ 23,752	\$ (248)	99%	\$ 1,494	\$ 2,000	\$ 2,000
Community Development	\$ 12,000	\$ -	\$ (12,000)	0%	\$ -	\$ -	\$ -
Program Development	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -
Medical	\$ 11,000	\$ 6,862	\$ (4,138)	62%	\$ 161	\$ 1,500	\$ 1,500
General Relief	\$ 23,000	\$ 18,792	\$ (4,208)	82%	\$ 295	\$ 1,900	\$ 1,900
TCM Funding - Other Counties	\$ 9,600	\$ 15,281	\$ 5,681	159%	\$ 1,572	\$ 1,500	\$ 1,500
Total Programming-Direct	\$ 237,025	\$ 207,761	\$ (29,264)	88%	\$ 9,093	\$ 12,037	\$ 17,842
		\$ -					
PROGRAMMING-INDIRECT							
Accreditation	\$ 10,000	\$ -	\$ (10,000)	0%	\$ -	\$ -	\$ -
Board Expense	\$ 1,000	\$ 1,187	\$ 187	119%	\$ -	\$ 300	\$ -
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	\$ 19,570	\$ 6,370	148%	\$ 1,608	\$ 2,026	\$ 2,027
Insurance	\$ 24,000	\$ 22,037	\$ (1,963)	92%	\$ 2,075	\$ 2,075	\$ 2,075
Office Expenses							
Office Supplies	\$ 6,000	\$ 14,139	\$ 8,139	236%	\$ 1,037	\$ 1,000	\$ 500
Postage	\$ 2,544	\$ 2,282	\$ (262)	90%	\$ (63)	\$ 231	\$ 231
Marketing/Outreach	\$ 1,550	\$ 11,711	\$ 10,161	756%	\$ 2,645	\$ -	\$ -
Printing/Copier	\$ 4,800	\$ 5,747	\$ 947	120%	\$ 490	\$ 600	\$ 600
Building Maint/Repair/Janitorial	\$ 18,500	\$ 21,622	\$ 3,122	117%	\$ 620	\$ 1,610	\$ 1,610
Employee Retention/Apprec/Wellness	\$ 5,400	\$ 4,641	\$ (759)	86%	\$ 905	\$ 150	\$ -
Professional Services							
Payee Expense	\$ 480	\$ 1,361	\$ 881	284%	\$ (756)	\$ 48	\$ 48
Audit	\$ 8,400	\$ 8,400	\$ -	100%	\$ -	\$ -	\$ -
Legal Services	\$ -	\$ 6,548	\$ 6,548	#DIV/0!	\$ -	\$ 3,000	\$ 3,000
Consulting	\$ -	\$ 1,824	\$ 1,824	#DIV/0!	\$ -	\$ -	\$ -
Software & Technology	\$ 71,230	\$ 72,412	\$ 1,182	102%	\$ 234	\$ 8,780	\$ 4,390
Training	\$ 15,640	\$ 15,194	\$ (446)	97%	\$ 1,189	\$ 2,000	\$ 3,000
Utilities							
Electricity	\$ 7,098	\$ 5,593	\$ (1,505)	79%	\$ 404	\$ 354	\$ 295
Gas	\$ 1,569	\$ 2,572	\$ 1,003	164%	\$ 410	\$ 300	\$ 250
Water & Sewer	\$ 1,961	\$ 2,142	\$ 181	109%	\$ 104	\$ 164	\$ 164
Trash	\$ 1,980	\$ 3,482	\$ 1,502	176%	\$ 312	\$ 321	\$ 321
Phone & Internet	\$ 14,580	\$ 15,836	\$ 1,256	109%	\$ 1,162	\$ 1,160	\$ 1,160
Total Programming Indirect	\$ 259,992	\$ 297,463	\$ 37,471	114%	\$ 19,635	\$ 28,408	\$ 23,960
Total Expense	\$ 1,996,409	\$ 1,933,433	\$ (62,976)	97%	\$ 155,202	\$ 163,307	\$ 165,741
Surplus (Deficit)	\$ 591	\$ 28,194	\$ 27,603	1%	\$ (38,916)	\$ (49,286)	\$ (51,720)

Adair County SB40 DD Board

Projected Cash Flow 2023-2024	March 2023	April 2023	May 2023	June 2023	July 2023	August 2023	September 2023	October 2023	November 2023	December 2023	January 2024	February 2024	March 2024
Opening Balance	\$ 453,980.57	\$ 545,442.33	\$ 493,535.96	\$ 436,756.96	\$ 382,277.96	\$ 285,798.96	\$ 224,319.96	\$ 183,840.96	\$ 118,361.96	\$ 62,882.96	\$ 65,403.96	\$ 258,124.96	\$ 248,045.96
CASH IN													
Property Tax	\$ 136,956.63	\$ 5,405.49	\$ 200.00	\$ 2,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 64,000.00	\$ 259,200.00	\$ 46,400.00	\$ 109,600.00
Interest Income	\$ 88.01	\$ 76.89	\$ 65.00	\$ 65.00	\$ 65.00	\$ 65.00	\$ 65.00	\$ 65.00	\$ 65.00	\$ 65.00	\$ 65.00	\$ 65.00	\$ 65.00
Other	\$ -	\$ 1,456.00	\$ 1,456.00	\$ 1,456.00	\$ 1,456.00	\$ 1,456.00	\$ 1,456.00	\$ 1,456.00	\$ 1,456.00	\$ 1,456.00	\$ 1,456.00	\$ 1,456.00	\$ 1,456.00
TCM Revenue	\$ 125,021.32	\$ 109,347.84	\$ 110,000.00	\$ 110,000.00	\$ 115,000.00	\$ 115,000.00	\$ 115,000.00	\$ 110,000.00	\$ 115,000.00	\$ 105,000.00	\$ 105,000.00	\$ 105,000.00	\$ 115,000.00
Total Cash In	\$ 262,065.96	\$ 116,286.22	\$ 111,721.00	\$ 113,521.00	\$ 117,521.00	\$ 116,521.00	\$ 117,521.00	\$ 112,521.00	\$ 117,521.00	\$ 170,521.00	\$ 365,721.00	\$ 152,921.00	\$ 226,121.00
CASH OUT													
PERSONNEL	\$ 138,650.95	\$ 126,474.41	\$ 125,000.00	\$ 130,000.00	\$ 130,000.00	\$ 130,000.00	\$ 130,000.00	\$ 130,000.00	\$ 130,000.00	\$ 130,000.00	\$ 130,000.00	\$ 130,000.00	\$ 130,000.00
PROGRAMMING-DIRECT	\$ 7,873.41	\$ 6,810.94	\$ 18,000.00	\$ 18,000.00	\$ 29,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00
PROGRAMMING-INDIRECT	\$ 20,703.51	\$ 30,668.24	\$ 20,000.00	\$ 20,000.00	\$ 30,000.00	\$ 30,000.00	\$ 10,000.00	\$ 30,000.00	\$ 25,000.00	\$ 20,000.00	\$ 25,000.00	\$ 15,000.00	\$ 25,000.00
HHS EXPENSES	\$ 3,376.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL EXPENDATURE	\$ -	\$ 4,239.00	\$ 5,500.00	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 170,604.20	\$ 168,192.59	\$ 168,500.00	\$ 168,000.00	\$ 214,000.00	\$ 178,000.00	\$ 158,000.00	\$ 178,000.00	\$ 173,000.00	\$ 168,000.00	\$ 173,000.00	\$ 163,000.00	\$ 173,000.00
Cash Flow	\$ 91,461.76	\$ (51,906.37)	\$ (56,779.00)	\$ (54,479.00)	\$ (96,479.00)	\$ (61,479.00)	\$ (40,479.00)	\$ (65,479.00)	\$ (55,479.00)	\$ 2,521.00	\$ 192,721.00	\$ (10,079.00)	\$ 53,121.00
Closing Balance	\$ 545,442.33	\$ 493,535.96	\$ 436,756.96	\$ 382,277.96	\$ 285,798.96	\$ 224,319.96	\$ 183,840.96	\$ 118,361.96	\$ 62,882.96	\$ 65,403.96	\$ 258,124.96	\$ 248,045.96	\$ 301,166.96

Adair County SB40 DD Board

	YTD Expenses
REVENUE	
Property Tax	\$ 603,909
PILOT Payment	\$ 6,167
Interest Income	\$ 589
Grant Income	\$ -
TCM Revenue	\$ 996,227
Representative Payee Income	\$ 1,456
Other Income	\$ 30,882
Total Revenue	\$ 1,639,230
EXPENSES	
PERSONNEL	
Salary Expense	\$ 170,626
Salary Sick	\$ 22,968
Salary Vacation	\$ 46,680
FFCRA Leave	\$ 1,216
TCM Salary Expense	\$ 551,316
CLC Salary Expense	\$ 45,553
Employer Taxes	\$ 69,724
Employee Benefits - LAGERS	\$ 77,093
Employee Benefits - Insurance	\$ 219,438
Total Personnel	\$ 1,204,614
PROGRAMMING-DIRECT	
Community Learning Center	\$ 9,489
Summer Youth Program	\$ -
Employment	\$ 100,000
Community Int/Home Skills	\$ 6,679
Transportation	\$ 10,828
Partnership for Hope Waiver Match	\$ 19,752
Community Development	\$ -
Program Development	\$ -
Medical	\$ 3,862
General Relief	\$ 14,992
TCM Funding - Other Counties	\$ 12,281
Total Programming-Direct	\$ 177,883
PROGRAMMING-INDIRECT	
Accreditation	\$ -
Board Expense	\$ 887
Governmental Relations	\$ 800
Conferences	\$ 6,050
Depreciation	\$ 34,724
Dues and Memberships	\$ 4,722
Employee Travel	\$ 15,517
Insurance	\$ 15,812
Office Expenses	
Office Supplies	\$ 12,639
Postage	\$ 1,820
Marketing/Outreach	\$ 11,711
Printing/Copier	\$ 4,547
Building Maint/Repair/Janitorial	\$ 18,402
Employee Retention/Apprec/Wellness	\$ 4,491
Professional Services	
Payee Expense	\$ 1,217
Audit	\$ 8,400
Legal Services	\$ 548
Consulting	\$ 24
Professional Services- Other	\$ 1,800
Software & Technology	\$ 59,333
Training	\$ 10,194
Utilities	
Electricity	\$ 4,944
Gas	\$ 2,022
Water & Sewer	\$ 1,814
Trash	\$ 2,840
Phone & Internet	\$ 13,516
Total Programming Indirect	\$ 238,773
Total Expense	\$ 1,621,270
Surplus (Deficit)	\$ 17,960