

Adair County SB40 DD Board

BUDGET vs FORECAST 4

	Proposed Budget FY 7/23-6/4	Forecasted YTD Total	Variance \$\$	Variance %	March 2024	April 2024	May 2024	June 2024
<b>REVENUE</b>								
Property Tax	\$ 578,550	\$ 613,348	\$ 34,798	106%	\$ 144,547	\$ 4,798	\$ 1,000	\$ 1,000
PILOT Payment	\$ 5,000	\$ 7,283	\$ 2,283	146%	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ 750	\$ 2,311	\$ 1,561	308%	\$ 278	\$ 286	\$ 65	\$ 65
Grant Income	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -
TCM Revenue	\$ 1,473,117	\$ 1,388,439	\$ (84,678)	94%	\$ 115,724	\$ 119,502	\$ 118,000	\$ 110,000
Representative Payee Income	\$ 17,400	\$ 17,062	\$ (338)	98%	\$ 1,391	\$ 1,288	\$ 1,288	\$ 1,288
Other Income	\$ -	\$ 14,599	\$ 14,599	#DIV/0!	\$ -	\$ 14,599	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 2,074,817</b>	<b>\$ 2,043,042</b>	<b>\$ (31,775)</b>	<b>98%</b>	<b>\$ 261,940</b>	<b>\$ 140,473</b>	<b>\$ 120,353</b>	<b>\$ 112,353</b>
<b>EXPENSES</b>								
<b>PERSONNEL</b>								
Salary Expense	\$ 1,100,396	\$ 1,098,417	\$ (1,979)	100%	\$ 95,510	\$ 96,295	\$ 91,000	\$ 91,000
Employer Taxes	\$ 88,054	\$ 109,793	\$ 21,739	125%	\$ 10,397	\$ 10,936	\$ 10,000	\$ 10,000
Employee Benefits - LAGERS	\$ 118,624	\$ 105,267	\$ (13,357)	89%	\$ 8,707	\$ 9,520	\$ 9,163	\$ 8,900
Employee Benefits - Insurance	\$ 256,200	\$ 254,829	\$ (1,371)	99%	\$ 26,536	\$ 21,707	\$ 22,000	\$ 21,000
Total Personnel	\$ 1,563,274	\$ 1,568,306	\$ 5,032	100%	\$ 141,150	\$ 138,458	\$ 132,163	\$ 130,900
		\$ -						
<b>PROGRAMMING-DIRECT</b>								
Community Learning Center	\$ 9,000	\$ 6,425	\$ (2,575)	71%	\$ 231	\$ 402	\$ 750	\$ 985
Summer Youth Program	\$ 6,000	\$ 6,088	\$ 88	101%	\$ -	\$ -	\$ -	\$ 4,997
Employment	\$ 95,000	\$ 74,112	\$ (20,888)	78%	\$ 5,025	\$ 3,977	\$ 10,000	\$ -
Community Int/Home Skills	\$ 9,000	\$ 6,150	\$ (2,850)	68%	\$ 276	\$ 241	\$ 750	\$ 750
Transportation	\$ 18,000	\$ 7,089	\$ (10,911)	39%	\$ 876	\$ 153	\$ 1,500	\$ 1,500
Partnership for Hope Waiver Match	\$ 32,000	\$ 23,183	\$ (8,817)	72%	\$ 1,404	\$ 1,607	\$ 2,666	\$ 2,666
Community Development	\$ 12,000	\$ 2,500	\$ (9,500)	21%	\$ -	\$ -	\$ -	\$ -
Program Development	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -
Medical	\$ 7,000	\$ 4,036	\$ (2,964)	58%	\$ 60	\$ 147	\$ 1,995	\$ 583
General Relief	\$ 19,000	\$ 14,034	\$ (4,966)	74%	\$ 1,327	\$ 279	\$ 1,583	\$ 1,583
Temporary Residential Supports	\$ 18,000	\$ 1,997	\$ (16,004)	11%	\$ -	\$ -	\$ 200	\$ 200
TCM Funding - Other Counties	\$ 15,000	\$ 13,535	\$ (1,465)	90%	\$ 324	\$ 1,375	\$ 1,250	\$ 1,250
Total Programming-Direct	\$ 240,000	\$ 159,148	\$ (80,852)	66%	\$ 9,525	\$ 8,183	\$ 20,694	\$ 14,514
<b>PROGRAMMING-INDIRECT</b>								
Accreditation	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -
Board Expense	\$ 750	\$ 921	\$ 171	123%	\$ -	\$ -	\$ 750	\$ -
Governmental Relations	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -
Conferences	\$ 3,000	\$ 5,110	\$ 2,110	170%	\$ 1,361	\$ 155	\$ -	\$ -
Depreciation	\$ 50,000	\$ 43,184	\$ (6,816)	86%	\$ 3,624	\$ 3,624	\$ 3,624	\$ 3,624
Dues and Memberships	\$ 5,000	\$ 6,138	\$ 1,138	123%	\$ 170	\$ -	\$ -	\$ 1,810
Employee Travel	\$ 23,000	\$ 19,937	\$ (3,063)	87%	\$ 1,574	\$ 1,733	\$ 2,716	\$ 1,916
Insurance	\$ 23,138	\$ 25,912	\$ 2,774	112%	\$ 3,615	\$ 2,115	\$ 1,920	\$ 1,920
<b>Office Expenses</b>								
Office Supplies	\$ 8,400	\$ 10,529	\$ 2,129	125%	\$ 1,605	\$ 512	\$ 800	\$ 700
Postage	\$ 3,500	\$ 1,953	\$ (1,547)	56%	\$ 171	\$ 272	\$ 292	\$ 292
Marketing/Outreach	\$ 3,000	\$ 3,923	\$ 923	131%	\$ 68	\$ 1,685	\$ 250	\$ 250
Printing/Copier	\$ 6,000	\$ 7,223	\$ 1,223	120%	\$ 600	\$ 596	\$ 635	\$ 500
Building Maint/Repair/Janitorial	\$ 18,000	\$ 18,034	\$ 34	100%	\$ 1,588	\$ 720	\$ 1,500	\$ 1,500
Employee Retention/Apprec/Wellness	\$ 6,100	\$ 6,760	\$ 660	111%	\$ 123	\$ 2,295	\$ 508	\$ 508
<b>Professional Services</b>								
Payee Expense	\$ 600	\$ 1,342	\$ 742	224%	\$ 44	\$ 44	\$ 50	\$ 50
Audit	\$ 8,820	\$ 8,820	\$ -	100%	\$ -	\$ -	\$ -	\$ -
Legal Services	\$ -	\$ 1,350	\$ 1,350	#DIV/0!	\$ -	\$ -	\$ -	\$ -
Consulting	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -
Software & Technology	\$ 73,264	\$ 72,798	\$ (466)	99%	\$ 4,996	\$ 5,424	\$ 6,105	\$ 6,105
Training	\$ 6,000	\$ 7,469	\$ 1,469	124%	\$ 1,870	\$ 892	\$ 995	\$ 500
<b>Utilities</b>								
Electricity	\$ 6,000	\$ 6,680	\$ 680	111%	\$ 396	\$ 408	\$ 600	\$ 750
Gas	\$ 2,700	\$ 1,933	\$ (767)	72%	\$ 204	\$ 163	\$ 149	\$ 225
Water & Sewer	\$ 2,255	\$ 1,500	\$ (755)	67%	\$ 106	\$ -	\$ 357	\$ 188
Trash	\$ 3,600	\$ 4,136	\$ 536	115%	\$ 376	\$ 376	\$ 375	\$ 375
Phone & Internet	\$ 16,400	\$ 13,605	\$ (2,795)	83%	\$ 992	\$ 609	\$ 1,367	\$ 1,367
Total Programming Indirect	\$ 269,527	\$ 269,257	\$ (270)	100%	\$ 23,483	\$ 21,623	\$ 22,993	\$ 22,580
<b>Total Expense</b>	<b>\$ 2,072,801</b>	<b>\$ 1,996,710</b>	<b>\$ (76,091)</b>	<b>96%</b>	<b>\$ 174,158</b>	<b>\$ 168,264</b>	<b>\$ 175,850</b>	<b>\$ 167,994</b>
Surplus (Deficit)	\$ 2,016	\$ 46,332	\$ 44,316	2%	\$ 87,783	\$ (27,791)	\$ (55,497)	\$ (55,641)