

Adair County SB40 DD Board

BUDGET vs FORECAST 4

	Proposed Budget FY 7/23-6/4	Forecasted YTD Total	Variance \$\$	Variance %
REVENUE				
Property Tax	\$ 578,550	\$ 480,000	\$ (98,550)	83%
PILOT Payment	\$ 5,000	\$ 5,000	\$ -	100%
Interest Income	\$ 750	\$ 2,059	\$ 1,309	275%
Grant Income	\$ -	\$ -	\$ -	0%
TCM Revenue	\$ 1,473,117	\$ 1,452,900	\$ (20,217)	99%
Representative Payee Income	\$ 17,400	\$ 17,663	\$ 263	102%
Other Income	\$ -	\$ -	\$ -	#DIV/0!
Total Revenue	\$ 2,074,817	\$ 1,957,622	\$ (117,195)	94%
EXPENSES				
PERSONNEL				
Salary Expense	\$ 1,100,396	\$ 1,070,320	\$ (30,076)	97%
Employer Taxes	\$ 88,054	\$ 97,484	\$ 9,430	111%
Employee Benefits - LAGERS	\$ 118,624	\$ 105,149	\$ (13,475)	89%
Employee Benefits - Insurance	\$ 256,200	\$ 257,103	\$ 903	100%
Total Personnel	\$ 1,563,274	\$ 1,530,056	\$ (33,218)	98%
		\$ -		
PROGRAMMING-DIRECT				
Community Learning Center	\$ 9,000	\$ 8,154	\$ (846)	91%
Summer Youth Program	\$ 6,000	\$ 6,088	\$ 88	101%
Employment	\$ 95,000	\$ 22,750	\$ (72,250)	24%
Community Int/Home Skills	\$ 9,000	\$ 7,579	\$ (1,421)	84%
Transportation	\$ 18,000	\$ 12,039	\$ (5,961)	67%
Partnership for Hope Waiver Match	\$ 32,000	\$ 27,160	\$ (4,840)	85%
Community Development	\$ 12,000	\$ 2,500	\$ (9,500)	21%
Program Development	\$ -	\$ -	\$ -	0%
Medical	\$ 7,000	\$ 4,796	\$ (2,204)	69%
General Relief	\$ 19,000	\$ 19,047	\$ 47	100%
Temporary Residential Supports	\$ 18,000	\$ 2,289	\$ (15,711)	13%
TCM Funding - Other Counties	\$ 15,000	\$ 15,579	\$ 579	104%
Total Programming-Direct	\$ 240,000	\$ 127,982	\$ (112,018)	53%
PROGRAMMING-INDIRECT				
Accreditation	\$ -	\$ -	\$ -	#DIV/0!
Board Expense	\$ 750	\$ 750	\$ -	100%
Governmental Relations	\$ -	\$ 800	\$ 800	#DIV/0!
Conferences	\$ 3,000	\$ 3,593	\$ 593	120%
Depreciation	\$ 50,000	\$ 47,144	\$ (2,856)	94%
Dues and Memberships	\$ 5,000	\$ 5,700	\$ 700	114%
Employee Travel	\$ 23,000	\$ 21,111	\$ (1,889)	92%
Insurance	\$ 23,138	\$ 23,040	\$ (98)	100%
Office Expenses				
Office Supplies	\$ 8,400	\$ 9,752	\$ 1,352	116%
Postage	\$ 3,500	\$ 2,970	\$ (530)	85%
Marketing/Outreach	\$ 3,000	\$ 2,834	\$ (166)	94%
Printing/Copier	\$ 6,000	\$ 6,788	\$ 788	113%
Building Maint/Repair/Janitorial	\$ 18,000	\$ 18,131	\$ 131	101%
Employee Retention/Apprec/Wellness	\$ 6,100	\$ 5,780	\$ (320)	95%
Professional Services				
Payee Expense	\$ 600	\$ 1,372	\$ 772	229%
Audit	\$ 8,820	\$ 8,820	\$ -	100%
Legal Services	\$ -	\$ 1,100	\$ 1,100	#DIV/0!
Consulting	\$ -	\$ -	\$ -	#DIV/0!
Software & Technology	\$ 73,264	\$ 78,283	\$ 5,019	107%
Training	\$ 6,000	\$ 6,191	\$ 191	103%
Utilities				
Electricity	\$ 6,000	\$ 6,539	\$ 539	109%
Gas	\$ 2,700	\$ 1,902	\$ (798)	70%
Water & Sewer	\$ 2,255	\$ 1,847	\$ (408)	82%
Trash	\$ 3,600	\$ 3,674	\$ 74	102%
Phone & Internet	\$ 16,400	\$ 15,934	\$ (466)	97%
Total Programming Indirect	\$ 269,527	\$ 274,056	\$ 4,529	102%
Total Expense	\$ 2,072,801	\$ 1,932,094	\$ (140,707)	93%
Surplus (Deficit)	\$ 2,016	\$ 25,528	\$ 23,512	1%