

**Adair County SB40 DD Board**

**BUDGET vs FORECAST 2022 - 2023**

	Proposed Budget FY 7/22-6/23	Forecasted YTD Total	Variance \$\$	Variance %
<b>REVENUE</b>				
Property Tax	\$ 606,000	\$ 480,000	\$ (126,000)	79%
PILOT Payment	\$ 9,000	\$ 9,000	\$ -	100%
Interest Income	\$ 1,000	\$ 757	\$ (243)	76%
Grant Income	\$ -	\$ -	\$ -	0%
TCM Revenue	\$ 1,365,000	\$ 1,352,417	\$ (12,583)	99%
Representative Payee Income	\$ 16,000	\$ 14,985	\$ (1,015)	94%
Other Income	\$ -	\$ 14,737	\$ 14,737	#DIV/0!
<b>Total Revenue</b>	<b>\$ 1,997,000</b>	<b>\$ 1,871,897</b>	<b>\$ (125,103)</b>	<b>94%</b>
<b>EXPENSES</b>				
<b>PERSONNEL</b>				
Salary Expense	\$ 1,029,709	\$ 940,650	\$ (89,059)	91%
Employer Taxes	\$ 82,398	\$ 87,820	\$ 5,422	107%
Employee Benefits - LAGERS	\$ 113,268	\$ 104,593	\$ (8,675)	92%
Employee Benefits - Insurance	\$ 274,017	\$ 268,819	\$ (5,198)	98%
<b>Total Personnel</b>	<b>\$ 1,499,392</b>	<b>\$ 1,401,882</b>	<b>\$ (97,510)</b>	<b>93%</b>
		\$ -		
<b>PROGRAMMING-DIRECT</b>				
		\$ -		
Community Learning Center	\$ 14,025	\$ 11,701	\$ (2,324)	83%
Summer Youth Program	\$ 15,000	\$ 15,000	\$ -	100%
Employment	\$ 100,800	\$ 100,000	\$ (800)	99%
Community Int/Home Skills	\$ 12,000	\$ 10,479	\$ (1,521)	87%
Transportation	\$ 15,600	\$ 15,278	\$ (322)	98%
Partnership for Hope Waiver Match	\$ 24,000	\$ 19,371	\$ (4,629)	81%
Community Development	\$ 12,000	\$ 12,000	\$ -	100%
Program Development	\$ -	\$ -	\$ -	0%
Medical	\$ 11,000	\$ 8,972	\$ (2,028)	82%
General Relief	\$ 23,000	\$ 16,460	\$ (6,540)	72%
TCM Funding - Other Counties	\$ 9,600	\$ 9,631	\$ 31	100%
<b>Total Programming-Direct</b>	<b>\$ 237,025</b>	<b>\$ 218,892</b>	<b>\$ (18,133)</b>	<b>92%</b>
		\$ -		
<b>PROGRAMMING-INDIRECT</b>				
		\$ -		
Accreditation	\$ 10,000	\$ -	\$ (10,000)	0%
Board Expense	\$ 1,000	\$ 1,150	\$ 150	115%
Governmental Relations	\$ -	\$ -	\$ -	#DIV/0!
Conferences	\$ 6,600	\$ 6,218	\$ (382)	94%
Depreciation	\$ 40,440	\$ 43,715	\$ 3,275	108%
Dues and Memberships	\$ 3,020	\$ 3,862	\$ 842	128%
Employee Travel	\$ 13,200	\$ 15,733	\$ 2,533	119%
Insurance	\$ 24,000	\$ 20,439	\$ (3,561)	85%
<b>Office Expenses</b>				
Office Supplies	\$ 6,000	\$ 8,585	\$ 2,585	143%
Postage	\$ 2,544	\$ 2,916	\$ 372	115%
Marketing/Outreach	\$ 1,550	\$ 2,511	\$ 961	162%

Printing/Copier	\$ 4,800	\$ 4,850	\$ 50	101%
Building Maint/Repair/Janitorial	\$ 18,500	\$ 18,050	\$ (450)	98%
Employee Retention/Apprec/Wellness	\$ 5,400	\$ 3,703	\$ (1,697)	69%
Professional Services				
Payee Expense	\$ 480	\$ 596	\$ 116	124%
Audit	\$ 8,400	\$ 3,000	\$ (5,400)	36%
Legal Services	\$ -	\$ 248	\$ 248	#DIV/0!
Consulting	\$ -	\$ 1,824	\$ 1,824	#DIV/0!
Software & Technology	\$ 71,230	\$ 69,459	\$ (1,771)	98%
Training	\$ 15,640	\$ 13,299	\$ (2,341)	85%
Utilities				
Electricity	\$ 7,098	\$ 6,515	\$ (583)	92%
Gas	\$ 1,569	\$ 1,624	\$ 55	104%
Water & Sewer	\$ 1,961	\$ 2,510	\$ 549	128%
Trash	\$ 1,980	\$ 3,192	\$ 1,212	161%
Phone & Internet	\$ 14,580	\$ 15,079	\$ 499	103%
Total Programming Indirect	\$ 259,992	\$ 249,079	\$ (10,913)	96%
Total Expense	\$ 1,996,409	\$ 1,869,853	\$ (126,556)	94%
Surplus (Deficit)	\$ 591	\$ 2,044	\$ 1,453	0%