

Adair County SB40 DD Board

BUDGET vs FORECAST 2022 - 2023

	Proposed Budget FY 7/22-6/23	Forecasted YTD Total	Variance \$\$	Variance %
REVENUE				
Property Tax	\$ 606,000	\$ 480,000	\$ (126,000)	79%
PILOT Payment	\$ 9,000	\$ 9,000	\$ -	100%
Interest Income	\$ 1,000	\$ 900	\$ (100)	90%
Grant Income	\$ -	\$ -	\$ -	0%
TCM Revenue	\$ 1,365,000	\$ 1,373,878	\$ 8,878	101%
Representative Payee Income	\$ 16,000	\$ 14,985	\$ (1,015)	94%
Other Income	\$ -	\$ 8,155	\$ 8,155	#DIV/0!
Total Revenue	\$ 1,997,000	\$ 1,886,918	\$ (110,082)	94%
EXPENSES				
PERSONNEL				
Salary Expense	\$ 1,029,709	\$ 953,424	\$ (76,285)	93%
Employer Taxes	\$ 82,398	\$ 77,358	\$ (5,040)	94%
Employee Benefits - LAGERS	\$ 113,268	\$ 103,787	\$ (9,481)	92%
Employee Benefits - Insurance	\$ 274,017	\$ 282,702	\$ 8,685	103%
Total Personnel	\$ 1,499,392	\$ 1,417,271	\$ (82,121)	95%
		\$ -		
PROGRAMMING-DIRECT				
		\$ -		
Community Learning Center	\$ 14,025	\$ 12,884	\$ (1,141)	92%
Summer Youth Program	\$ 15,000	\$ 15,000	\$ -	100%
Employment	\$ 100,800	\$ 100,000	\$ (800)	99%
Community Int/Home Skills	\$ 12,000	\$ 10,553	\$ (1,447)	88%
Transportation	\$ 15,600	\$ 15,270	\$ (330)	98%
Partnership for Hope Waiver Match	\$ 24,000	\$ 17,888	\$ (6,112)	75%
Community Development	\$ 12,000	\$ 12,000	\$ -	100%
Program Development	\$ -	\$ -	\$ -	0%
Medical	\$ 11,000	\$ 10,876	\$ (124)	99%
General Relief	\$ 23,000	\$ 21,136	\$ (1,864)	92%
TCM Funding - Other Counties	\$ 9,600	\$ 9,397	\$ (203)	98%
Total Programming-Direct	\$ 237,025	\$ 225,005	\$ (12,020)	95%
		\$ -		
PROGRAMMING-INDIRECT				
		\$ -		
Accreditation	\$ 10,000	\$ -	\$ (10,000)	0%
Board Expense	\$ 1,000	\$ 1,000	\$ -	100%
Governmental Relations	\$ -	\$ -	\$ -	#DIV/0!
Conferences	\$ 6,600	\$ 6,600	\$ -	100%
Depreciation	\$ 40,440	\$ 43,716	\$ 3,276	108%
Dues and Memberships	\$ 3,020	\$ 3,020	\$ -	100%
Employee Travel	\$ 13,200	\$ 15,572	\$ 2,372	118%
Insurance	\$ 24,000	\$ 20,297	\$ (3,703)	85%
Office Expenses				
Office Supplies	\$ 6,000	\$ 6,000	\$ (0)	100%
Postage	\$ 2,544	\$ 2,541	\$ (3)	100%
Marketing/Outreach	\$ 1,550	\$ 1,550	\$ -	100%

Printing/Copier	\$ 4,800	\$ 4,798	\$ (2)	100%
Building Maint/Repair/Janitorial	\$ 18,500	\$ 18,502	\$ 2	100%
Employee Retention/Apprec/Wellness	\$ 5,400	\$ 5,400	\$ (0)	100%
Professional Services				
Accounting	\$ 480	\$ 576	\$ 96	120%
Audit	\$ 8,400	\$ 8,400	\$ -	100%
Legal Services	\$ -	\$ -	\$ -	#DIV/0!
Consulting	\$ -	\$ 1,800	\$ 1,800	#DIV/0!
Software & Technology	\$ 71,230	\$ 71,789	\$ 559	101%
Training	\$ 15,640	\$ 15,640	\$ -	100%
Utilities				
Electricity	\$ 7,098	\$ 6,871	\$ (227)	97%
Gas	\$ 1,569	\$ 1,604	\$ 35	102%
Water & Sewer	\$ 1,961	\$ 2,429	\$ 468	124%
Trash	\$ 1,980	\$ 3,216	\$ 1,236	162%
Phone & Internet	\$ 14,580	\$ 1,806	\$ (12,774)	12%
Total Programming Indirect	\$ 259,992	\$ 243,126	\$ (16,866)	94%
Total Expense	\$ 1,996,409	\$ 1,885,401	\$ (111,008)	94%
Surplus (Deficit)	\$ 591	\$ 1,516	\$ 925	0%
Capital Expense	\$ 11,000	\$ 13,405	\$ 2,405	122%