

**Adair County SB40 DD Board**

**BUDGET vs FORECAST 4**

	Proposed Budget FY 7/23-6/4	Forecasted YTD Total	Variance \$\$	Variance %
<b>REVENUE</b>				
Property Tax	\$ 578,550	\$ 480,000	\$ (98,550)	83%
PILOT Payment	\$ 5,000	\$ 5,000	\$ -	100%
Interest Income	\$ 750	\$ 1,989	\$ 1,239	265%
Grant Income	\$ -	\$ -	\$ -	0%
TCM Revenue	\$ 1,473,117	\$ 1,491,679	\$ 18,562	101%
Representative Payee Income	\$ 17,400	\$ 17,541	\$ 141	101%
Other Income	\$ -	\$ -	\$ -	#DIV/0!
<b>Total Revenue</b>	<b>\$ 2,074,817</b>	<b>\$ 1,996,209</b>	<b>\$ (78,608)</b>	<b>96%</b>
<b>EXPENSES</b>				
<b>PERSONNEL</b>				
Salary Expense	\$ 1,100,396	\$ 1,050,633	\$ (49,763)	95%
Employer Taxes	\$ 88,054	\$ 100,662	\$ 12,608	114%
Employee Benefits - LAGERS	\$ 118,624	\$ 107,634	\$ (10,990)	91%
Employee Benefits - Insurance	\$ 256,200	\$ 249,310	\$ (6,890)	97%
<b>Total Personnel</b>	<b>\$ 1,563,274</b>	<b>\$ 1,508,238</b>	<b>\$ (55,036)</b>	<b>96%</b>
<b>PROGRAMMING-DIRECT</b>				
Community Learning Center	\$ 9,000	\$ 8,250	\$ (750)	92%
Summer Youth Program	\$ 6,000	\$ 6,000	\$ (0)	100%
Employment	\$ 95,000	\$ 95,000	\$ -	100%
Community Int/Home Skills	\$ 9,000	\$ 8,412	\$ (588)	93%
Transportation	\$ 18,000	\$ 15,495	\$ (2,505)	86%
Partnership for Hope Waiver Match	\$ 32,000	\$ 28,445	\$ (3,555)	89%
Community Development	\$ 12,000	\$ -	\$ (12,000)	0%
Program Development	\$ -	\$ -	\$ -	0%
Medical	\$ 7,000	\$ 6,022	\$ (978)	86%
General Relief	\$ 19,000	\$ 21,088	\$ 2,088	111%
Temporary Residential Supports	\$ 18,000	\$ 135	\$ (17,865)	1%
TCM Funding - Other Counties	\$ 15,000	\$ 16,114	\$ 1,114	107%
<b>Total Programming-Direct</b>	<b>\$ 240,000</b>	<b>\$ 204,961</b>	<b>\$ (35,039)</b>	<b>85%</b>
<b>PROGRAMMING-INDIRECT</b>				
Accreditation	\$ -	\$ -	\$ -	#DIV/0!
Board Expense	\$ 750	\$ 750	\$ -	100%
Governmental Relations	\$ -	\$ 800	\$ 800	#DIV/0!
Conferences	\$ 3,000	\$ 3,000	\$ -	100%
Depreciation	\$ 50,000	\$ 47,144	\$ (2,856)	94%
Dues and Memberships	\$ 5,000	\$ 5,575	\$ 575	111%
Employee Travel	\$ 23,000	\$ 21,815	\$ (1,185)	95%
Insurance	\$ 23,138	\$ 23,040	\$ (98)	100%
<b>Office Expenses</b>				
Office Supplies	\$ 8,400	\$ 8,147	\$ (253)	97%
Postage	\$ 3,500	\$ 3,140	\$ (360)	90%
Marketing/Outreach	\$ 3,000	\$ 2,534	\$ (466)	84%
Printing/Copier	\$ 6,000	\$ 6,251	\$ 251	104%
Building Maint/Repair/Janitorial	\$ 18,000	\$ 16,985	\$ (1,015)	94%
Employee Retention/Apprec/Wellness	\$ 6,100	\$ 5,671	\$ (429)	93%
<b>Professional Services</b>				
Payee Expense	\$ 600	\$ 621	\$ 21	104%
Audit	\$ 8,820	\$ 8,820	\$ -	100%
Legal Services	\$ -	\$ 1,100	\$ 1,100	#DIV/0!
Consulting	\$ -	\$ -	\$ -	#DIV/0!
Software & Technology	\$ 73,264	\$ 81,682	\$ 8,418	111%
Training	\$ 6,000	\$ 5,000	\$ (1,000)	83%
<b>Utilities</b>				
Electricity	\$ 6,000	\$ 6,400	\$ 400	107%
Gas	\$ 2,700	\$ 2,424	\$ (276)	90%
Water & Sewer	\$ 2,255	\$ 2,083	\$ (172)	92%
Trash	\$ 3,600	\$ 3,621	\$ 21	101%
Phone & Internet	\$ 16,400	\$ 15,984	\$ (416)	97%
<b>Total Programming Indirect</b>	<b>\$ 269,527</b>	<b>\$ 272,588</b>	<b>\$ 3,061</b>	<b>101%</b>
<b>Total Expense</b>	<b>\$ 2,072,801</b>	<b>\$ 1,985,788</b>	<b>\$ (87,013)</b>	<b>96%</b>
<b>Surplus (Deficit)</b>	<b>\$ 2,016</b>	<b>\$ 10,421</b>	<b>\$ 8,405</b>	<b>0%</b>