

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	\$ 602,138	\$ 23,588	104%
PILOT Payment	\$ 5,000	\$ 7,283	\$ 2,283	146%
Interest Income	\$ 750	\$ 2,074	\$ 1,324	277%
Grant Income	\$ -	\$ -	\$ -	0%
TCM Revenue	\$ 1,473,117	\$ 1,417,212	\$ (55,905)	96%
Representative Payee Income	\$ 17,400	\$ 17,607	\$ 207	101%
Other Income	\$ -	\$ -	\$ -	#DIV/0!
Total Revenue	\$ 2,074,817	\$ 2,046,315	\$ (28,502)	99%
EXPENSES				
PERSONNEL				
Salary Expense	\$ 1,100,396	\$ 1,092,613	\$ (7,783)	99%
Employer Taxes	\$ 88,054	\$ 100,460	\$ 12,406	114%
Employee Benefits - LAGERS	\$ 118,624	\$ 103,784	\$ (14,840)	87%
Employee Benefits - Insurance	\$ 256,200	\$ 260,085	\$ 3,885	102%
Total Personnel	\$ 1,563,274	\$ 1,556,942	\$ (6,332)	100%
		\$ -		
PROGRAMMING-DIRECT				
Community Learning Center	\$ 9,000	\$ 7,291	\$ (1,709)	81%
Summer Youth Program	\$ 6,000	\$ 6,088	\$ 88	101%
Employment	\$ 95,000	\$ 78,360	\$ (16,640)	82%
Community Int/Home Skills	\$ 9,000	\$ 7,132	\$ (1,868)	79%
Transportation	\$ 18,000	\$ 8,559	\$ (9,441)	48%
Partnership for Hope Waiver Match	\$ 32,000	\$ 24,566	\$ (7,434)	77%
Community Development	\$ 12,000	\$ 2,500	\$ (9,500)	21%
Program Development	\$ -	\$ -	\$ -	0%
Medical	\$ 7,000	\$ 3,583	\$ (3,417)	51%
General Relief	\$ 19,000	\$ 15,595	\$ (3,405)	82%
Temporary Residential Supports	\$ 18,000	\$ 2,397	\$ (15,604)	13%
TCM Funding - Other Counties	\$ 15,000	\$ 14,336	\$ (664)	96%
Total Programming-Direct	\$ 240,000	\$ 170,404	\$ (69,596)	71%
PROGRAMMING-INDIRECT				
Accreditation	\$ -	\$ -	\$ -	#DIV/0!
Board Expense	\$ 750	\$ 921	\$ 171	123%
Governmental Relations	\$ -	\$ 800	\$ 800	#DIV/0!
Conferences	\$ 3,000	\$ 3,593	\$ 593	120%
Depreciation	\$ 50,000	\$ 43,184	\$ (6,816)	86%
Dues and Memberships	\$ 5,000	\$ 5,968	\$ 968	119%
Employee Travel	\$ 23,000	\$ 19,662	\$ (3,338)	85%
Insurance	\$ 23,138	\$ 24,022	\$ 884	104%
Office Expenses				
Office Supplies	\$ 8,400	\$ 9,712	\$ 1,312	116%
Postage	\$ 3,500	\$ 2,094	\$ (1,406)	60%
Marketing/Outreach	\$ 3,000	\$ 2,670	\$ (330)	89%
Printing/Copier	\$ 6,000	\$ 6,891	\$ 891	115%
Building Maint/Repair/Janitorial	\$ 18,000	\$ 18,726	\$ 726	104%
Employee Retention/Apprec/Wellness	\$ 6,100	\$ 6,850	\$ 750	112%
Professional Services				
Payee Expense	\$ 600	\$ 1,354	\$ 754	226%
Audit	\$ 8,820	\$ 8,820	\$ -	100%
Legal Services	\$ -	\$ 1,350	\$ 1,350	#DIV/0!
Consulting	\$ -	\$ -	\$ -	#DIV/0!
Software & Technology	\$ 73,264	\$ 74,588	\$ 1,324	102%
Training	\$ 6,000	\$ 5,211	\$ (789)	87%
Utilities				
Electricity	\$ 6,000	\$ 6,527	\$ 527	109%
Gas	\$ 2,700	\$ 2,091	\$ (609)	77%
Water & Sewer	\$ 2,255	\$ 1,602	\$ (653)	71%
Trash	\$ 3,600	\$ 3,834	\$ 234	107%
Phone & Internet	\$ 16,400	\$ 14,738	\$ (1,662)	90%
Total Programming Indirect	\$ 269,527	\$ 265,209	\$ (4,318)	98%
Total Expense	\$ 2,072,801	\$ 1,992,556	\$ (80,245)	96%
Surplus (Deficit)	\$ 2,016	\$ 53,759	\$ 51,743	2%