

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	\$ 2,011	\$ 1,261	268%
Grant Income	\$ -	\$ -	\$ -	0%
TCM Revenue	\$ 1,473,117	\$ 1,482,132	\$ 9,015	101%
Representative Payee Income	\$ 17,400	\$ 17,599	\$ 199	101%
Other Income	\$ -	\$ -	\$ -	#DIV/0!
Total Revenue	\$ 2,074,817	\$ 1,986,743	\$ (88,074)	96%
EXPENSES				
PERSONNEL				
Salary Expense	\$ 1,100,396	\$ 1,057,923	\$ (42,473)	96%
Employer Taxes	\$ 88,054	\$ 102,725	\$ 14,671	117%
Employee Benefits - LAGERS	\$ 118,624	\$ 108,657	\$ (9,967)	92%
Employee Benefits - Insurance	\$ 256,200	\$ 246,996	\$ (9,204)	96%
Total Personnel	\$ 1,563,274	\$ 1,516,301	\$ (46,973)	97%
		\$ -		
PROGRAMMING-DIRECT				
Community Learning Center	\$ 9,000	\$ 8,286	\$ (714)	92%
Summer Youth Program	\$ 6,000	\$ 6,088	\$ 88	101%
Employment	\$ 95,000	\$ 95,000	\$ -	100%
Community Int/Home Skills	\$ 9,000	\$ 8,122	\$ (878)	90%
Transportation	\$ 18,000	\$ 14,243	\$ (3,757)	79%
Partnership for Hope Waiver Match	\$ 32,000	\$ 27,461	\$ (4,539)	86%
Community Development	\$ 12,000	\$ 2,500	\$ (9,500)	21%
Program Development	\$ -	\$ -	\$ -	0%
Medical	\$ 7,000	\$ 5,669	\$ (1,331)	81%
General Relief	\$ 19,000	\$ 20,673	\$ 1,673	109%
Temporary Residential Supports	\$ 18,000	\$ 279	\$ (17,721)	2%
TCM Funding - Other Counties	\$ 15,000	\$ 15,606	\$ 606	104%
Total Programming-Direct	\$ 240,000	\$ 203,928	\$ (36,072)	85%
PROGRAMMING-INDIRECT				
Accreditation	\$ -	\$ -	\$ -	#DIV/0!
Board Expense	\$ 750	\$ 750	\$ -	100%
Governmental Relations	\$ -	\$ 800	\$ 800	#DIV/0!
Conferences	\$ 3,000	\$ 3,134	\$ 134	104%
Depreciation	\$ 50,000	\$ 47,144	\$ (2,856)	94%
Dues and Memberships	\$ 5,000	\$ 5,700	\$ 700	114%
Employee Travel	\$ 23,000	\$ 21,307	\$ (1,693)	93%
Insurance	\$ 23,138	\$ 23,040	\$ (98)	100%
Office Expenses				
Office Supplies	\$ 8,400	\$ 8,751	\$ 351	104%
Postage	\$ 3,500	\$ 3,157	\$ (343)	90%
Marketing/Outreach	\$ 3,000	\$ 2,310	\$ (690)	77%
Printing/Copier	\$ 6,000	\$ 6,454	\$ 454	108%
Building Maint/Repair/Janitorial	\$ 18,000	\$ 16,824	\$ (1,176)	93%
Employee Retention/Apprec/Wellness	\$ 6,100	\$ 5,475	\$ (625)	90%
Professional Services				
Payee Expense	\$ 600	\$ 619	\$ 19	103%
Audit	\$ 8,820	\$ 8,820	\$ -	100%
Legal Services	\$ -	\$ 1,100	\$ 1,100	#DIV/0!
Consulting	\$ -	\$ -	\$ -	#DIV/0!
Software & Technology	\$ 73,264	\$ 80,330	\$ 7,066	110%
Training	\$ 6,000	\$ 6,601	\$ 601	110%
Utilities				
Electricity	\$ 6,000	\$ 6,660	\$ 660	111%
Gas	\$ 2,700	\$ 2,274	\$ (426)	84%
Water & Sewer	\$ 2,255	\$ 2,004	\$ (251)	89%
Trash	\$ 3,600	\$ 3,321	\$ (279)	92%
Phone & Internet	\$ 16,400	\$ 15,773	\$ (627)	96%
Total Programming Indirect	\$ 269,527	\$ 272,349	\$ 2,822	101%
Total Expense	\$ 2,072,801	\$ 1,992,578	\$ (80,223)	96%
Surplus (Deficit)	\$ 2,016	\$ (5,835)	\$ (7,851)	0%