

Adair County SB40 DD Board

BUDGET vs FORECAST 4

	Proposed Budget FY 7/23-6/4	Forecasted YTD Total	Variance \$\$	Variance %	May 2024	June 2024
REVENUE						
Property Tax	\$ 578,550	\$ 617,679	\$ 39,129	107%	\$ 3,931	\$ 2,399
PILOT Payment	\$ 5,000	\$ 7,283	\$ 2,283	146%	\$ -	\$ -
Interest Income	\$ 750	\$ 2,485	\$ 1,735	331%	\$ 284	\$ -
Grant Income	\$ -	\$ -	\$ -	0%	\$ -	\$ -
TCM Revenue	\$ 1,473,117	\$ 1,394,376	\$ (78,741)	95%	\$ 119,733	\$ 114,204
Representative Payee Income	\$ 17,400	\$ 17,014	\$ (386)	98%	\$ 1,291	\$ 1,237
Other Income	\$ -	\$ 14,654	\$ 14,654	#DIV/0!	\$ -	\$ 55
Total Revenue	\$ 2,074,817	\$ 2,053,491	\$ (21,326)	99%	\$ 125,239	\$ 117,895
EXPENSES						
PERSONNEL						
Salary Expense	\$ 1,100,396	\$ 1,072,959	\$ (27,437)	98%	\$ 90,204	\$ 66,338
Employer Taxes	\$ 88,054	\$ 108,595	\$ 20,541	123%	\$ 9,161	\$ 9,640
Employee Benefits - LAGERS	\$ 118,624	\$ 105,366	\$ (13,258)	89%	\$ 9,162	\$ 9,000
Employee Benefits - Insurance	\$ 256,200	\$ 259,174	\$ 2,974	101%	\$ 23,786	\$ 23,560
Total Personnel	\$ 1,563,274	\$ 1,546,094	\$ (17,180)	99%	\$ 132,313	\$ 108,538
PROGRAMMING-DIRECT						
Community Learning Center	\$ 9,000	\$ 6,095	\$ (2,905)	68%	\$ 550	\$ 855
Summer Youth Program	\$ 6,000	\$ 4,338	\$ (1,662)	72%	\$ -	\$ 387
Employment	\$ 95,000	\$ 65,396	\$ (29,604)	69%	\$ 118	\$ 1,165
Community Int/Home Skills	\$ 9,000	\$ 4,746	\$ (4,254)	53%	\$ 97	\$ -
Transportation	\$ 18,000	\$ 6,129	\$ (11,871)	34%	\$ 1,784	\$ 257
Partnership for Hope Waiver Match	\$ 32,000	\$ 21,808	\$ (10,192)	68%	\$ 1,923	\$ 2,035
Community Development	\$ 12,000	\$ 2,750	\$ (9,250)	23%	\$ -	\$ 250
Program Development	\$ -	\$ -	\$ -	0%	\$ -	\$ -
Medical	\$ 7,000	\$ 1,714	\$ (5,286)	24%	\$ 193	\$ 64
General Relief	\$ 19,000	\$ 13,410	\$ (5,590)	71%	\$ 2,055	\$ 3,347
Temporary Residential Supports	\$ 18,000	\$ 1,547	\$ (16,454)	9%	\$ -	\$ 350
TCM Funding - Other Counties	\$ 15,000	\$ 12,043	\$ (2,957)	80%	\$ 563	\$ 445
Total Programming-Direct	\$ 240,000	\$ 139,976	\$ (100,024)	58%	\$ 7,281	\$ 9,154
PROGRAMMING-INDIRECT						
Accreditation	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
Board Expense	\$ 750	\$ 217	\$ (533)	29%	\$ -	\$ 46
Governmental Relations	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
Conferences	\$ 3,000	\$ 5,181	\$ 2,181	173%	\$ 71	\$ -
Depreciation	\$ 50,000	\$ 47,592	\$ (2,408)	95%	\$ 3,624	\$ 8,031
Dues and Memberships	\$ 5,000	\$ 4,527	\$ (473)	91%	\$ 199	\$ -
Employee Travel	\$ 23,000	\$ 20,161	\$ (2,839)	88%	\$ 3,006	\$ 1,850
Insurance	\$ 23,138	\$ 26,389	\$ 3,251	114%	\$ 2,132	\$ 2,186
Office Expenses						
Office Supplies	\$ 8,400	\$ 11,185	\$ 2,785	133%	\$ 792	\$ 1,364
Postage	\$ 3,500	\$ 1,653	\$ (1,847)	47%	\$ 12	\$ 272
Marketing/Outreach	\$ 3,000	\$ 4,446	\$ 1,446	148%	\$ 408	\$ 615
Printing/Copier	\$ 6,000	\$ 7,242	\$ 1,242	121%	\$ 635	\$ 519
Building Maint/Repair/Janitorial	\$ 18,000	\$ 52,021	\$ 34,021	289%	\$ 976	\$ 36,010
Employee Retention/Apprec/Wellness	\$ 6,100	\$ 6,719	\$ 619	110%	\$ 788	\$ 1,373
Professional Services						
Payee Expense	\$ 600	\$ 1,340	\$ 740	223%	\$ 44	\$ 54
Audit	\$ 8,820	\$ 8,820	\$ -	100%	\$ -	\$ -
Legal Services	\$ -	\$ 3,294	\$ 3,294	#DIV/0!	\$ -	\$ 1,944
Consulting	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
Software & Technology	\$ 73,264	\$ 89,472	\$ 16,208	122%	\$ -	\$ 28,884
Training	\$ 6,000	\$ 10,583	\$ 4,583	176%	\$ 995	\$ 3,614
Utilities						
Electricity	\$ 6,000	\$ 6,179	\$ 179	103%	\$ -	\$ 849
Gas	\$ 2,700	\$ 1,802	\$ (898)	67%	\$ 149	\$ 95
Water & Sewer	\$ 2,255	\$ 1,418	\$ (837)	63%	\$ 357	\$ 106
Trash	\$ 3,600	\$ 4,132	\$ 532	115%	\$ 375	\$ 372
Phone & Internet	\$ 16,400	\$ 13,937	\$ (2,463)	85%	\$ 1,751	\$ 1,315
Total Programming Indirect	\$ 269,527	\$ 328,311	\$ 58,784	122%	\$ 16,314	\$ 89,500
Total Expense	\$ 2,072,801	\$ 2,014,382	\$ (58,419)	97%	\$ 155,909	\$ 207,192
Surplus (Deficit)	\$ 2,016	\$ 39,109	\$ 37,093	2%	\$ (30,670)	\$ (89,297)