

Adair County SB40 DD Board

BUDGET vs FORECAST 4

	Proposed Budget FY 7/24-6/25	Forcasted YTD Total	Variance \$\$	Variance %
<b>REVENUE</b>				
Property Tax	\$ 617,679	\$ 620,000	\$ 2,321	100%
PILOT Payment	\$ 7,250	\$ 7,250	\$ -	100%
Interest Income	\$ 2,685	\$ 2,573	\$ (112)	96%
Grant Income	\$ -	\$ -	\$ -	0%
TCM Revenue	\$ 1,425,000	\$ 1,368,703	\$ (56,297)	96%
Representative Payee Income	\$ 17,340	\$ 16,452	\$ (888)	95%
Other Income	\$ -	\$ -	\$ -	#DIV/0!
<b>Total Revenue</b>	<b>\$ 2,069,954</b>	<b>\$ 2,014,977</b>	<b>\$ (54,977)</b>	<b>97%</b>
<b>EXPENSES</b>				
<b>PERSONNEL</b>				
Salary Expense	\$ 1,152,521	\$ 1,146,305	\$ (6,216)	99%
Employer Taxes	\$ 92,202	\$ 88,097	\$ (4,105)	96%
Employee Benefits - LAGERS	\$ 122,167	\$ 112,197	\$ (9,970)	92%
Employee Benefits - Insurance	\$ 272,133	\$ 269,420	\$ (2,713)	99%
Total Personnel	\$ 1,639,023	\$ 1,616,019	\$ (23,004)	99%
		\$ -		
<b>PROGRAMMING-DIRECT</b>				
Community Learning Center	\$ 6,300	\$ 6,130	\$ (170)	97%
Summer Youth Program	\$ 11,000	\$ 10,746	\$ (254)	98%
Employment	\$ 3,000	\$ 3,214	\$ 214	107%
Community Int/Home Skills	\$ 7,200	\$ 4,200	\$ (3,000)	58%
Transportation	\$ 7,629	\$ 7,569	\$ (60)	99%
Partnership for Hope Waiver Match	\$ 24,000	\$ 19,387	\$ (4,613)	81%
Community Development	\$ 3,000	\$ 5,553	\$ 2,553	185%
Program Development	\$ 14,400	\$ 8,400	\$ (6,000)	0%
Medical	\$ 3,600	\$ 3,380	\$ (220)	94%
General Relief	\$ 14,800	\$ 7,418	\$ (7,382)	50%
Temporary Residential Supports	\$ 12,000	\$ 7,660	\$ (4,340)	64%
TCM Funding - Other Counties	\$ 7,200	\$ 5,196	\$ (2,004)	72%
Total Programming-Direct	\$ 114,129	\$ 88,852	\$ (25,277)	78%
<b>PROGRAMMING-INDIRECT</b>				
Board Expense	\$ 1,000	\$ 606	\$ (394)	61%
Governmental Relations	\$ -	\$ 500	\$ 500	#DIV/0!
Conferences	\$ 3,750	\$ 3,364	\$ (386)	90%
Depreciation	\$ 43,000	\$ 41,904	\$ (1,096)	97%
Dues and Memberships	\$ 4,870	\$ 4,949	\$ 79	102%
Employee Travel	\$ 18,000	\$ 18,013	\$ 13	100%
Insurance	\$ 29,030	\$ 25,139	\$ (3,891)	87%
<b>Office Expenses</b>				
Office Supplies	\$ 8,400	\$ 9,492	\$ 1,092	113%
Postage	\$ 2,500	\$ 2,254	\$ (246)	90%
Marketing/Outreach	\$ 9,000	\$ 8,558	\$ (442)	95%
Printing/Copier	\$ 7,000	\$ 7,421	\$ 421	106%
Building Maint/Repair/Janitorial	\$ 18,000	\$ 13,837	\$ (4,163)	77%
Employee Retention/Apprec/Wellness	\$ 6,100	\$ 6,804	\$ 704	112%
<b>Professional Services</b>				
Payee Expense	\$ 600	\$ 570	\$ (30)	95%
Audit	\$ 10,820	\$ 10,820	\$ -	100%
Legal Services	\$ 1,200	\$ 201	\$ (1,000)	17%
Consulting	\$ -	\$ -	\$ -	#DIV/0!
Software & Technology	\$ 102,719	\$ 97,036	\$ (5,683)	94%
Training	\$ 7,800	\$ 7,870	\$ 70	101%
<b>Utilities</b>				
Electricity	\$ 6,300	\$ 6,701	\$ 401	106%
Gas	\$ 1,900	\$ 1,605	\$ (295)	84%
Water & Sewer	\$ 1,500	\$ 1,464	\$ (36)	98%
Trash	\$ 4,320	\$ 4,363	\$ 43	101%
Phone & Internet	\$ 28,800	\$ 22,936	\$ (5,864)	80%
Total Programming Indirect	\$ 316,609	\$ 296,405	\$ (20,204)	94%
<b>Total Expense</b>	<b>\$ 2,069,761</b>	<b>\$ 2,001,276</b>	<b>\$ (68,485)</b>	<b>97%</b>
Surplus (Deficit)	\$ 193	\$ 13,702	\$ 13,509	1%