

Adair County SB40 DD Board

BUDGET vs FORECAST 4

	Proposed Budget FY 7/23-6/4	Forecasted YTD Total	Variance \$\$	Variance %	February 2024	March 2024	April 2024	May 2024	June 2024
REVENUE									
Property Tax	\$ 578,550	\$ 610,051	\$ 31,501	105%	\$ 56,138	\$ 144,547	\$ 1,500	\$ 1,000	\$ 1,000
PILOT Payment	\$ 5,000	\$ 7,283	\$ 2,283	146%	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ 750	\$ 2,102	\$ 1,352	280%	\$ 270	\$ 278	\$ 77	\$ 65	\$ 65
Grant Income	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -
TCM Revenue	\$ 1,473,117	\$ 1,387,437	\$ (85,680)	94%	\$ 119,644	\$ 115,724	\$ 115,500	\$ 121,000	\$ 110,000
Representative Payee Income	\$ 17,400	\$ 17,548	\$ 148	101%	\$ 1,445	\$ 1,391	\$ 1,450	\$ 1,450	\$ 1,450
Other Income	\$ -	\$ 14,589	\$ 14,589	#DIV/0!	\$ -	\$ -	\$ 14,589	\$ -	\$ -
Total Revenue	\$ 2,074,817	\$ 2,039,009	\$ (35,808)	98%	\$ 177,498	\$ 261,940	\$ 133,116	\$ 123,515	\$ 112,515
EXPENSES									
PERSONNEL									
Salary Expense	\$ 1,100,396	\$ 1,093,123	\$ (7,273)	99%	\$ 92,214	\$ 95,510	\$ 91,000	\$ 91,000	\$ 91,000
Employer Taxes	\$ 88,054	\$ 102,857	\$ 14,803	117%	\$ 7,996	\$ 10,397	\$ 8,000	\$ 8,000	\$ 8,000
Employee Benefits - LAGERS	\$ 118,624	\$ 103,184	\$ (15,440)	87%	\$ 8,738	\$ 8,707	\$ 8,500	\$ 8,500	\$ 8,500
Employee Benefits - Insurance	\$ 256,200	\$ 259,121	\$ 2,921	101%	\$ 25,302	\$ 26,536	\$ 23,000	\$ 23,000	\$ 23,000
Total Personnel	\$ 1,563,274	\$ 1,558,285	\$ (4,989)	100%	\$ 134,250	\$ 141,150	\$ 130,500	\$ 130,500	\$ 130,500
	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
PROGRAMMING-DIRECT									
Community Learning Center	\$ 9,000	\$ 6,772	\$ (2,228)	75%	\$ 641	\$ 231	\$ 750	\$ 750	\$ 985
Summer Youth Program	\$ 6,000	\$ 6,088	\$ 88	101%	\$ -	\$ -	\$ -	\$ -	\$ 4,997
Employment	\$ 95,000	\$ 75,135	\$ (19,865)	79%	\$ 46,860	\$ 5,025	\$ 15,000	\$ -	\$ -
Community Int/Home Skills	\$ 9,000	\$ 6,658	\$ (2,342)	74%	\$ 354	\$ 276	\$ 750	\$ 750	\$ 750
Transportation	\$ 18,000	\$ 8,435	\$ (9,565)	47%	\$ 276	\$ 876	\$ 1,500	\$ 1,500	\$ 1,500
Partnership for Hope Waiver Match	\$ 32,000	\$ 24,023	\$ (7,977)	75%	\$ 2,291	\$ 1,404	\$ 2,447	\$ 2,666	\$ 2,666
Community Development	\$ 12,000	\$ 2,500	\$ (9,500)	21%	\$ -	\$ -	\$ -	\$ -	\$ -
Program Development	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -
Medical	\$ 7,000	\$ 3,060	\$ (3,940)	44%	\$ 344	\$ 60	\$ 583	\$ 583	\$ 583
General Relief	\$ 19,000	\$ 15,338	\$ (3,662)	81%	\$ 287	\$ 1,327	\$ 1,583	\$ 1,583	\$ 1,583
Temporary Residential Supports	\$ 18,000	\$ 2,197	\$ (15,804)	12%	\$ 508	\$ -	\$ 200	\$ 200	\$ 200
TCM Funding - Other Counties	\$ 15,000	\$ 13,410	\$ (1,590)	89%	\$ 1,127	\$ 324	\$ 1,250	\$ 1,250	\$ 1,250
Total Programming-Direct	\$ 240,000	\$ 163,616	\$ (76,384)	68%	\$ 52,687	\$ 9,525	\$ 24,063	\$ 9,282	\$ 14,514
PROGRAMMING-INDIRECT									
Accreditation	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -
Board Expense	\$ 750	\$ 921	\$ 171	123%	\$ -	\$ -	\$ -	\$ 750	\$ -
Governmental Relations	\$ -	\$ 800	\$ 800	#DIV/0!	\$ -	\$ -	\$ 800	\$ -	\$ -
Conferences	\$ 3,000	\$ 4,955	\$ 1,955	165%	\$ 2,000	\$ 1,361	\$ -	\$ -	\$ -
Depreciation	\$ 50,000	\$ 43,184	\$ (6,816)	86%	\$ 3,624	\$ 3,624	\$ 3,624	\$ 3,624	\$ 3,624
Dues and Memberships	\$ 5,000	\$ 6,138	\$ 1,138	123%	\$ 375	\$ 170	\$ -	\$ -	\$ 1,810
Employee Travel	\$ 23,000	\$ 19,320	\$ (3,680)	84%	\$ 1,245	\$ 1,574	\$ 1,916	\$ 1,916	\$ 1,916
Insurance	\$ 23,138	\$ 25,717	\$ 2,579	111%	\$ 2,247	\$ 3,615	\$ 1,920	\$ 1,920	\$ 1,920
Office Expenses									
Office Supplies	\$ 8,400	\$ 10,617	\$ 2,217	126%	\$ 603	\$ 1,605	\$ 700	\$ 700	\$ 700
Postage	\$ 3,500	\$ 1,973	\$ (1,527)	56%	\$ -	\$ 171	\$ 292	\$ 292	\$ 292
Marketing/Outreach	\$ 3,000	\$ 4,138	\$ 1,138	138%	\$ -	\$ 68	\$ 1,900	\$ 250	\$ 250
Printing/Copier	\$ 6,000	\$ 6,991	\$ 991	117%	\$ 617	\$ 600	\$ 500	\$ 500	\$ 500
Building Maint/Repair/Janitorial	\$ 18,000	\$ 18,814	\$ 814	105%	\$ 2,403	\$ 1,588	\$ 1,500	\$ 1,500	\$ 1,500
Employee Retention/Apprec/Wellness	\$ 6,100	\$ 5,973	\$ (127)	98%	\$ 298	\$ 123	\$ 1,508	\$ 508	\$ 508
Professional Services									
Payee Expense	\$ 600	\$ 1,348	\$ 748	225%	\$ 44	\$ 44	\$ 50	\$ 50	\$ 50
Audit	\$ 8,820	\$ 8,820	\$ -	100%	\$ -	\$ -	\$ -	\$ -	\$ -
Legal Services	\$ -	\$ 1,350	\$ 1,350	#DIV/0!	\$ 250	\$ -	\$ -	\$ -	\$ -
Consulting	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -
Software & Technology	\$ 73,264	\$ 73,479	\$ 215	100%	\$ 4,867	\$ 4,996	\$ 6,105	\$ 6,105	\$ 6,105
Training	\$ 6,000	\$ 6,581	\$ 581	110%	\$ 240	\$ 1,870	\$ 500	\$ 500	\$ 500
Utilities									
Electricity	\$ 6,000	\$ 6,773	\$ 773	113%	\$ 716	\$ 396	\$ 500	\$ 600	\$ 750
Gas	\$ 2,700	\$ 2,070	\$ (630)	77%	\$ 321	\$ 204	\$ 225	\$ 225	\$ 225
Water & Sewer	\$ 2,255	\$ 1,520	\$ (735)	67%	\$ 107	\$ 106	\$ 188	\$ 188	\$ 188
Trash	\$ 3,600	\$ 4,135	\$ 535	115%	\$ 374	\$ 376	\$ 375	\$ 375	\$ 375
Phone & Internet	\$ 16,400	\$ 14,363	\$ (2,037)	88%	\$ 1,309	\$ 992	\$ 1,367	\$ 1,367	\$ 1,367
Total Programming Indirect	\$ 269,527	\$ 269,980	\$ 453	100%	\$ 21,642	\$ 23,483	\$ 23,970	\$ 21,370	\$ 22,580
Total Expense	\$ 2,072,801	\$ 1,991,881	\$ (80,920)	96%	\$ 208,578	\$ 174,158	\$ 178,533	\$ 161,152	\$ 167,594
Surplus (Deficit)	\$ 2,016	\$ 47,129	\$ 45,113	2%	\$ (31,081)	\$ 87,783	\$ (45,417)	\$ (37,637)	\$ (55,079)