

Adair County SB40 DD Board

BUDGET vs FORECAST 2022 - 2023

	Proposed Budget FY 7/22-6/23	Forecasted YTD Total	Variance \$\$	Variance %
REVENUE				
Property Tax	\$ 606,000	\$ 606,000	\$ -	100%
PILOT Payment	\$ 9,000	\$ 6,167	\$ (2,833)	69%
Interest Income	\$ 1,000	\$ 725	\$ (275)	73%
Grant Income	\$ -	\$ -	\$ -	0%
TCM Revenue	\$ 1,365,000	\$ 1,319,434	\$ (45,566)	97%
Representative Payee Income	\$ 16,000	\$ 13,410	\$ (2,590)	84%
Other Income	\$ -	\$ 27,506	\$ 27,506	#DIV/0!
Total Revenue	\$ 1,997,000	\$ 1,973,243	\$ (23,757)	99%
EXPENSES				
PERSONNEL				
Salary Expense	\$ 1,029,709	\$ 1,011,086	\$ (18,623)	98%
Employer Taxes	\$ 82,398	\$ 107,116	\$ 24,718	130%
Employee Benefits - LAGERS	\$ 113,268	\$ 104,641	\$ (8,627)	92%
Employee Benefits - Insurance	\$ 274,017	\$ 274,949	\$ 932	100%
Total Personnel	\$ 1,499,392	\$ 1,497,791	\$ (1,601)	100%
		\$ -		
PROGRAMMING-DIRECT				
		\$ -		
Community Learning Center	\$ 14,025	\$ 13,216	\$ (809)	94%
Summer Youth Program	\$ 15,000	\$ 15,000	\$ -	100%
Employment	\$ 100,800	\$ 100,000	\$ (800)	99%
Community Int/Home Skills	\$ 12,000	\$ 9,956	\$ (2,044)	83%
Transportation	\$ 15,600	\$ 15,160	\$ (440)	97%
Partnership for Hope Waiver Match	\$ 24,000	\$ 36,792	\$ 12,792	153%
Community Development	\$ 12,000	\$ 12,000	\$ -	100%
Program Development	\$ -	\$ -	\$ -	0%
Medical	\$ 11,000	\$ 7,152	\$ (3,848)	65%
General Relief	\$ 23,000	\$ 17,528	\$ (5,472)	76%
TCM Funding - Other Counties	\$ 9,600	\$ 11,008	\$ 1,408	115%
Total Programming-Direct	\$ 237,025	\$ 237,813	\$ 788	100%
		\$ -		
PROGRAMMING-INDIRECT				
		\$ -		
Accreditation	\$ 10,000	\$ -	\$ (10,000)	0%
Board Expense	\$ 1,000	\$ 887	\$ (113)	89%
Governmental Relations	\$ -	\$ -	\$ -	#DIV/0!
Conferences	\$ 6,600	\$ 6,457	\$ (143)	98%
Depreciation	\$ 40,440	\$ 43,715	\$ 3,275	108%
Dues and Memberships	\$ 3,020	\$ 4,091	\$ 1,071	135%
Employee Travel	\$ 13,200	\$ 17,249	\$ 4,049	131%
Insurance	\$ 24,000	\$ 20,724	\$ (3,276)	86%
Office Expenses				
Office Supplies	\$ 6,000	\$ 10,289	\$ 4,289	171%
Postage	\$ 2,544	\$ 2,696	\$ 152	106%
Marketing/Outreach	\$ 1,550	\$ 4,755	\$ 3,205	307%

Printing/Copier	\$ 4,800	\$ 6,084	\$ 1,284	127%
Building Maint/Repair/Janitorial	\$ 18,500	\$ 22,878	\$ 4,378	124%
Employee Retention/Apprec/Wellness	\$ 5,400	\$ 4,322	\$ (1,078)	80%
Professional Services				
Payee Expense	\$ 480	\$ 616	\$ 136	128%
Audit	\$ 8,400	\$ 8,400	\$ -	100%
Legal Services	\$ -	\$ 548	\$ 548	#DIV/0!
Consulting	\$ -	\$ 1,824	\$ 1,824	#DIV/0!
Software & Technology	\$ 71,230	\$ 67,469	\$ (3,761)	95%
Training	\$ 15,640	\$ 16,098	\$ 458	103%
Utilities				
Electricity	\$ 7,098	\$ 6,065	\$ (1,033)	85%
Gas	\$ 1,569	\$ 1,462	\$ (107)	93%
Water & Sewer	\$ 1,961	\$ 2,383	\$ 422	122%
Trash	\$ 1,980	\$ 3,180	\$ 1,200	161%
Phone & Internet	\$ 14,580	\$ 15,076	\$ 496	103%
Total Programming Indirect	\$ 259,992	\$ 267,268	\$ 7,276	103%
Total Expense	\$ 1,996,409	\$ 2,002,872	\$ 6,463	100%
Surplus (Deficit)	\$ 591	\$ (29,630)	\$ (30,221)	-2%