

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	\$ (0)	100%
PILOT Payment	\$ 9,000	\$ 6,167	\$ (2,833)	69%
Interest Income	\$ 1,000	\$ 761	\$ (239)	76%
Grant Income	\$ -	\$ -	\$ -	0%
TCM Revenue	\$ 1,365,000	\$ 1,312,001	\$ (52,999)	96%
Representative Payee Income	\$ 16,000	\$ 4,860	\$ (11,140)	30%
Other Income	\$ -	\$ 27,506	\$ 27,506	#DIV/0!
Total Revenue	\$ 1,997,000	\$ 1,957,295	\$ (39,705)	98%
EXPENSES				
PERSONNEL				
Salary Expense	\$ 1,029,709	\$ 1,026,029	\$ (3,680)	100%
Employer Taxes	\$ 82,398	\$ 76,652	\$ (5,746)	93%
Employee Benefits - LAGERS	\$ 113,268	\$ 102,942	\$ (10,327)	91%
Employee Benefits - Insurance	\$ 274,017	\$ 261,681	\$ (12,336)	95%
Total Personnel	\$ 1,499,392	\$ 1,467,303	\$ (32,089)	98%
		\$ -		
PROGRAMMING-DIRECT				
		\$ -		
Community Learning Center	\$ 14,025	\$ 12,698	\$ (1,327)	91%
Summer Youth Program	\$ 15,000	\$ 15,000	\$ -	100%
Employment	\$ 100,800	\$ 100,000	\$ (800)	99%
Community Int/Home Skills	\$ 12,000	\$ 8,798	\$ (3,202)	73%
Transportation	\$ 15,600	\$ 15,094	\$ (506)	97%
Partnership for Hope Waiver Match	\$ 24,000	\$ 32,252	\$ 8,252	134%
Community Development	\$ 12,000	\$ 12,000	\$ -	100%
Program Development	\$ -	\$ -	\$ -	0%
Medical	\$ 11,000	\$ 6,426	\$ (4,574)	58%
General Relief	\$ 23,000	\$ 18,453	\$ (4,547)	80%
TCM Funding - Other Counties	\$ 9,600	\$ 12,876	\$ 3,276	134%
Total Programming-Direct	\$ 237,025	\$ 233,596	\$ (3,429)	99%
		\$ -		
PROGRAMMING-INDIRECT				
		\$ -		
Accreditation	\$ 10,000	\$ -	\$ (10,000)	0%
Board Expense	\$ 1,000	\$ 887	\$ (113)	89%
Governmental Relations	\$ -	\$ -	\$ -	#DIV/0!
Conferences	\$ 6,600	\$ 6,632	\$ 32	100%
Depreciation	\$ 40,440	\$ 47,592	\$ 7,152	118%
Dues and Memberships	\$ 3,020	\$ 5,122	\$ 2,102	170%
Employee Travel	\$ 13,200	\$ 20,057	\$ 6,857	152%
Insurance	\$ 24,000	\$ 21,342	\$ (2,658)	89%
Office Expenses				
Office Supplies	\$ 6,000	\$ 13,615	\$ 7,615	227%
Postage	\$ 2,544	\$ 2,594	\$ 50	102%
Marketing/Outreach	\$ 1,550	\$ 6,346	\$ 4,796	409%

Printing/Copier	\$ 4,800	\$ 5,834	\$ 1,034	122%
Building Maint/Repair/Janitorial	\$ 18,500	\$ 23,388	\$ 4,888	126%
Employee Retention/Apprec/Wellness	\$ 5,400	\$ 4,170	\$ (1,230)	77%
Professional Services				
Payee Expense	\$ 480	\$ 1,271	\$ 791	265%
Audit	\$ 8,400	\$ 8,400	\$ -	100%
Legal Services	\$ -	\$ 548	\$ 548	#DIV/0!
Consulting	\$ -	\$ 1,824	\$ 1,824	#DIV/0!
Software & Technology	\$ 71,230	\$ 71,859	\$ 629	101%
Training	\$ 15,640	\$ 16,365	\$ 725	105%
Utilities				
Electricity	\$ 7,098	\$ 5,997	\$ (1,101)	84%
Gas	\$ 1,569	\$ 1,717	\$ 148	109%
Water & Sewer	\$ 1,961	\$ 2,268	\$ 307	116%
Trash	\$ 1,980	\$ 3,497	\$ 1,517	177%
Phone & Internet	\$ 14,580	\$ 15,597	\$ 1,017	107%
Total Programming Indirect	\$ 259,992	\$ 286,922	\$ 26,930	110%
Total Expense	\$ 1,996,409	\$ 1,987,821	\$ (8,588)	100%
Surplus (Deficit)	\$ 591	\$ (30,526)	\$ (31,117)	-2%