

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	\$ 480,000	\$ (126,000)	79%
PILOT Payment	\$ 9,000	\$ 9,000	\$ -	100%
Interest Income	\$ 1,000	\$ 795	\$ (205)	80%
Grant Income	\$ -	\$ -	\$ -	0%
TCM Revenue	\$ 1,365,000	\$ 1,382,401	\$ 17,401	101%
Representative Payee Income	\$ 16,000	\$ 14,985	\$ (1,015)	94%
Other Income	\$ -	\$ 13,699	\$ 13,699	#DIV/0!
Total Revenue	\$ 1,997,000	\$ 1,900,880	\$ (96,120)	95%
EXPENSES				
PERSONNEL				
Salary Expense	\$ 1,029,709	\$ 947,737	\$ (81,972)	92%
Employer Taxes	\$ 82,398	\$ 83,890	\$ 1,492	102%
Employee Benefits - LAGERS	\$ 113,268	\$ 104,203	\$ (9,065)	92%
Employee Benefits - Insurance	\$ 274,017	\$ 282,611	\$ 8,594	103%
Total Personnel	\$ 1,499,392	\$ 1,418,441	\$ (80,951)	95%
		\$ -		
PROGRAMMING-DIRECT				
Community Learning Center	\$ 14,025	\$ 12,634	\$ (1,391)	90%
Summer Youth Program	\$ 15,000	\$ 15,000	\$ -	100%
Employment	\$ 100,800	\$ 100,000	\$ (800)	99%
Community Int/Home Skills	\$ 12,000	\$ 10,543	\$ (1,457)	88%
Transportation	\$ 15,600	\$ 15,292	\$ (308)	98%
Partnership for Hope Waiver Match	\$ 24,000	\$ 18,413	\$ (5,587)	77%
Community Development	\$ 12,000	\$ 12,000	\$ -	100%
Program Development	\$ -	\$ -	\$ -	0%
Medical	\$ 11,000	\$ 10,316	\$ (684)	94%
General Relief	\$ 23,000	\$ 19,843	\$ (3,157)	86%
TCM Funding - Other Counties	\$ 9,600	\$ 9,573	\$ (27)	100%
Total Programming-Direct	\$ 237,025	\$ 223,614	\$ (13,411)	94%
		\$ -		
PROGRAMMING-INDIRECT				
Accreditation	\$ 10,000	\$ -	\$ (10,000)	0%
Board Expense	\$ 1,000	\$ 1,000	\$ -	100%
Governmental Relations	\$ -	\$ -	\$ -	#DIV/0!
Conferences	\$ 6,600	\$ 6,600	\$ -	100%
Depreciation	\$ 40,440	\$ 43,715	\$ 3,275	108%
Dues and Memberships	\$ 3,020	\$ 3,249	\$ 229	108%
Employee Travel	\$ 13,200	\$ 15,740	\$ 2,540	119%
Insurance	\$ 24,000	\$ 20,332	\$ (3,668)	85%
Office Expenses				
Office Supplies	\$ 6,000	\$ 6,401	\$ 401	107%
Postage	\$ 2,544	\$ 3,030	\$ 486	119%
Marketing/Outreach	\$ 1,550	\$ 1,669	\$ 119	108%

Printing/Copier	\$ 4,800	\$ 4,688	\$ (112)	98%
Building Maint/Repair/Janitorial	\$ 18,500	\$ 17,341	\$ (1,159)	94%
Employee Retention/Apprec/Wellness	\$ 5,400	\$ 5,173	\$ (227)	96%
Professional Services				
Payee Expense	\$ 480	\$ 596	\$ 116	124%
Audit	\$ 8,400	\$ 10,400	\$ 2,000	124%
Legal Services	\$ -	\$ 248	\$ 248	#DIV/0!
Consulting	\$ -	\$ 1,800	\$ 1,800	#DIV/0!
Software & Technology	\$ 71,230	\$ 69,459	\$ (1,771)	98%
Training	\$ 15,640	\$ 16,924	\$ 1,284	108%
Utilities				
Electricity	\$ 7,098	\$ 6,857	\$ (241)	97%
Gas	\$ 1,569	\$ 1,601	\$ 32	102%
Water & Sewer	\$ 1,961	\$ 2,429	\$ 468	124%
Trash	\$ 1,980	\$ 3,211	\$ 1,231	162%
Phone & Internet	\$ 14,580	\$ 13,922	\$ (658)	95%
Total Programming Indirect	\$ 259,992	\$ 256,387	\$ (3,605)	99%
Total Expense	\$ 1,996,409	\$ 1,898,441	\$ (97,968)	95%
Surplus (Deficit)	\$ 591	\$ 2,439	\$ 1,848	0%