

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	\$ 739	\$ (261)	74%
Grant Income	\$ -	\$ -	\$ -	0%
TCM Revenue	\$ 1,365,000	\$ 1,306,259	\$ (58,741)	96%
Representative Payee Income	\$ 16,000	\$ 6,075	\$ (9,925)	38%
Other Income	\$ -	\$ 27,506	\$ 27,506	#DIV/0!
Total Revenue	\$ 1,997,000	\$ 1,952,746	\$ (44,254)	98%
EXPENSES				
PERSONNEL				
Salary Expense	\$ 1,029,709	\$ 1,028,342	\$ (1,367)	100%
Employer Taxes	\$ 82,398	\$ 74,306	\$ (8,092)	90%
Employee Benefits - LAGERS	\$ 113,268	\$ 102,832	\$ (10,436)	91%
Employee Benefits - Insurance	\$ 274,017	\$ 265,184	\$ (8,833)	97%
Total Personnel	\$ 1,499,392	\$ 1,470,663	\$ (28,729)	98%
		\$ -		
PROGRAMMING-DIRECT				
		\$ -		
Community Learning Center	\$ 14,025	\$ 12,582	\$ (1,443)	90%
Summer Youth Program	\$ 15,000	\$ 15,000	\$ -	100%
Employment	\$ 100,800	\$ 100,000	\$ (800)	99%
Community Int/Home Skills	\$ 12,000	\$ 9,322	\$ (2,678)	78%
Transportation	\$ 15,600	\$ 15,091	\$ (509)	97%
Partnership for Hope Waiver Match	\$ 24,000	\$ 32,894	\$ 8,894	137%
Community Development	\$ 12,000	\$ 12,000	\$ -	100%
Program Development	\$ -	\$ -	\$ -	0%
Medical	\$ 11,000	\$ 6,208	\$ (4,792)	56%
General Relief	\$ 23,000	\$ 18,762	\$ (4,238)	82%
TCM Funding - Other Counties	\$ 9,600	\$ 11,822	\$ 2,222	123%
Total Programming-Direct	\$ 237,025	\$ 233,681	\$ (3,344)	99%
		\$ -		
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	\$ 47,592	\$ 7,152	118%
Dues and Memberships	\$ 3,020	\$ 5,122	\$ 2,102	170%
Employee Travel	\$ 13,200	\$ 20,000	\$ 6,800	152%
Insurance	\$ 24,000	\$ 22,111	\$ (1,889)	92%
Office Expenses				
Office Supplies	\$ 6,000	\$ 10,919	\$ 4,919	182%
Postage	\$ 2,544	\$ 2,825	\$ 281	111%
Marketing/Outreach	\$ 1,550	\$ 6,122	\$ 4,572	395%

Printing/Copier	\$ 4,800	\$ 5,851	\$ 1,051	122%
Building Maint/Repair/Janitorial	\$ 18,500	\$ 23,945	\$ 5,445	129%
Employee Retention/Apprec/Wellness	\$ 5,400	\$ 3,722	\$ (1,678)	69%
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	\$ 71,859	\$ 629	101%
Training	\$ 15,640	\$ 16,365	\$ 725	105%
Utilities				
Electricity	\$ 7,098	\$ 6,041	\$ (1,057)	85%
Gas	\$ 1,569	\$ 1,453	\$ (116)	93%
Water & Sewer	\$ 1,961	\$ 2,431	\$ 470	124%
Trash	\$ 1,980	\$ 3,232	\$ 1,252	163%
Phone & Internet	\$ 14,580	\$ 15,390	\$ 810	106%
Total Programming Indirect	\$ 259,992	\$ 283,710	\$ 23,718	109%
Total Expense	\$ 1,996,409	\$ 1,988,055	\$ (8,354)	100%
Surplus (Deficit)	\$ 591	\$ (35,309)	\$ (35,900)	-2%