

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	\$ 798	\$ (202)	80%
Grant Income	\$ -	\$ -	\$ -	0%
TCM Revenue	\$ 1,365,000	\$ 1,366,039	\$ 1,039	100%
Representative Payee Income	\$ 16,000	\$ 14,985	\$ (1,015)	94%
Other Income	\$ -	\$ 13,699	\$ 13,699	#DIV/0!
Total Revenue	\$ 1,997,000	\$ 1,884,520	\$ (112,480)	94%
EXPENSES				
PERSONNEL				
Salary Expense	\$ 1,029,709	\$ 944,456	\$ (85,253)	92%
Employer Taxes	\$ 82,398	\$ 86,386	\$ 3,988	105%
Employee Benefits - LAGERS	\$ 113,268	\$ 104,203	\$ (9,065)	92%
Employee Benefits - Insurance	\$ 274,017	\$ 266,643	\$ (7,374)	97%
Total Personnel	\$ 1,499,392	\$ 1,401,688	\$ (97,704)	93%
		\$ -		
PROGRAMMING-DIRECT				
		\$ -		
Community Learning Center	\$ 14,025	\$ 12,156	\$ (1,869)	87%
Summer Youth Program	\$ 15,000	\$ 15,000	\$ -	100%
Employment	\$ 100,800	\$ 100,000	\$ (800)	99%
Community Int/Home Skills	\$ 12,000	\$ 10,390	\$ (1,610)	87%
Transportation	\$ 15,600	\$ 15,279	\$ (321)	98%
Partnership for Hope Waiver Match	\$ 24,000	\$ 18,962	\$ (5,038)	79%
Community Development	\$ 12,000	\$ 12,000	\$ -	100%
Program Development	\$ -	\$ -	\$ -	0%
Medical	\$ 11,000	\$ 9,932	\$ (1,068)	90%
General Relief	\$ 23,000	\$ 18,119	\$ (4,881)	79%
TCM Funding - Other Counties	\$ 9,600	\$ 9,375	\$ (225)	98%
Total Programming-Direct	\$ 237,025	\$ 221,214	\$ (15,811)	93%
		\$ -		
PROGRAMMING-INDIRECT				
		\$ -		
Accreditation	\$ 10,000	\$ -	\$ (10,000)	0%
Board Expense	\$ 1,000	\$ 1,150	\$ 150	115%
Governmental Relations	\$ -	\$ -	\$ -	#DIV/0!
Conferences	\$ 6,600	\$ 5,989	\$ (611)	91%
Depreciation	\$ 40,440	\$ 43,715	\$ 3,275	108%
Dues and Memberships	\$ 3,020	\$ 3,478	\$ 458	115%
Employee Travel	\$ 13,200	\$ 15,708	\$ 2,508	119%
Insurance	\$ 24,000	\$ 20,403	\$ (3,597)	85%
Office Expenses				
Office Supplies	\$ 6,000	\$ 6,876	\$ 876	115%
Postage	\$ 2,544	\$ 2,979	\$ 435	117%
Marketing/Outreach	\$ 1,550	\$ 2,257	\$ 707	146%

Printing/Copier	\$ 4,800	\$ 4,687	\$ (113)	98%
Building Maint/Repair/Janitorial	\$ 18,500	\$ 16,670	\$ (1,830)	90%
Employee Retention/Apprec/Wellness	\$ 5,400	\$ 5,203	\$ (197)	96%
Professional Services				
Payee Expense	\$ 480	\$ 596	\$ 116	124%
Audit	\$ 8,400	\$ 11,400	\$ 3,000	136%
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	\$ 18,184	\$ 2,544	116%
Utilities				
Electricity	\$ 7,098	\$ 6,742	\$ (356)	95%
Gas	\$ 1,569	\$ 1,599	\$ 30	102%
Water & Sewer	\$ 1,961	\$ 2,569	\$ 608	131%
Trash	\$ 1,980	\$ 3,203	\$ 1,223	162%
Phone & Internet	\$ 14,580	\$ 13,231	\$ (1,349)	91%
Total Programming Indirect	\$ 259,992	\$ 258,148	\$ (1,844)	99%
Total Expense	\$ 1,996,409	\$ 1,881,050	\$ (115,359)	94%
Surplus (Deficit)	\$ 591	\$ 3,470	\$ 2,879	0%