Adair County SB40 DD Board

BUDGET vs FORECAST 4	Proposed Budget FY 7/24-6/25	Forcasted YTD Total	Variance $$	Variance %
REVENUE				
Property Tax	$ 617,679	$ 620,590	$ 2,911	100%
PILOT Payment	$ 7,250	$ 6,986	$ (264)	96%
Interest Income	$ 2,685	$ 4,376	$ 1,691	163%
Grant Income	$ -	$ -	$ -	0%
TCM Revenue	$ 1,425,000	$ 1,364,220	$ (60,780)	96%
Representative Payee Income	$ 17,340	$ 14,972	$ (2,368)	86%
Other Income	$ -	$ 256	$ 256	#DIV/0!
Total Revenue	$ 2,069,954	$ 2,011,401	$ (58,553)	97%
EXPENSES				
PERSONNEL				
Salary Expense	$ 1,152,521	$ 1,165,144	$ 12,623	101%
Employer Taxes	$ 92,202	$ 87,532	$ (4,670)	95%
Employee Benefits - LAGERS	$ 122,167	$ 109,284	$ (12,883)	89%
Employee Benefits - Insurance	$ 272,133	$ 277,659	$ 5,526	102%
Total Personnel	$ 1,639,023	$ 1,639,619	$ 596	100%
		$ -		
PROGRAMMING-DIRECT		$ -		
Community Learning Center	$ 6,300	$ 5,841	$ (459)	93%
Summer Youth Program	$ 11,000	$ 10,946	$ (54)	100%
Employment	$ 3,000	$ 2,871	$ (129)	96%
Community Int/Home Skills	$ 7,200	$ 6,406	$ (794)	89%
Transportation	$ 7,629	$ 4,234	$ (3,395)	55%
Partnership for Hope Waiver Match	$ 24,000	$ 18,131	$ (5,869)	76%
Community Development	$ 3,000	$ 3,434	$ 434	114%
Program Development	$ 14,400	$ 2,400	$ (12,000)	0%
Medical	$ 3,600	$ 2,357	$ (1,243)	65%
General Relief	$ 14,800	$ 8,776	$ (6,024)	59%
Temporary Residential Supports	$ 12,000	$ 3,575	$ (8,425)	30%
TCM Funding - Other Counties	$ 7,200	$ 3,500	$ (3,700)	49%
Total Programming-Direct	$ 114,129	$ 72,472	$ (41,657)	64%
PROGRAMMING-INDIRECT				
Board Expense	$ 1,000	$ 356	$ (644)	36%
Governmental Relations	$ -	$ 500	$ 500	#DIV/0!
Conferences	$ 3,750	$ 2,309	$ (1,441)	62%
Depreciation	$ 43,000	$ 41,995	$ (1,005)	98%
Dues and Memberships	$ 4,870	$ 4,352	$ (518)	89%
Employee Travel	$ 18,000	$ 19,611	$ 1,611	109%
Insurance	$ 29,030	$ 26,299	$ (2,731)	91%
Office Expenses				
Office Supplies	$ 8,400	$ 11,557	$ 3,157	138%
Postage	$ 2,500	$ 2,191	$ (309)	88%
Marketing/Outreach	$ 9,000	$ 10,993	$ 1,993	122%
Printing/Copier	$ 7,000	$ 7,267	$ 267	104%
Building Maint/Repair/Janitorial	$ 18,000	$ 17,733	$ (267)	99%
Employee Retention/Apprec/Wellness	$ 6,100	$ 10,563	$ 4,463	173%
Professional Services				
Payee Expense	$ 600	$ 540	$ (60)	90%
Audit	$ 10,820	$ 10,600	$ (220)	98%
Legal Services	$ 1,200	$ (250)	$ (1,450)	-21%
Consulting	$ -	$ -	$ -	#DIV/0!
Software & Technology	$ 102,719	$ 108,376	$ 5,657	106%
Training	$ 7,800	$ 9,075	$ 1,275	116%
Utilities				
Electricity	$ 6,300	$ 6,047	$ (253)	96%
Gas	$ 1,900	$ 1,724	$ (176)	91%
Water & Sewer	$ 1,500	$ 1,386	$ (114)	92%
Trash	$ 4,320	$ 4,676	$ 356	108%
Phone & Internet	$ 28,800	$ 21,905	$ (6,895)	76%
Total Programming Indirect	$ 316,609	$ 319,805	$ 3,196	101%
Total Expense	$ 2,069,761	$ 2,031,896	$ (37,865)	98%
		$ -		
Surplus (Deficit)	$ 193	$ (20,495)	$ (20,688)	-1%