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	$ 625,718	$ 8,039	101%
PILOT Payment	$ 7,250	$ 6,986	$ (264)	96%
Interest Income	$ 2,685	$ 4,609	$ 1,924	172%
Grant Income	$ -	$ -	$ -	0%
TCM Revenue	$ 1,425,000	$ 1,351,681	$ (73,319)	95%
Representative Payee Income	$ 17,340	$ 14,914	$ (2,426)	86%
Other Income	$ -	$ 316	$ 316	#DIV/0!
Total Revenue	$ 2,069,954	$ 2,004,225	$ (65,729)	97%
EXPENSES				
PERSONNEL				
Salary Expense	$ 1,152,521	$ 1,161,869	$ 9,348	101%
Employer Taxes	$ 92,202	$ 86,821	$ (5,381)	94%
Employee Benefits - LAGERS	$ 122,167	$ 107,853	$ (14,314)	88%
Employee Benefits - Insurance	$ 272,133	$ 273,272	$ 1,139	100%
Total Personnel	$ 1,639,023	$ 1,629,815	$ (9,208)	99%
		$ -		
PROGRAMMING-DIRECT		$ -		
Community Learning Center	$ 6,300	$ 5,415	$ (885)	86%
Summer Youth Program	$ 11,000	$ 8,746	$ (2,254)	80%
Employment	$ 3,000	$ 2,371	$ (629)	79%
Community Int/Home Skills	$ 7,200	$ 5,253	$ (1,947)	73%
Transportation	$ 7,629	$ 2,234	$ (5,395)	29%
Partnership for Hope Waiver Match	$ 24,000	$ 17,700	$ (6,300)	74%
Community Development	$ 3,000	$ 3,376	$ 376	113%
Program Development	$ 14,400	$ -	$ (14,400)	0%
Medical	$ 3,600	$ 2,005	$ (1,595)	56%
General Relief	$ 14,800	$ 9,913	$ (4,887)	67%
Temporary Residential Supports	$ 12,000	$ 1,575	$ (10,425)	13%
TCM Funding - Other Counties	$ 7,200	$ 2,587	$ (4,613)	36%
Total Programming-Direct	$ 114,129	$ 61,176	$ (52,953)	54%
PROGRAMMING-INDIRECT				
Board Expense	$ 1,000	$ 180	$ (820)	18%
Governmental Relations	$ -	$ -	$ -	#DIV/0!
Conferences	$ 3,750	$ 2,309	$ (1,441)	62%
Depreciation	$ 43,000	$ 42,459	$ (541)	99%
Dues and Memberships	$ 4,870	$ 4,441	$ (429)	91%
Employee Travel	$ 18,000	$ 22,320	$ 4,320	124%
Insurance	$ 29,030	$ 25,688	$ (3,342)	88%
Office Expenses				
Office Supplies	$ 8,400	$ 11,839	$ 3,439	141%
Postage	$ 2,500	$ 2,083	$ (417)	83%
Marketing/Outreach	$ 9,000	$ 9,541	$ 541	106%
Printing/Copier	$ 7,000	$ 6,841	$ (159)	98%
Building Maint/Repair/Janitorial	$ 18,000	$ 18,127	$ 127	101%
Employee Retention/Apprec/Wellness	$ 6,100	$ 10,128	$ 4,028	166%
Professional Services				
Payee Expense	$ 600	$ 550	$ (50)	92%
Audit	$ 10,820	$ 10,600	$ (220)	98%
Legal Services	$ 1,200	$ (250)	$ (1,450)	-21%
Consulting	$ -	$ 200	$ 200	#DIV/0!
Software & Technology	$ 102,719	$ 101,767	$ (952)	99%
Training	$ 7,800	$ 9,120	$ 1,320	117%
Utilities				
Electricity	$ 6,300	$ 5,918	$ (382)	94%
Gas	$ 1,900	$ 1,744	$ (156)	92%
Water & Sewer	$ 1,500	$ 1,255	$ (245)	84%
Trash	$ 4,320	$ 4,813	$ 493	111%
Phone & Internet	$ 28,800	$ 20,210	$ (8,590)	70%
Total Programming Indirect	$ 316,609	$ 311,882	$ (4,727)	99%
Total Expense	$ 2,069,761	$ 2,002,873	$ (66,888)	97%
		$ -		
Surplus (Deficit)	$ 193	$ 1,352	$ 1,159	0%