

**Adair County SB40 DD Board**

**BUDGET vs FORECAST FY23**

	Proposed Budget FY 7/22-6/23	Forecasted YTD Total	Variance \$\$	Variance %
<b>REVENUE</b>				
Property Tax	\$ 606,000	\$ 609,070	\$ 3,070	101%
PILOT Payment	\$ 9,000	\$ 6,167	\$ (2,833)	69%
Interest Income	\$ 1,000	\$ 748	\$ (252)	75%
Grant Income	\$ -	\$ -	\$ -	0%
TCM Revenue	\$ 1,365,000	\$ 1,339,011	\$ (25,989)	98%
Representative Payee Income	\$ 16,000	\$ 4,524	\$ (11,476)	28%
Other Income	\$ -	\$ 30,882	\$ 30,882	#DIV/0!
<b>Total Revenue</b>	<b>\$ 1,997,000</b>	<b>\$ 1,990,401</b>	<b>\$ (6,599)</b>	<b>100%</b>
<b>EXPENSES</b>				
<b>PERSONNEL</b>				
Salary Expense	\$ 1,029,709	\$ 1,003,738	\$ (25,971)	97%
Employer Taxes	\$ 82,398	\$ 109,969	\$ 27,571	133%
Employee Benefits - LAGERS	\$ 113,268	\$ 94,566	\$ (18,702)	83%
Employee Benefits - Insurance	\$ 274,017	\$ 233,312	\$ (40,705)	85%
<b>Total Personnel</b>	<b>\$ 1,499,392</b>	<b>\$ 1,441,585</b>	<b>\$ (57,807)</b>	<b>96%</b>
		\$ -		
<b>PROGRAMMING-DIRECT</b>				
Community Learning Center	\$ 14,025	\$ 12,217	\$ (1,808)	87%
Summer Youth Program	\$ 15,000	\$ 449	\$ (14,551)	3%
Employment	\$ 100,800	\$ 100,000	\$ (800)	99%
Community Int/Home Skills	\$ 12,000	\$ 8,168	\$ (3,832)	68%
Transportation	\$ 15,600	\$ 11,256	\$ (4,344)	72%
Partnership for Hope Waiver Match	\$ 24,000	\$ 24,527	\$ 527	102%
Community Development	\$ 12,000	\$ 109,327	\$ 97,327	911%
Program Development	\$ -	\$ -	\$ -	0%
Medical	\$ 11,000	\$ 4,058	\$ (6,942)	37%
General Relief	\$ 23,000	\$ 15,758	\$ (7,242)	69%
TCM Funding - Other Counties	\$ 9,600	\$ 14,167	\$ 4,567	148%
<b>Total Programming-Direct</b>	<b>\$ 237,025</b>	<b>\$ 299,927</b>	<b>\$ 62,902</b>	<b>127%</b>
<b>PROGRAMMING-INDIRECT</b>				
Accreditation	\$ 10,000	\$ -	\$ (10,000)	0%
Board Expense	\$ 1,000	\$ 1,321	\$ 321	132%
Governmental Relations	\$ -	\$ 800	\$ 800	#DIV/0!
Conferences	\$ 6,600	\$ 6,050	\$ (550)	92%
Depreciation	\$ 40,440	\$ 48,035	\$ 7,595	119%
Dues and Memberships	\$ 3,020	\$ 4,935	\$ 1,915	163%
Employee Travel	\$ 13,200	\$ 20,992	\$ 7,792	159%
Insurance	\$ 24,000	\$ 22,480	\$ (1,520)	94%
<b>Office Expenses</b>				
Office Supplies	\$ 6,000	\$ 15,403	\$ 9,403	257%
Postage	\$ 2,544	\$ 2,563	\$ 19	101%
Marketing/Outreach	\$ 1,550	\$ 12,104	\$ 10,554	781%
Printing/Copier	\$ 4,800	\$ 5,922	\$ 1,122	123%
Building Maint/Repair/Janitorial	\$ 18,500	\$ 22,293	\$ 3,793	121%
Employee Retention/Apprec/Wellness	\$ 5,400	\$ 5,815	\$ 415	108%
<b>Professional Services</b>				
Payee Expense	\$ 480	\$ 1,561	\$ 1,081	325%
Audit	\$ 8,400	\$ 8,400	\$ -	100%
Legal Services	\$ -	\$ 8,528	\$ 8,528	#DIV/0!
Consulting	\$ -	\$ 1,824	\$ 1,824	#DIV/0!
Software & Technology	\$ 71,230	\$ 73,974	\$ 2,744	104%
Training	\$ 15,640	\$ 12,097	\$ (3,543)	77%
<b>Utilities</b>				
Electricity	\$ 7,098	\$ 5,942	\$ (1,156)	84%
Gas	\$ 1,569	\$ 2,484	\$ 915	158%
Water & Sewer	\$ 1,961	\$ 2,023	\$ 62	103%
Trash	\$ 1,980	\$ 3,461	\$ 1,481	175%
Phone & Internet	\$ 14,580	\$ 15,810	\$ 1,230	108%
<b>Total Programming Indirect</b>	<b>\$ 259,992</b>	<b>\$ 304,817</b>	<b>\$ 44,825</b>	<b>117%</b>
<b>Total Expense</b>	<b>\$ 1,996,409</b>	<b>\$ 2,046,329</b>	<b>\$ 49,920</b>	<b>103%</b>
<b>Surplus (Deficit)</b>	<b>\$ 591</b>	<b>\$ (55,928)</b>	<b>\$ (56,519)</b>	<b>-3%</b>