

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	\$ 618,000	\$ 321	100%
PILOT Payment	\$ 7,250	\$ 6,986	\$ (264)	96%
Interest Income	\$ 2,685	\$ 3,433	\$ 748	128%
Grant Income	\$ -	\$ -	\$ -	0%
TCM Revenue	\$ 1,425,000	\$ 1,362,444	\$ (62,556)	96%
Representative Payee Income	\$ 17,340	\$ 15,870	\$ (1,470)	92%
Other Income	\$ -	\$ 181	\$ 181	#DIV/0!
Total Revenue	\$ 2,069,954	\$ 2,006,914	\$ (63,040)	97%
EXPENSES				
PERSONNEL				
Salary Expense	\$ 1,152,521	\$ 1,166,269	\$ 13,748	101%
Employer Taxes	\$ 92,202	\$ 88,360	\$ (3,842)	96%
Employee Benefits - LAGERS	\$ 122,167	\$ 109,948	\$ (12,219)	90%
Employee Benefits - Insurance	\$ 272,133	\$ 276,384	\$ 4,251	102%
Total Personnel	\$ 1,639,023	\$ 1,640,962	\$ 1,939	100%
		\$ -		
PROGRAMMING-DIRECT				
Community Learning Center	\$ 6,300	\$ 6,446	\$ 146	102%
Summer Youth Program	\$ 11,000	\$ 10,746	\$ (254)	98%
Employment	\$ 3,000	\$ 2,464	\$ (536)	82%
Community Int/Home Skills	\$ 7,200	\$ 2,400	\$ (4,800)	33%
Transportation	\$ 7,629	\$ 8,524	\$ 895	112%
Partnership for Hope Waiver Match	\$ 24,000	\$ 18,329	\$ (5,671)	76%
Community Development	\$ 3,000	\$ 2,046	\$ (954)	68%
Program Development	\$ 14,400	\$ 4,800	\$ (9,600)	0%
Medical	\$ 3,600	\$ 2,773	\$ (827)	77%
General Relief	\$ 14,800	\$ 10,544	\$ (4,256)	71%
Temporary Residential Supports	\$ 12,000	\$ 5,225	\$ (6,775)	44%
TCM Funding - Other Counties	\$ 7,200	\$ 4,429	\$ (2,771)	62%
Total Programming-Direct	\$ 114,129	\$ 78,727	\$ (35,402)	69%
PROGRAMMING-INDIRECT				
Board Expense	\$ 1,000	\$ 356	\$ (644)	36%
Governmental Relations	\$ -	\$ 500	\$ 500	#DIV/0!
Conferences	\$ 3,750	\$ 3,917	\$ 167	104%
Depreciation	\$ 43,000	\$ 40,376	\$ (2,624)	94%
Dues and Memberships	\$ 4,870	\$ 5,132	\$ 262	105%
Employee Travel	\$ 18,000	\$ 17,684	\$ (316)	98%
Insurance	\$ 29,030	\$ 25,724	\$ (3,306)	89%
Office Expenses				
Office Supplies	\$ 8,400	\$ 10,470	\$ 2,070	125%
Postage	\$ 2,500	\$ 2,007	\$ (493)	80%
Marketing/Outreach	\$ 9,000	\$ 11,558	\$ 2,558	128%
Printing/Copier	\$ 7,000	\$ 7,537	\$ 537	108%
Building Maint/Repair/Janitorial	\$ 18,000	\$ 16,533	\$ (1,467)	92%
Employee Retention/Apprec/Wellness	\$ 6,100	\$ 10,146	\$ 4,046	166%
Professional Services				
Payee Expense	\$ 600	\$ 552	\$ (48)	92%
Audit	\$ 10,820	\$ 10,820	\$ -	100%
Legal Services	\$ 1,200	\$ (150)	\$ (1,350)	-12%
Consulting	\$ -	\$ -	\$ -	#DIV/0!
Software & Technology	\$ 102,719	\$ 110,004	\$ 7,285	107%
Training	\$ 7,800	\$ 7,754	\$ (46)	99%
Utilities				
Electricity	\$ 6,300	\$ 6,177	\$ (123)	98%
Gas	\$ 1,900	\$ 1,565	\$ (335)	82%
Water & Sewer	\$ 1,500	\$ 1,534	\$ 34	102%
Trash	\$ 4,320	\$ 4,518	\$ 198	105%
Phone & Internet	\$ 28,800	\$ 22,519	\$ (6,281)	78%
Total Programming Indirect	\$ 316,609	\$ 317,231	\$ 622	100%
Total Expense	\$ 2,069,761	\$ 2,036,920	\$ (32,841)	98%
Surplus (Deficit)	\$ 193	\$ (30,006)	\$ (30,199)	-1%