

Adair County SB40 DD Board

BUDGET vs FORECAST 4

	Proposed Budget FY 7/24-6/25	Forecasted YTD Total	Variance \$\$	Variance %
REVENUE				
Property Tax	\$ 617,679	\$ 620,000	\$ 2,321	100%
PILOT Payment	\$ 7,250	\$ 7,250	\$ -	100%
Interest Income	\$ 2,685	\$ 2,629	\$ (56)	98%
Grant Income	\$ -	\$ -	\$ -	0%
TCM Revenue	\$ 1,425,000	\$ 1,389,386	\$ (35,614)	98%
Representative Payee Income	\$ 17,340	\$ 16,680	\$ (660)	96%
Other Income	\$ -	\$ -	\$ -	#DIV/0!
Total Revenue	\$ 2,069,954	\$ 2,035,946	\$ (34,008)	98%
EXPENSES				
PERSONNEL				
Salary Expense	\$ 1,152,521	\$ 1,153,665	\$ 1,144	100%
Employer Taxes	\$ 92,202	\$ 91,547	\$ (655)	99%
Employee Benefits - LAGERS	\$ 122,167	\$ 115,081	\$ (7,086)	94%
Employee Benefits - Insurance	\$ 272,133	\$ 267,554	\$ (4,579)	98%
Total Personnel	\$ 1,639,023	\$ 1,627,847	\$ (11,176)	99%
		\$ -		
PROGRAMMING-DIRECT				
Community Learning Center	\$ 6,300	\$ 5,694	\$ (606)	90%
Summer Youth Program	\$ 11,000	\$ 10,746	\$ (254)	98%
Employment	\$ 3,000	\$ 3,464	\$ 464	115%
Community Int/Home Skills	\$ 7,200	\$ 4,800	\$ (2,400)	67%
Transportation	\$ 7,629	\$ 7,874	\$ 245	103%
Partnership for Hope Waiver Match	\$ 24,000	\$ 19,180	\$ (4,820)	80%
Community Development	\$ 3,000	\$ 5,803	\$ 2,803	193%
Program Development	\$ 14,400	\$ 9,600	\$ (4,800)	0%
Medical	\$ 3,600	\$ 3,379	\$ (221)	94%
General Relief	\$ 14,800	\$ 7,490	\$ (7,310)	51%
Temporary Residential Supports	\$ 12,000	\$ 8,320	\$ (3,680)	69%
TCM Funding - Other Counties	\$ 7,200	\$ 5,796	\$ (1,404)	80%
Total Programming-Direct	\$ 114,129	\$ 92,146	\$ (21,983)	81%
PROGRAMMING-INDIRECT				
Board Expense	\$ 1,000	\$ 606	\$ (394)	61%
Governmental Relations	\$ -	\$ 500	\$ 500	#DIV/0!
Conferences	\$ 3,750	\$ 3,864	\$ 114	103%
Depreciation	\$ 43,000	\$ 42,122	\$ (878)	98%
Dues and Memberships	\$ 4,870	\$ 4,964	\$ 94	102%
Employee Travel	\$ 18,000	\$ 17,915	\$ (85)	100%
Insurance	\$ 29,030	\$ 25,423	\$ (3,607)	88%
Office Expenses				
Office Supplies	\$ 8,400	\$ 8,831	\$ 431	105%
Postage	\$ 2,500	\$ 2,446	\$ (54)	98%
Marketing/Outreach	\$ 9,000	\$ 9,001	\$ 1	100%
Printing/Copier	\$ 7,000	\$ 7,225	\$ 225	103%
Building Maint/Repair/Janitorial	\$ 18,000	\$ 12,199	\$ (5,801)	68%
Employee Retention/Apprec/Wellness	\$ 6,100	\$ 6,924	\$ 824	114%
Professional Services				
Payee Expense	\$ 600	\$ 576	\$ (24)	96%
Audit	\$ 10,820	\$ 10,820	\$ -	100%
Legal Services	\$ 1,200	\$ 301	\$ (900)	25%
Consulting	\$ -	\$ -	\$ -	#DIV/0!
Software & Technology	\$ 102,719	\$ 103,397	\$ 678	101%
Training	\$ 7,800	\$ 8,216	\$ 416	105%
Utilities				
Electricity	\$ 6,300	\$ 6,701	\$ 401	106%
Gas	\$ 1,900	\$ 1,723	\$ (177)	91%
Water & Sewer	\$ 1,500	\$ 1,424	\$ (76)	95%
Trash	\$ 4,320	\$ 4,363	\$ 43	101%
Phone & Internet	\$ 28,800	\$ 23,205	\$ (5,595)	81%
Total Programming Indirect	\$ 316,609	\$ 302,745	\$ (13,864)	96%
Total Expense	\$ 2,069,761	\$ 2,022,737	\$ (47,024)	98%
Surplus (Deficit)	\$ 193	\$ 13,209	\$ 13,016	1%