

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	\$ 620,000	\$ 2,321	100%
PILOT Payment	\$ 7,250	\$ 7,250	\$ -	100%
Interest Income	\$ 2,685	\$ 2,673	\$ (12)	100%
Grant Income	\$ -	\$ -	\$ -	0%
TCM Revenue	\$ 1,425,000	\$ 1,389,261	\$ (35,739)	97%
Representative Payee Income	\$ 17,340	\$ 16,882	\$ (458)	97%
Other Income	\$ -	\$ -	\$ -	#DIV/0!
Total Revenue	\$ 2,069,954	\$ 2,036,065	\$ (33,889)	98%
EXPENSES				
PERSONNEL				
Salary Expense	\$ 1,152,521	\$ 1,152,209	\$ (312)	100%
Employer Taxes	\$ 92,202	\$ 92,076	\$ (126)	100%
Employee Benefits - LAGERS	\$ 122,167	\$ 117,089	\$ (5,078)	96%
Employee Benefits - Insurance	\$ 272,133	\$ 267,064	\$ (5,069)	98%
Total Personnel	\$ 1,639,023	\$ 1,628,439	\$ (10,584)	99%
		\$ -		
PROGRAMMING-DIRECT				
Community Learning Center	\$ 6,300	\$ 5,649	\$ (651)	90%
Summer Youth Program	\$ 11,000	\$ 10,746	\$ (254)	98%
Employment	\$ 3,000	\$ 3,714	\$ 714	124%
Community Int/Home Skills	\$ 7,200	\$ 5,400	\$ (1,800)	75%
Transportation	\$ 7,629	\$ 6,424	\$ (1,205)	84%
Partnership for Hope Waiver Match	\$ 24,000	\$ 20,241	\$ (3,760)	84%
Community Development	\$ 3,000	\$ 12,023	\$ 9,023	401%
Program Development	\$ 14,400	\$ 10,800	\$ (3,600)	0%
Medical	\$ 3,600	\$ 2,870	\$ (730)	80%
General Relief	\$ 14,800	\$ 8,209	\$ (6,591)	55%
Temporary Residential Supports	\$ 12,000	\$ 9,660	\$ (2,340)	81%
TCM Funding - Other Counties	\$ 7,200	\$ 6,267	\$ (933)	87%
Total Programming-Direct	\$ 114,129	\$ 102,003	\$ (12,126)	89%
PROGRAMMING-INDIRECT				
Board Expense	\$ 1,000	\$ 592	\$ (408)	59%
Governmental Relations	\$ -	\$ 500	\$ 500	#DIV/0!
Conferences	\$ 3,750	\$ 3,250	\$ (500)	87%
Depreciation	\$ 43,000	\$ 42,341	\$ (659)	98%
Dues and Memberships	\$ 4,870	\$ 4,715	\$ (155)	97%
Employee Travel	\$ 18,000	\$ 17,850	\$ (150)	99%
Insurance	\$ 29,030	\$ 25,674	\$ (3,356)	88%
Office Expenses				
Office Supplies	\$ 8,400	\$ 8,643	\$ 243	103%
Postage	\$ 2,500	\$ 2,354	\$ (146)	94%
Marketing/Outreach	\$ 9,000	\$ 8,572	\$ (428)	95%
Printing/Copier	\$ 7,000	\$ 7,079	\$ 79	101%
Building Maint/Repair/Janitorial	\$ 18,000	\$ 9,184	\$ (8,816)	51%
Employee Retention/Apprec/Wellness	\$ 6,100	\$ 6,402	\$ 302	105%
Professional Services				
Payee Expense	\$ 600	\$ 582	\$ (18)	97%
Audit	\$ 10,820	\$ 10,820	\$ -	100%
Legal Services	\$ 1,200	\$ 401	\$ (800)	33%
Consulting	\$ -	\$ -	\$ -	#DIV/0!
Software & Technology	\$ 102,719	\$ 100,281	\$ (2,438)	98%
Training	\$ 7,800	\$ 6,153	\$ (1,647)	79%
Utilities				
Electricity	\$ 6,300	\$ 6,509	\$ 209	103%
Gas	\$ 1,900	\$ 1,792	\$ (108)	94%
Water & Sewer	\$ 1,500	\$ 1,484	\$ (16)	99%
Trash	\$ 4,320	\$ 4,355	\$ 35	101%
Phone & Internet	\$ 28,800	\$ 23,286	\$ (5,514)	81%
Total Programming Indirect	\$ 316,609	\$ 292,816	\$ (23,793)	92%
Total Expense	\$ 2,069,761	\$ 2,023,257	\$ (46,504)	98%
Surplus (Deficit)	\$ 193	\$ 12,808	\$ 12,615	1%