

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	\$ 2,700	\$ 15	101%
Grant Income	\$ -	\$ -	\$ -	0%
TCM Revenue	\$ 1,425,000	\$ 1,402,263	\$ (22,737)	98%
Representative Payee Income	\$ 17,340	\$ 17,031	\$ (309)	98%
Other Income	\$ -	\$ -	\$ -	#DIV/0!
Total Revenue	\$ 2,069,954	\$ 2,049,244	\$ (20,710)	99%
EXPENSES				
PERSONNEL				
Salary Expense	\$ 1,152,521	\$ 1,142,470	\$ (10,051)	99%
Employer Taxes	\$ 92,202	\$ 91,935	\$ (267)	100%
Employee Benefits - LAGERS	\$ 122,167	\$ 118,992	\$ (3,175)	97%
Employee Benefits - Insurance	\$ 272,133	\$ 272,561	\$ 428	100%
Total Personnel	\$ 1,639,023	\$ 1,625,958	\$ (13,065)	99%
		\$ -		
PROGRAMMING-DIRECT				
Community Learning Center	\$ 6,300	\$ 6,126	\$ (174)	97%
Summer Youth Program	\$ 11,000	\$ 10,746	\$ (254)	98%
Employment	\$ 3,000	\$ 3,964	\$ 964	132%
Community Int/Home Skills	\$ 7,200	\$ 6,000	\$ (1,200)	83%
Transportation	\$ 7,629	\$ 6,828	\$ (801)	89%
Partnership for Hope Waiver Match	\$ 24,000	\$ 20,703	\$ (3,297)	86%
Community Development	\$ 3,000	\$ 12,250	\$ 9,250	408%
Program Development	\$ 14,400	\$ 12,000	\$ (2,400)	0%
Medical	\$ 3,600	\$ 3,145	\$ (455)	87%
General Relief	\$ 14,800	\$ 8,104	\$ (6,696)	55%
Temporary Residential Supports	\$ 12,000	\$ 10,250	\$ (1,750)	85%
TCM Funding - Other Counties	\$ 7,200	\$ 6,696	\$ (504)	93%
Total Programming-Direct	\$ 114,129	\$ 106,810	\$ (7,319)	94%
PROGRAMMING-INDIRECT				
Board Expense	\$ 1,000	\$ 536	\$ (464)	54%
Governmental Relations	\$ -	\$ 500	\$ 500	#DIV/0!
Conferences	\$ 3,750	\$ 3,750	\$ -	100%
Depreciation	\$ 43,000	\$ 42,559	\$ (441)	99%
Dues and Memberships	\$ 4,870	\$ 4,831	\$ (39)	99%
Employee Travel	\$ 18,000	\$ 17,804	\$ (196)	99%
Insurance	\$ 29,030	\$ 25,923	\$ (3,107)	89%
Office Expenses				
Office Supplies	\$ 8,400	\$ 8,819	\$ 419	105%
Postage	\$ 2,500	\$ 2,554	\$ 54	102%
Marketing/Outreach	\$ 9,000	\$ 8,122	\$ (878)	90%
Printing/Copier	\$ 7,000	\$ 7,036	\$ 36	101%
Building Maint/Repair/Janitorial	\$ 18,000	\$ 10,651	\$ (7,349)	59%
Employee Retention/Apprec/Wellness	\$ 6,100	\$ 5,898	\$ (202)	97%
Professional Services				
Payee Expense	\$ 600	\$ 585	\$ (15)	98%
Audit	\$ 10,820	\$ 10,820	\$ -	100%
Legal Services	\$ 1,200	\$ 501	\$ (700)	42%
Consulting	\$ -	\$ -	\$ -	#DIV/0!
Software & Technology	\$ 102,719	\$ 111,534	\$ 8,815	109%
Training	\$ 7,800	\$ 4,937	\$ (2,863)	63%
Utilities				
Electricity	\$ 6,300	\$ 6,497	\$ 197	103%
Gas	\$ 1,900	\$ 1,861	\$ (39)	98%
Water & Sewer	\$ 1,500	\$ 1,497	\$ (3)	100%
Trash	\$ 4,320	\$ 4,345	\$ 25	101%
Phone & Internet	\$ 28,800	\$ 23,548	\$ (5,252)	82%
Total Programming Indirect	\$ 316,609	\$ 305,109	\$ (11,500)	96%
Total Expense	\$ 2,069,761	\$ 2,037,877	\$ (31,884)	98%
Surplus (Deficit)	\$ 193	\$ 11,367	\$ 11,174	1%