

Adair County SB40 DD Board
Profit & Loss Budget vs. Actual
 July 2022 through February 2023

	Jul '22 - Feb...	Budget	\$ Over Budget	% of Budget
Income				
30000 · Property Tax	461,546.85	606,000.00	-144,453.15	76.2%
30500 · PILOT Payment	6,166.71	9,000.00	-2,833.29	68.5%
31000 · Interest Income	500.86	1,000.00	-499.14	50.1%
33000 · Targeted Case Mgmt Receipts				
33100 · Adair County	706,173.48			
33200 · Putnam County	24,018.48			
33300 · Schuyler County	39,714.36			
33400 · Scotland County	32,580.72			
33500 · Sullivan County	70,505.00			
33000 · Targeted Case Mgmt Receipts - Other	-16,855.95	1,365,000.00	-1,381,855.95	-1.2%
Total 33000 · Targeted Case Mgmt Receipts	856,136.09	1,365,000.00	-508,863.91	62.7%
33700 · CRC Income	0.00	0.00	0.00	0.0%
33900 · Representative Payee Income	0.00	16,000.00	-16,000.00	0.0%
34000 · Other Income	27,506.04			
Total Income	1,351,856.55	1,997,000.00	-645,143.45	67.7%
Expense				
50000 · CLC Operations				
50100 · CLC General Supplies	1,274.44			
50400 · CLC Class Supplies	1,647.13			
50500 · CLC Food & Entertainment	773.57			
50700 · CLC Postage	1,257.77			
50900 · CLC Training	3,197.00			
50000 · CLC Operations - Other	0.00	14,025.00	-14,025.00	0.0%
Total 50000 · CLC Operations	8,149.91	14,025.00	-5,875.09	58.1%
60000 · Direct Funding				
60100 · Employment	100,000.00	100,800.00	-800.00	99.2%
60150 · Waiver Match	16,507.53	24,000.00	-7,492.47	68.8%
60250 · Community Integration/Home Skils	5,198.27	12,000.00	-6,801.73	43.3%
60400 · Transportation				
60420 · Individuals	6,298.11			
60400 · Transportation - Other	46.30	15,600.00	-15,553.70	0.3%
Total 60400 · Transportation	6,344.41	15,600.00	-9,255.59	40.7%
60450 · Community Development	0.00	12,000.00	-12,000.00	0.0%
60600 · Medical				
60610 · Medical Payments	2,379.38			
60630 · Medical Supplies	146.15			
60600 · Medical - Other	0.00	11,000.00	-11,000.00	0.0%
Total 60600 · Medical	2,525.53	11,000.00	-8,474.47	23.0%

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60700 · General Relief				
60710 · Camp, Conferences & Memberships				
60715 · Camp, Conf, & Member.- Agency	1,500.00			
60718 · Camp, Conf, & Member.- Ind.	-1,175.00			
60710 · Camp, Conferences & Memberships - Other	2,100.00			
Total 60710 · Camp, Conferences & Memberships	2,425.00			
60740 · Summer Program	0.00	15,000.00	-15,000.00	0.0%
60700 · General Relief - Other	8,427.93	23,000.00	-14,572.07	36.6%
Total 60700 · General Relief	10,852.93	38,000.00	-27,147.07	28.6%
Total 60000 · Direct Funding	141,428.67	213,400.00	-71,971.33	66.3%
60950 · CRC Expense	0.00	0.00	0.00	0.0%
61000 · Funding to Other Counties				
61200 · Funding to Schuyler County	3,310.42			
61300 · Funding to Scotland County	934.04			
61400 · Funding to Sullivan County	5,385.49			
61500 · Waiver Match	245.76			
61000 · Funding to Other Counties - Other	0.00	9,600.00	-9,600.00	0.0%
Total 61000 · Funding to Other Counties	9,875.71	9,600.00	275.71	102.9%
80000 · Programming - Indirect				
80500 · Accreditation	0.00	10,000.00	-10,000.00	0.0%
81000 · Board Expense	887.11	1,000.00	-112.89	88.7%
82000 · Governmental Relations	0.00	0.00	0.00	0.0%
83000 · Conferences/Workshops				
83300 · Conferences/Workshops-General	2,562.55			
83000 · Conferences/Workshops - Other	1,069.32	6,600.00	-5,530.68	16.2%
Total 83000 · Conferences/Workshops	3,631.87	6,600.00	-2,968.13	55.0%
83500 · Depreciation Expense	30,434.52	40,440.00	-10,005.48	75.3%
84000 · Dues and Memberships	4,552.00	3,020.00	1,532.00	150.7%
85000 · Employee Travel				
70400 · TCM Admin Mileage	323.19			
71150 · TCM Adair Mileage	2,869.06			
72150 · TCM Putnam Mileage	1,138.23			
73150 · TCM Schuyler Mileage	1,019.29			
74150 · TCM Scotland Mileage	1,683.76			
75150 · TCM Sullivan Mileage	3,311.47			
85000 · Employee Travel - Other	1,606.73	13,200.00	-11,593.27	12.2%
Total 85000 · Employee Travel	11,951.73	13,200.00	-1,248.27	90.5%

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86000 · Insurance				
86300 · Property Insurance	35.00			
86000 · Insurance - Other	13,911.00	24,000.00	-10,089.00	58.0%
Total 86000 · Insurance	13,946.00	24,000.00	-10,054.00	58.1%
87000 · Office Expenses				
87100 · Office Supplies				
87110 · Office Supplies-Country Club	554.92			
87120 · Office Supplies-McPherson	7,659.82			
87130 · Office Supplies- PPE	107.42			
87100 · Office Supplies - Other	2,765.00	6,000.00	-3,235.00	46.1%
Total 87100 · Office Supplies	11,087.16	6,000.00	5,087.16	184.8%
87200 · Postage				
87210 · Postage-General	535.75			
87220 · Postage-TCM	1,134.00			
87200 · Postage - Other	0.00	2,544.00	-2,544.00	0.0%
Total 87200 · Postage	1,669.75	2,544.00	-874.25	65.6%
87300 · Advertising/Marketing				
87320 · Advertising-McPherson	-296.87			
87300 · Advertising/Marketing - Other	5,542.85	1,550.00	3,992.85	357.6%
Total 87300 · Advertising/Marketing	5,245.98	1,550.00	3,695.98	338.5%
87400 · Copier				
87410 · Copier-Country Club	123.33			
87420 · Copier-McPherson	3,310.60			
87400 · Copier - Other	0.00	4,800.00	-4,800.00	0.0%
Total 87400 · Copier	3,433.93	4,800.00	-1,366.07	71.5%
87450 · Employee Retention/Appreciation	2,481.06	5,400.00	-2,918.94	45.9%
87700 · Building Maintenance				
87710 · Janitorial				
87711 · Janitorial-Country Club	4,906.28			
87712 · Janitorial-McPherson	6,501.77			
Total 87710 · Janitorial	11,408.05			
87715 · Elevator/Lift Expense	2,787.50			
87720 · Lawn Care				
87721 · Lawn Care-Country Club	870.00			
87722 · Lawn Care-McPherson	355.00			
Total 87720 · Lawn Care	1,225.00			

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87730 · Snow Removal				
87731 · Snow Removal-Country Club	625.00			
87732 · Snow Removal-McPherson	735.00			
Total 87730 · Snow Removal	1,360.00			
87700 · Building Maintenance - Other	167.88	18,500.00	-18,332.12	0.9%
Total 87700 · Building Maintenance	16,948.43	18,500.00	-1,551.57	91.6%
87800 · Software & Technology				
87810 · Soft & Tech-Country Club	119.40			
87830 · Soft & Tech- Managed IT	28,140.00			
87800 · Software & Technology - Other	19,850.00	71,230.00	-51,380.00	27.9%
Total 87800 · Software & Technology	48,109.40	71,230.00	-23,120.60	67.5%
87900 · Representative Payee Expense	1,079.00			
Total 87000 · Office Expenses	90,054.71	110,024.00	-19,969.29	81.9%
87500 · Personnel				
51000 · CLC Personnel				
51100 · CLC Center Salary Expense	27,281.24			
51000 · CLC Personnel - Other	8,070.35			
Total 51000 · CLC Personnel	35,351.59			
66000 · Payroll Expenses				
66500 · Salary Sick	19,113.97			
66600 · FFCRA Leave	1,216.24			
66700 · Salary Vacation	35,557.34			
66000 · Payroll Expenses - Other	76,695.65			
Total 66000 · Payroll Expenses	132,583.20			
70300 · TCM Admin Salary	84,558.62			
71110 · TCM Adair Salary Expense	241,705.32			
71115 · TCM Adair Overtime	4,771.52			
72110 · TCM Putnam Salary Expense	17,084.53			
73110 · TCM Schuyler Salary Expense	27,970.02			
74110 · TCM Scotland Salary Expense	10,696.64			
75110 · TCM Sullivan Salary Expense	32,556.25			
87510 · Salary Expense	141,543.99			
87540 · Employee Benefits	154,302.56			
87545 · Retirement Contributions	59,733.47			
87550 · Unemployment Tax	94.47			
87500 · Personnel - Other	0.00	1,499,392.00	-1,499,392.00	0.0%
Total 87500 · Personnel	942,952.18	1,499,392.00	-556,439.82	62.9%

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88000 · Professional Services				
88050 · Accounting	0.00	480.00	-480.00	0.0%
88100 · Audit	8,400.00	8,400.00	0.00	100.0%
88200 · Legal Services	548.25	0.00	548.25	100.0%
88300 · Consulting	24.00	0.00	24.00	100.0%
88000 · Professional Services - Other	1,800.00			
Total 88000 · Professional Services	10,772.25	8,880.00	1,892.25	121.3%
88500 · Training				
76000 · TCM Training	3,042.03			
88500 · Training - Other	3,128.19	15,640.00	-12,511.81	20.0%
Total 88500 · Training	6,170.22	15,640.00	-9,469.78	39.5%
89000 · Utilities				
89100 · Electricity				
89110 · Electricity-Country Club	1,478.24			
89130 · Electricity-314 E McPherson	2,615.00			
89100 · Electricity - Other	0.00	7,098.00	-7,098.00	0.0%
Total 89100 · Electricity	4,093.24	7,098.00	-3,004.76	57.7%
89200 · Gas				
89210 · Gas-Country Club	410.70			
89220 · Gas-McPherson	730.90			
89200 · Gas - Other	0.00	1,569.00	-1,569.00	0.0%
Total 89200 · Gas	1,141.60	1,569.00	-427.40	72.8%
89300 · Trash				
89310 · Trash-Country Club	981.78			
89320 · Trash-McPherson	1,231.19			
89300 · Trash - Other	0.00	1,980.00	-1,980.00	0.0%
Total 89300 · Trash	2,212.97	1,980.00	232.97	111.8%
89400 · Telephone & Internet				
70250 · TCM On Call Phone	1,395.99			
89410 · Telephone & Internet-Country CI	1,622.81			
89420 · Telephone & Internet-McPherson	8,172.47			
89400 · Telephone & Internet - Other	0.00	14,580.00	-14,580.00	0.0%
Total 89400 · Telephone & Internet	11,191.27	14,580.00	-3,388.73	76.8%

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89500 · Water and Sewer				
89510 · Water and Sewer-Country Club	395.84			
89520 · Water and Sewer-McPherson	1,215.75			
89500 · Water and Sewer - Other	0.00	1,961.00	-1,961.00	0.0%
Total 89500 · Water and Sewer	<u>1,611.59</u>	<u>1,961.00</u>	<u>-349.41</u>	<u>82.2%</u>
Total 89000 · Utilities	<u>20,250.67</u>	<u>27,188.00</u>	<u>-6,937.33</u>	<u>74.5%</u>
Total 80000 · Programming - Indirect	<u>1,135,603.26</u>	<u>1,759,384.00</u>	<u>-623,780.74</u>	<u>64.5%</u>
Total Expense	<u>1,295,057.55</u>	<u>1,996,409.00</u>	<u>-701,351.45</u>	<u>64.9%</u>
Net Income	<u>56,799.00</u>	<u>591.00</u>	<u>56,208.00</u>	<u>9,610.7%</u>