

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

	Jul '22 - May...	Budget	\$ Over Budget	% of Budget
Income				
30000 · Property Tax	606,406.64	606,000.00	406.64	100.1%
30500 · PILOT Payment	6,166.71	9,000.00	-2,833.29	68.5%
31000 · Interest Income	747.80	1,000.00	-252.20	74.8%
33000 · Targeted Case Mgmt Receipts				
33100 · Adair County	1,000,566.72			
33200 · Putnam County	35,219.88			
33300 · Schuyler County	59,600.22			
33400 · Scotland County	50,154.48			
33500 · Sullivan County	110,432.96			
33000 · Targeted Case Mgmt Receipts - Other	-25,785.67	1,365,000.00	-1,390,785.67	-1.9%
Total 33000 · Targeted Case Mgmt Receipts	1,230,188.59	1,365,000.00	-134,811.41	90.1%
33700 · CRC Income	0.00	0.00	0.00	0.0%
33900 · Representative Payee Income	3,016.00	16,000.00	-12,984.00	18.9%
34000 · Other Income	30,882.37			
Total Income	1,877,408.11	1,997,000.00	-119,591.89	94.0%
Expense				
50000 · CLC Operations				
50100 · CLC General Supplies	1,610.40			
50400 · CLC Class Supplies	2,137.78			
50500 · CLC Food & Entertainment	875.32			
50700 · CLC Postage	2,139.77			
50800 · CLC Vehicle Expense	99.81			
50900 · CLC Training	3,693.52			
50000 · CLC Operations - Other	0.00	14,025.00	-14,025.00	0.0%
Total 50000 · CLC Operations	10,556.60	14,025.00	-3,468.40	75.3%
60000 · Direct Funding				
60100 · Employment	100,000.00	100,800.00	-800.00	99.2%
60150 · Waiver Match	22,725.88	24,000.00	-1,274.12	94.7%
60250 · Community Integration/Home Skls	7,416.02	12,000.00	-4,583.98	61.8%
60400 · Transportation				
60420 · Individuals	6,981.75			
60400 · Transportation - Other	4,046.30	15,600.00	-11,553.70	25.9%
Total 60400 · Transportation	11,028.05	15,600.00	-4,571.95	70.7%
60450 · Community Development	0.00	12,000.00	-12,000.00	0.0%
60600 · Medical				
60610 · Medical Payments	3,779.89			
60630 · Medical Supplies	162.35			
60600 · Medical - Other	0.00	11,000.00	-11,000.00	0.0%
Total 60600 · Medical	3,942.24	11,000.00	-7,057.76	35.8%
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	13,314.27	23,000.00	-9,685.73	57.9%
Total 60700 · General Relief	15,739.27	38,000.00	-22,260.73	41.4%
Total 60000 · Direct Funding	160,851.46	213,400.00	-52,548.54	75.4%
60950 · CRC Expense	0.00	0.00	0.00	0.0%

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61000 · Funding to Other Counties				
61100 · Funding to Putnam County	103.03			
61200 · Funding to Schuyler County	4,237.83			
61300 · Funding to Scotland County	1,333.92			
61400 · Funding to Sullivan County	7,039.24			
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	12,959.78	9,600.00	3,359.78	135.0%
80000 · Programming - Indirect				
80500 · Accreditation	0.00	10,000.00	-10,000.00	0.0%
81000 · Board Expense	1,320.51	1,000.00	320.51	132.1%
82000 · Governmental Relations	800.00	0.00	800.00	100.0%
83000 · Conferences/Workshops				
83300 · Conferences/Workshops-General	4,981.01			
83000 · Conferences/Workshops - Other	1,069.32	6,600.00	-5,530.68	16.2%
Total 83000 · Conferences/Workshops	6,050.33	6,600.00	-549.67	91.7%
83500 · Depreciation Expense	42,978.49	40,440.00	2,538.49	106.3%
84000 · Dues and Memberships	4,921.00	3,020.00	1,901.00	162.9%
85000 · Employee Travel				
70400 · TCM Admin Mileage	323.19			
71150 · TCM Adair Mileage	3,985.80			
72150 · TCM Putnam Mileage	1,710.45			
73150 · TCM Schuyler Mileage	1,704.42			
74150 · TCM Scotland Mileage	2,190.08			
75150 · TCM Sullivan Mileage	4,644.40			
85000 · Employee Travel - Other	4,721.68	13,200.00	-8,478.32	35.8%
Total 85000 · Employee Travel	19,280.02	13,200.00	6,080.02	146.1%
86000 · Insurance				
86300 · Property Insurance	35.00			
86500 · Workers' Compensation	330.00			
86000 · Insurance - Other	19,772.08	24,000.00	-4,227.92	82.4%
Total 86000 · Insurance	20,137.08	24,000.00	-3,862.92	83.9%
87000 · Office Expenses				
87100 · Office Supplies				
87110 · Office Supplies-Country Club	702.16			
87120 · Office Supplies-McPherson	11,099.01			
87130 · Office Supplies- PPE	107.42			
87100 · Office Supplies - Other	2,876.50	6,000.00	-3,123.50	47.9%
Total 87100 · Office Supplies	14,785.09	6,000.00	8,785.09	246.4%
87200 · Postage				
87210 · Postage-General	933.34			
87220 · Postage-TCM	1,416.50			
87200 · Postage - Other	0.00	2,544.00	-2,544.00	0.0%
Total 87200 · Postage	2,349.84	2,544.00	-194.16	92.4%
87300 · Advertising/Marketing				
87320 · Advertising-McPherson	-296.87			
87300 · Advertising/Marketing - Other	12,180.68	1,550.00	10,630.68	785.9%
Total 87300 · Advertising/Marketing	11,883.81	1,550.00	10,333.81	766.7%
87400 · Copier				
87410 · Copier-Country Club	857.17			
87420 · Copier-McPherson	4,407.76			
87400 · Copier - Other	0.00	4,800.00	-4,800.00	0.0%
Total 87400 · Copier	5,264.93	4,800.00	464.93	109.7%

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87450 · Employee Retention/Appreciation	5,345.30	5,400.00	-54.70	99.0%
87700 · Building Maintenance				
87710 · Janitorial				
87711 · Janitorial-Country Club	5,351.20			
87712 · Janitorial-McPherson	7,498.28			
Total 87710 · Janitorial	12,849.48			
87715 · Elevator/Lift Expense	2,838.75			
87720 · Lawn Care				
87721 · Lawn Care-Country Club	1,070.00			
87722 · Lawn Care-McPherson	505.00			
Total 87720 · Lawn Care	1,575.00			
87730 · Snow Removal				
87731 · Snow Removal-Country Club	900.00			
87732 · Snow Removal-McPherson	980.00			
Total 87730 · Snow Removal	1,880.00			
87700 · Building Maintenance - Other	167.88	18,500.00	-18,332.12	0.9%
Total 87700 · Building Maintenance	19,311.11	18,500.00	811.11	104.4%
87800 · Software & Technology				
87810 · Soft & Tech-Country Club	119.40			
87820 · Soft & Tech-McPherson	1,500.00			
87830 · Soft & Tech- Managed IT	47,365.59			
87800 · Software & Technology - Other	19,850.00	71,230.00	-51,380.00	27.9%
Total 87800 · Software & Technology	68,834.99	71,230.00	-2,395.01	96.6%
87900 · Representative Payee Expense	1,560.91			
Total 87000 · Office Expenses	129,335.98	110,024.00	19,311.98	117.6%
87500 · Personnel				
51000 · CLC Personnel				
51100 · CLC Center Salary Expense	38,158.58			
51000 · CLC Personnel - Other	12,169.10			
Total 51000 · CLC Personnel	50,327.68			
66000 · Payroll Expenses				
66500 · Salary Sick	25,997.08			
66600 · FFCRA Leave	1,216.24			
66700 · Salary Vacation	49,728.05			
66000 · Payroll Expenses - Other	77,182.32			
Total 66000 · Payroll Expenses	154,123.69			
70300 · TCM Admin Salary	135,134.99			
71110 · TCM Adair Salary Expense	339,992.37			
71115 · TCM Adair Overtime	7,725.79			
72110 · TCM Putnam Salary Expense	23,972.87			
73110 · TCM Schuyler Salary Expense	39,766.67			
74110 · TCM Scotland Salary Expense	18,305.30			
75110 · TCM Sullivan Salary Expense	45,661.11			
87510 · Salary Expense	185,249.01			
87540 · Employee Benefits	241,242.63			
87545 · Retirement Contributions	86,077.18			
87550 · Unemployment Tax	515.39			
87500 · Personnel - Other	0.00	1,499,392.00	-1,499,392.00	0.0%
Total 87500 · Personnel	1,328,094.68	1,499,392.00	-171,297.32	88.6%

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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	1,568.25	0.00	1,568.25	100.0%
88300 · Consulting	24.00	0.00	24.00	100.0%
88000 · Professional Services - Other	1,800.00			
Total 88000 · Professional Services	11,792.25	8,880.00	2,912.25	132.8%
88500 · Training				
76000 · TCM Training	5,365.84			
88500 · Training - Other	5,944.10	15,640.00	-9,695.90	38.0%
Total 88500 · Training	11,309.94	15,640.00	-4,330.06	72.3%
89000 · Utilities				
89100 · Electricity				
89110 · Electricity-Country Club	1,897.10			
89130 · Electricity-314 E McPherson	3,546.11			
89100 · Electricity - Other	0.00	7,098.00	-7,098.00	0.0%
Total 89100 · Electricity	5,443.21	7,098.00	-1,654.79	76.7%
89200 · Gas				
89210 · Gas-Country Club	808.40			
89220 · Gas-McPherson	1,510.34			
89200 · Gas - Other	0.00	1,569.00	-1,569.00	0.0%
Total 89200 · Gas	2,318.74	1,569.00	749.74	147.8%
89300 · Trash				
89310 · Trash-Country Club	1,380.64			
89320 · Trash-McPherson	1,770.94			
89300 · Trash - Other	0.00	1,980.00	-1,980.00	0.0%
Total 89300 · Trash	3,151.58	1,980.00	1,171.58	159.2%
89400 · Telephone & Internet				
70250 · TCM On Call Phone	1,919.95			
89410 · Telephone & Internet-Country CI	2,278.13			
89420 · Telephone & Internet-McPherson	10,443.31			
89400 · Telephone & Internet - Other	0.00	14,580.00	-14,580.00	0.0%
Total 89400 · Telephone & Internet	14,641.39	14,580.00	61.39	100.4%
89500 · Water and Sewer				
89510 · Water and Sewer-Country Club	543.29			
89520 · Water and Sewer-McPherson	1,373.16			
89500 · Water and Sewer - Other	0.00	1,961.00	-1,961.00	0.0%
Total 89500 · Water and Sewer	1,916.45	1,961.00	-44.55	97.7%
Total 89000 · Utilities	27,471.37	27,188.00	283.37	101.0%
Total 80000 · Programming - Indirect	1,603,491.65	1,759,384.00	-155,892.35	91.1%
Total Expense	1,787,859.49	1,996,409.00	-208,549.51	89.6%
Net Income	89,548.62	591.00	88,957.62	15,152.1%