

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

	Jul - Aug 23	Budget	\$ Over Budget	% of Budget
Income				
30000 · Property Tax	80,000.00	96,425.00	-16,425.00	83.0%
30500 · PILOT Payment	0.00	833.34	-833.34	0.0%
31000 · Interest Income	431.94	125.00	306.94	345.6%
33000 · Targeted Case Mgmt Receipts				
33100 · Adair County	187,669.44			
33200 · Putnam County	9,141.12			
33300 · Schuyler County	8,856.00			
33400 · Scotland County	15,690.24			
33500 · Sullivan County	21,133.44			
33000 · Targeted Case Mgmt Receipts - Other	5,000.00	245,519.50	-240,519.50	2.0%
Total 33000 · Targeted Case Mgmt Receipts	247,490.24	245,519.50	1,970.74	100.8%
33900 · Representative Payee Income	3,041.00	2,900.00	141.00	104.9%
Total Income	330,963.18	345,802.84	-14,839.66	95.7%
Expense				
50000 · CLC Operations				
50400 · CLC Class Supplies	212.81			
50700 · CLC Postage	277.20			
50900 · CLC Training	25.44			
50000 · CLC Operations - Other	0.00	1,500.00	-1,500.00	0.0%
Total 50000 · CLC Operations	515.45	1,500.00	-984.55	34.4%
60000 · Direct Funding				
60100 · Employment	0.00	15,833.34	-15,833.34	0.0%
60150 · Waiver Match	2,696.87	5,333.34	-2,636.47	50.6%
60250 · Community Integration/Home Skis	912.12	1,500.00	-587.88	60.8%
60400 · Transportation				
60420 · Individuals	394.94			
60400 · Transportation - Other	100.00	3,000.00	-2,900.00	3.3%
Total 60400 · Transportation	494.94	3,000.00	-2,505.06	16.5%
60450 · Community Development	0.00	2,000.00	-2,000.00	0.0%
60600 · Medical				
60610 · Medical Payments	191.74			
60600 · Medical - Other	0.00	1,166.66	-1,166.66	0.0%
Total 60600 · Medical	191.74	1,166.66	-974.92	16.4%
60700 · General Relief				
60710 · Camp, Conferences & Memberships				
60718 · Camp, Conf, & Member.- Ind.	650.00			
Total 60710 · Camp, Conferences & Memberships	650.00			
60740 · Summer Program				
60741 · Summer Program Payroll	3,459.38			
60745 · Summer Program Supplies	385.16			
60747 · Summer Program Recreation	18.00			
60740 · Summer Program - Other	0.00	1,000.00	-1,000.00	0.0%
Total 60740 · Summer Program	3,862.54	1,000.00	2,862.54	386.3%
60700 · General Relief - Other	1,747.93	3,166.66	-1,418.73	55.2%
Total 60700 · General Relief	6,260.47	4,166.66	2,093.81	150.3%
60800 · Temporary Residential Supports	135.00	3,000.00	-2,865.00	4.5%
Total 60000 · Direct Funding	10,691.14	36,000.00	-25,308.86	29.7%

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61000 · Funding to Other Counties				
61100 · Funding to Putnam County	91.98			
61200 · Funding to Schuyler County	1,868.86			
61300 · Funding to Scotland County	118.28			
61400 · Funding to Sullivan County	1,518.84			
61500 · Waiver Match	16.51			
61000 · Funding to Other Counties - Other	0.00	2,500.00	-2,500.00	0.0%
Total 61000 · Funding to Other Counties	3,614.47	2,500.00	1,114.47	144.6%
80000 · Programming - Indirect				
81000 · Board Expense	0.00	125.00	-125.00	0.0%
83000 · Conferences/Workshops	0.00	500.00	-500.00	0.0%
83500 · Depreciation Expense	7,857.38	8,333.34	-475.96	94.3%
84000 · Dues and Memberships	264.99	833.34	-568.35	31.8%
85000 · Employee Travel				
71150 · TCM Adair Mileage	736.88			
72150 · TCM Putnam Mileage	542.34			
73150 · TCM Schuyler Mileage	201.73			
74150 · TCM Scotland Mileage	499.44			
75150 · TCM Sullivan Mileage	674.66			
85000 · Employee Travel - Other	0.00	3,833.34	-3,833.34	0.0%
Total 85000 · Employee Travel	2,655.05	3,833.34	-1,178.29	69.3%
86000 · Insurance	3,840.82	3,856.34	-15.52	99.6%
87000 · Office Expenses				
87100 · Office Supplies				
87120 · Office Supplies-McPherson	1,147.36			
87100 · Office Supplies - Other	0.00	1,400.00	-1,400.00	0.0%
Total 87100 · Office Supplies	1,147.36	1,400.00	-252.64	82.0%
87200 · Postage				
87210 · Postage-General	111.00			
87220 · Postage-TCM	111.00			
87200 · Postage - Other	0.00	583.34	-583.34	0.0%
Total 87200 · Postage	222.00	583.34	-361.34	38.1%
87300 · Advertising/Marketing	107.80	500.00	-392.20	21.6%
87400 · Copier				
87410 · Copier-Country Club	853.93			
87420 · Copier-McPherson	396.58			
87400 · Copier - Other	0.00	1,000.00	-1,000.00	0.0%
Total 87400 · Copier	1,250.51	1,000.00	250.51	125.1%
87450 · Employee Retention/Appreciation	591.12	1,016.66	-425.54	58.1%
87700 · Building Maintenance				
87710 · Janitorial				
87711 · Janitorial-Country Club	627.01			
87712 · Janitorial-McPherson	908.46			
Total 87710 · Janitorial	1,535.47			
87720 · Lawn Care				
87721 · Lawn Care-Country Club	300.00			
87722 · Lawn Care-McPherson	150.00			
Total 87720 · Lawn Care	450.00			
87700 · Building Maintenance - Other	0.00	3,000.00	-3,000.00	0.0%
Total 87700 · Building Maintenance	1,985.47	3,000.00	-1,014.53	66.2%

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87800 · Software & Technology				
87820 · Soft & Tech-McPherson	132.00			
87830 · Soft & Tech- Managed IT	9,498.53			
87800 · Software & Technology - Other	10,998.00	12,210.66	-1,212.66	90.1%
Total 87800 · Software & Technology	20,628.53	12,210.66	8,417.87	168.9%
87900 · Representative Payee Expense	121.00	100.00	21.00	121.0%
Total 87000 · Office Expenses	26,053.79	19,810.66	6,243.13	131.5%
87500 · Personnel				
51000 · CLC Personnel				
51100 · CLC Center Salary Expense	5,624.17			
51000 · CLC Personnel - Other	2,628.75			
Total 51000 · CLC Personnel	8,252.92			
66000 · Payroll Expenses				
66500 · Salary Sick	3,332.92			
66550 · Medical Leave Bank	1,014.66			
66700 · Salary Vacation	14,888.82			
66000 · Payroll Expenses - Other	17,971.64			
Total 66000 · Payroll Expenses	37,208.04			
70300 · TCM Admin Salary	31,319.60			
71110 · TCM Adair Salary Expense	64,231.42			
71115 · TCM Adair Overtime	1,125.53			
72110 · TCM Putnam Salary Expense	4,775.93			
73110 · TCM Schuyler Salary Expense	7,210.56			
74110 · TCM Scotland Salary Expense	4,354.73			
75110 · TCM Sullivan Salary Expense	9,145.41			
75200 · Caseload Differential Pay-Adair	1,317.52			
75203 · Caseload Differential-Scotland	107.66			
75204 · Caseload Differential-Sullivan	590.80			
87510 · Salary Expense	25,111.57			
87540 · Employee Benefits	35,810.36			
87545 · Retirement Contributions	16,133.55			
87550 · Unemployment Tax	42.77			
87500 · Personnel - Other	0.00	260,545.66	-260,545.66	0.0%
Total 87500 · Personnel	246,738.37	260,545.66	-13,807.29	94.7%
88000 · Professional Services				
88100 · Audit	0.00	1,470.00	-1,470.00	0.0%
88200 · Legal Services	1,100.00			
Total 88000 · Professional Services	1,100.00	1,470.00	-370.00	74.8%
88500 · Training	0.00	1,000.00	-1,000.00	0.0%
89000 · Utilities				
89100 · Electricity				
89110 · Electricity-Country Club	443.90			
89130 · Electricity-314 E McPherson	956.35			
89100 · Electricity - Other	0.00	1,000.00	-1,000.00	0.0%
Total 89100 · Electricity	1,400.25	1,000.00	400.25	140.0%
89200 · Gas				
89210 · Gas-Country Club	74.56			
89220 · Gas-McPherson	99.41			
89200 · Gas - Other	0.00	450.00	-450.00	0.0%
Total 89200 · Gas	173.97	450.00	-276.03	38.7%

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89300 · Trash				
89310 · Trash-Country Club	263.78			
89320 · Trash-McPherson	356.75			
89300 · Trash - Other	0.00	600.00	-600.00	0.0%
Total 89300 · Trash	<u>620.53</u>	<u>600.00</u>	<u>20.53</u>	<u>103.4%</u>
89400 · Telephone & Internet				
70250 · TCM On Call Phone	348.89			
89410 · Telephone & Internet-Country Cl	356.92			
89420 · Telephone & Internet-McPherson	1,608.63			
89400 · Telephone & Internet - Other	0.00	2,733.34	-2,733.34	0.0%
Total 89400 · Telephone & Internet	<u>2,314.44</u>	<u>2,733.34</u>	<u>-418.90</u>	<u>84.7%</u>
89500 · Water and Sewer				
89510 · Water and Sewer-Country Club	98.30			
89520 · Water and Sewer-McPherson	104.94			
89500 · Water and Sewer - Other	0.00	375.84	-375.84	0.0%
Total 89500 · Water and Sewer	<u>203.24</u>	<u>375.84</u>	<u>-172.60</u>	<u>54.1%</u>
Total 89000 · Utilities	<u>4,712.43</u>	<u>5,159.18</u>	<u>-446.75</u>	<u>91.3%</u>
Total 80000 · Programming - Indirect	<u>293,222.83</u>	<u>305,466.86</u>	<u>-12,244.03</u>	<u>96.0%</u>
Total Expense	<u>308,043.89</u>	<u>345,466.86</u>	<u>-37,422.97</u>	<u>89.2%</u>
Net Income	<u><u>22,919.29</u></u>	<u><u>335.98</u></u>	<u><u>22,583.31</u></u>	<u><u>6,821.6%</u></u>