

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

	Jul - Sep 23	Budget	\$ Over Budget	% of Budget
Income				
30000 · Property Tax	120,000.00	144,637.50	-24,637.50	83.0%
30500 · PILOT Payment	0.00	1,250.01	-1,250.01	0.0%
31000 · Interest Income	624.82	187.50	437.32	333.2%
33000 · Targeted Case Mgmt Receipts				
33100 · Adair County	274,494.80			
33200 · Putnam County	14,238.72			
33300 · Schuyler County	13,467.76			
33400 · Scotland County	23,016.96			
33500 · Sullivan County	31,726.08			
33000 · Targeted Case Mgmt Receipts - Other	5,000.00	368,279.25	-363,279.25	1.4%
Total 33000 · Targeted Case Mgmt Receipts	361,944.32	368,279.25	-6,334.93	98.3%
33900 · Representative Payee Income	4,549.00	4,350.00	199.00	104.6%
Total Income	487,118.14	518,704.26	-31,586.12	93.9%
Expense				
50000 · CLC Operations				
50100 · CLC General Supplies	177.10			
50400 · CLC Class Supplies	481.28			
50500 · CLC Food & Entertainment	50.33			
50700 · CLC Postage	567.15			
50900 · CLC Training	25.44			
50000 · CLC Operations - Other	0.00	2,250.00	-2,250.00	0.0%
Total 50000 · CLC Operations	1,301.30	2,250.00	-948.70	57.8%
60000 · Direct Funding				
60100 · Employment	0.00	23,750.01	-23,750.01	0.0%
60150 · Waiver Match	3,759.16	8,000.01	-4,240.85	47.0%
60250 · Community Integration/Home Skils	1,372.27	2,250.00	-877.73	61.0%
60400 · Transportation				
60420 · Individuals	642.94			
60400 · Transportation - Other	100.00	4,500.00	-4,400.00	2.2%
Total 60400 · Transportation	742.94	4,500.00	-3,757.06	16.5%
60450 · Community Development	2,500.00	3,000.00	-500.00	83.3%
60600 · Medical				
60610 · Medical Payments	422.15			
60600 · Medical - Other	0.00	1,749.99	-1,749.99	0.0%
Total 60600 · Medical	422.15	1,749.99	-1,327.84	24.1%
60700 · General Relief				
60710 · Camp, Conferences & Memberships				
60718 · Camp, Conf, & Member.- Ind.	650.00			
60710 · Camp, Conferences & Memberships - Other	50.00			
Total 60710 · Camp, Conferences & Memberships	700.00			
60740 · Summer Program				
60741 · Summer Program Payroll	3,459.38			
60745 · Summer Program Supplies	385.16			
60747 · Summer Program Recreation	106.53			
60740 · Summer Program - Other	0.00	1,500.00	-1,500.00	0.0%
Total 60740 · Summer Program	3,951.07	1,500.00	2,451.07	263.4%
60700 · General Relief - Other	2,865.80	4,749.99	-1,884.19	60.3%
Total 60700 · General Relief	7,516.87	6,249.99	1,266.88	120.3%
60800 · Temporary Residential Supports	279.00	4,500.00	-4,221.00	6.2%
Total 60000 · Direct Funding	16,592.39	54,000.00	-37,407.61	30.7%

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61000 · Funding to Other Counties				
61100 · Funding to Putnam County	123.12			
61200 · Funding to Schuyler County	2,182.91			
61300 · Funding to Scotland County	118.28			
61400 · Funding to Sullivan County	1,915.55			
61500 · Waiver Match	16.51			
61000 · Funding to Other Counties - Other	0.00	3,750.00	-3,750.00	0.0%
Total 61000 · Funding to Other Counties	4,356.37	3,750.00	606.37	116.2%
80000 · Programming - Indirect				
81000 · Board Expense	0.00	187.50	-187.50	0.0%
83000 · Conferences/Workshops				
83300 · Conferences/Workshops-General	271.89			
83000 · Conferences/Workshops - Other	362.33	750.00	-387.67	48.3%
Total 83000 · Conferences/Workshops	634.22	750.00	-115.78	84.6%
83500 · Depreciation Expense	11,786.07	12,500.01	-713.94	94.3%
84000 · Dues and Memberships	389.98	1,250.01	-860.03	31.2%
85000 · Employee Travel				
71150 · TCM Adair Mileage	1,093.96			
72150 · TCM Putnam Mileage	750.63			
73150 · TCM Schuyler Mileage	373.34			
74150 · TCM Scotland Mileage	672.36			
75150 · TCM Sullivan Mileage	1,129.89			
85000 · Employee Travel - Other	42.58	5,750.01	-5,707.43	0.7%
Total 85000 · Employee Travel	4,062.76	5,750.01	-1,687.25	70.7%
86000 · Insurance	5,761.23	5,784.51	-23.28	99.6%
87000 · Office Expenses				
87100 · Office Supplies				
87110 · Office Supplies-Country Club	15.00			
87120 · Office Supplies-McPherson	2,436.31			
87100 · Office Supplies - Other	0.00	2,100.00	-2,100.00	0.0%
Total 87100 · Office Supplies	2,451.31	2,100.00	351.31	116.7%
87200 · Postage				
87210 · Postage-General	257.85			
87220 · Postage-TCM	272.12			
87200 · Postage - Other	0.00	875.01	-875.01	0.0%
Total 87200 · Postage	529.97	875.01	-345.04	60.6%
87300 · Advertising/Marketing				
87320 · Advertising-McPherson	25.95			
87300 · Advertising/Marketing - Other	107.80	750.00	-642.20	14.4%
Total 87300 · Advertising/Marketing	133.75	750.00	-616.25	17.8%
87400 · Copier				
87410 · Copier-Country Club	1,227.30			
87420 · Copier-McPherson	726.97			
87400 · Copier - Other	0.00	1,500.00	-1,500.00	0.0%
Total 87400 · Copier	1,954.27	1,500.00	454.27	130.3%
87450 · Employee Retention/Appreciation	902.78	1,524.99	-622.21	59.2%
87700 · Building Maintenance				
87710 · Janitorial				
87711 · Janitorial-Country Club	1,071.16			
87712 · Janitorial-McPherson	1,353.31			
Total 87710 · Janitorial	2,424.47			

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87720 · Lawn Care				
87721 · Lawn Care-Country Club	600.00			
87722 · Lawn Care-McPherson	300.00			
Total 87720 · Lawn Care	900.00			
87700 · Building Maintenance - Other	0.00	4,500.00	-4,500.00	0.0%
Total 87700 · Building Maintenance	3,324.47	4,500.00	-1,175.53	73.9%
87800 · Software & Technology				
87820 · Soft & Tech-McPherson	132.00			
87830 · Soft & Tech- Managed IT	14,251.85			
87800 · Software & Technology - Other	10,998.00	18,315.99	-7,317.99	60.0%
Total 87800 · Software & Technology	25,381.85	18,315.99	7,065.86	138.6%
87900 · Representative Payee Expense	169.00	150.00	19.00	112.7%
Total 87000 · Office Expenses	34,847.40	29,715.99	5,131.41	117.3%
87500 · Personnel				
51000 · CLC Personnel				
51100 · CLC Center Salary Expense	9,517.98			
51000 · CLC Personnel - Other	4,053.75			
Total 51000 · CLC Personnel	13,571.73			
66000 · Payroll Expenses				
66500 · Salary Sick	5,924.70			
66550 · Medical Leave Bank	1,014.66			
66700 · Salary Vacation	19,269.57			
66000 · Payroll Expenses - Other	28,303.87			
Total 66000 · Payroll Expenses	54,512.80			
70300 · TCM Admin Salary	47,883.77			
71110 · TCM Adair Salary Expense	100,772.21			
71115 · TCM Adair Overtime	1,596.79			
72110 · TCM Putnam Salary Expense	7,148.24			
73110 · TCM Schuyler Salary Expense	10,862.23			
74110 · TCM Scotland Salary Expense	6,782.60			
75110 · TCM Sullivan Salary Expense	12,922.15			
75200 · Caseload Differential Pay-Adair	1,317.52			
75203 · Caseload Differential-Scotland	107.66			
75204 · Caseload Differential-Sullivan	590.80			
87510 · Salary Expense	41,686.93			
87540 · Employee Benefits	54,846.01			
87545 · Retirement Contributions	25,156.84			
87550 · Unemployment Tax	42.77			
87500 · Personnel - Other	0.00	390,818.49	-390,818.49	0.0%
Total 87500 · Personnel	379,801.05	390,818.49	-11,017.44	97.2%
88000 · Professional Services				
88100 · Audit	0.00	2,205.00	-2,205.00	0.0%
88200 · Legal Services	1,100.00			
Total 88000 · Professional Services	1,100.00	2,205.00	-1,105.00	49.9%
88500 · Training				
76000 · TCM Training	752.51			
88500 · Training - Other	1,348.50	1,500.00	-151.50	89.9%
Total 88500 · Training	2,101.01	1,500.00	601.01	140.1%

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89000 · Utilities				
89100 · Electricity				
89110 · Electricity-Country Club	679.06			
89130 · Electricity-314 E McPherson	1,481.27			
89100 · Electricity - Other	0.00	1,500.00	-1,500.00	0.0%
Total 89100 · Electricity	2,160.33	1,500.00	660.33	144.0%
89200 · Gas				
89210 · Gas-Country Club	111.84			
89220 · Gas-McPherson	136.69			
89200 · Gas - Other	0.00	675.00	-675.00	0.0%
Total 89200 · Gas	248.53	675.00	-426.47	36.8%
89300 · Trash				
89310 · Trash-Country Club	263.78			
89320 · Trash-McPherson	356.75			
89300 · Trash - Other	0.00	900.00	-900.00	0.0%
Total 89300 · Trash	620.53	900.00	-279.47	68.9%
89400 · Telephone & Internet				
70250 · TCM On Call Phone	523.34			
89410 · Telephone & Internet-Country Cl	575.36			
89420 · Telephone & Internet-McPherson	2,371.41			
89400 · Telephone & Internet - Other	0.00	4,100.01	-4,100.01	0.0%
Total 89400 · Telephone & Internet	3,470.11	4,100.01	-629.90	84.6%
89500 · Water and Sewer				
89510 · Water and Sewer-Country Club	147.45			
89520 · Water and Sewer-McPherson	164.72			
89500 · Water and Sewer - Other	0.00	563.76	-563.76	0.0%
Total 89500 · Water and Sewer	312.17	563.76	-251.59	55.4%
Total 89000 · Utilities	6,811.67	7,738.77	-927.10	88.0%
Total 80000 · Programming - Indirect	447,295.39	458,200.29	-10,904.90	97.6%
Total Expense	469,545.45	518,200.29	-48,654.84	90.6%
Net Income	17,572.69	503.97	17,068.72	3,486.9%