

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

	Jul - Oct 23	Budget	\$ Over Budget	% of Budget
Income				
30000 · Property Tax	160,000.00	192,850.00	-32,850.00	83.0%
30500 · PILOT Payment	0.00	1,666.68	-1,666.68	0.0%
31000 · Interest Income	802.90	250.00	552.90	321.2%
33000 · Targeted Case Mgmt Receipts				
33100 · Adair County	371,642.96			
33200 · Putnam County	19,033.92			
33300 · Schuyler County	18,245.68			
33400 · Scotland County	30,576.96			
33500 · Sullivan County	39,372.48			
33000 · Targeted Case Mgmt Receipts - Other	5,000.00	491,039.00	-486,039.00	1.0%
Total 33000 · Targeted Case Mgmt Receipts	483,872.00	491,039.00	-7,167.00	98.5%
33900 · Representative Payee Income	6,005.00	5,800.00	205.00	103.5%
Total Income	650,679.90	691,605.68	-40,925.78	94.1%
Expense				
50000 · CLC Operations				
50100 · CLC General Supplies	249.58			
50400 · CLC Class Supplies	500.52			
50500 · CLC Food & Entertainment	64.33			
50700 · CLC Postage	1,095.15			
50900 · CLC Training	65.40			
50000 · CLC Operations - Other	0.00	3,000.00	-3,000.00	0.0%
Total 50000 · CLC Operations	1,974.98	3,000.00	-1,025.02	65.8%
60000 · Direct Funding				
60100 · Employment	0.00	31,666.68	-31,666.68	0.0%
60150 · Waiver Match	5,236.04	10,666.68	-5,430.64	49.1%
60250 · Community Integration/Home Skils	1,870.35	3,000.00	-1,129.65	62.3%
60400 · Transportation				
60420 · Individuals	912.94			
60400 · Transportation - Other	180.00	6,000.00	-5,820.00	3.0%
Total 60400 · Transportation	1,092.94	6,000.00	-4,907.06	18.2%
60450 · Community Development	2,500.00	4,000.00	-1,500.00	62.5%
60600 · Medical				
60610 · Medical Payments	486.67			
60600 · Medical - Other	0.00	2,333.32	-2,333.32	0.0%
Total 60600 · Medical	486.67	2,333.32	-1,846.65	20.9%
60700 · General Relief				
60710 · Camp, Conferences & Memberships				
60718 · Camp, Conf, & Member.- Ind.	650.00			
60710 · Camp, Conferences & Memberships - Other	477.23			
Total 60710 · Camp, Conferences & Memberships	1,127.23			
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	2,000.00	-2,000.00	0.0%
Total 60740 · Summer Program	3,951.07	2,000.00	1,951.07	197.6%
60700 · General Relief - Other	3,266.38	6,333.32	-3,066.94	51.6%
Total 60700 · General Relief	8,344.68	8,333.32	11.36	100.1%
60800 · Temporary Residential Supports	279.00	6,000.00	-5,721.00	4.7%
Total 60000 · Direct Funding	19,809.68	72,000.00	-52,190.32	27.5%

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61000 · Funding to Other Counties				
61100 · Funding to Putnam County	170.38			
61200 · Funding to Schuyler County	3,134.05			
61300 · Funding to Scotland County	159.64			
61400 · Funding to Sullivan County	2,298.06			
61500 · Waiver Match	16.51			
61000 · Funding to Other Counties - Other	0.00	5,000.00	-5,000.00	0.0%
Total 61000 · Funding to Other Counties	5,778.64	5,000.00	778.64	115.6%
80000 · Programming - Indirect				
81000 · Board Expense	0.00	250.00	-250.00	0.0%
83000 · Conferences/Workshops				
83300 · Conferences/Workshops-General	390.10			
83000 · Conferences/Workshops - Other	362.33	1,000.00	-637.67	36.2%
Total 83000 · Conferences/Workshops	752.43	1,000.00	-247.57	75.2%
83500 · Depreciation Expense	15,714.46	16,666.68	-952.22	94.3%
84000 · Dues and Memberships	389.98	1,666.68	-1,276.70	23.4%
85000 · Employee Travel				
71150 · TCM Adair Mileage	1,588.73			
72150 · TCM Putnam Mileage	979.23			
73150 · TCM Schuyler Mileage	572.46			
74150 · TCM Scotland Mileage	913.40			
75150 · TCM Sullivan Mileage	1,785.48			
85000 · Employee Travel - Other	256.90	7,666.68	-7,409.78	3.4%
Total 85000 · Employee Travel	6,096.20	7,666.68	-1,570.48	79.5%
86000 · Insurance	7,681.64	7,712.68	-31.04	99.6%
87000 · Office Expenses				
87100 · Office Supplies				
87110 · Office Supplies-Country Club	109.94			
87120 · Office Supplies-McPherson	2,851.26			
87100 · Office Supplies - Other	0.00	2,800.00	-2,800.00	0.0%
Total 87100 · Office Supplies	2,961.20	2,800.00	161.20	105.8%
87200 · Postage				
87210 · Postage-General	257.85			
87220 · Postage-TCM	272.12			
87200 · Postage - Other	0.00	1,166.68	-1,166.68	0.0%
Total 87200 · Postage	529.97	1,166.68	-636.71	45.4%
87300 · Advertising/Marketing				
87320 · Advertising-McPherson	25.95			
87300 · Advertising/Marketing - Other	998.64	1,000.00	-1.36	99.9%
Total 87300 · Advertising/Marketing	1,024.59	1,000.00	24.59	102.5%
87400 · Copier				
87410 · Copier-Country Club	1,663.42			
87420 · Copier-McPherson	963.62			
87400 · Copier - Other	0.00	2,000.00	-2,000.00	0.0%
Total 87400 · Copier	2,627.04	2,000.00	627.04	131.4%
87450 · Employee Retention/Appreciation	2,266.25	2,033.32	232.93	111.5%
87700 · Building Maintenance				
87710 · Janitorial				
87711 · Janitorial-Country Club	1,807.31			
87712 · Janitorial-McPherson	1,799.66			
Total 87710 · Janitorial	3,606.97			
87715 · Elevator/Lift Expense	2,000.00			

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87720 · Lawn Care				
87721 · Lawn Care-Country Club	700.00			
87722 · Lawn Care-McPherson	350.00			
Total 87720 · Lawn Care	1,050.00			
87700 · Building Maintenance - Other	0.00	6,000.00	-6,000.00	0.0%
Total 87700 · Building Maintenance	6,656.97	6,000.00	656.97	110.9%
87800 · Software & Technology				
87820 · Soft & Tech-McPherson	600.00			
87830 · Soft & Tech- Managed IT	19,019.22			
87800 · Software & Technology - Other	10,998.00	24,421.32	-13,423.32	45.0%
Total 87800 · Software & Technology	30,617.22	24,421.32	6,195.90	125.4%
87900 · Representative Payee Expense	217.00	200.00	17.00	108.5%
Total 87000 · Office Expenses	46,900.24	39,621.32	7,278.92	118.4%
87500 · Personnel				
51000 · CLC Personnel				
51100 · CLC Center Salary Expense	13,057.89			
51000 · CLC Personnel - Other	5,302.50			
Total 51000 · CLC Personnel	18,360.39			
66000 · Payroll Expenses				
66500 · Salary Sick	8,141.00			
66550 · Medical Leave Bank	1,014.66			
66700 · Salary Vacation	20,686.96			
66000 · Payroll Expenses - Other	35,553.17			
Total 66000 · Payroll Expenses	65,395.79			
70300 · TCM Admin Salary	65,443.34			
71110 · TCM Adair Salary Expense	137,432.43			
71115 · TCM Adair Overtime	2,132.92			
72110 · TCM Putnam Salary Expense	9,634.77			
73110 · TCM Schuyler Salary Expense	14,518.31			
74110 · TCM Scotland Salary Expense	9,338.47			
75110 · TCM Sullivan Salary Expense	17,985.89			
75200 · Caseload Differential Pay-Adair	1,460.26			
75203 · Caseload Differential-Scotland	107.66			
75204 · Caseload Differential-Sullivan	833.86			
87510 · Salary Expense	56,377.25			
87540 · Employee Benefits	77,002.42			
87545 · Retirement Contributions	34,099.97			
87550 · Unemployment Tax	86.54			
87500 · Personnel - Other	0.00	521,091.32	-521,091.32	0.0%
Total 87500 · Personnel	510,210.27	521,091.32	-10,881.05	97.9%
88000 · Professional Services				
88100 · Audit	0.00	2,940.00	-2,940.00	0.0%
88200 · Legal Services	1,100.00			
Total 88000 · Professional Services	1,100.00	2,940.00	-1,840.00	37.4%
88500 · Training				
76000 · TCM Training	752.51			
88500 · Training - Other	1,689.45	2,000.00	-310.55	84.5%
Total 88500 · Training	2,441.96	2,000.00	441.96	122.1%

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89000 · Utilities				
89100 · Electricity				
89110 · Electricity-Country Club	826.53			
89130 · Electricity-314 E McPherson	1,823.33			
89100 · Electricity - Other	0.00	2,000.00	-2,000.00	0.0%
Total 89100 · Electricity	2,649.86	2,000.00	649.86	132.5%
89200 · Gas				
89210 · Gas-Country Club	151.03			
89220 · Gas-McPherson	175.88			
89200 · Gas - Other	0.00	900.00	-900.00	0.0%
Total 89200 · Gas	326.91	900.00	-573.09	36.3%
89300 · Trash				
89310 · Trash-Country Club	534.04			
89320 · Trash-McPherson	722.87			
89300 · Trash - Other	0.00	1,200.00	-1,200.00	0.0%
Total 89300 · Trash	1,256.91	1,200.00	56.91	104.7%
89400 · Telephone & Internet				
70250 · TCM On Call Phone	697.79			
89410 · Telephone & Internet-Country CI	793.80			
89420 · Telephone & Internet-McPherson	3,145.31			
89400 · Telephone & Internet - Other	0.00	5,466.68	-5,466.68	0.0%
Total 89400 · Telephone & Internet	4,636.90	5,466.68	-829.78	84.8%
89500 · Water and Sewer				
89510 · Water and Sewer-Country Club	196.60			
89520 · Water and Sewer-McPherson	224.60			
89500 · Water and Sewer - Other	0.00	751.68	-751.68	0.0%
Total 89500 · Water and Sewer	421.20	751.68	-330.48	56.0%
Total 89000 · Utilities	9,291.78	10,318.36	-1,026.58	90.1%
Total 80000 · Programming - Indirect	600,578.96	610,933.72	-10,354.76	98.3%
Total Expense	628,142.26	690,933.72	-62,791.46	90.9%
Net Income	22,537.64	671.96	21,865.68	3,354.0%