

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

	Jul '22 - Jun...	Budget	\$ Over Budget	% of Budget
Income				
30000 · Property Tax	609,069.81	606,000.00	3,069.81	100.5%
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	1,072,097.08			
33200 · Putnam County	39,652.20			
33300 · Schuyler County	64,922.46			
33400 · Scotland County	58,397.04			
33500 · Sullivan County	119,427.40			
33000 · Targeted Case Mgmt Receipts - Other	-15,485.67	1,365,000.00	-1,380,485.67	-1.1%
Total 33000 · Targeted Case Mgmt Receipts	1,339,010.51	1,365,000.00	-25,989.49	98.1%
33700 · CRC Income	0.00	0.00	0.00	0.0%
33900 · Representative Payee Income	4,524.00	16,000.00	-11,476.00	28.3%
34000 · Other Income	30,882.37			
Total Income	1,990,401.20	1,997,000.00	-6,598.80	99.7%
Expense				
50000 · CLC Operations				
50100 · CLC General Supplies	2,250.93			
50400 · CLC Class Supplies	2,481.78			
50500 · CLC Food & Entertainment	990.50			
50700 · CLC Postage	2,530.37			
50800 · CLC Vehicle Expense	99.81			
50900 · CLC Training	3,863.51			
50000 · CLC Operations - Other	0.00	14,025.00	-14,025.00	0.0%
Total 50000 · CLC Operations	12,216.90	14,025.00	-1,808.10	87.1%
60000 · Direct Funding				
60100 · Employment	100,000.00	100,800.00	-800.00	99.2%
60150 · Waiver Match	24,527.22	24,000.00	527.22	102.2%
60250 · Community Integration/Home Skils	8,167.94	12,000.00	-3,832.06	68.1%
60400 · Transportation				
60420 · Individuals	7,209.75			
60400 · Transportation - Other	4,046.30	15,600.00	-11,553.70	25.9%
Total 60400 · Transportation	11,256.05	15,600.00	-4,343.95	72.2%
60450 · Community Development	109,326.67	12,000.00	97,326.67	911.1%
60600 · Medical				
60610 · Medical Payments	3,895.63			
60630 · Medical Supplies	162.35			
60600 · Medical - Other	0.00	11,000.00	-11,000.00	0.0%
Total 60600 · Medical	4,057.98	11,000.00	-6,942.02	36.9%
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				
60741 · Summer Program Payroll	198.88			
60746 · Summer Program Building Rental	250.00			
60740 · Summer Program - Other	0.00	15,000.00	-15,000.00	0.0%
Total 60740 · Summer Program	448.88	15,000.00	-14,551.12	3.0%

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60700 · General Relief - Other	13,333.27	23,000.00	-9,666.73	58.0%
Total 60700 · General Relief	16,207.15	38,000.00	-21,792.85	42.7%
Total 60000 · Direct Funding	273,543.01	213,400.00	60,143.01	128.2%
60950 · CRC Expense	0.00	0.00	0.00	0.0%
61000 · Funding to Other Counties				
61100 · Funding to Putnam County	152.43			
61200 · Funding to Schuyler County	4,858.26			
61300 · Funding to Scotland County	1,455.75			
61400 · Funding to Sullivan County	7,454.67			
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	14,166.87	9,600.00	4,566.87	147.6%
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	48,035.17	40,440.00	7,595.17	118.8%
84000 · Dues and Memberships	4,935.99	3,020.00	1,915.99	163.4%
85000 · Employee Travel				
70400 · TCM Admin Mileage	323.19			
71150 · TCM Adair Mileage	4,318.88			
72150 · TCM Putnam Mileage	2,018.30			
73150 · TCM Schuyler Mileage	1,956.60			
74150 · TCM Scotland Mileage	2,391.17			
75150 · TCM Sullivan Mileage	4,836.27			
85000 · Employee Travel - Other	5,147.73	13,200.00	-8,052.27	39.0%
Total 85000 · Employee Travel	20,992.14	13,200.00	7,792.14	159.0%
86000 · Insurance				
86300 · Property Insurance	35.00			
86500 · Workers' Compensation	330.00			
86000 · Insurance - Other	22,115.49	24,000.00	-1,884.51	92.1%
Total 86000 · Insurance	22,480.49	24,000.00	-1,519.51	93.7%
87000 · Office Expenses				
87100 · Office Supplies				
87110 · Office Supplies-Country Club	779.58			
87120 · Office Supplies-McPherson	11,639.28			
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	15,402.78	6,000.00	9,402.78	256.7%
87200 · Postage				
87210 · Postage-General	1,039.84			
87220 · Postage-TCM	1,523.00			
87200 · Postage - Other	0.00	2,544.00	-2,544.00	0.0%
Total 87200 · Postage	2,562.84	2,544.00	18.84	100.7%
87300 · Advertising/Marketing				
87320 · Advertising-McPherson	-296.87			
87300 · Advertising/Marketing - Other	12,400.58	1,550.00	10,850.58	800.0%
Total 87300 · Advertising/Marketing	12,103.71	1,550.00	10,553.71	780.9%

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87400 · Copier				
87410 · Copier-Country Club	1,285.24			
87420 · Copier-McPherson	4,636.58			
87400 · Copier - Other	0.00	4,800.00	-4,800.00	0.0%
Total 87400 · Copier	5,921.82	4,800.00	1,121.82	123.4%
87450 · Employee Retention/Appreciation	5,815.47	5,400.00	415.47	107.7%
87700 · Building Maintenance				
87710 · Janitorial				
87711 · Janitorial-Country Club	7,322.98			
87712 · Janitorial-McPherson	8,133.60			
Total 87710 · Janitorial	15,456.58			
87715 · Elevator/Lift Expense	2,838.75			
87720 · Lawn Care				
87721 · Lawn Care-Country Club	1,320.00			
87722 · Lawn Care-McPherson	630.00			
Total 87720 · Lawn Care	1,950.00			
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	22,293.21	18,500.00	3,793.21	120.5%
87800 · Software & Technology				
87810 · Soft & Tech-Country Club	119.40			
87820 · Soft & Tech-McPherson	1,877.40			
87830 · Soft & Tech- Managed IT	52,126.86			
87800 · Software & Technology - Other	19,850.00	71,230.00	-51,380.00	27.9%
Total 87800 · Software & Technology	73,973.66	71,230.00	2,743.66	103.9%
87900 · Representative Payee Expense	1,560.91			
Total 87000 · Office Expenses	139,634.40	110,024.00	29,610.40	126.9%
87500 · Personnel				
51000 · CLC Personnel				
51100 · CLC Center Salary Expense	41,711.46			
51000 · CLC Personnel - Other	13,639.10			
Total 51000 · CLC Personnel	55,350.56			
66000 · Payroll Expenses				
66500 · Salary Sick	27,463.86			
66600 · FFCRA Leave	1,216.24			
66700 · Salary Vacation	53,996.88			
66000 · Payroll Expenses - Other	109,969.41			
Total 66000 · Payroll Expenses	192,646.39			

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70300 · TCM Admin Salary	149,532.68			
71110 · TCM Adair Salary Expense	367,964.92			
71115 · TCM Adair Overtime	8,121.78			
72110 · TCM Putnam Salary Expense	25,963.40			
73110 · TCM Schuyler Salary Expense	43,034.76			
74110 · TCM Scotland Salary Expense	20,077.65			
75110 · TCM Sullivan Salary Expense	49,380.85			
75200 · Caseload Differential Pay-Adair	852.38			
75204 · Caseload Differential-Sullivan	575.11			
87510 · Salary Expense	199,691.80			
87540 · Employee Benefits	233,312.06			
87545 · Retirement Contributions	94,566.17			
87550 · Unemployment Tax	515.39			
87500 · Personnel - Other	0.00	1,499,392.00	-1,499,392.00	0.0%
Total 87500 · Personnel	1,441,585.90	1,499,392.00	-57,806.10	96.1%
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	8,527.71	0.00	8,527.71	100.0%
88300 · Consulting	24.00	0.00	24.00	100.0%
88000 · Professional Services - Other	1,800.00			
Total 88000 · Professional Services	18,751.71	8,880.00	9,871.71	211.2%
88500 · Training				
76000 · TCM Training	5,365.84			
88500 · Training - Other	6,730.78	15,640.00	-8,909.22	43.0%
Total 88500 · Training	12,096.62	15,640.00	-3,543.38	77.3%
89000 · Utilities				
89100 · Electricity				
89110 · Electricity-Country Club	2,065.51			
89130 · Electricity-314 E McPherson	3,876.39			
89100 · Electricity - Other	0.00	7,098.00	-7,098.00	0.0%
Total 89100 · Electricity	5,941.90	7,098.00	-1,156.10	83.7%
89200 · Gas				
89210 · Gas-Country Club	891.54			
89220 · Gas-McPherson	1,592.49			
89200 · Gas - Other	0.00	1,569.00	-1,569.00	0.0%
Total 89200 · Gas	2,484.03	1,569.00	915.03	158.3%
89300 · Trash				
89310 · Trash-Country Club	1,512.02			
89320 · Trash-McPherson	1,948.58			
89300 · Trash - Other	0.00	1,980.00	-1,980.00	0.0%
Total 89300 · Trash	3,460.60	1,980.00	1,480.60	174.8%
89400 · Telephone & Internet				
70250 · TCM On Call Phone	2,094.39			
89410 · Telephone & Internet-Country CI	2,496.57			
89420 · Telephone & Internet-McPherson	11,219.31			
89400 · Telephone & Internet - Other	0.00	14,580.00	-14,580.00	0.0%
Total 89400 · Telephone & Internet	15,810.27	14,580.00	1,230.27	108.4%

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89500 · Water and Sewer				
89510 · Water and Sewer-Country Club	592.44			
89520 · Water and Sewer-McPherson	1,430.21			
89500 · Water and Sewer - Other	0.00	1,961.00	-1,961.00	0.0%
Total 89500 · Water and Sewer	<u>2,022.65</u>	<u>1,961.00</u>	<u>61.65</u>	<u>103.1%</u>
Total 89000 · Utilities	<u>29,719.45</u>	<u>27,188.00</u>	<u>2,531.45</u>	<u>109.3%</u>
Total 80000 · Programming - Indirect	<u>1,746,402.71</u>	<u>1,759,384.00</u>	<u>-12,981.29</u>	<u>99.3%</u>
Total Expense	<u>2,046,329.49</u>	<u>1,996,409.00</u>	<u>49,920.49</u>	<u>102.5%</u>
Net Income	<u>-55,928.29</u>	<u>591.00</u>	<u>-56,519.29</u>	<u>-9,463.3%</u>