

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

	Jul '22 - Apr ...	Budget	\$ Over Budget	% of Budget
Income				
30000 · Property Tax	603,908.97	606,000.00	-2,091.03	99.7%
30500 · PILOT Payment	6,166.71	9,000.00	-2,833.29	68.5%
31000 · Interest Income	665.76	1,000.00	-334.24	66.6%
33000 · Targeted Case Mgmt Receipts				
33100 · Adair County	887,656.68			
33200 · Putnam County	30,438.00			
33300 · Schuyler County	51,291.96			
33400 · Scotland County	43,216.56			
33500 · Sullivan County	94,757.48			
33000 · Targeted Case Mgmt Receipts - Other	-1,785.67	1,365,000.00	-1,366,785.67	-0.1%
Total 33000 · Targeted Case Mgmt Receipts	1,105,575.01	1,365,000.00	-259,424.99	81.0%
33700 · CRC Income	0.00	0.00	0.00	0.0%
33900 · Representative Payee Income	1,456.00	16,000.00	-14,544.00	9.1%
34000 · Other Income	30,882.37			
Total Income	1,748,654.82	1,997,000.00	-248,345.18	87.6%
Expense				
50000 · CLC Operations				
50100 · CLC General Supplies	1,480.24			
50400 · CLC Class Supplies	1,997.78			
50500 · CLC Food & Entertainment	865.30			
50700 · CLC Postage	1,824.77			
50800 · CLC Vehicle Expense	46.80			
50900 · CLC Training	3,273.95			
50000 · CLC Operations - Other	0.00	14,025.00	-14,025.00	0.0%
Total 50000 · CLC Operations	9,488.84	14,025.00	-4,536.16	67.7%
60000 · Direct Funding				
60100 · Employment	100,000.00	100,800.00	-800.00	99.2%
60150 · Waiver Match	19,752.14	24,000.00	-4,247.86	82.3%
60250 · Community Integration/Home Skils	6,679.17	12,000.00	-5,320.83	55.7%
60400 · Transportation				
60420 · Individuals	6,781.87			
60400 · Transportation - Other	4,046.30	15,600.00	-11,553.70	25.9%
Total 60400 · Transportation	10,828.17	15,600.00	-4,771.83	69.4%
60450 · Community Development	0.00	12,000.00	-12,000.00	0.0%
60600 · Medical				
60610 · Medical Payments	3,699.68			
60630 · Medical Supplies	162.35			
60600 · Medical - Other	0.00	11,000.00	-11,000.00	0.0%
Total 60600 · Medical	3,862.03	11,000.00	-7,137.97	35.1%
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	12,566.51	23,000.00	-10,433.49	54.6%
Total 60700 · General Relief	14,991.51	38,000.00	-23,008.49	39.5%
Total 60000 · Direct Funding	156,113.02	213,400.00	-57,286.98	73.2%
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	42.99			
61200 · Funding to Schuyler County	4,121.01			
61300 · Funding to Scotland County	1,164.78			
61400 · Funding to Sullivan County	6,706.39			
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	12,280.93	9,600.00	2,680.93	127.9%
80000 · Programming - Indirect				
80500 · Accreditation	0.00	10,000.00	-10,000.00	0.0%
81000 · Board Expense	887.11	1,000.00	-112.89	88.7%
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	39,012.60	40,440.00	-1,427.40	96.5%
84000 · Dues and Memberships	4,722.00	3,020.00	1,702.00	156.4%
85000 · Employee Travel				
70400 · TCM Admin Mileage	323.19			
71150 · TCM Adair Mileage	3,507.05			
72150 · TCM Putnam Mileage	1,483.16			
73150 · TCM Schuyler Mileage	1,498.09			
74150 · TCM Scotland Mileage	2,066.29			
75150 · TCM Sullivan Mileage	4,229.78			
85000 · Employee Travel - Other	2,409.87	13,200.00	-10,790.13	18.3%
Total 85000 · Employee Travel	15,517.43	13,200.00	2,317.43	117.6%
86000 · Insurance				
86300 · Property Insurance	35.00			
86000 · Insurance - Other	17,851.67	24,000.00	-6,148.33	74.4%
Total 86000 · Insurance	17,886.67	24,000.00	-6,113.33	74.5%
87000 · Office Expenses				
87100 · Office Supplies				
87110 · Office Supplies-Country Club	612.18			
87120 · Office Supplies-McPherson	9,043.06			
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	12,639.16	6,000.00	6,639.16	210.7%
87200 · Postage				
87210 · Postage-General	572.75			
87220 · Postage-TCM	1,247.00			
87200 · Postage - Other	0.00	2,544.00	-2,544.00	0.0%
Total 87200 · Postage	1,819.75	2,544.00	-724.25	71.5%
87300 · Advertising/Marketing				
87320 · Advertising-McPherson	-296.87			
87300 · Advertising/Marketing - Other	12,007.49	1,550.00	10,457.49	774.7%
Total 87300 · Advertising/Marketing	11,710.62	1,550.00	10,160.62	755.5%
87400 · Copier				
87410 · Copier-Country Club	601.41			
87420 · Copier-McPherson	3,945.64			
87400 · Copier - Other	0.00	4,800.00	-4,800.00	0.0%
Total 87400 · Copier	4,547.05	4,800.00	-252.95	94.7%
87450 · Employee Retention/Appreciation	4,490.61	5,400.00	-909.39	83.2%

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87700 · Building Maintenance				
87710 · Janitorial				
87711 · Janitorial-Country Club	5,241.60			
87712 · Janitorial-McPherson	6,974.75			
Total 87710 · Janitorial	12,216.35			
87715 · Elevator/Lift Expense	2,787.50			
87720 · Lawn Care				
87721 · Lawn Care-Country Club	920.00			
87722 · Lawn Care-McPherson	430.00			
Total 87720 · Lawn Care	1,350.00			
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	18,401.73	18,500.00	-98.27	99.5%
87800 · Software & Technology				
87810 · Soft & Tech-Country Club	119.40			
87820 · Soft & Tech-McPherson	1,500.00			
87830 · Soft & Tech- Managed IT	37,863.37			
87800 · Software & Technology - Other	19,850.00	71,230.00	-51,380.00	27.9%
Total 87800 · Software & Technology	59,332.77	71,230.00	-11,897.23	83.3%
87900 · Representative Payee Expense	1,265.00			
Total 87000 · Office Expenses	114,206.69	110,024.00	4,182.69	103.8%
87500 · Personnel				
51000 · CLC Personnel				
51100 · CLC Center Salary Expense	34,609.97			
51000 · CLC Personnel - Other	10,942.85			
Total 51000 · CLC Personnel	45,552.82			
66000 · Payroll Expenses				
66500 · Salary Sick	22,968.29			
66600 · FFCRA Leave	1,216.24			
66700 · Salary Vacation	46,679.52			
66000 · Payroll Expenses - Other	69,208.93			
Total 66000 · Payroll Expenses	140,072.98			
70300 · TCM Admin Salary	118,721.87			
71110 · TCM Adair Salary Expense	310,110.88			
71115 · TCM Adair Overtime	7,043.45			
72110 · TCM Putnam Salary Expense	21,860.77			
73110 · TCM Schuyler Salary Expense	35,971.06			
74110 · TCM Scotland Salary Expense	16,201.78			
75110 · TCM Sullivan Salary Expense	41,406.28			
87510 · Salary Expense	170,625.84			
87540 · Employee Benefits	196,231.33			
87545 · Retirement Contributions	77,092.70			
87550 · Unemployment Tax	515.39			
87500 · Personnel - Other	0.00	1,499,392.00	-1,499,392.00	0.0%
Total 87500 · Personnel	1,181,407.15	1,499,392.00	-317,984.85	78.8%

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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	548.25	0.00	548.25	100.0%
88300 · Consulting	24.00	0.00	24.00	100.0%
88000 · Professional Services - Other	1,800.00			
Total 88000 · Professional Services	10,772.25	8,880.00	1,892.25	121.3%
88500 · Training				
76000 · TCM Training	4,708.60			
88500 · Training - Other	5,485.08	15,640.00	-10,154.92	35.1%
Total 88500 · Training	10,193.68	15,640.00	-5,446.32	65.2%
89000 · Utilities				
89100 · Electricity				
89110 · Electricity-Country Club	1,642.92			
89130 · Electricity-314 E McPherson	3,300.99			
89100 · Electricity - Other	0.00	7,098.00	-7,098.00	0.0%
Total 89100 · Electricity	4,943.91	7,098.00	-2,154.09	69.7%
89200 · Gas				
89210 · Gas-Country Club	698.49			
89220 · Gas-McPherson	1,323.27			
89200 · Gas - Other	0.00	1,569.00	-1,569.00	0.0%
Total 89200 · Gas	2,021.76	1,569.00	452.76	128.9%
89300 · Trash				
89310 · Trash-Country Club	1,248.40			
89320 · Trash-McPherson	1,592.06			
89300 · Trash - Other	0.00	1,980.00	-1,980.00	0.0%
Total 89300 · Trash	2,840.46	1,980.00	860.46	143.5%
89400 · Telephone & Internet				
70250 · TCM On Call Phone	1,745.51			
89410 · Telephone & Internet-Country CI	2,059.69			
89420 · Telephone & Internet-McPherson	9,710.91			
89400 · Telephone & Internet - Other	0.00	14,580.00	-14,580.00	0.0%
Total 89400 · Telephone & Internet	13,516.11	14,580.00	-1,063.89	92.7%
89500 · Water and Sewer				
89510 · Water and Sewer-Country Club	494.14			
89520 · Water and Sewer-McPherson	1,319.98			
89500 · Water and Sewer - Other	0.00	1,961.00	-1,961.00	0.0%
Total 89500 · Water and Sewer	1,814.12	1,961.00	-146.88	92.5%
Total 89000 · Utilities	25,136.36	27,188.00	-2,051.64	92.5%
Total 80000 · Programming - Indirect	1,426,592.27	1,759,384.00	-332,791.73	81.1%
Total Expense	1,604,475.06	1,996,409.00	-391,933.94	80.4%
Net Income	144,179.76	591.00	143,588.76	24,395.9%