

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

	Jul '22 - Mar...	Budget	\$ Over Budget	% of Budget
Income				
30000 · Property Tax	598,503.48	606,000.00	-7,496.52	98.8%
30500 · PILOT Payment	6,166.71	9,000.00	-2,833.29	68.5%
31000 · Interest Income	588.87	1,000.00	-411.13	58.9%
33000 · Targeted Case Mgmt Receipts				
33100 · Adair County	806,976.36			
33200 · Putnam County	26,817.84			
33300 · Schuyler County	45,753.72			
33400 · Scotland County	37,782.00			
33500 · Sullivan County	80,682.92			
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	996,227.17	1,365,000.00	-368,772.83	73.0%
33700 · CRC Income	0.00	0.00	0.00	0.0%
33900 · Representative Payee Income	0.00	16,000.00	-16,000.00	0.0%
34000 · Other Income	30,882.37			
Total Income	1,632,368.60	1,997,000.00	-364,631.40	81.7%
Expense				
50000 · CLC Operations				
50100 · CLC General Supplies	1,345.06			
50400 · CLC Class Supplies	1,802.00			
50500 · CLC Food & Entertainment	865.30			
50700 · CLC Postage	1,509.77			
50900 · CLC Training	3,257.00			
50000 · CLC Operations - Other	0.00	14,025.00	-14,025.00	0.0%
Total 50000 · CLC Operations	8,779.13	14,025.00	-5,245.87	62.6%
60000 · Direct Funding				
60100 · Employment	100,000.00	100,800.00	-800.00	99.2%
60150 · Waiver Match	18,258.21	24,000.00	-5,741.79	76.1%
60250 · Community Integration/Home Skils	6,063.60	12,000.00	-5,936.40	50.5%
60400 · Transportation				
60420 · Individuals	6,535.87			
60400 · Transportation - Other	46.30	15,600.00	-15,553.70	0.3%
Total 60400 · Transportation	6,582.17	15,600.00	-9,017.83	42.2%
60450 · Community Development	0.00	12,000.00	-12,000.00	0.0%
60600 · Medical				
60610 · Medical Payments	3,555.23			
60630 · Medical Supplies	146.15			
60600 · Medical - Other	0.00	11,000.00	-11,000.00	0.0%
Total 60600 · Medical	3,701.38	11,000.00	-7,298.62	33.6%
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	12,271.72	23,000.00	-10,728.28	53.4%
Total 60700 · General Relief	14,696.72	38,000.00	-23,303.28	38.7%
Total 60000 · Direct Funding	149,302.08	213,400.00	-64,097.92	70.0%
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	15.04			
61200 · Funding to Schuyler County	3,659.37			
61300 · Funding to Scotland County	1,071.72			
61400 · Funding to Sullivan County	5,716.92			
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	10,708.81	9,600.00	1,108.81	111.6%
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	0.00	0.00	0.00	0.0%
83000 · Conferences/Workshops				
83300 · Conferences/Workshops-General	2,981.01			
83000 · Conferences/Workshops - Other	1,069.32	6,600.00	-5,530.68	16.2%
Total 83000 · Conferences/Workshops	4,050.33	6,600.00	-2,549.67	61.4%
83500 · Depreciation Expense	34,723.56	40,440.00	-5,716.44	85.9%
84000 · Dues and Memberships	4,552.00	3,020.00	1,532.00	150.7%
85000 · Employee Travel				
70400 · TCM Admin Mileage	323.19			
71150 · TCM Adair Mileage	3,163.10			
72150 · TCM Putnam Mileage	1,327.92			
73150 · TCM Schuyler Mileage	1,270.15			
74150 · TCM Scotland Mileage	1,895.99			
75150 · TCM Sullivan Mileage	3,711.35			
85000 · Employee Travel - Other	2,217.66	13,200.00	-10,982.34	16.8%
Total 85000 · Employee Travel	13,909.36	13,200.00	709.36	105.4%
86000 · Insurance				
86300 · Property Insurance	35.00			
86000 · Insurance - Other	15,776.92	24,000.00	-8,223.08	65.7%
Total 86000 · Insurance	15,811.92	24,000.00	-8,188.08	65.9%
87000 · Office Expenses				
87100 · Office Supplies				
87110 · Office Supplies-Country Club	554.92			
87120 · Office Supplies-McPherson	8,063.26			
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	11,602.10	6,000.00	5,602.10	193.4%
87200 · Postage				
87210 · Postage-General	635.75			
87220 · Postage-TCM	1,247.00			
87200 · Postage - Other	0.00	2,544.00	-2,544.00	0.0%
Total 87200 · Postage	1,882.75	2,544.00	-661.25	74.0%
87300 · Advertising/Marketing				
87320 · Advertising-McPherson	-296.87			
87300 · Advertising/Marketing - Other	9,362.49	1,550.00	7,812.49	604.0%
Total 87300 · Advertising/Marketing	9,065.62	1,550.00	7,515.62	584.9%
87400 · Copier				
87410 · Copier-Country Club	362.37			
87420 · Copier-McPherson	3,694.26			
87400 · Copier - Other	0.00	4,800.00	-4,800.00	0.0%
Total 87400 · Copier	4,056.63	4,800.00	-743.37	84.5%
87450 · Employee Retention/Appreciation	3,585.51	5,400.00	-1,814.49	66.4%

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87700 · Building Maintenance				
87710 · Janitorial				
87711 · Janitorial-Country Club	5,037.24			
87712 · Janitorial-McPherson	6,814.25			
Total 87710 · Janitorial	11,851.49			
87715 · Elevator/Lift Expense	2,787.50			
87720 · Lawn Care				
87721 · Lawn Care-Country Club	870.00			
87722 · Lawn Care-McPherson	355.00			
Total 87720 · Lawn Care	1,225.00			
87730 · Snow Removal				
87731 · Snow Removal-Country Club	830.00			
87732 · Snow Removal-McPherson	920.00			
Total 87730 · Snow Removal	1,750.00			
87700 · Building Maintenance - Other	167.88	18,500.00	-18,332.12	0.9%
Total 87700 · Building Maintenance	17,781.87	18,500.00	-718.13	96.1%
87800 · Software & Technology				
87810 · Soft & Tech-Country Club	119.40			
87820 · Soft & Tech-McPherson	1,500.00			
87830 · Soft & Tech- Managed IT	37,629.22			
87800 · Software & Technology - Other	19,850.00	71,230.00	-51,380.00	27.9%
Total 87800 · Software & Technology	59,098.62	71,230.00	-12,131.38	83.0%
87900 · Representative Payee Expense	2,021.33			
Total 87000 · Office Expenses	109,094.43	110,024.00	-929.57	99.2%
87500 · Personnel				
51000 · CLC Personnel				
51100 · CLC Center Salary Expense	31,137.36			
51000 · CLC Personnel - Other	9,300.35			
Total 51000 · CLC Personnel	40,437.71			
66000 · Payroll Expenses				
66500 · Salary Sick	21,837.34			
66600 · FFCRA Leave	1,216.24			
66700 · Salary Vacation	43,083.22			
66000 · Payroll Expenses - Other	62,290.71			
Total 66000 · Payroll Expenses	128,427.51			
70300 · TCM Admin Salary	101,617.97			
71110 · TCM Adair Salary Expense	276,144.75			
71115 · TCM Adair Overtime	5,636.54			
72110 · TCM Putnam Salary Expense	19,483.76			
73110 · TCM Schuyler Salary Expense	32,120.03			
74110 · TCM Scotland Salary Expense	14,155.80			
75110 · TCM Sullivan Salary Expense	36,481.40			
87510 · Salary Expense	155,988.09			
87540 · Employee Benefits	176,001.92			
87545 · Retirement Contributions	68,342.79			
87550 · Unemployment Tax	94.47			
87500 · Personnel - Other	0.00	1,499,392.00	-1,499,392.00	0.0%
Total 87500 · Personnel	1,054,932.74	1,499,392.00	-444,459.26	70.4%

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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	4,153.12			
88500 · Training - Other	4,851.69	15,640.00	-10,788.31	31.0%
Total 88500 · Training	9,004.81	15,640.00	-6,635.19	57.6%
89000 · Utilities				
89100 · Electricity				
89110 · Electricity-Country Club	1,478.24			
89130 · Electricity-314 E McPherson	3,061.18			
89100 · Electricity - Other	0.00	7,098.00	-7,098.00	0.0%
Total 89100 · Electricity	4,539.42	7,098.00	-2,558.58	64.0%
89200 · Gas				
89210 · Gas-Country Club	562.42			
89220 · Gas-McPherson	1,049.77			
89200 · Gas - Other	0.00	1,569.00	-1,569.00	0.0%
Total 89200 · Gas	1,612.19	1,569.00	43.19	102.8%
89300 · Trash				
89310 · Trash-Country Club	1,115.76			
89320 · Trash-McPherson	1,412.59			
89300 · Trash - Other	0.00	1,980.00	-1,980.00	0.0%
Total 89300 · Trash	2,528.35	1,980.00	548.35	127.7%
89400 · Telephone & Internet				
70250 · TCM On Call Phone	1,570.75			
89410 · Telephone & Internet-Country CI	1,841.25			
89420 · Telephone & Internet-McPherson	8,942.36			
89400 · Telephone & Internet - Other	0.00	14,580.00	-14,580.00	0.0%
Total 89400 · Telephone & Internet	12,354.36	14,580.00	-2,225.64	84.7%
89500 · Water and Sewer				
89510 · Water and Sewer-Country Club	444.99			
89520 · Water and Sewer-McPherson	1,265.29			
89500 · Water and Sewer - Other	0.00	1,961.00	-1,961.00	0.0%
Total 89500 · Water and Sewer	1,710.28	1,961.00	-250.72	87.2%
Total 89000 · Utilities	22,744.60	27,188.00	-4,443.40	83.7%
Total 80000 · Programming - Indirect	1,280,483.11	1,759,384.00	-478,900.89	72.8%
Total Expense	1,449,273.13	1,996,409.00	-547,135.87	72.6%
Net Income	183,095.47	591.00	182,504.47	30,980.6%