

Adair County SB40 DD Board Profit & Loss Budget vs. Actual July 2023 through April 2024

	Jul '23 - Apr ...	Budget	\$ Over Budget	% of Budget
Income				
30000 · Property Tax	611,348.36	482,125.00	129,223.36	126.8%
30500 · PILOT Payment	7,283.37	4,166.70	3,116.67	174.8%
31000 · Interest Income	2,201.44	625.00	1,576.44	352.2%
31100 · Community Engagement Conf Funds	0.00	0.00	0.00	0.0%
31110 · Greenwood Center Funds	0.00	0.00	0.00	0.0%
33000 · Targeted Case Mgmt Receipts				
33100 · Adair County	931,283.21			
33200 · Putnam County	41,540.40			
33300 · Schuyler County	51,772.12			
33400 · Scotland County	70,193.88			
33500 · Sullivan County	85,300.11			
33000 · Targeted Case Mgmt Receipts - Other	-19,651.00	1,227,597.50	-1,247,248.50	-1.6%
Total 33000 · Targeted Case Mgmt Receipts	1,160,438.72	1,227,597.50	-67,158.78	94.5%
33900 · Representative Payee Income	14,486.00	14,500.00	-14.00	99.9%
34000 · Other Income	14,598.90			
Total Income	1,810,356.79	1,729,014.20	81,342.59	104.7%
Expense				
50000 · CLC Operations				
50100 · CLC General Supplies	688.85			
50400 · CLC Class Supplies	1,018.06			
50500 · CLC Food & Entertainment	290.25			
50700 · CLC Postage	2,466.35			
50800 · CLC Vehicle Expense	131.44			
50900 · CLC Training	95.37			
50000 · CLC Operations - Other	0.00	7,500.00	-7,500.00	0.0%
Total 50000 · CLC Operations	4,690.32	7,500.00	-2,809.68	62.5%
60000 · Direct Funding				
60100 · Employment	64,112.24	79,166.70	-15,054.46	81.0%
60150 · Waiver Match	17,850.84	26,666.70	-8,815.86	66.9%
60250 · Community Integration/Home Skils	4,649.51	7,500.00	-2,850.49	62.0%
60400 · Transportation				
60420 · Individuals	3,908.81			
60400 · Transportation - Other	180.00	15,000.00	-14,820.00	1.2%
Total 60400 · Transportation	4,088.81	15,000.00	-10,911.19	27.3%
60450 · Community Development	2,500.00	10,000.00	-7,500.00	25.0%
60600 · Medical				
60610 · Medical Payments	1,350.11			
60630 · Medical Supplies	89.99			
60600 · Medical - Other	17.70	5,833.30	-5,815.60	0.3%
Total 60600 · Medical	1,457.80	5,833.30	-4,375.50	25.0%
60700 · General Relief				
60710 · Camp, Conferences & Memberships				
60718 · Camp, Conf, & Member.- Ind.	890.00			
60710 · Camp, Conferences & Memberships - Other	537.23			
Total 60710 · Camp, Conferences & Memberships	1,427.23			
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	5,000.00	-5,000.00	0.0%
Total 60740 · Summer Program	3,951.07	5,000.00	-1,048.93	79.0%
60700 · General Relief - Other	6,580.75	15,833.30	-9,252.55	41.6%
Total 60700 · General Relief	11,959.05	20,833.30	-8,874.25	57.4%

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60800 · Temporary Residential Supports	1,196.50	15,000.00	-13,803.50	8.0%
Total 60000 · Direct Funding	107,814.75	180,000.00	-72,185.25	59.9%
61000 · Funding to Other Counties				
61100 · Funding to Putnam County	227.98			
61200 · Funding to Schuyler County	6,296.61			
61300 · Funding to Scotland County	249.01			
61400 · Funding to Sullivan County	4,096.40			
61500 · Waiver Match	165.01			
61000 · Funding to Other Counties - Other	0.00	12,500.00	-12,500.00	0.0%
Total 61000 · Funding to Other Counties	11,035.01	12,500.00	-1,464.99	88.3%
80000 · Programming - Indirect				
81000 · Board Expense	170.92	625.00	-454.08	27.3%
83000 · Conferences/Workshops				
83300 · Conferences/Workshops-General	2,212.05			
83000 · Conferences/Workshops - Other	3,016.17	2,500.00	516.17	120.6%
Total 83000 · Conferences/Workshops	5,228.22	2,500.00	2,728.22	209.1%
83500 · Depreciation Expense	35,936.75	41,666.70	-5,729.95	86.2%
84000 · Dues and Memberships	4,327.97	4,166.70	161.27	103.9%
85000 · Employee Travel				
71150 · TCM Adair Mileage	3,965.22			
72150 · TCM Putnam Mileage	2,346.20			
73150 · TCM Schuyler Mileage	1,649.93			
74150 · TCM Scotland Mileage	2,211.82			
75150 · TCM Sullivan Mileage	3,021.88			
85000 · Employee Travel - Other	2,110.11	19,166.70	-17,056.59	11.0%
Total 85000 · Employee Travel	15,305.16	19,166.70	-3,861.54	79.9%
86000 · Insurance	22,073.64	19,281.70	2,791.94	114.5%
87000 · Office Expenses				
87100 · Office Supplies				
87110 · Office Supplies-Country Club	358.64			
87120 · Office Supplies-McPherson	7,002.04			
87100 · Office Supplies - Other	1,668.50	7,000.00	-5,331.50	23.8%
Total 87100 · Office Supplies	9,029.18	7,000.00	2,029.18	129.0%
87200 · Postage				
87210 · Postage-General	659.85			
87220 · Postage-TCM	709.52			
87200 · Postage - Other	0.00	2,916.70	-2,916.70	0.0%
Total 87200 · Postage	1,369.37	2,916.70	-1,547.33	46.9%
87300 · Advertising/Marketing				
87320 · Advertising-McPherson	25.95			
87300 · Advertising/Marketing - Other	3,352.96	2,500.00	852.96	134.1%
Total 87300 · Advertising/Marketing	3,378.91	2,500.00	878.91	135.2%
87400 · Copier				
87410 · Copier-Country Club	3,679.59			
87420 · Copier-McPherson	2,408.02			
87400 · Copier - Other	0.00	5,000.00	-5,000.00	0.0%
Total 87400 · Copier	6,087.61	5,000.00	1,087.61	121.8%
87450 · Employee Retention/Appreciation	5,743.77	5,083.30	660.47	113.0%

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87700 · Building Maintenance				
87710 · Janitorial				
87711 · Janitorial-Country Club	3,534.23			
87712 · Janitorial-McPherson	5,430.46			
87710 · Janitorial - Other	44.98			
Total 87710 · Janitorial	9,009.67			
87715 · Elevator/Lift Expense	2,399.13			
87720 · Lawn Care				
87721 · Lawn Care-Country Club	850.00			
87722 · Lawn Care-McPherson	505.00			
Total 87720 · Lawn Care	1,355.00			
87730 · Snow Removal				
87731 · Snow Removal-Country Club	1,200.00			
87732 · Snow Removal-McPherson	1,070.00			
Total 87730 · Snow Removal	2,270.00			
87700 · Building Maintenance - Other	0.00	15,000.00	-15,000.00	0.0%
Total 87700 · Building Maintenance	15,033.80	15,000.00	33.80	100.2%
87800 · Software & Technology				
87820 · Soft & Tech-McPherson	1,171.46			
87830 · Soft & Tech- Managed IT	48,129.61			
87800 · Software & Technology - Other	11,283.60	61,053.30	-49,769.70	18.5%
Total 87800 · Software & Technology	60,584.67	61,053.30	-468.63	99.2%
87900 · Representative Payee Expense	1,242.00	500.00	742.00	248.4%
Total 87000 · Office Expenses	102,469.31	99,053.30	3,416.01	103.4%
87500 · Personnel				
51000 · CLC Personnel				
51100 · CLC Center Salary Expense	33,517.12			
51000 · CLC Personnel - Other	13,316.25			
Total 51000 · CLC Personnel	46,833.37			
66000 · Payroll Expenses				
66500 · Salary Sick	23,238.82			
66550 · Medical Leave Bank	1,014.66			
66700 · Salary Vacation	52,293.97			
66000 · Payroll Expenses - Other	85,288.07			
Total 66000 · Payroll Expenses	161,835.52			
70300 · TCM Admin Salary	169,683.51			
71110 · TCM Adair Salary Expense	348,024.14			
71115 · TCM Adair Overtime	4,034.31			
72110 · TCM Putnam Salary Expense	23,374.31			
73110 · TCM Schuyler Salary Expense	35,438.63			
74110 · TCM Scotland Salary Expense	23,596.08			
75110 · TCM Sullivan Salary Expense	40,960.84			
75200 · Caseload Differential Pay-Adair	3,370.72			
75203 · Caseload Differential-Scotland	107.66			
75204 · Caseload Differential-Sullivan	1,519.85			
87510 · Salary Expense	147,317.17			
87540 · Employee Benefits	211,828.61			
87545 · Retirement Contributions	87,204.07			
87550 · Unemployment Tax	114.14			
87500 · Personnel - Other	0.00	1,302,728.30	-1,302,728.30	0.0%
Total 87500 · Personnel	1,305,242.93	1,302,728.30	2,514.63	100.2%

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88000 · Professional Services				
88100 · Audit	8,820.00	7,350.00	1,470.00	120.0%
88200 · Legal Services	1,350.00			
Total 88000 · Professional Services	10,170.00	7,350.00	2,820.00	138.4%
88500 · Training				
76000 · TCM Training	2,484.80			
88500 · Training - Other	3,488.59	5,000.00	-1,511.41	69.8%
Total 88500 · Training	5,973.39	5,000.00	973.39	119.5%
89000 · Utilities				
89100 · Electricity				
89110 · Electricity-Country Club	1,786.36	0.00	1,786.36	100.0%
89130 · Electricity-314 E McPherson	3,544.12			
89100 · Electricity - Other	0.00	5,000.00	-5,000.00	0.0%
Total 89100 · Electricity	5,330.48	5,000.00	330.48	106.6%
89200 · Gas				
89210 · Gas-Country Club	644.05			
89220 · Gas-McPherson	914.14			
89200 · Gas - Other	0.00	2,250.00	-2,250.00	0.0%
Total 89200 · Gas	1,558.19	2,250.00	-691.81	69.3%
89300 · Trash				
89310 · Trash-Country Club	1,434.64			
89320 · Trash-McPherson	1,951.11			
89300 · Trash - Other	0.00	3,000.00	-3,000.00	0.0%
Total 89300 · Trash	3,385.75	3,000.00	385.75	112.9%
89400 · Telephone & Internet				
70250 · TCM On Call Phone	1,734.09			
89410 · Telephone & Internet-Country CI	1,944.52			
89420 · Telephone & Internet-McPherson	7,192.06			
89400 · Telephone & Internet - Other	0.00	13,666.70	-13,666.70	0.0%
Total 89400 · Telephone & Internet	10,870.67	13,666.70	-2,796.03	79.5%
89500 · Water and Sewer				
89510 · Water and Sewer-Country Club	464.60			
89520 · Water and Sewer-McPherson	442.23			
89500 · Water and Sewer - Other	49.15	1,879.20	-1,830.05	2.6%
Total 89500 · Water and Sewer	955.98	1,879.20	-923.22	50.9%
Total 89000 · Utilities	22,101.07	25,795.90	-3,694.83	85.7%
Total 80000 · Programming - Indirect	1,528,999.36	1,527,334.30	1,665.06	100.1%
Total Expense	1,652,539.44	1,727,334.30	-74,794.86	95.7%
Net Income	157,817.35	1,679.90	156,137.45	9,394.4%