

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

	Jul - Aug 24	Budget	\$ Over Budget	% of Budget
Income				
30000 · Property Tax	90,000.00	102,946.50	-12,946.50	87.4%
30500 · PILOT Payment	0.00	0.00	0.00	0.0%
31000 · Interest Income	459.89	447.50	12.39	102.8%
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	193,095.36			
33200 · Putnam County	8,104.32			
33300 · Schuyler County	11,016.00			
33400 · Scotland County	10,981.44			
33500 · Sullivan County	15,681.60			
33000 · Targeted Case Mgmt Receipts - Other	-31,616.00	251,812.00	-283,428.00	-12.6%
Total 33000 · Targeted Case Mgmt Receipts	207,262.72	251,812.00	-44,549.28	82.3%
33900 · Representative Payee Income	2,581.00	2,890.00	-309.00	89.3%
Total Income	300,303.61	358,096.00	-57,792.39	83.9%
Expense				
50000 · CLC Operations				
50400 · CLC Class Supplies	47.43			
50500 · CLC Food & Entertainment	296.42			
50700 · CLC Postage	292.00			
50800 · CLC Vehicle Expense	239.68			
50000 · CLC Operations - Other	0.00	1,050.00	-1,050.00	0.0%
Total 50000 · CLC Operations	875.53	1,050.00	-174.47	83.4%
60000 · Direct Funding				
60100 · Employment	1,463.67	500.00	963.67	292.7%
60150 · Waiver Match	702.84	4,000.00	-3,297.16	17.6%
60250 · Community Integration/Home Skls	0.00	1,200.00	-1,200.00	0.0%
60400 · Transportation				
60420 · Individuals	327.61			
60400 · Transportation - Other	0.00	1,000.00	-1,000.00	0.0%
Total 60400 · Transportation	327.61	1,000.00	-672.39	32.8%
60450 · Community Development	0.00	500.00	-500.00	0.0%
60500 · Program Development	0.00	2,400.00	-2,400.00	0.0%
60600 · Medical				
60610 · Medical Payments	144.82			
60600 · Medical - Other	0.00	600.00	-600.00	0.0%
Total 60600 · Medical	144.82	600.00	-455.18	24.1%
60700 · General Relief				
60710 · Camp, Conferences & Memberships				
60718 · Camp, Conf, & Member.- Ind.	120.00	3,200.00	-3,080.00	3.8%
60710 · Camp, Conferences & Memberships - Other	0.00	3,500.00	-3,500.00	0.0%
Total 60710 · Camp, Conferences & Memberships	120.00	6,700.00	-6,580.00	1.8%
60740 · Summer Program				
60741 · Summer Program Payroll	7,493.31			
60745 · Summer Program Supplies	652.81			
60746 · Summer Program Building Rental	600.00			
60740 · Summer Program - Other	0.00	11,000.00	-11,000.00	0.0%
Total 60740 · Summer Program	8,746.12	11,000.00	-2,253.88	79.5%
60700 · General Relief - Other	1,233.57	1,350.00	-116.43	91.4%
Total 60700 · General Relief	10,099.69	19,050.00	-8,950.31	53.0%

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60800 · Temporary Residential Supports	250.00	2,000.00	-1,750.00	12.5%
Total 60000 · Direct Funding	12,988.63	31,250.00	-18,261.37	41.6%
61000 · Funding to Other Counties				
61100 · Funding to Putnam County	42.67			
61200 · Funding to Schuyler County	243.33			
61300 · Funding to Scotland County	345.94			
61400 · Funding to Sullivan County	64.03			
61000 · Funding to Other Counties - Other	0.00	1,200.00	-1,200.00	0.0%
Total 61000 · Funding to Other Counties	695.97	1,200.00	-504.03	58.0%
80000 · Programming - Indirect				
81000 · Board Expense	36.23	0.00	36.23	100.0%
83000 · Conferences/Workshops	0.00	0.00	0.00	0.0%
83500 · Depreciation Expense	6,729.06	7,166.00	-436.94	93.9%
84000 · Dues and Memberships	250.00	280.00	-30.00	89.3%
85000 · Employee Travel				
70400 · TCM Admin Mileage	208.37			
71150 · TCM Adair Mileage	826.81			
72150 · TCM Putnam Mileage	513.09			
73150 · TCM Schuyler Mileage	334.33			
74150 · TCM Scotland Mileage	442.86			
75150 · TCM Sullivan Mileage	193.76			
85000 · Employee Travel - Other	284.99	3,000.00	-2,715.01	9.5%
Total 85000 · Employee Travel	2,804.21	3,000.00	-195.79	93.5%
86000 · Insurance	3,902.84	4,838.00	-935.16	80.7%
87000 · Office Expenses				
87100 · Office Supplies				
87120 · Office Supplies-McPherson	99.98			
87100 · Office Supplies - Other	1,718.54	1,400.00	318.54	122.8%
Total 87100 · Office Supplies	1,818.52	1,400.00	418.52	129.9%
87200 · Postage				
87210 · Postage-General	272.00			
87220 · Postage-TCM	272.00			
87200 · Postage - Other	9.68	400.00	-390.32	2.4%
Total 87200 · Postage	553.68	400.00	153.68	138.4%
87300 · Advertising/Marketing	122.31	1,000.00	-877.69	12.2%
87400 · Copier				
87410 · Copier-Country Club	758.49			
87420 · Copier-McPherson	377.70			
87400 · Copier - Other	0.00	1,100.00	-1,100.00	0.0%
Total 87400 · Copier	1,136.19	1,100.00	36.19	103.3%
87450 · Employee Retention/Appreciation	398.40	600.00	-201.60	66.4%
87700 · Building Maintenance				
87710 · Janitorial				
87711 · Janitorial-Country Club	229.98			
87712 · Janitorial-McPherson	750.98			
87710 · Janitorial - Other	17.48			
Total 87710 · Janitorial	998.44			
87715 · Elevator/Lift Expense	0.00	0.00	0.00	0.0%

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87720 · Lawn Care				
87721 · Lawn Care-Country Club	250.00	440.00	-190.00	56.8%
87722 · Lawn Care-McPherson	125.00	320.00	-195.00	39.1%
Total 87720 · Lawn Care	375.00	760.00	-385.00	49.3%
87730 · Snow Removal				
87731 · Snow Removal-Country Club	0.00	0.00	0.00	0.0%
87732 · Snow Removal-McPherson	0.00	0.00	0.00	0.0%
Total 87730 · Snow Removal	0.00	0.00	0.00	0.0%
87700 · Building Maintenance - Other	1,038.00	1,500.00	-462.00	69.2%
Total 87700 · Building Maintenance	2,411.44	2,260.00	151.44	106.7%
87800 · Software & Technology				
87830 · Soft & Tech- Managed IT	9,890.36			
87800 · Software & Technology - Other	16,098.50	17,174.00	-1,075.50	93.7%
Total 87800 · Software & Technology	25,988.86	17,174.00	8,814.86	151.3%
87900 · Representative Payee Expense	85.00	100.00	-15.00	85.0%
Total 87000 · Office Expenses	32,514.40	24,034.00	8,480.40	135.3%
87500 · Personnel				
51000 · CLC Personnel				
51100 · CLC Center Salary Expense	7,778.21			
51000 · CLC Personnel - Other	3,179.85			
Total 51000 · CLC Personnel	10,958.06			
66000 · Payroll Expenses				
66500 · Salary Sick	4,047.95			
66700 · Salary Vacation	8,107.65			
66000 · Payroll Expenses - Other	4,295.88			
Total 66000 · Payroll Expenses	16,451.48			
70300 · TCM Admin Salary	31,980.26			
71110 · TCM Adair Salary Expense	70,566.96			
71115 · TCM Adair Overtime	2,032.49			
72110 · TCM Putnam Salary Expense	3,888.01			
73110 · TCM Schuyler Salary Expense	4,297.63			
74110 · TCM Scotland Salary Expense	3,527.35			
75110 · TCM Sullivan Salary Expense	6,213.03			
75200 · Caseload Differential Pay-Adair	1,207.27			
75202 · Caseload Differential-Schuyler	65.90			
75204 · Caseload Differential-Sullivan	404.08			
87510 · Salary Expense	34,826.02			
87520 · Employer Paid Soc Sec Tax	8,685.16			
87530 · Employer Paid Medicare Tax	2,031.21			
87540 · Employee Benefits	45,786.70			
87545 · Retirement Contributions	17,181.90			
87500 · Personnel - Other	0.00	273,170.00	-273,170.00	0.0%
Total 87500 · Personnel	260,103.51	273,170.00	-13,066.49	95.2%
88000 · Professional Services				
88100 · Audit	0.00	0.00	0.00	0.0%
88200 · Legal Services	-499.50	200.00	-699.50	-249.8%
Total 88000 · Professional Services	-499.50	200.00	-699.50	-249.8%
88500 · Training	837.18	3,700.00	-2,862.82	22.6%

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89000 · Utilities				
89100 · Electricity				
89110 · Electricity-Country Club	270.58	500.00	-229.42	54.1%
89130 · Electricity-314 E McPherson	1,026.73	700.00	326.73	146.7%
89100 · Electricity - Other	0.00	0.00	0.00	0.0%
Total 89100 · Electricity	1,297.31	1,200.00	97.31	108.1%
89200 · Gas				
89210 · Gas-Country Club	80.66	100.00	-19.34	80.7%
89220 · Gas-McPherson	80.66	100.00	-19.34	80.7%
89200 · Gas - Other	0.00	0.00	0.00	0.0%
Total 89200 · Gas	161.32	200.00	-38.68	80.7%
89300 · Trash				
89310 · Trash-Country Club	314.64	220.00	94.64	143.0%
89320 · Trash-McPherson	430.29	500.00	-69.71	86.1%
89300 · Trash - Other	0.00	0.00	0.00	0.0%
Total 89300 · Trash	744.93	720.00	24.93	103.5%
89400 · Telephone & Internet				
70250 · TCM On Call Phone	342.65			
89410 · Telephone & Internet-Country Cl	708.74			
89420 · Telephone & Internet-McPherson	1,196.36			
89400 · Telephone & Internet - Other	50.00	4,800.00	-4,750.00	1.0%
Total 89400 · Telephone & Internet	2,297.75	4,800.00	-2,502.25	47.9%
89500 · Water and Sewer				
89510 · Water and Sewer-Country Club	103.22	90.00	13.22	114.7%
89520 · Water and Sewer-McPherson	143.99	160.00	-16.01	90.0%
89500 · Water and Sewer - Other	0.00	0.00	0.00	0.0%
Total 89500 · Water and Sewer	247.21	250.00	-2.79	98.9%
Total 89000 · Utilities	4,748.52	7,170.00	-2,421.48	66.2%
Total 80000 · Programming - Indirect	311,426.45	323,558.00	-12,131.55	96.3%
Total Expense	325,986.58	357,058.00	-31,071.42	91.3%
Net Income	-25,682.97	1,038.00	-26,720.97	-2,474.3%