

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

	Jul '23 - Jun...	Budget	\$ Over Budget	% of Budget
Income				
30000 · Property Tax	617,678.80	578,550.00	39,128.80	106.8%
30500 · PILOT Payment	7,283.37	5,000.00	2,283.37	145.7%
31000 · Interest Income	2,485.08	750.00	1,735.08	331.3%
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	1,105,846.85			
33200 · Putnam County	50,119.20			
33300 · Schuyler County	58,765.84			
33400 · Scotland County	81,879.12			
33500 · Sullivan County	100,133.55			
33000 · Targeted Case Mgmt Receipts - Other	-2,369.00	1,473,117.00	-1,475,486.00	-0.2%
Total 33000 · Targeted Case Mgmt Receipts	1,394,375.56	1,473,117.00	-78,741.44	94.7%
33900 · Representative Payee Income	17,014.00	17,400.00	-386.00	97.8%
34000 · Other Income	14,653.90			
Total Income	2,053,490.71	2,074,817.00	-21,326.29	99.0%
Expense				
50000 · CLC Operations				
50100 · CLC General Supplies	1,007.10			
50400 · CLC Class Supplies	1,252.80			
50500 · CLC Food & Entertainment	327.73			
50700 · CLC Postage	3,280.35			
50800 · CLC Vehicle Expense	131.44			
50900 · CLC Training	95.37			
50000 · CLC Operations - Other	0.00	9,000.00	-9,000.00	0.0%
Total 50000 · CLC Operations	6,094.79	9,000.00	-2,905.21	67.7%
60000 · Direct Funding				
60100 · Employment	65,395.52	95,000.00	-29,604.48	68.8%
60150 · Waiver Match	21,808.41	32,000.00	-10,191.59	68.2%
60250 · Community Integration/Home Skils	4,746.07	9,000.00	-4,253.93	52.7%
60400 · Transportation				
60420 · Individuals	5,949.37			
60400 · Transportation - Other	180.00	18,000.00	-17,820.00	1.0%
Total 60400 · Transportation	6,129.37	18,000.00	-11,870.63	34.1%
60450 · Community Development	2,750.00	12,000.00	-9,250.00	22.9%
60600 · Medical				
60610 · Medical Payments	1,606.58			
60630 · Medical Supplies	89.99			
60600 · Medical - Other	17.70	7,000.00	-6,982.30	0.3%
Total 60600 · Medical	1,714.27	7,000.00	-5,285.73	24.5%
60700 · General Relief				
60710 · Camp, Conferences & Memberships				
60718 · Camp, Conf, & Member.- Ind.	950.00			
60710 · Camp, Conferences & Memberships - Other	2,937.23			
Total 60710 · Camp, Conferences & Memberships	3,887.23			
60740 · Summer Program				
60741 · Summer Program Payroll	3,846.38			
60745 · Summer Program Supplies	385.16			
60747 · Summer Program Recreation	106.53			
60740 · Summer Program - Other	0.00	6,000.00	-6,000.00	0.0%
Total 60740 · Summer Program	4,338.07	6,000.00	-1,661.93	72.3%
60700 · General Relief - Other	9,522.61	19,000.00	-9,477.39	50.1%
Total 60700 · General Relief	17,747.91	25,000.00	-7,252.09	71.0%

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60800 · Temporary Residential Supports	1,546.50	18,000.00	-16,453.50	8.6%
Total 60000 · Direct Funding	121,838.05	216,000.00	-94,161.95	56.4%
61000 · Funding to Other Counties				
61100 · Funding to Putnam County	227.98			
61200 · Funding to Schuyler County	7,081.34			
61300 · Funding to Scotland County	249.01			
61400 · Funding to Sullivan County	4,319.19			
61500 · Waiver Match	165.01			
61000 · Funding to Other Counties - Other	0.00	15,000.00	-15,000.00	0.0%
Total 61000 · Funding to Other Counties	12,042.53	15,000.00	-2,957.47	80.3%
80000 · Programming - Indirect				
81000 · Board Expense	216.87	750.00	-533.13	28.9%
83000 · Conferences/Workshops				
83200 · Conferences/Workshop-CLC	71.00			
83300 · Conferences/Workshops-General	2,212.05			
83000 · Conferences/Workshops - Other	3,016.17	3,000.00	16.17	100.5%
Total 83000 · Conferences/Workshops	5,299.22	3,000.00	2,299.22	176.6%
83500 · Depreciation Expense	47,592.26	50,000.00	-2,407.74	95.2%
84000 · Dues and Memberships	4,526.97	5,000.00	-473.03	90.5%
85000 · Employee Travel				
70400 · TCM Admin Mileage	85.09			
71150 · TCM Adair Mileage	5,194.52			
72150 · TCM Putnam Mileage	2,925.08			
73150 · TCM Schuyler Mileage	2,034.51			
74150 · TCM Scotland Mileage	2,502.60			
75150 · TCM Sullivan Mileage	3,523.11			
85000 · Employee Travel - Other	3,896.79	23,000.00	-19,103.21	16.9%
Total 85000 · Employee Travel	20,161.70	23,000.00	-2,838.30	87.7%
86000 · Insurance	26,390.82	23,138.00	3,252.82	114.1%
87000 · Office Expenses				
87100 · Office Supplies				
87110 · Office Supplies-Country Club	450.04			
87120 · Office Supplies-McPherson	7,069.57			
87100 · Office Supplies - Other	3,665.69	8,400.00	-4,734.31	43.6%
Total 87100 · Office Supplies	11,185.30	8,400.00	2,785.30	133.2%
87200 · Postage				
87210 · Postage-General	798.77			
87220 · Postage-TCM	854.49			
87200 · Postage - Other	0.00	3,500.00	-3,500.00	0.0%
Total 87200 · Postage	1,653.26	3,500.00	-1,846.74	47.2%
87300 · Advertising/Marketing				
87320 · Advertising-McPherson	25.95			
87300 · Advertising/Marketing - Other	4,375.70	3,000.00	1,375.70	145.9%
Total 87300 · Advertising/Marketing	4,401.65	3,000.00	1,401.65	146.7%
87400 · Copier				
87410 · Copier-Country Club	4,446.08			
87420 · Copier-McPherson	2,795.68			
87400 · Copier - Other	0.00	6,000.00	-6,000.00	0.0%
Total 87400 · Copier	7,241.76	6,000.00	1,241.76	120.7%
87450 · Employee Retention/Appreciation	6,719.15	6,100.00	619.15	110.2%

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	Jul '23 - Jun...	Budget	\$ Over Budget	% of Budget
87700 · Building Maintenance				
87710 · Janitorial				
87711 · Janitorial-Country Club	4,792.87			
87712 · Janitorial-McPherson	6,550.67			
87710 · Janitorial - Other	637.83			
Total 87710 · Janitorial	11,981.37			
87715 · Elevator/Lift Expense	2,399.13			
87720 · Lawn Care				
87721 · Lawn Care-Country Club	1,200.00			
87722 · Lawn Care-McPherson	705.00			
Total 87720 · Lawn Care	1,905.00			
87730 · Snow Removal				
87731 · Snow Removal-Country Club	1,475.00			
87732 · Snow Removal-McPherson	1,315.00			
Total 87730 · Snow Removal	2,790.00			
87700 · Building Maintenance - Other	32,945.00	18,000.00	14,945.00	183.0%
Total 87700 · Building Maintenance	52,020.50	18,000.00	34,020.50	289.0%
87800 · Software & Technology				
87820 · Soft & Tech-McPherson	1,171.46			
87830 · Soft & Tech- Managed IT	74,639.69			
87800 · Software & Technology - Other	13,658.00	73,264.00	-59,606.00	18.6%
Total 87800 · Software & Technology	89,469.15	73,264.00	16,205.15	122.1%
87900 · Representative Payee Expense	1,339.99	600.00	739.99	223.3%
Total 87000 · Office Expenses	174,030.76	118,864.00	55,166.76	146.4%
87500 · Personnel				
51000 · CLC Personnel				
51100 · CLC Center Salary Expense	40,699.76			
51000 · CLC Personnel - Other	16,095.00			
Total 51000 · CLC Personnel	56,794.76			
66000 · Payroll Expenses				
66500 · Salary Sick	29,297.36			
66550 · Medical Leave Bank	1,014.66			
66700 · Salary Vacation	57,281.28			
66000 · Payroll Expenses - Other	94,050.97			
Total 66000 · Payroll Expenses	181,644.27			
70300 · TCM Admin Salary	202,404.85			
71110 · TCM Adair Salary Expense	420,534.73			
71115 · TCM Adair Overtime	5,138.17			
72110 · TCM Putnam Salary Expense	27,608.18			
73110 · TCM Schuyler Salary Expense	42,021.38			
74110 · TCM Scotland Salary Expense	28,001.28			
75110 · TCM Sullivan Salary Expense	48,020.30			
75200 · Caseload Differential Pay-Adair	3,567.36			
75203 · Caseload Differential-Scotland	107.66			
75204 · Caseload Differential-Sullivan	1,687.14			
87510 · Salary Expense	172,619.96			
87540 · Employee Benefits	259,174.42			
87545 · Retirement Contributions	96,655.89			
87550 · Unemployment Tax	114.14			
87500 · Personnel - Other	0.00	1,563,274.00	-1,563,274.00	0.0%
Total 87500 · Personnel	1,546,094.49	1,563,274.00	-17,179.51	98.9%

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88000 · Professional Services				
88100 · Audit	8,820.00	8,820.00	0.00	100.0%
88200 · Legal Services	3,294.00			
Total 88000 · Professional Services	12,114.00	8,820.00	3,294.00	137.3%
88500 · Training				
76000 · TCM Training	3,331.68			
88500 · Training - Other	7,251.11	6,000.00	1,251.11	120.9%
Total 88500 · Training	10,582.79	6,000.00	4,582.79	176.4%
89000 · Utilities				
89100 · Electricity				
89110 · Electricity-Country Club	2,099.70	0.00	2,099.70	100.0%
89130 · Electricity-314 E McPherson	4,079.85			
89100 · Electricity - Other	0.00	6,000.00	-6,000.00	0.0%
Total 89100 · Electricity	6,179.55	6,000.00	179.55	103.0%
89200 · Gas				
89210 · Gas-Country Club	755.99			
89220 · Gas-McPherson	1,046.34			
89200 · Gas - Other	0.00	2,700.00	-2,700.00	0.0%
Total 89200 · Gas	1,802.33	2,700.00	-897.67	66.8%
89300 · Trash				
89310 · Trash-Country Club	1,749.86			
89320 · Trash-McPherson	2,382.24			
89300 · Trash - Other	0.00	3,600.00	-3,600.00	0.0%
Total 89300 · Trash	4,132.10	3,600.00	532.10	114.8%
89400 · Telephone & Internet				
70250 · TCM On Call Phone	2,076.67			
89410 · Telephone & Internet-Country CI	2,232.38			
89420 · Telephone & Internet-McPherson	7,479.92			
89400 · Telephone & Internet - Other	2,148.35	16,400.00	-14,251.65	13.1%
Total 89400 · Telephone & Internet	13,937.32	16,400.00	-2,462.68	85.0%
89500 · Water and Sewer				
89510 · Water and Sewer-Country Club	616.97			
89520 · Water and Sewer-McPherson	752.18			
89500 · Water and Sewer - Other	49.15	2,255.00	-2,205.85	2.2%
Total 89500 · Water and Sewer	1,418.30	2,255.00	-836.70	62.9%
Total 89000 · Utilities	27,469.60	30,955.00	-3,485.40	88.7%
Total 80000 · Programming - Indirect	1,874,479.48	1,832,801.00	41,678.48	102.3%
Total Expense	2,014,454.85	2,072,801.00	-58,346.15	97.2%
Net Income	39,035.86	2,016.00	37,019.86	1,936.3%