

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

	Jul '23 - Mar...	Budget	\$ Over Budget	% of Budget
Income				
30000 · Property Tax	606,550.65	433,912.50	172,638.15	139.8%
30500 · PILOT Payment	7,283.37	3,750.03	3,533.34	194.2%
31000 · Interest Income	1,915.18	562.50	1,352.68	340.5%
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	816,945.05			
33200 · Putnam County	37,060.92			
33300 · Schuyler County	45,702.88			
33400 · Scotland County	62,703.72			
33500 · Sullivan County	75,305.07			
33000 · Targeted Case Mgmt Receipts - Other	3,219.00	1,104,837.75	-1,101,618.75	0.3%
Total 33000 · Targeted Case Mgmt Receipts	1,040,936.64	1,104,837.75	-63,901.11	94.2%
33900 · Representative Payee Income	13,198.00	13,050.00	148.00	101.1%
Total Income	1,669,883.84	1,556,112.78	113,771.06	107.3%
Expense				
50000 · CLC Operations				
50100 · CLC General Supplies	626.55			
50400 · CLC Class Supplies	1,018.06			
50500 · CLC Food & Entertainment	290.25			
50700 · CLC Postage	2,126.35			
50800 · CLC Vehicle Expense	131.44			
50900 · CLC Training	95.37			
50000 · CLC Operations - Other	0.00	6,750.00	-6,750.00	0.0%
Total 50000 · CLC Operations	4,288.02	6,750.00	-2,461.98	63.5%
60000 · Direct Funding				
60100 · Employment	60,134.85	71,250.03	-11,115.18	84.4%
60150 · Waiver Match	16,243.65	24,000.03	-7,756.38	67.7%
60250 · Community Integration/Home Skls	4,408.09	6,750.00	-2,341.91	65.3%
60400 · Transportation				
60420 · Individuals	3,755.40			
60400 · Transportation - Other	180.00	13,500.00	-13,320.00	1.3%
Total 60400 · Transportation	3,935.40	13,500.00	-9,564.60	29.2%
60450 · Community Development	2,500.00	9,000.00	-6,500.00	27.8%
60600 · Medical				
60610 · Medical Payments	1,293.16			
60600 · Medical - Other	17.70	5,249.97	-5,232.27	0.3%
Total 60600 · Medical	1,310.86	5,249.97	-3,939.11	25.0%
60700 · General Relief				
60710 · Camp, Conferences & Memberships				
60710 · Camp, Conf, & Member.- Ind.	830.00			
60710 · Camp, Conferences & Memberships - Other	537.23			
Total 60710 · Camp, Conferences & Memberships	1,367.23			
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	4,500.00	-4,500.00	0.0%
Total 60740 · Summer Program	3,951.07	4,500.00	-548.93	87.8%
60700 · General Relief - Other	6,361.80	14,249.97	-7,888.17	44.6%
Total 60700 · General Relief	11,680.10	18,749.97	-7,069.87	62.3%

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60800 · Temporary Residential Supports	1,196.50	13,500.00	-12,303.50	8.9%
Total 60000 · Direct Funding	101,409.45	162,000.00	-60,590.55	62.6%
61000 · Funding to Other Counties				
61100 · Funding to Putnam County	227.98			
61200 · Funding to Schuyler County	5,244.00			
61300 · Funding to Scotland County	249.01			
61400 · Funding to Sullivan County	3,773.78			
61500 · Waiver Match	165.01			
61000 · Funding to Other Counties - Other	0.00	11,250.00	-11,250.00	0.0%
Total 61000 · Funding to Other Counties	9,659.78	11,250.00	-1,590.22	85.9%
80000 · Programming - Indirect				
81000 · Board Expense	170.92	562.50	-391.58	30.4%
83000 · Conferences/Workshops				
83300 · Conferences/Workshops-General	2,212.05			
83000 · Conferences/Workshops - Other	2,861.09	2,250.00	611.09	127.2%
Total 83000 · Conferences/Workshops	5,073.14	2,250.00	2,823.14	225.5%
83500 · Depreciation Expense	32,312.59	37,500.03	-5,187.44	86.2%
84000 · Dues and Memberships	4,327.97	3,750.03	577.94	115.4%
85000 · Employee Travel				
71150 · TCM Adair Mileage	3,566.51			
72150 · TCM Putnam Mileage	2,076.86			
73150 · TCM Schuyler Mileage	1,451.61			
74150 · TCM Scotland Mileage	1,882.85			
75150 · TCM Sullivan Mileage	2,704.03			
85000 · Employee Travel - Other	1,889.91	17,250.03	-15,360.12	11.0%
Total 85000 · Employee Travel	13,571.77	17,250.03	-3,678.26	78.7%
86000 · Insurance	19,958.97	17,353.53	2,605.44	115.0%
87000 · Office Expenses				
87100 · Office Supplies				
87110 · Office Supplies-Country Club	175.44			
87120 · Office Supplies-McPherson	6,720.41			
87100 · Office Supplies - Other	1,621.12	6,300.00	-4,678.88	25.7%
Total 87100 · Office Supplies	8,516.97	6,300.00	2,216.97	135.2%
87200 · Postage				
87210 · Postage-General	523.85			
87220 · Postage-TCM	573.52			
87200 · Postage - Other	0.00	2,625.03	-2,625.03	0.0%
Total 87200 · Postage	1,097.37	2,625.03	-1,527.66	41.8%
87300 · Advertising/Marketing				
87320 · Advertising-McPherson	25.95			
87300 · Advertising/Marketing - Other	1,667.96	2,250.00	-582.04	74.1%
Total 87300 · Advertising/Marketing	1,693.91	2,250.00	-556.09	75.3%
87400 · Copier				
87410 · Copier-Country Club	3,331.73			
87420 · Copier-McPherson	2,159.62			
87400 · Copier - Other	0.00	4,500.00	-4,500.00	0.0%
Total 87400 · Copier	5,491.35	4,500.00	991.35	122.0%
87450 · Employee Retention/Appreciation	3,448.87	4,574.97	-1,126.10	75.4%

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87700 · Building Maintenance				
87710 · Janitorial				
87711 · Janitorial-Country Club	3,202.69			
87712 · Janitorial-McPherson	5,272.10			
87710 · Janitorial - Other	39.98			
Total 87710 · Janitorial	<u>8,514.77</u>			
87715 · Elevator/Lift Expense	2,399.13			
87720 · Lawn Care				
87721 · Lawn Care-Country Club	700.00			
87722 · Lawn Care-McPherson	430.00			
Total 87720 · Lawn Care	<u>1,130.00</u>			
87730 · Snow Removal				
87731 · Snow Removal-Country Club	1,200.00			
87732 · Snow Removal-McPherson	1,070.00			
Total 87730 · Snow Removal	<u>2,270.00</u>			
87700 · Building Maintenance - Other	0.00	13,500.00	-13,500.00	0.0%
Total 87700 · Building Maintenance	<u>14,313.90</u>	<u>13,500.00</u>	<u>813.90</u>	<u>106.0%</u>
87800 · Software & Technology				
87820 · Soft & Tech-McPherson	617.60			
87830 · Soft & Tech- Managed IT	43,259.44			
87800 · Software & Technology - Other	11,283.60	54,947.97	-43,664.37	20.5%
Total 87800 · Software & Technology	<u>55,160.64</u>	<u>54,947.97</u>	<u>212.67</u>	<u>100.4%</u>
87900 · Representative Payee Expense	1,198.00	450.00	748.00	266.2%
Total 87000 · Office Expenses	<u>90,921.01</u>	<u>89,147.97</u>	<u>1,773.04</u>	<u>102.0%</u>
87500 · Personnel				
51000 · CLC Personnel				
51100 · CLC Center Salary Expense	30,175.11			
51000 · CLC Personnel - Other	12,045.00			
Total 51000 · CLC Personnel	<u>42,220.11</u>			
66000 · Payroll Expenses				
66500 · Salary Sick	21,266.27			
66550 · Medical Leave Bank	1,014.66			
66700 · Salary Vacation	46,860.38			
66000 · Payroll Expenses - Other	74,352.17			
Total 66000 · Payroll Expenses	<u>143,493.48</u>			
70300 · TCM Admin Salary	151,350.10			
71110 · TCM Adair Salary Expense	309,750.97			
71115 · TCM Adair Overtime	3,983.73			
72110 · TCM Putnam Salary Expense	21,117.41			
73110 · TCM Schuyler Salary Expense	32,019.89			
74110 · TCM Scotland Salary Expense	20,901.21			
75110 · TCM Sullivan Salary Expense	37,028.88			
75200 · Caseload Differential Pay-Adair	3,370.72			
75203 · Caseload Differential-Scotland	107.66			
75204 · Caseload Differential-Sullivan	1,519.85			
87510 · Salary Expense	132,001.68			
87540 · Employee Benefits	190,121.30			
87545 · Retirement Contributions	77,683.84			
87550 · Unemployment Tax	114.14			
87500 · Personnel - Other	0.00	1,172,455.47	-1,172,455.47	0.0%
Total 87500 · Personnel	<u>1,166,784.97</u>	<u>1,172,455.47</u>	<u>-5,670.50</u>	<u>99.5%</u>

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88000 · Professional Services				
88100 · Audit	8,820.00	6,615.00	2,205.00	133.3%
88200 · Legal Services	1,350.00			
Total 88000 · Professional Services	10,170.00	6,615.00	3,555.00	153.7%
88500 · Training				
76000 · TCM Training	1,975.89			
88500 · Training - Other	3,105.37	4,500.00	-1,394.63	69.0%
Total 88500 · Training	5,081.26	4,500.00	581.26	112.9%
89000 · Utilities				
89100 · Electricity				
89110 · Electricity-Country Club	1,655.68	0.00	1,655.68	100.0%
89130 · Electricity-314 E McPherson	3,266.91			
89100 · Electricity - Other	0.00	4,500.00	-4,500.00	0.0%
Total 89100 · Electricity	4,922.59	4,500.00	422.59	109.4%
89200 · Gas				
89210 · Gas-Country Club	572.15			
89220 · Gas-McPherson	822.58			
89200 · Gas - Other	0.00	2,025.00	-2,025.00	0.0%
Total 89200 · Gas	1,394.73	2,025.00	-630.27	68.9%
89300 · Trash				
89310 · Trash-Country Club	1,276.04			
89320 · Trash-McPherson	1,734.11			
89300 · Trash - Other	0.00	2,700.00	-2,700.00	0.0%
Total 89300 · Trash	3,010.15	2,700.00	310.15	111.5%
89400 · Telephone & Internet				
70250 · TCM On Call Phone	1,562.70			
89410 · Telephone & Internet-Country CI	1,806.04			
89420 · Telephone & Internet-McPherson	6,893.30			
89400 · Telephone & Internet - Other	0.00	12,300.03	-12,300.03	0.0%
Total 89400 · Telephone & Internet	10,262.04	12,300.03	-2,037.99	83.4%
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	1,691.28	-1,642.13	2.9%
Total 89500 · Water and Sewer	955.98	1,691.28	-735.30	56.5%
Total 89000 · Utilities	20,545.49	23,216.31	-2,670.82	88.5%
Total 80000 · Programming - Indirect	1,368,918.09	1,374,600.87	-5,682.78	99.6%
Total Expense	1,484,275.34	1,554,600.87	-70,325.53	95.5%
Net Income	185,608.50	1,511.91	184,096.59	12,276.4%