

Adair County SB40 DD Board
Profit & Loss Budget vs. Actual
 July 2021 through June 2022

	Jul '21 - Jun ...	Budget	\$ Over Budget	% of Budget
Income				
30000 · Property Tax	577,209.41	509,000.00	68,209.41	113.4%
30500 · PILOT Payment	8,235.12	10,000.00	-1,764.88	82.4%
31000 · Interest Income	928.88	1,000.00	-71.12	92.9%
33000 · Targeted Case Mgmt Receipts				
33100 · Adair County	969,070.08			
33200 · Putnam County	34,758.24			
33300 · Schuyler County	62,346.24			
33400 · Scotland County	43,088.40			
33500 · Sullivan County	78,097.68			
33000 · Targeted Case Mgmt Receipts - Other	86,481.21	1,363,000.00	-1,276,518.79	6.3%
Total 33000 · Targeted Case Mgmt Receipts	1,273,841.85	1,363,000.00	-89,158.15	93.5%
33700 · CRC Income	0.00	14,400.00	-14,400.00	0.0%
34000 · Other Income	51,687.36			
Total Income	1,911,902.62	1,897,400.00	14,502.62	100.8%
Expense				
50000 · CLC Operations				
50100 · CLC General Supplies	1,230.93			
50400 · CLC Class Supplies	2,483.43			
50500 · CLC Food & Entertainment	131.74			
50700 · CLC Postage	1,473.10			
50800 · CLC Vehicle Expense	180.49			
50900 · CLC Training	643.10			
50000 · CLC Operations - Other	659.00	5,000.00	-4,341.00	13.2%
Total 50000 · CLC Operations	6,801.79	5,000.00	1,801.79	136.0%
60000 · Direct Funding				
60100 · Employment	95,000.00	90,000.00	5,000.00	105.6%
60150 · Waiver Match	22,765.10	40,000.00	-17,234.90	56.9%
60250 · Community Integration/Home Skils	7,522.24	12,000.00	-4,477.76	62.7%
60400 · Transportation				
60420 · Individuals	22,988.57			
60400 · Transportation - Other	6.58	28,000.00	-27,993.42	0.0%
Total 60400 · Transportation	22,995.15	28,000.00	-5,004.85	82.1%
60450 · Community Development	9,706.00	10,000.00	-294.00	97.1%
60600 · Medical				
60610 · Medical Payments	4,089.07			
60630 · Medical Supplies	1,944.99			
60600 · Medical - Other	0.00	25,000.00	-25,000.00	0.0%
Total 60600 · Medical	6,034.06	25,000.00	-18,965.94	24.1%
60700 · General Relief				
60710 · Camp, Conferences & Memberships				
60718 · Camp, Conf, & Member.- Ind.	2,029.20			
60710 · Camp, Conferences & Memberships - Other	600.00			
Total 60710 · Camp, Conferences & Memberships	2,629.20			
60740 · Summer Program				
60743 · Summer Program Vehicle Expense	1,012.00			
60740 · Summer Program - Other	0.00	20,000.00	-20,000.00	0.0%
Total 60740 · Summer Program	1,012.00	20,000.00	-18,988.00	5.1%
60700 · General Relief - Other	16,499.17	17,000.00	-500.83	97.1%
Total 60700 · General Relief	20,140.37	37,000.00	-16,859.63	54.4%
Total 60000 · Direct Funding	184,162.92	242,000.00	-57,837.08	76.1%
60950 · CRC Expense	0.00	9,000.00	-9,000.00	0.0%

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61000 · Funding to Other Counties				
61100 · Funding to Putnam County	521.56			
61200 · Funding to Schuyler County	6,941.17			
61300 · Funding to Scotland County	1,500.07			
61400 · Funding to Sullivan County	4,024.52			
61000 · Funding to Other Counties - Other	0.00	30,000.00	-30,000.00	0.0%
Total 61000 · Funding to Other Counties	12,987.32	30,000.00	-17,012.68	43.3%
80000 · Programming - Indirect				
80500 · Accreditation	0.00	10,000.00	-10,000.00	0.0%
81000 · Board Expense	565.28	1,000.00	-434.72	56.5%
82000 · Governmental Relations	0.00	250.00	-250.00	0.0%
83000 · Conferences/Workshops				
83300 · Conferences/Workshops-General	2,040.00			
83000 · Conferences/Workshops - Other	2,788.65	5,000.00	-2,211.35	55.8%
Total 83000 · Conferences/Workshops	4,828.65	5,000.00	-171.35	96.6%
83500 · Depreciation Expense	40,936.06			
84000 · Dues and Memberships	2,811.53	3,500.00	-688.47	80.3%
85000 · Employee Travel				
71150 · TCM Adair Mileage	3,803.56			
72150 · TCM Putnam Mileage	1,351.48			
73150 · TCM Schuyler Mileage	1,396.62			
74150 · TCM Scotland Mileage	243.56			
75150 · TCM Sullivan Mileage	2,352.16			
85000 · Employee Travel - Other	2,251.70	22,000.00	-19,748.30	10.2%
Total 85000 · Employee Travel	11,399.08	22,000.00	-10,600.92	51.8%
86000 · Insurance				
86100 · Directors & Officers	425.00			
86500 · Workers' Compensation	-150.00			
86000 · Insurance - Other	21,599.23	26,000.00	-4,400.77	83.1%
Total 86000 · Insurance	21,874.23	26,000.00	-4,125.77	84.1%
87000 · Office Expenses				
87100 · Office Supplies				
87110 · Office Supplies-Country Club	2,820.64			
87120 · Office Supplies-McPherson	11,232.42			
87130 · Office Supplies- PPE	253.68			
87100 · Office Supplies - Other	127.72	7,000.00	-6,872.28	1.8%
Total 87100 · Office Supplies	14,434.46	7,000.00	7,434.46	206.2%
87200 · Postage				
87210 · Postage-General	1,063.47			
87220 · Postage-TCM	974.14			
87200 · Postage - Other	0.00	1,750.00	-1,750.00	0.0%
Total 87200 · Postage	2,037.61	1,750.00	287.61	116.4%
87300 · Advertising/Marketing				
87320 · Advertising-McPherson	1,996.14			
87300 · Advertising/Marketing - Other	3,795.82	1,000.00	2,795.82	379.6%
Total 87300 · Advertising/Marketing	5,791.96	1,000.00	4,791.96	579.2%
87400 · Copier				
87410 · Copier-Country Club	279.00			
87420 · Copier-McPherson	2,677.72			
87400 · Copier - Other	0.00	1,500.00	-1,500.00	0.0%
Total 87400 · Copier	2,956.72	1,500.00	1,456.72	197.1%
87450 · Employee Retention/Appreciation	5,323.02	3,500.00	1,823.02	152.1%

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87700 · Building Maintenance				
87710 · Janitorial				
87711 · Janitorial-Country Club	2,574.60			
87712 · Janitorial-McPherson	10,263.74			
Total 87710 · Janitorial	12,838.34			
87715 · Elevator/Lift Expense	4,073.50			
87720 · Lawn Care				
87721 · Lawn Care-Country Club	1,075.00			
87722 · Lawn Care-McPherson	415.00			
Total 87720 · Lawn Care	1,490.00			
87730 · Snow Removal				
87731 · Snow Removal-Country Club	1,320.00			
87732 · Snow Removal-McPherson	1,485.00			
Total 87730 · Snow Removal	2,805.00			
87700 · Building Maintenance - Other	0.00	20,000.00	-20,000.00	0.0%
Total 87700 · Building Maintenance	21,206.84	20,000.00	1,206.84	106.0%
87800 · Software & Technology				
87810 · Soft & Tech-Country Club	282.19			
87820 · Soft & Tech-McPherson	704.99			
87830 · Soft & Tech- Managed IT	48,377.25			
87800 · Software & Technology - Other	21,413.87	55,000.00	-33,586.13	38.9%
Total 87800 · Software & Technology	70,778.30	55,000.00	15,778.30	128.7%
87900 · Representative Payee Expense	552.00			
Total 87000 · Office Expenses	123,080.91	89,750.00	33,330.91	137.1%
87500 · Personnel				
51000 · CLC Personnel				
51100 · CLC Center Salary Expense	38,363.84			
51000 · CLC Personnel - Other	8,483.19			
Total 51000 · CLC Personnel	46,847.03			
66000 · Payroll Expenses				
66500 · Salary Sick	25,222.58			
66600 · FFCRA Leave	9,971.05			
66700 · Salary Vacation	49,014.16			
66000 · Payroll Expenses - Other	109,324.68			
Total 66000 · Payroll Expenses	193,532.47			
70300 · TCM Admin Salary	82,762.64			
71110 · TCM Adair Salary Expense	347,381.22			
71115 · TCM Adair Overtime	3,846.33			
72110 · TCM Putnam Salary Expense	21,697.29			
73110 · TCM Schuyler Salary Expense	40,873.27			
74110 · TCM Scotland Salary Expense	21,093.57			
75110 · TCM Sullivan Salary Expense	46,278.47			
87510 · Salary Expense	219,065.05			
87540 · Employee Benefits	283,746.47			
87550 · Unemployment Tax	944.83			
87500 · Personnel - Other	0.00	1,398,147.02	-1,398,147.02	0.0%
Total 87500 · Personnel	1,308,068.64	1,398,147.02	-90,078.38	93.6%
88000 · Professional Services				
88100 · Audit	8,000.00	7,500.00	500.00	106.7%
88200 · Legal Services	1,145.50	1,000.00	145.50	114.6%
88300 · Consulting	3,379.00	500.00	2,879.00	675.8%
Total 88000 · Professional Services	12,524.50	9,000.00	3,524.50	139.2%

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88500 · Training				
76000 · TCM Training	2,012.40			
88500 · Training - Other	4,984.68	10,000.00	-5,015.32	49.8%
Total 88500 · Training	6,997.08	10,000.00	-3,002.92	70.0%
89000 · Utilities				
89100 · Electricity				
89110 · Electricity-Country Club	2,068.12			
89130 · Electricity-314 E McPherson	4,454.19			
89100 · Electricity - Other	0.00	6,000.00	-6,000.00	0.0%
Total 89100 · Electricity	6,522.31	6,000.00	522.31	108.7%
89200 · Gas				
89210 · Gas-Country Club	665.39			
89220 · Gas-McPherson	928.19			
89200 · Gas - Other	0.00	2,000.00	-2,000.00	0.0%
Total 89200 · Gas	1,593.58	2,000.00	-406.42	79.7%
89300 · Trash				
89310 · Trash-Country Club	1,153.67			
89320 · Trash-McPherson	1,511.18			
89300 · Trash - Other	0.00	2,500.00	-2,500.00	0.0%
Total 89300 · Trash	2,664.85	2,500.00	164.85	106.6%
89400 · Telephone & Internet				
70250 · TCM On Call Phone	2,150.70			
89410 · Telephone & Internet-Country Cl	1,315.78			
89420 · Telephone & Internet-McPherson	9,289.47			
89400 · Telephone & Internet - Other	0.00	13,000.00	-13,000.00	0.0%
Total 89400 · Telephone & Internet	12,755.95	13,000.00	-244.05	98.1%
89500 · Water and Sewer				
89510 · Water and Sewer-Country Club	485.60			
89520 · Water and Sewer-McPherson	1,145.36			
89500 · Water and Sewer - Other	48.73	2,000.00	-1,951.27	2.4%
Total 89500 · Water and Sewer	1,679.69	2,000.00	-320.31	84.0%
Total 89000 · Utilities	25,216.38	25,500.00	-283.62	98.9%
Total 80000 · Programming - Indirect	1,558,302.34	1,600,147.02	-41,844.68	97.4%
Total Expense	1,762,254.37	1,886,147.02	-123,892.65	93.4%
Net Income	149,648.25	11,252.98	138,395.27	1,329.9%