

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

	Jul '21 - Feb ...	Budget	\$ Over Budget	% of Budget
Income				
30000 · Property Tax	559,257.65	509,000.00	50,257.65	109.9%
30500 · PILOT Payment	8,235.12	10,000.00	-1,764.88	82.4%
31000 · Interest Income	579.98	1,000.00	-420.02	58.0%
33000 · Targeted Case Mgmt Receipts				
33100 · Adair County	631,798.32			
33200 · Putnam County	22,644.96			
33300 · Schuyler County	37,402.56			
33400 · Scotland County	25,320.96			
33500 · Sullivan County	49,841.28			
33000 · Targeted Case Mgmt Receipts - Other	-1,093.33	1,363,000.00	-1,364,093.33	-0.1%
Total 33000 · Targeted Case Mgmt Receipts	765,914.75	1,363,000.00	-597,085.25	56.2%
33700 · CRC Income	0.00	14,400.00	-14,400.00	0.0%
34000 · Other Income	35,063.72			
Total Income	1,369,051.22	1,897,400.00	-528,348.78	72.2%
Expense				
50000 · CLC Operations				
50100 · CLC General Supplies	550.38			
50400 · CLC Class Supplies	973.79			
50700 · CLC Postage	798.30			
50800 · CLC Vehicle Expense	180.49			
50000 · CLC Operations - Other	0.00	5,000.00	-5,000.00	0.0%
Total 50000 · CLC Operations	2,502.96	5,000.00	-2,497.04	50.1%
60000 · Direct Funding				
60100 · Employment	45,000.00	90,000.00	-45,000.00	50.0%
60150 · Waiver Match	14,895.64	40,000.00	-25,104.36	37.2%
60250 · Community Integration/Home Skls	5,798.76	12,000.00	-6,201.24	48.3%
60400 · Transportation				
60420 · Individuals	11,725.87			
60400 · Transportation - Other	1.88	28,000.00	-27,998.12	0.0%
Total 60400 · Transportation	11,727.75	28,000.00	-16,272.25	41.9%
60450 · Community Development	9,706.00	10,000.00	-294.00	97.1%
60600 · Medical				
60610 · Medical Payments	3,936.23			
60630 · Medical Supplies	1,292.87			
60600 · Medical - Other	0.00	25,000.00	-25,000.00	0.0%
Total 60600 · Medical	5,229.10	25,000.00	-19,770.90	20.9%
60700 · General Relief				
60710 · Camp, Conferences & Memberships				
60718 · Camp, Conf, & Member.- Ind.	283.20			
60710 · Camp, Conferences & Memberships - Other	200.00			
Total 60710 · Camp, Conferences & Memberships	483.20			
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	13,148.19	17,000.00	-3,851.81	77.3%
Total 60700 · General Relief	14,643.39	37,000.00	-22,356.61	39.6%
Total 60000 · Direct Funding	107,000.64	242,000.00	-134,999.36	44.2%
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	3,202.12			
61300 · Funding to Scotland County	1,109.78			
61400 · Funding to Sullivan County	2,278.60			
61000 · Funding to Other Counties - Other	0.00	30,000.00	-30,000.00	0.0%
Total 61000 · Funding to Other Counties	7,112.06	30,000.00	-22,887.94	23.7%
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	2,000.00			
83000 · Conferences/Workshops - Other	2,788.65	5,000.00	-2,211.35	55.8%
Total 83000 · Conferences/Workshops	4,788.65	5,000.00	-211.35	95.8%
83500 · Depreciation Expense	26,950.57			
84000 · Dues and Memberships	2,541.53	3,500.00	-958.47	72.6%
85000 · Employee Travel				
71150 · TCM Adair Mileage	2,427.92			
72150 · TCM Putnam Mileage	740.15			
73150 · TCM Schuyler Mileage	687.12			
74150 · TCM Scotland Mileage	83.44			
75150 · TCM Sullivan Mileage	1,249.24			
85000 · Employee Travel - Other	394.86	22,000.00	-21,605.14	1.8%
Total 85000 · Employee Travel	5,582.73	22,000.00	-16,417.27	25.4%
86000 · Insurance				
86100 · Directors & Officers	425.00			
86500 · Workers' Compensation	-150.00			
86000 · Insurance - Other	8,432.35	26,000.00	-17,567.65	32.4%
Total 86000 · Insurance	8,707.35	26,000.00	-17,292.65	33.5%
87000 · Office Expenses				
87100 · Office Supplies				
87110 · Office Supplies-Country Club	1,502.10			
87120 · Office Supplies-McPherson	2,151.35			
87130 · Office Supplies- PPE	215.90			
87100 · Office Supplies - Other	0.00	7,000.00	-7,000.00	0.0%
Total 87100 · Office Supplies	3,869.35	7,000.00	-3,130.65	55.3%
87200 · Postage				
87210 · Postage-General	633.68			
87220 · Postage-TCM	527.30			
87200 · Postage - Other	0.00	1,750.00	-1,750.00	0.0%
Total 87200 · Postage	1,160.98	1,750.00	-589.02	66.3%
87300 · Advertising/Marketing	697.35	1,000.00	-302.65	69.7%
87400 · Copier				
87410 · Copier-Country Club	279.00			
87420 · Copier-McPherson	1,470.50			
87400 · Copier - Other	0.00	1,500.00	-1,500.00	0.0%
Total 87400 · Copier	1,749.50	1,500.00	249.50	116.6%
87450 · Employee Retention/Appreciation	2,255.65	3,500.00	-1,244.35	64.4%

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87700 · Building Maintenance				
87710 · Janitorial				
87711 · Janitorial-Country Club	2,054.50			
87712 · Janitorial-McPherson	6,650.41			
Total 87710 · Janitorial	8,704.91			
87715 · Elevator/Lift Expense	2,648.50			
87720 · Lawn Care				
87721 · Lawn Care-Country Club	775.00			
87722 · Lawn Care-McPherson	295.00			
Total 87720 · Lawn Care	1,070.00			
87730 · Snow Removal				
87731 · Snow Removal-Country Club	520.00			
87732 · Snow Removal-McPherson	545.00			
Total 87730 · Snow Removal	1,065.00			
87700 · Building Maintenance - Other	0.00	20,000.00	-20,000.00	0.0%
Total 87700 · Building Maintenance	13,488.41	20,000.00	-6,511.59	67.4%
87800 · Software & Technology				
87820 · Soft & Tech-McPherson	119.40			
87830 · Soft & Tech- Managed IT	30,191.00			
87800 · Software & Technology - Other	15,100.00	55,000.00	-39,900.00	27.5%
Total 87800 · Software & Technology	45,410.40	55,000.00	-9,589.60	82.6%
87900 · Representative Payee Expense	360.00			
Total 87000 · Office Expenses	68,991.64	89,750.00	-20,758.36	76.9%
87500 · Personnel				
51000 · CLC Personnel				
51100 · CLC Center Salary Expense	25,384.81			
51000 · CLC Personnel - Other	4,468.05			
Total 51000 · CLC Personnel	29,852.86			
66000 · Payroll Expenses				
66500 · Salary Sick	17,139.12			
66600 · FFCRA Leave	8,421.95			
66700 · Salary Vacation	26,775.09			
66000 · Payroll Expenses - Other	80,144.39			
Total 66000 · Payroll Expenses	132,480.55			
70300 · TCM Admin Salary	51,395.98			
71110 · TCM Adair Salary Expense	237,554.67			
71115 · TCM Adair Overtime	2,435.46			
72110 · TCM Putnam Salary Expense	14,907.04			
73110 · TCM Schuyler Salary Expense	25,894.47			
74110 · TCM Scotland Salary Expense	13,233.78			
75110 · TCM Sullivan Salary Expense	30,838.65			
87510 · Salary Expense	144,206.23			
87540 · Employee Benefits	172,363.67			
87550 · Unemployment Tax	307.39			
87500 · Personnel - Other	0.00	1,398,147.02	-1,398,147.02	0.0%
Total 87500 · Personnel	855,470.75	1,398,147.02	-542,676.27	61.2%
88000 · Professional Services				
88100 · Audit	8,000.00	7,500.00	500.00	106.7%
88200 · Legal Services	0.00	1,000.00	-1,000.00	0.0%
88300 · Consulting	0.00	500.00	-500.00	0.0%
Total 88000 · Professional Services	8,000.00	9,000.00	-1,000.00	88.9%

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88500 · Training				
76000 · TCM Training	795.68			
88500 · Training - Other	3,995.93	10,000.00	-6,004.07	40.0%
Total 88500 · Training	4,791.61	10,000.00	-5,208.39	47.9%
89000 · Utilities				
89100 · Electricity				
89110 · Electricity-Country Club	1,567.67			
89130 · Electricity-314 E McPherson	3,526.63			
89100 · Electricity - Other	0.00	6,000.00	-6,000.00	0.0%
Total 89100 · Electricity	5,094.30	6,000.00	-905.70	84.9%
89200 · Gas				
89210 · Gas-Country Club	320.51			
89220 · Gas-McPherson	567.45			
89200 · Gas - Other	0.00	2,000.00	-2,000.00	0.0%
Total 89200 · Gas	887.96	2,000.00	-1,112.04	44.4%
89300 · Trash				
89310 · Trash-Country Club	710.46			
89320 · Trash-McPherson	919.60			
89300 · Trash - Other	0.00	2,500.00	-2,500.00	0.0%
Total 89300 · Trash	1,630.06	2,500.00	-869.94	65.2%
89400 · Telephone & Internet				
70250 · TCM On Call Phone	1,126.42			
89410 · Telephone & Internet-Country Cl	896.84			
89420 · Telephone & Internet-McPherson	6,711.27			
89400 · Telephone & Internet - Other	0.00	13,000.00	-13,000.00	0.0%
Total 89400 · Telephone & Internet	8,734.53	13,000.00	-4,265.47	67.2%
89500 · Water and Sewer				
89510 · Water and Sewer-Country Club	339.41			
89520 · Water and Sewer-McPherson	744.56			
89500 · Water and Sewer - Other	0.00	2,000.00	-2,000.00	0.0%
Total 89500 · Water and Sewer	1,083.97	2,000.00	-916.03	54.2%
Total 89000 · Utilities	17,430.82	25,500.00	-8,069.18	68.4%
Total 80000 · Programming - Indirect	1,003,820.93	1,600,147.02	-596,326.09	62.7%
Total Expense	1,120,436.59	1,886,147.02	-765,710.43	59.4%
Net Income	248,614.63	11,252.98	237,361.65	2,209.3%