

**Adair County SB40 DD Board**  
**Profit & Loss Budget vs. Actual**  
 July through December 2021

	Jul - Dec 21	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
30000 · Property Tax	240,000.00	509,000.00	-269,000.00	47.2%
30500 · PILOT Payment	0.00	10,000.00	-10,000.00	0.0%
31000 · Interest Income	396.61	1,000.00	-603.39	39.7%
<b>33000 · Targeted Case Mgmt Receipts</b>				
33100 · Adair County	495,634.80			
33200 · Putnam County	16,527.84			
33300 · Schuyler County	28,503.36			
33400 · Scotland County	17,382.24			
33500 · Sullivan County	36,563.04			
33000 · Targeted Case Mgmt Receipts - Other	-1,093.33	1,363,000.00	-1,364,093.33	-0.1%
<b>Total 33000 · Targeted Case Mgmt Receipts</b>	<b>593,517.95</b>	<b>1,363,000.00</b>	<b>-769,482.05</b>	<b>43.5%</b>
33700 · CRC Income	0.00	14,400.00	-14,400.00	0.0%
<b>Total Income</b>	<b>833,914.56</b>	<b>1,897,400.00</b>	<b>-1,063,485.44</b>	<b>44.0%</b>
<b>Expense</b>				
<b>50000 · CLC Operations</b>				
50100 · CLC General Supplies	178.23			
50400 · CLC Class Supplies	687.34			
50700 · CLC Postage	531.50			
50800 · CLC Vehicle Expense	180.49			
50000 · CLC Operations - Other	0.00	5,000.00	-5,000.00	0.0%
<b>Total 50000 · CLC Operations</b>	<b>1,577.56</b>	<b>5,000.00</b>	<b>-3,422.44</b>	<b>31.6%</b>
<b>60000 · Direct Funding</b>				
60100 · Employment	45,000.00	90,000.00	-45,000.00	50.0%
60150 · Waiver Match	8,904.12	40,000.00	-31,095.88	22.3%
60250 · Community Integration/Home Skils	4,927.65	12,000.00	-7,072.35	41.1%
<b>60400 · Transportation</b>				
60420 · Individuals	10,109.99			
60400 · Transportation - Other	1.88	28,000.00	-27,998.12	0.0%
<b>Total 60400 · Transportation</b>	<b>10,111.87</b>	<b>28,000.00</b>	<b>-17,888.13</b>	<b>36.1%</b>
60450 · Community Development	9,706.00	10,000.00	-294.00	97.1%
<b>60600 · Medical</b>				
60610 · Medical Payments	2,846.28			
60630 · Medical Supplies	1,015.52			
60600 · Medical - Other	0.00	25,000.00	-25,000.00	0.0%
<b>Total 60600 · Medical</b>	<b>3,861.80</b>	<b>25,000.00</b>	<b>-21,138.20</b>	<b>15.4%</b>
<b>60700 · General Relief</b>				
<b>60710 · Camp, Conferences &amp; Memberships</b>				
60718 · Camp, Conf, & Member.- Ind.	139.20			
60710 · Camp, Conferences & Memberships - Other	200.00			
<b>Total 60710 · Camp, Conferences &amp; Memberships</b>	<b>339.20</b>			
<b>60740 · Summer Program</b>				
60743 · Summer Program Vehicle Expense	1,012.00			
60740 · Summer Program - Other	0.00	20,000.00	-20,000.00	0.0%
<b>Total 60740 · Summer Program</b>	<b>1,012.00</b>	<b>20,000.00</b>	<b>-18,988.00</b>	<b>5.1%</b>
60700 · General Relief - Other	12,176.80	17,000.00	-4,823.20	71.6%
<b>Total 60700 · General Relief</b>	<b>13,528.00</b>	<b>37,000.00</b>	<b>-23,472.00</b>	<b>36.6%</b>
<b>Total 60000 · Direct Funding</b>	<b>96,039.44</b>	<b>242,000.00</b>	<b>-145,960.56</b>	<b>39.7%</b>
60950 · CRC Expense	0.00	9,000.00	-9,000.00	0.0%

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<b>61000 · Funding to Other Counties</b>				
61100 · Funding to Putnam County	721.56			
61200 · Funding to Schuyler County	2,272.62			
61300 · Funding to Scotland County	894.94			
61400 · Funding to Sullivan County	1,385.47			
61000 · Funding to Other Counties - Other	0.00	30,000.00	-30,000.00	0.0%
<b>Total 61000 · Funding to Other Counties</b>	5,274.59	30,000.00	-24,725.41	17.6%
<b>80000 · Programming - Indirect</b>				
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	2,788.65	5,000.00	-2,211.35	55.8%
83500 · Depreciation Expense	20,212.93			
84000 · Dues and Memberships	469.00	3,500.00	-3,031.00	13.4%
<b>85000 · Employee Travel</b>				
71150 · TCM Adair Mileage	1,902.31			
72150 · TCM Putnam Mileage	299.32			
73150 · TCM Schuyler Mileage	630.00			
74150 · TCM Scotland Mileage	83.44			
75150 · TCM Sullivan Mileage	823.08			
85000 · Employee Travel - Other	22.12	22,000.00	-21,977.88	0.1%
<b>Total 85000 · Employee Travel</b>	3,760.27	22,000.00	-18,239.73	17.1%
<b>86000 · Insurance</b>				
86100 · Directors & Officers	425.00			
86500 · Workers' Compensation	-150.00			
86000 · Insurance - Other	8,432.35	26,000.00	-17,567.65	32.4%
<b>Total 86000 · Insurance</b>	8,707.35	26,000.00	-17,292.65	33.5%
<b>87000 · Office Expenses</b>				
<b>87100 · Office Supplies</b>				
87110 · Office Supplies-Country Club	1,502.10			
87120 · Office Supplies-McPherson	328.76			
87130 · Office Supplies- PPE	195.93			
87100 · Office Supplies - Other	0.00	7,000.00	-7,000.00	0.0%
<b>Total 87100 · Office Supplies</b>	2,026.79	7,000.00	-4,973.21	29.0%
<b>87200 · Postage</b>				
87210 · Postage-General	546.68			
87220 · Postage-TCM	440.30			
87200 · Postage - Other	0.00	1,750.00	-1,750.00	0.0%
<b>Total 87200 · Postage</b>	986.98	1,750.00	-763.02	56.4%
<b>87300 · Advertising/Marketing</b>	697.35	1,000.00	-302.65	69.7%
<b>87400 · Copier</b>				
87410 · Copier-Country Club	279.00			
87420 · Copier-McPherson	1,083.34			
87400 · Copier - Other	0.00	1,500.00	-1,500.00	0.0%
<b>Total 87400 · Copier</b>	1,362.34	1,500.00	-137.66	90.8%
<b>87450 · Employee Retention/Appreciation</b>	2,255.65	3,500.00	-1,244.35	64.4%
<b>87700 · Building Maintenance</b>				
<b>87710 · Janitorial</b>				
87711 · Janitorial-Country Club	1,930.32			
87712 · Janitorial-McPherson	3,177.34			
<b>Total 87710 · Janitorial</b>	5,107.66			
<b>87715 · Elevator/Lift Expense</b>	2,148.50			

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87720 · Lawn Care				
87721 · Lawn Care-Country Club	775.00			
87722 · Lawn Care-McPherson	295.00			
<b>Total 87720 · Lawn Care</b>	<b>1,070.00</b>			
87700 · Building Maintenance - Other	0.00	20,000.00	-20,000.00	0.0%
<b>Total 87700 · Building Maintenance</b>	<b>8,326.16</b>	<b>20,000.00</b>	<b>-11,673.84</b>	<b>41.6%</b>
87800 · Software & Technology				
87820 · Soft & Tech-McPherson	119.40			
87830 · Soft & Tech- Managed IT	19,415.00			
87800 · Software & Technology - Other	15,100.00	55,000.00	-39,900.00	27.5%
<b>Total 87800 · Software &amp; Technology</b>	<b>34,634.40</b>	<b>55,000.00</b>	<b>-20,365.60</b>	<b>63.0%</b>
87900 · Representative Payee Expense	260.00			
<b>Total 87000 · Office Expenses</b>	<b>50,549.67</b>	<b>89,750.00</b>	<b>-39,200.33</b>	<b>56.3%</b>
87500 · Personnel				
51000 · CLC Personnel				
51100 · CLC Center Salary Expense	18,695.91			
51000 · CLC Personnel - Other	2,549.25			
<b>Total 51000 · CLC Personnel</b>	<b>21,245.16</b>			
66000 · Payroll Expenses				
66500 · Salary Sick	12,892.44			
66600 · FFCRA Leave	4,378.93			
66700 · Salary Vacation	23,266.95			
66000 · Payroll Expenses - Other	64,190.73			
<b>Total 66000 · Payroll Expenses</b>	<b>104,729.05</b>			
70300 · TCM Admin Salary	37,322.54			
71110 · TCM Adair Salary Expense	180,214.73			
71115 · TCM Adair Overtime	1,197.76			
72110 · TCM Putnam Salary Expense	10,409.53			
73110 · TCM Schuyler Salary Expense	18,835.52			
74110 · TCM Scotland Salary Expense	9,499.95			
75110 · TCM Sullivan Salary Expense	21,639.45			
87510 · Salary Expense	106,787.30			
87540 · Employee Benefits	122,045.66			
87550 · Unemployment Tax	201.54			
87500 · Personnel - Other	0.00	1,398,147.02	-1,398,147.02	0.0%
<b>Total 87500 · Personnel</b>	<b>634,128.19</b>	<b>1,398,147.02</b>	<b>-764,018.83</b>	<b>45.4%</b>
88000 · Professional Services				
88100 · Audit	3,600.00	7,500.00	-3,900.00	48.0%
88200 · Legal Services	0.00	1,000.00	-1,000.00	0.0%
88300 · Consulting	0.00	500.00	-500.00	0.0%
<b>Total 88000 · Professional Services</b>	<b>3,600.00</b>	<b>9,000.00</b>	<b>-5,400.00</b>	<b>40.0%</b>
88500 · Training				
76000 · TCM Training	795.68			
88500 · Training - Other	2,968.50	10,000.00	-7,031.50	29.7%
<b>Total 88500 · Training</b>	<b>3,764.18</b>	<b>10,000.00</b>	<b>-6,235.82</b>	<b>37.6%</b>
89000 · Utilities				
89100 · Electricity				
89110 · Electricity-Country Club	992.53			
89130 · Electricity-314 E McPherson	2,902.41			
89100 · Electricity - Other	0.00	6,000.00	-6,000.00	0.0%
<b>Total 89100 · Electricity</b>	<b>3,894.94</b>	<b>6,000.00</b>	<b>-2,105.06</b>	<b>64.9%</b>

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<b>89200 · Gas</b>				
89210 · Gas-Country Club	192.55			
89220 · Gas-McPherson	262.41			
89200 · Gas - Other	0.00	2,000.00	-2,000.00	0.0%
<b>Total 89200 · Gas</b>	454.96	2,000.00	-1,545.04	22.7%
<b>89300 · Trash</b>				
89310 · Trash-Country Club	503.14			
89320 · Trash-McPherson	644.48			
89300 · Trash - Other	0.00	2,500.00	-2,500.00	0.0%
<b>Total 89300 · Trash</b>	1,147.62	2,500.00	-1,352.38	45.9%
<b>89400 · Telephone &amp; Internet</b>				
70250 · TCM On Call Phone	842.94			
89410 · Telephone & Internet-Country Cl	653.88			
89420 · Telephone & Internet-McPherson	4,516.55			
89400 · Telephone & Internet - Other	0.00	13,000.00	-13,000.00	0.0%
<b>Total 89400 · Telephone &amp; Internet</b>	6,013.37	13,000.00	-6,986.63	46.3%
<b>89500 · Water and Sewer</b>				
89510 · Water and Sewer-Country Club	241.95			
89520 · Water and Sewer-McPherson	567.83			
89500 · Water and Sewer - Other	0.00	2,000.00	-2,000.00	0.0%
<b>Total 89500 · Water and Sewer</b>	809.78	2,000.00	-1,190.22	40.5%
<b>Total 89000 · Utilities</b>	12,320.67	25,500.00	-13,179.33	48.3%
<b>Total 80000 · Programming - Indirect</b>	740,866.19	1,600,147.02	-859,280.83	46.3%
<b>Total Expense</b>	843,757.78	1,886,147.02	-1,042,389.24	44.7%
<b>Net Income</b>	<b>-9,843.22</b>	<b>11,252.98</b>	<b>-21,096.20</b>	<b>-87.5%</b>