

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

	Jul - Nov 22	Budget	\$ Over Budget	% of Budget
Income				
30000 · Property Tax	200,000.00	606,000.00	-406,000.00	33.0%
30500 · PILOT Payment	0.00	9,000.00	-9,000.00	0.0%
31000 · Interest Income	318.10	1,000.00	-681.90	31.8%
33000 · Targeted Case Mgmt Receipts				
33100 · Adair County	461,628.36			
33200 · Putnam County	15,841.08			
33300 · Schuyler County	23,941.44			
33400 · Scotland County	21,500.28			
33500 · Sullivan County	46,154.16			
33000 · Targeted Case Mgmt Receipts - Other	-14,851.95	1,365,000.00	-1,379,851.95	-1.1%
Total 33000 · Targeted Case Mgmt Receipts	554,213.37	1,365,000.00	-810,786.63	40.6%
33700 · CRC Income	0.00	0.00	0.00	0.0%
33900 · Representative Payee Income	6,120.00	16,000.00	-9,880.00	38.3%
34000 · Other Income	18,664.54			
Total Income	779,316.01	1,997,000.00	-1,217,683.99	39.0%
Expense				
50000 · CLC Operations				
50100 · CLC General Supplies	318.89			
50400 · CLC Class Supplies	1,184.78			
50500 · CLC Food & Entertainment	617.25			
50700 · CLC Postage	633.77			
50900 · CLC Training	2,697.00			
50000 · CLC Operations - Other	0.00	14,025.00	-14,025.00	0.0%
Total 50000 · CLC Operations	5,451.69	14,025.00	-8,573.31	38.9%
60000 · Direct Funding				
60100 · Employment	50,000.00	100,800.00	-50,800.00	49.6%
60150 · Waiver Match	9,384.23	24,000.00	-14,615.77	39.1%
60250 · Community Integration/Home Skils	3,986.00	12,000.00	-8,014.00	33.2%
60400 · Transportation				
60420 · Individuals	5,515.29			
60400 · Transportation - Other	46.30	15,600.00	-15,553.70	0.3%
Total 60400 · Transportation	5,561.59	15,600.00	-10,038.41	35.7%
60450 · Community Development	0.00	12,000.00	-12,000.00	0.0%
60600 · Medical				
60610 · Medical Payments	1,090.51			
60630 · Medical Supplies	146.15			
60600 · Medical - Other	0.00	11,000.00	-11,000.00	0.0%
Total 60600 · Medical	1,236.66	11,000.00	-9,763.34	11.2%
60700 · General Relief				
60710 · Camp, Conferences & Memberships				
60715 · Camp, Conf, & Member.- Agency	1,500.00			
60718 · Camp, Conf, & Member.- Ind.	-1,350.00			
60710 · Camp, Conferences & Memberships - Other	2,100.00			
Total 60710 · Camp, Conferences & Memberships	2,250.00			
60740 · Summer Program	0.00	15,000.00	-15,000.00	0.0%
60700 · General Relief - Other	1,543.95	23,000.00	-21,456.05	6.7%
Total 60700 · General Relief	3,793.95	38,000.00	-34,206.05	10.0%
Total 60000 · Direct Funding	73,962.43	213,400.00	-139,437.57	34.7%
60950 · CRC Expense	0.00	0.00	0.00	0.0%

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61000 · Funding to Other Counties				
61200 · Funding to Schuyler County	1,861.90			
61300 · Funding to Scotland County	624.65			
61400 · Funding to Sullivan County	2,051.79			
61500 · Waiver Match	245.76			
61000 · Funding to Other Counties - Other	0.00	9,600.00	-9,600.00	0.0%
Total 61000 · Funding to Other Counties	4,784.10	9,600.00	-4,815.90	49.8%
80000 · Programming - Indirect				
80500 · Accreditation	0.00	10,000.00	-10,000.00	0.0%
81000 · Board Expense	150.00	1,000.00	-850.00	15.0%
82000 · Governmental Relations	0.00	0.00	0.00	0.0%
83000 · Conferences/Workshops				
83300 · Conferences/Workshops-General	1,724.30			
83000 · Conferences/Workshops - Other	894.01	6,600.00	-5,705.99	13.5%
Total 83000 · Conferences/Workshops	2,618.31	6,600.00	-3,981.69	39.7%
83500 · Depreciation Expense	18,213.70	40,440.00	-22,226.30	45.0%
84000 · Dues and Memberships	1,092.00	3,020.00	-1,928.00	36.2%
85000 · Employee Travel				
70400 · TCM Admin Mileage	313.19			
71150 · TCM Adair Mileage	1,903.71			
72150 · TCM Putnam Mileage	806.81			
73150 · TCM Schuyler Mileage	422.70			
74150 · TCM Scotland Mileage	770.65			
75150 · TCM Sullivan Mileage	1,989.48			
85000 · Employee Travel - Other	586.45	13,200.00	-12,613.55	4.4%
Total 85000 · Employee Travel	6,792.99	13,200.00	-6,407.01	51.5%
86000 · Insurance				
86300 · Property Insurance	35.00			
86000 · Insurance - Other	8,599.63	24,000.00	-15,400.37	35.8%
Total 86000 · Insurance	8,634.63	24,000.00	-15,365.37	36.0%
87000 · Office Expenses				
87100 · Office Supplies				
87110 · Office Supplies-Country Club	85.63			
87120 · Office Supplies-McPherson	3,273.85			
87130 · Office Supplies- PPE	107.42			
87100 · Office Supplies - Other	735.43	6,000.00	-5,264.57	12.3%
Total 87100 · Office Supplies	4,202.33	6,000.00	-1,797.67	70.0%
87200 · Postage				
87210 · Postage-General	234.00			
87220 · Postage-TCM	834.00			
87200 · Postage - Other	0.00	2,544.00	-2,544.00	0.0%
Total 87200 · Postage	1,068.00	2,544.00	-1,476.00	42.0%
87300 · Advertising/Marketing				
87320 · Advertising-McPherson	-534.00			
87300 · Advertising/Marketing - Other	2,526.16	1,550.00	976.16	163.0%
Total 87300 · Advertising/Marketing	1,992.16	1,550.00	442.16	128.5%
87400 · Copier				
87420 · Copier-McPherson	2,221.75			
87400 · Copier - Other	0.00	4,800.00	-4,800.00	0.0%
Total 87400 · Copier	2,221.75	4,800.00	-2,578.25	46.3%
87450 · Employee Retention/Appreciation	1,253.67	5,400.00	-4,146.33	23.2%

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87700 · Building Maintenance				
87710 · Janitorial				
87711 · Janitorial-Country Club	867.73			
87712 · Janitorial-McPherson	1,682.66			
Total 87710 · Janitorial	2,550.39			
87715 · Elevator/Lift Expense	2,250.00			
87720 · Lawn Care				
87721 · Lawn Care-Country Club	870.00			
87722 · Lawn Care-McPherson	355.00			
Total 87720 · Lawn Care	1,225.00			
87700 · Building Maintenance - Other	0.00	18,500.00	-18,500.00	0.0%
Total 87700 · Building Maintenance	6,025.39	18,500.00	-12,474.61	32.6%
87800 · Software & Technology				
87810 · Soft & Tech-Country Club	119.40			
87830 · Soft & Tech- Managed IT	23,750.00			
87800 · Software & Technology - Other	15,460.00	71,230.00	-55,770.00	21.7%
Total 87800 · Software & Technology	39,329.40	71,230.00	-31,900.60	55.2%
87900 · Representative Payee Expense	260.00			
Total 87000 · Office Expenses	56,352.70	110,024.00	-53,671.30	51.2%
87500 · Personnel				
51000 · CLC Personnel				
51100 · CLC Center Salary Expense	16,380.48			
51000 · CLC Personnel - Other	4,888.92			
Total 51000 · CLC Personnel	21,269.40			
66000 · Payroll Expenses				
66500 · Salary Sick	12,500.59			
66600 · FFCRA Leave	1,216.24			
66700 · Salary Vacation	20,941.57			
66000 · Payroll Expenses - Other	49,633.71			
Total 66000 · Payroll Expenses	84,292.11			
70300 · TCM Admin Salary	39,596.54			
71110 · TCM Adair Salary Expense	146,353.20			
71115 · TCM Adair Overtime	1,817.67			
72110 · TCM Putnam Salary Expense	10,410.88			
73110 · TCM Schuyler Salary Expense	17,542.03			
74110 · TCM Scotland Salary Expense	5,307.92			
75110 · TCM Sullivan Salary Expense	19,076.74			
87510 · Salary Expense	95,906.57			
87540 · Employee Benefits	127,343.34			
87550 · Unemployment Tax	42.71			
87500 · Personnel - Other	0.00	1,499,392.00	-1,499,392.00	0.0%
Total 87500 · Personnel	568,959.11	1,499,392.00	-930,432.89	37.9%
88000 · Professional Services				
88050 · Accounting	0.00	480.00	-480.00	0.0%
88100 · Audit	4,000.00	8,400.00	-4,400.00	47.6%
88200 · Legal Services	548.25	0.00	548.25	100.0%
88300 · Consulting	24.00	0.00	24.00	100.0%
88000 · Professional Services - Other	1,800.00			
Total 88000 · Professional Services	6,372.25	8,880.00	-2,507.75	71.8%

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88500 · Training				
76000 · TCM Training	1,268.69			
88500 · Training - Other	2,129.29	15,640.00	-13,510.71	13.6%
Total 88500 · Training	3,397.98	15,640.00	-12,242.02	21.7%
89000 · Utilities				
89100 · Electricity				
89110 · Electricity-Country Club	1,123.14			
89130 · Electricity-314 E McPherson	1,730.01			
89100 · Electricity - Other	0.00	7,098.00	-7,098.00	0.0%
Total 89100 · Electricity	2,853.15	7,098.00	-4,244.85	40.2%
89200 · Gas				
89210 · Gas-Country Club	115.11			
89220 · Gas-McPherson	268.14			
89200 · Gas - Other	0.00	1,569.00	-1,569.00	0.0%
Total 89200 · Gas	383.25	1,569.00	-1,185.75	24.4%
89300 · Trash				
89310 · Trash-Country Club	597.86			
89320 · Trash-McPherson	713.06			
89300 · Trash - Other	0.00	1,980.00	-1,980.00	0.0%
Total 89300 · Trash	1,310.92	1,980.00	-669.08	66.2%
89400 · Telephone & Internet				
70250 · TCM On Call Phone	872.43			
89410 · Telephone & Internet-Country CI	940.35			
89420 · Telephone & Internet-McPherson	5,754.98			
89400 · Telephone & Internet - Other	0.00	14,580.00	-14,580.00	0.0%
Total 89400 · Telephone & Internet	7,567.76	14,580.00	-7,012.24	51.9%
89500 · Water and Sewer				
89510 · Water and Sewer-Country Club	244.57			
89520 · Water and Sewer-McPherson	1,052.48			
89500 · Water and Sewer - Other	0.00	1,961.00	-1,961.00	0.0%
Total 89500 · Water and Sewer	1,297.05	1,961.00	-663.95	66.1%
Total 89000 · Utilities	13,412.13	27,188.00	-13,775.87	49.3%
Total 80000 · Programming - Indirect	685,995.80	1,759,384.00	-1,073,388.20	39.0%
Total Expense	770,194.02	1,996,409.00	-1,226,214.98	38.6%
Net Income	9,121.99	591.00	8,530.99	1,543.5%