

Adair County SB40 DD Board Profit & Loss Budget vs. Actual

05/05/22

Accrual Basis

July 2021 through April 2022

	Jul '21 - Apr ...	Budget	\$ Over Budget	% of Budget
Income				
30000 · Property Tax	571,130.39	509,000.00	62,130.39	112.2%
30500 · PILOT Payment	8,235.12	10,000.00	-1,764.88	82.4%
31000 · Interest Income	818.85	1,000.00	-181.15	81.9%
33000 · Targeted Case Mgmt Receipts				
33100 · Adair County	824,842.56			
33200 · Putnam County	30,032.16			
33300 · Schuyler County	50,976.00			
33400 · Scotland County	37,273.68			
33500 · Sullivan County	63,245.52			
33000 · Targeted Case Mgmt Receipts - Other	2,953.54	1,363,000.00	-1,360,046.46	0.2%
Total 33000 · Targeted Case Mgmt Receipts	1,009,323.46	1,363,000.00	-353,676.54	74.1%
33700 · CRC Income	0.00	14,400.00	-14,400.00	0.0%
34000 · Other Income	35,118.72			
Total Income	1,624,626.54	1,897,400.00	-272,773.46	85.6%
Expense				
50000 · CLC Operations				
50100 · CLC General Supplies	643.34			
50400 · CLC Class Supplies	1,154.53			
50500 · CLC Food & Entertainment	15.66			
50700 · CLC Postage	1,053.50			
50800 · CLC Vehicle Expense	180.49			
50900 · CLC Training	419.10			
50000 · CLC Operations - Other	0.00	5,000.00	-5,000.00	0.0%
Total 50000 · CLC Operations	3,466.62	5,000.00	-1,533.38	69.3%
60000 · Direct Funding				
60100 · Employment	95,000.00	90,000.00	5,000.00	105.6%
60150 · Waiver Match	18,389.71	40,000.00	-21,610.29	46.0%
60250 · Community Integration/Home Skils	6,297.64	12,000.00	-5,702.36	52.5%
60400 · Transportation				
60420 · Individuals	17,768.22			
60400 · Transportation - Other	1.88	28,000.00	-27,998.12	0.0%
Total 60400 · Transportation	17,770.10	28,000.00	-10,229.90	63.5%
60450 · Community Development	9,706.00	10,000.00	-294.00	97.1%
60600 · Medical				
60610 · Medical Payments	3,883.15			
60630 · Medical Supplies	1,550.27			
60600 · Medical - Other	0.00	25,000.00	-25,000.00	0.0%
Total 60600 · Medical	5,433.42	25,000.00	-19,566.58	21.7%
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	14,313.91	17,000.00	-2,686.09	84.2%
Total 60700 · General Relief	15,809.11	37,000.00	-21,190.89	42.7%
Total 60000 · Direct Funding	168,405.98	242,000.00	-73,594.02	69.6%
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	4,328.20			
61300 · Funding to Scotland County	1,287.38			
61400 · Funding to Sullivan County	2,732.50			
61000 · Funding to Other Counties - Other	0.00	30,000.00	-30,000.00	0.0%
Total 61000 · Funding to Other Counties	8,869.64	30,000.00	-21,130.36	29.6%
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	33,688.21			
84000 · Dues and Memberships	2,711.53	3,500.00	-788.47	77.5%
85000 · Employee Travel				
71150 · TCM Adair Mileage	3,227.34			
72150 · TCM Putnam Mileage	1,146.14			
73150 · TCM Schuyler Mileage	1,259.73			
74150 · TCM Scotland Mileage	121.30			
75150 · TCM Sullivan Mileage	1,442.18			
85000 · Employee Travel - Other	1,052.62	22,000.00	-20,947.38	4.8%
Total 85000 · Employee Travel	8,249.31	22,000.00	-13,750.69	37.5%
86000 · Insurance				
86100 · Directors & Officers	425.00			
86500 · Workers' Compensation	-150.00			
86000 · Insurance - Other	14,164.82	26,000.00	-11,835.18	54.5%
Total 86000 · Insurance	14,439.82	26,000.00	-11,560.18	55.5%
87000 · Office Expenses				
87100 · Office Supplies				
87110 · Office Supplies-Country Club	1,519.62			
87120 · Office Supplies-McPherson	3,836.41			
87130 · Office Supplies- PPE	215.90			
87100 · Office Supplies - Other	27.72	7,000.00	-6,972.28	0.4%
Total 87100 · Office Supplies	5,599.65	7,000.00	-1,400.35	80.0%
87200 · Postage				
87210 · Postage-General	817.68			
87220 · Postage-TCM	711.30			
87200 · Postage - Other	0.00	1,750.00	-1,750.00	0.0%
Total 87200 · Postage	1,528.98	1,750.00	-221.02	87.4%
87300 · Advertising/Marketing				
87320 · Advertising-McPherson	1,364.40			
87300 · Advertising/Marketing - Other	3,488.73	1,000.00	2,488.73	348.9%
Total 87300 · Advertising/Marketing	4,853.13	1,000.00	3,853.13	485.3%
87400 · Copier				
87410 · Copier-Country Club	279.00			
87420 · Copier-McPherson	2,041.10			
87400 · Copier - Other	0.00	1,500.00	-1,500.00	0.0%
Total 87400 · Copier	2,320.10	1,500.00	820.10	154.7%
87450 · Employee Retention/Appreciation	2,997.49	3,500.00	-502.51	85.6%

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87700 · Building Maintenance				
87710 · Janitorial				
87711 · Janitorial-Country Club	2,217.08			
87712 · Janitorial-McPherson	9,072.05			
Total 87710 · Janitorial	11,289.13			
87715 · Elevator/Lift Expense	4,073.50			
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	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	19,237.63	20,000.00	-762.37	96.2%
87800 · Software & Technology				
87820 · Soft & Tech-McPherson	379.40			
87830 · Soft & Tech- Managed IT	39,155.05			
87800 · Software & Technology - Other	15,100.00	55,000.00	-39,900.00	27.5%
Total 87800 · Software & Technology	54,634.45	55,000.00	-365.55	99.3%
87900 · Representative Payee Expense	456.00			
Total 87000 · Office Expenses	91,627.43	89,750.00	1,877.43	102.1%
87500 · Personnel				
51000 · CLC Personnel				
51100 · CLC Center Salary Expense	32,583.74			
51000 · CLC Personnel - Other	6,506.84			
Total 51000 · CLC Personnel	39,090.58			
66000 · Payroll Expenses				
66500 · Salary Sick	21,164.92			
66600 · FFCRA Leave	8,421.95			
66700 · Salary Vacation	38,553.40			
66000 · Payroll Expenses - Other	91,161.86			
Total 66000 · Payroll Expenses	159,302.13			
70300 · TCM Admin Salary	67,131.33			
71110 · TCM Adair Salary Expense	296,036.49			
71115 · TCM Adair Overtime	3,231.79			
72110 · TCM Putnam Salary Expense	18,028.24			
73110 · TCM Schuyler Salary Expense	34,253.67			
74110 · TCM Scotland Salary Expense	17,364.17			
75110 · TCM Sullivan Salary Expense	39,733.29			
87510 · Salary Expense	180,707.71			
87540 · Employee Benefits	226,889.48			
87550 · Unemployment Tax	872.45			
87500 · Personnel - Other	0.00	1,398,147.02	-1,398,147.02	0.0%
Total 87500 · Personnel	1,082,641.33	1,398,147.02	-315,505.69	77.4%
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	1,449.68			
88500 · Training - Other	4,308.61	10,000.00	-5,691.39	43.1%
Total 88500 · Training	5,758.29	10,000.00	-4,241.71	57.6%
89000 · Utilities				
89100 · Electricity				
89110 · Electricity-Country Club	1,745.00			
89130 · Electricity-314 E McPherson	3,799.14			
89100 · Electricity - Other	0.00	6,000.00	-6,000.00	0.0%
Total 89100 · Electricity	5,544.14	6,000.00	-455.86	92.4%
89200 · Gas				
89210 · Gas-Country Club	523.29			
89220 · Gas-McPherson	716.58			
89200 · Gas - Other	0.00	2,000.00	-2,000.00	0.0%
Total 89200 · Gas	1,239.87	2,000.00	-760.13	62.0%
89300 · Trash				
89310 · Trash-Country Club	927.98			
89320 · Trash-McPherson	1,209.49			
89300 · Trash - Other	0.00	2,500.00	-2,500.00	0.0%
Total 89300 · Trash	2,137.47	2,500.00	-362.53	85.5%
89400 · Telephone & Internet				
70250 · TCM On Call Phone	1,412.36			
89410 · Telephone & Internet-Country Cl	1,092.81			
89420 · Telephone & Internet-McPherson	7,516.78			
89400 · Telephone & Internet - Other	0.00	13,000.00	-13,000.00	0.0%
Total 89400 · Telephone & Internet	10,021.95	13,000.00	-2,978.05	77.1%
89500 · Water and Sewer				
89510 · Water and Sewer-Country Club	436.93			
89520 · Water and Sewer-McPherson	947.35			
89500 · Water and Sewer - Other	0.00	2,000.00	-2,000.00	0.0%
Total 89500 · Water and Sewer	1,384.28	2,000.00	-615.72	69.2%
Total 89000 · Utilities	20,327.71	25,500.00	-5,172.29	79.7%
Total 80000 · Programming - Indirect	1,272,797.56	1,600,147.02	-327,349.46	79.5%
Total Expense	1,453,539.80	1,886,147.02	-432,607.22	77.1%
Net Income	171,086.74	11,252.98	159,833.76	1,520.4%