

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

	Jul - Nov 21	Budget	\$ Over Budget	% of Budget
Income				
30000 · Property Tax	200,000.00	509,000.00	-309,000.00	39.3%
30500 · PILOT Payment	0.00	10,000.00	-10,000.00	0.0%
31000 · Interest Income	330.05	1,000.00	-669.95	33.0%
33000 · Targeted Case Mgmt Receipts				
33100 · Adair County	416,449.20			
33200 · Putnam County	13,659.36			
33300 · Schuyler County	21,919.68			
33400 · Scotland County	13,226.40			
33500 · Sullivan County	30,523.68			
33000 · Targeted Case Mgmt Receipts - Other	11,145.13	1,363,000.00	-1,351,854.87	0.8%
Total 33000 · Targeted Case Mgmt Receipts	506,923.45	1,363,000.00	-856,076.55	37.2%
33700 · CRC Income	0.00	14,400.00	-14,400.00	0.0%
34000 · Other Income	28,455.00			
Total Income	735,708.50	1,897,400.00	-1,161,691.50	38.8%
Expense				
50000 · CLC Operations				
50100 · CLC General Supplies	-15.46			
50400 · CLC Class Supplies	407.34			
50700 · CLC Postage	415.50			
50800 · CLC Vehicle Expense	180.49			
50000 · CLC Operations - Other	0.00	5,000.00	-5,000.00	0.0%
Total 50000 · CLC Operations	987.87	5,000.00	-4,012.13	19.8%
60000 · Direct Funding				
60100 · Employment	45,000.00	90,000.00	-45,000.00	50.0%
60150 · Waiver Match	7,408.70	40,000.00	-32,591.30	18.5%
60250 · Community Integration/Home Skls	4,857.01	12,000.00	-7,142.99	40.5%
60400 · Transportation				
60420 · Individuals	5,319.05			
60400 · Transportation - Other	1.88	28,000.00	-27,998.12	0.0%
Total 60400 · Transportation	5,320.93	28,000.00	-22,679.07	19.0%
60450 · Community Development	9,706.00	10,000.00	-294.00	97.1%
60600 · Medical				
60610 · Medical Payments	2,441.28			
60630 · Medical Supplies	584.48			
60600 · Medical - Other	0.00	25,000.00	-25,000.00	0.0%
Total 60600 · Medical	3,025.76	25,000.00	-21,974.24	12.1%
60700 · General Relief				
60710 · Camp, Conferences & Memberships				
60718 · Camp, Conf, & Member.- Ind.	139.20			
60710 · Camp, Conferences & Memberships - Other	200.00			
Total 60710 · Camp, Conferences & Memberships	339.20			
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	10,782.20	17,000.00	-6,217.80	63.4%
Total 60700 · General Relief	12,133.40	37,000.00	-24,866.60	32.8%
Total 60000 · Direct Funding	87,451.80	242,000.00	-154,548.20	36.1%
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	2,079.11			
61300 · Funding to Scotland County	822.98			
61400 · Funding to Sullivan County	1,164.27			
61000 · Funding to Other Counties - Other	0.00	30,000.00	-30,000.00	0.0%
Total 61000 · Funding to Other Counties	4,587.92	30,000.00	-25,412.08	15.3%
80000 · Programming - Indirect				
80500 · Accreditation	0.00	10,000.00	-10,000.00	0.0%
81000 · Board Expense	545.28	1,000.00	-454.72	54.5%
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	16,844.11			
84000 · Dues and Memberships	469.00	3,500.00	-3,031.00	13.4%
85000 · Employee Travel				
71150 · TCM Adair Mileage	1,623.49			
72150 · TCM Putnam Mileage	299.32			
73150 · TCM Schuyler Mileage	228.48			
74150 · TCM Scotland Mileage	2.80			
75150 · TCM Sullivan Mileage	526.96			
85000 · Employee Travel - Other	0.00	22,000.00	-22,000.00	0.0%
Total 85000 · Employee Travel	2,681.05	22,000.00	-19,318.95	12.2%
86000 · Insurance				
86100 · Directors & Officers	425.00			
86000 · Insurance - Other	2,813.35	26,000.00	-23,186.65	10.8%
Total 86000 · Insurance	3,238.35	26,000.00	-22,761.65	12.5%
87000 · Office Expenses				
87100 · Office Supplies				
87110 · Office Supplies-Country Club	1,432.13			
87120 · Office Supplies-McPherson	-15.33			
87130 · Office Supplies- PPE	118.83			
87100 · Office Supplies - Other	0.00	7,000.00	-7,000.00	0.0%
Total 87100 · Office Supplies	1,535.63	7,000.00	-5,464.37	21.9%
87200 · Postage				
87210 · Postage-General	459.68			
87220 · Postage-TCM	353.30			
87200 · Postage - Other	0.00	1,750.00	-1,750.00	0.0%
Total 87200 · Postage	812.98	1,750.00	-937.02	46.5%
87300 · Advertising/Marketing	447.35	1,000.00	-552.65	44.7%
87400 · Copier				
87410 · Copier-Country Club	252.00			
87420 · Copier-McPherson	834.85			
87400 · Copier - Other	0.00	1,500.00	-1,500.00	0.0%
Total 87400 · Copier	1,086.85	1,500.00	-413.15	72.5%
87450 · Employee Retention/Appreciation	1,939.01	3,500.00	-1,560.99	55.4%
87700 · Building Maintenance				
87710 · Janitorial				
87711 · Janitorial-Country Club	1,854.93			
87712 · Janitorial-McPherson	2,478.03			
Total 87710 · Janitorial	4,332.96			
87715 · Elevator/Lift Expense	2,148.50			

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87720 · Lawn Care				
87721 · Lawn Care-Country Club	775.00			
87722 · Lawn Care-McPherson	295.00			
Total 87720 · Lawn Care	1,070.00			
87700 · Building Maintenance - Other	0.00	20,000.00	-20,000.00	0.0%
Total 87700 · Building Maintenance	7,551.46	20,000.00	-12,448.54	37.8%
87800 · Software & Technology				
87820 · Soft & Tech-McPherson	119.40			
87830 · Soft & Tech- Managed IT	14,872.00			
87800 · Software & Technology - Other	15,100.00	55,000.00	-39,900.00	27.5%
Total 87800 · Software & Technology	30,091.40	55,000.00	-24,908.60	54.7%
87900 · Representative Payee Expense	216.00			
Total 87000 · Office Expenses	43,680.68	89,750.00	-46,069.32	48.7%
87500 · Personnel				
51000 · CLC Personnel				
51100 · CLC Center Salary Expense	15,421.57			
51000 · CLC Personnel - Other	1,560.45			
Total 51000 · CLC Personnel	16,982.02			
66000 · Payroll Expenses				
66500 · Salary Sick	10,604.75			
66600 · FFCRA Leave	2,955.82			
66700 · Salary Vacation	19,596.21			
66000 · Payroll Expenses - Other	54,460.92			
Total 66000 · Payroll Expenses	87,617.70			
70300 · TCM Admin Salary	29,485.78			
71110 · TCM Adair Salary Expense	152,908.16			
71115 · TCM Adair Overtime	1,136.43			
72110 · TCM Putnam Salary Expense	9,295.99			
73110 · TCM Schuyler Salary Expense	15,001.28			
74110 · TCM Scotland Salary Expense	7,493.42			
75110 · TCM Sullivan Salary Expense	16,983.97			
87510 · Salary Expense	89,190.06			
87540 · Employee Benefits	96,834.68			
87550 · Unemployment Tax	201.54			
87500 · Personnel - Other	0.00	1,398,147.02	-1,398,147.02	0.0%
Total 87500 · Personnel	523,131.03	1,398,147.02	-875,015.99	37.4%
88000 · Professional Services				
88100 · Audit	2,000.00	7,500.00	-5,500.00	26.7%
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	2,000.00	9,000.00	-7,000.00	22.2%
88500 · Training				
76000 · TCM Training	702.72			
88500 · Training - Other	2,968.50	10,000.00	-7,031.50	29.7%
Total 88500 · Training	3,671.22	10,000.00	-6,328.78	36.7%
89000 · Utilities				
89100 · Electricity				
89110 · Electricity-Country Club	992.53			
89130 · Electricity-314 E McPherson	2,611.36			
89100 · Electricity - Other	0.00	6,000.00	-6,000.00	0.0%
Total 89100 · Electricity	3,603.89	6,000.00	-2,396.11	60.1%

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89200 · Gas				
89210 · Gas-Country Club	188.22			
89220 · Gas-McPherson	224.17			
89200 · Gas - Other	0.00	2,000.00	-2,000.00	0.0%
Total 89200 · Gas	412.39	2,000.00	-1,587.61	20.6%
89300 · Trash				
89310 · Trash-Country Club	416.91			
89320 · Trash-McPherson	532.11			
89300 · Trash - Other	0.00	2,500.00	-2,500.00	0.0%
Total 89300 · Trash	949.02	2,500.00	-1,550.98	38.0%
89400 · Telephone & Internet				
70250 · TCM On Call Phone	697.43			
89410 · Telephone & Internet-Country Cl	569.89			
89420 · Telephone & Internet-McPherson	4,516.55			
89400 · Telephone & Internet - Other	0.00	13,000.00	-13,000.00	0.0%
Total 89400 · Telephone & Internet	5,783.87	13,000.00	-7,216.13	44.5%
89500 · Water and Sewer				
89510 · Water and Sewer-Country Club	241.95			
89520 · Water and Sewer-McPherson	395.70			
89500 · Water and Sewer - Other	0.00	2,000.00	-2,000.00	0.0%
Total 89500 · Water and Sewer	637.65	2,000.00	-1,362.35	31.9%
Total 89000 · Utilities	11,386.82	25,500.00	-14,113.18	44.7%
Total 80000 · Programming - Indirect	610,436.19	1,600,147.02	-989,710.83	38.1%
Total Expense	703,463.78	1,886,147.02	-1,182,683.24	37.3%
Net Income	32,244.72	11,252.98	20,991.74	286.5%