

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

	Jul - Sep 22	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
30000 · Property Tax	120,000.00	606,000.00	-486,000.00	19.8%
30500 · PILOT Payment	0.00	9,000.00	-9,000.00	0.0%
31000 · Interest Income	212.86	1,000.00	-787.14	21.3%
<b>33000 · Targeted Case Mgmt Receipts</b>				
33100 · Adair County	288,342.72			
33200 · Putnam County	9,728.64			
33300 · Schuyler County	12,778.56			
33400 · Scotland County	10,359.36			
33500 · Sullivan County	30,931.20			
33000 · Targeted Case Mgmt Receipts - Other	-9,851.95	1,365,000.00	-1,374,851.95	-0.7%
<b>Total 33000 · Targeted Case Mgmt Receipts</b>	<b>342,288.53</b>	<b>1,365,000.00</b>	<b>-1,022,711.47</b>	<b>25.1%</b>
33700 · CRC Income	0.00	0.00	0.00	0.0%
33900 · Representative Payee Income	3,690.00	16,000.00	-12,310.00	23.1%
34000 · Other Income	13,699.00			
<b>Total Income</b>	<b>479,890.39</b>	<b>1,997,000.00</b>	<b>-1,517,109.61</b>	<b>24.0%</b>
<b>Expense</b>				
<b>50000 · CLC Operations</b>				
50100 · CLC General Supplies	242.19			
50400 · CLC Class Supplies	397.88			
50500 · CLC Food & Entertainment	491.98			
50700 · CLC Postage	454.95			
50900 · CLC Training	336.00			
50000 · CLC Operations - Other	0.00	14,025.00	-14,025.00	0.0%
<b>Total 50000 · CLC Operations</b>	<b>1,923.00</b>	<b>14,025.00</b>	<b>-12,102.00</b>	<b>13.7%</b>
<b>60000 · Direct Funding</b>				
60100 · Employment	0.00	100,800.00	-100,800.00	0.0%
60150 · Waiver Match	5,462.29	24,000.00	-18,537.71	22.8%
60250 · Community Integration/Home Skils	2,290.45	12,000.00	-9,709.55	19.1%
<b>60400 · Transportation</b>				
60420 · Individuals	907.41			
60400 · Transportation - Other	46.30	15,600.00	-15,553.70	0.3%
<b>Total 60400 · Transportation</b>	<b>953.71</b>	<b>15,600.00</b>	<b>-14,646.29</b>	<b>6.1%</b>
60450 · Community Development	0.00	12,000.00	-12,000.00	0.0%
<b>60600 · Medical</b>				
60610 · Medical Payments	1,011.07			
60630 · Medical Supplies	146.15			
60600 · Medical - Other	0.00	11,000.00	-11,000.00	0.0%
<b>Total 60600 · Medical</b>	<b>1,157.22</b>	<b>11,000.00</b>	<b>-9,842.78</b>	<b>10.5%</b>
<b>60700 · General Relief</b>				
<b>60710 · Camp, Conferences &amp; Memberships</b>				
60715 · Camp, Conf, & Member.- Agency	1,500.00			
60718 · Camp, Conf, & Member.- Ind.	-1,350.00			
60710 · Camp, Conferences & Memberships - Other	0.00			
<b>Total 60710 · Camp, Conferences &amp; Memberships</b>	<b>150.00</b>			
60740 · Summer Program	0.00	15,000.00	-15,000.00	0.0%
60700 · General Relief - Other	869.13	23,000.00	-22,130.87	3.8%
<b>Total 60700 · General Relief</b>	<b>1,019.13</b>	<b>38,000.00</b>	<b>-36,980.87</b>	<b>2.7%</b>
<b>Total 60000 · Direct Funding</b>	<b>10,882.80</b>	<b>213,400.00</b>	<b>-202,517.20</b>	<b>5.1%</b>
60950 · CRC Expense	0.00	0.00	0.00	0.0%

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<b>61000 · Funding to Other Counties</b>				
61200 · Funding to Schuyler County	1,037.36			
61300 · Funding to Scotland County	430.63			
61400 · Funding to Sullivan County	1,072.33			
61500 · Waiver Match	85.05			
61000 · Funding to Other Counties - Other	0.00	9,600.00	-9,600.00	0.0%
<b>Total 61000 · Funding to Other Counties</b>	2,625.37	9,600.00	-6,974.63	27.3%
<b>80000 · Programming - Indirect</b>				
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	665.00	6,600.00	-5,935.00	10.1%
<b>Total 83000 · Conferences/Workshops</b>	2,389.30	6,600.00	-4,210.70	36.2%
83500 · Depreciation Expense	10,928.22	40,440.00	-29,511.78	27.0%
84000 · Dues and Memberships	708.00	3,020.00	-2,312.00	23.4%
85000 · Employee Travel				
70400 · TCM Admin Mileage	313.19			
71150 · TCM Adair Mileage	1,180.19			
72150 · TCM Putnam Mileage	539.30			
73150 · TCM Schuyler Mileage	241.45			
74150 · TCM Scotland Mileage	116.89			
75150 · TCM Sullivan Mileage	1,503.85			
85000 · Employee Travel - Other	113.23	13,200.00	-13,086.77	0.9%
<b>Total 85000 · Employee Travel</b>	4,008.10	13,200.00	-9,191.90	30.4%
86000 · Insurance				
86300 · Property Insurance	35.00			
86000 · Insurance - Other	5,145.51	24,000.00	-18,854.49	21.4%
<b>Total 86000 · Insurance</b>	5,180.51	24,000.00	-18,819.49	21.6%
87000 · Office Expenses				
87100 · Office Supplies				
87110 · Office Supplies-Country Club	85.63			
87120 · Office Supplies-McPherson	1,302.62			
87100 · Office Supplies - Other	-200.00	6,000.00	-6,200.00	-3.3%
<b>Total 87100 · Office Supplies</b>	1,188.25	6,000.00	-4,811.75	19.8%
87200 · Postage				
87210 · Postage-General	150.00			
87220 · Postage-TCM	750.00			
87200 · Postage - Other	0.00	2,544.00	-2,544.00	0.0%
<b>Total 87200 · Postage</b>	900.00	2,544.00	-1,644.00	35.4%
87300 · Advertising/Marketing				
87320 · Advertising-McPherson	-534.00			
87300 · Advertising/Marketing - Other	1,241.00	1,550.00	-309.00	80.1%
<b>Total 87300 · Advertising/Marketing</b>	707.00	1,550.00	-843.00	45.6%
87400 · Copier				
87420 · Copier-McPherson	1,024.39			
87400 · Copier - Other	0.00	4,800.00	-4,800.00	0.0%
<b>Total 87400 · Copier</b>	1,024.39	4,800.00	-3,775.61	21.3%
87450 · Employee Retention/Appreciation	1,013.92	5,400.00	-4,386.08	18.8%

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<b>87700 · Building Maintenance</b>				
<b>87710 · Janitorial</b>				
87711 · Janitorial-Country Club	526.19			
87712 · Janitorial-McPherson	713.70			
<b>Total 87710 · Janitorial</b>	1,239.89			
<b>87720 · Lawn Care</b>				
87721 · Lawn Care-Country Club	720.00			
87722 · Lawn Care-McPherson	220.00			
<b>Total 87720 · Lawn Care</b>	940.00			
<b>87700 · Building Maintenance - Other</b>	0.00	18,500.00	-18,500.00	0.0%
<b>Total 87700 · Building Maintenance</b>	2,179.89	18,500.00	-16,320.11	11.8%
<b>87800 · Software &amp; Technology</b>				
87810 · Soft & Tech-Country Club	119.40			
87830 · Soft & Tech- Managed IT	12,570.00			
87800 · Software & Technology - Other	15,460.00	71,230.00	-55,770.00	21.7%
<b>Total 87800 · Software &amp; Technology</b>	28,149.40	71,230.00	-43,080.60	39.5%
<b>87900 · Representative Payee Expense</b>	164.00			
<b>Total 87000 · Office Expenses</b>	35,326.85	110,024.00	-74,697.15	32.1%
<b>87500 · Personnel</b>				
<b>51000 · CLC Personnel</b>				
51100 · CLC Center Salary Expense	8,917.22			
51000 · CLC Personnel - Other	2,887.49			
<b>Total 51000 · CLC Personnel</b>	11,804.71			
<b>66000 · Payroll Expenses</b>				
66500 · Salary Sick	8,459.33			
66600 · FFCRA Leave	1,216.24			
66700 · Salary Vacation	14,367.27			
66000 · Payroll Expenses - Other	30,504.26			
<b>Total 66000 · Payroll Expenses</b>	54,547.10			
<b>70300 · TCM Admin Salary</b>	23,503.53			
<b>71110 · TCM Adair Salary Expense</b>	83,641.76			
<b>71115 · TCM Adair Overtime</b>	1,213.59			
<b>72110 · TCM Putnam Salary Expense</b>	6,515.62			
<b>73110 · TCM Schuyler Salary Expense</b>	8,744.41			
<b>74110 · TCM Scotland Salary Expense</b>	3,301.63			
<b>75110 · TCM Sullivan Salary Expense</b>	11,784.32			
<b>87510 · Salary Expense</b>	56,455.21			
<b>87540 · Employee Benefits</b>	69,371.96			
<b>87500 · Personnel - Other</b>	0.00	1,499,392.00	-1,499,392.00	0.0%
<b>Total 87500 · Personnel</b>	330,883.84	1,499,392.00	-1,168,508.16	22.1%
<b>88000 · Professional Services</b>				
88050 · Accounting	0.00	480.00	-480.00	0.0%
88100 · Audit	3,000.00	8,400.00	-5,400.00	35.7%
88200 · Legal Services	248.25	0.00	248.25	100.0%
88300 · Consulting	0.00	0.00	0.00	0.0%
88000 · Professional Services - Other	1,800.00			
<b>Total 88000 · Professional Services</b>	5,048.25	8,880.00	-3,831.75	56.8%
<b>88500 · Training</b>				
76000 · TCM Training	860.00			
88500 · Training - Other	2,129.29	15,640.00	-13,510.71	13.6%
<b>Total 88500 · Training</b>	2,989.29	15,640.00	-12,650.71	19.1%

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<b>89000 · Utilities</b>				
<b>89100 · Electricity</b>				
89110 · Electricity-Country Club	675.86			
89130 · Electricity-314 E McPherson	1,233.30			
89100 · Electricity - Other	0.00	7,098.00	-7,098.00	0.0%
<b>Total 89100 · Electricity</b>	1,909.16	7,098.00	-5,188.84	26.9%
<b>89200 · Gas</b>				
89210 · Gas-Country Club	77.83			
89220 · Gas-McPherson	155.74			
89200 · Gas - Other	0.00	1,569.00	-1,569.00	0.0%
<b>Total 89200 · Gas</b>	233.57	1,569.00	-1,335.43	14.9%
<b>89300 · Trash</b>				
89310 · Trash-Country Club	338.62			
89320 · Trash-McPherson	452.63			
89300 · Trash - Other	0.00	1,980.00	-1,980.00	0.0%
<b>Total 89300 · Trash</b>	791.25	1,980.00	-1,188.75	40.0%
<b>89400 · Telephone &amp; Internet</b>				
70250 · TCM On Call Phone	523.34			
89410 · Telephone & Internet-Country Cl	332.95			
89420 · Telephone & Internet-McPherson	2,460.94			
89400 · Telephone & Internet - Other	0.00	14,580.00	-14,580.00	0.0%
<b>Total 89400 · Telephone &amp; Internet</b>	3,317.23	14,580.00	-11,262.77	22.8%
<b>89500 · Water and Sewer</b>				
89510 · Water and Sewer-Country Club	146.19			
89520 · Water and Sewer-McPherson	947.21			
89500 · Water and Sewer - Other	0.00	1,961.00	-1,961.00	0.0%
<b>Total 89500 · Water and Sewer</b>	1,093.40	1,961.00	-867.60	55.8%
<b>Total 89000 · Utilities</b>	7,344.61	27,188.00	-19,843.39	27.0%
<b>Total 80000 · Programming - Indirect</b>	404,956.97	1,759,384.00	-1,354,427.03	23.0%
<b>Total Expense</b>	420,388.14	1,996,409.00	-1,576,020.86	21.1%
<b>Net Income</b>	<b>59,502.25</b>	<b>591.00</b>	<b>58,911.25</b>	<b>10,068.1%</b>