

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

	Jul - Oct 21	Budget	\$ Over Budget	% of Budget
Income				
30000 · Property Tax	160,000.00	509,000.00	-349,000.00	31.4%
30500 · PILOT Payment	0.00	10,000.00	-10,000.00	0.0%
31000 · Interest Income	272.38	1,000.00	-727.62	27.2%
33000 · Targeted Case Mgmt Receipts				
33100 · Adair County	339,587.28			
33200 · Putnam County	11,370.24			
33300 · Schuyler County	17,772.48			
33400 · Scotland County	11,040.48			
33500 · Sullivan County	21,503.52			
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	412,419.13	1,363,000.00	-950,580.87	30.3%
33700 · CRC Income	0.00	14,400.00	-14,400.00	0.0%
Total Income	572,691.51	1,897,400.00	-1,324,708.49	30.2%
Expense				
50000 · CLC Operations				
50100 · CLC General Supplies	-86.90			
50400 · CLC Class Supplies	359.82			
50700 · CLC Postage	415.50			
50000 · CLC Operations - Other	0.00	5,000.00	-5,000.00	0.0%
Total 50000 · CLC Operations	688.42	5,000.00	-4,311.58	13.8%
60000 · Direct Funding				
60100 · Employment	45,000.00	90,000.00	-45,000.00	50.0%
60150 · Waiver Match	5,574.38	40,000.00	-34,425.62	13.9%
60250 · Community Integration/Home Skls	3,284.20	12,000.00	-8,715.80	27.4%
60400 · Transportation				
60420 · Individuals	4,435.64			
60400 · Transportation - Other	1.88	28,000.00	-27,998.12	0.0%
Total 60400 · Transportation	4,437.52	28,000.00	-23,562.48	15.8%
60450 · Community Development	9,706.00	10,000.00	-294.00	97.1%
60600 · Medical				
60610 · Medical Payments	1,483.62			
60630 · Medical Supplies	467.08			
60600 · Medical - Other	0.00	25,000.00	-25,000.00	0.0%
Total 60600 · Medical	1,950.70	25,000.00	-23,049.30	7.8%
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	0.00	20,000.00	-20,000.00	0.0%
60700 · General Relief - Other	10,313.32	17,000.00	-6,686.68	60.7%
Total 60700 · General Relief	10,652.52	37,000.00	-26,347.48	28.8%
Total 60000 · Direct Funding	80,605.32	242,000.00	-161,394.68	33.3%
60950 · CRC Expense	0.00	9,000.00	-9,000.00	0.0%
61000 · Funding to Other Counties				
61100 · Funding to Putnam County	521.56			
61200 · Funding to Schuyler County	2,082.59			
61300 · Funding to Scotland County	592.09			
61400 · Funding to Sullivan County	507.39			
61000 · Funding to Other Counties - Other	0.00	30,000.00	-30,000.00	0.0%
Total 61000 · Funding to Other Counties	3,703.63	30,000.00	-26,296.37	12.3%

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80000 · Programming - Indirect				
80500 · Accreditation	0.00	10,000.00	-10,000.00	0.0%
81000 · Board Expense	0.00	1,000.00	-1,000.00	0.0%
82000 · Governmental Relations	0.00	250.00	-250.00	0.0%
83000 · Conferences/Workshops	2,282.84	5,000.00	-2,717.16	45.7%
83500 · Depreciation Expense	13,475.29			
84000 · Dues and Memberships	469.00	3,500.00	-3,031.00	13.4%
85000 · Employee Travel				
71150 · TCM Adair Mileage	1,261.06			
72150 · TCM Putnam Mileage	196.28			
73150 · TCM Schuyler Mileage	228.48			
74150 · TCM Scotland Mileage	2.80			
75150 · TCM Sullivan Mileage	375.76			
85000 · Employee Travel - Other	0.00	22,000.00	-22,000.00	0.0%
Total 85000 · Employee Travel	2,064.38	22,000.00	-19,935.62	9.4%
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	1,389.25			
87120 · Office Supplies-McPherson	-570.35			
87130 · Office Supplies- PPE	99.84			
87100 · Office Supplies - Other	0.00	7,000.00	-7,000.00	0.0%
Total 87100 · Office Supplies	918.74	7,000.00	-6,081.26	13.1%
87200 · Postage				
87210 · Postage-General	216.08			
87220 · Postage-TCM	237.30			
87200 · Postage - Other	0.00	1,750.00	-1,750.00	0.0%
Total 87200 · Postage	453.38	1,750.00	-1,296.62	25.9%
87300 · Advertising/Marketing	250.55	1,000.00	-749.45	25.1%
87400 · Copier				
87410 · Copier-Country Club	252.00			
87420 · Copier-McPherson	642.61			
87400 · Copier - Other	0.00	1,500.00	-1,500.00	0.0%
Total 87400 · Copier	894.61	1,500.00	-605.39	59.6%
87450 · Employee Retention/Appreciation	1,815.67	3,500.00	-1,684.33	51.9%
87700 · Building Maintenance				
87710 · Janitorial				
87711 · Janitorial-Country Club	1,743.52			
87712 · Janitorial-McPherson	1,583.82			
Total 87710 · Janitorial	3,327.34			
87715 · Elevator/Lift Expense	2,097.25			
87720 · Lawn Care				
87721 · Lawn Care-Country Club	700.00			
87722 · Lawn Care-McPherson	280.00			
Total 87720 · Lawn Care	980.00			
87700 · Building Maintenance - Other	0.00	20,000.00	-20,000.00	0.0%
Total 87700 · Building Maintenance	6,404.59	20,000.00	-13,595.41	32.0%

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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	172.00			
Total 87000 · Office Expenses	41,000.94	89,750.00	-48,749.06	45.7%
87500 · Personnel				
51000 · CLC Personnel				
51100 · CLC Center Salary Expense	12,036.86			
51000 · CLC Personnel - Other	736.45			
Total 51000 · CLC Personnel	12,773.31			
66000 · Payroll Expenses				
66500 · Salary Sick	8,532.07			
66600 · FFCRA Leave	2,955.82			
66700 · Salary Vacation	17,842.85			
66000 · Payroll Expenses - Other	45,159.58			
Total 66000 · Payroll Expenses	74,490.32			
70300 · TCM Admin Salary	21,569.68			
71110 · TCM Adair Salary Expense	122,164.41			
71115 · TCM Adair Overtime	882.57			
72110 · TCM Putnam Salary Expense	7,237.05			
73110 · TCM Schuyler Salary Expense	11,520.68			
74110 · TCM Scotland Salary Expense	6,012.65			
75110 · TCM Sullivan Salary Expense	12,399.74			
87510 · Salary Expense	70,555.60			
87540 · Employee Benefits	70,784.25			
87550 · Unemployment Tax	201.54			
87500 · Personnel - Other	0.00	1,398,147.02	-1,398,147.02	0.0%
Total 87500 · Personnel	410,591.80	1,398,147.02	-987,555.22	29.4%
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	650.08			
88500 · Training - Other	2,968.50	10,000.00	-7,031.50	29.7%
Total 88500 · Training	3,618.58	10,000.00	-6,381.42	36.2%
89000 · Utilities				
89100 · Electricity				
89110 · Electricity-Country Club	846.28			
89130 · Electricity-314 E McPherson	2,054.93			
89100 · Electricity - Other	0.00	6,000.00	-6,000.00	0.0%
Total 89100 · Electricity	2,901.21	6,000.00	-3,098.79	48.4%
89200 · Gas				
89210 · Gas-Country Club	188.22			
89220 · Gas-McPherson	187.07			
89200 · Gas - Other	0.00	2,000.00	-2,000.00	0.0%
Total 89200 · Gas	375.29	2,000.00	-1,624.71	18.8%

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89300 · Trash				
89310 · Trash-Country Club	332.23			
89320 · Trash-McPherson	419.80			
89300 · Trash - Other	0.00	2,500.00	-2,500.00	0.0%
Total 89300 · Trash	<u>752.03</u>	<u>2,500.00</u>	<u>-1,747.97</u>	<u>30.1%</u>
89400 · Telephone & Internet				
70250 · TCM On Call Phone	556.92			
89410 · Telephone & Internet-Country Cl	435.92			
89420 · Telephone & Internet-McPherson	2,946.65			
89400 · Telephone & Internet - Other	0.00	13,000.00	-13,000.00	0.0%
Total 89400 · Telephone & Internet	<u>3,939.49</u>	<u>13,000.00</u>	<u>-9,060.51</u>	<u>30.3%</u>
89500 · Water and Sewer				
89510 · Water and Sewer-Country Club	193.54			
89520 · Water and Sewer-McPherson	289.21			
89500 · Water and Sewer - Other	0.00	2,000.00	-2,000.00	0.0%
Total 89500 · Water and Sewer	<u>482.75</u>	<u>2,000.00</u>	<u>-1,517.25</u>	<u>24.1%</u>
Total 89000 · Utilities	<u>8,450.77</u>	<u>25,500.00</u>	<u>-17,049.23</u>	<u>33.1%</u>
Total 80000 · Programming - Indirect	<u>487,191.95</u>	<u>1,600,147.02</u>	<u>-1,112,955.07</u>	<u>30.4%</u>
Total Expense	<u>572,189.32</u>	<u>1,886,147.02</u>	<u>-1,313,957.70</u>	<u>30.3%</u>
Net Income	<u><u>502.19</u></u>	<u><u>11,252.98</u></u>	<u><u>-10,750.79</u></u>	<u><u>4.5%</u></u>