

Adair County SB40 DD Board Profit & Loss Budget vs. Actual July 2022 through January 2023

| | Jul '22 - Jan ... | Budget | \$ Over Budget | % of Budget |
|--|---------------------|---------------------|--------------------|--------------|
| Income | | | | |
| 30000 · Property Tax | 280,000.00 | 606,000.00 | -326,000.00 | 46.2% |
| 30500 · PILOT Payment | 6,166.71 | 9,000.00 | -2,833.29 | 68.5% |
| 31000 · Interest Income | 428.51 | 1,000.00 | -571.49 | 42.9% |
| 33000 · Targeted Case Mgmt Receipts | | | | |
| 33100 · Adair County | 630,393.48 | | | |
| 33200 · Putnam County | 20,817.72 | | | |
| 33300 · Schuyler County | 35,631.36 | | | |
| 33400 · Scotland County | 27,375.48 | | | |
| 33500 · Sullivan County | 59,070.96 | | | |
| 33000 · Targeted Case Mgmt Receipts - Other | -36,855.95 | 1,365,000.00 | -1,401,855.95 | -2.7% |
| Total 33000 · Targeted Case Mgmt Receipts | 736,433.05 | 1,365,000.00 | -628,566.95 | 54.0% |
| 33700 · CRC Income | 0.00 | 0.00 | 0.00 | 0.0% |
| 33900 · Representative Payee Income | 0.00 | 16,000.00 | -16,000.00 | 0.0% |
| 34000 · Other Income | 27,506.04 | | | |
| Total Income | 1,050,534.31 | 1,997,000.00 | -946,465.69 | 52.6% |
| Expense | | | | |
| 50000 · CLC Operations | | | | |
| 50100 · CLC General Supplies | 375.90 | | | |
| 50400 · CLC Class Supplies | 1,553.17 | | | |
| 50500 · CLC Food & Entertainment | 765.09 | | | |
| 50700 · CLC Postage | 1,005.77 | | | |
| 50900 · CLC Training | 3,197.00 | | | |
| 50000 · CLC Operations - Other | 0.00 | 14,025.00 | -14,025.00 | 0.0% |
| Total 50000 · CLC Operations | 6,896.93 | 14,025.00 | -7,128.07 | 49.2% |
| 60000 · Direct Funding | | | | |
| 60100 · Employment | 75,000.00 | 100,800.00 | -25,800.00 | 74.4% |
| 60150 · Waiver Match | 14,947.36 | 24,000.00 | -9,052.64 | 62.3% |
| 60250 · Community Integration/Home Skils | 4,822.23 | 12,000.00 | -7,177.77 | 40.2% |
| 60400 · Transportation | | | | |
| 60420 · Individuals | 5,980.11 | | | |
| 60400 · Transportation - Other | 46.30 | 15,600.00 | -15,553.70 | 0.3% |
| Total 60400 · Transportation | 6,026.41 | 15,600.00 | -9,573.59 | 38.6% |
| 60450 · Community Development | 0.00 | 12,000.00 | -12,000.00 | 0.0% |
| 60600 · Medical | | | | |
| 60610 · Medical Payments | 1,187.25 | | | |
| 60630 · Medical Supplies | 146.15 | | | |
| 60600 · Medical - Other | 0.00 | 11,000.00 | -11,000.00 | 0.0% |
| Total 60600 · Medical | 1,333.40 | 11,000.00 | -9,666.60 | 12.1% |
| 60700 · General Relief | | | | |
| 60710 · Camp, Conferences & Memberships | | | | |
| 60715 · Camp, Conf, & Member.- Agency | 1,500.00 | | | |
| 60718 · Camp, Conf, & Member.- Ind. | -1,250.00 | | | |
| 60710 · Camp, Conferences & Memberships - Other | 2,100.00 | | | |
| Total 60710 · Camp, Conferences & Memberships | 2,350.00 | | | |
| 60740 · Summer Program | 0.00 | 15,000.00 | -15,000.00 | 0.0% |
| 60700 · General Relief - Other | 6,911.66 | 23,000.00 | -16,088.34 | 30.1% |
| Total 60700 · General Relief | 9,261.66 | 38,000.00 | -28,738.34 | 24.4% |
| Total 60000 · Direct Funding | 111,391.06 | 213,400.00 | -102,008.94 | 52.2% |
| 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 | 3,081.80 | | | |
| 61300 · Funding to Scotland County | 786.10 | | | |
| 61400 · Funding to Sullivan County | 3,958.62 | | | |
| 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 | 8,072.28 | 9,600.00 | -1,527.72 | 84.1% |
| 80000 · Programming - Indirect | | | | |
| 80500 · Accreditation | 0.00 | 10,000.00 | -10,000.00 | 0.0% |
| 81000 · Board Expense | 887.11 | 1,000.00 | -112.89 | 88.7% |
| 82000 · Governmental Relations | 0.00 | 0.00 | 0.00 | 0.0% |
| 83000 · Conferences/Workshops | | | | |
| 83300 · Conferences/Workshops-General | 2,562.55 | | | |
| 83000 · Conferences/Workshops - Other | 894.01 | 6,600.00 | -5,705.99 | 13.5% |
| Total 83000 · Conferences/Workshops | 3,456.56 | 6,600.00 | -3,143.44 | 52.4% |
| 83500 · Depreciation Expense | 26,145.48 | 40,440.00 | -14,294.52 | 64.7% |
| 84000 · Dues and Memberships | 4,552.00 | 3,020.00 | 1,532.00 | 150.7% |
| 85000 · Employee Travel | | | | |
| 70400 · TCM Admin Mileage | 323.19 | | | |
| 71150 · TCM Adair Mileage | 2,457.48 | | | |
| 72150 · TCM Putnam Mileage | 998.06 | | | |
| 73150 · TCM Schuyler Mileage | 576.45 | | | |
| 74150 · TCM Scotland Mileage | 1,050.65 | | | |
| 75150 · TCM Sullivan Mileage | 2,898.17 | | | |
| 85000 · Employee Travel - Other | 1,564.81 | 13,200.00 | -11,635.19 | 11.9% |
| Total 85000 · Employee Travel | 9,868.81 | 13,200.00 | -3,331.19 | 74.8% |
| 86000 · Insurance | | | | |
| 86300 · Property Insurance | 35.00 | | | |
| 86000 · Insurance - Other | 12,175.58 | 24,000.00 | -11,824.42 | 50.7% |
| Total 86000 · Insurance | 12,210.58 | 24,000.00 | -11,789.42 | 50.9% |
| 87000 · Office Expenses | | | | |
| 87100 · Office Supplies | | | | |
| 87110 · Office Supplies-Country Club | 200.74 | | | |
| 87120 · Office Supplies-McPherson | 4,685.41 | | | |
| 87130 · Office Supplies- PPE | 107.42 | | | |
| 87100 · Office Supplies - Other | 2,765.00 | 6,000.00 | -3,235.00 | 46.1% |
| Total 87100 · Office Supplies | 7,758.57 | 6,000.00 | 1,758.57 | 129.3% |
| 87200 · Postage | | | | |
| 87210 · Postage-General | 535.75 | | | |
| 87220 · Postage-TCM | 1,134.00 | | | |
| 87200 · Postage - Other | 0.00 | 2,544.00 | -2,544.00 | 0.0% |
| Total 87200 · Postage | 1,669.75 | 2,544.00 | -874.25 | 65.6% |
| 87300 · Advertising/Marketing | | | | |
| 87320 · Advertising-McPherson | -374.15 | | | |
| 87300 · Advertising/Marketing - Other | 5,395.87 | 1,550.00 | 3,845.87 | 348.1% |
| Total 87300 · Advertising/Marketing | 5,021.72 | 1,550.00 | 3,471.72 | 324.0% |
| 87400 · Copier | | | | |
| 87410 · Copier-Country Club | 18.13 | | | |
| 87420 · Copier-McPherson | 2,832.72 | | | |
| 87400 · Copier - Other | 0.00 | 4,800.00 | -4,800.00 | 0.0% |
| Total 87400 · Copier | 2,850.85 | 4,800.00 | -1,949.15 | 59.4% |
| 87450 · Employee Retention/Appreciation | 2,033.22 | 5,400.00 | -3,366.78 | 37.7% |

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| 87700 · Building Maintenance | | | | |
| 87710 · Janitorial | | | | |
| 87711 · Janitorial-Country Club | 4,867.28 | | | |
| 87712 · Janitorial-McPherson | 6,232.49 | | | |
| Total 87710 · Janitorial | 11,099.77 | | | |
| 87715 · Elevator/Lift Expense | 2,787.50 | | | |
| 87720 · Lawn Care | | | | |
| 87721 · Lawn Care-Country Club | 870.00 | | | |
| 87722 · Lawn Care-McPherson | 355.00 | | | |
| Total 87720 · Lawn Care | 1,225.00 | | | |
| 87730 · Snow Removal | | | | |
| 87731 · Snow Removal-Country Club | 280.00 | | | |
| 87732 · Snow Removal-McPherson | 335.00 | | | |
| Total 87730 · Snow Removal | 615.00 | | | |
| 87700 · Building Maintenance - Other | 167.88 | 18,500.00 | -18,332.12 | 0.9% |
| Total 87700 · Building Maintenance | 15,895.15 | 18,500.00 | -2,604.85 | 85.9% |
| 87800 · Software & Technology | | | | |
| 87810 · Soft & Tech-Country Club | 119.40 | | | |
| 87830 · Soft & Tech- Managed IT | 28,140.00 | | | |
| 87800 · Software & Technology - Other | 19,850.00 | 71,230.00 | -51,380.00 | 27.9% |
| Total 87800 · Software & Technology | 48,109.40 | 71,230.00 | -23,120.60 | 67.5% |
| 87900 · Representative Payee Expense | 376.00 | | | |
| Total 87000 · Office Expenses | 83,714.66 | 110,024.00 | -26,309.34 | 76.1% |
| 87500 · Personnel | | | | |
| 51000 · CLC Personnel | | | | |
| 51100 · CLC Center Salary Expense | 23,546.72 | | | |
| 51000 · CLC Personnel - Other | 6,939.35 | | | |
| Total 51000 · CLC Personnel | 30,486.07 | | | |
| 66000 · Payroll Expenses | | | | |
| 66500 · Salary Sick | 15,967.95 | | | |
| 66600 · FFCRA Leave | 1,216.24 | | | |
| 66700 · Salary Vacation | 32,166.87 | | | |
| 66000 · Payroll Expenses - Other | 68,149.93 | | | |
| Total 66000 · Payroll Expenses | 117,500.99 | | | |
| 70300 · TCM Admin Salary | 68,596.36 | | | |
| 71110 · TCM Adair Salary Expense | 207,310.76 | | | |
| 71115 · TCM Adair Overtime | 3,757.98 | | | |
| 72110 · TCM Putnam Salary Expense | 14,683.14 | | | |
| 73110 · TCM Schuyler Salary Expense | 24,266.87 | | | |
| 74110 · TCM Scotland Salary Expense | 8,892.52 | | | |
| 75110 · TCM Sullivan Salary Expense | 28,006.73 | | | |
| 87510 · Salary Expense | 127,314.05 | | | |
| 87540 · Employee Benefits | 133,501.02 | | | |
| 87545 · Retirement Contributions | 51,149.98 | | | |
| 87550 · Unemployment Tax | 94.47 | | | |
| 87500 · Personnel - Other | 0.00 | 1,499,392.00 | -1,499,392.00 | 0.0% |
| Total 87500 · Personnel | 815,560.94 | 1,499,392.00 | -683,831.06 | 54.4% |

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| 88000 · Professional Services | | | | |
| 88050 · Accounting | 0.00 | 480.00 | -480.00 | 0.0% |
| 88100 · Audit | 8,400.00 | 8,400.00 | 0.00 | 100.0% |
| 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 | 10,772.25 | 8,880.00 | 1,892.25 | 121.3% |
| 88500 · Training | | | | |
| 76000 · TCM Training | 3,042.03 | | | |
| 88500 · Training - Other | 3,128.19 | 15,640.00 | -12,511.81 | 20.0% |
| Total 88500 · Training | 6,170.22 | 15,640.00 | -9,469.78 | 39.5% |
| 89000 · Utilities | | | | |
| 89100 · Electricity | | | | |
| 89110 · Electricity-Country Club | 1,296.34 | | | |
| 89130 · Electricity-314 E McPherson | 2,321.28 | | | |
| 89100 · Electricity - Other | 0.00 | 7,098.00 | -7,098.00 | 0.0% |
| Total 89100 · Electricity | 3,617.62 | 7,098.00 | -3,480.38 | 51.0% |
| 89200 · Gas | | | | |
| 89210 · Gas-Country Club | 234.99 | | | |
| 89220 · Gas-McPherson | 419.57 | | | |
| 89200 · Gas - Other | 0.00 | 1,569.00 | -1,569.00 | 0.0% |
| Total 89200 · Gas | 654.56 | 1,569.00 | -914.44 | 41.7% |
| 89300 · Trash | | | | |
| 89310 · Trash-Country Club | 845.48 | | | |
| 89320 · Trash-McPherson | 1,046.44 | | | |
| 89300 · Trash - Other | 0.00 | 1,980.00 | -1,980.00 | 0.0% |
| Total 89300 · Trash | 1,891.92 | 1,980.00 | -88.08 | 95.6% |
| 89400 · Telephone & Internet | | | | |
| 70250 · TCM On Call Phone | 1,221.23 | | | |
| 89410 · Telephone & Internet-Country CI | 1,386.63 | | | |
| 89420 · Telephone & Internet-McPherson | 7,274.31 | | | |
| 89400 · Telephone & Internet - Other | 0.00 | 14,580.00 | -14,580.00 | 0.0% |
| Total 89400 · Telephone & Internet | 9,882.17 | 14,580.00 | -4,697.83 | 67.8% |
| 89500 · Water and Sewer | | | | |
| 89510 · Water and Sewer-Country Club | 395.32 | | | |
| 89520 · Water and Sewer-McPherson | 1,215.75 | | | |
| 89500 · Water and Sewer - Other | 0.00 | 1,961.00 | -1,961.00 | 0.0% |
| Total 89500 · Water and Sewer | 1,611.07 | 1,961.00 | -349.93 | 82.2% |
| Total 89000 · Utilities | 17,657.34 | 27,188.00 | -9,530.66 | 64.9% |
| Total 80000 · Programming - Indirect | 990,995.95 | 1,759,384.00 | -768,388.05 | 56.3% |
| 91000 · Fiscal Agent | | | | |
| 83310 · Community Engagement Conference | 20.75 | | | |
| Total 91000 · Fiscal Agent | 20.75 | | | |
| Total Expense | 1,117,376.97 | 1,996,409.00 | -879,032.03 | 56.0% |
| Net Income | -66,842.66 | 591.00 | -67,433.66 | -11,310.1% |