

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

	Jul - Aug 22	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
30000 · Property Tax	80,000.00	606,000.00	-526,000.00	13.2%
30500 · PILOT Payment	0.00	9,000.00	-9,000.00	0.0%
31000 · Interest Income	145.24	1,000.00	-854.76	14.5%
<b>33000 · Targeted Case Mgmt Receipts</b>				
33100 · Adair County	199,912.32			
33200 · Putnam County	7,240.32			
33300 · Schuyler County	10,229.76			
33400 · Scotland County	6,782.40			
33500 · Sullivan County	20,736.00			
33000 · Targeted Case Mgmt Receipts - Other	0.00	1,365,000.00	-1,365,000.00	0.0%
<b>Total 33000 · Targeted Case Mgmt Receipts</b>	<b>244,900.80</b>	<b>1,365,000.00</b>	<b>-1,120,099.20</b>	<b>17.9%</b>
33700 · CRC Income	0.00	0.00	0.00	0.0%
33900 · Representative Payee Income	2,475.00	16,000.00	-13,525.00	15.5%
34000 · Other Income	13,699.00			
<b>Total Income</b>	<b>341,220.04</b>	<b>1,997,000.00</b>	<b>-1,655,779.96</b>	<b>17.1%</b>
<b>Expense</b>				
<b>50000 · CLC Operations</b>				
50100 · CLC General Supplies	112.17			
50400 · CLC Class Supplies	106.30			
50500 · CLC Food & Entertainment	486.16			
50700 · CLC Postage	334.95			
50900 · CLC Training	224.00			
50000 · CLC Operations - Other	0.00	14,025.00	-14,025.00	0.0%
<b>Total 50000 · CLC Operations</b>	<b>1,263.58</b>	<b>14,025.00</b>	<b>-12,761.42</b>	<b>9.0%</b>
<b>60000 · Direct Funding</b>				
60100 · Employment	0.00	100,800.00	-100,800.00	0.0%
60150 · Waiver Match	3,412.99	24,000.00	-20,587.01	14.2%
60250 · Community Integration/Home Skils	1,542.96	12,000.00	-10,457.04	12.9%
<b>60400 · Transportation</b>				
60420 · Individuals	606.00			
60400 · Transportation - Other	46.30	15,600.00	-15,553.70	0.3%
<b>Total 60400 · Transportation</b>	<b>652.30</b>	<b>15,600.00</b>	<b>-14,947.70</b>	<b>4.2%</b>
60450 · Community Development	0.00	12,000.00	-12,000.00	0.0%
<b>60600 · Medical</b>				
60610 · Medical Payments	419.59			
60630 · Medical Supplies	146.15			
60600 · Medical - Other	0.00	11,000.00	-11,000.00	0.0%
<b>Total 60600 · Medical</b>	<b>565.74</b>	<b>11,000.00</b>	<b>-10,434.26</b>	<b>5.1%</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	693.14	23,000.00	-22,306.86	3.0%
<b>Total 60700 · General Relief</b>	<b>843.14</b>	<b>38,000.00</b>	<b>-37,156.86</b>	<b>2.2%</b>
<b>Total 60000 · Direct Funding</b>	<b>7,017.13</b>	<b>213,400.00</b>	<b>-206,382.87</b>	<b>3.3%</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	903.20			
61300 · Funding to Scotland County	375.08			
61400 · Funding to Sullivan County	709.94			
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>	<b>2,073.27</b>	<b>9,600.00</b>	<b>-7,526.73</b>	<b>21.6%</b>
<b>80000 · Programming - Indirect</b>				
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	0.00	0.00	0.0%
83000 · Conferences/Workshops				
83300 · Conferences/Workshops-General	240.00			
83000 · Conferences/Workshops - Other	0.00	6,600.00	-6,600.00	0.0%
<b>Total 83000 · Conferences/Workshops</b>	<b>240.00</b>	<b>6,600.00</b>	<b>-6,360.00</b>	<b>3.6%</b>
83500 · Depreciation Expense	7,285.48	40,440.00	-33,154.52	18.0%
84000 · Dues and Memberships	479.00	3,020.00	-2,541.00	15.9%
85000 · Employee Travel				
70400 · TCM Admin Mileage	313.19			
71150 · TCM Adair Mileage	761.13			
72150 · TCM Putnam Mileage	273.67			
73150 · TCM Schuyler Mileage	241.45			
74150 · TCM Scotland Mileage	116.89			
75150 · TCM Sullivan Mileage	955.95			
85000 · Employee Travel - Other	77.60	13,200.00	-13,122.40	0.6%
<b>Total 85000 · Employee Travel</b>	<b>2,739.88</b>	<b>13,200.00</b>	<b>-10,460.12</b>	<b>20.8%</b>
86000 · Insurance	3,418.45	24,000.00	-20,581.55	14.2%
87000 · Office Expenses				
87100 · Office Supplies				
87110 · Office Supplies-Country Club	74.95			
87120 · Office Supplies-McPherson	205.77			
87100 · Office Supplies - Other	-200.00	6,000.00	-6,200.00	-3.3%
<b>Total 87100 · Office Supplies</b>	<b>80.72</b>	<b>6,000.00</b>	<b>-5,919.28</b>	<b>1.3%</b>
87200 · Postage				
87210 · Postage-General	60.00			
87220 · Postage-TCM	660.00			
87200 · Postage - Other	0.00	2,544.00	-2,544.00	0.0%
<b>Total 87200 · Postage</b>	<b>720.00</b>	<b>2,544.00</b>	<b>-1,824.00</b>	<b>28.3%</b>
87300 · Advertising/Marketing				
87320 · Advertising-McPherson	-534.00			
87300 · Advertising/Marketing - Other	652.65	1,550.00	-897.35	42.1%
<b>Total 87300 · Advertising/Marketing</b>	<b>118.65</b>	<b>1,550.00</b>	<b>-1,431.35</b>	<b>7.7%</b>
87400 · Copier				
87420 · Copier-McPherson	618.27			
87400 · Copier - Other	0.00	4,800.00	-4,800.00	0.0%
<b>Total 87400 · Copier</b>	<b>618.27</b>	<b>4,800.00</b>	<b>-4,181.73</b>	<b>12.9%</b>
87450 · Employee Retention/Appreciation	984.04	5,400.00	-4,415.96	18.2%
87700 · Building Maintenance				
87710 · Janitorial				
87711 · Janitorial-Country Club	104.14			
87712 · Janitorial-McPherson	407.08			
<b>Total 87710 · Janitorial</b>	<b>511.22</b>			

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87720 · Lawn Care				
87721 · Lawn Care-Country Club	570.00			
87722 · Lawn Care-McPherson	160.00			
<b>Total 87720 · Lawn Care</b>	<b>730.00</b>			
87700 · Building Maintenance - Other	0.00	18,500.00	-18,500.00	0.0%
<b>Total 87700 · Building Maintenance</b>	<b>1,241.22</b>	<b>18,500.00</b>	<b>-17,258.78</b>	<b>6.7%</b>
87800 · Software & Technology				
87810 · Soft & Tech-Country Club	119.40			
87830 · Soft & Tech- Managed IT	8,180.00			
87800 · Software & Technology - Other	15,460.00	71,230.00	-55,770.00	21.7%
<b>Total 87800 · Software &amp; Technology</b>	<b>23,759.40</b>	<b>71,230.00</b>	<b>-47,470.60</b>	<b>33.4%</b>
87900 · Representative Payee Expense	116.00			
<b>Total 87000 · Office Expenses</b>	<b>27,638.30</b>	<b>110,024.00</b>	<b>-82,385.70</b>	<b>25.1%</b>
87500 · Personnel				
51000 · CLC Personnel				
51100 · CLC Center Salary Expense	6,132.28			
51000 · CLC Personnel - Other	1,792.00			
<b>Total 51000 · CLC Personnel</b>	<b>7,924.28</b>			
66000 · Payroll Expenses				
66500 · Salary Sick	4,460.96			
66600 · FFCRA Leave	628.96			
66700 · Salary Vacation	13,426.64			
66000 · Payroll Expenses - Other	18,814.78			
<b>Total 66000 · Payroll Expenses</b>	<b>37,331.34</b>			
70300 · TCM Admin Salary	14,799.84			
71110 · TCM Adair Salary Expense	54,731.62			
71115 · TCM Adair Overtime	1,060.30			
72110 · TCM Putnam Salary Expense	3,973.17			
73110 · TCM Schuyler Salary Expense	6,032.61			
74110 · TCM Scotland Salary Expense	2,627.60			
75110 · TCM Sullivan Salary Expense	8,422.21			
87510 · Salary Expense	37,838.55			
87540 · Employee Benefits	54,013.64			
87500 · Personnel - Other	0.00	1,499,392.00	-1,499,392.00	0.0%
<b>Total 87500 · Personnel</b>	<b>228,755.16</b>	<b>1,499,392.00</b>	<b>-1,270,636.84</b>	<b>15.3%</b>
88000 · Professional Services				
88050 · Accounting	0.00	480.00	-480.00	0.0%
88100 · Audit	2,000.00	8,400.00	-6,400.00	23.8%
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>	<b>4,048.25</b>	<b>8,880.00</b>	<b>-4,831.75</b>	<b>45.6%</b>
88500 · Training	1,729.29	15,640.00	-13,910.71	11.1%
89000 · Utilities				
89100 · Electricity				
89110 · Electricity-Country Club	675.86			
89130 · Electricity-314 E McPherson	848.73			
89100 · Electricity - Other	0.00	7,098.00	-7,098.00	0.0%
<b>Total 89100 · Electricity</b>	<b>1,524.59</b>	<b>7,098.00</b>	<b>-5,573.41</b>	<b>21.5%</b>

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<b>89200 · Gas</b>				
89210 · Gas-Country Club	40.55			
89220 · Gas-McPherson	118.46			
89200 · Gas - Other	0.00	1,569.00	-1,569.00	0.0%
<b>Total 89200 · Gas</b>	<u>159.01</u>	<u>1,569.00</u>	<u>-1,409.99</u>	<u>10.1%</u>
<b>89300 · Trash</b>				
89310 · Trash-Country Club	227.12			
89320 · Trash-McPherson	303.75			
89300 · Trash - Other	0.00	1,980.00	-1,980.00	0.0%
<b>Total 89300 · Trash</b>	<u>530.87</u>	<u>1,980.00</u>	<u>-1,449.13</u>	<u>26.8%</u>
<b>89400 · Telephone &amp; Internet</b>				
70250 · TCM On Call Phone	348.65			
89410 · Telephone & Internet-Country Cl	246.96			
89420 · Telephone & Internet-McPherson	2,311.57			
89400 · Telephone & Internet - Other	0.00	14,580.00	-14,580.00	0.0%
<b>Total 89400 · Telephone &amp; Internet</b>	<u>2,907.18</u>	<u>14,580.00</u>	<u>-11,672.82</u>	<u>19.9%</u>
<b>89500 · Water and Sewer</b>				
89510 · Water and Sewer-Country Club	97.46			
89520 · Water and Sewer-McPherson	656.85			
89500 · Water and Sewer - Other	0.00	1,961.00	-1,961.00	0.0%
<b>Total 89500 · Water and Sewer</b>	<u>754.31</u>	<u>1,961.00</u>	<u>-1,206.69</u>	<u>38.5%</u>
<b>Total 89000 · Utilities</b>	<u>5,875.96</u>	<u>27,188.00</u>	<u>-21,312.04</u>	<u>21.6%</u>
<b>Total 80000 · Programming - Indirect</b>	<u>282,209.77</u>	<u>1,759,384.00</u>	<u>-1,477,174.23</u>	<u>16.0%</u>
<b>Total Expense</b>	<u>292,563.75</u>	<u>1,996,409.00</u>	<u>-1,703,845.25</u>	<u>14.7%</u>
<b>Net Income</b>	<u><b>48,656.29</b></u>	<u><b>591.00</b></u>	<u><b>48,065.29</b></u>	<u><b>8,232.9%</b></u>