

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

	Jul - Dec 22	Budget	\$ Over Budget	% of Budget
Income				
30000 · Property Tax	240,000.00	606,000.00	-366,000.00	39.6%
30500 · PILOT Payment	0.00	9,000.00	-9,000.00	0.0%
31000 · Interest Income	365.05	1,000.00	-634.95	36.5%
33000 · Targeted Case Mgmt Receipts				
33100 · Adair County	547,224.84			
33200 · Putnam County	18,329.40			
33300 · Schuyler County	28,555.20			
33400 · Scotland County	25,837.56			
33500 · Sullivan County	52,556.40			
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	635,647.45	1,365,000.00	-729,352.55	46.6%
33700 · CRC Income	0.00	0.00	0.00	0.0%
33900 · Representative Payee Income	6,120.00	16,000.00	-9,880.00	38.3%
34000 · Other Income	27,506.04			
Total Income	909,638.54	1,997,000.00	-1,087,361.46	45.6%
Expense				
50000 · CLC Operations				
50100 · CLC General Supplies	888.56			
50400 · CLC Class Supplies	1,425.66			
50500 · CLC Food & Entertainment	617.25			
50700 · CLC Postage	765.77			
50900 · CLC Training	2,697.00			
50000 · CLC Operations - Other	0.00	14,025.00	-14,025.00	0.0%
Total 50000 · CLC Operations	6,394.24	14,025.00	-7,630.76	45.6%
60000 · Direct Funding				
60100 · Employment	75,000.00	100,800.00	-25,800.00	74.4%
60150 · Waiver Match	13,176.23	24,000.00	-10,823.77	54.9%
60250 · Community Integration/Home Skils	4,556.68	12,000.00	-7,443.32	38.0%
60400 · Transportation				
60420 · Individuals	5,734.11			
60400 · Transportation - Other	46.30	15,600.00	-15,553.70	0.3%
Total 60400 · Transportation	5,780.41	15,600.00	-9,819.59	37.1%
60450 · Community Development	0.00	12,000.00	-12,000.00	0.0%
60600 · Medical				
60610 · Medical Payments	1,155.67			
60630 · Medical Supplies	146.15			
60600 · Medical - Other	0.00	11,000.00	-11,000.00	0.0%
Total 60600 · Medical	1,301.82	11,000.00	-9,698.18	11.8%
60700 · General Relief				
60710 · Camp, Conferences & Memberships				
60715 · Camp, Conf, & Member.- Agency	1,500.00			
60718 · Camp, Conf, & Member.- Ind.	-1,350.00			
60710 · Camp, Conferences & Memberships - Other	2,100.00			
Total 60710 · Camp, Conferences & Memberships	2,250.00			
60740 · Summer Program	0.00	15,000.00	-15,000.00	0.0%
60700 · General Relief - Other	3,877.68	23,000.00	-19,122.32	16.9%
Total 60700 · General Relief	6,127.68	38,000.00	-31,872.32	16.1%
Total 60000 · Direct Funding	105,942.82	213,400.00	-107,457.18	49.6%
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	2,581.56			
61300 · Funding to Scotland County	705.39			
61400 · Funding to Sullivan County	2,975.43			
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	6,508.14	9,600.00	-3,091.86	67.8%
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	21,856.44	40,440.00	-18,583.56	54.0%
84000 · Dues and Memberships	1,321.00	3,020.00	-1,699.00	43.7%
85000 · Employee Travel				
70400 · TCM Admin Mileage	313.19			
71150 · TCM Adair Mileage	2,140.23			
72150 · TCM Putnam Mileage	998.06			
73150 · TCM Schuyler Mileage	576.45			
74150 · TCM Scotland Mileage	1,050.65			
75150 · TCM Sullivan Mileage	2,306.98			
85000 · Employee Travel - Other	863.08	13,200.00	-12,336.92	6.5%
Total 85000 · Employee Travel	8,248.64	13,200.00	-4,951.36	62.5%
86000 · Insurance				
86300 · Property Insurance	35.00			
86000 · Insurance - Other	10,326.69	24,000.00	-13,673.31	43.0%
Total 86000 · Insurance	10,361.69	24,000.00	-13,638.31	43.2%
87000 · Office Expenses				
87100 · Office Supplies				
87110 · Office Supplies-Country Club	180.90			
87120 · Office Supplies-McPherson	3,444.01			
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	6,497.33	6,000.00	497.33	108.3%
87200 · Postage				
87210 · Postage-General	355.75			
87220 · Postage-TCM	954.00			
87200 · Postage - Other	0.00	2,544.00	-2,544.00	0.0%
Total 87200 · Postage	1,309.75	2,544.00	-1,234.25	51.5%
87300 · Advertising/Marketing				
87320 · Advertising-McPherson	-534.00			
87300 · Advertising/Marketing - Other	4,189.16	1,550.00	2,639.16	270.3%
Total 87300 · Advertising/Marketing	3,655.16	1,550.00	2,105.16	235.8%
87400 · Copier				
87420 · Copier-McPherson	2,484.02			
87400 · Copier - Other	0.00	4,800.00	-4,800.00	0.0%
Total 87400 · Copier	2,484.02	4,800.00	-2,315.98	51.8%
87450 · Employee Retention/Appreciation	1,633.47	5,400.00	-3,766.53	30.2%

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87700 · Building Maintenance				
87710 · Janitorial				
87711 · Janitorial-Country Club	4,718.49			
87712 · Janitorial-McPherson	5,024.58			
Total 87710 · Janitorial	9,743.07			
87715 · Elevator/Lift Expense	2,250.00			
87720 · Lawn Care				
87721 · Lawn Care-Country Club	870.00			
87722 · Lawn Care-McPherson	355.00			
Total 87720 · Lawn Care	1,225.00			
87700 · Building Maintenance - Other	0.00	18,500.00	-18,500.00	0.0%
Total 87700 · Building Maintenance	13,218.07	18,500.00	-5,281.93	71.4%
87800 · Software & Technology				
87810 · Soft & Tech-Country Club	119.40			
87830 · Soft & Tech- Managed IT	23,750.00			
87800 · Software & Technology - Other	15,460.00	71,230.00	-55,770.00	21.7%
Total 87800 · Software & Technology	39,329.40	71,230.00	-31,900.60	55.2%
87900 · Representative Payee Expense	328.00			
Total 87000 · Office Expenses	68,455.20	110,024.00	-41,568.80	62.2%
87500 · Personnel				
51000 · CLC Personnel				
51100 · CLC Center Salary Expense	20,236.60			
51000 · CLC Personnel - Other	5,881.27			
Total 51000 · CLC Personnel	26,117.87			
66000 · Payroll Expenses				
66500 · Salary Sick	14,336.78			
66600 · FFCRA Leave	1,216.24			
66700 · Salary Vacation	27,368.53			
66000 · Payroll Expenses - Other	60,353.18			
Total 66000 · Payroll Expenses	103,274.73			
70300 · TCM Admin Salary	52,638.93			
71110 · TCM Adair Salary Expense	175,415.48			
71115 · TCM Adair Overtime	2,386.22			
72110 · TCM Putnam Salary Expense	12,645.12			
73110 · TCM Schuyler Salary Expense	20,844.90			
74110 · TCM Scotland Salary Expense	7,116.13			
75110 · TCM Sullivan Salary Expense	23,756.88			
87510 · Salary Expense	113,440.21			
87540 · Employee Benefits	156,239.27			
87550 · Unemployment Tax	42.71			
87500 · Personnel - Other	0.00	1,499,392.00	-1,499,392.00	0.0%
Total 87500 · Personnel	693,918.45	1,499,392.00	-805,473.55	46.3%
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%

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88500 · Training				
76000 · TCM Training	2,774.90			
88500 · Training - Other	3,128.19	15,640.00	-12,511.81	20.0%
Total 88500 · Training	5,903.09	15,640.00	-9,736.91	37.7%
89000 · Utilities				
89100 · Electricity				
89110 · Electricity-Country Club	1,123.14			
89130 · Electricity-314 E McPherson	2,008.65			
89100 · Electricity - Other	0.00	7,098.00	-7,098.00	0.0%
Total 89100 · Electricity	3,131.79	7,098.00	-3,966.21	44.1%
89200 · Gas				
89210 · Gas-Country Club	165.58			
89220 · Gas-McPherson	323.21			
89200 · Gas - Other	0.00	1,569.00	-1,569.00	0.0%
Total 89200 · Gas	488.79	1,569.00	-1,080.21	31.2%
89300 · Trash				
89310 · Trash-Country Club	709.46			
89320 · Trash-McPherson	862.10			
89300 · Trash - Other	0.00	1,980.00	-1,980.00	0.0%
Total 89300 · Trash	1,571.56	1,980.00	-408.44	79.4%
89400 · Telephone & Internet				
70250 · TCM On Call Phone	1,046.83			
89410 · Telephone & Internet-Country CI	1,068.81			
89420 · Telephone & Internet-McPherson	6,351.71			
89400 · Telephone & Internet - Other	0.00	14,580.00	-14,580.00	0.0%
Total 89400 · Telephone & Internet	8,467.35	14,580.00	-6,112.65	58.1%
89500 · Water and Sewer				
89510 · Water and Sewer-Country Club	293.20			
89520 · Water and Sewer-McPherson	1,105.71			
89500 · Water and Sewer - Other	0.00	1,961.00	-1,961.00	0.0%
Total 89500 · Water and Sewer	1,398.91	1,961.00	-562.09	71.3%
Total 89000 · Utilities	15,058.40	27,188.00	-12,129.60	55.4%
Total 80000 · Programming - Indirect	840,238.83	1,759,384.00	-919,145.17	47.8%
Total Expense	959,084.03	1,996,409.00	-1,037,324.97	48.0%
Net Income	-49,445.49	591.00	-50,036.49	-8,366.4%