

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

	Jul 21	Budget	\$ Over Budget	% of Budget
Income				
30000 · Property Tax	1,978.27	509,000.00	-507,021.73	0.4%
30500 · PILOT Payment	0.00	10,000.00	-10,000.00	0.0%
31000 · Interest Income	81.28	1,000.00	-918.72	8.1%
33000 · Targeted Case Mgmt Receipts				
33100 · Adair County	58,717.44			
33200 · Putnam County	2,479.68			
33300 · Schuyler County	2,479.68			
33400 · Scotland County	1,503.36			
33500 · Sullivan County	6,194.88			
33000 · Targeted Case Mgmt Receipts - Other	51,166.08	1,363,000.00	-1,311,833.92	3.8%
Total 33000 · Targeted Case Mgmt Receipts	122,541.12	1,363,000.00	-1,240,458.88	9.0%
33700 · CRC Income	0.00	14,400.00	-14,400.00	0.0%
Total Income	124,600.67	1,897,400.00	-1,772,799.33	6.6%
Expense				
50000 · CLC Operations				
50100 · CLC General Supplies	-109.17			
50400 · CLC Class Supplies	50.93			
50700 · CLC Postage	110.00			
50000 · CLC Operations - Other	0.00	5,000.00	-5,000.00	0.0%
Total 50000 · CLC Operations	51.76	5,000.00	-4,948.24	1.0%
60000 · Direct Funding				
60100 · Employment	45,000.00	90,000.00	-45,000.00	50.0%
60150 · Waiver Match	0.00	40,000.00	-40,000.00	0.0%
60250 · Community Integration/Home Skls	928.67	12,000.00	-11,071.33	7.7%
60400 · Transportation				
60420 · Individuals	372.94			
60400 · Transportation - Other	0.00	28,000.00	-28,000.00	0.0%
Total 60400 · Transportation	372.94	28,000.00	-27,627.06	1.3%
60450 · Community Development	9,706.00	10,000.00	-294.00	97.1%
60600 · Medical				
60610 · Medical Payments	240.33			
60630 · Medical Supplies	116.70			
60600 · Medical - Other	0.00	25,000.00	-25,000.00	0.0%
Total 60600 · Medical	357.03	25,000.00	-24,642.97	1.4%
60700 · General Relief				
60710 · Camp, Conferences & Memberships				
60718 · Camp, Conf, & Member.- Ind.	139.20			
60710 · Camp, Conferences & Memberships - Other	-900.00			
Total 60710 · Camp, Conferences & Memberships	-760.80			
60740 · Summer Program	0.00	20,000.00	-20,000.00	0.0%
60700 · General Relief - Other	5,551.05	17,000.00	-11,448.95	32.7%
Total 60700 · General Relief	4,790.25	37,000.00	-32,209.75	12.9%
Total 60000 · Direct Funding	61,154.89	242,000.00	-180,845.11	25.3%
60950 · CRC Expense	0.00	9,000.00	-9,000.00	0.0%
61000 · Funding to Other Counties				
61100 · Funding to Putnam County	144.64			
61200 · Funding to Schuyler County	473.25			
61300 · Funding to Scotland County	66.49			
61400 · Funding to Sullivan County	108.48			
61000 · Funding to Other Counties - Other	0.00	30,000.00	-30,000.00	0.0%
Total 61000 · Funding to Other Counties	792.86	30,000.00	-29,207.14	2.6%

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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	0.00	5,000.00	-5,000.00	0.0%
84000 · Dues and Memberships	250.00	3,500.00	-3,250.00	7.1%
85000 · Employee Travel				
71150 · TCM Adair Mileage	413.73			
72150 · TCM Putnam Mileage	127.68			
73150 · TCM Schuyler Mileage	26.88			
75150 · TCM Sullivan Mileage	235.20			
85000 · Employee Travel - Other	0.00	22,000.00	-22,000.00	0.0%
Total 85000 · Employee Travel	803.49	22,000.00	-21,196.51	3.7%
86000 · Insurance	0.00	26,000.00	-26,000.00	0.0%
87000 · Office Expenses				
87100 · Office Supplies				
87120 · Office Supplies-McPherson	434.58			
87100 · Office Supplies - Other	0.00	7,000.00	-7,000.00	0.0%
Total 87100 · Office Supplies	434.58	7,000.00	-6,565.42	6.2%
87200 · Postage				
87210 · Postage-General	0.00			
87220 · Postage-TCM	0.00			
87200 · Postage - Other	0.00	1,750.00	-1,750.00	0.0%
Total 87200 · Postage	0.00	1,750.00	-1,750.00	0.0%
87300 · Advertising/Marketing	0.00	1,000.00	-1,000.00	0.0%
87400 · Copier				
87410 · Copier-Country Club	252.00			
87420 · Copier-McPherson	90.11			
87400 · Copier - Other	0.00	1,500.00	-1,500.00	0.0%
Total 87400 · Copier	342.11	1,500.00	-1,157.89	22.8%
87450 · Employee Retention/Appreciation	0.00	3,500.00	-3,500.00	0.0%
87700 · Building Maintenance				
87710 · Janitorial				
87711 · Janitorial-Country Club	109.00			
87712 · Janitorial-McPherson	15.44			
Total 87710 · Janitorial	124.44			
87715 · Elevator/Lift Expense	26.25			
87720 · Lawn Care				
87721 · Lawn Care-Country Club	200.00			
87722 · Lawn Care-McPherson	110.00			
Total 87720 · Lawn Care	310.00			
87700 · Building Maintenance - Other	0.00	20,000.00	-20,000.00	0.0%
Total 87700 · Building Maintenance	460.69	20,000.00	-19,539.31	2.3%
87800 · Software & Technology				
87820 · Soft & Tech-McPherson	119.40			
87800 · Software & Technology - Other	1,970.00	55,000.00	-53,030.00	3.6%
Total 87800 · Software & Technology	2,089.40	55,000.00	-52,910.60	3.8%
87900 · Representative Payee Expense	56.00			
Total 87000 · Office Expenses	3,382.78	89,750.00	-86,367.22	3.8%

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87500 · Personnel				
51000 · CLC Personnel				
51100 · CLC Center Salary Expense	2,659.27			
Total 51000 · CLC Personnel	2,659.27			
66000 · Payroll Expenses				
66500 · Salary Sick	1,893.71			
66600 · FFCRA Leave	526.02			
66700 · Salary Vacation	6,650.17			
66000 · Payroll Expenses - Other	5,900.37			
Total 66000 · Payroll Expenses	14,970.27			
70300 · TCM Admin Salary	6,470.79			
71110 · TCM Adair Salary Expense	27,043.86			
72110 · TCM Putnam Salary Expense	1,615.22			
73110 · TCM Schuyler Salary Expense	2,534.60			
74110 · TCM Scotland Salary Expense	1,195.94			
75110 · TCM Sullivan Salary Expense	3,490.11			
87510 · Salary Expense	18,208.21			
87540 · Employee Benefits	27,840.34			
87550 · Unemployment Tax	166.36			
87500 · Personnel - Other	0.00	1,398,147.02	-1,398,147.02	0.0%
Total 87500 · Personnel	106,194.97	1,398,147.02	-1,291,952.05	7.6%
88000 · Professional Services				
88100 · Audit	0.00	7,500.00	-7,500.00	0.0%
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	0.00	9,000.00	-9,000.00	0.0%
88500 · Training				
76000 · TCM Training	47.04			
88500 · Training - Other	0.00	10,000.00	-10,000.00	0.0%
Total 88500 · Training	47.04	10,000.00	-9,952.96	0.5%
89000 · Utilities				
89100 · Electricity				
89110 · Electricity-Country Club	131.69			
89130 · Electricity-314 E McPherson	287.93			
89100 · Electricity - Other	0.00	6,000.00	-6,000.00	0.0%
Total 89100 · Electricity	419.62	6,000.00	-5,580.38	7.0%
89200 · Gas				
89210 · Gas-Country Club	39.31			
89220 · Gas-McPherson	38.16			
89200 · Gas - Other	0.00	2,000.00	-2,000.00	0.0%
Total 89200 · Gas	77.47	2,000.00	-1,922.53	3.9%
89300 · Trash				
89310 · Trash-Country Club	82.85			
89320 · Trash-McPherson	109.64			
89300 · Trash - Other	0.00	2,500.00	-2,500.00	0.0%
Total 89300 · Trash	192.49	2,500.00	-2,307.51	7.7%
89400 · Telephone & Internet				
70250 · TCM On Call Phone	138.85			
89410 · Telephone & Internet-Country Cl	83.99			
89400 · Telephone & Internet - Other	0.00	13,000.00	-13,000.00	0.0%
Total 89400 · Telephone & Internet	222.84	13,000.00	-12,777.16	1.7%

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89500 · Water and Sewer				
89510 · Water and Sewer-Country Club	48.42			
89520 · Water and Sewer-McPherson	92.73			
89500 · Water and Sewer - Other	0.00	2,000.00	-2,000.00	0.0%
Total 89500 · Water and Sewer	<u>141.15</u>	<u>2,000.00</u>	<u>-1,858.85</u>	<u>7.1%</u>
Total 89000 · Utilities	<u>1,053.57</u>	<u>25,500.00</u>	<u>-24,446.43</u>	<u>4.1%</u>
Total 80000 · Programming - Indirect	<u>111,731.85</u>	<u>1,600,147.02</u>	<u>-1,488,415.17</u>	<u>7.0%</u>
Total Expense	<u>173,731.36</u>	<u>1,886,147.02</u>	<u>-1,712,415.66</u>	<u>9.2%</u>
Net Income	<u>-49,130.69</u>	<u>11,252.98</u>	<u>-60,383.67</u>	<u>-436.6%</u>