

Adair County SB40 DD Board
Profit & Loss Budget vs. Actual
July 2021 through March 2022

	Jul '21 - Mar...	Budget	\$ Over Budget	% of Budget
Income				
30000 · Property Tax	566,187.37	509,000.00	57,187.37	111.2%
30500 · PILOT Payment	8,235.12	10,000.00	-1,764.88	82.4%
31000 · Interest Income	703.19	1,000.00	-296.81	70.3%
33000 · Targeted Case Mgmt Receipts				
33100 · Adair County	737,396.40			
33200 · Putnam County	26,057.76			
33300 · Schuyler County	43,606.08			
33400 · Scotland County	32,794.56			
33500 · Sullivan County	56,761.92			
33000 · Targeted Case Mgmt Receipts - Other	2,953.54	1,363,000.00	-1,360,046.46	0.2%
Total 33000 · Targeted Case Mgmt Receipts	899,570.26	1,363,000.00	-463,429.74	66.0%
33700 · CRC Income	0.00	14,400.00	-14,400.00	0.0%
34000 · Other Income	35,118.72			
Total Income	1,509,814.66	1,897,400.00	-387,585.34	79.6%
Expense				
50000 · CLC Operations				
50100 · CLC General Supplies	554.70			
50400 · CLC Class Supplies	1,127.10			
50500 · CLC Food & Entertainment	15.66			
50700 · CLC Postage	914.30			
50800 · CLC Vehicle Expense	180.49			
50900 · CLC Training	307.10			
50000 · CLC Operations - Other	0.00	5,000.00	-5,000.00	0.0%
Total 50000 · CLC Operations	3,099.35	5,000.00	-1,900.65	62.0%
60000 · Direct Funding				
60100 · Employment	95,000.00	90,000.00	5,000.00	105.6%
60150 · Waiver Match	16,661.87	40,000.00	-23,338.13	41.7%
60250 · Community Integration/Home Skils	6,017.32	12,000.00	-5,982.68	50.1%
60400 · Transportation				
60420 · Individuals	12,916.22			
60400 · Transportation - Other	1.88	28,000.00	-27,998.12	0.0%
Total 60400 · Transportation	12,918.10	28,000.00	-15,081.90	46.1%
60450 · Community Development	9,706.00	10,000.00	-294.00	97.1%
60600 · Medical				
60610 · Medical Payments	3,941.23			
60630 · Medical Supplies	1,419.02			
60600 · Medical - Other	0.00	25,000.00	-25,000.00	0.0%
Total 60600 · Medical	5,360.25	25,000.00	-19,639.75	21.4%
60700 · General Relief				
60710 · Camp, Conferences & Memberships				
60718 · Camp, Conf, & Member.- Ind.	283.20			
60710 · Camp, Conferences & Memberships - Other	200.00			
Total 60710 · Camp, Conferences & Memberships	483.20			
60740 · Summer Program				
60743 · Summer Program Vehicle Expense	1,012.00			
60740 · Summer Program - Other	0.00	20,000.00	-20,000.00	0.0%
Total 60740 · Summer Program	1,012.00	20,000.00	-18,988.00	5.1%
60700 · General Relief - Other	13,520.22	17,000.00	-3,479.78	79.5%
Total 60700 · General Relief	15,015.42	37,000.00	-21,984.58	40.6%
Total 60000 · Direct Funding	160,678.96	242,000.00	-81,321.04	66.4%
60950 · CRC Expense	0.00	9,000.00	-9,000.00	0.0%

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61000 · Funding to Other Counties				
61100 · Funding to Putnam County	521.56			
61200 · Funding to Schuyler County	3,941.76			
61300 · Funding to Scotland County	1,170.53			
61400 · Funding to Sullivan County	2,533.13			
61000 · Funding to Other Counties - Other	0.00	30,000.00	-30,000.00	0.0%
Total 61000 · Funding to Other Counties	8,166.98	30,000.00	-21,833.02	27.2%
80000 · Programming - Indirect				
80500 · Accreditation	0.00	10,000.00	-10,000.00	0.0%
81000 · Board Expense	565.28	1,000.00	-434.72	56.5%
82000 · Governmental Relations	0.00	250.00	-250.00	0.0%
83000 · Conferences/Workshops				
83300 · Conferences/Workshops-General	2,000.00			
83000 · Conferences/Workshops - Other	2,788.65	5,000.00	-2,211.35	55.8%
Total 83000 · Conferences/Workshops	4,788.65	5,000.00	-211.35	95.8%
83500 · Depreciation Expense	26,950.57			
84000 · Dues and Memberships	2,711.53	3,500.00	-788.47	77.5%
85000 · Employee Travel				
71150 · TCM Adair Mileage	2,815.53			
72150 · TCM Putnam Mileage	912.14			
73150 · TCM Schuyler Mileage	687.12			
74150 · TCM Scotland Mileage	83.44			
75150 · TCM Sullivan Mileage	1,403.10			
85000 · Employee Travel - Other	681.72	22,000.00	-21,318.28	3.1%
Total 85000 · Employee Travel	6,583.05	22,000.00	-15,416.95	29.9%
86000 · Insurance				
86100 · Directors & Officers	425.00			
86500 · Workers' Compensation	-150.00			
86000 · Insurance - Other	14,164.82	26,000.00	-11,835.18	54.5%
Total 86000 · Insurance	14,439.82	26,000.00	-11,560.18	55.5%
87000 · Office Expenses				
87100 · Office Supplies				
87110 · Office Supplies-Country Club	1,519.62			
87120 · Office Supplies-McPherson	2,889.82			
87130 · Office Supplies- PPE	215.90			
87100 · Office Supplies - Other	0.00	7,000.00	-7,000.00	0.0%
Total 87100 · Office Supplies	4,625.34	7,000.00	-2,374.66	66.1%
87200 · Postage				
87210 · Postage-General	730.68			
87220 · Postage-TCM	624.30			
87200 · Postage - Other	0.00	1,750.00	-1,750.00	0.0%
Total 87200 · Postage	1,354.98	1,750.00	-395.02	77.4%
87300 · Advertising/Marketing				
87320 · Advertising-McPherson	1,364.40			
87300 · Advertising/Marketing - Other	2,543.46	1,000.00	1,543.46	254.3%
Total 87300 · Advertising/Marketing	3,907.86	1,000.00	2,907.86	390.8%
87400 · Copier				
87410 · Copier-Country Club	279.00			
87420 · Copier-McPherson	1,894.73			
87400 · Copier - Other	0.00	1,500.00	-1,500.00	0.0%
Total 87400 · Copier	2,173.73	1,500.00	673.73	144.9%
87450 · Employee Retention/Appreciation	2,997.49	3,500.00	-502.51	85.6%

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87700 · Building Maintenance				
87710 · Janitorial				
87711 · Janitorial-Country Club	2,158.58			
87712 · Janitorial-McPherson	8,669.90			
Total 87710 · Janitorial	10,828.48			
87715 · Elevator/Lift Expense	3,773.50			
87720 · Lawn Care				
87721 · Lawn Care-Country Club	775.00			
87722 · Lawn Care-McPherson	295.00			
Total 87720 · Lawn Care	1,070.00			
87730 · Snow Removal				
87731 · Snow Removal-Country Club	1,320.00			
87732 · Snow Removal-McPherson	1,485.00			
Total 87730 · Snow Removal	2,805.00			
87700 · Building Maintenance - Other	0.00	20,000.00	-20,000.00	0.0%
Total 87700 · Building Maintenance	18,476.98	20,000.00	-1,523.02	92.4%
87800 · Software & Technology				
87820 · Soft & Tech-McPherson	379.40			
87830 · Soft & Tech- Managed IT	30,191.00			
87800 · Software & Technology - Other	15,100.00	55,000.00	-39,900.00	27.5%
Total 87800 · Software & Technology	45,670.40	55,000.00	-9,329.60	83.0%
87900 · Representative Payee Expense	408.00			
Total 87000 · Office Expenses	79,614.78	89,750.00	-10,135.22	88.7%
87500 · Personnel				
51000 · CLC Personnel				
51100 · CLC Center Salary Expense	29,057.31			
51000 · CLC Personnel - Other	5,427.51			
Total 51000 · CLC Personnel	34,484.82			
66000 · Payroll Expenses				
66500 · Salary Sick	18,162.89			
66600 · FFCRA Leave	8,421.95			
66700 · Salary Vacation	36,892.22			
66000 · Payroll Expenses - Other	81,692.23			
Total 66000 · Payroll Expenses	145,169.29			
70300 · TCM Admin Salary	59,035.39			
71110 · TCM Adair Salary Expense	268,467.43			
71115 · TCM Adair Overtime	2,980.94			
72110 · TCM Putnam Salary Expense	17,143.93			
73110 · TCM Schuyler Salary Expense	29,628.26			
74110 · TCM Scotland Salary Expense	15,412.57			
75110 · TCM Sullivan Salary Expense	35,620.25			
87510 · Salary Expense	162,087.63			
87540 · Employee Benefits	200,000.99			
87550 · Unemployment Tax	307.39			
87500 · Personnel - Other	0.00	1,398,147.02	-1,398,147.02	0.0%
Total 87500 · Personnel	970,338.89	1,398,147.02	-427,808.13	69.4%
88000 · Professional Services				
88100 · Audit	8,000.00	7,500.00	500.00	106.7%
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	8,000.00	9,000.00	-1,000.00	88.9%

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88500 · Training				
76000 · TCM Training	1,449.68			
88500 · Training - Other	4,308.61	10,000.00	-5,691.39	43.1%
Total 88500 · Training	5,758.29	10,000.00	-4,241.71	57.6%
89000 · Utilities				
89100 · Electricity				
89110 · Electricity-Country Club	1,745.00			
89130 · Electricity-314 E McPherson	3,819.74			
89100 · Electricity - Other	0.00	6,000.00	-6,000.00	0.0%
Total 89100 · Electricity	5,564.74	6,000.00	-435.26	92.7%
89200 · Gas				
89210 · Gas-Country Club	429.90			
89220 · Gas-McPherson	716.58			
89200 · Gas - Other	0.00	2,000.00	-2,000.00	0.0%
Total 89200 · Gas	1,146.48	2,000.00	-853.52	57.3%
89300 · Trash				
89310 · Trash-Country Club	816.10			
89320 · Trash-McPherson	1,060.04			
89300 · Trash - Other	0.00	2,500.00	-2,500.00	0.0%
Total 89300 · Trash	1,876.14	2,500.00	-623.86	75.0%
89400 · Telephone & Internet				
70250 · TCM On Call Phone	1,412.36			
89410 · Telephone & Internet-Country CI	980.83			
89420 · Telephone & Internet-McPherson	6,860.64			
89400 · Telephone & Internet - Other	0.00	13,000.00	-13,000.00	0.0%
Total 89400 · Telephone & Internet	9,253.83	13,000.00	-3,746.17	71.2%
89500 · Water and Sewer				
89510 · Water and Sewer-Country Club	388.14			
89520 · Water and Sewer-McPherson	851.37			
89500 · Water and Sewer - Other	0.00	2,000.00	-2,000.00	0.0%
Total 89500 · Water and Sewer	1,239.51	2,000.00	-760.49	62.0%
Total 89000 · Utilities	19,080.70	25,500.00	-6,419.30	74.8%
Total 80000 · Programming - Indirect	1,138,831.56	1,600,147.02	-461,315.46	71.2%
Total Expense	1,310,776.85	1,886,147.02	-575,370.17	69.5%
Net Income	199,037.81	11,252.98	187,784.83	1,768.8%