

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

	Jul - Sep 21	Budget	\$ Over Budget	% of Budget
Income				
30000 · Property Tax	120,000.00	509,000.00	-389,000.00	23.6%
30500 · PILOT Payment	0.00	10,000.00	-10,000.00	0.0%
31000 · Interest Income	214.71	1,000.00	-785.29	21.5%
33000 · Targeted Case Mgmt Receipts				
33100 · Adair County	210,314.88			
33200 · Putnam County	7,499.52			
33300 · Schuyler County	10,514.88			
33400 · Scotland County	6,212.16			
33500 · Sullivan County	13,435.20			
33000 · Targeted Case Mgmt Receipts - Other	62,311.21	1,363,000.00	-1,300,688.79	4.6%
Total 33000 · Targeted Case Mgmt Receipts	310,287.85	1,363,000.00	-1,052,712.15	22.8%
33700 · CRC Income	0.00	14,400.00	-14,400.00	0.0%
Total Income	430,502.56	1,897,400.00	-1,466,897.44	22.7%
Expense				
50000 · CLC Operations				
50100 · CLC General Supplies	-89.26			
50400 · CLC Class Supplies	278.07			
50700 · CLC Postage	415.50			
50000 · CLC Operations - Other	0.00	5,000.00	-5,000.00	0.0%
Total 50000 · CLC Operations	604.31	5,000.00	-4,395.69	12.1%
60000 · Direct Funding				
60100 · Employment	45,000.00	90,000.00	-45,000.00	50.0%
60150 · Waiver Match	5,574.38	40,000.00	-34,425.62	13.9%
60250 · Community Integration/Home Skls	2,710.12	12,000.00	-9,289.88	22.6%
60400 · Transportation				
60420 · Individuals	1,472.82			
60400 · Transportation - Other	1.88	28,000.00	-27,998.12	0.0%
Total 60400 · Transportation	1,474.70	28,000.00	-26,525.30	5.3%
60450 · Community Development	9,706.00	10,000.00	-294.00	97.1%
60600 · Medical				
60610 · Medical Payments	1,473.44			
60630 · Medical Supplies	350.38			
60600 · Medical - Other	0.00	25,000.00	-25,000.00	0.0%
Total 60600 · Medical	1,823.82	25,000.00	-23,176.18	7.3%

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60700 · General Relief				
60710 · Camp, Conferences & Memberships				
60718 · Camp, Conf, & Member.- Ind.	139.20			
60710 · Camp, Conferences & Memberships - Other	200.00			
Total 60710 · Camp, Conferences & Memberships	339.20			
60740 · Summer Program	0.00	20,000.00	-20,000.00	0.0%
60700 · General Relief - Other	8,619.41	17,000.00	-8,380.59	50.7%
Total 60700 · General Relief	8,958.61	37,000.00	-28,041.39	24.2%
Total 60000 · Direct Funding	75,247.63	242,000.00	-166,752.37	31.1%
60950 · CRC Expense	0.00	9,000.00	-9,000.00	0.0%
61000 · Funding to Other Counties				
61100 · Funding to Putnam County	521.56			
61200 · Funding to Schuyler County	1,794.59			
61300 · Funding to Scotland County	520.13			
61400 · Funding to Sullivan County	1,452.02			
61000 · Funding to Other Counties - Other	0.00	30,000.00	-30,000.00	0.0%
Total 61000 · Funding to Other Counties	4,288.30	30,000.00	-25,711.70	14.3%
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	2,282.84	5,000.00	-2,717.16	45.7%
83500 · Depreciation Expense	10,106.47			
84000 · Dues and Memberships	469.00	3,500.00	-3,031.00	13.4%
85000 · Employee Travel				
71150 · TCM Adair Mileage	776.21			
72150 · TCM Putnam Mileage	127.68			
73150 · TCM Schuyler Mileage	63.84			
74150 · TCM Scotland Mileage	0.56			
75150 · TCM Sullivan Mileage	337.68			
85000 · Employee Travel - Other	0.00	22,000.00	-22,000.00	0.0%
Total 85000 · Employee Travel	1,305.97	22,000.00	-20,694.03	5.9%
86000 · Insurance				
86100 · Directors & Officers	425.00			
86000 · Insurance - Other	2,813.35	26,000.00	-23,186.65	10.8%
Total 86000 · Insurance	3,238.35	26,000.00	-22,761.65	12.5%

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87000 · Office Expenses				
87100 · Office Supplies				
87110 · Office Supplies-Country Club	46.74			
87120 · Office Supplies-McPherson	-1,536.43			
87130 · Office Supplies- PPE	99.84			
87100 · Office Supplies - Other	0.00	7,000.00	-7,000.00	0.0%
Total 87100 · Office Supplies	-1,389.85	7,000.00	-8,389.85	-19.9%
87200 · Postage				
87210 · Postage-General	148.08			
87220 · Postage-TCM	157.60			
87200 · Postage - Other	0.00	1,750.00	-1,750.00	0.0%
Total 87200 · Postage	305.68	1,750.00	-1,444.32	17.5%
87300 · Advertising/Marketing	77.09	1,000.00	-922.91	7.7%
87400 · Copier				
87410 · Copier-Country Club	252.00			
87420 · Copier-McPherson	520.70			
87400 · Copier - Other	0.00	1,500.00	-1,500.00	0.0%
Total 87400 · Copier	772.70	1,500.00	-727.30	51.5%
87450 · Employee Retention/Appreciation	583.06	3,500.00	-2,916.94	16.7%
87700 · Building Maintenance				
87710 · Janitorial				
87711 · Janitorial-Country Club	1,400.02			
87712 · Janitorial-McPherson	1,302.14			
Total 87710 · Janitorial	2,702.16			
87715 · Elevator/Lift Expense	2,097.25			
87720 · Lawn Care				
87721 · Lawn Care-Country Club	500.00			
87722 · Lawn Care-McPherson	200.00			
Total 87720 · Lawn Care	700.00			
87700 · Building Maintenance - Other	0.00	20,000.00	-20,000.00	0.0%
Total 87700 · Building Maintenance	5,499.41	20,000.00	-14,500.59	27.5%
87800 · Software & Technology				
87820 · Soft & Tech-McPherson	119.40			
87830 · Soft & Tech- Managed IT	10,479.00			
87800 · Software & Technology - Other	15,100.00	55,000.00	-39,900.00	27.5%
Total 87800 · Software & Technology	25,698.40	55,000.00	-29,301.60	46.7%

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87900 · Representative Payee Expense	128.00			
Total 87000 · Office Expenses	31,674.49	89,750.00	-58,075.51	35.3%
87500 · Personnel				
51000 · CLC Personnel				
51100 · CLC Center Salary Expense	8,644.87			
Total 51000 · CLC Personnel	8,644.87			
66000 · Payroll Expenses				
66500 · Salary Sick	4,984.16			
66600 · FFCRA Leave	1,953.01			
66700 · Salary Vacation	15,036.93			
66000 · Payroll Expenses - Other	35,822.72			
Total 66000 · Payroll Expenses	57,796.82			
70300 · TCM Admin Salary	14,572.02			
71110 · TCM Adair Salary Expense	90,658.60			
71115 · TCM Adair Overtime	70.01			
72110 · TCM Putnam Salary Expense	5,370.50			
73110 · TCM Schuyler Salary Expense	8,631.53			
74110 · TCM Scotland Salary Expense	4,436.03			
75110 · TCM Sullivan Salary Expense	9,231.27			
87510 · Salary Expense	53,747.72			
87540 · Employee Benefits	45,733.60			
87550 · Unemployment Tax	166.36			
87500 · Personnel - Other	0.00	1,398,147.02	-1,398,147.02	0.0%
Total 87500 · Personnel	299,059.33	1,398,147.02	-1,099,087.69	21.4%
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	99.68			
88500 · Training - Other	1,748.50	10,000.00	-8,251.50	17.5%
Total 88500 · Training	1,848.18	10,000.00	-8,151.82	18.5%

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89000 · Utilities				
89100 · Electricity				
89110 · Electricity-Country Club	495.02			
89130 · Electricity-314 E McPherson	1,220.38			
89100 · Electricity - Other	0.00	6,000.00	-6,000.00	0.0%
Total 89100 · Electricity	<u>1,715.40</u>	<u>6,000.00</u>	<u>-4,284.60</u>	<u>28.6%</u>
89200 · Gas				
89210 · Gas-Country Club	113.46			
89220 · Gas-McPherson	187.07			
89200 · Gas - Other	0.00	2,000.00	-2,000.00	0.0%
Total 89200 · Gas	<u>300.53</u>	<u>2,000.00</u>	<u>-1,699.47</u>	<u>15.0%</u>
89300 · Trash				
89310 · Trash-Country Club	248.89			
89320 · Trash-McPherson	309.44			
89300 · Trash - Other	0.00	2,500.00	-2,500.00	0.0%
Total 89300 · Trash	<u>558.33</u>	<u>2,500.00</u>	<u>-1,941.67</u>	<u>22.3%</u>
89400 · Telephone & Internet				
70250 · TCM On Call Phone	416.23			
89410 · Telephone & Internet-Country Cl	326.94			
89420 · Telephone & Internet-McPherson	2,010.76			
89400 · Telephone & Internet - Other	0.00	13,000.00	-13,000.00	0.0%
Total 89400 · Telephone & Internet	<u>2,753.93</u>	<u>13,000.00</u>	<u>-10,246.07</u>	<u>21.2%</u>
89500 · Water and Sewer				
89510 · Water and Sewer-Country Club	145.15			
89520 · Water and Sewer-McPherson	217.85			
89500 · Water and Sewer - Other	0.00	2,000.00	-2,000.00	0.0%
Total 89500 · Water and Sewer	<u>363.00</u>	<u>2,000.00</u>	<u>-1,637.00</u>	<u>18.2%</u>
Total 89000 · Utilities	<u>5,691.19</u>	<u>25,500.00</u>	<u>-19,808.81</u>	<u>22.3%</u>
Total 80000 · Programming - Indirect	<u>355,675.82</u>	<u>1,600,147.02</u>	<u>-1,244,471.20</u>	<u>22.2%</u>
Total Expense	<u>435,816.06</u>	<u>1,886,147.02</u>	<u>-1,450,330.96</u>	<u>23.1%</u>
Net Income	<u>-5,313.50</u>	<u>11,252.98</u>	<u>-16,566.48</u>	<u>-47.2%</u>