

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

	Jul - Oct 22	Budget	\$ Over Budget	% of Budget
Income				
30000 · Property Tax	160,000.00	606,000.00	-446,000.00	26.4%
30500 · PILOT Payment	0.00	9,000.00	-9,000.00	0.0%
31000 · Interest Income	267.40	1,000.00	-732.60	26.7%
33000 · Targeted Case Mgmt Receipts				
33100 · Adair County	366,698.88			
33200 · Putnam County	13,115.52			
33300 · Schuyler County	17,737.92			
33400 · Scotland County	15,120.00			
33500 · Sullivan County	39,597.12			
33000 · Targeted Case Mgmt Receipts - Other	-9,851.95	1,365,000.00	-1,374,851.95	-0.7%
Total 33000 · Targeted Case Mgmt Receipts	442,417.49	1,365,000.00	-922,582.51	32.4%
33700 · CRC Income	0.00	0.00	0.00	0.0%
33900 · Representative Payee Income	4,905.00	16,000.00	-11,095.00	30.7%
34000 · Other Income	14,736.94			
Total Income	622,326.83	1,997,000.00	-1,374,673.17	31.2%
Expense				
50000 · CLC Operations				
50100 · CLC General Supplies	242.19			
50400 · CLC Class Supplies	913.82			
50500 · CLC Food & Entertainment	599.38			
50700 · CLC Postage	513.77			
50900 · CLC Training	336.00			
50000 · CLC Operations - Other	0.00	14,025.00	-14,025.00	0.0%
Total 50000 · CLC Operations	2,605.16	14,025.00	-11,419.84	18.6%
60000 · Direct Funding				
60100 · Employment	50,000.00	100,800.00	-50,800.00	49.6%
60150 · Waiver Match	7,370.87	24,000.00	-16,629.13	30.7%
60250 · Community Integration/Home Skils	3,279.39	12,000.00	-8,720.61	27.3%
60400 · Transportation				
60420 · Individuals	1,221.29			
60400 · Transportation - Other	46.30	15,600.00	-15,553.70	0.3%
Total 60400 · Transportation	1,267.59	15,600.00	-14,332.41	8.1%
60450 · Community Development	0.00	12,000.00	-12,000.00	0.0%
60600 · Medical				
60610 · Medical Payments	1,025.46			
60630 · Medical Supplies	146.15			
60600 · Medical - Other	0.00	11,000.00	-11,000.00	0.0%
Total 60600 · Medical	1,171.61	11,000.00	-9,828.39	10.7%
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	0.00			
Total 60710 · Camp, Conferences & Memberships	150.00			
60740 · Summer Program	0.00	15,000.00	-15,000.00	0.0%
60700 · General Relief - Other	1,110.30	23,000.00	-21,889.70	4.8%
Total 60700 · General Relief	1,260.30	38,000.00	-36,739.70	3.3%
Total 60000 · Direct Funding	64,349.76	213,400.00	-149,050.24	30.2%
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	1,527.98			
61300 · Funding to Scotland County	556.65			
61400 · Funding to Sullivan County	1,461.90			
61500 · Waiver Match	85.05			
61000 · Funding to Other Counties - Other	0.00	9,600.00	-9,600.00	0.0%
Total 61000 · Funding to Other Counties	3,631.58	9,600.00	-5,968.42	37.8%
80000 · Programming - Indirect				
80500 · Accreditation	0.00	10,000.00	-10,000.00	0.0%
81000 · Board Expense	150.00	1,000.00	-850.00	15.0%
82000 · Governmental Relations	0.00	0.00	0.00	0.0%
83000 · Conferences/Workshops				
83300 · Conferences/Workshops-General	1,724.30			
83000 · Conferences/Workshops - Other	894.01	6,600.00	-5,705.99	13.5%
Total 83000 · Conferences/Workshops	2,618.31	6,600.00	-3,981.69	39.7%
83500 · Depreciation Expense	14,570.96	40,440.00	-25,869.04	36.0%
84000 · Dues and Memberships	1,092.00	3,020.00	-1,928.00	36.2%
85000 · Employee Travel				
70400 · TCM Admin Mileage	313.19			
71150 · TCM Adair Mileage	1,573.01			
72150 · TCM Putnam Mileage	654.93			
73150 · TCM Schuyler Mileage	300.20			
74150 · TCM Scotland Mileage	491.27			
75150 · TCM Sullivan Mileage	1,686.35			
85000 · Employee Travel - Other	313.59	13,200.00	-12,886.41	2.4%
Total 85000 · Employee Travel	5,332.54	13,200.00	-7,867.46	40.4%
86000 · Insurance				
86300 · Property Insurance	35.00			
86000 · Insurance - Other	6,872.57	24,000.00	-17,127.43	28.6%
Total 86000 · Insurance	6,907.57	24,000.00	-17,092.43	28.8%
87000 · Office Expenses				
87100 · Office Supplies				
87110 · Office Supplies-Country Club	85.63			
87120 · Office Supplies-McPherson	3,168.73			
87100 · Office Supplies - Other	275.00	6,000.00	-5,725.00	4.6%
Total 87100 · Office Supplies	3,529.36	6,000.00	-2,470.64	58.8%
87200 · Postage				
87210 · Postage-General	234.00			
87220 · Postage-TCM	834.00			
87200 · Postage - Other	0.00	2,544.00	-2,544.00	0.0%
Total 87200 · Postage	1,068.00	2,544.00	-1,476.00	42.0%
87300 · Advertising/Marketing				
87320 · Advertising-McPherson	-534.00			
87300 · Advertising/Marketing - Other	1,695.00	1,550.00	145.00	109.4%
Total 87300 · Advertising/Marketing	1,161.00	1,550.00	-389.00	74.9%
87400 · Copier				
87420 · Copier-McPherson	1,594.14			
87400 · Copier - Other	0.00	4,800.00	-4,800.00	0.0%
Total 87400 · Copier	1,594.14	4,800.00	-3,205.86	33.2%
87450 · Employee Retention/Appreciation	1,013.92	5,400.00	-4,386.08	18.8%

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87700 · Building Maintenance				
87710 · Janitorial				
87711 · Janitorial-Country Club	850.19			
87712 · Janitorial-McPherson	919.90			
Total 87710 · Janitorial	1,770.09			
87715 · Elevator/Lift Expense	2,250.00			
87720 · Lawn Care				
87721 · Lawn Care-Country Club	870.00			
87722 · Lawn Care-McPherson	280.00			
Total 87720 · Lawn Care	1,150.00			
87700 · Building Maintenance - Other	0.00	18,500.00	-18,500.00	0.0%
Total 87700 · Building Maintenance	5,170.09	18,500.00	-13,329.91	27.9%
87800 · Software & Technology				
87810 · Soft & Tech-Country Club	119.40			
87830 · Soft & Tech- Managed IT	16,960.00			
87800 · Software & Technology - Other	15,460.00	71,230.00	-55,770.00	21.7%
Total 87800 · Software & Technology	32,539.40	71,230.00	-38,690.60	45.7%
87900 · Representative Payee Expense	212.00			
Total 87000 · Office Expenses	46,287.91	110,024.00	-63,736.09	42.1%
87500 · Personnel				
51000 · CLC Personnel				
51100 · CLC Center Salary Expense	12,680.22			
51000 · CLC Personnel - Other	3,904.93			
Total 51000 · CLC Personnel	16,585.15			
66000 · Payroll Expenses				
66500 · Salary Sick	10,594.48			
66600 · FFCRA Leave	1,216.24			
66700 · Salary Vacation	18,558.02			
66000 · Payroll Expenses - Other	39,938.87			
Total 66000 · Payroll Expenses	70,307.61			
70300 · TCM Admin Salary	31,286.45			
71110 · TCM Adair Salary Expense	114,157.24			
71115 · TCM Adair Overtime	1,645.69			
72110 · TCM Putnam Salary Expense	8,274.84			
73110 · TCM Schuyler Salary Expense	13,650.29			
74110 · TCM Scotland Salary Expense	4,021.22			
75110 · TCM Sullivan Salary Expense	14,620.30			
87510 · Salary Expense	75,568.21			
87540 · Employee Benefits	99,512.73			
87550 · Unemployment Tax	42.71			
87500 · Personnel - Other	0.00	1,499,392.00	-1,499,392.00	0.0%
Total 87500 · Personnel	449,672.44	1,499,392.00	-1,049,719.56	30.0%
88000 · Professional Services				
88050 · Accounting	0.00	480.00	-480.00	0.0%
88100 · Audit	3,000.00	8,400.00	-5,400.00	35.7%
88200 · Legal Services	248.25	0.00	248.25	100.0%
88300 · Consulting	24.00	0.00	24.00	100.0%
88000 · Professional Services - Other	1,800.00			
Total 88000 · Professional Services	5,072.25	8,880.00	-3,807.75	57.1%

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88500 · Training				
76000 · TCM Training	975.00			
88500 · Training - Other	2,129.29	15,640.00	-13,510.71	13.6%
Total 88500 · Training	3,104.29	15,640.00	-12,535.71	19.8%
89000 · Utilities				
89100 · Electricity				
89110 · Electricity-Country Club	988.60			
89130 · Electricity-314 E McPherson	1,504.91			
89100 · Electricity - Other	0.00	7,098.00	-7,098.00	0.0%
Total 89100 · Electricity	2,493.51	7,098.00	-4,604.49	35.1%
89200 · Gas				
89210 · Gas-Country Club	77.83			
89220 · Gas-McPherson	268.14			
89200 · Gas - Other	0.00	1,569.00	-1,569.00	0.0%
Total 89200 · Gas	345.97	1,569.00	-1,223.03	22.1%
89300 · Trash				
89310 · Trash-Country Club	485.27			
89320 · Trash-McPherson	562.58			
89300 · Trash - Other	0.00	1,980.00	-1,980.00	0.0%
Total 89300 · Trash	1,047.85	1,980.00	-932.15	52.9%
89400 · Telephone & Internet				
70250 · TCM On Call Phone	698.03			
89410 · Telephone & Internet-Country Cl	517.91			
89420 · Telephone & Internet-McPherson	5,050.94			
89400 · Telephone & Internet - Other	0.00	14,580.00	-14,580.00	0.0%
Total 89400 · Telephone & Internet	6,266.88	14,580.00	-8,313.12	43.0%
89500 · Water and Sewer				
89510 · Water and Sewer-Country Club	194.37			
89520 · Water and Sewer-McPherson	1,003.85			
89500 · Water and Sewer - Other	0.00	1,961.00	-1,961.00	0.0%
Total 89500 · Water and Sewer	1,198.22	1,961.00	-762.78	61.1%
Total 89000 · Utilities	11,352.43	27,188.00	-15,835.57	41.8%
Total 80000 · Programming - Indirect	546,160.70	1,759,384.00	-1,213,223.30	31.0%
Total Expense	616,747.20	1,996,409.00	-1,379,661.80	30.9%
Net Income	5,579.63	591.00	4,988.63	944.1%