

**Adair County SB40 DD Board**  
**Profit & Loss Budget vs. Actual**  
**July 2020**

	Jul 20	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
30000 · Property Tax	0.00	460,000.00	-460,000.00	0.0%
30500 · PILOT Payment	0.00	13,000.00	-13,000.00	0.0%
31000 · Interest Income	0.00	3,000.00	-3,000.00	0.0%
31110 · Greenwood Center Funds	0.00	0.00	0.00	0.0%
<b>33000 · Targeted Case Mgmt Receipts</b>				
33100 · Adair County	93,949.36			
33200 · Putnam County	2,661.12			
33300 · Schuyler County	3,568.32			
33400 · Scotland County	4,423.68			
33500 · Sullivan County	7,585.92			
33000 · Targeted Case Mgmt Receipts - Other	0.00	1,356,201.00	-1,356,201.00	0.0%
<b>Total 33000 · Targeted Case Mgmt Receipts</b>	<b>112,188.40</b>	<b>1,356,201.00</b>	<b>-1,244,012.60</b>	<b>8.3%</b>
33700 · CRC Income	0.00	14,400.00	-14,400.00	0.0%
<b>Total Income</b>	<b>112,188.40</b>	<b>1,846,601.00</b>	<b>-1,734,412.60</b>	<b>6.1%</b>
<b>Expense</b>				
<b>50000 · CLC Operations</b>				
50500 · CLC Food & Entertainment	12.99			
50000 · CLC Operations - Other	0.00	6,000.00	-6,000.00	0.0%
<b>Total 50000 · CLC Operations</b>	<b>12.99</b>	<b>6,000.00</b>	<b>-5,987.01</b>	<b>0.2%</b>
<b>60000 · Direct Funding</b>				
60100 · Employment	70,000.00	100,000.00	-30,000.00	70.0%
60150 · Waiver Match	3,157.40	60,000.00	-56,842.60	5.3%
60250 · Community Integration/Home Skils	959.96	12,000.00	-11,040.04	8.0%
<b>60400 · Transportation</b>				
60420 · Individuals	576.22			
60400 · Transportation - Other	0.00	29,000.00	-29,000.00	0.0%
<b>Total 60400 · Transportation</b>	<b>576.22</b>	<b>29,000.00</b>	<b>-28,423.78</b>	<b>2.0%</b>
60450 · Community Development	0.00	0.00	0.00	0.0%
<b>60600 · Medical</b>				
60610 · Medical Payments	784.99			
60600 · Medical - Other	0.00	17,000.00	-17,000.00	0.0%
<b>Total 60600 · Medical</b>	<b>784.99</b>	<b>17,000.00</b>	<b>-16,215.01</b>	<b>4.6%</b>
<b>60700 · General Relief</b>				
60740 · Summer Program	0.00	20,000.00	-20,000.00	0.0%
60700 · General Relief - Other	1,792.88	12,000.00	-10,207.12	14.9%
<b>Total 60700 · General Relief</b>	<b>1,792.88</b>	<b>32,000.00</b>	<b>-30,207.12</b>	<b>5.6%</b>
60800 · Temporary Residential Supports	0.00	0.00	0.00	0.0%
<b>Total 60000 · Direct Funding</b>	<b>77,271.45</b>	<b>250,000.00</b>	<b>-172,728.55</b>	<b>30.9%</b>
60950 · CRC Expense	0.00	9,000.00	-9,000.00	0.0%
<b>61000 · Funding to Other Counties</b>				
61100 · Funding to Putnam County	113.00			
61200 · Funding to Schuyler County	150.69			
61300 · Funding to Scotland County	37.08			
61400 · Funding to Sullivan County	281.23			
61000 · Funding to Other Counties - Other	0.00	35,000.00	-35,000.00	0.0%
<b>Total 61000 · Funding to Other Counties</b>	<b>582.00</b>	<b>35,000.00</b>	<b>-34,418.00</b>	<b>1.7%</b>

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<b>80000 · Programming - Indirect</b>				
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%
83500 · Depreciation Expense	0.00	50,000.00	-50,000.00	0.0%
84000 · Dues and Memberships	0.00	3,500.00	-3,500.00	0.0%
<b>85000 · Employee Travel</b>				
71150 · TCM Adair Mileage	147.78			
75150 · TCM Sullivan Mileage	27.60			
85000 · Employee Travel - Other	104.65	24,000.00	-23,895.35	0.4%
<b>Total 85000 · Employee Travel</b>	280.03	24,000.00	-23,719.97	1.2%
86000 · Insurance	0.00	26,000.00	-26,000.00	0.0%
<b>87000 · Office Expenses</b>				
87100 · Office Supplies				
87120 · Office Supplies-McPherson	890.27			
87100 · Office Supplies - Other	0.00	8,000.00	-8,000.00	0.0%
<b>Total 87100 · Office Supplies</b>	890.27	8,000.00	-7,109.73	11.1%
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	0.00	4,000.00	-4,000.00	0.0%
87450 · Employee Retention/Appreciation	0.00	2,000.00	-2,000.00	0.0%
<b>87700 · Building Maintenance</b>				
87710 · Janitorial				
87711 · Janitorial-Country Club	39.00			
87712 · Janitorial-McPherson	163.31			
<b>Total 87710 · Janitorial</b>	202.31			
87720 · Lawn Care				
87721 · Lawn Care-Country Club	200.00			
87722 · Lawn Care-McPherson	60.00			
<b>Total 87720 · Lawn Care</b>	260.00			
87700 · Building Maintenance - Other	0.00	16,000.00	-16,000.00	0.0%
<b>Total 87700 · Building Maintenance</b>	462.31	16,000.00	-15,537.69	2.9%
<b>87800 · Software &amp; Technology</b>				
87810 · Soft & Tech-Country Club	132.00			
87830 · Soft & Tech- Managed IT	3,197.00			
87800 · Software & Technology - Other	2,089.40	60,000.00	-57,910.60	3.5%
<b>Total 87800 · Software &amp; Technology</b>	5,418.40	60,000.00	-54,581.60	9.0%
87900 · Representative Payee Expense	36.00			
<b>Total 87000 · Office Expenses</b>	6,806.98	92,750.00	-85,943.02	7.3%
<b>87500 · Personnel</b>				
51000 · CLC Personnel				
51100 · CLC Center Salary Expense	6,381.21			
<b>Total 51000 · CLC Personnel</b>	6,381.21			

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<b>66000 · Payroll Expenses</b>				
66500 · Salary Sick	1,445.30			
66700 · Salary Vacation	4,744.59			
66000 · Payroll Expenses - Other	5,978.88			
<b>Total 66000 · Payroll Expenses</b>	12,168.77			
<b>70300 · TCM Admin Salary</b>	6,388.87			
71110 · TCM Adair Salary Expense	27,220.68			
72110 · TCM Putnam Salary Expense	1,847.91			
73110 · TCM Schuyler Salary Expense	3,070.23			
74110 · TCM Scotland Salary Expense	1,242.84			
75110 · TCM Sullivan Salary Expense	3,955.72			
87510 · Salary Expense	17,801.38			
87540 · Employee Benefits	20,018.40			
87550 · Unemployment Tax	158.65			
87500 · Personnel - Other	0.00	1,290,418.80	-1,290,418.80	0.0%
<b>Total 87500 · Personnel</b>	100,254.66	1,290,418.80	-1,190,164.14	7.8%
<b>88000 · Professional Services</b>				
88100 · Audit	0.00	3,950.00	-3,950.00	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%
<b>Total 88000 · Professional Services</b>	0.00	5,450.00	-5,450.00	0.0%
<b>88500 · Training</b>	25.00	5,000.00	-4,975.00	0.5%
<b>89000 · Utilities</b>				
89100 · Electricity				
89110 · Electricity-Country Club	95.76			
89130 · Electricity-314 E McPherson	239.47			
89100 · Electricity - Other	0.00	7,000.00	-7,000.00	0.0%
<b>Total 89100 · Electricity</b>	335.23	7,000.00	-6,664.77	4.8%
89200 · Gas				
89210 · Gas-Country Club	47.02			
89220 · Gas-McPherson	89.73			
89200 · Gas - Other	0.00	2,500.00	-2,500.00	0.0%
<b>Total 89200 · Gas</b>	136.75	2,500.00	-2,363.25	5.5%
89300 · Trash				
89310 · Trash-Country Club	95.80			
89320 · Trash-McPherson	69.08			
89300 · Trash - Other	0.00	2,000.00	-2,000.00	0.0%
<b>Total 89300 · Trash</b>	164.88	2,000.00	-1,835.12	8.2%
89400 · Telephone & Internet				
70250 · TCM On Call Phone	274.31			
89410 · Telephone & Internet-Country Cl	72.74			
89420 · Telephone & Internet-McPherson	1,044.42			
89400 · Telephone & Internet - Other	0.00	15,000.00	-15,000.00	0.0%
<b>Total 89400 · Telephone &amp; Internet</b>	1,391.47	15,000.00	-13,608.53	9.3%

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Accrual Basis

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	<u>Jul 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>89500 · Water and Sewer</b>				
89510 · Water and Sewer-Country Club	48.16			
89520 · Water and Sewer-McPherson	58.57			
89500 · Water and Sewer - Other	0.00	1,700.00	-1,700.00	0.0%
<b>Total 89500 · Water and Sewer</b>	<u>106.73</u>	<u>1,700.00</u>	<u>-1,593.27</u>	<u>6.3%</u>
<b>Total 89000 · Utilities</b>	<u>2,135.06</u>	<u>28,200.00</u>	<u>-26,064.94</u>	<u>7.6%</u>
<b>Total 80000 · Programming - Indirect</b>	<u>109,501.73</u>	<u>1,541,568.80</u>	<u>-1,432,067.07</u>	<u>7.1%</u>
<b>Total Expense</b>	<u>187,368.17</u>	<u>1,841,568.80</u>	<u>-1,654,200.63</u>	<u>10.2%</u>
<b>Net Income</b>	<u><b>-75,179.77</b></u>	<u><b>5,032.20</b></u>	<u><b>-80,211.97</b></u>	<u><b>-1,494.0%</b></u>