

**Adair County SB40 DD Board**  
**Profit & Loss Budget vs. Actual**  
**July 2020 through February 2021**

	Jul '20 - Feb...	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
30000 · Property Tax	408,910.21	460,000.00	-51,089.79	88.9%
30500 · PILOT Payment	10,805.16	13,000.00	-2,194.84	83.1%
31000 · Interest Income	455.93	3,000.00	-2,544.07	15.2%
31100 · Community Engagement Conf Funds	350.00			
31110 · Greenwood Center Funds	0.00	0.00	0.00	0.0%
33000 · Targeted Case Mgmt Receipts				
33100 · Adair County	643,262.40			
33200 · Putnam County	15,238.43			
33300 · Schuyler County	22,419.36			
33400 · Scotland County	30,876.48			
33500 · Sullivan County	38,679.84			
33000 · Targeted Case Mgmt Receipts - Other	43,312.32	1,356,201.00	-1,312,888.68	3.2%
<b>Total 33000 · Targeted Case Mgmt Receipts</b>	<b>793,788.83</b>	<b>1,356,201.00</b>	<b>-562,412.17</b>	<b>58.5%</b>
33700 · CRC Income	0.00	14,400.00	-14,400.00	0.0%
34000 · Other Income	34,984.51			
<b>Total Income</b>	<b>1,249,294.64</b>	<b>1,846,601.00</b>	<b>-597,306.36</b>	<b>67.7%</b>
<b>Expense</b>				
50000 · CLC Operations				
50100 · CLC General Supplies	194.87			
50400 · CLC Class Supplies	20.00			
50500 · CLC Food & Entertainment	12.99			
50700 · CLC Postage	330.00			
50800 · CLC Vehicle Expense	33.00			
50900 · CLC Training	1,974.03			
50000 · CLC Operations - Other	0.00	6,000.00	-6,000.00	0.0%
<b>Total 50000 · CLC Operations</b>	<b>2,564.89</b>	<b>6,000.00</b>	<b>-3,435.11</b>	<b>42.7%</b>
60000 · Direct Funding				
60100 · Employment	70,000.00	100,000.00	-30,000.00	70.0%
60150 · Waiver Match	21,261.53	60,000.00	-38,738.47	35.4%
60250 · Community Integration/Home SkIs	6,217.21	12,000.00	-5,782.79	51.8%
60400 · Transportation				
60420 · Individuals	12,695.18			
60400 · Transportation - Other	1.88	29,000.00	-28,998.12	0.0%
<b>Total 60400 · Transportation</b>	<b>12,697.06</b>	<b>29,000.00</b>	<b>-16,302.94</b>	<b>43.8%</b>
60450 · Community Development	0.00	0.00	0.00	0.0%
60600 · Medical				
60610 · Medical Payments	9,858.46			
60630 · Medical Supplies	1,394.60			
60600 · Medical - Other	0.00	17,000.00	-17,000.00	0.0%
<b>Total 60600 · Medical</b>	<b>11,253.06</b>	<b>17,000.00</b>	<b>-5,746.94</b>	<b>66.2%</b>
60700 · General Relief				
60710 · Camp, Conferences & Memberships				
60718 · Camp, Conf, & Member.- Ind.	144.00			
<b>Total 60710 · Camp, Conferences &amp; Memberships</b>	<b>144.00</b>			
60740 · Summer Program	0.00	20,000.00	-20,000.00	0.0%
60700 · General Relief - Other	8,257.92	12,000.00	-3,742.08	68.8%
<b>Total 60700 · General Relief</b>	<b>8,401.92</b>	<b>32,000.00</b>	<b>-23,598.08</b>	<b>26.3%</b>
60800 · Temporary Residential Supports	0.00	0.00	0.00	0.0%
<b>Total 60000 · Direct Funding</b>	<b>129,830.78</b>	<b>250,000.00</b>	<b>-120,169.22</b>	<b>51.9%</b>
60950 · CRC Expense	0.00	9,000.00	-9,000.00	0.0%

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<b>61000 · Funding to Other Counties</b>				
61100 · Funding to Putnam County	1,119.87			
61200 · Funding to Schuyler County	2,307.99			
61300 · Funding to Scotland County	756.48			
61400 · Funding to Sullivan County	4,024.53			
61000 · Funding to Other Counties - Other	0.00	35,000.00	-35,000.00	0.0%
<b>Total 61000 · Funding to Other Counties</b>	8,208.87	35,000.00	-26,791.13	23.5%
<b>70000 · Targeted Case Mgmt Expense</b>				
75000 · Sullivan County				
75160 · Translation Services	37.50			
<b>Total 75000 · Sullivan County</b>	37.50			
<b>Total 70000 · Targeted Case Mgmt Expense</b>	37.50			
<b>80000 · Programming - Indirect</b>				
80500 · Accreditation	0.00	10,000.00	-10,000.00	0.0%
81000 · Board Expense	100.00	1,000.00	-900.00	10.0%
82000 · Governmental Relations	0.00	250.00	-250.00	0.0%
83000 · Conferences/Workshops				
83300 · Conferences/Workshops-General	268.98			
83000 · Conferences/Workshops - Other	1,800.00	5,000.00	-3,200.00	36.0%
<b>Total 83000 · Conferences/Workshops</b>	2,068.98	5,000.00	-2,931.02	41.4%
83500 · Depreciation Expense	0.00	50,000.00	-50,000.00	0.0%
84000 · Dues and Memberships	2,907.79	3,500.00	-592.21	83.1%
85000 · Employee Travel				
70400 · TCM Admin Mileage	2.30			
71150 · TCM Adair Mileage	687.96			
72150 · TCM Putnam Mileage	337.53			
73150 · TCM Schuyler Mileage	200.69			
74150 · TCM Scotland Mileage	80.50			
75150 · TCM Sullivan Mileage	296.71			
85000 · Employee Travel - Other	190.06	24,000.00	-23,809.94	0.8%
<b>Total 85000 · Employee Travel</b>	1,795.75	24,000.00	-22,204.25	7.5%
86000 · Insurance				
86100 · Directors & Officers	425.00			
86500 · Workers' Compensation	8,751.00			
86000 · Insurance - Other	0.00	26,000.00	-26,000.00	0.0%
<b>Total 86000 · Insurance</b>	9,176.00	26,000.00	-16,824.00	35.3%
<b>87000 · Office Expenses</b>				
87100 · Office Supplies				
87110 · Office Supplies-Country Club	163.55			
87120 · Office Supplies-McPherson	4,138.22			
87130 · Office Supplies- PPE	696.60			
87100 · Office Supplies - Other	0.00	8,000.00	-8,000.00	0.0%
<b>Total 87100 · Office Supplies</b>	4,998.37	8,000.00	-3,001.63	62.5%
87200 · Postage				
87210 · Postage-General	511.30			
87220 · Postage-TCM	891.44			
87200 · Postage - Other	0.00	1,750.00	-1,750.00	0.0%
<b>Total 87200 · Postage</b>	1,402.74	1,750.00	-347.26	80.2%
87300 · Advertising/Marketing	0.00	1,000.00	-1,000.00	0.0%

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<b>87400 · Copier</b>				
87420 · Copier-McPherson	285.72			
87400 · Copier - Other	0.00	4,000.00	-4,000.00	0.0%
<b>Total 87400 · Copier</b>	285.72	4,000.00	-3,714.28	7.1%
<b>87450 · Employee Retention/Appreciation</b>	933.56	2,000.00	-1,066.44	46.7%
<b>87700 · Building Maintenance</b>				
87710 · Janitorial				
87711 · Janitorial-Country Club	1,332.72			
87712 · Janitorial-McPherson	1,964.84			
<b>Total 87710 · Janitorial</b>	3,297.56			
87720 · Lawn Care				
87721 · Lawn Care-Country Club	845.00			
87722 · Lawn Care-McPherson	240.00			
<b>Total 87720 · Lawn Care</b>	1,085.00			
87730 · Snow Removal				
87731 · Snow Removal-Country Club	1,445.00			
87732 · Snow Removal-McPherson	1,050.00			
87730 · Snow Removal - Other	100.00			
<b>Total 87730 · Snow Removal</b>	2,595.00			
87700 · Building Maintenance - Other	0.00	16,000.00	-16,000.00	0.0%
<b>Total 87700 · Building Maintenance</b>	6,977.56	16,000.00	-9,022.44	43.6%
<b>87800 · Software &amp; Technology</b>				
87810 · Soft & Tech-Country Club	132.00			
87830 · Soft & Tech- Managed IT	27,079.43			
87800 · Software & Technology - Other	17,041.85	60,000.00	-42,958.15	28.4%
<b>Total 87800 · Software &amp; Technology</b>	44,253.28	60,000.00	-15,746.72	73.8%
<b>87900 · Representative Payee Expense</b>	653.01			
<b>Total 87000 · Office Expenses</b>	59,504.24	92,750.00	-33,245.76	64.2%
<b>87500 · Personnel</b>				
51000 · CLC Personnel				
51100 · CLC Center Salary Expense	37,116.63			
<b>Total 51000 · CLC Personnel</b>	37,116.63			
66000 · Payroll Expenses				
66500 · Salary Sick	21,602.12			
66600 · FCCRA Leave	134.26			
66700 · Salary Vacation	31,677.67			
66000 · Payroll Expenses - Other	53,448.82			
<b>Total 66000 · Payroll Expenses</b>	106,862.87			
70300 · TCM Admin Salary	56,580.27			
71110 · TCM Adair Salary Expense	213,098.76			
71115 · TCM Adair Overtime	315.11			
72110 · TCM Putnam Salary Expense	15,294.49			
73110 · TCM Schuyler Salary Expense	23,695.25			
74110 · TCM Scotland Salary Expense	11,548.84			
75110 · TCM Sullivan Salary Expense	26,663.29			
87510 · Salary Expense	139,203.23			
87540 · Employee Benefits	209,686.30			
87550 · Unemployment Tax	193.27			
87500 · Personnel - Other	0.00	1,290,418.80	-1,290,418.80	0.0%
<b>Total 87500 · Personnel</b>	840,258.31	1,290,418.80	-450,160.49	65.1%

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<b>88000 · Professional Services</b>				
88100 · Audit	0.00	3,950.00	-3,950.00	0.0%
88200 · Legal Services	250.00	1,000.00	-750.00	25.0%
88300 · Consulting	0.00	500.00	-500.00	0.0%
<b>Total 88000 · Professional Services</b>	250.00	5,450.00	-5,200.00	4.6%
<b>88500 · Training</b>				
76000 · TCM Training	1,170.32			
88500 · Training - Other	3,124.00	5,000.00	-1,876.00	62.5%
<b>Total 88500 · Training</b>	4,294.32	5,000.00	-705.68	85.9%
<b>89000 · Utilities</b>				
89100 · Electricity				
89110 · Electricity-Country Club	916.76			
89130 · Electricity-314 E McPherson	2,222.10			
89100 · Electricity - Other	0.00	7,000.00	-7,000.00	0.0%
<b>Total 89100 · Electricity</b>	3,138.86	7,000.00	-3,861.14	44.8%
89200 · Gas				
89210 · Gas-Country Club	355.68			
89220 · Gas-McPherson	384.81			
89200 · Gas - Other	0.00	2,500.00	-2,500.00	0.0%
<b>Total 89200 · Gas</b>	740.49	2,500.00	-1,759.51	29.6%
89300 · Trash				
89310 · Trash-Country Club	519.09			
89320 · Trash-McPherson	656.40			
89300 · Trash - Other	0.00	2,000.00	-2,000.00	0.0%
<b>Total 89300 · Trash</b>	1,175.49	2,000.00	-824.51	58.8%
89400 · Telephone & Internet				
70250 · TCM On Call Phone	1,103.59			
89410 · Telephone & Internet-Country Cl	1,380.09			
89420 · Telephone & Internet-McPherson	6,054.69			
89400 · Telephone & Internet - Other	0.00	15,000.00	-15,000.00	0.0%
<b>Total 89400 · Telephone &amp; Internet</b>	8,538.37	15,000.00	-6,461.63	56.9%
89500 · Water and Sewer				
89510 · Water and Sewer-Country Club	386.43			
89520 · Water and Sewer-McPherson	558.09			
89500 · Water and Sewer - Other	0.00	1,700.00	-1,700.00	0.0%
<b>Total 89500 · Water and Sewer</b>	944.52	1,700.00	-755.48	55.6%
<b>Total 89000 · Utilities</b>	14,537.73	28,200.00	-13,662.27	51.6%
<b>Total 80000 · Programming - Indirect</b>	934,893.12	1,541,568.80	-606,675.68	60.6%
<b>91000 · Fiscal Agent</b>				
83310 · Community Engagement Conference	335.00			
<b>Total 91000 · Fiscal Agent</b>	335.00			
<b>Total Expense</b>	1,075,870.16	1,841,568.80	-765,698.64	58.4%
<b>Net Income</b>	<b>173,424.48</b>	<b>5,032.20</b>	<b>168,392.28</b>	<b>3,446.3%</b>