

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

	Jul - Aug 21	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
30000 · Property Tax	80,000.00	509,000.00	-429,000.00	15.7%
30500 · PILOT Payment	0.00	10,000.00	-10,000.00	0.0%
31000 · Interest Income	153.07	1,000.00	-846.93	15.3%
<b>33000 · Targeted Case Mgmt Receipts</b>				
33100 · Adair County	131,630.40			
33200 · Putnam County	4,216.32			
33300 · Schuyler County	6,281.28			
33400 · Scotland County	4,173.12			
33500 · Sullivan County	9,581.76			
33000 · Targeted Case Mgmt Receipts - Other	46,837.44	1,363,000.00	-1,316,162.56	3.4%
<b>Total 33000 · Targeted Case Mgmt Receipts</b>	<b>202,720.32</b>	<b>1,363,000.00</b>	<b>-1,160,279.68</b>	<b>14.9%</b>
33700 · CRC Income	0.00	14,400.00	-14,400.00	0.0%
<b>Total Income</b>	<b>282,873.39</b>	<b>1,897,400.00</b>	<b>-1,614,526.61</b>	<b>14.9%</b>
<b>Expense</b>				
<b>50000 · CLC Operations</b>				
50100 · CLC General Supplies	-109.17			
50400 · CLC Class Supplies	176.36			
50700 · CLC Postage	220.00			
50000 · CLC Operations - Other	0.00	5,000.00	-5,000.00	0.0%
<b>Total 50000 · CLC Operations</b>	<b>287.19</b>	<b>5,000.00</b>	<b>-4,712.81</b>	<b>5.7%</b>
<b>60000 · Direct Funding</b>				
60100 · Employment	45,000.00	90,000.00	-45,000.00	50.0%
60150 · Waiver Match	3,725.82	40,000.00	-36,274.18	9.3%
60250 · Community Integration/Home Skls	1,836.66	12,000.00	-10,163.34	15.3%
<b>60400 · Transportation</b>				
60420 · Individuals	882.94			
60400 · Transportation - Other	1.88	28,000.00	-27,998.12	0.0%
<b>Total 60400 · Transportation</b>	<b>884.82</b>	<b>28,000.00</b>	<b>-27,115.18</b>	<b>3.2%</b>
60450 · Community Development	9,706.00	10,000.00	-294.00	97.1%
<b>60600 · Medical</b>				
60610 · Medical Payments	1,062.91			
60630 · Medical Supplies	233.68			
60600 · Medical - Other	0.00	25,000.00	-25,000.00	0.0%
<b>Total 60600 · Medical</b>	<b>1,296.59</b>	<b>25,000.00</b>	<b>-23,703.41</b>	<b>5.2%</b>
<b>60700 · General Relief</b>				
<b>60710 · Camp, Conferences &amp; Memberships</b>				
60718 · Camp, Conf, & Member.- Ind.	139.20			
60710 · Camp, Conferences & Memberships - Other	200.00			
<b>Total 60710 · Camp, Conferences &amp; Memberships</b>	<b>339.20</b>			
60740 · Summer Program	0.00	20,000.00	-20,000.00	0.0%
60700 · General Relief - Other	7,096.93	17,000.00	-9,903.07	41.7%
<b>Total 60700 · General Relief</b>	<b>7,436.13</b>	<b>37,000.00</b>	<b>-29,563.87</b>	<b>20.1%</b>
<b>Total 60000 · Direct Funding</b>	<b>69,886.02</b>	<b>242,000.00</b>	<b>-172,113.98</b>	<b>28.9%</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	320.92			
61200 · Funding to Schuyler County	1,631.88			
61300 · Funding to Scotland County	388.33			
61400 · Funding to Sullivan County	1,237.55			
61000 · Funding to Other Counties - Other	0.00	30,000.00	-30,000.00	0.0%
<b>Total 61000 · Funding to Other Counties</b>	<b>3,578.68</b>	<b>30,000.00</b>	<b>-26,421.32</b>	<b>11.9%</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%
<b>84000 · Dues and Memberships</b>	250.00	3,500.00	-3,250.00	7.1%
<b>85000 · Employee Travel</b>				
71150 · TCM Adair Mileage	606.93			
72150 · TCM Putnam Mileage	127.68			
73150 · TCM Schuyler Mileage	63.84			
74150 · TCM Scotland Mileage	0.56			
75150 · TCM Sullivan Mileage	260.96			
85000 · Employee Travel - Other	0.00	22,000.00	-22,000.00	0.0%
<b>Total 85000 · Employee Travel</b>	1,059.97	22,000.00	-20,940.03	4.8%
<b>86000 · Insurance</b>				
86100 · Directors & Officers	425.00			
86000 · Insurance - Other	0.00	26,000.00	-26,000.00	0.0%
<b>Total 86000 · Insurance</b>	425.00	26,000.00	-25,575.00	1.6%
<b>87000 · Office Expenses</b>				
<b>87100 · Office Supplies</b>				
87110 · Office Supplies-Country Club	11.44			
87120 · Office Supplies-McPherson	-2,114.38			
87130 · Office Supplies- PPE	22.72			
87100 · Office Supplies - Other	0.00	7,000.00	-7,000.00	0.0%
<b>Total 87100 · Office Supplies</b>	-2,080.22	7,000.00	-9,080.22	-29.7%
<b>87200 · Postage</b>				
87210 · Postage-General	82.50			
87220 · Postage-TCM	99.60			
87200 · Postage - Other	0.00	1,750.00	-1,750.00	0.0%
<b>Total 87200 · Postage</b>	182.10	1,750.00	-1,567.90	10.4%
<b>87300 · Advertising/Marketing</b>	0.00	1,000.00	-1,000.00	0.0%
<b>87400 · Copier</b>				
87410 · Copier-Country Club	252.00			
87420 · Copier-McPherson	350.26			
87400 · Copier - Other	0.00	1,500.00	-1,500.00	0.0%
<b>Total 87400 · Copier</b>	602.26	1,500.00	-897.74	40.2%
<b>87450 · Employee Retention/Appreciation</b>	0.00	3,500.00	-3,500.00	0.0%
<b>87700 · Building Maintenance</b>				
<b>87710 · Janitorial</b>				
87711 · Janitorial-Country Club	209.67			
87712 · Janitorial-McPherson	1,088.55			
<b>Total 87710 · Janitorial</b>	1,298.22			
<b>87715 · Elevator/Lift Expense</b>	97.25			
<b>87720 · Lawn Care</b>				
87721 · Lawn Care-Country Club	300.00			
87722 · Lawn Care-McPherson	140.00			
<b>Total 87720 · Lawn Care</b>	440.00			
<b>87700 · Building Maintenance - Other</b>	0.00	20,000.00	-20,000.00	0.0%
<b>Total 87700 · Building Maintenance</b>	1,835.47	20,000.00	-18,164.53	9.2%

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<b>87800 · Software &amp; Technology</b>				
87820 · Soft & Tech-McPherson	119.40			
87830 · Soft & Tech- Managed IT	6,986.00			
87800 · Software & Technology - Other	2,150.00	55,000.00	-52,850.00	3.9%
<b>Total 87800 · Software &amp; Technology</b>	9,255.40	55,000.00	-45,744.60	16.8%
<b>87900 · Representative Payee Expense</b>	92.00			
<b>Total 87000 · Office Expenses</b>	9,887.01	89,750.00	-79,862.99	11.0%
<b>87500 · Personnel</b>				
<b>51000 · CLC Personnel</b>				
51100 · CLC Center Salary Expense	5,257.39			
<b>Total 51000 · CLC Personnel</b>	5,257.39			
<b>66000 · Payroll Expenses</b>				
66500 · Salary Sick	3,600.24			
66600 · FFCRA Leave	804.25			
66700 · Salary Vacation	11,757.94			
66000 · Payroll Expenses - Other	14,285.12			
<b>Total 66000 · Payroll Expenses</b>	30,447.55			
<b>70300 · TCM Admin Salary</b>	10,432.50			
<b>71110 · TCM Adair Salary Expense</b>	55,777.45			
<b>72110 · TCM Putnam Salary Expense</b>	3,560.89			
<b>73110 · TCM Schuyler Salary Expense</b>	5,706.98			
<b>74110 · TCM Scotland Salary Expense</b>	2,934.40			
<b>75110 · TCM Sullivan Salary Expense</b>	7,464.35			
<b>87510 · Salary Expense</b>	36,000.83			
<b>87540 · Employee Benefits</b>	20,384.18			
<b>87550 · Unemployment Tax</b>	166.36			
<b>87500 · Personnel - Other</b>	0.00	1,398,147.02	-1,398,147.02	0.0%
<b>Total 87500 · Personnel</b>	178,132.88	1,398,147.02	-1,220,014.14	12.7%
<b>88000 · Professional Services</b>				
<b>88100 · Audit</b>	0.00	7,500.00	-7,500.00	0.0%
<b>88200 · Legal Services</b>	0.00	1,000.00	-1,000.00	0.0%
<b>88300 · Consulting</b>	0.00	500.00	-500.00	0.0%
<b>Total 88000 · Professional Services</b>	0.00	9,000.00	-9,000.00	0.0%
<b>88500 · Training</b>				
<b>76000 · TCM Training</b>	47.04			
<b>88500 · Training - Other</b>	978.50	10,000.00	-9,021.50	9.8%
<b>Total 88500 · Training</b>	1,025.54	10,000.00	-8,974.46	10.3%
<b>89000 · Utilities</b>				
<b>89100 · Electricity</b>				
89110 · Electricity-Country Club	296.65			
89130 · Electricity-314 E McPherson	757.56			
89100 · Electricity - Other	0.00	6,000.00	-6,000.00	0.0%
<b>Total 89100 · Electricity</b>	1,054.21	6,000.00	-4,945.79	17.6%
<b>89200 · Gas</b>				
89210 · Gas-Country Club	76.36			
89220 · Gas-McPherson	75.21			
89200 · Gas - Other	0.00	2,000.00	-2,000.00	0.0%
<b>Total 89200 · Gas</b>	151.57	2,000.00	-1,848.43	7.6%

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<b>89300 · Trash</b>				
89310 · Trash-Country Club	165.87			
89320 · Trash-McPherson	199.54			
89300 · Trash - Other	0.00	2,500.00	-2,500.00	0.0%
<b>Total 89300 · Trash</b>	<u>365.41</u>	<u>2,500.00</u>	<u>-2,134.59</u>	<u>14.6%</u>
<b>89400 · Telephone &amp; Internet</b>				
70250 · TCM On Call Phone	277.54			
89410 · Telephone & Internet-Country Cl	217.96			
89420 · Telephone & Internet-McPherson	1,330.63			
89400 · Telephone & Internet - Other	0.00	13,000.00	-13,000.00	0.0%
<b>Total 89400 · Telephone &amp; Internet</b>	<u>1,826.13</u>	<u>13,000.00</u>	<u>-11,173.87</u>	<u>14.0%</u>
<b>89500 · Water and Sewer</b>				
89510 · Water and Sewer-Country Club	96.76			
89520 · Water and Sewer-McPherson	149.60			
89500 · Water and Sewer - Other	0.00	2,000.00	-2,000.00	0.0%
<b>Total 89500 · Water and Sewer</b>	<u>246.36</u>	<u>2,000.00</u>	<u>-1,753.64</u>	<u>12.3%</u>
<b>Total 89000 · Utilities</b>	<u>3,643.68</u>	<u>25,500.00</u>	<u>-21,856.32</u>	<u>14.3%</u>
<b>Total 80000 · Programming - Indirect</b>	<u>194,424.08</u>	<u>1,600,147.02</u>	<u>-1,405,722.94</u>	<u>12.2%</u>
<b>Total Expense</b>	<u>268,175.97</u>	<u>1,886,147.02</u>	<u>-1,617,971.05</u>	<u>14.2%</u>
<b>Net Income</b>	<u><u>14,697.42</u></u>	<u><u>11,252.98</u></u>	<u><u>3,444.44</u></u>	<u><u>130.6%</u></u>