

**Adair County SB40 DD Board**  
**Profit & Loss Budget vs. Actual**  
**July 2019 through May 2020**

	Jul '19 - May...	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
30000 · Property Tax	481,362.45	435,000.00	46,362.45	110.7%
30500 · PILOT Payment	13,028.78	12,000.00	1,028.78	108.6%
31000 · Interest Income	3,356.84	3,500.00	-143.16	95.9%
31100 · Community Engagement Conf Funds	4,800.00			
31110 · Greenwood Center Funds	0.00	0.00	0.00	0.0%
31200 · Summer Program Reimbursement	4,953.00			
33000 · Targeted Case Mgmt Receipts				
33100 · Adair County	901,561.68			
33200 · Putnam County	29,626.56			
33300 · Schuyler County	56,564.64			
33400 · Scotland County	31,211.28			
33500 · Sullivan County	69,414.48			
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>1,088,378.64</b>	<b>1,356,201.00</b>	<b>-267,822.36</b>	<b>80.3%</b>
33700 · CRC Income	0.00	14,400.00	-14,400.00	0.0%
34000 · Other Income	0.75			
<b>Total Income</b>	<b>1,595,880.46</b>	<b>1,821,101.00</b>	<b>-225,220.54</b>	<b>87.6%</b>
<b>Expense</b>				
50000 · CLC Operations				
50100 · CLC General Supplies	1,957.26			
50400 · CLC Class Supplies	408.30			
50500 · CLC Food & Entertainment	516.82			
50700 · CLC Postage	1,045.00			
50800 · CLC Vehicle Expense	117.49			
50900 · CLC Training	40.73			
50000 · CLC Operations - Other	0.00	7,500.00	-7,500.00	0.0%
<b>Total 50000 · CLC Operations</b>	<b>4,085.60</b>	<b>7,500.00</b>	<b>-3,414.40</b>	<b>54.5%</b>
60000 · Direct Funding				
60100 · Employment	240,000.00	185,000.00	55,000.00	129.7%
60150 · Waiver Match	31,088.27	104,000.00	-72,911.73	29.9%
60250 · Community Integration/Home Skils	12,175.22	14,000.00	-1,824.78	87.0%
60400 · Transportation				
60420 · Individuals	28,822.81			
60400 · Transportation - Other	0.00	28,000.00	-28,000.00	0.0%
<b>Total 60400 · Transportation</b>	<b>28,822.81</b>	<b>28,000.00</b>	<b>822.81</b>	<b>102.9%</b>
60450 · Community Development	54,349.00	10,000.00	44,349.00	543.5%
60600 · Medical				
60610 · Medical Payments	11,599.68			
60620 · Medical Equipment	380.00			
60630 · Medical Supplies	2,004.16			
60600 · Medical - Other	0.00	24,000.00	-24,000.00	0.0%
<b>Total 60600 · Medical</b>	<b>13,983.84</b>	<b>24,000.00</b>	<b>-10,016.16</b>	<b>58.3%</b>
60700 · General Relief				
60710 · Camp, Conferences & Memberships				
60718 · Camp, Conf, & Member.- Ind.	17,343.35			
60710 · Camp, Conferences & Memberships - Other	0.00			
<b>Total 60710 · Camp, Conferences &amp; Memberships</b>	<b>17,343.35</b>			

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<b>60740 · Summer Program</b>				
60741 · Summer Program Payroll	16,245.23			
60742 · Summer Program Stipends	1,190.00			
60743 · Summer Program Vehicle Expense	149.08			
60745 · Summer Program Supplies	464.76			
60747 · Summer Program Recreation	416.77			
60748 · Summer Program Training	0.00			
60740 · Summer Program - Other	0.00	45,000.00	-45,000.00	0.0%
<b>Total 60740 · Summer Program</b>	18,465.84	45,000.00	-26,534.16	41.0%
<b>60700 · General Relief - Other</b>	14,549.31	12,000.00	2,549.31	121.2%
<b>Total 60700 · General Relief</b>	50,358.50	57,000.00	-6,641.50	88.3%
<b>60800 · Temporary Residential Supports</b>	2,551.19	3,000.00	-448.81	85.0%
<b>Total 60000 · Direct Funding</b>	433,328.83	425,000.00	8,328.83	102.0%
<b>60950 · CRC Expense</b>	0.00	9,000.00	-9,000.00	0.0%
<b>61000 · Funding to Other Counties</b>				
61100 · Funding to Putnam County	1,701.48			
61200 · Funding to Schuyler County	10,375.05			
61300 · Funding to Scotland County	1,529.79			
61400 · Funding to Sullivan County	8,365.78			
61000 · Funding to Other Counties - Other	0.00	35,000.00	-35,000.00	0.0%
<b>Total 61000 · Funding to Other Counties</b>	21,972.10	35,000.00	-13,027.90	62.8%
<b>70000 · Targeted Case Mgmt Expense</b>				
75000 · Sullivan County				
75160 · Translation Services	31.25			
<b>Total 75000 · Sullivan County</b>	31.25			
<b>Total 70000 · Targeted Case Mgmt Expense</b>	31.25			
<b>80000 · Programming - Indirect</b>				
80500 · Accreditation	0.00	10,000.00	-10,000.00	0.0%
81000 · Board Expense	499.00	2,000.00	-1,501.00	25.0%
82000 · Governmental Relations	0.00	500.00	-500.00	0.0%
83000 · Conferences/Workshops				
83200 · Conferences/Workshop-CLC	10.00			
83300 · Conferences/Workshops-General	3,459.68			
83000 · Conferences/Workshops - Other	1,359.13	5,750.00	-4,390.87	23.6%
<b>Total 83000 · Conferences/Workshops</b>	4,828.81	5,750.00	-921.19	84.0%
<b>83500 · Depreciation Expense</b>	0.00	50,000.00	-50,000.00	0.0%
<b>84000 · Dues and Memberships</b>	3,523.24	4,000.00	-476.76	88.1%
<b>85000 · Employee Travel</b>				
70400 · TCM Admin Mileage	1,152.04			
71150 · TCM Adair Mileage	6,504.77			
72150 · TCM Putnam Mileage	1,698.19			
73150 · TCM Schuyler Mileage	2,160.43			
74150 · TCM Scotland Mileage	894.01			
75150 · TCM Sullivan Mileage	2,836.09			
85000 · Employee Travel - Other	5,012.99	30,000.00	-24,987.01	16.7%
<b>Total 85000 · Employee Travel</b>	20,258.52	30,000.00	-9,741.48	67.5%
<b>86000 · Insurance</b>				
86100 · Directors & Officers	425.00			
86300 · Property Insurance	11,952.00			
86500 · Workers' Compensation	7,618.00			
86000 · Insurance - Other	0.00	26,000.00	-26,000.00	0.0%
<b>Total 86000 · Insurance</b>	19,995.00	26,000.00	-6,005.00	76.9%

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<b>87000 · Office Expenses</b>				
<b>87100 · Office Supplies</b>				
87110 · Office Supplies-Country Club	681.57			
87120 · Office Supplies-McPherson	4,826.81			
87130 · Office Supplies- PPE	379.93			
87100 · Office Supplies - Other	1,344.52	8,000.00	-6,655.48	16.8%
<b>Total 87100 · Office Supplies</b>	7,232.83	8,000.00	-767.17	90.4%
<b>87200 · Postage</b>				
87210 · Postage-General	981.30			
87220 · Postage-TCM	665.59			
87200 · Postage - Other	0.00	2,000.00	-2,000.00	0.0%
<b>Total 87200 · Postage</b>	1,646.89	2,000.00	-353.11	82.3%
<b>87300 · Advertising/Marketing</b>	605.00	3,000.00	-2,395.00	20.2%
<b>87400 · Copier</b>				
87420 · Copier-McPherson	3,384.48			
87400 · Copier - Other	0.00	4,500.00	-4,500.00	0.0%
<b>Total 87400 · Copier</b>	3,384.48	4,500.00	-1,115.52	75.2%
<b>87450 · Employee Retention/Appreciation</b>	1,884.74	3,500.00	-1,615.26	53.8%
<b>87700 · Building Maintenance</b>				
<b>87710 · Janitorial</b>				
87711 · Janitorial-Country Club	5,524.76			
87712 · Janitorial-McPherson	8,001.78			
87710 · Janitorial - Other	12.20			
<b>Total 87710 · Janitorial</b>	13,538.74			
87715 · Elevator/Lift Expense	1,988.56			
<b>87720 · Lawn Care</b>				
87721 · Lawn Care-Country Club	900.00			
87722 · Lawn Care-McPherson	255.00			
<b>Total 87720 · Lawn Care</b>	1,155.00			
<b>87730 · Snow Removal</b>				
87731 · Snow Removal-Country Club	1,102.50			
87732 · Snow Removal-McPherson	1,207.50			
<b>Total 87730 · Snow Removal</b>	2,310.00			
87700 · Building Maintenance - Other	0.00	20,000.00	-20,000.00	0.0%
<b>Total 87700 · Building Maintenance</b>	18,992.30	20,000.00	-1,007.70	95.0%
<b>87800 · Software &amp; Technology</b>				
87810 · Soft & Tech-Country Club	104.00			
87820 · Soft & Tech-McPherson	8,632.00			
87830 · Soft & Tech- Managed IT	33,444.20			
87800 · Software & Technology - Other	2,369.90	55,000.00	-52,630.10	4.3%
<b>Total 87800 · Software &amp; Technology</b>	44,550.10	55,000.00	-10,449.90	81.0%
87900 · Representative Payee Expense	32.00			
87000 · Office Expenses - Other	4.00			
<b>Total 87000 · Office Expenses</b>	78,332.34	96,000.00	-17,667.66	81.6%
<b>87500 · Personnel</b>				
<b>51000 · CLC Personnel</b>				
51100 · CLC Center Salary Expense	63,687.15			
<b>Total 51000 · CLC Personnel</b>	63,687.15			

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<b>66000 · Payroll Expenses</b>				
66500 · Salary Sick	24,762.61			
66600 · FCCRA Leave	149.15			
66700 · Salary Vacation	35,775.65			
66000 · Payroll Expenses - Other	65,566.54			
<b>Total 66000 · Payroll Expenses</b>	126,253.95			
<b>70300 · TCM Admin Salary</b>	92,031.47			
71110 · TCM Adair Salary Expense	298,287.17			
71115 · TCM Adair Overtime	952.26			
72110 · TCM Putnam Salary Expense	17,272.39			
73110 · TCM Schuyler Salary Expense	34,941.68			
74110 · TCM Scotland Salary Expense	14,804.94			
75110 · TCM Sullivan Salary Expense	39,022.05			
87510 · Salary Expense	162,219.30			
87540 · Employee Benefits	227,767.40			
87550 · Unemployment Tax	1,638.80			
87500 · Personnel - Other	0.00	1,233,127.23	-1,233,127.23	0.0%
<b>Total 87500 · Personnel</b>	1,078,878.56	1,233,127.23	-154,248.67	87.5%
<b>88000 · Professional Services</b>				
88100 · Audit	3,975.00	3,900.00	75.00	101.9%
88200 · Legal Services	345.00	2,000.00	-1,655.00	17.3%
88300 · Consulting	0.00	1,000.00	-1,000.00	0.0%
<b>Total 88000 · Professional Services</b>	4,320.00	6,900.00	-2,580.00	62.6%
<b>88500 · Training</b>				
76000 · TCM Training	1,125.25			
88500 · Training - Other	11,312.95	15,000.00	-3,687.05	75.4%
<b>Total 88500 · Training</b>	12,438.20	15,000.00	-2,561.80	82.9%
<b>89000 · Utilities</b>				
<b>89100 · Electricity</b>				
89110 · Electricity-Country Club	2,014.32			
89130 · Electricity-314 E McPherson	3,953.27			
89100 · Electricity - Other	0.00	7,000.00	-7,000.00	0.0%
<b>Total 89100 · Electricity</b>	5,967.59	7,000.00	-1,032.41	85.3%
<b>89200 · Gas</b>				
89210 · Gas-Country Club	578.21			
89220 · Gas-McPherson	648.43			
89200 · Gas - Other	0.00	2,500.00	-2,500.00	0.0%
<b>Total 89200 · Gas</b>	1,226.64	2,500.00	-1,273.36	49.1%
<b>89300 · Trash</b>				
89310 · Trash-Country Club	899.40			
89320 · Trash-McPherson	892.89			
89300 · Trash - Other	0.00	2,000.00	-2,000.00	0.0%
<b>Total 89300 · Trash</b>	1,792.29	2,000.00	-207.71	89.6%
<b>89400 · Telephone &amp; Internet</b>				
70250 · TCM On Call Phone	1,626.01			
89410 · Telephone & Internet-Country CI	1,850.55			
89420 · Telephone & Internet-McPherson	8,936.44			
89400 · Telephone & Internet - Other	0.00	11,000.00	-11,000.00	0.0%
<b>Total 89400 · Telephone &amp; Internet</b>	12,413.00	11,000.00	1,413.00	112.8%

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Accrual Basis

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	<u>Jul '19 - May...</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>89500 · Water and Sewer</b>				
89510 · Water and Sewer-Country Club	519.26			
89520 · Water and Sewer-McPherson	822.58			
89500 · Water and Sewer - Other	0.00	1,700.00	-1,700.00	0.0%
<b>Total 89500 · Water and Sewer</b>	<u>1,341.84</u>	<u>1,700.00</u>	<u>-358.16</u>	<u>78.9%</u>
<b>Total 89000 · Utilities</b>	<u>22,741.36</u>	<u>24,200.00</u>	<u>-1,458.64</u>	<u>94.0%</u>
<b>Total 80000 · Programming - Indirect</b>	<u>1,245,815.03</u>	<u>1,503,477.23</u>	<u>-257,662.20</u>	<u>82.9%</u>
<b>91000 · Fiscal Agent</b>				
83310 · Community Engagement Conference	4,851.05			
<b>Total 91000 · Fiscal Agent</b>	<u>4,851.05</u>			
<b>Total Expense</b>	<u>1,710,083.86</u>	<u>1,979,977.23</u>	<u>-269,893.37</u>	<u>86.4%</u>
<b>Net Income</b>	<u><b>-114,203.40</b></u>	<u><b>-158,876.23</b></u>	<u><b>44,672.83</b></u>	<u><b>71.9%</b></u>