

Adair County SB40 DD Board Profit & Loss Budget vs. Actual July 2020 through January 2022

	Jul '20 - Jun...	Budget	\$ Over Budget	% of Budget	Jul '21 - Jan ...	Budget	\$ Over Budget
Income							
30000 · Property Tax	499,474.16	460,000.00	39,474.16	108.6%	280,000.00	509,000.00	-229,000.00
30500 · PILOT Payment	10,805.16	13,000.00	-2,194.84	83.1%	8,235.12	10,000.00	-1,764.88
31000 · Interest Income	901.58	3,000.00	-2,098.42	30.1%	479.73	1,000.00	-520.27
31100 · Community Engagement Conf Funds	350.00				0.00		
31110 · Greenwood Center Funds	0.00	0.00	0.00	0.0%	0.00		
33000 · Targeted Case Mgmt Receipts							
33100 · Adair County	976,886.48				566,266.80		
33200 · Putnam County	24,872.03				19,214.88		
33300 · Schuyler County	39,106.80				34,223.04		
33400 · Scotland County	44,982.72				21,564.00		
33500 · Sullivan County	63,285.12				42,274.08		
33000 · Targeted Case Mgmt Receipts - Other	177,287.18	1,356,201.00	-1,178,913.82	13.1%	-1,093.33	1,363,000.00	-1,364,093.33
Total 33000 · Targeted Case Mgmt Receipts	1,326,420.33	1,356,201.00	-29,780.67	97.8%	682,449.47	1,363,000.00	-680,550.53
33700 · CRC Income	12,960.00	14,400.00	-1,440.00	90.0%	0.00	14,400.00	-14,400.00
34000 · Other Income	51,822.60				35,063.72		
Total Income	1,902,733.83	1,846,601.00	56,132.83	103.0%	1,006,228.04	1,897,400.00	-891,171.96
Expense							
50000 · CLC Operations							
50100 · CLC General Supplies	569.44				523.17		
50400 · CLC Class Supplies	171.23				837.34		
50500 · CLC Food & Entertainment	212.99				0.00		
50700 · CLC Postage	869.00				670.70		
50800 · CLC Vehicle Expense	33.00				180.49		
50900 · CLC Training	1,974.03				0.00		
50000 · CLC Operations - Other	0.00	6,000.00	-6,000.00	0.0%	0.00	5,000.00	-5,000.00
Total 50000 · CLC Operations	3,829.69	6,000.00	-2,170.31	63.8%	2,211.70	5,000.00	-2,788.30
60000 · Direct Funding							
60100 · Employment	100,000.00	100,000.00	0.00	100.0%	45,000.00	90,000.00	-45,000.00
60150 · Waiver Match	29,935.51	60,000.00	-30,064.49	49.9%	13,176.35	40,000.00	-26,823.65
60250 · Community Integration/Home SkIs	10,120.33	12,000.00	-1,879.67	84.3%	5,467.78	12,000.00	-6,532.22
60400 · Transportation							
60420 · Individuals	18,089.26				10,841.99		
60400 · Transportation - Other	1.88	29,000.00	-28,998.12	0.0%	1.88	28,000.00	-27,998.12
Total 60400 · Transportation	18,091.14	29,000.00	-10,908.86	62.4%	10,843.87	28,000.00	-17,156.13
60450 · Community Development	0.00	0.00	0.00	0.0%	9,706.00	10,000.00	-294.00

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	<u>Jul '20 - Jun...</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Jul '21 - Jan ...</u>	<u>Budget</u>	<u>\$ Over Budget</u>
60600 · Medical							
60610 · Medical Payments	11,182.60				2,646.28		
60620 · Medical Equipment	1,293.93				0.00		
60630 · Medical Supplies	2,191.60				1,149.67		
60600 · Medical - Other	0.00	17,000.00	-17,000.00	0.0%	0.00	25,000.00	-25,000.00
Total 60600 · Medical	14,668.13	17,000.00	-2,331.87	86.3%	3,795.95	25,000.00	-21,204.05
60700 · General Relief							
60710 · Camp, Conferences & Memberships							
60718 · Camp, Conf, & Member.- Ind.	144.00				144.00		
60710 · Camp, Conferences & Memberships - Other	7,064.40				200.00		
Total 60710 · Camp, Conferences & Memberships	7,208.40				344.00		
60740 · Summer Program							
60743 · Summer Program Vehicle Expense	0.00				1,012.00		
60740 · Summer Program - Other	0.00	20,000.00	-20,000.00	0.0%	0.00	20,000.00	-20,000.00
Total 60740 · Summer Program	0.00	20,000.00	-20,000.00	0.0%	1,012.00	20,000.00	-18,988.00
60700 · General Relief - Other	16,584.75	12,000.00	4,584.75	138.2%	12,403.88	17,000.00	-4,596.12
Total 60700 · General Relief	23,793.15	32,000.00	-8,206.85	74.4%	13,759.88	37,000.00	-23,240.12
60800 · Temporary Residential Supports	0.00	0.00	0.00	0.0%	0.00		
Total 60000 · Direct Funding	196,608.26	250,000.00	-53,391.74	78.6%	101,749.83	242,000.00	-140,250.17
60950 · CRC Expense	7,920.00	9,000.00	-1,080.00	88.0%	0.00	9,000.00	-9,000.00
61000 · Funding to Other Counties							
61100 · Funding to Putnam County	3,218.02				521.56		
61200 · Funding to Schuyler County	7,145.00				2,999.15		
61300 · Funding to Scotland County	1,629.29				965.86		
61400 · Funding to Sullivan County	6,083.47				1,506.08		
61000 · Funding to Other Counties - Other	0.00	35,000.00	-35,000.00	0.0%	0.00	30,000.00	-30,000.00
Total 61000 · Funding to Other Counties	18,075.78	35,000.00	-16,924.22	51.6%	5,992.65	30,000.00	-24,007.35
70000 · Targeted Case Mgmt Expense							
75000 · Sullivan County							
75160 · Translation Services	37.50				0.00		
Total 75000 · Sullivan County	37.50				0.00		
Total 70000 · Targeted Case Mgmt Expense	37.50				0.00		

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80000 · Programming - Indirect							
80500 · Accreditation	884.00	10,000.00	-9,116.00	8.8%	0.00	10,000.00	-10,000.00
81000 · Board Expense	326.03	1,000.00	-673.97	32.6%	565.28	1,000.00	-434.72
82000 · Governmental Relations	0.00	250.00	-250.00	0.0%	0.00	250.00	-250.00
83000 · Conferences/Workshops							
83300 · Conferences/Workshops-General	268.98				0.00		
83000 · Conferences/Workshops - Other	1,800.00	5,000.00	-3,200.00	36.0%	2,788.65	5,000.00	-2,211.35
Total 83000 · Conferences/Workshops	2,068.98	5,000.00	-2,931.02	41.4%	2,788.65	5,000.00	-2,211.35
83500 · Depreciation Expense	39,592.38	50,000.00	-10,407.62	79.2%	23,581.75		
84000 · Dues and Memberships	3,067.79	3,500.00	-432.21	87.7%	2,541.53	3,500.00	-958.47
85000 · Employee Travel							
70400 · TCM Admin Mileage	2.30				0.00		
71150 · TCM Adair Mileage	1,933.97				2,143.44		
72150 · TCM Putnam Mileage	482.57				548.52		
73150 · TCM Schuyler Mileage	357.49				630.00		
74150 · TCM Scotland Mileage	247.09				83.44		
75150 · TCM Sullivan Mileage	604.47				1,020.76		
85000 · Employee Travel - Other	257.26	24,000.00	-23,742.74	1.1%	56.92	22,000.00	-21,943.08
Total 85000 · Employee Travel	3,885.15	24,000.00	-20,114.85	16.2%	4,483.08	22,000.00	-17,516.92
86000 · Insurance							
86100 · Directors & Officers	2,112.47				425.00		
86300 · Property Insurance	11,953.17				0.00		
86500 · Workers' Compensation	7,901.75				-150.00		
86000 · Insurance - Other	0.00	26,000.00	-26,000.00	0.0%	8,432.35	26,000.00	-17,567.65
Total 86000 · Insurance	21,967.39	26,000.00	-4,032.61	84.5%	8,707.35	26,000.00	-17,292.65
87000 · Office Expenses							
87100 · Office Supplies							
87110 · Office Supplies-Country Club	229.67				1,502.10		
87120 · Office Supplies-McPherson	8,606.57				555.81		
87130 · Office Supplies- PPE	696.60				215.90		
87100 · Office Supplies - Other	0.00	8,000.00	-8,000.00	0.0%	0.00	7,000.00	-7,000.00
Total 87100 · Office Supplies	9,532.84	8,000.00	1,532.84	119.2%	2,273.81	7,000.00	-4,726.19

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87200 · Postage							
87210 · Postage-General	845.30				546.68		
87220 · Postage-TCM	1,246.44				440.30		
87200 · Postage - Other	0.00	1,750.00	-1,750.00	0.0%	0.00	1,750.00	-1,750.00
Total 87200 · Postage	2,091.74	1,750.00	341.74	119.5%	986.98	1,750.00	-763.02
87300 · Advertising/Marketing	0.00	1,000.00	-1,000.00	0.0%	697.35	1,000.00	-302.65
87400 · Copier							
87410 · Copier-Country Club	1,847.49				279.00		
87420 · Copier-McPherson	627.43				1,221.14		
87400 · Copier - Other	0.00	4,000.00	-4,000.00	0.0%	0.00	1,500.00	-1,500.00
Total 87400 · Copier	2,474.92	4,000.00	-1,525.08	61.9%	1,500.14	1,500.00	0.14
87450 · Employee Retention/Appreciation	993.56	2,000.00	-1,006.44	49.7%	2,255.65	3,500.00	-1,244.35
87700 · Building Maintenance							
87710 · Janitorial							
87711 · Janitorial-Country Club	2,334.38				1,969.32		
87712 · Janitorial-McPherson	6,006.84				4,049.23		
Total 87710 · Janitorial	8,341.22				6,018.55		
87715 · Elevator/Lift Expense	9,365.00				2,148.50		
87720 · Lawn Care							
87721 · Lawn Care-Country Club	1,180.00				775.00		
87722 · Lawn Care-McPherson	345.00				295.00		
Total 87720 · Lawn Care	1,525.00				1,070.00		
87730 · Snow Removal							
87731 · Snow Removal-Country Club	2,330.00				25.00		
87732 · Snow Removal-McPherson	2,120.00				50.00		
87730 · Snow Removal - Other	100.00				0.00		
Total 87730 · Snow Removal	4,550.00				75.00		
87700 · Building Maintenance - Other	0.00	16,000.00	-16,000.00	0.0%	0.00	20,000.00	-20,000.00
Total 87700 · Building Maintenance	23,781.22	16,000.00	7,781.22	148.6%	9,312.05	20,000.00	-10,687.95
87800 · Software & Technology							
87810 · Soft & Tech-Country Club	132.00				0.00		
87820 · Soft & Tech-McPherson	132.00				119.40		
87830 · Soft & Tech- Managed IT	41,051.43				19,415.00		
87800 · Software & Technology - Other	17,691.55	60,000.00	-42,308.45	29.5%	15,100.00	55,000.00	-39,900.00
Total 87800 · Software & Technology	59,006.98	60,000.00	-993.02	98.3%	34,634.40	55,000.00	-20,365.60

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87900 · Representative Payee Expense	801.01				312.00		
87000 · Office Expenses - Other	316.00				0.00		
Total 87000 · Office Expenses	98,998.27	92,750.00	6,248.27	106.7%	51,972.38	89,750.00	-37,777.62
87500 · Personnel							
51000 · CLC Personnel							
51100 · CLC Center Salary Expense	49,262.59				21,816.48		
51000 · CLC Personnel - Other	0.00				3,455.65		
Total 51000 · CLC Personnel	49,262.59				25,272.13		
66000 · Payroll Expenses							
66500 · Salary Sick	32,422.28				15,844.99		
66600 · FFCRA Leave	134.26				7,356.64		
66700 · Salary Vacation	46,839.35				25,873.44		
66000 · Payroll Expenses - Other	85,780.90				73,044.65		
Total 66000 · Payroll Expenses	165,176.79				122,119.72		
70300 · TCM Admin Salary	83,721.00				43,383.60		
71110 · TCM Adair Salary Expense	336,588.62				207,580.71		
71115 · TCM Adair Overtime	1,283.37				2,172.36		
72110 · TCM Putnam Salary Expense	21,761.24				12,537.92		
73110 · TCM Schuyler Salary Expense	36,317.38				21,977.63		
74110 · TCM Scotland Salary Expense	17,364.96				11,061.98		
75110 · TCM Sullivan Salary Expense	40,997.25				26,235.05		
87510 · Salary Expense	205,524.52				125,657.91		
87540 · Employee Benefits	331,700.31				147,294.24		
87550 · Unemployment Tax	898.00				307.39		
87500 · Personnel - Other	0.00	1,290,418.80	-1,290,418.80	0.0%	0.00	1,398,147.02	-1,398,147.02
Total 87500 · Personnel	1,290,596.03	1,290,418.80	177.23	100.0%	745,600.64	1,398,147.02	-652,546.38
88000 · Professional Services							
88100 · Audit	4,125.00	3,950.00	175.00	104.4%	8,000.00	7,500.00	500.00
88200 · Legal Services	250.00	1,000.00	-750.00	25.0%	0.00	1,000.00	-1,000.00
88300 · Consulting	0.00	500.00	-500.00	0.0%	0.00	500.00	-500.00
Total 88000 · Professional Services	4,375.00	5,450.00	-1,075.00	80.3%	8,000.00	9,000.00	-1,000.00
88500 · Training							
76000 · TCM Training	1,232.89				795.68		
88500 · Training - Other	4,102.50	5,000.00	-897.50	82.1%	2,968.50	10,000.00	-7,031.50
Total 88500 · Training	5,335.39	5,000.00	335.39	106.7%	3,764.18	10,000.00	-6,235.82

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89000 · Utilities							
89100 · Electricity							
89110 · Electricity-Country Club	1,300.40				1,170.46		
89130 · Electricity-314 E McPherson	3,150.59				2,902.41		
89100 · Electricity - Other	0.00	7,000.00	-7,000.00	0.0%	0.00	6,000.00	-6,000.00
Total 89100 · Electricity	4,450.99	7,000.00	-2,549.01	63.6%	4,072.87	6,000.00	-1,927.13
89200 · Gas							
89210 · Gas-Country Club	782.40				246.98		
89220 · Gas-McPherson	748.91				325.49		
89200 · Gas - Other	0.00	2,500.00	-2,500.00	0.0%	0.00	2,000.00	-2,000.00
Total 89200 · Gas	1,531.31	2,500.00	-968.69	61.3%	572.47	2,000.00	-1,427.53
89300 · Trash							
89310 · Trash-Country Club	959.35				606.36		
89320 · Trash-McPherson	1,201.88				781.40		
89300 · Trash - Other	0.00	2,000.00	-2,000.00	0.0%	0.00	2,500.00	-2,500.00
Total 89300 · Trash	2,161.23	2,000.00	161.23	108.1%	1,387.76	2,500.00	-1,112.24
89400 · Telephone & Internet							
70250 · TCM On Call Phone	1,658.67				983.45		
89410 · Telephone & Internet-Country Cl	1,868.48				762.86		
89420 · Telephone & Internet-McPherson	10,159.14				5,299.13		
89400 · Telephone & Internet - Other	0.00	15,000.00	-15,000.00	0.0%	0.00	13,000.00	-13,000.00
Total 89400 · Telephone & Internet	13,686.29	15,000.00	-1,313.71	91.2%	7,045.44	13,000.00	-5,954.56
89500 · Water and Sewer							
89510 · Water and Sewer-Country Club	579.96				241.95		
89520 · Water and Sewer-McPherson	970.62				567.83		
89500 · Water and Sewer - Other	0.00	1,700.00	-1,700.00	0.0%	0.00	2,000.00	-2,000.00
Total 89500 · Water and Sewer	1,550.58	1,700.00	-149.42	91.2%	809.78	2,000.00	-1,190.22
Total 89000 · Utilities	23,380.40	28,200.00	-4,819.60	82.9%	13,888.32	25,500.00	-11,611.68
Total 80000 · Programming - Indirect	1,494,476.81	1,541,568.80	-47,091.99	96.9%	865,893.16	1,600,147.02	-734,253.86
91000 · Fiscal Agent							
83310 · Community Engagement Conference	335.00				0.00		
Total 91000 · Fiscal Agent	335.00				0.00		
Total Expense	1,721,283.04	1,841,568.80	-120,285.76	93.5%	975,847.34	1,886,147.02	-910,299.68
Net Income	181,450.79	5,032.20	176,418.59	3,605.8%	30,380.70	11,252.98	19,127.72

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	% of Budget	Jul '20 - Jan ...	TOTAL		% of Budget
			Budget	\$ Over Budget	
Income					
30000 · Property Tax	55.0%	779,474.16	969,000.00	-189,525.84	80.4%
30500 · PILOT Payment	82.4%	19,040.28	23,000.00	-3,959.72	82.8%
31000 · Interest Income	48.0%	1,381.31	4,000.00	-2,618.69	34.5%
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		1,543,153.28			
33200 · Putnam County		44,086.91			
33300 · Schuyler County		73,329.84			
33400 · Scotland County		66,546.72			
33500 · Sullivan County		105,559.20			
33000 · Targeted Case Mgmt Receipts - Other	-0.1%	176,193.85	2,719,201.00	-2,543,007.15	6.5%
Total 33000 · Targeted Case Mgmt Receipts	50.1%	2,008,869.80	2,719,201.00	-710,331.20	73.9%
33700 · CRC Income	0.0%	12,960.00	28,800.00	-15,840.00	45.0%
34000 · Other Income		86,886.32			
Total Income	53.0%	2,908,961.87	3,744,001.00	-835,039.13	77.7%
Expense					
50000 · CLC Operations					
50100 · CLC General Supplies		1,092.61			
50400 · CLC Class Supplies		1,008.57			
50500 · CLC Food & Entertainment		212.99			
50700 · CLC Postage		1,539.70			
50800 · CLC Vehicle Expense		213.49			
50900 · CLC Training		1,974.03			
50000 · CLC Operations - Other	0.0%	0.00	11,000.00	-11,000.00	0.0%
Total 50000 · CLC Operations	44.2%	6,041.39	11,000.00	-4,958.61	54.9%
60000 · Direct Funding					
60100 · Employment	50.0%	145,000.00	190,000.00	-45,000.00	76.3%
60150 · Waiver Match	32.9%	43,111.86	100,000.00	-56,888.14	43.1%
60250 · Community Integration/Home Skils	45.6%	15,588.11	24,000.00	-8,411.89	65.0%
60400 · Transportation					
60420 · Individuals		28,931.25			
60400 · Transportation - Other	0.0%	3.76	57,000.00	-56,996.24	0.0%
Total 60400 · Transportation	38.7%	28,935.01	57,000.00	-28,064.99	50.8%
60450 · Community Development	97.1%	9,706.00	10,000.00	-294.00	97.1%

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			<u>Budget</u>	<u>\$ Over Budget</u>	
60600 · Medical					
60610 · Medical Payments		13,828.88			
60620 · Medical Equipment		1,293.93			
60630 · Medical Supplies		3,341.27			
60600 · Medical - Other	0.0%	0.00	42,000.00	-42,000.00	0.0%
Total 60600 · Medical	15.2%	18,464.08	42,000.00	-23,535.92	44.0%
60700 · General Relief					
60710 · Camp, Conferences & Memberships					
60718 · Camp, Conf, & Member.- Ind.		288.00			
60710 · Camp, Conferences & Memberships - Other		7,264.40			
Total 60710 · Camp, Conferences & Memberships		7,552.40			
60740 · Summer Program					
60743 · Summer Program Vehicle Expense		1,012.00			
60740 · Summer Program - Other	0.0%	0.00	40,000.00	-40,000.00	0.0%
Total 60740 · Summer Program	5.1%	1,012.00	40,000.00	-38,988.00	2.5%
60700 · General Relief - Other	73.0%	28,988.63	29,000.00	-11.37	100.0%
Total 60700 · General Relief	37.2%	37,553.03	69,000.00	-31,446.97	54.4%
60800 · Temporary Residential Supports		0.00	0.00	0.00	0.0%
Total 60000 · Direct Funding	42.0%	298,358.09	492,000.00	-193,641.91	60.6%
60950 · CRC Expense	0.0%	7,920.00	18,000.00	-10,080.00	44.0%
61000 · Funding to Other Counties					
61100 · Funding to Putnam County		3,739.58			
61200 · Funding to Schuyler County		10,144.15			
61300 · Funding to Scotland County		2,595.15			
61400 · Funding to Sullivan County		7,589.55			
61000 · Funding to Other Counties - Other	0.0%	0.00	65,000.00	-65,000.00	0.0%
Total 61000 · Funding to Other Counties	20.0%	24,068.43	65,000.00	-40,931.57	37.0%
70000 · Targeted Case Mgmt Expense					
75000 · Sullivan County					
75160 · Translation Services		37.50			
Total 75000 · Sullivan County		37.50			
Total 70000 · Targeted Case Mgmt Expense		37.50			

**Adair County SB40 DD Board
Profit & Loss Budget vs. Actual
July 2020 through January 2022**

	% of Budget	Jul '20 - Jan ...	TOTAL		% of Budget
			Budget	\$ Over Budget	
80000 · Programming - Indirect					
80500 · Accreditation	0.0%	884.00	20,000.00	-19,116.00	4.4%
81000 · Board Expense	56.5%	891.31	2,000.00	-1,108.69	44.6%
82000 · Governmental Relations	0.0%	0.00	500.00	-500.00	0.0%
83000 · Conferences/Workshops					
83300 · Conferences/Workshops-General		268.98			
83000 · Conferences/Workshops - Other	55.8%	4,588.65	10,000.00	-5,411.35	45.9%
Total 83000 · Conferences/Workshops	55.8%	4,857.63	10,000.00	-5,142.37	48.6%
83500 · Depreciation Expense		63,174.13	50,000.00	13,174.13	126.3%
84000 · Dues and Memberships	72.6%	5,609.32	7,000.00	-1,390.68	80.1%
85000 · Employee Travel					
70400 · TCM Admin Mileage		2.30			
71150 · TCM Adair Mileage		4,077.41			
72150 · TCM Putnam Mileage		1,031.09			
73150 · TCM Schuyler Mileage		987.49			
74150 · TCM Scotland Mileage		330.53			
75150 · TCM Sullivan Mileage		1,625.23			
85000 · Employee Travel - Other	0.3%	314.18	46,000.00	-45,685.82	0.7%
Total 85000 · Employee Travel	20.4%	8,368.23	46,000.00	-37,631.77	18.2%
86000 · Insurance					
86100 · Directors & Officers		2,537.47			
86300 · Property Insurance		11,953.17			
86500 · Workers' Compensation		7,751.75			
86000 · Insurance - Other	32.4%	8,432.35	52,000.00	-43,567.65	16.2%
Total 86000 · Insurance	33.5%	30,674.74	52,000.00	-21,325.26	59.0%
87000 · Office Expenses					
87100 · Office Supplies					
87110 · Office Supplies-Country Club		1,731.77			
87120 · Office Supplies-McPherson		9,162.38			
87130 · Office Supplies- PPE		912.50			
87100 · Office Supplies - Other	0.0%	0.00	15,000.00	-15,000.00	0.0%
Total 87100 · Office Supplies	32.5%	11,806.65	15,000.00	-3,193.35	78.7%

Adair County SB40 DD Board
Profit & Loss Budget vs. Actual
 July 2020 through January 2022

	<u>% of Budget</u>	<u>Jul '20 - Jan ...</u>	<u>TOTAL</u>		<u>% of Budget</u>
			<u>Budget</u>	<u>\$ Over Budget</u>	
87200 · Postage					
87210 · Postage-General		1,391.98			
87220 · Postage-TCM		1,686.74			
87200 · Postage - Other	0.0%	0.00	3,500.00	-3,500.00	0.0%
Total 87200 · Postage	56.4%	3,078.72	3,500.00	-421.28	88.0%
87300 · Advertising/Marketing	69.7%	697.35	2,000.00	-1,302.65	34.9%
87400 · Copier					
87410 · Copier-Country Club		2,126.49			
87420 · Copier-McPherson		1,848.57			
87400 · Copier - Other	0.0%	0.00	5,500.00	-5,500.00	0.0%
Total 87400 · Copier	100.0%	3,975.06	5,500.00	-1,524.94	72.3%
87450 · Employee Retention/Appreciation	64.4%	3,249.21	5,500.00	-2,250.79	59.1%
87700 · Building Maintenance					
87710 · Janitorial					
87711 · Janitorial-Country Club		4,303.70			
87712 · Janitorial-McPherson		10,056.07			
Total 87710 · Janitorial		14,359.77			
87715 · Elevator/Lift Expense		11,513.50			
87720 · Lawn Care					
87721 · Lawn Care-Country Club		1,955.00			
87722 · Lawn Care-McPherson		640.00			
Total 87720 · Lawn Care		2,595.00			
87730 · Snow Removal					
87731 · Snow Removal-Country Club		2,355.00			
87732 · Snow Removal-McPherson		2,170.00			
87730 · Snow Removal - Other		100.00			
Total 87730 · Snow Removal		4,625.00			
87700 · Building Maintenance - Other	0.0%	0.00	36,000.00	-36,000.00	0.0%
Total 87700 · Building Maintenance	46.6%	33,093.27	36,000.00	-2,906.73	91.9%
87800 · Software & Technology					
87810 · Soft & Tech-Country Club		132.00			
87820 · Soft & Tech-McPherson		251.40			
87830 · Soft & Tech- Managed IT		60,466.43			
87800 · Software & Technology - Other	27.5%	32,791.55	115,000.00	-82,208.45	28.5%
Total 87800 · Software & Technology	63.0%	93,641.38	115,000.00	-21,358.62	81.4%

Adair County SB40 DD Board
Profit & Loss Budget vs. Actual
 July 2020 through January 2022

	% of Budget	Jul '20 - Jan ...	TOTAL		% of Budget
			Budget	\$ Over Budget	
87900 · Representative Payee Expense		1,113.01			
87000 · Office Expenses - Other		316.00			
Total 87000 · Office Expenses	57.9%	150,970.65	182,500.00	-31,529.35	82.7%
87500 · Personnel					
51000 · CLC Personnel					
51100 · CLC Center Salary Expense		71,079.07			
51000 · CLC Personnel - Other		3,455.65			
Total 51000 · CLC Personnel		74,534.72			
66000 · Payroll Expenses					
66500 · Salary Sick		48,267.27			
66600 · FFCRA Leave		7,490.90			
66700 · Salary Vacation		72,712.79			
66000 · Payroll Expenses - Other		158,825.55			
Total 66000 · Payroll Expenses		287,296.51			
70300 · TCM Admin Salary		127,104.60			
71110 · TCM Adair Salary Expense		544,169.33			
71115 · TCM Adair Overtime		3,455.73			
72110 · TCM Putnam Salary Expense		34,299.16			
73110 · TCM Schuyler Salary Expense		58,295.01			
74110 · TCM Scotland Salary Expense		28,426.94			
75110 · TCM Sullivan Salary Expense		67,232.30			
87510 · Salary Expense		331,182.43			
87540 · Employee Benefits		478,994.55			
87550 · Unemployment Tax		1,205.39			
87500 · Personnel - Other	0.0%	0.00	2,688,565.82	-2,688,565.82	0.0%
Total 87500 · Personnel	53.3%	2,036,196.67	2,688,565.82	-652,369.15	75.7%
88000 · Professional Services					
88100 · Audit	106.7%	12,125.00	11,450.00	675.00	105.9%
88200 · Legal Services	0.0%	250.00	2,000.00	-1,750.00	12.5%
88300 · Consulting	0.0%	0.00	1,000.00	-1,000.00	0.0%
Total 88000 · Professional Services	88.9%	12,375.00	14,450.00	-2,075.00	85.6%
88500 · Training					
76000 · TCM Training		2,028.57			
88500 · Training - Other	29.7%	7,071.00	15,000.00	-7,929.00	47.1%
Total 88500 · Training	37.6%	9,099.57	15,000.00	-5,900.43	60.7%

Adair County SB40 DD Board Profit & Loss Budget vs. Actual July 2020 through January 2022

	% of Budget	Jul '20 - Jan ...	TOTAL		% of Budget
			Budget	\$ Over Budget	
89000 · Utilities					
89100 · Electricity					
89110 · Electricity-Country Club		2,470.86			
89130 · Electricity-314 E McPherson		6,053.00			
89100 · Electricity - Other	0.0%	0.00	13,000.00	-13,000.00	0.0%
Total 89100 · Electricity	67.9%	8,523.86	13,000.00	-4,476.14	65.6%
89200 · Gas					
89210 · Gas-Country Club		1,029.38			
89220 · Gas-McPherson		1,074.40			
89200 · Gas - Other	0.0%	0.00	4,500.00	-4,500.00	0.0%
Total 89200 · Gas	28.6%	2,103.78	4,500.00	-2,396.22	46.8%
89300 · Trash					
89310 · Trash-Country Club		1,565.71			
89320 · Trash-McPherson		1,983.28			
89300 · Trash - Other	0.0%	0.00	4,500.00	-4,500.00	0.0%
Total 89300 · Trash	55.5%	3,548.99	4,500.00	-951.01	78.9%
89400 · Telephone & Internet					
70250 · TCM On Call Phone		2,642.12			
89410 · Telephone & Internet-Country Cl		2,631.34			
89420 · Telephone & Internet-McPherson		15,458.27			
89400 · Telephone & Internet - Other	0.0%	0.00	28,000.00	-28,000.00	0.0%
Total 89400 · Telephone & Internet	54.2%	20,731.73	28,000.00	-7,268.27	74.0%
89500 · Water and Sewer					
89510 · Water and Sewer-Country Club		821.91			
89520 · Water and Sewer-McPherson		1,538.45			
89500 · Water and Sewer - Other	0.0%	0.00	3,700.00	-3,700.00	0.0%
Total 89500 · Water and Sewer	40.5%	2,360.36	3,700.00	-1,339.64	63.8%
Total 89000 · Utilities	54.5%	37,268.72	53,700.00	-16,431.28	69.4%
Total 80000 · Programming - Indirect	54.1%	2,360,369.97	3,141,715.82	-781,345.85	75.1%
91000 · Fiscal Agent					
83310 · Community Engagement Conference		335.00			
Total 91000 · Fiscal Agent		335.00			
Total Expense	51.7%	2,697,130.38	3,727,715.82	-1,030,585.44	72.4%
Net Income	270.0%	211,831.49	16,285.18	195,546.31	1,300.8%