

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

	Jul - Nov 20	Budget	\$ Over Budget	% of Budget
Income				
30000 · Property Tax	7,293.34	460,000.00	-452,706.66	1.6%
30500 · PILOT Payment	0.00	13,000.00	-13,000.00	0.0%
31000 · Interest Income	332.80	3,000.00	-2,667.20	11.1%
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	428,626.80			
33200 · Putnam County	11,154.24			
33300 · Schuyler County	16,557.84			
33400 · Scotland County	18,876.96			
33500 · Sullivan County	24,385.68			
33000 · Targeted Case Mgmt Receipts - Other	40,167.36	1,356,201.00	-1,316,033.64	3.0%
Total 33000 · Targeted Case Mgmt Receipts	539,768.88	1,356,201.00	-816,432.12	39.8%
33700 · CRC Income	0.00	14,400.00	-14,400.00	0.0%
34000 · Other Income	34,984.51			
Total Income	582,729.53	1,846,601.00	-1,263,871.47	31.6%
Expense				
50000 · CLC Operations				
50100 · CLC General Supplies	19.92			
50400 · CLC Class Supplies	20.00			
50500 · CLC Food & Entertainment	12.99			
50700 · CLC Postage	220.00			
50800 · CLC Vehicle Expense	33.00			
50900 · CLC Training	1,655.00			
50000 · CLC Operations - Other	0.00	6,000.00	-6,000.00	0.0%
Total 50000 · CLC Operations	1,960.91	6,000.00	-4,039.09	32.7%
60000 · Direct Funding				
60100 · Employment	70,000.00	100,000.00	-30,000.00	70.0%
60150 · Waiver Match	15,119.69	60,000.00	-44,880.31	25.2%
60250 · Community Integration/Home Skils	3,646.27	12,000.00	-8,353.73	30.4%
60400 · Transportation				
60420 · Individuals	7,963.78			
60400 · Transportation - Other	0.00	29,000.00	-29,000.00	0.0%
Total 60400 · Transportation	7,963.78	29,000.00	-21,036.22	27.5%
60450 · Community Development	0.00	0.00	0.00	0.0%
60600 · Medical				
60610 · Medical Payments	7,244.20			
60630 · Medical Supplies	1,036.50			
60600 · Medical - Other	0.00	17,000.00	-17,000.00	0.0%
Total 60600 · Medical	8,280.70	17,000.00	-8,719.30	48.7%
60700 · General Relief				
60740 · Summer Program	0.00	20,000.00	-20,000.00	0.0%
60700 · General Relief - Other	5,214.47	12,000.00	-6,785.53	43.5%
Total 60700 · General Relief	5,214.47	32,000.00	-26,785.53	16.3%
60800 · Temporary Residential Supports	0.00	0.00	0.00	0.0%
Total 60000 · Direct Funding	110,224.91	250,000.00	-139,775.09	44.1%
60950 · CRC Expense	0.00	9,000.00	-9,000.00	0.0%

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61000 · Funding to Other Counties				
61100 · Funding to Putnam County	761.40			
61200 · Funding to Schuyler County	1,426.89			
61300 · Funding to Scotland County	416.06			
61400 · Funding to Sullivan County	2,669.50			
61000 · Funding to Other Counties - Other	0.00	35,000.00	-35,000.00	0.0%
Total 61000 · Funding to Other Counties	5,273.85	35,000.00	-29,726.15	15.1%
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			
80000 · Programming - Indirect				
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	1,800.00	5,000.00	-3,200.00	36.0%
83500 · Depreciation Expense	0.00	50,000.00	-50,000.00	0.0%
84000 · Dues and Memberships	250.00	3,500.00	-3,250.00	7.1%
85000 · Employee Travel				
70400 · TCM Admin Mileage	2.30			
71150 · TCM Adair Mileage	662.67			
72150 · TCM Putnam Mileage	282.33			
73150 · TCM Schuyler Mileage	200.69			
74150 · TCM Scotland Mileage	80.50			
75150 · TCM Sullivan Mileage	296.71			
85000 · Employee Travel - Other	110.40	24,000.00	-23,889.60	0.5%
Total 85000 · Employee Travel	1,635.60	24,000.00	-22,364.40	6.8%
86000 · Insurance				
86100 · Directors & Officers	425.00			
86000 · Insurance - Other	0.00	26,000.00	-26,000.00	0.0%
Total 86000 · Insurance	425.00	26,000.00	-25,575.00	1.6%
87000 · Office Expenses				
87100 · Office Supplies				
87110 · Office Supplies-Country Club	163.55			
87120 · Office Supplies-McPherson	3,019.50			
87130 · Office Supplies- PPE	696.60			
87100 · Office Supplies - Other	0.00	8,000.00	-8,000.00	0.0%
Total 87100 · Office Supplies	3,879.65	8,000.00	-4,120.35	48.5%
87200 · Postage				
87210 · Postage-General	252.00			
87220 · Postage-TCM	604.84			
87200 · Postage - Other	0.00	1,750.00	-1,750.00	0.0%
Total 87200 · Postage	856.84	1,750.00	-893.16	49.0%
87300 · Advertising/Marketing	0.00	1,000.00	-1,000.00	0.0%
87400 · Copier				
87420 · Copier-McPherson	191.24			
87400 · Copier - Other	0.00	4,000.00	-4,000.00	0.0%
Total 87400 · Copier	191.24	4,000.00	-3,808.76	4.8%
87450 · Employee Retention/Appreciation	51.80	2,000.00	-1,948.20	2.6%

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87700 · Building Maintenance				
87710 · Janitorial				
87711 · Janitorial-Country Club	1,229.52			
87712 · Janitorial-McPherson	1,585.36			
Total 87710 · Janitorial	2,814.88			
87720 · Lawn Care				
87721 · Lawn Care-Country Club	845.00			
87722 · Lawn Care-McPherson	240.00			
Total 87720 · Lawn Care	1,085.00			
87700 · Building Maintenance - Other	0.00	16,000.00	-16,000.00	0.0%
Total 87700 · Building Maintenance	3,899.88	16,000.00	-12,100.12	24.4%
87800 · Software & Technology				
87810 · Soft & Tech-Country Club	132.00			
87830 · Soft & Tech- Managed IT	17,192.43			
87800 · Software & Technology - Other	14,727.85	60,000.00	-45,272.15	24.5%
Total 87800 · Software & Technology	32,052.28	60,000.00	-27,947.72	53.4%
87900 · Representative Payee Expense	327.96			
Total 87000 · Office Expenses	41,259.65	92,750.00	-51,490.35	44.5%
87500 · Personnel				
51000 · CLC Personnel				
51100 · CLC Center Salary Expense	27,850.21			
Total 51000 · CLC Personnel	27,850.21			
66000 · Payroll Expenses				
66500 · Salary Sick	14,213.76			
66600 · FCCRA Leave	134.26			
66700 · Salary Vacation	17,853.60			
66000 · Payroll Expenses - Other	30,224.30			
Total 66000 · Payroll Expenses	62,425.92			
70300 · TCM Admin Salary	34,720.15			
71110 · TCM Adair Salary Expense	133,444.93			
72110 · TCM Putnam Salary Expense	9,802.73			
73110 · TCM Schuyler Salary Expense	15,464.55			
74110 · TCM Scotland Salary Expense	7,406.51			
75110 · TCM Sullivan Salary Expense	16,987.37			
87510 · Salary Expense	86,544.56			
87540 · Employee Benefits	129,098.79			
87550 · Unemployment Tax	167.07			
87500 · Personnel - Other	0.00	1,290,418.80	-1,290,418.80	0.0%
Total 87500 · Personnel	523,912.79	1,290,418.80	-766,506.01	40.6%
88000 · Professional Services				
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%
Total 88000 · Professional Services	0.00	5,450.00	-5,450.00	0.0%
88500 · Training	1,825.00	5,000.00	-3,175.00	36.5%

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89000 · Utilities				
89100 · Electricity				
89110 · Electricity-Country Club	619.78			
89130 · Electricity-314 E McPherson	1,551.12			
89100 · Electricity - Other	0.00	7,000.00	-7,000.00	0.0%
Total 89100 · Electricity	<u>2,170.90</u>	<u>7,000.00</u>	<u>-4,829.10</u>	<u>31.0%</u>
89200 · Gas				
89210 · Gas-Country Club	224.42			
89220 · Gas-McPherson	161.65			
89200 · Gas - Other	0.00	2,500.00	-2,500.00	0.0%
Total 89200 · Gas	<u>386.07</u>	<u>2,500.00</u>	<u>-2,113.93</u>	<u>15.4%</u>
89300 · Trash				
89310 · Trash-Country Club	372.49			
89320 · Trash-McPherson	452.81			
89300 · Trash - Other	0.00	2,000.00	-2,000.00	0.0%
Total 89300 · Trash	<u>825.30</u>	<u>2,000.00</u>	<u>-1,174.70</u>	<u>41.3%</u>
89400 · Telephone & Internet				
70250 · TCM On Call Phone	689.08			
89410 · Telephone & Internet-Country Cl	1,005.41			
89420 · Telephone & Internet-McPherson	4,488.28			
89400 · Telephone & Internet - Other	0.00	15,000.00	-15,000.00	0.0%
Total 89400 · Telephone & Internet	<u>6,182.77</u>	<u>15,000.00</u>	<u>-8,817.23</u>	<u>41.2%</u>
89500 · Water and Sewer				
89510 · Water and Sewer-Country Club	192.87			
89520 · Water and Sewer-McPherson	259.62			
89500 · Water and Sewer - Other	0.00	1,700.00	-1,700.00	0.0%
Total 89500 · Water and Sewer	<u>452.49</u>	<u>1,700.00</u>	<u>-1,247.51</u>	<u>26.6%</u>
Total 89000 · Utilities	<u>10,017.53</u>	<u>28,200.00</u>	<u>-18,182.47</u>	<u>35.5%</u>
Total 80000 · Programming - Indirect	<u>581,125.57</u>	<u>1,541,568.80</u>	<u>-960,443.23</u>	<u>37.7%</u>
91000 · Fiscal Agent				
83310 · Community Engagement Conference	935.00			
Total 91000 · Fiscal Agent	<u>935.00</u>			
Total Expense	<u>699,557.74</u>	<u>1,841,568.80</u>	<u>-1,142,011.06</u>	<u>38.0%</u>
Net Income	<u><u>-116,828.21</u></u>	<u><u>5,032.20</u></u>	<u><u>-121,860.41</u></u>	<u><u>-2,321.6%</u></u>