

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

	Jul '20 - Jan ...	Budget	\$ Over Budget	% of Budget
Income				
30000 · Property Tax	56,123.95	460,000.00	-403,876.05	12.2%
30500 · PILOT Payment	10,805.16	13,000.00	-2,194.84	83.1%
31000 · Interest Income	393.29	3,000.00	-2,606.71	13.1%
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	562,123.44			
33200 · Putnam County	13,599.36			
33300 · Schuyler County	21,016.08			
33400 · Scotland County	27,612.00			
33500 · Sullivan County	33,708.24			
33000 · Targeted Case Mgmt Receipts - Other	43,312.32	1,356,201.00	-1,312,888.68	3.2%
Total 33000 · Targeted Case Mgmt Receipts	701,371.44	1,356,201.00	-654,829.56	51.7%
33700 · CRC Income	0.00	14,400.00	-14,400.00	0.0%
34000 · Other Income	34,984.51			
Total Income	804,028.35	1,846,601.00	-1,042,572.65	43.5%
Expense				
50000 · CLC Operations				
50100 · CLC General Supplies	194.87			
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	2,135.86	6,000.00	-3,864.14	35.6%
60000 · Direct Funding				
60100 · Employment	70,000.00	100,000.00	-30,000.00	70.0%
60150 · Waiver Match	19,292.91	60,000.00	-40,707.09	32.2%
60250 · Community Integration/Home Skils	5,394.59	12,000.00	-6,605.41	45.0%
60400 · Transportation				
60420 · Individuals	9,656.78			
60400 · Transportation - Other	1.88	29,000.00	-28,998.12	0.0%
Total 60400 · Transportation	9,658.66	29,000.00	-19,341.34	33.3%
60450 · Community Development	0.00	0.00	0.00	0.0%
60600 · Medical				
60610 · Medical Payments	9,009.07			
60630 · Medical Supplies	1,277.90			
60600 · Medical - Other	0.00	17,000.00	-17,000.00	0.0%
Total 60600 · Medical	10,286.97	17,000.00	-6,713.03	60.5%
60700 · General Relief				
60740 · Summer Program	0.00	20,000.00	-20,000.00	0.0%
60700 · General Relief - Other	7,812.01	12,000.00	-4,187.99	65.1%
Total 60700 · General Relief	7,812.01	32,000.00	-24,187.99	24.4%
60800 · Temporary Residential Supports	0.00	0.00	0.00	0.0%
Total 60000 · Direct Funding	122,445.14	250,000.00	-127,554.86	49.0%
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	1,052.07			
61200 · Funding to Schuyler County	2,216.61			
61300 · Funding to Scotland County	614.98			
61400 · Funding to Sullivan County	3,559.19			
61000 · Funding to Other Counties - Other	0.00	35,000.00	-35,000.00	0.0%
Total 61000 · Funding to Other Counties	7,442.85	35,000.00	-27,557.15	21.3%
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	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%
Total 83000 · Conferences/Workshops	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	440.00	3,500.00	-3,060.00	12.6%
85000 · Employee Travel				
70400 · TCM Admin Mileage	2.30			
71150 · TCM Adair Mileage	666.12			
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	169.05	24,000.00	-23,830.95	0.7%
Total 85000 · Employee Travel	1,752.90	24,000.00	-22,247.10	7.3%
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%
Total 86000 · Insurance	9,176.00	26,000.00	-16,824.00	35.3%
87000 · Office Expenses				
87100 · Office Supplies				
87110 · Office Supplies-Country Club	163.55			
87120 · Office Supplies-McPherson	3,518.44			
87130 · Office Supplies- PPE	696.60			
87100 · Office Supplies - Other	0.00	8,000.00	-8,000.00	0.0%
Total 87100 · Office Supplies	4,378.59	8,000.00	-3,621.41	54.7%
87200 · Postage				
87210 · Postage-General	397.30			
87220 · Postage-TCM	777.44			
87200 · Postage - Other	0.00	1,750.00	-1,750.00	0.0%
Total 87200 · Postage	1,174.74	1,750.00	-575.26	67.1%
87300 · Advertising/Marketing	0.00	1,000.00	-1,000.00	0.0%

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87400 · Copier				
87420 · Copier-McPherson	216.76			
87400 · Copier - Other	0.00	4,000.00	-4,000.00	0.0%
Total 87400 · Copier	216.76	4,000.00	-3,783.24	5.4%
87450 · Employee Retention/Appreciation	596.95	2,000.00	-1,403.05	29.8%
87700 · Building Maintenance				
87710 · Janitorial				
87711 · Janitorial-Country Club	1,293.13			
87712 · Janitorial-McPherson	1,694.01			
Total 87710 · Janitorial	2,987.14			
87720 · Lawn Care				
87721 · Lawn Care-Country Club	845.00			
87722 · Lawn Care-McPherson	240.00			
Total 87720 · Lawn Care	1,085.00			
87730 · Snow Removal				
87731 · Snow Removal-Country Club	290.00			
87732 · Snow Removal-McPherson	250.00			
Total 87730 · Snow Removal	540.00			
87700 · Building Maintenance - Other	0.00	16,000.00	-16,000.00	0.0%
Total 87700 · Building Maintenance	4,612.14	16,000.00	-11,387.86	28.8%
87800 · Software & Technology				
87810 · Soft & Tech-Country Club	132.00			
87830 · Soft & Tech- Managed IT	20,389.43			
87800 · Software & Technology - Other	17,041.85	60,000.00	-42,958.15	28.4%
Total 87800 · Software & Technology	37,563.28	60,000.00	-22,436.72	62.6%
87900 · Representative Payee Expense	399.96			
Total 87000 · Office Expenses	48,942.42	92,750.00	-43,807.58	52.8%
87500 · Personnel				
51000 · CLC Personnel				
51100 · CLC Center Salary Expense	33,712.63			
Total 51000 · CLC Personnel	33,712.63			
66000 · Payroll Expenses				
66500 · Salary Sick	19,488.57			
66600 · FCCRA Leave	134.26			
66700 · Salary Vacation	30,621.31			
66000 · Payroll Expenses - Other	45,955.07			
Total 66000 · Payroll Expenses	96,199.21			
70300 · TCM Admin Salary	49,129.32			
71110 · TCM Adair Salary Expense	180,961.31			
71115 · TCM Adair Overtime	224.68			
72110 · TCM Putnam Salary Expense	13,448.04			
73110 · TCM Schuyler Salary Expense	20,786.81			
74110 · TCM Scotland Salary Expense	10,206.69			
75110 · TCM Sullivan Salary Expense	22,645.62			
87510 · Salary Expense	121,043.07			
87540 · Employee Benefits	183,129.47			
87550 · Unemployment Tax	193.27			
87500 · Personnel - Other	0.00	1,290,418.80	-1,290,418.80	0.0%
Total 87500 · Personnel	731,680.12	1,290,418.80	-558,738.68	56.7%

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88000 · Professional Services				
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%
Total 88000 · Professional Services	250.00	5,450.00	-5,200.00	4.6%
88500 · Training	1,874.00	5,000.00	-3,126.00	37.5%
89000 · Utilities				
89100 · Electricity				
89110 · Electricity-Country Club	802.60			
89130 · Electricity-314 E McPherson	1,973.41			
89100 · Electricity - Other	0.00	7,000.00	-7,000.00	0.0%
Total 89100 · Electricity	2,776.01	7,000.00	-4,223.99	39.7%
89200 · Gas				
89210 · Gas-Country Club	355.68			
89220 · Gas-McPherson	282.61			
89200 · Gas - Other	0.00	2,500.00	-2,500.00	0.0%
Total 89200 · Gas	638.29	2,500.00	-1,861.71	25.5%
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%
Total 89300 · Trash	1,175.49	2,000.00	-824.51	58.8%
89400 · Telephone & Internet				
70250 · TCM On Call Phone	964.90			
89410 · Telephone & Internet-Country Cl	1,307.35			
89420 · Telephone & Internet-McPherson	6,042.97			
89400 · Telephone & Internet - Other	0.00	15,000.00	-15,000.00	0.0%
Total 89400 · Telephone & Internet	8,315.22	15,000.00	-6,684.78	55.4%
89500 · Water and Sewer				
89510 · Water and Sewer-Country Club	338.04			
89520 · Water and Sewer-McPherson	483.62			
89500 · Water and Sewer - Other	0.00	1,700.00	-1,700.00	0.0%
Total 89500 · Water and Sewer	821.66	1,700.00	-878.34	48.3%
Total 89000 · Utilities	13,726.67	28,200.00	-14,473.33	48.7%
Total 80000 · Programming - Indirect	810,011.09	1,541,568.80	-731,557.71	52.5%
91000 · Fiscal Agent				
83310 · Community Engagement Conference	935.00			
Total 91000 · Fiscal Agent	935.00			
Total Expense	943,007.44	1,841,568.80	-898,561.36	51.2%
Net Income	-138,979.09	5,032.20	-144,011.29	-2,761.8%