

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

	Jul - Sep 20	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
30000 · Property Tax	6,596.69	460,000.00	-453,403.31	1.4%
30500 · PILOT Payment	0.00	13,000.00	-13,000.00	0.0%
31000 · Interest Income	137.73	3,000.00	-2,862.27	4.6%
31100 · Community Engagement Conf Funds	250.00			
31110 · Greenwood Center Funds	0.00	0.00	0.00	0.0%
<b>33000 · Targeted Case Mgmt Receipts</b>				
33100 · Adair County	279,684.72			
33200 · Putnam County	8,640.00			
33300 · Schuyler County	10,558.08			
33400 · Scotland County	12,493.44			
33500 · Sullivan County	19,509.12			
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>330,885.36</b>	<b>1,356,201.00</b>	<b>-1,025,315.64</b>	<b>24.4%</b>
33700 · CRC Income	0.00	14,400.00	-14,400.00	0.0%
34000 · Other Income	34,984.51			
<b>Total Income</b>	<b>372,854.29</b>	<b>1,846,601.00</b>	<b>-1,473,746.71</b>	<b>20.2%</b>
<b>Expense</b>				
<b>50000 · CLC Operations</b>				
50500 · CLC Food & Entertainment	12.99			
50700 · CLC Postage	220.00			
50000 · CLC Operations - Other	0.00	6,000.00	-6,000.00	0.0%
<b>Total 50000 · CLC Operations</b>	<b>232.99</b>	<b>6,000.00</b>	<b>-5,767.01</b>	<b>3.9%</b>
<b>60000 · Direct Funding</b>				
60100 · Employment	70,000.00	100,000.00	-30,000.00	70.0%
60150 · Waiver Match	9,618.30	60,000.00	-50,381.70	16.0%
60250 · Community Integreation/Home Skils	1,922.40	12,000.00	-10,077.60	16.0%
<b>60400 · Transportation</b>				
60420 · Individuals	5,951.62			
60400 · Transportation - Other	0.00	29,000.00	-29,000.00	0.0%
<b>Total 60400 · Transportation</b>	<b>5,951.62</b>	<b>29,000.00</b>	<b>-23,048.38</b>	<b>20.5%</b>
60450 · Community Development	0.00	0.00	0.00	0.0%
<b>60600 · Medical</b>				
60610 · Medical Payments	2,937.83			
60630 · Medical Supplies	650.65			
60600 · Medical - Other	0.00	17,000.00	-17,000.00	0.0%
<b>Total 60600 · Medical</b>	<b>3,588.48</b>	<b>17,000.00</b>	<b>-13,411.52</b>	<b>21.1%</b>
<b>60700 · General Relief</b>				
60740 · Summer Program	0.00	20,000.00	-20,000.00	0.0%
60700 · General Relief - Other	3,494.98	12,000.00	-8,505.02	29.1%
<b>Total 60700 · General Relief</b>	<b>3,494.98</b>	<b>32,000.00</b>	<b>-28,505.02</b>	<b>10.9%</b>
60800 · Temporary Residential Supports	0.00	0.00	0.00	0.0%
<b>Total 60000 · Direct Funding</b>	<b>94,575.78</b>	<b>250,000.00</b>	<b>-155,424.22</b>	<b>37.8%</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	431.24			
61200 · Funding to Schuyler County	370.69			
61300 · Funding to Scotland County	250.69			
61400 · Funding to Sullivan County	1,868.38			
61000 · Funding to Other Counties - Other	0.00	35,000.00	-35,000.00	0.0%
<b>Total 61000 · Funding to Other Counties</b>	<b>2,921.00</b>	<b>35,000.00</b>	<b>-32,079.00</b>	<b>8.3%</b>

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<b>70000 · Targeted Case Mgmt Expense</b>				
<b>75000 · Sullivan County</b>				
<b>75160 · Translation Services</b>	37.50			
<b>Total 75000 · Sullivan County</b>	37.50			
<b>Total 70000 · Targeted Case Mgmt Expense</b>	37.50			
<b>80000 · Programming - Indirect</b>				
<b>80500 · Accreditation</b>	0.00	10,000.00	-10,000.00	0.0%
<b>81000 · Board Expense</b>	0.00	1,000.00	-1,000.00	0.0%
<b>82000 · Governmental Relations</b>	0.00	250.00	-250.00	0.0%
<b>83000 · Conferences/Workshops</b>	1,800.00	5,000.00	-3,200.00	36.0%
<b>83500 · Depreciation Expense</b>	0.00	50,000.00	-50,000.00	0.0%
<b>84000 · Dues and Memberships</b>	250.00	3,500.00	-3,250.00	7.1%
<b>85000 · Employee Travel</b>				
<b>70400 · TCM Admin Mileage</b>	2.30			
<b>71150 · TCM Adair Mileage</b>	648.30			
<b>72150 · TCM Putnam Mileage</b>	198.95			
<b>73150 · TCM Schuyler Mileage</b>	86.83			
<b>74150 · TCM Scotland Mileage</b>	52.90			
<b>75150 · TCM Sullivan Mileage</b>	238.06			
<b>85000 · Employee Travel - Other</b>	110.40	24,000.00	-23,889.60	0.5%
<b>Total 85000 · Employee Travel</b>	1,337.74	24,000.00	-22,662.26	5.6%
<b>86000 · Insurance</b>				
<b>86100 · Directors &amp; Officers</b>	425.00			
<b>86000 · Insurance - Other</b>	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>				
<b>87120 · Office Supplies-McPherson</b>	2,059.44			
<b>87130 · Office Supplies- PPE</b>	696.60			
<b>87100 · Office Supplies - Other</b>	0.00	8,000.00	-8,000.00	0.0%
<b>Total 87100 · Office Supplies</b>	2,756.04	8,000.00	-5,243.96	34.5%
<b>87200 · Postage</b>				
<b>87210 · Postage-General</b>	110.00			
<b>87220 · Postage-TCM</b>	454.25			
<b>87200 · Postage - Other</b>	0.00	1,750.00	-1,750.00	0.0%
<b>Total 87200 · Postage</b>	564.25	1,750.00	-1,185.75	32.2%
<b>87300 · Advertising/Marketing</b>	0.00	1,000.00	-1,000.00	0.0%
<b>87400 · Copier</b>				
<b>87420 · Copier-McPherson</b>	113.03			
<b>87400 · Copier - Other</b>	0.00	4,000.00	-4,000.00	0.0%
<b>Total 87400 · Copier</b>	113.03	4,000.00	-3,886.97	2.8%
<b>87450 · Employee Retention/Appreciation</b>	51.80	2,000.00	-1,948.20	2.6%
<b>87700 · Building Maintenance</b>				
<b>87710 · Janitorial</b>				
<b>87711 · Janitorial-Country Club</b>	417.00			
<b>87712 · Janitorial-McPherson</b>	1,410.02			
<b>Total 87710 · Janitorial</b>	1,827.02			
<b>87720 · Lawn Care</b>				
<b>87721 · Lawn Care-Country Club</b>	595.00			
<b>87722 · Lawn Care-McPherson</b>	165.00			
<b>Total 87720 · Lawn Care</b>	760.00			

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87700 · Building Maintenance - Other	0.00	16,000.00	-16,000.00	0.0%
<b>Total 87700 · Building Maintenance</b>	<b>2,587.02</b>	<b>16,000.00</b>	<b>-13,412.98</b>	<b>16.2%</b>
<b>87800 · Software &amp; Technology</b>				
87810 · Soft & Tech-Country Club	132.00			
87830 · Soft & Tech- Managed IT	9,716.00			
87800 · Software & Technology - Other	6,148.85	60,000.00	-53,851.15	10.2%
<b>Total 87800 · Software &amp; Technology</b>	<b>15,996.85</b>	<b>60,000.00</b>	<b>-44,003.15</b>	<b>26.7%</b>
87900 · Representative Payee Expense	255.96			
<b>Total 87000 · Office Expenses</b>	<b>22,324.95</b>	<b>92,750.00</b>	<b>-70,425.05</b>	<b>24.1%</b>
<b>87500 · Personnel</b>				
51000 · CLC Personnel				
51100 · CLC Center Salary Expense	18,187.67			
<b>Total 51000 · CLC Personnel</b>	<b>18,187.67</b>			
<b>66000 · Payroll Expenses</b>				
66500 · Salary Sick	6,055.23			
66700 · Salary Vacation	12,739.43			
66000 · Payroll Expenses - Other	17,930.21			
<b>Total 66000 · Payroll Expenses</b>	<b>36,724.87</b>			
70300 · TCM Admin Salary	20,576.46			
71110 · TCM Adair Salary Expense	82,774.99			
72110 · TCM Putnam Salary Expense	5,851.16			
73110 · TCM Schuyler Salary Expense	9,647.49			
74110 · TCM Scotland Salary Expense	4,218.46			
75110 · TCM Sullivan Salary Expense	11,114.55			
87510 · Salary Expense	51,143.69			
87540 · Employee Benefits	71,719.09			
87550 · Unemployment Tax	167.07			
87500 · Personnel - Other	0.00	1,290,418.80	-1,290,418.80	0.0%
<b>Total 87500 · Personnel</b>	<b>312,125.50</b>	<b>1,290,418.80</b>	<b>-978,293.30</b>	<b>24.2%</b>
<b>88000 · Professional Services</b>				
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%
<b>Total 88000 · Professional Services</b>	<b>0.00</b>	<b>5,450.00</b>	<b>-5,450.00</b>	<b>0.0%</b>
88500 · Training	1,725.00	5,000.00	-3,275.00	34.5%
<b>89000 · Utilities</b>				
89100 · Electricity				
89110 · Electricity-Country Club	386.19			
89130 · Electricity-314 E McPherson	996.65			
89100 · Electricity - Other	0.00	7,000.00	-7,000.00	0.0%
<b>Total 89100 · Electricity</b>	<b>1,382.84</b>	<b>7,000.00</b>	<b>-5,617.16</b>	<b>19.8%</b>
<b>89200 · Gas</b>				
89210 · Gas-Country Club	153.46			
89220 · Gas-McPherson	89.73			
89200 · Gas - Other	0.00	2,500.00	-2,500.00	0.0%
<b>Total 89200 · Gas</b>	<b>243.19</b>	<b>2,500.00</b>	<b>-2,256.81</b>	<b>9.7%</b>

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<b>89300 · Trash</b>				
89310 · Trash-Country Club	234.20			
89320 · Trash-McPherson	261.01			
89300 · Trash - Other	0.00	2,000.00	-2,000.00	0.0%
<b>Total 89300 · Trash</b>	495.21	2,000.00	-1,504.79	24.8%
<b>89400 · Telephone &amp; Internet</b>				
70250 · TCM On Call Phone	411.85			
89410 · Telephone & Internet-Country CI	642.92			
89420 · Telephone & Internet-McPherson	2,999.25			
89400 · Telephone & Internet - Other	0.00	15,000.00	-15,000.00	0.0%
<b>Total 89400 · Telephone &amp; Internet</b>	4,054.02	15,000.00	-10,945.98	27.0%
<b>89500 · Water and Sewer</b>				
89510 · Water and Sewer-Country Club	144.48			
89520 · Water and Sewer-McPherson	188.63			
89500 · Water and Sewer - Other	0.00	1,700.00	-1,700.00	0.0%
<b>Total 89500 · Water and Sewer</b>	333.11	1,700.00	-1,366.89	19.6%
<b>Total 89000 · Utilities</b>	6,508.37	28,200.00	-21,691.63	23.1%
<b>Total 80000 · Programming - Indirect</b>	346,496.56	1,541,568.80	-1,195,072.24	22.5%
<b>91000 · Fiscal Agent</b>				
83310 · Community Engagement Conference	1,119.00			
<b>Total 91000 · Fiscal Agent</b>	1,119.00			
<b>Total Expense</b>	445,382.83	1,841,568.80	-1,396,185.97	24.2%
<b>Net Income</b>	<b>-72,528.54</b>	<b>5,032.20</b>	<b>-77,560.74</b>	<b>-1,441.3%</b>