

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

	Jul - Dec 20	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
30000 · Property Tax	8,317.32	460,000.00	-451,682.68	1.8%
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%
<b>33000 · Targeted Case Mgmt Receipts</b>				
33100 · Adair County	496,779.12			
33200 · Putnam County	12,441.60			
33300 · Schuyler County	19,849.68			
33400 · Scotland County	23,274.72			
33500 · Sullivan County	31,219.92			
33000 · Targeted Case Mgmt Receipts - Other	42,906.24	1,356,201.00	-1,313,294.76	3.2%
<b>Total 33000 · Targeted Case Mgmt Receipts</b>	<b>626,471.28</b>	<b>1,356,201.00</b>	<b>-729,729.72</b>	<b>46.2%</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>670,455.91</b>	<b>1,846,601.00</b>	<b>-1,176,145.09</b>	<b>36.3%</b>
<b>Expense</b>				
<b>50000 · CLC Operations</b>				
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%
<b>Total 50000 · CLC Operations</b>	<b>1,960.91</b>	<b>6,000.00</b>	<b>-4,039.09</b>	<b>32.7%</b>
<b>60000 · Direct Funding</b>				
60100 · Employment	70,000.00	100,000.00	-30,000.00	70.0%
60150 · Waiver Match	17,356.26	60,000.00	-42,643.74	28.9%
60250 · Community Integration/Home Skils	4,533.89	12,000.00	-7,466.11	37.8%
<b>60400 · Transportation</b>				
60420 · Individuals	9,079.78			
60400 · Transportation - Other	1.88	29,000.00	-28,998.12	0.0%
<b>Total 60400 · Transportation</b>	<b>9,081.66</b>	<b>29,000.00</b>	<b>-19,918.34</b>	<b>31.3%</b>
60450 · Community Development	0.00	0.00	0.00	0.0%
<b>60600 · Medical</b>				
60610 · Medical Payments	8,776.86			
60630 · Medical Supplies	1,158.00			
60600 · Medical - Other	0.00	17,000.00	-17,000.00	0.0%
<b>Total 60600 · Medical</b>	<b>9,934.86</b>	<b>17,000.00</b>	<b>-7,065.14</b>	<b>58.4%</b>
<b>60700 · General Relief</b>				
60740 · Summer Program	0.00	20,000.00	-20,000.00	0.0%
60700 · General Relief - Other	6,800.70	12,000.00	-5,199.30	56.7%
<b>Total 60700 · General Relief</b>	<b>6,800.70</b>	<b>32,000.00</b>	<b>-25,199.30</b>	<b>21.3%</b>
60800 · Temporary Residential Supports	0.00	0.00	0.00	0.0%
<b>Total 60000 · Direct Funding</b>	<b>117,707.37</b>	<b>250,000.00</b>	<b>-132,292.63</b>	<b>47.1%</b>
60950 · CRC Expense	0.00	9,000.00	-9,000.00	0.0%

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

	Jul - Dec 20	Budget	\$ Over Budget	% of Budget
<b>61000 · Funding to Other Counties</b>				
61100 · Funding to Putnam County	925.05			
61200 · Funding to Schuyler County	1,750.30			
61300 · Funding to Scotland County	526.33			
61400 · Funding to Sullivan County	3,131.69			
61000 · Funding to Other Counties - Other	0.00	35,000.00	-35,000.00	0.0%
<b>Total 61000 · Funding to Other Counties</b>	6,333.37	35,000.00	-28,666.63	18.1%
<b>70000 · Targeted Case Mgmt Expense</b>				
75000 · Sullivan County				
75160 · Translation Services	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>				
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%
<b>Total 83000 · Conferences/Workshops</b>	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	250.00	3,500.00	-3,250.00	7.1%
85000 · Employee Travel				
70400 · TCM Admin Mileage	2.30			
71150 · TCM Adair Mileage	663.82			
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	151.80	24,000.00	-23,848.20	0.6%
<b>Total 85000 · Employee Travel</b>	1,733.35	24,000.00	-22,266.65	7.2%
86000 · Insurance				
86100 · Directors & Officers	425.00			
86500 · Workers' Compensation	-150.00			
86000 · Insurance - Other	0.00	26,000.00	-26,000.00	0.0%
<b>Total 86000 · Insurance</b>	275.00	26,000.00	-25,725.00	1.1%
<b>87000 · Office Expenses</b>				
87100 · Office Supplies				
87110 · Office Supplies-Country Club	163.55			
87120 · Office Supplies-McPherson	3,337.96			
87130 · Office Supplies- PPE	696.60			
87100 · Office Supplies - Other	0.00	8,000.00	-8,000.00	0.0%
<b>Total 87100 · Office Supplies</b>	4,198.11	8,000.00	-3,801.89	52.5%
87200 · Postage				
87210 · Postage-General	342.30			
87220 · Postage-TCM	777.44			
87200 · Postage - Other	0.00	1,750.00	-1,750.00	0.0%
<b>Total 87200 · Postage</b>	1,119.74	1,750.00	-630.26	64.0%
87300 · Advertising/Marketing	0.00	1,000.00	-1,000.00	0.0%

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

	<u>Jul - Dec 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>87400 · Copier</b>				
87420 · Copier-McPherson	216.76			
87400 · Copier - Other	0.00	4,000.00	-4,000.00	0.0%
<b>Total 87400 · Copier</b>	216.76	4,000.00	-3,783.24	5.4%
<b>87450 · Employee Retention/Appreciation</b>	143.69	2,000.00	-1,856.31	7.2%
<b>87700 · Building Maintenance</b>				
87710 · Janitorial				
87711 · Janitorial-Country Club	1,214.54			
87712 · Janitorial-McPherson	1,680.84			
<b>Total 87710 · Janitorial</b>	2,895.38			
87720 · Lawn Care				
87721 · Lawn Care-Country Club	845.00			
87722 · Lawn Care-McPherson	240.00			
<b>Total 87720 · Lawn Care</b>	1,085.00			
87700 · Building Maintenance - Other	0.00	16,000.00	-16,000.00	0.0%
<b>Total 87700 · Building Maintenance</b>	3,980.38	16,000.00	-12,019.62	24.9%
<b>87800 · Software &amp; Technology</b>				
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%
<b>Total 87800 · Software &amp; Technology</b>	37,563.28	60,000.00	-22,436.72	62.6%
87900 · Representative Payee Expense	363.96			
<b>Total 87000 · Office Expenses</b>	47,585.92	92,750.00	-45,164.08	51.3%
<b>87500 · Personnel</b>				
51000 · CLC Personnel				
51100 · CLC Center Salary Expense	31,084.98			
<b>Total 51000 · CLC Personnel</b>	31,084.98			
66000 · Payroll Expenses				
66500 · Salary Sick	18,389.12			
66600 · FCCRA Leave	134.26			
66700 · Salary Vacation	24,949.01			
66000 · Payroll Expenses - Other	38,505.00			
<b>Total 66000 · Payroll Expenses</b>	81,977.39			
70300 · TCM Admin Salary	41,921.47			
71110 · TCM Adair Salary Expense	154,878.08			
71115 · TCM Adair Overtime	90.83			
72110 · TCM Putnam Salary Expense	11,484.69			
73110 · TCM Schuyler Salary Expense	18,299.92			
74110 · TCM Scotland Salary Expense	9,024.68			
75110 · TCM Sullivan Salary Expense	19,339.92			
87510 · Salary Expense	104,044.89			
87540 · Employee Benefits	156,258.64			
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>	628,572.56	1,290,418.80	-661,846.24	48.7%

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

	Jul - Dec 20	Budget	\$ Over Budget	% of Budget
<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>
<b>88500 · Training</b>	<b>1,874.00</b>	<b>5,000.00</b>	<b>-3,126.00</b>	<b>37.5%</b>
<b>89000 · Utilities</b>				
89100 · Electricity				
89110 · Electricity-Country Club	705.49			
89130 · Electricity-314 E McPherson	1,749.30			
89100 · Electricity - Other	0.00	7,000.00	-7,000.00	0.0%
<b>Total 89100 · Electricity</b>	<b>2,454.79</b>	<b>7,000.00</b>	<b>-4,545.21</b>	<b>35.1%</b>
<b>89200 · Gas</b>				
89210 · Gas-Country Club	285.40			
89220 · Gas-McPherson	214.78			
89200 · Gas - Other	0.00	2,500.00	-2,500.00	0.0%
<b>Total 89200 · Gas</b>	<b>500.18</b>	<b>2,500.00</b>	<b>-1,999.82</b>	<b>20.0%</b>
<b>89300 · Trash</b>				
89310 · Trash-Country Club	441.54			
89320 · Trash-McPherson	548.56			
89300 · Trash - Other	0.00	2,000.00	-2,000.00	0.0%
<b>Total 89300 · Trash</b>	<b>990.10</b>	<b>2,000.00</b>	<b>-1,009.90</b>	<b>49.5%</b>
<b>89400 · Telephone &amp; Internet</b>				
70250 · TCM On Call Phone	826.68			
89410 · Telephone & Internet-Country Cl	1,078.15			
89420 · Telephone & Internet-McPherson	5,959.53			
89400 · Telephone & Internet - Other	0.00	15,000.00	-15,000.00	0.0%
<b>Total 89400 · Telephone &amp; Internet</b>	<b>7,864.36</b>	<b>15,000.00</b>	<b>-7,135.64</b>	<b>52.4%</b>
<b>89500 · Water and Sewer</b>				
89510 · Water and Sewer-Country Club	289.65			
89520 · Water and Sewer-McPherson	411.80			
89500 · Water and Sewer - Other	0.00	1,700.00	-1,700.00	0.0%
<b>Total 89500 · Water and Sewer</b>	<b>701.45</b>	<b>1,700.00</b>	<b>-998.55</b>	<b>41.3%</b>
<b>Total 89000 · Utilities</b>	<b>12,510.88</b>	<b>28,200.00</b>	<b>-15,689.12</b>	<b>44.4%</b>
<b>Total 80000 · Programming - Indirect</b>	<b>694,970.69</b>	<b>1,541,568.80</b>	<b>-846,598.11</b>	<b>45.1%</b>
<b>91000 · Fiscal Agent</b>				
83310 · Community Engagement Conference	935.00			
<b>Total 91000 · Fiscal Agent</b>	<b>935.00</b>			
<b>Total Expense</b>	<b>821,944.84</b>	<b>1,841,568.80</b>	<b>-1,019,623.96</b>	<b>44.6%</b>
<b>Net Income</b>	<b>-151,488.93</b>	<b>5,032.20</b>	<b>-156,521.13</b>	<b>-3,010.4%</b>