

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

|  | Jul '20 - Apr ...   | Budget              | \$ Over Budget     | % of Budget  |
|--|---------------------|---------------------|--------------------|--------------|
| <b>Income</b>  |                     |                     |                    |              |
| 30000 · Property Tax                                     | 493,966.93          | 460,000.00          | 33,966.93          | 107.4%       |
| 30500 · PILOT Payment                                    | 10,805.16           | 13,000.00           | -2,194.84          | 83.1%        |
| 31000 · Interest Income                                  | 635.65              | 3,000.00            | -2,364.35          | 21.2%        |
| 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                                     | 775,082.88          |                     |                    |              |
| 33200 · Putnam County                                    | 18,443.87           |                     |                    |              |
| 33300 · Schuyler County                                  | 28,968.48           |                     |                    |              |
| 33400 · Scotland County                                  | 35,472.96           |                     |                    |              |
| 33500 · Sullivan County                                  | 47,864.16           |                     |                    |              |
| 33000 · Targeted Case Mgmt Receipts - Other              | 90,685.44           | 1,356,201.00        | -1,265,515.56      | 6.7%         |
| <b>Total 33000 · Targeted Case Mgmt Receipts</b>         | <b>996,517.79</b>   | <b>1,356,201.00</b> | <b>-359,683.21</b> | <b>73.5%</b> |
| 33700 · CRC Income                                       | 9,720.00            | 14,400.00           | -4,680.00          | 67.5%        |
| 34000 · Other Income                                     | 51,692.89           |                     |                    |              |
| <b>Total Income</b>                                      | <b>1,563,688.42</b> | <b>1,846,601.00</b> | <b>-282,912.58</b> | <b>84.7%</b> |
| <b>Expense</b>   |                     |                     |                    |              |
| 50000 · CLC Operations                                   |                     |                     |                    |              |
| 50100 · CLC General Supplies                             | 228.86              |                     |                    |              |
| 50400 · CLC Class Supplies                               | 84.59               |                     |                    |              |
| 50500 · CLC Food & Entertainment                         | 12.99               |                     |                    |              |
| 50700 · CLC Postage                                      | 588.50              |                     |                    |              |
| 50800 · CLC Vehicle Expense                              | 33.00               |                     |                    |              |
| 50900 · CLC Training                                     | 1,974.03            |                     |                    |              |
| 50000 · CLC Operations - Other                           | 0.00                | 6,000.00            | -6,000.00          | 0.0%         |
| <b>Total 50000 · CLC Operations</b>                      | <b>2,921.97</b>     | <b>6,000.00</b>     | <b>-3,078.03</b>   | <b>48.7%</b> |
| 60000 · Direct Funding                                   |                     |                     |                    |              |
| 60100 · Employment                                       | 100,000.00          | 100,000.00          | 0.00               | 100.0%       |
| 60150 · Waiver Match                                     | 24,894.04           | 60,000.00           | -35,105.96         | 41.5%        |
| 60250 · Community Integration/Home Skils                 | 7,954.23            | 12,000.00           | -4,045.77          | 66.3%        |
| 60400 · Transportation                                   |                     |                     |                    |              |
| 60420 · Individuals                                      | 14,504.30           |                     |                    |              |
| 60400 · Transportation - Other                           | 1.88                | 29,000.00           | -28,998.12         | 0.0%         |
| <b>Total 60400 · Transportation</b>                      | <b>14,506.18</b>    | <b>29,000.00</b>    | <b>-14,493.82</b>  | <b>50.0%</b> |
| 60450 · Community Development                            | 0.00                | 0.00                | 0.00               | 0.0%         |
| 60600 · Medical  |                     |                     |                    |              |
| 60610 · Medical Payments                                 | 10,483.58           |                     |                    |              |
| 60630 · Medical Supplies                                 | 1,877.90            |                     |                    |              |
| 60600 · Medical - Other                                  | 0.00                | 17,000.00           | -17,000.00         | 0.0%         |
| <b>Total 60600 · Medical</b>                             | <b>12,361.48</b>    | <b>17,000.00</b>    | <b>-4,638.52</b>   | <b>72.7%</b> |
| 60700 · General Relief                                   |                     |                     |                    |              |
| 60710 · Camp, Conferences & Memberships                  |                     |                     |                    |              |
| 60718 · Camp, Conf, & Member.- Ind.                      | 144.00              |                     |                    |              |
| 60710 · Camp, Conferences & Memberships - Other          | 1,689.40            |                     |                    |              |
| <b>Total 60710 · Camp, Conferences &amp; Memberships</b> | <b>1,833.40</b>     |                     |                    |              |
| 60740 · Summer Program                                   | 0.00                | 20,000.00           | -20,000.00         | 0.0%         |
| 60700 · General Relief - Other                           | 13,430.14           | 12,000.00           | 1,430.14           | 111.9%       |
| <b>Total 60700 · General Relief</b>                      | <b>15,263.54</b>    | <b>32,000.00</b>    | <b>-16,736.46</b>  | <b>47.7%</b> |
| 60800 · Temporary Residential Supports                   | 0.00                | 0.00                | 0.00               | 0.0%         |
| <b>Total 60000 · Direct Funding</b>                      | <b>174,979.47</b>   | <b>250,000.00</b>   | <b>-75,020.53</b>  | <b>70.0%</b> |
| 60950 · CRC Expense                                      | 5,940.00            | 9,000.00            | -3,060.00          | 66.0%        |

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| <b>61000 · Funding to Other Counties</b>        |                   |           |                |             |
| 61100 · Funding to Putnam County                | 2,075.43          |           |                |             |
| 61200 · Funding to Schuyler County              | 4,639.20          |           |                |             |
| 61300 · Funding to Scotland County              | 1,443.99          |           |                |             |
| 61400 · Funding to Sullivan County              | 5,477.24          |           |                |             |
| 61000 · Funding to Other Counties - Other       | 0.00              | 35,000.00 | -35,000.00     | 0.0%        |
| <b>Total 61000 · Funding to Other Counties</b>  | 13,635.86         | 35,000.00 | -21,364.14     | 39.0%       |
| <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                    | 3,067.79          | 3,500.00  | -432.21        | 87.7%       |
| 85000 · Employee Travel                         |                   |           |                |             |
| 70400 · TCM Admin Mileage                       | 2.30              |           |                |             |
| 71150 · TCM Adair Mileage                       | 737.80            |           |                |             |
| 72150 · TCM Putnam Mileage                      | 337.53            |           |                |             |
| 73150 · TCM Schuyler Mileage                    | 200.69            |           |                |             |
| 74150 · TCM Scotland Mileage                    | 80.50             |           |                |             |
| 75150 · TCM Sullivan Mileage                    | 382.39            |           |                |             |
| 85000 · Employee Travel - Other                 | 257.26            | 24,000.00 | -23,742.74     | 1.1%        |
| <b>Total 85000 · Employee Travel</b>            | 1,998.47          | 24,000.00 | -22,001.53     | 8.3%        |
| 86000 · Insurance                               |                   |           |                |             |
| 86100 · Directors & Officers                    | 2,194.00          |           |                |             |
| 86300 · Property Insurance                      | 11,956.00         |           |                |             |
| 86500 · Workers' Compensation                   | 8,751.00          |           |                |             |
| 86000 · Insurance - Other                       | 0.00              | 26,000.00 | -26,000.00     | 0.0%        |
| <b>Total 86000 · Insurance</b>                  | 22,901.00         | 26,000.00 | -3,099.00      | 88.1%       |
| <b>87000 · Office Expenses</b>                  |                   |           |                |             |
| 87100 · Office Supplies                         |                   |           |                |             |
| 87110 · Office Supplies-Country Club            | 170.91            |           |                |             |
| 87120 · Office Supplies-McPherson               | 4,320.98          |           |                |             |
| 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>            | 5,188.49          | 8,000.00  | -2,811.51      | 64.9%       |
| 87200 · Postage                                 |                   |           |                |             |
| 87210 · Postage-General                         | 623.30            |           |                |             |
| 87220 · Postage-TCM                             | 1,010.44          |           |                |             |
| 87200 · Postage - Other                         | 0.00              | 1,750.00  | -1,750.00      | 0.0%        |
| <b>Total 87200 · Postage</b>                    | 1,633.74          | 1,750.00  | -116.26        | 93.4%       |
| 87300 · Advertising/Marketing                   | 0.00              | 1,000.00  | -1,000.00      | 0.0%        |

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| <b>87400 · Copier</b>                          |                   |              |                |             |
| 87420 · Copier-McPherson                       | 442.32            |              |                |             |
| 87400 · Copier - Other                         | 0.00              | 4,000.00     | -4,000.00      | 0.0%        |
| <b>Total 87400 · Copier</b>                    | 442.32            | 4,000.00     | -3,557.68      | 11.1%       |
| <b>87450 · Employee Retention/Appreciation</b> | 933.56            | 2,000.00     | -1,066.44      | 46.7%       |
| <b>87700 · Building Maintenance</b>            |                   |              |                |             |
| 87710 · Janitorial                             |                   |              |                |             |
| 87711 · Janitorial-Country Club                | 1,535.24          |              |                |             |
| 87712 · Janitorial-McPherson                   | 2,534.59          |              |                |             |
| <b>Total 87710 · Janitorial</b>                | 4,069.83          |              |                |             |
| 87715 · Elevator/Lift Expense                  | 640.00            |              |                |             |
| 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          |              |                |             |
| 87730 · Snow Removal                           |                   |              |                |             |
| 87731 · Snow Removal-Country Club              | 2,330.00          |              |                |             |
| 87732 · Snow Removal-McPherson                 | 2,095.00          |              |                |             |
| 87730 · Snow Removal - Other                   | 100.00            |              |                |             |
| <b>Total 87730 · Snow Removal</b>              | 4,525.00          |              |                |             |
| 87700 · Building Maintenance - Other           | 0.00              | 16,000.00    | -16,000.00     | 0.0%        |
| <b>Total 87700 · Building Maintenance</b>      | 10,319.83         | 16,000.00    | -5,680.17      | 64.5%       |
| <b>87800 · Software &amp; Technology</b>       |                   |              |                |             |
| 87810 · Soft & Tech-Country Club               | 132.00            |              |                |             |
| 87830 · Soft & Tech- Managed IT                | 30,572.43         |              |                |             |
| 87800 · Software & Technology - Other          | 17,041.85         | 60,000.00    | -42,958.15     | 28.4%       |
| <b>Total 87800 · Software &amp; Technology</b> | 47,746.28         | 60,000.00    | -12,253.72     | 79.6%       |
| <b>87900 · Representative Payee Expense</b>    | 729.01            |              |                |             |
| <b>Total 87000 · Office Expenses</b>           | 66,993.23         | 92,750.00    | -25,756.77     | 72.2%       |
| <b>87500 · Personnel</b>                       |                   |              |                |             |
| 51000 · CLC Personnel                          |                   |              |                |             |
| 51100 · CLC Center Salary Expense              | 43,002.44         |              |                |             |
| <b>Total 51000 · CLC Personnel</b>             | 43,002.44         |              |                |             |
| 66000 · Payroll Expenses                       |                   |              |                |             |
| 66500 · Salary Sick                            | 26,600.17         |              |                |             |
| 66600 · FCCRA Leave                            | 134.26            |              |                |             |
| 66700 · Salary Vacation                        | 39,769.96         |              |                |             |
| 66000 · Payroll Expenses - Other               | 70,451.71         |              |                |             |
| <b>Total 66000 · Payroll Expenses</b>          | 136,956.10        |              |                |             |
| 70300 · TCM Admin Salary                       | 68,772.14         |              |                |             |
| 71110 · TCM Adair Salary Expense               | 274,424.04        |              |                |             |
| 71115 · TCM Adair Overtime                     | 601.52            |              |                |             |
| 72110 · TCM Putnam Salary Expense              | 18,525.63         |              |                |             |
| 73110 · TCM Schuyler Salary Expense            | 29,850.73         |              |                |             |
| 74110 · TCM Scotland Salary Expense            | 14,132.45         |              |                |             |
| 75110 · TCM Sullivan Salary Expense            | 33,642.67         |              |                |             |
| 87510 · Salary Expense                         | 172,005.06        |              |                |             |
| 87540 · Employee Benefits                      | 270,136.64        |              |                |             |
| 87550 · Unemployment Tax                       | 898.00            |              |                |             |
| 87500 · Personnel - Other                      | 0.00              | 1,290,418.80 | -1,290,418.80  | 0.0%        |
| <b>Total 87500 · Personnel</b>                 | 1,062,947.42      | 1,290,418.80 | -227,471.38    | 82.4%       |

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| <b>88000 · Professional Services</b>          |                   |                 |                   |                 |
| 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%            |
| <b>Total 88000 · Professional Services</b>    | 250.00            | 5,450.00        | -5,200.00         | 4.6%            |
| <b>88500 · Training</b>                       |                   |                 |                   |                 |
| 76000 · TCM Training                          | 1,232.89          |                 |                   |                 |
| 88500 · Training - Other                      | 4,102.50          | 5,000.00        | -897.50           | 82.1%           |
| <b>Total 88500 · Training</b>                 | 5,335.39          | 5,000.00        | 335.39            | 106.7%          |
| <b>89000 · Utilities</b>                      |                   |                 |                   |                 |
| 89100 · Electricity                           |                   |                 |                   |                 |
| 89110 · Electricity-Country Club              | 1,125.92          |                 |                   |                 |
| 89130 · Electricity-314 E McPherson           | 2,707.78          |                 |                   |                 |
| 89100 · Electricity - Other                   | 0.00              | 7,000.00        | -7,000.00         | 0.0%            |
| <b>Total 89100 · Electricity</b>              | 3,833.70          | 7,000.00        | -3,166.30         | 54.8%           |
| 89200 · Gas                                   |                   |                 |                   |                 |
| 89210 · Gas-Country Club                      | 663.69            |                 |                   |                 |
| 89220 · Gas-McPherson                         | 617.52            |                 |                   |                 |
| 89200 · Gas - Other                           | 0.00              | 2,500.00        | -2,500.00         | 0.0%            |
| <b>Total 89200 · Gas</b>                      | 1,281.21          | 2,500.00        | -1,218.79         | 51.2%           |
| 89300 · Trash                                 |                   |                 |                   |                 |
| 89310 · Trash-Country Club                    | 794.72            |                 |                   |                 |
| 89320 · Trash-McPherson                       | 984.11            |                 |                   |                 |
| 89300 · Trash - Other                         | 0.00              | 2,000.00        | -2,000.00         | 0.0%            |
| <b>Total 89300 · Trash</b>                    | 1,778.83          | 2,000.00        | -221.17           | 88.9%           |
| 89400 · Telephone & Internet                  |                   |                 |                   |                 |
| 70250 · TCM On Call Phone                     | 1,380.97          |                 |                   |                 |
| 89410 · Telephone & Internet-Country Cl       | 1,650.52          |                 |                   |                 |
| 89420 · Telephone & Internet-McPherson        | 8,754.05          |                 |                   |                 |
| 89400 · Telephone & Internet - Other          | 0.00              | 15,000.00       | -15,000.00        | 0.0%            |
| <b>Total 89400 · Telephone &amp; Internet</b> | 11,785.54         | 15,000.00       | -3,214.46         | 78.6%           |
| 89500 · Water and Sewer                       |                   |                 |                   |                 |
| 89510 · Water and Sewer-Country Club          | 483.21            |                 |                   |                 |
| 89520 · Water and Sewer-McPherson             | 730.98            |                 |                   |                 |
| 89500 · Water and Sewer - Other               | 0.00              | 1,700.00        | -1,700.00         | 0.0%            |
| <b>Total 89500 · Water and Sewer</b>          | 1,214.19          | 1,700.00        | -485.81           | 71.4%           |
| <b>Total 89000 · Utilities</b>                | 19,893.47         | 28,200.00       | -8,306.53         | 70.5%           |
| <b>Total 80000 · Programming - Indirect</b>   | 1,185,555.75      | 1,541,568.80    | -356,013.05       | 76.9%           |
| <b>91000 · Fiscal Agent</b>                   |                   |                 |                   |                 |
| 83310 · Community Engagement Conference       | 335.00            |                 |                   |                 |
| <b>Total 91000 · Fiscal Agent</b>             | 335.00            |                 |                   |                 |
| <b>Total Expense</b>                          | 1,383,405.55      | 1,841,568.80    | -458,163.25       | 75.1%           |
| <b>Net Income</b>                             | <b>180,282.87</b> | <b>5,032.20</b> | <b>175,250.67</b> | <b>3,582.6%</b> |