

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

	Jul '20 - Jun...	Budget	\$ Over Budget	% of Budget
Income				
30000 · Property Tax	499,474.16	460,000.00	39,474.16	108.6%
30500 · PILOT Payment	10,805.16	13,000.00	-2,194.84	83.1%
31000 · Interest Income	817.27	3,000.00	-2,182.73	27.2%
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	888,687.36			
33200 · Putnam County	22,020.83			
33300 · Schuyler County	34,670.88			
33400 · Scotland County	40,983.84			
33500 · Sullivan County	56,283.12			
33000 · Targeted Case Mgmt Receipts - Other	73,301.46	1,356,201.00	-1,282,899.54	5.4%
Total 33000 · Targeted Case Mgmt Receipts	1,115,947.49	1,356,201.00	-240,253.51	82.3%
33700 · CRC Income	12,960.00	14,400.00	-1,440.00	90.0%
34000 · Other Income	51,692.89			
Total Income	1,692,046.97	1,846,601.00	-154,554.03	91.6%
Expense				
50000 · CLC Operations				
50100 · CLC General Supplies	569.44			
50400 · CLC Class Supplies	171.23			
50500 · CLC Food & Entertainment	12.99			
50700 · CLC Postage	869.00			
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%
Total 50000 · CLC Operations	3,629.69	6,000.00	-2,370.31	60.5%
60000 · Direct Funding				
60100 · Employment	100,000.00	100,000.00	0.00	100.0%
60150 · Waiver Match	29,935.51	60,000.00	-30,064.49	49.9%
60250 · Community Integration/Home Skils	10,120.33	12,000.00	-1,879.67	84.3%
60400 · Transportation				
60420 · Individuals	18,089.26			
60400 · Transportation - Other	1.88	29,000.00	-28,998.12	0.0%
Total 60400 · Transportation	18,091.14	29,000.00	-10,908.86	62.4%
60450 · Community Development	0.00	0.00	0.00	0.0%
60600 · Medical				
60610 · Medical Payments	11,152.62			
60620 · Medical Equipment	1,293.93			
60630 · Medical Supplies	2,191.60			
60600 · Medical - Other	0.00	17,000.00	-17,000.00	0.0%
Total 60600 · Medical	14,638.15	17,000.00	-2,361.85	86.1%
60700 · General Relief				
60710 · Camp, Conferences & Memberships				
60718 · Camp, Conf, & Member.- Ind.	144.00			
60710 · Camp, Conferences & Memberships - Other	7,064.40			
Total 60710 · Camp, Conferences & Memberships	7,208.40			
60740 · Summer Program	0.00	20,000.00	-20,000.00	0.0%
60700 · General Relief - Other	16,584.75	12,000.00	4,584.75	138.2%
Total 60700 · General Relief	23,793.15	32,000.00	-8,206.85	74.4%
60800 · Temporary Residential Supports	0.00	0.00	0.00	0.0%
Total 60000 · Direct Funding	196,578.28	250,000.00	-53,421.72	78.6%
60950 · CRC Expense	7,920.00	9,000.00	-1,080.00	88.0%

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61000 · Funding to Other Counties				
61100 · Funding to Putnam County	3,218.02			
61200 · Funding to Schuyler County	7,145.00			
61300 · Funding to Scotland County	1,629.29			
61400 · Funding to Sullivan County	6,083.47			
61000 · Funding to Other Counties - Other	0.00	35,000.00	-35,000.00	0.0%
Total 61000 · Funding to Other Counties	18,075.78	35,000.00	-16,924.22	51.6%
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	884.00	10,000.00	-9,116.00	8.8%
81000 · Board Expense	326.03	1,000.00	-673.97	32.6%
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	3,067.79	3,500.00	-432.21	87.7%
85000 · Employee Travel				
70400 · TCM Admin Mileage	2.30			
71150 · TCM Adair Mileage	1,933.97			
72150 · TCM Putnam Mileage	482.57			
73150 · TCM Schuyler Mileage	357.49			
74150 · TCM Scotland Mileage	247.09			
75150 · TCM Sullivan Mileage	604.47			
85000 · Employee Travel - Other	257.26	24,000.00	-23,742.74	1.1%
Total 85000 · Employee Travel	3,885.15	24,000.00	-20,114.85	16.2%
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%
Total 86000 · Insurance	22,901.00	26,000.00	-3,099.00	88.1%
87000 · Office Expenses				
87100 · Office Supplies				
87110 · Office Supplies-Country Club	229.67			
87120 · Office Supplies-McPherson	8,606.57			
87130 · Office Supplies- PPE	696.60			
87100 · Office Supplies - Other	0.00	8,000.00	-8,000.00	0.0%
Total 87100 · Office Supplies	9,532.84	8,000.00	1,532.84	119.2%
87200 · Postage				
87210 · Postage-General	845.30			
87220 · Postage-TCM	1,246.44			
87200 · Postage - Other	0.00	1,750.00	-1,750.00	0.0%
Total 87200 · Postage	2,091.74	1,750.00	341.74	119.5%
87300 · Advertising/Marketing	0.00	1,000.00	-1,000.00	0.0%

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87400 · Copier				
87410 · Copier-Country Club	1,847.49			
87420 · Copier-McPherson	627.43			
87400 · Copier - Other	0.00	4,000.00	-4,000.00	0.0%
Total 87400 · Copier	2,474.92	4,000.00	-1,525.08	61.9%
87450 · Employee Retention/Appreciation	993.56	2,000.00	-1,006.44	49.7%
87700 · Building Maintenance				
87710 · Janitorial				
87711 · Janitorial-Country Club	2,334.38			
87712 · Janitorial-McPherson	6,006.84			
Total 87710 · Janitorial	8,341.22			
87715 · Elevator/Lift Expense	9,365.00			
87720 · Lawn Care				
87721 · Lawn Care-Country Club	1,180.00			
87722 · Lawn Care-McPherson	345.00			
Total 87720 · Lawn Care	1,525.00			
87730 · Snow Removal				
87731 · Snow Removal-Country Club	2,330.00			
87732 · Snow Removal-McPherson	2,120.00			
87730 · Snow Removal - Other	100.00			
Total 87730 · Snow Removal	4,550.00			
87700 · Building Maintenance - Other	0.00	16,000.00	-16,000.00	0.0%
Total 87700 · Building Maintenance	23,781.22	16,000.00	7,781.22	148.6%
87800 · Software & Technology				
87810 · Soft & Tech-Country Club	132.00			
87820 · Soft & Tech-McPherson	132.00			
87830 · Soft & Tech- Managed IT	41,051.43			
87800 · Software & Technology - Other	17,691.55	60,000.00	-42,308.45	29.5%
Total 87800 · Software & Technology	59,006.98	60,000.00	-993.02	98.3%
87900 · Representative Payee Expense	765.01			
Total 87000 · Office Expenses	98,646.27	92,750.00	5,896.27	106.4%
87500 · Personnel				
51000 · CLC Personnel				
51100 · CLC Center Salary Expense	49,262.59			
Total 51000 · CLC Personnel	49,262.59			
66000 · Payroll Expenses				
66500 · Salary Sick	32,433.37			
66600 · FFCRA Leave	134.26			
66700 · Salary Vacation	47,856.29			
66000 · Payroll Expenses - Other	88,194.95			
Total 66000 · Payroll Expenses	168,618.87			

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70300 · TCM Admin Salary	83,721.00			
71110 · TCM Adair Salary Expense	336,577.53			
71115 · TCM Adair Overtime	1,283.37			
72110 · TCM Putnam Salary Expense	21,761.24			
73110 · TCM Schuyler Salary Expense	36,317.38			
74110 · TCM Scotland Salary Expense	17,364.96			
75110 · TCM Sullivan Salary Expense	40,997.25			
87510 · Salary Expense	205,815.66			
87540 · Employee Benefits	331,700.31			
87550 · Unemployment Tax	898.00			
87500 · Personnel - Other	0.00	1,290,418.80	-1,290,418.80	0.0%
Total 87500 · Personnel	1,294,318.16	1,290,418.80	3,899.36	100.3%
88000 · Professional Services				
88100 · Audit	4,125.00	3,950.00	175.00	104.4%
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	4,375.00	5,450.00	-1,075.00	80.3%
88500 · Training				
76000 · TCM Training	1,232.89			
88500 · Training - Other	4,102.50	5,000.00	-897.50	82.1%
Total 88500 · Training	5,335.39	5,000.00	335.39	106.7%
89000 · Utilities				
89100 · Electricity				
89110 · Electricity-Country Club	1,300.40			
89130 · Electricity-314 E McPherson	3,150.59			
89100 · Electricity - Other	0.00	7,000.00	-7,000.00	0.0%
Total 89100 · Electricity	4,450.99	7,000.00	-2,549.01	63.6%
89200 · Gas				
89210 · Gas-Country Club	782.40			
89220 · Gas-McPherson	748.91			
89200 · Gas - Other	0.00	2,500.00	-2,500.00	0.0%
Total 89200 · Gas	1,531.31	2,500.00	-968.69	61.3%
89300 · Trash				
89310 · Trash-Country Club	959.35			
89320 · Trash-McPherson	1,201.88			
89300 · Trash - Other	0.00	2,000.00	-2,000.00	0.0%
Total 89300 · Trash	2,161.23	2,000.00	161.23	108.1%
89400 · Telephone & Internet				
70250 · TCM On Call Phone	1,658.67			
89410 · Telephone & Internet-Country CI	1,784.49			
89420 · Telephone & Internet-McPherson	10,159.14			
89400 · Telephone & Internet - Other	0.00	15,000.00	-15,000.00	0.0%
Total 89400 · Telephone & Internet	13,602.30	15,000.00	-1,397.70	90.7%
89500 · Water and Sewer				
89510 · Water and Sewer-Country Club	579.96			
89520 · Water and Sewer-McPherson	970.62			
89500 · Water and Sewer - Other	0.00	1,700.00	-1,700.00	0.0%
Total 89500 · Water and Sewer	1,550.58	1,700.00	-149.42	91.2%
Total 89000 · Utilities	23,296.41	28,200.00	-4,903.59	82.6%
Total 80000 · Programming - Indirect	1,459,104.18	1,541,568.80	-82,464.62	94.7%

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Accrual Basis

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	<u>Jul '20 - Jun...</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
91000 · Fiscal Agent				
83310 · Community Engagement Conference	335.00			
Total 91000 · Fiscal Agent	335.00			
Total Expense	1,685,680.43	1,841,568.80	-155,888.37	91.5%
Net Income	<u>6,366.54</u>	<u>5,032.20</u>	<u>1,334.34</u>	<u>126.5%</u>