

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

	Jul - Aug 20	Budget	\$ Over Budget	% of Budget
Income				
30000 · Property Tax	5,356.31	460,000.00	-454,643.69	1.2%
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%
33000 · Targeted Case Mgmt Receipts				
33100 · Adair County	188,550.00			
33200 · Putnam County	6,851.52			
33300 · Schuyler County	7,750.08			
33400 · Scotland County	8,588.16			
33500 · Sullivan County	14,109.12			
33000 · Targeted Case Mgmt Receipts - Other	0.00	1,356,201.00	-1,356,201.00	0.0%
Total 33000 · Targeted Case Mgmt Receipts	225,848.88	1,356,201.00	-1,130,352.12	16.7%
33700 · CRC Income	0.00	14,400.00	-14,400.00	0.0%
Total Income	231,592.92	1,846,601.00	-1,615,008.08	12.5%
Expense				
50000 · CLC Operations				
50500 · CLC Food & Entertainment	12.99			
50700 · CLC Postage	110.00			
50000 · CLC Operations - Other	0.00	6,000.00	-6,000.00	0.0%
Total 50000 · CLC Operations	122.99	6,000.00	-5,877.01	2.0%
60000 · Direct Funding				
60100 · Employment	70,000.00	100,000.00	-30,000.00	70.0%
60150 · Waiver Match	7,014.75	60,000.00	-52,985.25	11.7%
60250 · Community Integration/Home Skils	1,461.42	12,000.00	-10,538.58	12.2%
60400 · Transportation				
60420 · Individuals	1,149.27			
60400 · Transportation - Other	0.00	29,000.00	-29,000.00	0.0%
Total 60400 · Transportation	1,149.27	29,000.00	-27,850.73	4.0%
60450 · Community Development	0.00	0.00	0.00	0.0%
60600 · Medical				
60610 · Medical Payments	1,104.97			
60630 · Medical Supplies	535.85			
60600 · Medical - Other	0.00	17,000.00	-17,000.00	0.0%
Total 60600 · Medical	1,640.82	17,000.00	-15,359.18	9.7%
60700 · General Relief				
60740 · Summer Program	0.00	20,000.00	-20,000.00	0.0%
60700 · General Relief - Other	2,608.21	12,000.00	-9,391.79	21.7%
Total 60700 · General Relief	2,608.21	32,000.00	-29,391.79	8.2%
60800 · Temporary Residential Supports	0.00	0.00	0.00	0.0%
Total 60000 · Direct Funding	83,874.47	250,000.00	-166,125.53	33.5%
60950 · CRC Expense	0.00	9,000.00	-9,000.00	0.0%
61000 · Funding to Other Counties				
61100 · Funding to Putnam County	250.24			
61200 · Funding to Schuyler County	241.21			
61300 · Funding to Scotland County	144.24			
61400 · Funding to Sullivan County	1,078.89			
61000 · Funding to Other Counties - Other	0.00	35,000.00	-35,000.00	0.0%
Total 61000 · Funding to Other Counties	1,714.58	35,000.00	-33,285.42	4.9%

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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	0.00	1,000.00	-1,000.00	0.0%
82000 · Governmental Relations	0.00	250.00	-250.00	0.0%
83000 · Conferences/Workshops	0.00	5,000.00	-5,000.00	0.0%
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	257.87			
75150 · TCM Sullivan Mileage	27.60			
85000 · Employee Travel - Other	104.65	24,000.00	-23,895.35	0.4%
Total 85000 · Employee Travel	392.42	24,000.00	-23,607.58	1.6%
86000 · Insurance				
86100 · Directors & Officers	425.00			
86000 · Insurance - Other	0.00	26,000.00	-26,000.00	0.0%
Total 86000 · Insurance	425.00	26,000.00	-25,575.00	1.6%
87000 · Office Expenses				
87100 · Office Supplies				
87120 · Office Supplies-McPherson	1,574.46			
87130 · Office Supplies- PPE	564.03			
87100 · Office Supplies - Other	0.00	8,000.00	-8,000.00	0.0%
Total 87100 · Office Supplies	2,138.49	8,000.00	-5,861.51	26.7%
87200 · Postage				
87210 · Postage-General	55.00			
87220 · Postage-TCM	399.25			
87200 · Postage - Other	0.00	1,750.00	-1,750.00	0.0%
Total 87200 · Postage	454.25	1,750.00	-1,295.75	26.0%
87300 · Advertising/Marketing	0.00	1,000.00	-1,000.00	0.0%
87400 · Copier				
87420 · Copier-McPherson	48.93			
87400 · Copier - Other	0.00	4,000.00	-4,000.00	0.0%
Total 87400 · Copier	48.93	4,000.00	-3,951.07	1.2%
87450 · Employee Retention/Appreciation	51.80	2,000.00	-1,948.20	2.6%
87700 · Building Maintenance				
87710 · Janitorial				
87711 · Janitorial-Country Club	308.00			
87712 · Janitorial-McPherson	1,481.15			
Total 87710 · Janitorial	1,789.15			
87720 · Lawn Care				
87721 · Lawn Care-Country Club	400.00			
87722 · Lawn Care-McPherson	120.00			
Total 87720 · Lawn Care	520.00			
87700 · Building Maintenance - Other	0.00	16,000.00	-16,000.00	0.0%
Total 87700 · Building Maintenance	2,309.15	16,000.00	-13,690.85	14.4%

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87800 · Software & Technology				
87810 · Soft & Tech-Country Club	132.00			
87830 · Soft & Tech- Managed IT	3,322.00			
87800 · Software & Technology - Other	6,148.85	60,000.00	-53,851.15	10.2%
Total 87800 · Software & Technology	9,602.85	60,000.00	-50,397.15	16.0%
87900 · Representative Payee Expense	219.96			
Total 87000 · Office Expenses	14,825.43	92,750.00	-77,924.57	16.0%
87500 · Personnel				
51000 · CLC Personnel				
51100 · CLC Center Salary Expense	11,746.25			
Total 51000 · CLC Personnel	11,746.25			
66000 · Payroll Expenses				
66500 · Salary Sick	4,227.20			
66700 · Salary Vacation	8,709.54			
66000 · Payroll Expenses - Other	12,011.53			
Total 66000 · Payroll Expenses	24,948.27			
70300 · TCM Admin Salary	13,533.76			
71110 · TCM Adair Salary Expense	54,904.53			
72110 · TCM Putnam Salary Expense	3,819.82			
73110 · TCM Schuyler Salary Expense	6,347.81			
74110 · TCM Scotland Salary Expense	2,691.38			
75110 · TCM Sullivan Salary Expense	7,706.04			
87510 · Salary Expense	34,427.88			
87540 · Employee Benefits	43,437.36			
87550 · Unemployment Tax	158.65			
87500 · Personnel - Other	0.00	1,290,418.80	-1,290,418.80	0.0%
Total 87500 · Personnel	203,721.75	1,290,418.80	-1,086,697.05	15.8%
88000 · Professional Services				
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%
Total 88000 · Professional Services	0.00	5,450.00	-5,450.00	0.0%
88500 · Training	1,725.00	5,000.00	-3,275.00	34.5%
89000 · Utilities				
89100 · Electricity				
89110 · Electricity-Country Club	217.28			
89130 · Electricity-314 E McPherson	586.14			
89100 · Electricity - Other	0.00	7,000.00	-7,000.00	0.0%
Total 89100 · Electricity	803.42	7,000.00	-6,196.58	11.5%
89200 · Gas				
89210 · Gas-Country Club	117.98			
89220 · Gas-McPherson	89.73			
89200 · Gas - Other	0.00	2,500.00	-2,500.00	0.0%
Total 89200 · Gas	207.71	2,500.00	-2,292.29	8.3%
89300 · Trash				
89310 · Trash-Country Club	165.02			
89320 · Trash-McPherson	165.07			
89300 · Trash - Other	0.00	2,000.00	-2,000.00	0.0%
Total 89300 · Trash	330.09	2,000.00	-1,669.91	16.5%

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89400 · Telephone & Internet				
70250 · TCM On Call Phone	274.31			
89410 · Telephone & Internet-Country Cl	471.06			
89420 · Telephone & Internet-McPherson	2,022.35			
89400 · Telephone & Internet - Other	0.00	15,000.00	-15,000.00	0.0%
Total 89400 · Telephone & Internet	<u>2,767.72</u>	<u>15,000.00</u>	<u>-12,232.28</u>	<u>18.5%</u>
89500 · Water and Sewer				
89510 · Water and Sewer-Country Club	96.32			
89520 · Water and Sewer-McPherson	117.23			
89500 · Water and Sewer - Other	0.00	1,700.00	-1,700.00	0.0%
Total 89500 · Water and Sewer	<u>213.55</u>	<u>1,700.00</u>	<u>-1,486.45</u>	<u>12.6%</u>
Total 89000 · Utilities	<u>4,322.49</u>	<u>28,200.00</u>	<u>-23,877.51</u>	<u>15.3%</u>
Total 80000 · Programming - Indirect	<u>225,662.09</u>	<u>1,541,568.80</u>	<u>-1,315,906.71</u>	<u>14.6%</u>
Total Expense	<u>311,411.63</u>	<u>1,841,568.80</u>	<u>-1,530,157.17</u>	<u>16.9%</u>
Net Income	<u><u>-79,818.71</u></u>	<u><u>5,032.20</u></u>	<u><u>-84,850.91</u></u>	<u><u>-1,586.2%</u></u>