

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

	Jul '20 - Mar...	Budget	\$ Over Budget	% of Budget
Income				
30000 · Property Tax	416,200.94	460,000.00	-43,799.06	90.5%
30500 · PILOT Payment	10,805.16	13,000.00	-2,194.84	83.1%
31000 · Interest Income	542.21	3,000.00	-2,457.79	18.1%
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	719,190.72			
33200 · Putnam County	17,044.19			
33300 · Schuyler County	25,521.12			
33400 · Scotland County	33,753.60			
33500 · Sullivan County	42,835.68			
33000 · Targeted Case Mgmt Receipts - Other	43,312.32	1,356,201.00	-1,312,888.68	3.2%
Total 33000 · Targeted Case Mgmt Receipts	881,657.63	1,356,201.00	-474,543.37	65.0%
33700 · CRC Income	0.00	14,400.00	-14,400.00	0.0%
34000 · Other Income	34,984.51			
Total Income	1,344,540.45	1,846,601.00	-502,060.55	72.8%
Expense				
50000 · CLC Operations				
50100 · CLC General Supplies	194.87			
50400 · CLC Class Supplies	32.16			
50500 · CLC Food & Entertainment	12.99			
50700 · CLC Postage	467.50			
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%
Total 50000 · CLC Operations	2,714.55	6,000.00	-3,285.45	45.2%
60000 · Direct Funding				
60100 · Employment	70,000.00	100,000.00	-30,000.00	70.0%
60150 · Waiver Match	22,993.09	60,000.00	-37,006.91	38.3%
60250 · Community Integration/Home Skils	6,893.23	12,000.00	-5,106.77	57.4%
60400 · Transportation				
60420 · Individuals	13,842.89			
60400 · Transportation - Other	1.88	29,000.00	-28,998.12	0.0%
Total 60400 · Transportation	13,844.77	29,000.00	-15,155.23	47.7%
60450 · Community Development	0.00	0.00	0.00	0.0%
60600 · Medical				
60610 · Medical Payments	10,346.18			
60630 · Medical Supplies	1,639.20			
60600 · Medical - Other	0.00	17,000.00	-17,000.00	0.0%
Total 60600 · Medical	11,985.38	17,000.00	-5,014.62	70.5%
60700 · General Relief				
60710 · Camp, Conferences & Memberships				
60718 · Camp, Conf, & Member.- Ind.	144.00			
60710 · Camp, Conferences & Memberships - Other	1,939.40			
Total 60710 · Camp, Conferences & Memberships	2,083.40			
60740 · Summer Program	0.00	20,000.00	-20,000.00	0.0%
60700 · General Relief - Other	9,374.76	12,000.00	-2,625.24	78.1%
Total 60700 · General Relief	11,458.16	32,000.00	-20,541.84	35.8%
60800 · Temporary Residential Supports	0.00	0.00	0.00	0.0%
Total 60000 · Direct Funding	137,174.63	250,000.00	-112,825.37	54.9%
60950 · CRC Expense	0.00	9,000.00	-9,000.00	0.0%

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61000 · Funding to Other Counties				
61100 · Funding to Putnam County	1,174.57			
61200 · Funding to Schuyler County	2,749.95			
61300 · Funding to Scotland County	798.79			
61400 · Funding to Sullivan County	4,339.64			
61000 · Funding to Other Counties - Other	0.00	35,000.00	-35,000.00	0.0%
Total 61000 · Funding to Other Counties	9,062.95	35,000.00	-25,937.05	25.9%
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	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%
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	687.96			
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	257.26	24,000.00	-23,742.74	1.1%
Total 85000 · Employee Travel	1,862.95	24,000.00	-22,137.05	7.8%
86000 · Insurance				
86100 · Directors & Officers	425.00			
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	21,132.00	26,000.00	-4,868.00	81.3%
87000 · Office Expenses				
87100 · Office Supplies				
87110 · Office Supplies-Country Club	170.91			
87120 · Office Supplies-McPherson	4,212.11			
87130 · Office Supplies- PPE	696.60			
87100 · Office Supplies - Other	0.00	8,000.00	-8,000.00	0.0%
Total 87100 · Office Supplies	5,079.62	8,000.00	-2,920.38	63.5%
87200 · Postage				
87210 · Postage-General	568.30			
87220 · Postage-TCM	948.44			
87200 · Postage - Other	0.00	1,750.00	-1,750.00	0.0%
Total 87200 · Postage	1,516.74	1,750.00	-233.26	86.7%
87300 · Advertising/Marketing	0.00	1,000.00	-1,000.00	0.0%

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87400 · Copier				
87420 · Copier-McPherson	357.44			
87400 · Copier - Other	0.00	4,000.00	-4,000.00	0.0%
Total 87400 · Copier	357.44	4,000.00	-3,642.56	8.9%
87450 · Employee Retention/Appreciation	933.56	2,000.00	-1,066.44	46.7%
87700 · Building Maintenance				
87710 · Janitorial				
87711 · Janitorial-Country Club	1,371.72			
87712 · Janitorial-McPherson	2,042.00			
Total 87710 · Janitorial	3,413.72			
87715 · Elevator/Lift Expense	640.00			
87720 · Lawn Care				
87721 · Lawn Care-Country Club	845.00			
87722 · Lawn Care-McPherson	240.00			
Total 87720 · Lawn Care	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			
Total 87730 · Snow Removal	4,525.00			
87700 · Building Maintenance - Other	0.00	16,000.00	-16,000.00	0.0%
Total 87700 · Building Maintenance	9,663.72	16,000.00	-6,336.28	60.4%
87800 · Software & Technology				
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%
Total 87800 · Software & Technology	47,746.28	60,000.00	-12,253.72	79.6%
87900 · Representative Payee Expense	689.01			
Total 87000 · Office Expenses	65,986.37	92,750.00	-26,763.63	71.1%
87500 · Personnel				
51000 · CLC Personnel				
51100 · CLC Center Salary Expense	39,820.06			
Total 51000 · CLC Personnel	39,820.06			
66000 · Payroll Expenses				
66500 · Salary Sick	24,396.39			
66600 · FCCRA Leave	134.26			
66700 · Salary Vacation	33,804.93			
66000 · Payroll Expenses - Other	61,963.96			
Total 66000 · Payroll Expenses	120,299.54			
70300 · TCM Admin Salary	62,850.37			
71110 · TCM Adair Salary Expense	245,530.65			
71115 · TCM Adair Overtime	384.26			
72110 · TCM Putnam Salary Expense	17,161.71			
73110 · TCM Schuyler Salary Expense	26,797.45			
74110 · TCM Scotland Salary Expense	12,831.37			
75110 · TCM Sullivan Salary Expense	30,471.38			
87510 · Salary Expense	156,447.49			
87540 · Employee Benefits	244,974.03			
87550 · Unemployment Tax	193.27			
87500 · Personnel - Other	0.00	1,290,418.80	-1,290,418.80	0.0%
Total 87500 · Personnel	957,761.58	1,290,418.80	-332,657.22	74.2%

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88000 · Professional Services				
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%
Total 88000 · Professional Services	250.00	5,450.00	-5,200.00	4.6%
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	1,035.00			
89130 · Electricity-314 E McPherson	2,466.78			
89100 · Electricity - Other	0.00	7,000.00	-7,000.00	0.0%
Total 89100 · Electricity	3,501.78	7,000.00	-3,498.22	50.0%
89200 · Gas				
89210 · Gas-Country Club	549.08			
89220 · Gas-McPherson	493.25			
89200 · Gas - Other	0.00	2,500.00	-2,500.00	0.0%
Total 89200 · Gas	1,042.33	2,500.00	-1,457.67	41.7%
89300 · Trash				
89310 · Trash-Country Club	681.32			
89320 · Trash-McPherson	870.70			
89300 · Trash - Other	0.00	2,000.00	-2,000.00	0.0%
Total 89300 · Trash	1,552.02	2,000.00	-447.98	77.6%
89400 · Telephone & Internet				
70250 · TCM On Call Phone	1,242.28			
89410 · Telephone & Internet-Country Cl	1,452.83			
89420 · Telephone & Internet-McPherson	7,513.62			
89400 · Telephone & Internet - Other	0.00	15,000.00	-15,000.00	0.0%
Total 89400 · Telephone & Internet	10,208.73	15,000.00	-4,791.27	68.1%
89500 · Water and Sewer				
89510 · Water and Sewer-Country Club	434.82			
89520 · Water and Sewer-McPherson	641.19			
89500 · Water and Sewer - Other	0.00	1,700.00	-1,700.00	0.0%
Total 89500 · Water and Sewer	1,076.01	1,700.00	-623.99	63.3%
Total 89000 · Utilities	17,380.87	28,200.00	-10,819.13	61.6%
Total 80000 · Programming - Indirect	1,074,945.93	1,541,568.80	-466,622.87	69.7%
91000 · Fiscal Agent				
83310 · Community Engagement Conference	335.00			
Total 91000 · Fiscal Agent	335.00			
Total Expense	1,224,270.56	1,841,568.80	-617,298.24	66.5%
Net Income	120,269.89	5,032.20	115,237.69	2,390.0%