

Adair County SB40 DD Board
Profit & Loss Budget vs. Actual
July 2019 through February 2020

	Jul '19 - Feb...	Budget	\$ Over Budget	% of Budget
Income				
30000 · Property Tax	359,629.41	435,000.00	-75,370.59	82.7%
30500 · PILOT Payment	13,028.78	12,000.00	1,028.78	108.6%
31000 · Interest Income	2,402.16	3,500.00	-1,097.84	68.6%
31100 · Community Engagement Conf Funds	3,800.00			
31110 · Greenwood Center Funds	0.00	0.00	0.00	0.0%
31200 · Summer Program Reimbursement	4,953.00			
33000 · Targeted Case Mgmt Receipts				
33100 · Adair County	657,833.76			
33200 · Putnam County	21,280.32			
33300 · Schuyler County	38,766.24			
33400 · Scotland County	24,955.92			
33500 · Sullivan County	45,689.04			
33000 · Targeted Case Mgmt Receipts - Other	0.00	1,356,201.00	-1,356,201.00	0.0%
Total 33000 · Targeted Case Mgmt Receipts	788,525.28	1,356,201.00	-567,675.72	58.1%
33700 · CRC Income	0.00	14,400.00	-14,400.00	0.0%
Total Income	1,172,338.63	1,821,101.00	-648,762.37	64.4%
Expense				
50000 · CLC Operations				
50100 · CLC General Supplies	477.49			
50400 · CLC Class Supplies	392.30			
50500 · CLC Food & Entertainment	477.85			
50700 · CLC Postage	715.00			
50800 · CLC Vehicle Expense	102.25			
50900 · CLC Training	40.73			
50000 · CLC Operations - Other	0.00	7,500.00	-7,500.00	0.0%
Total 50000 · CLC Operations	2,205.62	7,500.00	-5,294.38	29.4%
60000 · Direct Funding				
60100 · Employment	100,000.00	185,000.00	-85,000.00	54.1%
60150 · Waiver Match	22,867.76	104,000.00	-81,132.24	22.0%
60250 · Community Integration/Home Skils	11,304.80	14,000.00	-2,695.20	80.7%
60400 · Transportation				
60420 · Individuals	22,035.81			
60400 · Transportation - Other	0.00	28,000.00	-28,000.00	0.0%
Total 60400 · Transportation	22,035.81	28,000.00	-5,964.19	78.7%
60450 · Community Development	0.00	10,000.00	-10,000.00	0.0%
60600 · Medical				
60610 · Medical Payments	9,400.80			
60620 · Medical Equipment	380.00			
60630 · Medical Supplies	1,878.76			
60600 · Medical - Other	0.00	24,000.00	-24,000.00	0.0%
Total 60600 · Medical	11,659.56	24,000.00	-12,340.44	48.6%
60700 · General Relief				
60710 · Camp, Conferences & Memberships	17,343.35			
60740 · Summer Program				
60741 · Summer Program Payroll	16,245.23			
60742 · Summer Program Stipends	1,190.00			
60743 · Summer Program Vehicle Expense	149.08			
60745 · Summer Program Supplies	464.76			
60747 · Summer Program Recreation	416.77			
60740 · Summer Program - Other	0.00	45,000.00	-45,000.00	0.0%
Total 60740 · Summer Program	18,465.84	45,000.00	-26,534.16	41.0%
60700 · General Relief - Other	6,364.71	12,000.00	-5,635.29	53.0%
Total 60700 · General Relief	42,173.90	57,000.00	-14,826.10	74.0%

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60800 · Temporary Residential Supports	2,315.39	3,000.00	-684.61	77.2%
Total 60000 · Direct Funding	212,357.22	425,000.00	-212,642.78	50.0%
60950 · CRC Expense	0.00	9,000.00	-9,000.00	0.0%
61000 · Funding to Other Counties				
61100 · Funding to Putnam County	1,535.27			
61200 · Funding to Schuyler County	9,759.11			
61300 · Funding to Scotland County	1,396.78			
61400 · Funding to Sullivan County	7,206.82			
61000 · Funding to Other Counties - Other	0.00	35,000.00	-35,000.00	0.0%
Total 61000 · Funding to Other Counties	19,897.98	35,000.00	-15,102.02	56.9%
70000 · Targeted Case Mgmt Expense				
75000 · Sullivan County				
75160 · Translation Services	31.25			
Total 75000 · Sullivan County	31.25			
Total 70000 · Targeted Case Mgmt Expense	31.25			
80000 · Programming - Indirect				
80500 · Accreditation	0.00	10,000.00	-10,000.00	0.0%
81000 · Board Expense	454.00	2,000.00	-1,546.00	22.7%
82000 · Governmental Relations	0.00	500.00	-500.00	0.0%
83000 · Conferences/Workshops				
83200 · Conferences/Workshop-CLC	10.00			
83300 · Conferences/Workshops-General	2,459.68			
83310 · Community Engagement Conference	4,851.05			
83000 · Conferences/Workshops - Other	1,359.13	5,750.00	-4,390.87	23.6%
Total 83000 · Conferences/Workshops	8,679.86	5,750.00	2,929.86	151.0%
83500 · Depreciation Expense	0.00	50,000.00	-50,000.00	0.0%
84000 · Dues and Memberships	540.00	4,000.00	-3,460.00	13.5%
85000 · Employee Travel				
70400 · TCM Admin Mileage	1,152.04			
71150 · TCM Adair Mileage	5,376.49			
72150 · TCM Putnam Mileage	1,425.64			
73150 · TCM Schuyler Mileage	1,842.45			
74150 · TCM Scotland Mileage	817.53			
75150 · TCM Sullivan Mileage	2,471.53			
85000 · Employee Travel - Other	4,239.50	30,000.00	-25,760.50	14.1%
Total 85000 · Employee Travel	17,325.18	30,000.00	-12,674.82	57.8%
86000 · Insurance				
86100 · Directors & Officers	425.00			
86500 · Workers' Compensation	7,038.00			
86000 · Insurance - Other	0.00	26,000.00	-26,000.00	0.0%
Total 86000 · Insurance	7,463.00	26,000.00	-18,537.00	28.7%
87000 · Office Expenses				
87100 · Office Supplies				
87110 · Office Supplies-Country Club	557.27			
87120 · Office Supplies-McPherson	4,183.56			
87100 · Office Supplies - Other	1,344.52	8,000.00	-6,655.48	16.8%
Total 87100 · Office Supplies	6,085.35	8,000.00	-1,914.65	76.1%

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87200 · Postage				
87210 · Postage-General	739.70			
87220 · Postage-TCM	538.69			
87200 · Postage - Other	0.00	2,000.00	-2,000.00	0.0%
Total 87200 · Postage	1,278.39	2,000.00	-721.61	63.9%
87300 · Advertising/Marketing	485.00	3,000.00	-2,515.00	16.2%
87400 · Copier				
87420 · Copier-McPherson	3,384.48			
87400 · Copier - Other	0.00	4,500.00	-4,500.00	0.0%
Total 87400 · Copier	3,384.48	4,500.00	-1,115.52	75.2%
87450 · Employee Retention/Appreciation	1,756.31	3,500.00	-1,743.69	50.2%
87700 · Building Maintenance				
87710 · Janitorial				
87711 · Janitorial-Country Club	4,303.97			
87712 · Janitorial-McPherson	6,948.32			
87710 · Janitorial - Other	12.20			
Total 87710 · Janitorial	11,264.49			
87720 · Lawn Care				
87721 · Lawn Care-Country Club	750.00			
87722 · Lawn Care-McPherson	210.00			
Total 87720 · Lawn Care	960.00			
87730 · Snow Removal				
87731 · Snow Removal-Country Club	832.50			
87732 · Snow Removal-McPherson	982.50			
Total 87730 · Snow Removal	1,815.00			
87700 · Building Maintenance - Other	4,850.00	20,000.00	-15,150.00	24.3%
Total 87700 · Building Maintenance	18,889.49	20,000.00	-1,110.51	94.4%
87800 · Software & Technology				
87810 · Soft & Tech-Country Club	104.00			
87820 · Soft & Tech-McPherson	8,632.00			
87800 · Software & Technology - Other	28,717.00	55,000.00	-26,283.00	52.2%
Total 87800 · Software & Technology	37,453.00	55,000.00	-17,547.00	68.1%
Total 87000 · Office Expenses	69,332.02	96,000.00	-26,667.98	72.2%
87500 · Personnel				
51000 · CLC Personnel				
51100 · CLC Center Salary Expense	46,016.63			
Total 51000 · CLC Personnel	46,016.63			
66000 · Payroll Expenses				
66500 · Salary Sick	19,304.15			
66700 · Salary Vacation	28,735.37			
66000 · Payroll Expenses - Other	47,718.69			
Total 66000 · Payroll Expenses	95,758.21			

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70300 · TCM Admin Salary	71,385.63			
71110 · TCM Adair Salary Expense	213,643.99			
71115 · TCM Adair Overtime	377.19			
72110 · TCM Putnam Salary Expense	12,730.04			
73110 · TCM Schuyler Salary Expense	24,692.05			
74110 · TCM Scotland Salary Expense	10,035.17			
75110 · TCM Sullivan Salary Expense	28,407.96			
87510 · Salary Expense	111,602.85			
87540 · Employee Benefits	177,210.91			
87550 · Unemployment Tax	535.51			
87500 · Personnel - Other	0.00	1,233,127.23	-1,233,127.23	0.0%
Total 87500 · Personnel	792,396.14	1,233,127.23	-440,731.09	64.3%
88000 · Professional Services				
88100 · Audit	0.00	3,900.00	-3,900.00	0.0%
88200 · Legal Services	345.00	2,000.00	-1,655.00	17.3%
88300 · Consulting	0.00	1,000.00	-1,000.00	0.0%
Total 88000 · Professional Services	345.00	6,900.00	-6,555.00	5.0%
88500 · Training				
76000 · TCM Training	1,124.10			
88500 · Training - Other	7,172.67	15,000.00	-7,827.33	47.8%
Total 88500 · Training	8,296.77	15,000.00	-6,703.23	55.3%
89000 · Utilities				
89100 · Electricity				
89110 · Electricity-Country Club	1,260.56			
89130 · Electricity-314 E McPherson	3,018.56			
89100 · Electricity - Other	0.00	7,000.00	-7,000.00	0.0%
Total 89100 · Electricity	4,279.12	7,000.00	-2,720.88	61.1%
89200 · Gas				
89210 · Gas-Country Club	336.66			
89220 · Gas-McPherson	469.95			
89200 · Gas - Other	0.00	2,500.00	-2,500.00	0.0%
Total 89200 · Gas	806.61	2,500.00	-1,693.39	32.3%
89300 · Trash				
89310 · Trash-Country Club	660.40			
89320 · Trash-McPherson	625.91			
89300 · Trash - Other	0.00	2,000.00	-2,000.00	0.0%
Total 89300 · Trash	1,286.31	2,000.00	-713.69	64.3%
89400 · Telephone & Internet				
70250 · TCM On Call Phone	1,215.40			
89410 · Telephone & Internet-Country Cl	1,323.40			
89420 · Telephone & Internet-McPherson	7,144.63			
89400 · Telephone & Internet - Other	0.00	11,000.00	-11,000.00	0.0%
Total 89400 · Telephone & Internet	9,683.43	11,000.00	-1,316.57	88.0%

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89500 · Water and Sewer				
89510 · Water and Sewer-Country Club	374.78			
89520 · Water and Sewer-McPherson	593.78			
89500 · Water and Sewer - Other	0.00	1,700.00	-1,700.00	0.0%
Total 89500 · Water and Sewer	<u>968.56</u>	<u>1,700.00</u>	<u>-731.44</u>	<u>57.0%</u>
Total 89000 · Utilities	<u>17,024.03</u>	<u>24,200.00</u>	<u>-7,175.97</u>	<u>70.3%</u>
Total 80000 · Programming - Indirect	<u>921,856.00</u>	<u>1,503,477.23</u>	<u>-581,621.23</u>	<u>61.3%</u>
Total Expense	<u>1,156,348.07</u>	<u>1,979,977.23</u>	<u>-823,629.16</u>	<u>58.4%</u>
Net Income	<u>15,990.56</u>	<u>-158,876.23</u>	<u>174,866.79</u>	<u>-10.1%</u>