

Adair County SB40 DD Board
Profit & Loss Budget vs. Actual
July 2017 through April 2018

	Jul '17 - Apr 18	Budget	\$ Over Budget	% of Budget
Income				
30000 · Property Tax	416,895.62	410,000.00	6,895.62	101.7%
31000 · Interest Income	4,440.25	3,250.00	1,190.25	136.6%
31200 · Summer Program Reimbursement	0.00	0.00	0.00	0.0%
31500 · Donations	92.29			
33000 · Targeted Case Mgmt Receipts				
33100 · Adair County	623,695.68	0.00	623,695.68	100.0%
33200 · Putnam County	27,587.52	0.00	27,587.52	100.0%
33300 · Schuyler County	53,455.68	0.00	53,455.68	100.0%
33400 · Scotland County	30,456.00	0.00	30,456.00	100.0%
33500 · Sullivan County	76,464.00	0.00	76,464.00	100.0%
33000 · Targeted Case Mgmt Receipts - Other	77,716.80	1,058,400.00	-980,683.20	7.3%
Total 33000 · Targeted Case Mgmt Receipts	889,375.68	1,058,400.00	-169,024.32	84.0%
34000 · Other Income	19,411.86			
Total Income	1,330,215.70	1,471,650.00	-141,434.30	90.4%
Expense				
50000 · CLC Operations				
50100 · CLC General Supplies	733.92	0.00	733.92	100.0%
50200 · CLC Equipment	331.11	0.00	331.11	100.0%
50300 · CLC Instructors/Volunteers	64.77	0.00	64.77	100.0%
50350 · CLC Background Checks	57.00	0.00	57.00	100.0%
50400 · CLC Class Supplies	890.66	0.00	890.66	100.0%
50500 · CLC Food & Entertainment	173.42	0.00	173.42	100.0%
50700 · CLC Postage	723.10	0.00	723.10	100.0%
50800 · CLC Vehicle Expense	360.25	0.00	360.25	100.0%
50900 · CLC Training	85.00			
50000 · CLC Operations - Other	0.00	7,500.00	-7,500.00	0.0%
Total 50000 · CLC Operations	3,419.23	7,500.00	-4,080.77	45.6%
51000 · CLC Personnel				
51100 · CLC Center Salary Expense	54,855.90	0.00	54,855.90	100.0%
51000 · CLC Personnel - Other	0.00	0.00	0.00	0.0%
Total 51000 · CLC Personnel	54,855.90	0.00	54,855.90	100.0%
60000 · Direct Funding				
60100 · Employment	38,000.00	30,000.00	8,000.00	126.7%
60150 · Waiver Match	18,699.35	80,000.00	-61,300.65	23.4%
60250 · Community Integration/Home Skils	5,775.29	7,000.00	-1,224.71	82.5%
60300 · Personal Care Attendant	852.59			
60400 · Transportation				
60420 · Individuals	18,308.72	0.00	18,308.72	100.0%
60400 · Transportation - Other	270.00	35,000.00	-34,730.00	0.8%
Total 60400 · Transportation	18,578.72	35,000.00	-16,421.28	53.1%
60450 · Community Development	0.00	0.00	0.00	0.0%
60600 · Medical				
60610 · Medical Payments	9,084.66	0.00	9,084.66	100.0%
60620 · Medical Equipment	7,188.62	0.00	7,188.62	100.0%
60630 · Medical Supplies	2,387.61	0.00	2,387.61	100.0%
60600 · Medical - Other	0.00	15,000.00	-15,000.00	0.0%
Total 60600 · Medical	18,660.89	15,000.00	3,660.89	124.4%
60700 · General Relief				
60710 · Camp, Conferences & Memberships	9,353.01	0.00	9,353.01	100.0%
60730 · Agency	10,450.00	0.00	10,450.00	100.0%
60740 · Summer Program				
60741 · Summer Program Payroll	19,702.24	0.00	19,702.24	100.0%
60742 · Summer Program Stipends	2,250.00	0.00	2,250.00	100.0%
60745 · Summer Program Supplies	221.51			
60748 · Summer Program Training	25.00			
60740 · Summer Program - Other	81.00	60,000.00	-59,919.00	0.1%
Total 60740 · Summer Program	22,279.75	60,000.00	-37,720.25	37.1%

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60700 · General Relief - Other	3,279.51	40,000.00	-36,720.49	8.2%
Total 60700 · General Relief	45,362.27	100,000.00	-54,637.73	45.4%
60800 · Temporary Residential Supports	2,193.73	5,000.00	-2,806.27	43.9%
Total 60000 · Direct Funding	148,122.84	272,000.00	-123,877.16	54.5%
61000 · Funding to Other Counties				
61100 · Funding to Putnam County	1,365.86	0.00	1,365.86	100.0%
61200 · Funding to Schuyler County	3,234.48	0.00	3,234.48	100.0%
61300 · Funding to Scotland County	3,805.94	0.00	3,805.94	100.0%
61400 · Funding to Sullivan County	4,208.73	0.00	4,208.73	100.0%
61500 · Waiver Match	0.00	0.00	0.00	0.0%
61000 · Funding to Other Counties - Other	0.00	35,000.00	-35,000.00	0.0%
Total 61000 · Funding to Other Counties	12,615.01	35,000.00	-22,384.99	36.0%
70000 · Targeted Case Mgmt Expense				
70200 · TCM Supplies	134.51			
70250 · TCM On Call Phone	998.53	0.00	998.53	100.0%
70300 · TCM Admin Salary	68,912.42	0.00	68,912.42	100.0%
70400 · TCM Admin Mileage	100.98	0.00	100.98	100.0%
71000 · Adair County				
71110 · TCM Salary Expense	218,095.98	0.00	218,095.98	100.0%
71115 · TCM Overtime	172.34			
71150 · Mileage	5,678.34	0.00	5,678.34	100.0%
Total 71000 · Adair County	223,946.66	0.00	223,946.66	100.0%
72000 · Putnam County				
72110 · TCM Salary Expense	12,887.62	0.00	12,887.62	100.0%
72150 · Mileage	1,716.66	0.00	1,716.66	100.0%
Total 72000 · Putnam County	14,604.28	0.00	14,604.28	100.0%
73000 · Schuyler County				
73110 · TCM Salary Expense	24,864.29	0.00	24,864.29	100.0%
73150 · Mileage	1,985.43	0.00	1,985.43	100.0%
Total 73000 · Schuyler County	26,849.72	0.00	26,849.72	100.0%
74000 · Scotland County				
74110 · TCM Salary Expense	9,659.82	0.00	9,659.82	100.0%
74150 · Mileage	670.14	0.00	670.14	100.0%
Total 74000 · Scotland County	10,329.96	0.00	10,329.96	100.0%
75000 · Sullivan County				
75110 · TCM Salary Expense	34,976.65	0.00	34,976.65	100.0%
75150 · Mileage	3,775.02	0.00	3,775.02	100.0%
Total 75000 · Sullivan County	38,751.67	0.00	38,751.67	100.0%
76000 · TCM Training	1,087.07	0.00	1,087.07	100.0%
Total 70000 · Targeted Case Mgmt Expense	385,715.80	0.00	385,715.80	100.0%
80000 · Programming - Indirect				
81000 · Board Expense	494.64	2,000.00	-1,505.36	24.7%
82000 · Governmental Relations	0.00	500.00	-500.00	0.0%
83000 · Conferences/Workshops				
83300 · Conferences/Workshops-General	2,097.03			
83000 · Conferences/Workshops - Other	0.00	3,000.00	-3,000.00	0.0%
Total 83000 · Conferences/Workshops	2,097.03	3,000.00	-902.97	69.9%
83500 · Depreciation Expense	0.00	30,000.00	-30,000.00	0.0%
84000 · Dues and Memberships	3,242.06	3,500.00	-257.94	92.6%
85000 · Employee Travel	4,482.51	25,000.00	-20,517.49	17.9%

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86000 · Insurance				
86100 · Directors & Officers	2,002.00	0.00	2,002.00	100.0%
86300 · Property Insurance	11,272.00	0.00	11,272.00	100.0%
86500 · Workers' Compensation	10,086.00	0.00	10,086.00	100.0%
86000 · Insurance - Other	0.00	26,000.00	-26,000.00	0.0%
Total 86000 · Insurance	23,360.00	26,000.00	-2,640.00	89.8%
87000 · Office Expenses				
87100 · Office Supplies				
87110 · Office Supplies-Country Club	1,140.67	0.00	1,140.67	100.0%
87120 · Office Supplies-McPherson	3,388.95	0.00	3,388.95	100.0%
87100 · Office Supplies - Other	1,173.43	7,500.00	-6,326.57	15.6%
Total 87100 · Office Supplies	5,703.05	7,500.00	-1,796.95	76.0%
87200 · Postage				
87210 · Postage-General	387.00	0.00	387.00	100.0%
87220 · Postage-TCM	742.73	0.00	742.73	100.0%
87200 · Postage - Other	0.00	2,500.00	-2,500.00	0.0%
Total 87200 · Postage	1,129.73	2,500.00	-1,370.27	45.2%
87300 · Advertising/Marketing				
87320 · Advertising-McPherson	462.75			
87300 · Advertising/Marketing - Other	250.00	1,000.00	-750.00	25.0%
Total 87300 · Advertising/Marketing	712.75	1,000.00	-287.25	71.3%
87400 · Copier				
87410 · Copier-Country Club	143.43			
87420 · Copier-McPherson	1,939.84	0.00	1,939.84	100.0%
87400 · Copier - Other	0.00	2,500.00	-2,500.00	0.0%
Total 87400 · Copier	2,083.27	2,500.00	-416.73	83.3%
87450 · Employee Retention/Appreciation	1,198.35	3,000.00	-1,801.65	39.9%
87700 · Building Maintenance				
87710 · Janitorial				
87711 · Janitorial-Country Club	2,826.52	0.00	2,826.52	100.0%
87712 · Janitorial-McPherson	4,451.56	0.00	4,451.56	100.0%
87710 · Janitorial - Other	0.00	0.00	0.00	0.0%
Total 87710 · Janitorial	7,278.08	0.00	7,278.08	100.0%
87720 · Lawn Care				
87721 · Lawn Care-Country Club	910.00	0.00	910.00	100.0%
87722 · Lawn Care-McPherson	235.00	0.00	235.00	100.0%
Total 87720 · Lawn Care	1,145.00	0.00	1,145.00	100.0%
87730 · Snow Removal				
87731 · Snow Removal-Country Club	1,032.50	0.00	1,032.50	100.0%
87732 · Snow Removal-McPherson	1,692.50	0.00	1,692.50	100.0%
Total 87730 · Snow Removal	2,725.00	0.00	2,725.00	100.0%
87700 · Building Maintenance - Other	0.00	25,000.00	-25,000.00	0.0%
Total 87700 · Building Maintenance	11,148.08	25,000.00	-13,851.92	44.6%
87800 · Software & Technology	32,636.35	40,250.00	-7,613.65	81.1%
Total 87000 · Office Expenses	54,611.58	81,750.00	-27,138.42	66.8%
87500 · Personnel				
66000 · Payroll Expenses				
66500 · Salary Sick	26,723.08	0.00	26,723.08	100.0%
66700 · Salary Vacation	33,235.74	0.00	33,235.74	100.0%
66000 · Payroll Expenses - Other	54,892.60	63,740.82	-8,848.22	86.1%
Total 66000 · Payroll Expenses	114,851.42	63,740.82	51,110.60	180.2%

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87510 · Salary Expense	99,775.18	726,154.47	-626,379.29	13.7%
87540 · Employee Benefits	168,345.41	204,078.15	-35,732.74	82.5%
87550 · Unemployment Tax	2,733.29	0.00	2,733.29	100.0%
Total 87500 · Personnel	385,705.30	993,973.44	-608,268.14	38.8%
88000 · Professional Services				
88100 · Accounting and Audit	3,710.00	3,700.00	10.00	100.3%
88200 · Legal Services	1,901.00	1,500.00	401.00	126.7%
88300 · Consulting	7,895.28	500.00	7,395.28	1,579.1%
Total 88000 · Professional Services	13,506.28	5,700.00	7,806.28	237.0%
88500 · Training	4,186.98	10,000.00	-5,813.02	41.9%
89000 · Utilities				
89100 · Electricity				
89110 · Electricity-Country Club	2,020.68	0.00	2,020.68	100.0%
89120 · Electricity-McPherson	3,496.09	0.00	3,496.09	100.0%
89130 · Electricity-314 E McPherson	0.00	0.00	0.00	0.0%
89100 · Electricity - Other	0.00	6,500.00	-6,500.00	0.0%
Total 89100 · Electricity	5,516.77	6,500.00	-983.23	84.9%
89200 · Gas-Country Club	748.48	2,500.00	-1,751.52	29.9%
89220 · Gas-McPherson	1,016.35	0.00	1,016.35	100.0%
89300 · Trash				
89310 · Trash-Country Club	504.88	0.00	504.88	100.0%
89320 · Trash-McPherson	757.73	0.00	757.73	100.0%
89300 · Trash - Other	0.00	1,500.00	-1,500.00	0.0%
Total 89300 · Trash	1,262.61	1,500.00	-237.39	84.2%
89400 · Telephone & Internet				
89410 · Telephone & Internet-Country CI	1,660.45	0.00	1,660.45	100.0%
89420 · Telephone & Internet-McPherson	5,299.29	0.00	5,299.29	100.0%
89400 · Telephone & Internet - Other	0.00	10,000.00	-10,000.00	0.0%
Total 89400 · Telephone & Internet	6,959.74	10,000.00	-3,040.26	69.6%
89500 · Water and Sewer				
89510 · Water and Sewer-Country Club	481.34	0.00	481.34	100.0%
89520 · Water and Sewer-McPherson	535.84	0.00	535.84	100.0%
89500 · Water and Sewer - Other	0.00	1,700.00	-1,700.00	0.0%
Total 89500 · Water and Sewer	1,017.18	1,700.00	-682.82	59.8%
Total 89000 · Utilities	16,521.13	22,200.00	-5,678.87	74.4%
Total 80000 · Programming - Indirect	508,207.51	1,203,623.44	-695,415.93	42.2%
Total Expense	1,112,936.29	1,518,123.44	-405,187.15	73.3%
Net Income	217,279.41	-46,473.44	263,752.85	-467.5%