

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

	Jul - Aug 18	Budget	\$ Over Budget	% of Budget
Income				
30000 · Property Tax	6,600.99	425,000.00	-418,399.01	1.6%
30500 · PILOT Payment	0.00	50,000.00	-50,000.00	0.0%
31000 · Interest Income	463.83	4,500.00	-4,036.17	10.3%
31200 · Summer Program Reimbursement	2,403.00			
33000 · Targeted Case Mgmt Receipts				
33100 · Adair County	75,288.96			
33200 · Putnam County	3,015.36			
33300 · Schuyler County	5,728.32			
33400 · Scotland County	3,222.72			
33500 · Sullivan County	9,011.52			
33000 · Targeted Case Mgmt Receipts - Other	86,054.40	1,320,000.00	-1,233,945.60	6.5%
Total 33000 · Targeted Case Mgmt Receipts	182,321.28	1,320,000.00	-1,137,678.72	13.8%
33700 · Community Resource Coordination	0.00	14,400.00	-14,400.00	0.0%
34000 · Other Income	0.00			
Total Income	191,789.10	1,813,900.00	-1,622,110.90	10.6%
Expense				
50000 · CLC Operations				
50100 · CLC General Supplies	358.18			
50350 · CLC Background Checks	14.25			
50400 · CLC Class Supplies	189.48			
50500 · CLC Food & Entertainment	67.48			
50700 · CLC Postage	120.00			
50000 · CLC Operations - Other	0.00	7,500.00	-7,500.00	0.0%
Total 50000 · CLC Operations	749.39	7,500.00	-6,750.61	10.0%
60000 · Direct Funding				
60100 · Employment	0.00	45,000.00	-45,000.00	0.0%
60150 · Waiver Match	5,351.18	80,000.00	-74,648.82	6.7%
60250 · Community Integration/Home Skls	1,166.25	7,000.00	-5,833.75	16.7%
60300 · Personal Care Attendant	788.04			
60400 · Transportation				
60420 · Individuals	6,958.76			
60400 · Transportation - Other	331.21	35,000.00	-34,668.79	0.9%
Total 60400 · Transportation	7,289.97	35,000.00	-27,710.03	20.8%
60450 · Community Development	0.00	400,000.00	-400,000.00	0.0%
60600 · Medical				
60610 · Medical Payments	1,176.98			
60630 · Medical Supplies	4,627.22			
60600 · Medical - Other	0.00	20,000.00	-20,000.00	0.0%
Total 60600 · Medical	5,804.20	20,000.00	-14,195.80	29.0%
60700 · General Relief				
60710 · Camp, Conferences & Memberships	9,580.00			
60740 · Summer Program				
60741 · Summer Program Payroll	15,454.93			
60742 · Summer Program Stipends	1,690.00			
60743 · Summer Program Vehicle Expense	168.89			
60744 · Summer Program Transportation	35.97			
60745 · Summer Program Supplies	455.59			
60740 · Summer Program - Other	25.00	45,000.00	-44,975.00	0.1%
Total 60740 · Summer Program	17,830.38	45,000.00	-27,169.62	39.6%
60700 · General Relief - Other	1,746.17	25,000.00	-23,253.83	7.0%
Total 60700 · General Relief	29,156.55	70,000.00	-40,843.45	41.7%
60800 · Temporary Residential Supports	441.64	3,000.00	-2,558.36	14.7%
Total 60000 · Direct Funding	49,997.83	660,000.00	-610,002.17	7.6%

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60950 · Comm Resource Coordination Exp	0.00	14,400.00	-14,400.00	0.0%
61000 · Funding to Other Counties				
61100 · Funding to Putnam County	247.68			
61200 · Funding to Schuyler County	1,576.70			
61300 · Funding to Scotland County	520.75			
61400 · Funding to Sullivan County	2,569.14			
61000 · Funding to Other Counties - Other	179.58	35,000.00	-34,820.42	0.5%
Total 61000 · Funding to Other Counties	5,093.85	35,000.00	-29,906.15	14.6%
70000 · Targeted Case Mgmt Expense				
70200 · TCM Supplies	9.79			
76000 · TCM Training	613.48			
Total 70000 · Targeted Case Mgmt Expense	623.27			
80000 · Programming - Indirect				
80500 · Accreditation	760.00	10,000.00	-9,240.00	7.6%
81000 · Board Expense	34.99	2,000.00	-1,965.01	1.7%
82000 · Governmental Relations	0.00	500.00	-500.00	0.0%
83000 · Conferences/Workshops	1,029.36	5,000.00	-3,970.64	20.6%
83500 · Depreciation Expense	0.00	35,000.00	-35,000.00	0.0%
84000 · Dues and Memberships	0.00	3,500.00	-3,500.00	0.0%
85000 · Employee Travel				
71150 · TCM Adair Mileage	1,334.25			
72150 · TCM Putnam Mileage	354.66			
73150 · TCM Schuyler Mileage	348.94			
74150 · TCM Scotland Mileage	236.39			
75150 · TCM Sullivan Mileage	866.86			
85000 · Employee Travel - Other	729.71	30,000.00	-29,270.29	2.4%
Total 85000 · Employee Travel	3,870.81	30,000.00	-26,129.19	12.9%
86000 · Insurance				
86100 · Directors & Officers	441.00			
86000 · Insurance - Other	0.00	26,000.00	-26,000.00	0.0%
Total 86000 · Insurance	441.00	26,000.00	-25,559.00	1.7%
87000 · Office Expenses				
87100 · Office Supplies				
87110 · Office Supplies-Country Club	191.59			
87120 · Office Supplies-McPherson	2,924.35			
Total 87100 · Office Supplies	3,115.94			
87200 · Postage				
87210 · Postage-General	150.00			
87220 · Postage-TCM	150.00			
87200 · Postage - Other	117.00			
Total 87200 · Postage	417.00			
87300 · Advertising/Marketing	250.00			
87450 · Employee Retention/Appreciation	444.63			
87700 · Building Maintenance				
87710 · Janitorial				
87711 · Janitorial-Country Club	854.22			
87712 · Janitorial-McPherson	1,865.64			
87710 · Janitorial - Other	37.82			
Total 87710 · Janitorial	2,757.68			

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87720 · Lawn Care				
87721 · Lawn Care-Country Club	315.00			
87722 · Lawn Care-McPherson	70.00			
Total 87720 · Lawn Care	385.00			
87700 · Building Maintenance - Other	0.00	25,000.00	-25,000.00	0.0%
Total 87700 · Building Maintenance	3,142.68	25,000.00	-21,857.32	12.6%
87800 · Software & Technology	17,707.50	55,000.00	-37,292.50	32.2%
87000 · Office Expenses - Other	0.00	18,500.00	-18,500.00	0.0%
Total 87000 · Office Expenses	25,077.75	98,500.00	-73,422.25	25.5%
87500 · Personnel				
51000 · CLC Personnel				
51100 · CLC Center Salary Expense	11,281.50			
Total 51000 · CLC Personnel	11,281.50			
66000 · Payroll Expenses				
66500 · Salary Sick	6,328.62			
66700 · Salary Vacation	8,521.61			
66000 · Payroll Expenses - Other	13,902.61			
Total 66000 · Payroll Expenses	28,752.84			
70300 · TCM Admin Salary	17,813.61			
71110 · TCM Adair Salary Expense	51,173.98			
71115 · TCM Overtime	261.16			
72110 · TCM Putnam Salary Expense	3,127.12			
73110 · TCM Schuyler Salary Expense	4,766.45			
74110 · TCM Scotland Salary Expense	1,781.88			
75110 · TCM Sullivan Salary Expense	8,768.33			
87510 · Salary Expense	18,459.69			
87540 · Employee Benefits	45,001.56			
87500 · Personnel - Other	0.00	1,138,495.00	-1,138,495.00	0.0%
Total 87500 · Personnel	191,188.12	1,138,495.00	-947,306.88	16.8%
88000 · Professional Services				
88100 · Accounting and Audit	695.00			
88300 · Consulting	3,620.25			
88000 · Professional Services - Other	0.00	15,200.00	-15,200.00	0.0%
Total 88000 · Professional Services	4,315.25	15,200.00	-10,884.75	28.4%
88500 · Training	1,173.45	15,000.00	-13,826.55	7.8%
89000 · Utilities				
89100 · Electricity				
89110 · Electricity-Country Club	565.92			
89120 · Electricity-McPherson	523.71			
89130 · Electricity-314 E McPherson	563.89			
Total 89100 · Electricity	1,653.52			
89220 · Gas-McPherson	167.87			
89300 · Trash				
89310 · Trash-Country Club	117.08			
89320 · Trash-McPherson	164.72			
Total 89300 · Trash	281.80			

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89400 · Telephone & Internet				
70250 · TCM On Call Phone	255.49			
89410 · Telephone & Internet-Country CI	226.68			
89420 · Telephone & Internet-McPherson	1,205.22			
89400 · Telephone & Internet - Other	63.75			
Total 89400 · Telephone & Internet	1,751.14			
89500 · Water and Sewer				
89510 · Water and Sewer-Country Club	116.64			
89520 · Water and Sewer-McPherson	124.94			
Total 89500 · Water and Sewer	241.58			
89000 · Utilities - Other	0.00	22,200.00	-22,200.00	0.0%
Total 89000 · Utilities	4,095.91	22,200.00	-18,104.09	18.5%
Total 80000 · Programming - Indirect	231,986.64	1,401,395.00	-1,169,408.36	16.6%
Total Expense	288,450.98	2,118,295.00	-1,829,844.02	13.6%
Net Income	<u>-96,661.88</u>	<u>-304,395.00</u>	<u>207,733.12</u>	<u>31.8%</u>