

**Adair County SB40 DD Board**  
**Profit & Loss Budget vs. Actual**  
 July 2018 through June 2019

	Jul '18 - Jun ...	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
30000 · Property Tax	438,936.08	425,000.00	13,936.08	103.3%
30500 · PILOT Payment	24,043.01	0.00	24,043.01	100.0%
31000 · Interest Income	4,882.93	4,500.00	382.93	108.5%
31100 · Community Engagement Conf Funds	2,969.05			
31200 · Summer Program Reimbursement	2,403.00			
33000 · Targeted Case Mgmt Receipts				
33100 · Adair County	890,012.88			
33200 · Putnam County	35,389.44			
33300 · Schuyler County	43,931.52			
33400 · Scotland County	40,080.03			
33500 · Sullivan County	83,329.20			
33000 · Targeted Case Mgmt Receipts - Other	41,662.08	1,230,000.00	-1,188,337.92	3.4%
<b>Total 33000 · Targeted Case Mgmt Receipts</b>	<b>1,134,405.15</b>	<b>1,230,000.00</b>	<b>-95,594.85</b>	<b>92.2%</b>
33700 · CRC Income	13,140.00	14,400.00	-1,260.00	91.3%
34000 · Other Income	0.00	0.00	0.00	0.0%
<b>Total Income</b>	<b>1,620,779.22</b>	<b>1,673,900.00</b>	<b>-53,120.78</b>	<b>96.8%</b>
<b>Expense</b>				
50000 · CLC Operations				
50100 · CLC General Supplies	1,338.49			
50200 · CLC Equipment	891.66			
50300 · CLC Instructors/Volunteers	41.26			
50350 · CLC Background Checks	60.00			
50400 · CLC Class Supplies	873.74			
50500 · CLC Food & Entertainment	547.30			
50700 · CLC Postage	937.00			
50800 · CLC Vehicle Expense	171.73			
50900 · CLC Training	2,601.74			
50000 · CLC Operations - Other	0.00	7,500.00	-7,500.00	0.0%
<b>Total 50000 · CLC Operations</b>	<b>7,462.92</b>	<b>7,500.00</b>	<b>-37.08</b>	<b>99.5%</b>
60000 · Direct Funding				
60100 · Employment	44,000.00	45,000.00	-1,000.00	97.8%
60150 · Waiver Match	25,316.87	80,000.00	-54,683.13	31.6%
60250 · Community Integration/Home Skls	16,732.92	7,000.00	9,732.92	239.0%
60400 · Transportation				
60420 · Individuals	24,476.42			
60400 · Transportation - Other	0.00	35,000.00	-35,000.00	0.0%
<b>Total 60400 · Transportation</b>	<b>24,476.42</b>	<b>35,000.00</b>	<b>-10,523.58</b>	<b>69.9%</b>
60450 · Community Development	45,450.00	400,000.00	-354,550.00	11.4%
60600 · Medical				
60610 · Medical Payments	13,442.73			
60620 · Medical Equipment	6,526.78			
60630 · Medical Supplies	9,015.19			
60600 · Medical - Other	0.00	20,000.00	-20,000.00	0.0%
<b>Total 60600 · Medical</b>	<b>28,984.70</b>	<b>20,000.00</b>	<b>8,984.70</b>	<b>144.9%</b>
60700 · General Relief				
60710 · Camp, Conferences & Memberships	13,831.50			

**Adair County SB40 DD Board**  
**Profit & Loss Budget vs. Actual**  
 July 2018 through June 2019

06/24/19

Accrual Basis

	Jul '18 - Jun ...	Budget	\$ Over Budget	% of Budget
<b>60740 · Summer Program</b>				
60741 · Summer Program Payroll	23,040.36			
60742 · Summer Program Stipends	1,910.00			
60743 · Summer Program Vehicle Expense	168.89			
60744 · Summer Program Transportation	446.67			
60745 · Summer Program Supplies	709.83			
60746 · Summer Program Building Rental	1,300.00			
60747 · Summer Program Recreation	305.00			
60748 · Summer Program Training	102.69			
60740 · Summer Program - Other	120.00	45,000.00	-44,880.00	0.3%
<b>Total 60740 · Summer Program</b>	28,103.44	45,000.00	-16,896.56	62.5%
<b>60700 · General Relief - Other</b>	65,203.98	25,000.00	40,203.98	260.8%
<b>Total 60700 · General Relief</b>	107,138.92	70,000.00	37,138.92	153.1%
<b>60800 · Temporary Residential Supports</b>	2,864.05	3,000.00	-135.95	95.5%
<b>Total 60000 · Direct Funding</b>	294,963.88	660,000.00	-365,036.12	44.7%
<b>60950 · CRC Expense</b>	9,000.00	14,400.00	-5,400.00	62.5%
<b>61000 · Funding to Other Counties</b>				
61100 · Funding to Putnam County	2,334.51			
61200 · Funding to Schuyler County	6,315.00			
61300 · Funding to Scotland County	3,823.77			
61400 · Funding to Sullivan County	9,372.85			
61000 · Funding to Other Counties - Other	0.00	35,000.00	-35,000.00	0.0%
<b>Total 61000 · Funding to Other Counties</b>	21,846.13	35,000.00	-13,153.87	62.4%
<b>80000 · Programming - Indirect</b>				
80500 · Accreditation	760.00	10,000.00	-9,240.00	7.6%
81000 · Board Expense	605.37	2,000.00	-1,394.63	30.3%
82000 · Governmental Relations	0.00	500.00	-500.00	0.0%
83000 · Conferences/Workshops				
83300 · Conferences/Workshops-General	3,488.09			
83310 · Community Engagement Conference	2,237.32			
83000 · Conferences/Workshops - Other	0.00	5,000.00	-5,000.00	0.0%
<b>Total 83000 · Conferences/Workshops</b>	5,725.41	5,000.00	725.41	114.5%
<b>83500 · Depreciation Expense</b>	0.00	65,000.00	-65,000.00	0.0%
<b>84000 · Dues and Memberships</b>	3,077.45	3,500.00	-422.55	87.9%
<b>85000 · Employee Travel</b>				
70400 · TCM Admin Mileage	4,055.47			
71150 · TCM Adair Mileage	8,789.20			
72150 · TCM Putnam Mileage	2,038.17			
73150 · TCM Schuyler Mileage	2,526.65			
74150 · TCM Scotland Mileage	1,365.57			
75150 · TCM Sullivan Mileage	4,002.94			
85000 · Employee Travel - Other	2,629.15	30,000.00	-27,370.85	8.8%
<b>Total 85000 · Employee Travel</b>	25,407.15	30,000.00	-4,592.85	84.7%
<b>86000 · Insurance</b>				
86100 · Directors & Officers	2,107.00			
86300 · Property Insurance	11,901.00			
86500 · Workers' Compensation	8,647.00			
86000 · Insurance - Other	0.00	26,000.00	-26,000.00	0.0%
<b>Total 86000 · Insurance</b>	22,655.00	26,000.00	-3,345.00	87.1%

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	Jul '18 - Jun ...	Budget	\$ Over Budget	% of Budget
<b>87000 · Office Expenses</b>				
<b>87100 · Office Supplies</b>				
87110 · Office Supplies-Country Club	978.81			
87120 · Office Supplies-McPherson	9,295.70			
87100 · Office Supplies - Other	0.00	7,500.00	-7,500.00	0.0%
<b>Total 87100 · Office Supplies</b>	10,274.51	7,500.00	2,774.51	137.0%
<b>87200 · Postage</b>				
87210 · Postage-General	837.65			
87220 · Postage-TCM	902.79			
87200 · Postage - Other	0.00	2,500.00	-2,500.00	0.0%
<b>Total 87200 · Postage</b>	1,740.44	2,500.00	-759.56	69.6%
<b>87300 · Advertising/Marketing</b>				
87320 · Advertising-McPherson	355.14			
87300 · Advertising/Marketing - Other	3,406.76	3,000.00	406.76	113.6%
<b>Total 87300 · Advertising/Marketing</b>	3,761.90	3,000.00	761.90	125.4%
<b>87400 · Copier</b>				
87410 · Copier-Country Club	541.20			
87420 · Copier-McPherson	3,919.21			
87400 · Copier - Other	0.00	2,500.00	-2,500.00	0.0%
<b>Total 87400 · Copier</b>	4,460.41	2,500.00	1,960.41	178.4%
<b>87450 · Employee Retention/Appreciation</b>	3,136.39	3,000.00	136.39	104.5%
<b>87700 · Building Maintenance</b>				
<b>87710 · Janitorial</b>				
87711 · Janitorial-Country Club	4,249.61			
87712 · Janitorial-McPherson	6,571.68			
<b>Total 87710 · Janitorial</b>	10,821.29			
<b>87720 · Lawn Care</b>				
87721 · Lawn Care-Country Club	1,125.00			
87722 · Lawn Care-McPherson	320.00			
<b>Total 87720 · Lawn Care</b>	1,445.00			
<b>87730 · Snow Removal</b>				
87731 · Snow Removal-Country Club	1,170.50			
87732 · Snow Removal-McPherson	1,574.50			
<b>Total 87730 · Snow Removal</b>	2,745.00			
87700 · Building Maintenance - Other	0.00	25,000.00	-25,000.00	0.0%
<b>Total 87700 · Building Maintenance</b>	15,011.29	25,000.00	-9,988.71	60.0%
<b>87800 · Software &amp; Technology</b>				
87820 · Soft & Tech-McPherson	556.53			
87800 · Software & Technology - Other	47,406.90	55,000.00	-7,593.10	86.2%
<b>Total 87800 · Software &amp; Technology</b>	47,963.43	55,000.00	-7,036.57	87.2%
87000 · Office Expenses - Other	0.00	0.00	0.00	0.0%
<b>Total 87000 · Office Expenses</b>	86,348.37	98,500.00	-12,151.63	87.7%
<b>87500 · Personnel</b>				
<b>51000 · CLC Personnel</b>				
51100 · CLC Center Salary Expense	67,316.20			
<b>Total 51000 · CLC Personnel</b>	67,316.20			

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<b>66000 · Payroll Expenses</b>				
66500 · Salary Sick	24,779.66			
66700 · Salary Vacation	31,888.45			
66000 · Payroll Expenses - Other	72,469.28			
<b>Total 66000 · Payroll Expenses</b>	129,137.39			
<b>70300 · TCM Admin Salary</b>	123,539.56			
<b>71110 · TCM Adair Salary Expense</b>	316,157.96			
<b>71115 · TCM Adair Overtime</b>	997.66			
<b>72110 · TCM Putnam Salary Expense</b>	18,010.01			
<b>73110 · TCM Schuyler Salary Expense</b>	34,767.21			
<b>74110 · TCM Scotland Salary Expense</b>	13,721.44			
<b>75110 · TCM Sullivan Salary Expense</b>	45,975.99			
<b>87510 · Salary Expense</b>	124,455.62			
<b>87540 · Employee Benefits</b>	253,706.65			
<b>87550 · Unemployment Tax</b>	1,525.00			
<b>87500 · Personnel - Other</b>	0.00	1,169,631.33	-1,169,631.33	0.0%
<b>Total 87500 · Personnel</b>	1,129,310.69	1,169,631.33	-40,320.64	96.6%
<b>88000 · Professional Services</b>				
88050 · Accounting	2,085.00	3,500.00	-1,415.00	59.6%
88100 · Audit	3,850.00	3,800.00	50.00	101.3%
88200 · Legal Services	100.00	2,000.00	-1,900.00	5.0%
88300 · Consulting	3,975.98	1,000.00	2,975.98	397.6%
88000 · Professional Services - Other	0.00	0.00	0.00	0.0%
<b>Total 88000 · Professional Services</b>	10,010.98	10,300.00	-289.02	97.2%
<b>88500 · Training</b>				
76000 · TCM Training	2,924.18			
88500 · Training - Other	12,944.83	15,000.00	-2,055.17	86.3%
<b>Total 88500 · Training</b>	15,869.01	15,000.00	869.01	105.8%
<b>89000 · Utilities</b>				
89100 · Electricity				
89110 · Electricity-Country Club	2,592.34			
89130 · Electricity-314 E McPherson	4,856.98			
89100 · Electricity - Other	0.00	6,500.00	-6,500.00	0.0%
<b>Total 89100 · Electricity</b>	7,449.32	6,500.00	949.32	114.6%
89200 · Gas				
89210 · Gas-Country Club	683.66			
89220 · Gas-McPherson	998.40			
89200 · Gas - Other	0.00	2,500.00	-2,500.00	0.0%
<b>Total 89200 · Gas</b>	1,682.06	2,500.00	-817.94	67.3%
89300 · Trash				
89310 · Trash-Country Club	719.90			
89320 · Trash-McPherson	1,096.66			
89300 · Trash - Other	0.00	1,500.00	-1,500.00	0.0%
<b>Total 89300 · Trash</b>	1,816.56	1,500.00	316.56	121.1%
89400 · Telephone & Internet				
70250 · TCM On Call Phone	1,543.91			
89410 · Telephone & Internet-Country Cl	1,709.24			
89420 · Telephone & Internet-McPherson	7,342.93			
89400 · Telephone & Internet - Other	0.00	10,000.00	-10,000.00	0.0%
<b>Total 89400 · Telephone &amp; Internet</b>	10,596.08	10,000.00	596.08	106.0%

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	<u>Jul '18 - Jun ...</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>89500 · Water and Sewer</b>				
89510 · Water and Sewer-Country Club	595.32			
89520 · Water and Sewer-McPherson	902.23			
89500 · Water and Sewer - Other	0.00	1,700.00	-1,700.00	0.0%
<b>Total 89500 · Water and Sewer</b>	<u>1,497.55</u>	<u>1,700.00</u>	<u>-202.45</u>	<u>88.1%</u>
<b>89000 · Utilities - Other</b>	0.00	0.00	0.00	0.0%
<b>Total 89000 · Utilities</b>	<u>23,041.57</u>	<u>22,200.00</u>	<u>841.57</u>	<u>103.8%</u>
<b>Total 80000 · Programming - Indirect</b>	<u>1,322,811.00</u>	<u>1,457,631.33</u>	<u>-134,820.33</u>	<u>90.8%</u>
<b>Total Expense</b>	<u>1,656,083.93</u>	<u>2,174,531.33</u>	<u>-518,447.40</u>	<u>76.2%</u>
<b>Net Income</b>	<u><b>-35,304.71</b></u>	<u><b>-500,631.33</b></u>	<u><b>465,326.62</b></u>	<u><b>7.1%</b></u>