

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

	Jul '19 - Jan ...	Budget	\$ Over Budget	% of Budget
Income				
30000 · Property Tax	62,111.31	435,000.00	-372,888.69	14.3%
30500 · PILOT Payment	13,028.78	12,000.00	1,028.78	108.6%
31000 · Interest Income	1,778.32	3,500.00	-1,721.68	50.8%
31100 · Community Engagement Conf Funds	3,775.00			
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	580,566.24			
33200 · Putnam County	18,887.04			
33300 · Schuyler County	33,634.08			
33400 · Scotland County	21,914.64			
33500 · Sullivan County	40,150.80			
33000 · Targeted Case Mgmt Receipts - Other	0.00	1,356,201.00	-1,356,201.00	0.0%
Total 33000 · Targeted Case Mgmt Receipts	695,152.80	1,356,201.00	-661,048.20	51.3%
33700 · CRC Income	0.00	14,400.00	-14,400.00	0.0%
Total Income	780,799.21	1,821,101.00	-1,040,301.79	42.9%
Expense				
50000 · CLC Operations				
50100 · CLC General Supplies	211.76			
50400 · CLC Class Supplies	359.30			
50500 · CLC Food & Entertainment	438.17			
50700 · CLC Postage	605.00			
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	1,757.21	7,500.00	-5,742.79	23.4%
60000 · Direct Funding				
60100 · Employment	100,000.00	185,000.00	-85,000.00	54.1%
60150 · Waiver Match	16,230.52	104,000.00	-87,769.48	15.6%
60250 · Community Integration/Home Skls	9,180.40	14,000.00	-4,819.60	65.6%
60400 · Transportation				
60420 · Individuals	20,331.81			
60400 · Transportation - Other	0.00	28,000.00	-28,000.00	0.0%
Total 60400 · Transportation	20,331.81	28,000.00	-7,668.19	72.6%
60450 · Community Development	0.00	10,000.00	-10,000.00	0.0%
60600 · Medical				
60610 · Medical Payments	4,910.42			
60620 · Medical Equipment	380.00			
60630 · Medical Supplies	1,765.04			
60600 · Medical - Other	0.00	24,000.00	-24,000.00	0.0%
Total 60600 · Medical	7,055.46	24,000.00	-16,944.54	29.4%
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	6,423.27	12,000.00	-5,576.73	53.5%
Total 60700 · General Relief	42,232.46	57,000.00	-14,767.54	74.1%

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60800 · Temporary Residential Supports	2,215.17	3,000.00	-784.83	73.8%
Total 60000 · Direct Funding	197,245.82	425,000.00	-227,754.18	46.4%
60950 · CRC Expense	0.00	9,000.00	-9,000.00	0.0%
61000 · Funding to Other Counties				
61100 · Funding to Putnam County	1,379.91			
61200 · Funding to Schuyler County	9,050.70			
61300 · Funding to Scotland County	1,104.97			
61400 · Funding to Sullivan County	6,483.16			
61000 · Funding to Other Counties - Other	0.00	35,000.00	-35,000.00	0.0%
Total 61000 · Funding to Other Counties	18,018.74	35,000.00	-16,981.26	51.5%
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	350.00	4,000.00	-3,650.00	8.8%
85000 · Employee Travel				
70400 · TCM Admin Mileage	975.17			
71150 · TCM Adair Mileage	4,798.38			
72150 · TCM Putnam Mileage	1,208.72			
73150 · TCM Schuyler Mileage	1,684.90			
74150 · TCM Scotland Mileage	720.36			
75150 · TCM Sullivan Mileage	2,233.48			
85000 · Employee Travel - Other	4,127.56	30,000.00	-25,872.44	13.8%
Total 85000 · Employee Travel	15,748.57	30,000.00	-14,251.43	52.5%
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	522.31			
87120 · Office Supplies-McPherson	3,854.98			
87100 · Office Supplies - Other	1,344.52	8,000.00	-6,655.48	16.8%
Total 87100 · Office Supplies	5,721.81	8,000.00	-2,278.19	71.5%

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87200 · Postage				
87210 · Postage-General	683.20			
87220 · Postage-TCM	482.19			
87200 · Postage - Other	0.00	2,000.00	-2,000.00	0.0%
Total 87200 · Postage	1,165.39	2,000.00	-834.61	58.3%
87300 · Advertising/Marketing	335.00	3,000.00	-2,665.00	11.2%
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	1,696.31	3,500.00	-1,803.69	48.5%
87700 · Building Maintenance				
87710 · Janitorial				
87711 · Janitorial-Country Club	3,220.24			
87712 · Janitorial-McPherson	6,298.63			
Total 87710 · Janitorial	9,518.87			
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	307.50			
87732 · Snow Removal-McPherson	192.50			
Total 87730 · Snow Removal	500.00			
87700 · Building Maintenance - Other	4,850.00	20,000.00	-15,150.00	24.3%
Total 87700 · Building Maintenance	15,828.87	20,000.00	-4,171.13	79.1%
87800 · Software & Technology				
87820 · Soft & Tech-McPherson	8,632.00			
87800 · Software & Technology - Other	22,620.00	55,000.00	-32,380.00	41.1%
Total 87800 · Software & Technology	31,252.00	55,000.00	-23,748.00	56.8%
Total 87000 · Office Expenses	59,383.86	96,000.00	-36,616.14	61.9%
87500 · Personnel				
51000 · CLC Personnel				
51100 · CLC Center Salary Expense	39,853.69			
Total 51000 · CLC Personnel	39,853.69			
66000 · Payroll Expenses				
66500 · Salary Sick	15,569.60			
66700 · Salary Vacation	27,417.36			
66000 · Payroll Expenses - Other	41,399.31			
Total 66000 · Payroll Expenses	84,386.27			

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70300 · TCM Admin Salary	64,608.16			
71110 · TCM Adair Salary Expense	185,498.74			
71115 · TCM Adair Overtime	295.93			
72110 · TCM Putnam Salary Expense	11,425.36			
73110 · TCM Schuyler Salary Expense	21,496.32			
74110 · TCM Scotland Salary Expense	8,686.25			
75110 · TCM Sullivan Salary Expense	24,963.74			
87510 · Salary Expense	95,012.49			
87540 · Employee Benefits	153,835.34			
87550 · Unemployment Tax	535.51			
87500 · Personnel - Other	0.00	1,233,127.23	-1,233,127.23	0.0%
Total 87500 · Personnel	690,597.80	1,233,127.23	-542,529.43	56.0%
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	680.30			
88500 · Training - Other	4,172.03	15,000.00	-10,827.97	27.8%
Total 88500 · Training	4,852.33	15,000.00	-10,147.67	32.3%
89000 · Utilities				
89100 · Electricity				
89110 · Electricity-Country Club	1,085.29			
89130 · Electricity-314 E McPherson	2,719.99			
89100 · Electricity - Other	0.00	7,000.00	-7,000.00	0.0%
Total 89100 · Electricity	3,805.28	7,000.00	-3,194.72	54.4%
89200 · Gas				
89210 · Gas-Country Club	264.73			
89220 · Gas-McPherson	359.20			
89200 · Gas - Other	0.00	2,500.00	-2,500.00	0.0%
Total 89200 · Gas	623.93	2,500.00	-1,876.07	25.0%
89300 · Trash				
89310 · Trash-Country Club	589.06			
89320 · Trash-McPherson	526.83			
89300 · Trash - Other	0.00	2,000.00	-2,000.00	0.0%
Total 89300 · Trash	1,115.89	2,000.00	-884.11	55.8%
89400 · Telephone & Internet				
70250 · TCM On Call Phone	1,078.48			
89410 · Telephone & Internet-Country Cl	1,152.90			
89420 · Telephone & Internet-McPherson	6,254.68			
89400 · Telephone & Internet - Other	0.00	11,000.00	-11,000.00	0.0%
Total 89400 · Telephone & Internet	8,486.06	11,000.00	-2,513.94	77.1%

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89500 · Water and Sewer				
89510 · Water and Sewer-Country Club	326.62			
89520 · Water and Sewer-McPherson	525.22			
89500 · Water and Sewer - Other	0.00	1,700.00	-1,700.00	0.0%
Total 89500 · Water and Sewer	<u>851.84</u>	<u>1,700.00</u>	<u>-848.16</u>	<u>50.1%</u>
Total 89000 · Utilities	<u>14,883.00</u>	<u>24,200.00</u>	<u>-9,317.00</u>	<u>61.5%</u>
Total 80000 · Programming - Indirect	<u>802,757.42</u>	<u>1,503,477.23</u>	<u>-700,719.81</u>	<u>53.4%</u>
Total Expense	<u>1,019,810.44</u>	<u>1,979,977.23</u>	<u>-960,166.79</u>	<u>51.5%</u>
Net Income	<u>-239,011.23</u>	<u>-158,876.23</u>	<u>-80,135.00</u>	<u>150.4%</u>