

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

	Jul '19 - Jun...	Budget	\$ Over Budget	% of Budget
Income				
30000 · Property Tax	484,605.10	435,000.00	49,605.10	111.4%
30500 · PILOT Payment	13,028.78	12,000.00	1,028.78	108.6%
31000 · Interest Income	3,436.72	3,500.00	-63.28	98.2%
31100 · Community Engagement Conf Funds	4,800.00			
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	959,383.44			
33200 · Putnam County	31,216.32			
33300 · Schuyler County	58,569.12			
33400 · Scotland County	35,053.20			
33500 · Sullivan County	74,306.88			
33000 · Targeted Case Mgmt Receipts - Other	0.00	1,356,201.00	-1,356,201.00	0.0%
Total 33000 · Targeted Case Mgmt Receipts	1,158,528.96	1,356,201.00	-197,672.04	85.4%
33700 · CRC Income	15,120.00	14,400.00	720.00	105.0%
34000 · Other Income	0.75			
Total Income	1,684,473.31	1,821,101.00	-136,627.69	92.5%
Expense				
50000 · CLC Operations				
50100 · CLC General Supplies	1,957.26			
50400 · CLC Class Supplies	408.30			
50500 · CLC Food & Entertainment	529.81			
50700 · CLC Postage	1,045.00			
50800 · CLC Vehicle Expense	117.49			
50900 · CLC Training	40.73			
50000 · CLC Operations - Other	0.00	7,500.00	-7,500.00	0.0%
Total 50000 · CLC Operations	4,098.59	7,500.00	-3,401.41	54.6%
60000 · Direct Funding				
60100 · Employment	240,000.00	185,000.00	55,000.00	129.7%
60150 · Waiver Match	31,974.10	104,000.00	-72,025.90	30.7%
60250 · Community Integration/Home Skils	12,324.38	14,000.00	-1,675.62	88.0%
60400 · Transportation				
60420 · Individuals	28,822.81			
60400 · Transportation - Other	518.00	28,000.00	-27,482.00	1.9%
Total 60400 · Transportation	29,340.81	28,000.00	1,340.81	104.8%
60450 · Community Development	54,349.00	10,000.00	44,349.00	543.5%
60600 · Medical				
60610 · Medical Payments	11,947.83			
60620 · Medical Equipment	380.00			
60630 · Medical Supplies	2,166.38			
60600 · Medical - Other	0.00	24,000.00	-24,000.00	0.0%
Total 60600 · Medical	14,494.21	24,000.00	-9,505.79	60.4%
60700 · General Relief				
60710 · Camp, Conferences & Memberships				
60718 · Camp, Conf, & Member.- Ind.	17,343.35			
60710 · Camp, Conferences & Memberships - Other	0.00			
Total 60710 · Camp, Conferences & Memberships	17,343.35			

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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			
60748 · Summer Program Training	0.00			
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	13,562.85	12,000.00	1,562.85	113.0%
Total 60700 · General Relief	49,372.04	57,000.00	-7,627.96	86.6%
60800 · Temporary Residential Supports	2,551.19	3,000.00	-448.81	85.0%
Total 60000 · Direct Funding	434,405.73	425,000.00	9,405.73	102.2%
60950 · CRC Expense	9,360.00	9,000.00	360.00	104.0%
61000 · Funding to Other Counties				
61100 · Funding to Putnam County	2,871.98			
61200 · Funding to Schuyler County	11,757.98			
61300 · Funding to Scotland County	3,933.23			
61400 · Funding to Sullivan County	10,415.13			
61000 · Funding to Other Counties - Other	0.00	35,000.00	-35,000.00	0.0%
Total 61000 · Funding to Other Counties	28,978.32	35,000.00	-6,021.68	82.8%
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	473.00	10,000.00	-9,527.00	4.7%
81000 · Board Expense	499.00	2,000.00	-1,501.00	25.0%
82000 · Governmental Relations	0.00	500.00	-500.00	0.0%
83000 · Conferences/Workshops				
83200 · Conferences/Workshop-CLC	10.00			
83300 · Conferences/Workshops-General	3,459.68			
83000 · Conferences/Workshops - Other	1,359.13	5,750.00	-4,390.87	23.6%
Total 83000 · Conferences/Workshops	4,828.81	5,750.00	-921.19	84.0%
83500 · Depreciation Expense	0.00	50,000.00	-50,000.00	0.0%
84000 · Dues and Memberships	3,523.24	4,000.00	-476.76	88.1%
85000 · Employee Travel				
70400 · TCM Admin Mileage	1,152.04			
71150 · TCM Adair Mileage	6,524.32			
72150 · TCM Putnam Mileage	1,698.19			
73150 · TCM Schuyler Mileage	2,160.43			
74150 · TCM Scotland Mileage	894.01			
75150 · TCM Sullivan Mileage	2,882.09			
85000 · Employee Travel - Other	5,012.99	30,000.00	-24,987.01	16.7%
Total 85000 · Employee Travel	20,324.07	30,000.00	-9,675.93	67.7%
86000 · Insurance				
86100 · Directors & Officers	2,091.00			
86300 · Property Insurance	11,952.00			
86500 · Workers' Compensation	7,618.00			
86000 · Insurance - Other	0.00	26,000.00	-26,000.00	0.0%
Total 86000 · Insurance	21,661.00	26,000.00	-4,339.00	83.3%

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87000 · Office Expenses				
87100 · Office Supplies				
87110 · Office Supplies-Country Club	681.57			
87120 · Office Supplies-McPherson	5,603.57			
87130 · Office Supplies- PPE	464.87			
87100 · Office Supplies - Other	1,344.52	8,000.00	-6,655.48	16.8%
Total 87100 · Office Supplies	8,094.53	8,000.00	94.53	101.2%
87200 · Postage				
87210 · Postage-General	1,094.30			
87220 · Postage-TCM	785.54			
87200 · Postage - Other	0.00	2,000.00	-2,000.00	0.0%
Total 87200 · Postage	1,879.84	2,000.00	-120.16	94.0%
87300 · Advertising/Marketing	605.00	3,000.00	-2,395.00	20.2%
87400 · Copier				
87420 · Copier-McPherson	3,651.12			
87400 · Copier - Other	0.00	4,500.00	-4,500.00	0.0%
Total 87400 · Copier	3,651.12	4,500.00	-848.88	81.1%
87450 · Employee Retention/Appreciation	1,884.74	3,500.00	-1,615.26	53.8%
87700 · Building Maintenance				
87710 · Janitorial				
87711 · Janitorial-Country Club	5,813.76			
87712 · Janitorial-McPherson	8,657.81			
87710 · Janitorial - Other	12.20			
Total 87710 · Janitorial	14,483.77			
87715 · Elevator/Lift Expense	1,988.56			
87720 · Lawn Care				
87721 · Lawn Care-Country Club	1,150.00			
87722 · Lawn Care-McPherson	360.00			
Total 87720 · Lawn Care	1,510.00			
87730 · Snow Removal				
87731 · Snow Removal-Country Club	1,102.50			
87732 · Snow Removal-McPherson	1,207.50			
Total 87730 · Snow Removal	2,310.00			
87700 · Building Maintenance - Other	0.00	20,000.00	-20,000.00	0.0%
Total 87700 · Building Maintenance	20,292.33	20,000.00	292.33	101.5%
87800 · Software & Technology				
87810 · Soft & Tech-Country Club	104.00			
87820 · Soft & Tech-McPherson	8,632.00			
87830 · Soft & Tech- Managed IT	40,088.20			
87800 · Software & Technology - Other	2,369.90	55,000.00	-52,630.10	4.3%
Total 87800 · Software & Technology	51,194.10	55,000.00	-3,805.90	93.1%
87900 · Representative Payee Expense	68.00			
87000 · Office Expenses - Other	4.00			
Total 87000 · Office Expenses	87,673.66	96,000.00	-8,326.34	91.3%
87500 · Personnel				
51000 · CLC Personnel				
51100 · CLC Center Salary Expense	69,402.08			
Total 51000 · CLC Personnel	69,402.08			

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66000 · Payroll Expenses				
66500 · Salary Sick	27,074.78			
66600 · FCCRA Leave	388.35			
66700 · Salary Vacation	39,078.91			
66000 · Payroll Expenses - Other	71,399.52			
Total 66000 · Payroll Expenses	137,941.56			
70300 · TCM Admin Salary	99,194.74			
71110 · TCM Adair Salary Expense	324,855.51			
71115 · TCM Adair Overtime	952.26			
72110 · TCM Putnam Salary Expense	18,970.90			
73110 · TCM Schuyler Salary Expense	38,180.71			
74110 · TCM Scotland Salary Expense	16,317.08			
75110 · TCM Sullivan Salary Expense	42,521.35			
87510 · Salary Expense	179,366.27			
87540 · Employee Benefits	269,809.01			
87550 · Unemployment Tax	1,638.80			
87500 · Personnel - Other	0.00	1,233,127.23	-1,233,127.23	0.0%
Total 87500 · Personnel	1,199,150.27	1,233,127.23	-33,976.96	97.2%
88000 · Professional Services				
88100 · Audit	3,975.00	3,900.00	75.00	101.9%
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	4,320.00	6,900.00	-2,580.00	62.6%
88500 · Training				
76000 · TCM Training	1,125.25			
88500 · Training - Other	11,564.95	15,000.00	-3,435.05	77.1%
Total 88500 · Training	12,690.20	15,000.00	-2,309.80	84.6%
89000 · Utilities				
89100 · Electricity				
89110 · Electricity-Country Club	2,097.08			
89130 · Electricity-314 E McPherson	4,143.97			
89100 · Electricity - Other	0.00	7,000.00	-7,000.00	0.0%
Total 89100 · Electricity	6,241.05	7,000.00	-758.95	89.2%
89200 · Gas				
89210 · Gas-Country Club	648.34			
89220 · Gas-McPherson	715.67			
89200 · Gas - Other	0.00	2,500.00	-2,500.00	0.0%
Total 89200 · Gas	1,364.01	2,500.00	-1,135.99	54.6%
89300 · Trash				
89310 · Trash-Country Club	968.75			
89320 · Trash-McPherson	989.07			
89300 · Trash - Other	0.00	2,000.00	-2,000.00	0.0%
Total 89300 · Trash	1,957.82	2,000.00	-42.18	97.9%
89400 · Telephone & Internet				
70250 · TCM On Call Phone	1,762.78			
89410 · Telephone & Internet-Country CI	1,923.29			
89420 · Telephone & Internet-McPherson	10,800.39			
89400 · Telephone & Internet - Other	0.00	11,000.00	-11,000.00	0.0%
Total 89400 · Telephone & Internet	14,486.46	11,000.00	3,486.46	131.7%

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Accrual Basis

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89500 · Water and Sewer				
89510 · Water and Sewer-Country Club	570.18			
89520 · Water and Sewer-McPherson	872.63			
89500 · Water and Sewer - Other	0.00	1,700.00	-1,700.00	0.0%
Total 89500 · Water and Sewer	<u>1,442.81</u>	<u>1,700.00</u>	<u>-257.19</u>	<u>84.9%</u>
Total 89000 · Utilities	<u>25,492.15</u>	<u>24,200.00</u>	<u>1,292.15</u>	<u>105.3%</u>
Total 80000 · Programming - Indirect	<u>1,380,635.40</u>	<u>1,503,477.23</u>	<u>-122,841.83</u>	<u>91.8%</u>
91000 · Fiscal Agent				
83310 · Community Engagement Conference	4,851.05			
Total 91000 · Fiscal Agent	<u>4,851.05</u>			
Total Expense	<u>1,862,360.34</u>	<u>1,979,977.23</u>	<u>-117,616.89</u>	<u>94.1%</u>
Net Income	<u>-177,887.03</u>	<u>-158,876.23</u>	<u>-19,010.80</u>	<u>112.0%</u>