

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

	Jul - Dec 18	Budget	\$ Over Budget	% of Budget
Income				
30000 · Property Tax	10,238.52	425,000.00	-414,761.48	2.4%
30500 · PILOT Payment	23,806.60	0.00	23,806.60	100.0%
31000 · Interest Income	2,209.85	4,500.00	-2,290.15	49.1%
31100 · Community Engagement Conf Funds	3,427.40			
31200 · Summer Program Reimbursement	2,403.00			
33000 · Targeted Case Mgmt Receipts				
33100 · Adair County	411,497.28			
33200 · Putnam County	18,714.24			
33300 · Schuyler County	20,986.56			
33400 · Scotland County	16,044.48			
33500 · Sullivan County	41,575.68			
33000 · Targeted Case Mgmt Receipts - Other	54,967.68	1,230,000.00	-1,175,032.32	4.5%
Total 33000 · Targeted Case Mgmt Receipts	563,785.92	1,230,000.00	-666,214.08	45.8%
33700 · CRC Income	0.00	14,400.00	-14,400.00	0.0%
34000 · Other Income	0.00	0.00	0.00	0.0%
Total Income	605,871.29	1,673,900.00	-1,068,028.71	36.2%
Expense				
50000 · CLC Operations				
50100 · CLC General Supplies	749.60			
50200 · CLC Equipment	805.69			
50350 · CLC Background Checks	14.25			
50400 · CLC Class Supplies	628.30			
50500 · CLC Food & Entertainment	154.65			
50700 · CLC Postage	390.00			
50800 · CLC Vehicle Expense	29.25			
50900 · CLC Training	2,539.74			
50000 · CLC Operations - Other	0.00	7,500.00	-7,500.00	0.0%
Total 50000 · CLC Operations	5,311.48	7,500.00	-2,188.52	70.8%
60000 · Direct Funding				
60100 · Employment	0.00	45,000.00	-45,000.00	0.0%
60150 · Waiver Match	13,696.23	80,000.00	-66,303.77	17.1%
60250 · Community Integration/Home Skls	4,830.42	7,000.00	-2,169.58	69.0%
60400 · Transportation				
60420 · Individuals	12,796.12			
60400 · Transportation - Other	730.00	35,000.00	-34,270.00	2.1%
Total 60400 · Transportation	13,526.12	35,000.00	-21,473.88	38.6%
60450 · Community Development	450.00	400,000.00	-399,550.00	0.1%
60600 · Medical				
60610 · Medical Payments	4,714.61			
60620 · Medical Equipment	910.63			
60630 · Medical Supplies	6,431.56			
60600 · Medical - Other	0.00	20,000.00	-20,000.00	0.0%
Total 60600 · Medical	12,056.80	20,000.00	-7,943.20	60.3%
60700 · General Relief				
60710 · Camp, Conferences & Memberships	10,635.30			
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	446.67			
60745 · Summer Program Supplies	587.79			
60747 · Summer Program Recreation	25.00			
60740 · Summer Program - Other	0.00	45,000.00	-45,000.00	0.0%
Total 60740 · Summer Program	18,373.28	45,000.00	-26,626.72	40.8%
60700 · General Relief - Other	63,410.54	25,000.00	38,410.54	253.6%
Total 60700 · General Relief	92,419.12	70,000.00	22,419.12	132.0%
60800 · Temporary Residential Supports	1,928.79	3,000.00	-1,071.21	64.3%

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Total 60000 · Direct Funding	138,907.48	660,000.00	-521,092.52	21.0%
60950 · CRC Expense	0.00	14,400.00	-14,400.00	0.0%
61000 · Funding to Other Counties				
61100 · Funding to Putnam County	817.28			
61200 · Funding to Schuyler County	2,471.30			
61300 · Funding to Scotland County	2,299.24			
61400 · Funding to Sullivan County	4,023.53			
61000 · Funding to Other Counties - Other	0.00	35,000.00	-35,000.00	0.0%
Total 61000 · Funding to Other Counties	9,611.35	35,000.00	-25,388.65	27.5%
80000 · Programming - Indirect				
80500 · Accreditation	760.00	10,000.00	-9,240.00	7.6%
81000 · Board Expense	425.77	2,000.00	-1,574.23	21.3%
82000 · Governmental Relations	0.00	500.00	-500.00	0.0%
83000 · Conferences/Workshops				
83300 · Conferences/Workshops-General	3,492.64			
83310 · Community Engagement Conference	2,237.32			
83000 · Conferences/Workshops - Other	0.00	5,000.00	-5,000.00	0.0%
Total 83000 · Conferences/Workshops	5,729.96	5,000.00	729.96	114.6%
83500 · Depreciation Expense	0.00	65,000.00	-65,000.00	0.0%
84000 · Dues and Memberships	0.00	3,500.00	-3,500.00	0.0%
85000 · Employee Travel				
70400 · TCM Admin Mileage	1,352.88			
71150 · TCM Adair Mileage	4,411.95			
72150 · TCM Putnam Mileage	1,015.21			
73150 · TCM Schuyler Mileage	1,117.95			
74150 · TCM Scotland Mileage	649.50			
75150 · TCM Sullivan Mileage	2,111.10			
85000 · Employee Travel - Other	2,044.46	30,000.00	-27,955.54	6.8%
Total 85000 · Employee Travel	12,703.05	30,000.00	-17,296.95	42.3%
86000 · Insurance				
86100 · Directors & Officers	441.00			
86500 · Workers' Compensation	-150.00			
86000 · Insurance - Other	0.00	26,000.00	-26,000.00	0.0%
Total 86000 · Insurance	291.00	26,000.00	-25,709.00	1.1%
87000 · Office Expenses				
87100 · Office Supplies				
87110 · Office Supplies-Country Club	823.72			
87120 · Office Supplies-McPherson	6,025.71			
87100 · Office Supplies - Other	0.00	7,500.00	-7,500.00	0.0%
Total 87100 · Office Supplies	6,849.43	7,500.00	-650.57	91.3%
87200 · Postage				
87210 · Postage-General	442.50			
87220 · Postage-TCM	442.34			
87200 · Postage - Other	0.00	2,500.00	-2,500.00	0.0%
Total 87200 · Postage	884.84	2,500.00	-1,615.16	35.4%
87300 · Advertising/Marketing	1,062.32	3,000.00	-1,937.68	35.4%
87400 · Copier	0.00	2,500.00	-2,500.00	0.0%
87450 · Employee Retention/Appreciation	574.82	3,000.00	-2,425.18	19.2%
87700 · Building Maintenance				
87710 · Janitorial				
87711 · Janitorial-Country Club	2,390.94			
87712 · Janitorial-McPherson	3,065.87			
Total 87710 · Janitorial	5,456.81			
87720 · Lawn Care				
87721 · Lawn Care-Country Club	850.00			
87722 · Lawn Care-McPherson	390.00			

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Total 87720 · Lawn Care	1,240.00			
87700 · Building Maintenance - Other	0.00	25,000.00	-25,000.00	0.0%
Total 87700 · Building Maintenance	6,696.81	25,000.00	-18,303.19	26.8%
87800 · Software & Technology	29,832.50	55,000.00	-25,167.50	54.2%
87000 · Office Expenses - Other	0.00	0.00	0.00	0.0%
Total 87000 · Office Expenses	45,900.72	98,500.00	-52,599.28	46.6%
87500 · Personnel				
51000 · CLC Personnel				
51100 · CLC Center Salary Expense	33,699.69			
Total 51000 · CLC Personnel	33,699.69			
66000 · Payroll Expenses				
66500 · Salary Sick	12,700.76			
66700 · Salary Vacation	15,195.25			
66000 · Payroll Expenses - Other	38,095.43			
Total 66000 · Payroll Expenses	65,991.44			
70300 · TCM Admin Salary	59,971.17			
71110 · TCM Adair Salary Expense	160,847.93			
71115 · TCM Adair Overtime	261.16			
72110 · TCM Putnam Salary Expense	9,806.90			
73110 · TCM Schuyler Salary Expense	16,029.42			
74110 · TCM Scotland Salary Expense	6,205.94			
75110 · TCM Sullivan Salary Expense	26,185.77			
87510 · Salary Expense	53,333.11			
87540 · Employee Benefits	122,093.49			
87550 · Unemployment Tax	350.06			
87500 · Personnel - Other	0.00	1,169,631.33	-1,169,631.33	0.0%
Total 87500 · Personnel	554,776.08	1,169,631.33	-614,855.25	47.4%
88000 · Professional Services				
88050 · Accounting	2,085.00	3,500.00	-1,415.00	59.6%
88100 · Audit	0.00	3,800.00	-3,800.00	0.0%
88200 · Legal Services	0.00	2,000.00	-2,000.00	0.0%
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%
Total 88000 · Professional Services	6,060.98	10,300.00	-4,239.02	58.8%
88500 · Training				
76000 · TCM Training	1,636.48			
88500 · Training - Other	3,446.86	15,000.00	-11,553.14	23.0%
Total 88500 · Training	5,083.34	15,000.00	-9,916.66	33.9%
89000 · Utilities				
89100 · Electricity				
89110 · Electricity-Country Club	1,371.15			
89130 · Electricity-314 E McPherson	2,640.81			
89100 · Electricity - Other	0.00	6,500.00	-6,500.00	0.0%
Total 89100 · Electricity	4,011.96	6,500.00	-2,488.04	61.7%
89200 · Gas				
89210 · Gas-Country Club	247.53			
89220 · Gas-McPherson	398.74			
89200 · Gas - Other	0.00	2,500.00	-2,500.00	0.0%
Total 89200 · Gas	646.27	2,500.00	-1,853.73	25.9%
89300 · Trash				
89310 · Trash-Country Club	357.37			
89320 · Trash-McPherson	500.50			
89300 · Trash - Other	0.00	1,500.00	-1,500.00	0.0%
Total 89300 · Trash	857.87	1,500.00	-642.13	57.2%

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89400 · Telephone & Internet				
70250 · TCM On Call Phone	767.01			
89410 · Telephone & Internet-Country Cl	790.64			
89420 · Telephone & Internet-McPherson	3,596.06			
89400 · Telephone & Internet - Other	0.00	10,000.00	-10,000.00	0.0%
Total 89400 · Telephone & Internet	5,153.71	10,000.00	-4,846.29	51.5%
89500 · Water and Sewer				
89510 · Water and Sewer-Country Club	313.60			
89520 · Water and Sewer-McPherson	403.88			
89500 · Water and Sewer - Other	0.00	1,700.00	-1,700.00	0.0%
Total 89500 · Water and Sewer	717.48	1,700.00	-982.52	42.2%
89000 · Utilities - Other	0.00	0.00	0.00	0.0%
Total 89000 · Utilities	11,387.29	22,200.00	-10,812.71	51.3%
Total 80000 · Programming - Indirect	643,118.19	1,457,631.33	-814,513.14	44.1%
Total Expense	796,948.50	2,174,531.33	-1,377,582.83	36.6%
Net Income	<u>-191,077.21</u>	<u>-500,631.33</u>	<u>309,554.12</u>	<u>38.2%</u>