

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

	Jul - Nov 19	Budget	\$ Over Budget	% of Budget
Income				
30000 · Property Tax	11,027.46	435,000.00	-423,972.54	2.5%
30500 · PILOT Payment	0.00	12,000.00	-12,000.00	0.0%
31000 · Interest Income	1,454.57	3,500.00	-2,045.43	41.6%
31100 · Community Engagement Conf Funds	3,775.00			
31200 · Summer Program Reimbursement	4,953.00			
33000 · Targeted Case Mgmt Receipts				
33100 · Adair County	418,230.00			
33200 · Putnam County	13,789.44			
33300 · Schuyler County	24,852.24			
33400 · Scotland County	15,552.00			
33500 · Sullivan County	31,823.28			
33000 · Targeted Case Mgmt Receipts - Other	0.00	1,356,201.00	-1,356,201.00	0.0%
Total 33000 · Targeted Case Mgmt Receipts	504,246.96	1,356,201.00	-851,954.04	37.2%
33700 · CRC Income	0.00	14,400.00	-14,400.00	0.0%
Total Income	525,456.99	1,821,101.00	-1,295,644.01	28.9%
Expense				
50000 · CLC Operations				
50100 · CLC General Supplies	176.24			
50400 · CLC Class Supplies	283.23			
50500 · CLC Food & Entertainment	108.22			
50700 · CLC Postage	385.00			
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	1,095.67	7,500.00	-6,404.33	14.6%
60000 · Direct Funding				
60100 · Employment	50,000.00	185,000.00	-135,000.00	27.0%
60150 · Waiver Match	12,787.51	104,000.00	-91,212.49	12.3%
60250 · Community Integration/Home Skls	6,477.56	14,000.00	-7,522.44	46.3%
60400 · Transportation				
60420 · Individuals	14,014.27			
60400 · Transportation - Other	0.00	28,000.00	-28,000.00	0.0%
Total 60400 · Transportation	14,014.27	28,000.00	-13,985.73	50.1%
60450 · Community Development	0.00	10,000.00	-10,000.00	0.0%
60600 · Medical				
60610 · Medical Payments	3,683.72			
60620 · Medical Equipment	380.00			
60630 · Medical Supplies	1,077.92			
60600 · Medical - Other	0.00	24,000.00	-24,000.00	0.0%
Total 60600 · Medical	5,141.64	24,000.00	-18,858.36	21.4%
60700 · General Relief				
60710 · Camp, Conferences & Memberships	14,596.60			
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	151.77			
60740 · Summer Program - Other	0.00	45,000.00	-45,000.00	0.0%
Total 60740 · Summer Program	18,200.84	45,000.00	-26,799.16	40.4%
60700 · General Relief - Other	4,961.65	12,000.00	-7,038.35	41.3%
Total 60700 · General Relief	37,759.09	57,000.00	-19,240.91	66.2%
60800 · Temporary Residential Supports	1,982.17	3,000.00	-1,017.83	66.1%
Total 60000 · Direct Funding	128,162.24	425,000.00	-296,837.76	30.2%
60950 · CRC Expense	0.00	9,000.00	-9,000.00	0.0%

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61000 · Funding to Other Counties				
61100 · Funding to Putnam County	1,001.23			
61200 · Funding to Schuyler County	8,281.86			
61300 · Funding to Scotland County	1,022.59			
61400 · Funding to Sullivan County	5,339.80			
61000 · Funding to Other Counties - Other	0.00	35,000.00	-35,000.00	0.0%
Total 61000 · Funding to Other Counties	15,645.48	35,000.00	-19,354.52	44.7%
80000 · Programming - Indirect				
80500 · Accreditation	0.00	10,000.00	-10,000.00	0.0%
81000 · Board Expense	469.94	2,000.00	-1,530.06	23.5%
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	3,683.46			
72150 · TCM Putnam Mileage	870.00			
73150 · TCM Schuyler Mileage	1,168.12			
74150 · TCM Scotland Mileage	532.44			
75150 · TCM Sullivan Mileage	1,730.72			
85000 · Employee Travel - Other	3,693.81	30,000.00	-26,306.19	12.3%
Total 85000 · Employee Travel	12,653.72	30,000.00	-17,346.28	42.2%
86000 · Insurance				
86100 · Directors & Officers	425.00			
86500 · Workers' Compensation	-150.00			
86000 · Insurance - Other	0.00	26,000.00	-26,000.00	0.0%
Total 86000 · Insurance	275.00	26,000.00	-25,725.00	1.1%
87000 · Office Expenses				
87100 · Office Supplies				
87110 · Office Supplies-Country Club	336.57			
87120 · Office Supplies-McPherson	2,305.38			
87100 · Office Supplies - Other	1,344.52	8,000.00	-6,655.48	16.8%
Total 87100 · Office Supplies	3,986.47	8,000.00	-4,013.53	49.8%
87200 · Postage				
87210 · Postage-General	462.00			
87220 · Postage-TCM	353.39			
87200 · Postage - Other	0.00	2,000.00	-2,000.00	0.0%
Total 87200 · Postage	815.39	2,000.00	-1,184.61	40.8%
87300 · Advertising/Marketing	185.00	3,000.00	-2,815.00	6.2%
87400 · Copier				
87420 · Copier-McPherson	2,141.35			
87400 · Copier - Other	0.00	4,500.00	-4,500.00	0.0%
Total 87400 · Copier	2,141.35	4,500.00	-2,358.65	47.6%
87450 · Employee Retention/Appreciation	178.36	3,500.00	-3,321.64	5.1%
87700 · Building Maintenance				
87710 · Janitorial				
87711 · Janitorial-Country Club	2,498.42			
87712 · Janitorial-McPherson	5,053.87			
Total 87710 · Janitorial	7,552.29			

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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	142.50			
87732 · Snow Removal-McPherson	142.50			
Total 87730 · Snow Removal	285.00			
87700 · Building Maintenance - Other	4,850.00	20,000.00	-15,150.00	24.3%
Total 87700 · Building Maintenance	13,647.29	20,000.00	-6,352.71	68.2%
87800 · Software & Technology				
87820 · Soft & Tech-McPherson	8,632.00			
87800 · Software & Technology - Other	16,720.00	55,000.00	-38,280.00	30.4%
Total 87800 · Software & Technology	25,352.00	55,000.00	-29,648.00	46.1%
Total 87000 · Office Expenses	46,305.86	96,000.00	-49,694.14	48.2%
87500 · Personnel				
51000 · CLC Personnel				
51100 · CLC Center Salary Expense	28,889.30			
Total 51000 · CLC Personnel	28,889.30			
66000 · Payroll Expenses				
66500 · Salary Sick	10,810.72			
66700 · Salary Vacation	16,460.47			
66000 · Payroll Expenses - Other	29,471.57			
Total 66000 · Payroll Expenses	56,742.76			
70300 · TCM Admin Salary	47,396.64			
71110 · TCM Adair Salary Expense	130,009.03			
71115 · TCM Adair Overtime	285.28			
72110 · TCM Putnam Salary Expense	8,278.11			
73110 · TCM Schuyler Salary Expense	15,840.16			
74110 · TCM Scotland Salary Expense	6,067.86			
75110 · TCM Sullivan Salary Expense	18,113.07			
87510 · Salary Expense	64,191.17			
87540 · Employee Benefits	89,381.21			
87550 · Unemployment Tax	458.16			
87500 · Personnel - Other	0.00	1,233,127.23	-1,233,127.23	0.0%
Total 87500 · Personnel	465,652.75	1,233,127.23	-767,474.48	37.8%
88000 · Professional Services				
88100 · Audit	0.00	3,900.00	-3,900.00	0.0%
88200 · Legal Services	270.00	2,000.00	-1,730.00	13.5%
88300 · Consulting	0.00	1,000.00	-1,000.00	0.0%
Total 88000 · Professional Services	270.00	6,900.00	-6,630.00	3.9%
88500 · Training				
76000 · TCM Training	427.42			
88500 · Training - Other	1,222.03	15,000.00	-13,777.97	8.1%
Total 88500 · Training	1,649.45	15,000.00	-13,350.55	11.0%
89000 · Utilities				
89100 · Electricity				
89110 · Electricity-Country Club	734.04			
89130 · Electricity-314 E McPherson	2,156.25			
89100 · Electricity - Other	0.00	7,000.00	-7,000.00	0.0%
Total 89100 · Electricity	2,890.29	7,000.00	-4,109.71	41.3%

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89200 · Gas				
89210 · Gas-Country Club	141.92			
89220 · Gas-McPherson	186.39			
89200 · Gas - Other	0.00	2,500.00	-2,500.00	0.0%
Total 89200 · Gas	<u>328.31</u>	<u>2,500.00</u>	<u>-2,171.69</u>	<u>13.1%</u>
89300 · Trash				
89310 · Trash-Country Club	424.60			
89320 · Trash-McPherson	361.00			
89300 · Trash - Other	0.00	2,000.00	-2,000.00	0.0%
Total 89300 · Trash	<u>785.60</u>	<u>2,000.00</u>	<u>-1,214.40</u>	<u>39.3%</u>
89400 · Telephone & Internet				
70250 · TCM On Call Phone	643.44			
89410 · Telephone & Internet-Country Cl	810.18			
89420 · Telephone & Internet-McPherson	4,456.62			
89400 · Telephone & Internet - Other	0.00	11,000.00	-11,000.00	0.0%
Total 89400 · Telephone & Internet	<u>5,910.24</u>	<u>11,000.00</u>	<u>-5,089.76</u>	<u>53.7%</u>
89500 · Water and Sewer				
89510 · Water and Sewer-Country Club	233.30			
89520 · Water and Sewer-McPherson	376.61			
89500 · Water and Sewer - Other	0.00	1,700.00	-1,700.00	0.0%
Total 89500 · Water and Sewer	<u>609.91</u>	<u>1,700.00</u>	<u>-1,090.09</u>	<u>35.9%</u>
Total 89000 · Utilities	<u>10,524.35</u>	<u>24,200.00</u>	<u>-13,675.65</u>	<u>43.5%</u>
Total 80000 · Programming - Indirect	<u>546,830.93</u>	<u>1,503,477.23</u>	<u>-956,646.30</u>	<u>36.4%</u>
Total Expense	<u>691,734.32</u>	<u>1,979,977.23</u>	<u>-1,288,242.91</u>	<u>34.9%</u>
Net Income	<u>-166,277.33</u>	<u>-158,876.23</u>	<u>-7,401.10</u>	<u>104.7%</u>