

Adair County SB40 DD Board
Profit & Loss Budget vs. Actual
July 2017 through March 2018

	Jul '17 - Mar...	Budget	\$ Over Bud...	% of Budget
Income				
30000 · Property Tax	416,001.12	410,000.00	6,001.12	101.5%
31000 · Interest Income	3,923.15	3,250.00	673.15	120.7%
31200 · Summer Program Reimbursement	0.00	0.00	0.00	0.0%
31500 · Donations	92.29			
33000 · Targeted Case Mgmt Receipts				
33100 · Adair County	623,695.68	0.00	623,695.68	100.0%
33200 · Putnam County	27,587.52	0.00	27,587.52	100.0%
33300 · Schuyler County	53,455.68	0.00	53,455.68	100.0%
33400 · Scotland County	30,456.00	0.00	30,456.00	100.0%
33500 · Sullivan County	76,464.00	0.00	76,464.00	100.0%
33000 · Targeted Case Mgmt Receipts - Other	0.00	1,058,400.00	-1,058,400.00	0.0%
Total 33000 · Targeted Case Mgmt Receipts	811,658.88	1,058,400.00	-246,741.12	76.7%
34000 · Other Income	19,411.86			
Total Income	1,251,087.30	1,471,650.00	-220,562.70	85.0%
Expense				
50000 · CLC Operations				
50100 · CLC General Supplies	731.94	0.00	731.94	100.0%
50200 · CLC Equipment	296.12	0.00	296.12	100.0%
50300 · CLC Instructors/Volunteers	64.77	0.00	64.77	100.0%
50350 · CLC Background Checks	57.00	0.00	57.00	100.0%
50400 · CLC Class Supplies	811.07	0.00	811.07	100.0%
50500 · CLC Food & Entertainment	122.60	0.00	122.60	100.0%
50700 · CLC Postage	531.60	0.00	531.60	100.0%
50800 · CLC Vehicle Expense	319.05	0.00	319.05	100.0%
50900 · CLC Training	85.00			
50000 · CLC Operations - Other	0.00	7,500.00	-7,500.00	0.0%
Total 50000 · CLC Operations	3,019.15	7,500.00	-4,480.85	40.3%
51000 · CLC Personnel				
51100 · CLC Center Salary Expense	49,498.25	0.00	49,498.25	100.0%
51000 · CLC Personnel - Other	0.00	0.00	0.00	0.0%
Total 51000 · CLC Personnel	49,498.25	0.00	49,498.25	100.0%
60000 · Direct Funding				
60100 · Employment	38,000.00	30,000.00	8,000.00	126.7%
60150 · Waiver Match	17,056.15	80,000.00	-62,943.85	21.3%
60250 · Community Integration/Home Skils	4,169.03	7,000.00	-2,830.97	59.6%
60300 · Personal Care Attendant	591.86			
60400 · Transportation				
60420 · Individuals	17,244.72	0.00	17,244.72	100.0%
60400 · Transportation - Other	0.00	35,000.00	-35,000.00	0.0%
Total 60400 · Transportation	17,244.72	35,000.00	-17,755.28	49.3%
60450 · Community Development	0.00	0.00	0.00	0.0%
60600 · Medical				
60610 · Medical Payments	9,032.67	0.00	9,032.67	100.0%
60620 · Medical Equipment	7,188.62	0.00	7,188.62	100.0%
60630 · Medical Supplies	2,085.16	0.00	2,085.16	100.0%
60600 · Medical - Other	0.00	15,000.00	-15,000.00	0.0%
Total 60600 · Medical	18,306.45	15,000.00	3,306.45	122.0%
60700 · General Relief				
60710 · Camp, Conferences & Memberships	9,353.01	0.00	9,353.01	100.0%
60730 · Agency	4,000.00	0.00	4,000.00	100.0%
60740 · Summer Program				
60741 · Summer Program Payroll	19,702.24	0.00	19,702.24	100.0%
60742 · Summer Program Stipends	2,250.00	0.00	2,250.00	100.0%
60745 · Summer Program Supplies	221.51			
60748 · Summer Program Training	25.00			
60740 · Summer Program - Other	81.00	60,000.00	-59,919.00	0.1%
Total 60740 · Summer Program	22,279.75	60,000.00	-37,720.25	37.1%

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60700 · General Relief - Other	3,279.51	40,000.00	-36,720.49	8.2%
Total 60700 · General Relief	38,912.27	100,000.00	-61,087.73	38.9%
60800 · Temporary Residential Supports	2,193.73	5,000.00	-2,806.27	43.9%
Total 60000 · Direct Funding	136,474.21	272,000.00	-135,525.79	50.2%
61000 · Funding to Other Counties				
61100 · Funding to Putnam County	1,190.66	0.00	1,190.66	100.0%
61200 · Funding to Schuyler County	3,011.09	0.00	3,011.09	100.0%
61300 · Funding to Scotland County	2,460.83	0.00	2,460.83	100.0%
61400 · Funding to Sullivan County	3,589.22	0.00	3,589.22	100.0%
61500 · Waiver Match	0.00	0.00	0.00	0.0%
61000 · Funding to Other Counties - Other	0.00	35,000.00	-35,000.00	0.0%
Total 61000 · Funding to Other Counties	10,251.80	35,000.00	-24,748.20	29.3%
70000 · Targeted Case Mgmt Expense				
70200 · TCM Supplies	134.51			
70250 · TCM On Call Phone	867.88	0.00	867.88	100.0%
70300 · TCM Admin Salary	62,924.37	0.00	62,924.37	100.0%
70400 · TCM Admin Mileage	100.98	0.00	100.98	100.0%
71000 · Adair County				
71110 · TCM Salary Expense	194,290.12	0.00	194,290.12	100.0%
71115 · TCM Overtime	172.34			
71150 · Mileage	5,047.47	0.00	5,047.47	100.0%
Total 71000 · Adair County	199,509.93	0.00	199,509.93	100.0%
72000 · Putnam County				
72110 · TCM Salary Expense	11,415.59	0.00	11,415.59	100.0%
72150 · Mileage	1,471.35	0.00	1,471.35	100.0%
Total 72000 · Putnam County	12,886.94	0.00	12,886.94	100.0%
73000 · Schuyler County				
73110 · TCM Salary Expense	22,384.76	0.00	22,384.76	100.0%
73150 · Mileage	1,818.66	0.00	1,818.66	100.0%
Total 73000 · Schuyler County	24,203.42	0.00	24,203.42	100.0%
74000 · Scotland County				
74110 · TCM Salary Expense	8,575.60	0.00	8,575.60	100.0%
74150 · Mileage	600.78	0.00	600.78	100.0%
Total 74000 · Scotland County	9,176.38	0.00	9,176.38	100.0%
75000 · Sullivan County				
75110 · TCM Salary Expense	31,776.70	0.00	31,776.70	100.0%
75150 · Mileage	3,286.95	0.00	3,286.95	100.0%
Total 75000 · Sullivan County	35,063.65	0.00	35,063.65	100.0%
76000 · TCM Training	977.13	0.00	977.13	100.0%
Total 70000 · Targeted Case Mgmt Expense	345,845.19	0.00	345,845.19	100.0%
80000 · Programming - Indirect				
81000 · Board Expense	342.49	2,000.00	-1,657.51	17.1%
82000 · Governmental Relations	0.00	500.00	-500.00	0.0%
83000 · Conferences/Workshops				
83300 · Conferences/Workshops-General	2,097.03			
83000 · Conferences/Workshops - Other	0.00	3,000.00	-3,000.00	0.0%
Total 83000 · Conferences/Workshops	2,097.03	3,000.00	-902.97	69.9%
83500 · Depreciation Expense	0.00	30,000.00	-30,000.00	0.0%
84000 · Dues and Memberships	3,212.06	3,500.00	-287.94	91.8%
85000 · Employee Travel	4,014.33	25,000.00	-20,985.67	16.1%

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86000 · Insurance				
86100 · Directors & Officers	441.00	0.00	441.00	100.0%
86300 · Property Insurance	11,272.00	0.00	11,272.00	100.0%
86500 · Workers' Compensation	9,665.00	0.00	9,665.00	100.0%
86000 · Insurance - Other	0.00	26,000.00	-26,000.00	0.0%
Total 86000 · Insurance	21,378.00	26,000.00	-4,622.00	82.2%
87000 · Office Expenses				
87100 · Office Supplies				
87110 · Office Supplies-Country Club	1,083.82	0.00	1,083.82	100.0%
87120 · Office Supplies-McPherson	3,276.96	0.00	3,276.96	100.0%
87100 · Office Supplies - Other	963.00	7,500.00	-6,537.00	12.8%
Total 87100 · Office Supplies	5,323.78	7,500.00	-2,176.22	71.0%
87200 · Postage				
87210 · Postage-General	318.00	0.00	318.00	100.0%
87220 · Postage-TCM	742.73	0.00	742.73	100.0%
87200 · Postage - Other	0.00	2,500.00	-2,500.00	0.0%
Total 87200 · Postage	1,060.73	2,500.00	-1,439.27	42.4%
87300 · Advertising/Marketing				
87320 · Advertising-McPherson	462.75			
87300 · Advertising/Marketing - Other	500.00	1,000.00	-500.00	50.0%
Total 87300 · Advertising/Marketing	962.75	1,000.00	-37.25	96.3%
87400 · Copier				
87420 · Copier-McPherson	1,410.14	0.00	1,410.14	100.0%
87400 · Copier - Other	0.00	2,500.00	-2,500.00	0.0%
Total 87400 · Copier	1,410.14	2,500.00	-1,089.86	56.4%
87450 · Employee Retention/Appreciation	1,192.85	3,000.00	-1,807.15	39.8%
87700 · Building Maintenance				
87710 · Janitorial				
87711 · Janitorial-Country Club	2,097.44	0.00	2,097.44	100.0%
87712 · Janitorial-McPherson	4,207.36	0.00	4,207.36	100.0%
87710 · Janitorial - Other	0.00	0.00	0.00	0.0%
Total 87710 · Janitorial	6,304.80	0.00	6,304.80	100.0%
87720 · Lawn Care				
87721 · Lawn Care-Country Club	910.00	0.00	910.00	100.0%
87722 · Lawn Care-McPherson	235.00	0.00	235.00	100.0%
Total 87720 · Lawn Care	1,145.00	0.00	1,145.00	100.0%
87730 · Snow Removal				
87731 · Snow Removal-Country Club	862.50	0.00	862.50	100.0%
87732 · Snow Removal-McPherson	1,412.50	0.00	1,412.50	100.0%
Total 87730 · Snow Removal	2,275.00	0.00	2,275.00	100.0%
87700 · Building Maintenance - Other	0.00	25,000.00	-25,000.00	0.0%
Total 87700 · Building Maintenance	9,724.80	25,000.00	-15,275.20	38.9%
87800 · Software & Technology	29,564.75	40,250.00	-10,685.25	73.5%
Total 87000 · Office Expenses	49,239.80	81,750.00	-32,510.20	60.2%
87500 · Personnel				
66000 · Payroll Expenses				
66500 · Salary Sick	24,820.70	0.00	24,820.70	100.0%
66700 · Salary Vacation	30,791.69	0.00	30,791.69	100.0%
66000 · Payroll Expenses - Other	49,891.53	63,740.82	-13,849.29	78.3%
Total 66000 · Payroll Expenses	105,503.92	63,740.82	41,763.10	165.5%

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87510 · Salary Expense	90,692.36	726,154.47	-635,462.11	12.5%
87540 · Employee Benefits	150,893.37	204,078.15	-53,184.78	73.9%
87550 · Unemployment Tax	1,282.78	0.00	1,282.78	100.0%
Total 87500 · Personnel	348,372.43	993,973.44	-645,601.01	35.0%
88000 · Professional Services				
88100 · Accounting and Audit	3,710.00	3,700.00	10.00	100.3%
88200 · Legal Services	1,901.00	1,500.00	401.00	126.7%
88300 · Consulting	0.00	500.00	-500.00	0.0%
Total 88000 · Professional Services	5,611.00	5,700.00	-89.00	98.4%
88500 · Training	3,509.14	10,000.00	-6,490.86	35.1%
89000 · Utilities				
89100 · Electricity				
89110 · Electricity-Country Club	1,854.83	0.00	1,854.83	100.0%
89120 · Electricity-McPherson	3,252.37	0.00	3,252.37	100.0%
89130 · Electricity-314 E McPherson	0.00	0.00	0.00	0.0%
89100 · Electricity - Other	0.00	6,500.00	-6,500.00	0.0%
Total 89100 · Electricity	5,107.20	6,500.00	-1,392.80	78.6%
89200 · Gas-Country Club	643.04	2,500.00	-1,856.96	25.7%
89220 · Gas-McPherson	884.17	0.00	884.17	100.0%
89300 · Trash				
89310 · Trash-Country Club	449.86	0.00	449.86	100.0%
89320 · Trash-McPherson	680.58	0.00	680.58	100.0%
89300 · Trash - Other	0.00	1,500.00	-1,500.00	0.0%
Total 89300 · Trash	1,130.44	1,500.00	-369.56	75.4%
89400 · Telephone & Internet				
89410 · Telephone & Internet-Country Cl	1,506.19	0.00	1,506.19	100.0%
89420 · Telephone & Internet-McPherson	4,743.40	0.00	4,743.40	100.0%
89400 · Telephone & Internet - Other	0.00	10,000.00	-10,000.00	0.0%
Total 89400 · Telephone & Internet	6,249.59	10,000.00	-3,750.41	62.5%
89500 · Water and Sewer				
89510 · Water and Sewer-Country Club	435.68	0.00	435.68	100.0%
89520 · Water and Sewer-McPherson	535.84	0.00	535.84	100.0%
89500 · Water and Sewer - Other	0.00	1,700.00	-1,700.00	0.0%
Total 89500 · Water and Sewer	971.52	1,700.00	-728.48	57.1%
Total 89000 · Utilities	14,985.96	22,200.00	-7,214.04	67.5%
Total 80000 · Programming - Indirect	452,762.24	1,203,623.44	-750,861.20	37.6%
Total Expense	997,850.84	1,518,123.44	-520,272.60	65.7%
Net Income	253,236.46	-46,473.44	299,709.90	-544.9%