

Adair County SB40 DD Board
Profit & Loss Budget vs. Actual
 July 2018 through June 2019

	Jul '18 - Jun 19	Budget	\$ Over Budget	% of Budget
Income				
30000 · Property Tax	423,500.07	425,000.00	-1,499.93	99.6%
30500 · PILOT Payment	24,043.01	0.00	24,043.01	100.0%
31000 · Interest Income	3,368.08	4,500.00	-1,131.92	74.8%
31100 · Community Engagement Conf Funds	3,427.40			
31200 · Summer Program Reimbursement	2,403.00			
33000 · Targeted Case Mgmt Receipts				
33100 · Adair County	612,722.88			
33200 · Putnam County	24,788.16			
33300 · Schuyler County	26,809.92			
33400 · Scotland County	28,960.35			
33500 · Sullivan County	65,543.04			
33000 · Targeted Case Mgmt Receipts - Other	630.00	1,230,000.00	-1,229,370.00	0.1%
Total 33000 · Targeted Case Mgmt Receipts	759,454.35	1,230,000.00	-470,545.65	61.7%
33700 · CRC Income	6,840.00	14,400.00	-7,560.00	47.5%
34000 · Other Income	0.00	0.00	0.00	0.0%
Total Income	1,223,035.91	1,673,900.00	-450,864.09	73.1%
Expense				
50000 · CLC Operations				
50100 · CLC General Supplies	1,163.61			
50200 · CLC Equipment	891.66			
50350 · CLC Background Checks	14.25			
50400 · CLC Class Supplies	763.73			
50500 · CLC Food & Entertainment	304.33			
50700 · CLC Postage	695.00			
50800 · CLC Vehicle Expense	29.25			
50900 · CLC Training	2,577.17			
50000 · CLC Operations - Other	0.00	7,500.00	-7,500.00	0.0%
Total 50000 · CLC Operations	6,439.00	7,500.00	-1,061.00	85.9%
60000 · Direct Funding				
60100 · Employment	0.00	45,000.00	-45,000.00	0.0%
60150 · Waiver Match	20,657.46	80,000.00	-59,342.54	25.8%
60250 · Community Integration/Home Skls	7,415.46	7,000.00	415.46	105.9%
60400 · Transportation				
60420 · Individuals	19,046.47			
60400 · Transportation - Other	0.00	35,000.00	-35,000.00	0.0%
Total 60400 · Transportation	19,046.47	35,000.00	-15,953.53	54.4%
60450 · Community Development	450.00	400,000.00	-399,550.00	0.1%
60600 · Medical				
60610 · Medical Payments	5,569.62			
60620 · Medical Equipment	910.63			
60630 · Medical Supplies	7,796.37			
60600 · Medical - Other	0.00	20,000.00	-20,000.00	0.0%
Total 60600 · Medical	14,276.62	20,000.00	-5,723.38	71.4%

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60700 · General Relief				
60710 · Camp, Conferences & Memberships	10,775.30			
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	63,614.23	25,000.00	38,614.23	254.5%
Total 60700 · General Relief	92,762.81	70,000.00	22,762.81	132.5%
60800 · Temporary Residential Supports	2,671.57	3,000.00	-328.43	89.1%
Total 60000 · Direct Funding	157,280.39	660,000.00	-502,719.61	23.8%
60950 · CRC Expense	4,680.00	14,400.00	-9,720.00	32.5%
61000 · Funding to Other Counties				
61100 · Funding to Putnam County	1,390.88			
61200 · Funding to Schuyler County	3,783.26			
61300 · Funding to Scotland County	2,973.88			
61400 · Funding to Sullivan County	6,076.41			
61000 · Funding to Other Counties - Other	0.00	35,000.00	-35,000.00	0.0%
Total 61000 · Funding to Other Counties	14,224.43	35,000.00	-20,775.57	40.6%
80000 · Programming - Indirect				
80500 · Accreditation	760.00	10,000.00	-9,240.00	7.6%
81000 · Board Expense	605.37	2,000.00	-1,394.63	30.3%
82000 · Governmental Relations	0.00	500.00	-500.00	0.0%
83000 · Conferences/Workshops				
83300 · Conferences/Workshops-General	3,488.09			
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	5,725.41	5,000.00	725.41	114.5%
83500 · Depreciation Expense	0.00	65,000.00	-65,000.00	0.0%
84000 · Dues and Memberships	2,887.45	3,500.00	-612.55	82.5%

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85000 · Employee Travel				
70400 · TCM Admin Mileage	1,952.48			
71150 · TCM Adair Mileage	6,564.49			
72150 · TCM Putnam Mileage	1,300.41			
73150 · TCM Schuyler Mileage	1,667.67			
74150 · TCM Scotland Mileage	909.11			
75150 · TCM Sullivan Mileage	2,875.80			
85000 · Employee Travel - Other	2,201.48	30,000.00	-27,798.52	7.3%
Total 85000 · Employee Travel	17,471.44	30,000.00	-12,528.56	58.2%
86000 · Insurance				
86100 · Directors & Officers	441.00			
86500 · Workers' Compensation	8,034.00			
86000 · Insurance - Other	0.00	26,000.00	-26,000.00	0.0%
Total 86000 · Insurance	8,475.00	26,000.00	-17,525.00	32.6%
87000 · Office Expenses				
87100 · Office Supplies				
87110 · Office Supplies-Country Club	832.60			
87120 · Office Supplies-McPherson	5,519.62			
87100 · Office Supplies - Other	0.00	7,500.00	-7,500.00	0.0%
Total 87100 · Office Supplies	6,352.22	7,500.00	-1,147.78	84.7%
87200 · Postage				
87210 · Postage-General	655.50			
87220 · Postage-TCM	663.04			
87200 · Postage - Other	0.00	2,500.00	-2,500.00	0.0%
Total 87200 · Postage	1,318.54	2,500.00	-1,181.46	52.7%
87300 · Advertising/Marketing	1,626.71	3,000.00	-1,373.29	54.2%
87400 · Copier				
87420 · Copier-McPherson	3,001.65			
87400 · Copier - Other	0.00	2,500.00	-2,500.00	0.0%
Total 87400 · Copier	3,001.65	2,500.00	501.65	120.1%
87450 · Employee Retention/Appreciation	1,835.88	3,000.00	-1,164.12	61.2%
87700 · Building Maintenance				
87710 · Janitorial				
87711 · Janitorial-Country Club	3,296.85			
87712 · Janitorial-McPherson	4,643.48			
Total 87710 · Janitorial	7,940.33			
87720 · Lawn Care				
87721 · Lawn Care-Country Club	675.00			
87722 · Lawn Care-McPherson	150.00			
Total 87720 · Lawn Care	825.00			

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87730 · Snow Removal				
87731 · Snow Removal-Country Club	1,110.50			
87732 · Snow Removal-McPherson	1,514.50			
Total 87730 · Snow Removal	2,625.00			
87700 · Building Maintenance - Other	0.00	25,000.00	-25,000.00	0.0%
Total 87700 · Building Maintenance	11,390.33	25,000.00	-13,609.67	45.6%
87800 · Software & Technology				
87820 · Soft & Tech-McPherson	380.99			
87800 · Software & Technology - Other	35,632.50	55,000.00	-19,367.50	64.8%
Total 87800 · Software & Technology	36,013.49	55,000.00	-18,986.51	65.5%
87000 · Office Expenses - Other	0.00	0.00	0.00	0.0%
Total 87000 · Office Expenses	61,538.82	98,500.00	-36,961.18	62.5%
87500 · Personnel				
51000 · CLC Personnel				
51100 · CLC Center Salary Expense	47,766.23			
Total 51000 · CLC Personnel	47,766.23			
66000 · Payroll Expenses				
66500 · Salary Sick	18,202.88			
66700 · Salary Vacation	22,537.83			
66000 · Payroll Expenses - Other	52,596.31			
Total 66000 · Payroll Expenses	93,337.02			
70300 · TCM Admin Salary	86,085.63			
71110 · TCM Adair Salary Expense	225,995.26			
71115 · TCM Adair Overtime	317.27			
72110 · TCM Putnam Salary Expense	13,427.36			
73110 · TCM Schuyler Salary Expense	23,800.04			
74110 · TCM Scotland Salary Expense	9,233.33			
75110 · TCM Sullivan Salary Expense	36,450.16			
87510 · Salary Expense	81,823.79			
87540 · Employee Benefits	170,579.34			
87550 · Unemployment Tax	454.01			
87500 · Personnel - Other	0.00	1,169,631.33	-1,169,631.33	0.0%
Total 87500 · Personnel	789,269.44	1,169,631.33	-380,361.89	67.5%
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	100.00	2,000.00	-1,900.00	5.0%
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	6,160.98	10,300.00	-4,139.02	59.8%

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88500 · Training				
76000 · TCM Training	2,575.05			
88500 · Training - Other	6,687.79	15,000.00	-8,312.21	44.6%
Total 88500 · Training	9,262.84	15,000.00	-5,737.16	61.8%
89000 · Utilities				
89100 · Electricity				
89110 · Electricity-Country Club	1,910.26			
89130 · Electricity-314 E McPherson	3,627.57			
89100 · Electricity - Other	0.00	6,500.00	-6,500.00	0.0%
Total 89100 · Electricity	5,537.83	6,500.00	-962.17	85.2%
89200 · Gas				
89210 · Gas-Country Club	440.11			
89220 · Gas-McPherson	620.10			
89200 · Gas - Other	0.00	2,500.00	-2,500.00	0.0%
Total 89200 · Gas	1,060.21	2,500.00	-1,439.79	42.4%
89300 · Trash				
89310 · Trash-Country Club	469.01			
89320 · Trash-McPherson	691.86			
89300 · Trash - Other	0.00	1,500.00	-1,500.00	0.0%
Total 89300 · Trash	1,160.87	1,500.00	-339.13	77.4%
89400 · Telephone & Internet				
70250 · TCM On Call Phone	1,157.72			
89410 · Telephone & Internet-Country CI	981.89			
89420 · Telephone & Internet-McPherson	4,806.81			
89400 · Telephone & Internet - Other	0.00	10,000.00	-10,000.00	0.0%
Total 89400 · Telephone & Internet	6,946.42	10,000.00	-3,053.58	69.5%
89500 · Water and Sewer				
89510 · Water and Sewer-Country Club	452.58			
89520 · Water and Sewer-McPherson	657.20			
89500 · Water and Sewer - Other	0.00	1,700.00	-1,700.00	0.0%
Total 89500 · Water and Sewer	1,109.78	1,700.00	-590.22	65.3%
89000 · Utilities - Other	0.00	0.00	0.00	0.0%
Total 89000 · Utilities	15,815.11	22,200.00	-6,384.89	71.2%
Total 80000 · Programming - Indirect	917,971.86	1,457,631.33	-539,659.47	63.0%
Total Expense	1,100,595.68	2,174,531.33	-1,073,935.65	50.6%
Net Income	122,440.23	-500,631.33	623,071.56	-24.5%