

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

	Jul - Dec 17	Budget	\$ Over Budget	% of Budget
Income				
30000 · Property Tax	76,935.14	410,000.00	-333,064.86	18.8%
31000 · Interest Income	2,409.13	3,250.00	-840.87	74.1%
31200 · LIFE Program Reimbursement	0.00	0.00	0.00	0.0%
33000 · Targeted Case Mgmt Receipts				
33100 · Adair County	391,573.44	0.00	391,573.44	100.0%
33200 · Putnam County	18,653.76	0.00	18,653.76	100.0%
33300 · Schuyler County	37,126.08	0.00	37,126.08	100.0%
33400 · Scotland County	17,884.80	0.00	17,884.80	100.0%
33500 · Sullivan County	52,488.00	0.00	52,488.00	100.0%
33000 · Targeted Case Mgmt Receipts - Other	36,771.84	1,058,400.00	-1,021,628.16	3.5%
Total 33000 · Targeted Case Mgmt Receipts	554,497.92	1,058,400.00	-503,902.08	52.4%
Total Income	633,842.19	1,471,650.00	-837,807.81	43.1%
Expense				
50000 · LIFE Operations				
50100 · LIFE General Supplies	532.98	0.00	532.98	100.0%
50200 · LIFE Equipment	296.12	0.00	296.12	100.0%
50300 · LIFE Instructors/Volunteers	0.00	0.00	0.00	0.0%
50350 · LIFE Background Checks	57.00	0.00	57.00	100.0%
50400 · LIFE Class Supplies	675.50	0.00	675.50	100.0%
50500 · LIFE Food & Entertainment	89.63	0.00	89.63	100.0%
50700 · LIFE Postage	294.00	0.00	294.00	100.0%
50800 · LIFE Vehicle Expense	319.05	0.00	319.05	100.0%
50000 · LIFE Operations - Other	0.00	7,500.00	-7,500.00	0.0%
Total 50000 · LIFE Operations	2,264.28	7,500.00	-5,235.72	30.2%
51000 · LIFE Center Personnel				
51100 · LIFE Center Salary Expense	33,058.64	0.00	33,058.64	100.0%
51000 · LIFE Center Personnel - Other	0.00	0.00	0.00	0.0%
Total 51000 · LIFE Center Personnel	33,058.64	0.00	33,058.64	100.0%
60000 · Direct Funding				
60100 · Employment	0.00	30,000.00	-30,000.00	0.0%
60150 · Waiver Match	13,223.77	80,000.00	-66,776.23	16.5%
60250 · Community Integration/Home Skils	2,831.92	7,000.00	-4,168.08	40.5%
60300 · Personal Care Attendant	65.70			
60400 · Transportation				
60420 · Individuals	10,236.28	0.00	10,236.28	100.0%
60400 · Transportation - Other	0.00	35,000.00	-35,000.00	0.0%
Total 60400 · Transportation	10,236.28	35,000.00	-24,763.72	29.2%
60450 · Community Development	0.00	0.00	0.00	0.0%
60600 · Medical				
60610 · Medical Payments	5,238.44	0.00	5,238.44	100.0%
60620 · Medical Equipment	6,566.67	0.00	6,566.67	100.0%
60630 · Medical Supplies	695.53	0.00	695.53	100.0%
60600 · Medical - Other	0.00	15,000.00	-15,000.00	0.0%
Total 60600 · Medical	12,500.64	15,000.00	-2,499.36	83.3%
60700 · General Relief				
60710 · Camp, Conferences & Memberships	9,353.01	0.00	9,353.01	100.0%
60730 · Agency	1,500.00	0.00	1,500.00	100.0%
60740 · LIFE Summer Program				
60741 · LIFE Summer Program Payroll	19,702.24	0.00	19,702.24	100.0%
60742 · LIFE Summer Program Stipends	2,250.00	0.00	2,250.00	100.0%
60745 · LIFE Program Supplies	221.51			
60748 · LIFE Program Training	25.00			
60740 · LIFE Summer Program - Other	81.00	60,000.00	-59,919.00	0.1%
Total 60740 · LIFE Summer Program	22,279.75	60,000.00	-37,720.25	37.1%
60700 · General Relief - Other	2,497.88	40,000.00	-37,502.12	6.2%
Total 60700 · General Relief	35,630.64	100,000.00	-64,369.36	35.6%

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60800 · Temporary Residential Supports	3,618.31	5,000.00	-1,381.69	72.4%
Total 60000 · Direct Funding	78,107.26	272,000.00	-193,892.74	28.7%
61000 · Funding to Other Counties				
61100 · Funding to Putnam County	875.30	0.00	875.30	100.0%
61200 · Funding to Schuyler County	1,760.32	0.00	1,760.32	100.0%
61300 · Funding to Scotland County	932.66	0.00	932.66	100.0%
61400 · Funding to Sullivan County	2,824.60	0.00	2,824.60	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	6,392.88	35,000.00	-28,607.12	18.3%
70000 · Targeted Case Mgmt Expense				
70200 · TCM Supplies	134.51			
70250 · TCM On Call Phone	576.97	0.00	576.97	100.0%
70300 · TCM Admin Salary	41,426.72	0.00	41,426.72	100.0%
70400 · TCM Admin Mileage	6.12	0.00	6.12	100.0%
71000 · Adair County				
71110 · TCM Salary Expense	125,940.97	0.00	125,940.97	100.0%
71115 · TCM Overtime	172.34			
71150 · Mileage	3,483.81	0.00	3,483.81	100.0%
Total 71000 · Adair County	129,597.12	0.00	129,597.12	100.0%
72000 · Putnam County				
72110 · TCM Salary Expense	7,645.74	0.00	7,645.74	100.0%
72150 · Mileage	1,007.25	0.00	1,007.25	100.0%
Total 72000 · Putnam County	8,652.99	0.00	8,652.99	100.0%
73000 · Schuyler County				
73110 · TCM Salary Expense	15,221.11	0.00	15,221.11	100.0%
73150 · Mileage	1,412.70	0.00	1,412.70	100.0%
Total 73000 · Schuyler County	16,633.81	0.00	16,633.81	100.0%
74000 · Scotland County				
74110 · TCM Salary Expense	5,873.12	0.00	5,873.12	100.0%
74150 · Mileage	429.42	0.00	429.42	100.0%
Total 74000 · Scotland County	6,302.54	0.00	6,302.54	100.0%
75000 · Sullivan County				
75110 · TCM Salary Expense	20,949.95	0.00	20,949.95	100.0%
75150 · Mileage	2,344.47	0.00	2,344.47	100.0%
Total 75000 · Sullivan County	23,294.42	0.00	23,294.42	100.0%
76000 · TCM Training	528.97	0.00	528.97	100.0%
Total 70000 · Targeted Case Mgmt Expense	227,154.17	0.00	227,154.17	100.0%
80000 · Programming - Indirect				
81000 · Board Expense	19.99	2,000.00	-1,980.01	1.0%
82000 · Governmental Relations	0.00	500.00	-500.00	0.0%
83000 · Conferences/Workshops				
83300 · Conferences/Workshops-General	50.00			
83000 · Conferences/Workshops - Other	1,847.03	3,000.00	-1,152.97	61.6%
Total 83000 · Conferences/Workshops	1,897.03	3,000.00	-1,102.97	63.2%
83500 · Depreciation Expense	0.00	30,000.00	-30,000.00	0.0%
84000 · Dues and Memberships	0.00	3,500.00	-3,500.00	0.0%
85000 · Employee Travel	2,933.42	25,000.00	-22,066.58	11.7%
86000 · Insurance				
86100 · Directors & Officers	441.00	0.00	441.00	100.0%
86300 · Property Insurance	0.00	0.00	0.00	0.0%
86500 · Workers' Compensation	0.00	0.00	0.00	0.0%
86000 · Insurance - Other	0.00	26,000.00	-26,000.00	0.0%
Total 86000 · Insurance	441.00	26,000.00	-25,559.00	1.7%

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87000 · Office Expenses				
87100 · Office Supplies				
87110 · Office Supplies-Country Club	829.39	0.00	829.39	100.0%
87120 · Office Supplies-McPherson	1,978.30	0.00	1,978.30	100.0%
87100 · Office Supplies - Other	614.21	7,500.00	-6,885.79	8.2%
Total 87100 · Office Supplies	3,421.90	7,500.00	-4,078.10	45.6%
87200 · Postage				
87210 · Postage-General	49.00	0.00	49.00	100.0%
87220 · Postage-TCM	490.00	0.00	490.00	100.0%
87200 · Postage - Other	0.00	2,500.00	-2,500.00	0.0%
Total 87200 · Postage	539.00	2,500.00	-1,961.00	21.6%
87300 · Advertising/Marketing	0.00	1,000.00	-1,000.00	0.0%
87400 · Copier				
87420 · Copier-McPherson	927.09	0.00	927.09	100.0%
87400 · Copier - Other	0.00	2,500.00	-2,500.00	0.0%
Total 87400 · Copier	927.09	2,500.00	-1,572.91	37.1%
87450 · Employee Retention/Appreciation	143.46	3,000.00	-2,856.54	4.8%
87700 · Building Maintenance				
87710 · Janitorial				
87711 · Janitorial-Country Club	1,306.30	0.00	1,306.30	100.0%
87712 · Janitorial-McPherson	2,657.75	0.00	2,657.75	100.0%
87710 · Janitorial - Other	282.00	0.00	282.00	100.0%
Total 87710 · Janitorial	4,246.05	0.00	4,246.05	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	0.00	0.00	0.00	0.0%
87732 · Snow Removal-McPherson	0.00	0.00	0.00	0.0%
Total 87730 · Snow Removal	0.00	0.00	0.00	0.0%
87700 · Building Maintenance - Other	0.00	25,000.00	-25,000.00	0.0%
Total 87700 · Building Maintenance	5,391.05	25,000.00	-19,608.95	21.6%
87800 · Software & Technology	16,665.97	40,250.00	-23,584.03	41.4%
87000 · Office Expenses - Other	3,140.57			
Total 87000 · Office Expenses	30,229.04	81,750.00	-51,520.96	37.0%
87500 · Personnel				
66000 · Payroll Expenses				
66500 · Salary Sick	17,417.61	0.00	17,417.61	100.0%
66700 · Salary Vacation	21,847.56	0.00	21,847.56	100.0%
66000 · Payroll Expenses - Other	32,214.53	63,740.82	-31,526.29	50.5%
Total 66000 · Payroll Expenses	71,479.70	63,740.82	7,738.88	112.1%
87510 · Salary Expense	65,272.45	726,154.47	-660,882.02	9.0%
87540 · Employee Benefits	87,857.54	204,078.15	-116,220.61	43.1%
87550 · Unemployment Tax	1,204.82	0.00	1,204.82	100.0%
Total 87500 · Personnel	225,814.51	993,973.44	-768,158.93	22.7%
88000 · Professional Services				
88100 · Accounting and Audit	0.00	3,700.00	-3,700.00	0.0%
88200 · Legal Services	1,768.00	1,500.00	268.00	117.9%
88300 · Consulting	0.00	500.00	-500.00	0.0%
Total 88000 · Professional Services	1,768.00	5,700.00	-3,932.00	31.0%
88500 · Training	1,944.19	10,000.00	-8,055.81	19.4%

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89000 · Utilities				
89100 · Electricity				
89110 · Electricity-Country Club	1,321.17	0.00	1,321.17	100.0%
89120 · Electricity-McPherson	2,411.24	0.00	2,411.24	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	3,732.41	6,500.00	-2,767.59	57.4%
89200 · Gas-Country Club	212.14	2,500.00	-2,287.86	8.5%
89220 · Gas-McPherson	204.47	0.00	204.47	100.0%
89300 · Trash				
89310 · Trash-Country Club	285.82	0.00	285.82	100.0%
89320 · Trash-McPherson	449.57	0.00	449.57	100.0%
89300 · Trash - Other	0.00	1,500.00	-1,500.00	0.0%
Total 89300 · Trash	735.39	1,500.00	-764.61	49.0%
89400 · Telephone & Internet				
89410 · Telephone & Internet-Country CI	927.08	0.00	927.08	100.0%
89420 · Telephone & Internet-McPherson	2,714.23	0.00	2,714.23	100.0%
89400 · Telephone & Internet - Other	0.00	10,000.00	-10,000.00	0.0%
Total 89400 · Telephone & Internet	3,641.31	10,000.00	-6,358.69	36.4%
89500 · Water and Sewer				
89510 · Water and Sewer-Country Club	293.34	0.00	293.34	100.0%
89520 · Water and Sewer-McPherson	350.66	0.00	350.66	100.0%
89500 · Water and Sewer - Other	0.00	1,700.00	-1,700.00	0.0%
Total 89500 · Water and Sewer	644.00	1,700.00	-1,056.00	37.9%
Total 89000 · Utilities	9,169.72	22,200.00	-13,030.28	41.3%
Total 80000 · Programming - Indirect	274,216.90	1,203,623.44	-929,406.54	22.8%
Total Expense	621,194.13	1,518,123.44	-896,929.31	40.9%
Net Income	12,648.06	-46,473.44	59,121.50	-27.2%