

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

	Jul '17 - Jun 18	Budget	\$ Over Budget	% of Budget
Income				
30000 · Property Tax	423,070.78	410,000.00	13,070.78	103.2%
31000 · Interest Income	4,972.08	3,250.00	1,722.08	153.0%
31200 · Summer Program Reimbursement	0.00	0.00	0.00	0.0%
31500 · Donations	92.29			
33000 · Targeted Case Mgmt Receipts				
33100 · Adair County	813,888.00	0.00	813,888.00	100.0%
33200 · Putnam County	35,821.44	0.00	35,821.44	100.0%
33300 · Schuyler County	64,825.92	0.00	64,825.92	100.0%
33400 · Scotland County	37,903.68	0.00	37,903.68	100.0%
33500 · Sullivan County	95,186.88	0.00	95,186.88	100.0%
33000 · Targeted Case Mgmt Receipts - Other	38,715.84	1,058,400.00	-1,019,684.16	3.7%
Total 33000 · Targeted Case Mgmt Receipts	1,086,341.76	1,058,400.00	27,941.76	102.6%
34000 · Other Income	19,411.86			
Total Income	1,533,888.77	1,471,650.00	62,238.77	104.2%
Expense				
50000 · CLC Operations				
50100 · CLC General Supplies	799.94	0.00	799.94	100.0%
50200 · CLC Equipment	331.11	0.00	331.11	100.0%
50300 · CLC Instructors/Volunteers	124.44	0.00	124.44	100.0%
50350 · CLC Background Checks	85.50	0.00	85.50	100.0%
50400 · CLC Class Supplies	996.41	0.00	996.41	100.0%
50500 · CLC Food & Entertainment	558.21	0.00	558.21	100.0%
50700 · CLC Postage	789.10	0.00	789.10	100.0%
50800 · CLC Vehicle Expense	422.77	0.00	422.77	100.0%
50900 · CLC Training	440.00			
50000 · CLC Operations - Other	0.00	7,500.00	-7,500.00	0.0%
Total 50000 · CLC Operations	4,547.48	7,500.00	-2,952.52	60.6%
51000 · CLC Personnel				
51100 · CLC Center Salary Expense	65,671.44	0.00	65,671.44	100.0%
51000 · CLC Personnel - Other	0.00	0.00	0.00	0.0%
Total 51000 · CLC Personnel	65,671.44	0.00	65,671.44	100.0%
60000 · Direct Funding				
60100 · Employment	94,000.00	30,000.00	64,000.00	313.3%
60150 · Waiver Match	22,343.96	80,000.00	-57,656.04	27.9%
60250 · Community Integration/Home Skis	6,973.55	7,000.00	-26.45	99.6%
60300 · Personal Care Attendant	928.44			

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60400 · Transportation				
60420 · Individuals	18,887.72	0.00	18,887.72	100.0%
60400 · Transportation - Other	270.00	35,000.00	-34,730.00	0.8%
Total 60400 · Transportation	19,157.72	35,000.00	-15,842.28	54.7%
60450 · Community Development	0.00	0.00	0.00	0.0%
60600 · Medical				
60610 · Medical Payments	10,713.97	0.00	10,713.97	100.0%
60620 · Medical Equipment	7,188.62	0.00	7,188.62	100.0%
60630 · Medical Supplies	3,160.34	0.00	3,160.34	100.0%
60600 · Medical - Other	0.00	15,000.00	-15,000.00	0.0%
Total 60600 · Medical	21,062.93	15,000.00	6,062.93	140.4%
60700 · General Relief				
60710 · Camp, Conferences & Memberships	13,903.01	0.00	13,903.01	100.0%
60730 · Agency	10,450.00	0.00	10,450.00	100.0%
60740 · Summer Program				
60741 · Summer Program Payroll	27,122.59	0.00	27,122.59	100.0%
60742 · Summer Program Stipends	2,450.00	0.00	2,450.00	100.0%
60745 · Summer Program Supplies	451.80			
60747 · Summer Program Recreation	760.00			
60748 · Summer Program Training	175.41			
60740 · Summer Program - Other	81.00	60,000.00	-59,919.00	0.1%
Total 60740 · Summer Program	31,040.80	60,000.00	-28,959.20	51.7%
60700 · General Relief - Other	3,608.87	40,000.00	-36,391.13	9.0%
Total 60700 · General Relief	59,002.68	100,000.00	-40,997.32	59.0%
60800 · Temporary Residential Supports	3,091.39	5,000.00	-1,908.61	61.8%
Total 60000 · Direct Funding	226,560.67	272,000.00	-45,439.33	83.3%
61000 · Funding to Other Counties				
61100 · Funding to Putnam County	1,856.42	0.00	1,856.42	100.0%
61200 · Funding to Schuyler County	3,550.06	0.00	3,550.06	100.0%
61300 · Funding to Scotland County	4,122.52	0.00	4,122.52	100.0%
61400 · Funding to Sullivan County	5,943.35	0.00	5,943.35	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	15,472.35	35,000.00	-19,527.65	44.2%

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70000 · Targeted Case Mgmt Expense				
70200 · TCM Supplies	244.39			
70250 · TCM On Call Phone	1,378.14	0.00	1,378.14	100.0%
70300 · TCM Admin Salary	83,513.46	0.00	83,513.46	100.0%
70400 · TCM Admin Mileage	197.88	0.00	197.88	100.0%
71000 · Adair County				
71110 · TCM Salary Expense	269,566.43	0.00	269,566.43	100.0%
71115 · TCM Overtime	289.15			
71150 · Mileage	6,970.85	0.00	6,970.85	100.0%
Total 71000 · Adair County	276,826.43	0.00	276,826.43	100.0%
72000 · Putnam County				
72110 · TCM Salary Expense	15,477.94	0.00	15,477.94	100.0%
72150 · Mileage	2,157.30	0.00	2,157.30	100.0%
Total 72000 · Putnam County	17,635.24	0.00	17,635.24	100.0%
73000 · Schuyler County				
73110 · TCM Salary Expense	29,608.66	0.00	29,608.66	100.0%
73150 · Mileage	2,313.36	0.00	2,313.36	100.0%
Total 73000 · Schuyler County	31,922.02	0.00	31,922.02	100.0%
74000 · Scotland County				
74110 · TCM Salary Expense	11,558.59	0.00	11,558.59	100.0%
74150 · Mileage	836.40	0.00	836.40	100.0%
Total 74000 · Scotland County	12,394.99	0.00	12,394.99	100.0%
75000 · Sullivan County				
75110 · TCM Salary Expense	41,660.29	0.00	41,660.29	100.0%
75150 · Mileage	4,434.96	0.00	4,434.96	100.0%
75000 · Sullivan County - Other	70.38			
Total 75000 · Sullivan County	46,165.63	0.00	46,165.63	100.0%
76000 · TCM Training	2,283.39	0.00	2,283.39	100.0%
Total 70000 · Targeted Case Mgmt Expense	472,561.57	0.00	472,561.57	100.0%
80000 · Programming - Indirect				
81000 · Board Expense	494.64	2,000.00	-1,505.36	24.7%
82000 · Governmental Relations	0.00	500.00	-500.00	0.0%

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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	3,242.06	3,500.00	-257.94	92.6%
85000 · Employee Travel	5,082.78	25,000.00	-19,917.22	20.3%
86000 · Insurance				
86100 · Directors & Officers	2,002.00	0.00	2,002.00	100.0%
86300 · Property Insurance	11,272.00	0.00	11,272.00	100.0%
86500 · Workers' Compensation	10,086.00	0.00	10,086.00	100.0%
86000 · Insurance - Other	0.00	26,000.00	-26,000.00	0.0%
Total 86000 · Insurance	23,360.00	26,000.00	-2,640.00	89.8%
87000 · Office Expenses				
87100 · Office Supplies				
87110 · Office Supplies-Country Club	1,140.67	0.00	1,140.67	100.0%
87120 · Office Supplies-McPherson	5,061.39	0.00	5,061.39	100.0%
87100 · Office Supplies - Other	1,173.43	7,500.00	-6,326.57	15.6%
Total 87100 · Office Supplies	7,375.49	7,500.00	-124.51	98.3%
87200 · Postage				
87210 · Postage-General	492.00	0.00	492.00	100.0%
87220 · Postage-TCM	842.73	0.00	842.73	100.0%
87200 · Postage - Other	0.00	2,500.00	-2,500.00	0.0%
Total 87200 · Postage	1,334.73	2,500.00	-1,165.27	53.4%
87300 · Advertising/Marketing				
87310 · Advertising-Country Club	33.00			
87320 · Advertising-McPherson	462.75			
87300 · Advertising/Marketing - Other	480.25	1,000.00	-519.75	48.0%
Total 87300 · Advertising/Marketing	976.00	1,000.00	-24.00	97.6%
87400 · Copier				
87410 · Copier-Country Club	143.43			
87420 · Copier-McPherson	1,939.84	0.00	1,939.84	100.0%
87400 · Copier - Other	0.00	2,500.00	-2,500.00	0.0%
Total 87400 · Copier	2,083.27	2,500.00	-416.73	83.3%
87450 · Employee Retention/Appreciation	1,598.35	3,000.00	-1,401.65	53.3%

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87700 · Building Maintenance				
87710 · Janitorial				
87711 · Janitorial-Country Club	3,338.01	0.00	3,338.01	100.0%
87712 · Janitorial-McPherson	4,799.06	0.00	4,799.06	100.0%
87710 · Janitorial - Other	0.00	0.00	0.00	0.0%
Total 87710 · Janitorial	<u>8,137.07</u>	<u>0.00</u>	<u>8,137.07</u>	<u>100.0%</u>
87720 · Lawn Care				
87721 · Lawn Care-Country Club	1,270.00	0.00	1,270.00	100.0%
87722 · Lawn Care-McPherson	315.00	0.00	315.00	100.0%
Total 87720 · Lawn Care	<u>1,585.00</u>	<u>0.00</u>	<u>1,585.00</u>	<u>100.0%</u>
87730 · Snow Removal				
87731 · Snow Removal-Country Club	1,032.50	0.00	1,032.50	100.0%
87732 · Snow Removal-McPherson	1,692.50	0.00	1,692.50	100.0%
Total 87730 · Snow Removal	<u>2,725.00</u>	<u>0.00</u>	<u>2,725.00</u>	<u>100.0%</u>
87700 · Building Maintenance - Other	0.00	25,000.00	-25,000.00	0.0%
Total 87700 · Building Maintenance	<u>12,447.07</u>	<u>25,000.00</u>	<u>-12,552.93</u>	<u>49.8%</u>
87800 · Software & Technology				
87810 · Soft & Tech-Country Club	678.90			
87800 · Software & Technology - Other	35,536.35	40,250.00	-4,713.65	88.3%
Total 87800 · Software & Technology	<u>36,215.25</u>	<u>40,250.00</u>	<u>-4,034.75</u>	<u>90.0%</u>
Total 87000 · Office Expenses	62,030.16	81,750.00	-19,719.84	75.9%
87500 · Personnel				
66000 · Payroll Expenses				
66500 · Salary Sick	31,141.36	0.00	31,141.36	100.0%
66700 · Salary Vacation	37,756.19	0.00	37,756.19	100.0%
66000 · Payroll Expenses - Other	68,190.88	63,740.82	4,450.06	107.0%
Total 66000 · Payroll Expenses	<u>137,088.43</u>	<u>63,740.82</u>	<u>73,347.61</u>	<u>215.1%</u>
87510 · Salary Expense	118,568.33	726,154.47	-607,586.14	16.3%
87520 · Employer Paid Soc Sec Tax	0.02			
87540 · Employee Benefits	200,280.61	204,078.15	-3,797.54	98.1%
87550 · Unemployment Tax	2,733.29	0.00	2,733.29	100.0%
Total 87500 · Personnel	<u>458,670.68</u>	<u>993,973.44</u>	<u>-535,302.76</u>	<u>46.1%</u>

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88000 · Professional Services				
88100 · Accounting and Audit	4,405.00	3,700.00	705.00	119.1%
88200 · Legal Services	1,901.00	1,500.00	401.00	126.7%
88300 · Consulting	11,305.88	500.00	10,805.88	2,261.2%
Total 88000 · Professional Services	17,611.88	5,700.00	11,911.88	309.0%
88500 · Training	6,899.02	10,000.00	-3,100.98	69.0%
89000 · Utilities				
89100 · Electricity				
89110 · Electricity-Country Club	2,349.44	0.00	2,349.44	100.0%
89120 · Electricity-McPherson	3,761.13	0.00	3,761.13	100.0%
89130 · Electricity-314 E McPherson	271.47	0.00	271.47	100.0%
89100 · Electricity - Other	0.00	6,500.00	-6,500.00	0.0%
Total 89100 · Electricity	6,382.04	6,500.00	-117.96	98.2%
89200 · Gas-Country Club	889.53	2,500.00	-1,610.47	35.6%
89220 · Gas-McPherson	1,126.19	0.00	1,126.19	100.0%
89300 · Trash				
89310 · Trash-Country Club	615.52	0.00	615.52	100.0%
89320 · Trash-McPherson	912.88	0.00	912.88	100.0%
89300 · Trash - Other	0.00	1,500.00	-1,500.00	0.0%
Total 89300 · Trash	1,528.40	1,500.00	28.40	101.9%
89400 · Telephone & Internet				
89410 · Telephone & Internet-Country Cl	1,884.68	0.00	1,884.68	100.0%
89420 · Telephone & Internet-McPherson	6,330.59	0.00	6,330.59	100.0%
89400 · Telephone & Internet - Other	0.00	10,000.00	-10,000.00	0.0%
Total 89400 · Telephone & Internet	8,215.27	10,000.00	-1,784.73	82.2%
89500 · Water and Sewer				
89510 · Water and Sewer-Country Club	573.21	0.00	573.21	100.0%
89520 · Water and Sewer-McPherson	737.04	0.00	737.04	100.0%
89500 · Water and Sewer - Other	0.00	1,700.00	-1,700.00	0.0%
Total 89500 · Water and Sewer	1,310.25	1,700.00	-389.75	77.1%
Total 89000 · Utilities	19,451.68	22,200.00	-2,748.32	87.6%
Total 80000 · Programming - Indirect	598,939.93	1,203,623.44	-604,683.51	49.8%
Total Expense	1,383,753.44	1,518,123.44	-134,370.00	91.1%
Net Income	150,135.33	-46,473.44	196,608.77	-323.1%