

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

	Jul '17 - Ja...	Budget	\$ Over Bud...	% of Budget
<b>Income</b>				
30000 · Property Tax	359,730.29	410,000.00	-50,269.71	87.7%
31000 · Interest Income	2,851.23	3,250.00	-398.77	87.7%
31200 · Summer Program Reimbursement	0.00	0.00	0.00	0.0%
31500 · Donations	92.29			
33000 · Targeted Case Mgmt Receipts				
33100 · Adair County	483,122.88	0.00	483,122.88	100.0%
33200 · Putnam County	22,636.80	0.00	22,636.80	100.0%
33300 · Schuyler County	45,066.24	0.00	45,066.24	100.0%
33400 · Scotland County	23,639.04	0.00	23,639.04	100.0%
33500 · Sullivan County	62,795.52	0.00	62,795.52	100.0%
33000 · Targeted Case Mgmt Receipts - Other	0.00	1,058,400.00	-1,058,400.00	0.0%
<b>Total 33000 · Targeted Case Mgmt Receipts</b>	<b>637,260.48</b>	<b>1,058,400.00</b>	<b>-421,139.52</b>	<b>60.2%</b>
34000 · Other Income	19,411.86			
<b>Total Income</b>	<b>1,019,346.15</b>	<b>1,471,650.00</b>	<b>-452,303.85</b>	<b>69.3%</b>
<b>Expense</b>				
50000 · CLC Operations				
50100 · CLC General Supplies	706.37	0.00	706.37	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	678.50	0.00	678.50	100.0%
50500 · CLC Food & Entertainment	100.62	0.00	100.62	100.0%
50700 · CLC Postage	362.60	0.00	362.60	100.0%
50800 · CLC Vehicle Expense	319.05	0.00	319.05	100.0%
50000 · CLC Operations - Other	0.00	7,500.00	-7,500.00	0.0%
<b>Total 50000 · CLC Operations</b>	<b>2,585.03</b>	<b>7,500.00</b>	<b>-4,914.97</b>	<b>34.5%</b>
51000 · CLC Personnel				
51100 · CLC Center Salary Expense	38,176.59	0.00	38,176.59	100.0%
51000 · CLC Personnel - Other	0.00	0.00	0.00	0.0%
<b>Total 51000 · CLC Personnel</b>	<b>38,176.59</b>	<b>0.00</b>	<b>38,176.59</b>	<b>100.0%</b>
60000 · Direct Funding				
60100 · Employment	38,000.00	30,000.00	8,000.00	126.7%
60150 · Waiver Match	15,326.94	80,000.00	-64,673.06	19.2%
60250 · Community Integration/Home Skls	3,482.92	7,000.00	-3,517.08	49.8%
60300 · Personal Care Attendant	188.90			
60400 · Transportation				
60420 · Individuals	10,984.96	0.00	10,984.96	100.0%
60400 · Transportation - Other	0.00	35,000.00	-35,000.00	0.0%
<b>Total 60400 · Transportation</b>	<b>10,984.96</b>	<b>35,000.00</b>	<b>-24,015.04</b>	<b>31.4%</b>
60450 · Community Development	0.00	0.00	0.00	0.0%
60600 · Medical				
60610 · Medical Payments	7,173.43	0.00	7,173.43	100.0%
60620 · Medical Equipment	6,933.62	0.00	6,933.62	100.0%
60630 · Medical Supplies	1,237.41	0.00	1,237.41	100.0%
60600 · Medical - Other	0.00	15,000.00	-15,000.00	0.0%
<b>Total 60600 · Medical</b>	<b>15,344.46</b>	<b>15,000.00</b>	<b>344.46</b>	<b>102.3%</b>
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 · 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%
<b>Total 60740 · Summer Program</b>	<b>22,279.75</b>	<b>60,000.00</b>	<b>-37,720.25</b>	<b>37.1%</b>

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

	Jul '17 - Ja...	Budget	\$ Over Bud...	% of Budget
60700 · General Relief - Other	2,497.88	40,000.00	-37,502.12	6.2%
<b>Total 60700 · General Relief</b>	<b>35,630.64</b>	<b>100,000.00</b>	<b>-64,369.36</b>	<b>35.6%</b>
60800 · Temporary Residential Supports	3,735.54	5,000.00	-1,264.46	74.7%
<b>Total 60000 · Direct Funding</b>	<b>122,694.36</b>	<b>272,000.00</b>	<b>-149,305.64</b>	<b>45.1%</b>
<b>61000 · Funding to Other Counties</b>				
61100 · Funding to Putnam County	980.42	0.00	980.42	100.0%
61200 · Funding to Schuyler County	2,578.74	0.00	2,578.74	100.0%
61300 · Funding to Scotland County	1,445.09	0.00	1,445.09	100.0%
61400 · Funding to Sullivan County	3,023.19	0.00	3,023.19	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%
<b>Total 61000 · Funding to Other Counties</b>	<b>8,027.44</b>	<b>35,000.00</b>	<b>-26,972.56</b>	<b>22.9%</b>
<b>70000 · Targeted Case Mgmt Expense</b>				
70200 · TCM Supplies	134.51			
70250 · TCM On Call Phone	673.86	0.00	673.86	100.0%
70300 · TCM Admin Salary	48,104.94	0.00	48,104.94	100.0%
70400 · TCM Admin Mileage	92.82	0.00	92.82	100.0%
<b>71000 · Adair County</b>				
71110 · TCM Salary Expense	148,037.33	0.00	148,037.33	100.0%
71115 · TCM Overtime	172.34			
71150 · Mileage	4,143.24	0.00	4,143.24	100.0%
<b>Total 71000 · Adair County</b>	<b>152,352.91</b>	<b>0.00</b>	<b>152,352.91</b>	<b>100.0%</b>
<b>72000 · Putnam County</b>				
72110 · TCM Salary Expense	8,703.24	0.00	8,703.24	100.0%
72150 · Mileage	1,133.73	0.00	1,133.73	100.0%
<b>Total 72000 · Putnam County</b>	<b>9,836.97</b>	<b>0.00</b>	<b>9,836.97</b>	<b>100.0%</b>
<b>73000 · Schuyler County</b>				
73110 · TCM Salary Expense	17,346.47	0.00	17,346.47	100.0%
73150 · Mileage	1,603.95	0.00	1,603.95	100.0%
<b>Total 73000 · Schuyler County</b>	<b>18,950.42</b>	<b>0.00</b>	<b>18,950.42</b>	<b>100.0%</b>
<b>74000 · Scotland County</b>				
74110 · TCM Salary Expense	6,647.63	0.00	6,647.63	100.0%
74150 · Mileage	511.02	0.00	511.02	100.0%
<b>Total 74000 · Scotland County</b>	<b>7,158.65</b>	<b>0.00</b>	<b>7,158.65</b>	<b>100.0%</b>
<b>75000 · Sullivan County</b>				
75110 · TCM Salary Expense	24,443.29	0.00	24,443.29	100.0%
75150 · Mileage	2,627.01	0.00	2,627.01	100.0%
<b>Total 75000 · Sullivan County</b>	<b>27,070.30</b>	<b>0.00</b>	<b>27,070.30</b>	<b>100.0%</b>
76000 · TCM Training	821.17	0.00	821.17	100.0%
<b>Total 70000 · Targeted Case Mgmt Expense</b>	<b>265,196.55</b>	<b>0.00</b>	<b>265,196.55</b>	<b>100.0%</b>
<b>80000 · Programming - Indirect</b>				
81000 · Board Expense	19.99	2,000.00	-1,980.01	1.0%
82000 · Governmental Relations	0.00	500.00	-500.00	0.0%
<b>83000 · Conferences/Workshops</b>				
83300 · Conferences/Workshops-General	1,897.03			
83000 · Conferences/Workshops - Other	0.00	3,000.00	-3,000.00	0.0%
<b>Total 83000 · Conferences/Workshops</b>	<b>1,897.03</b>	<b>3,000.00</b>	<b>-1,102.97</b>	<b>63.2%</b>
83500 · Depreciation Expense	0.00	30,000.00	-30,000.00	0.0%
84000 · Dues and Memberships	2,685.56	3,500.00	-814.44	76.7%
85000 · Employee Travel	3,565.56	25,000.00	-21,434.44	14.3%

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

	Jul '17 - Ja...	Budget	\$ Over Bud...	% of Budget
<b>86000 · Insurance</b>				
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	9,665.00	0.00	9,665.00	100.0%
86000 · Insurance - Other	0.00	26,000.00	-26,000.00	0.0%
<b>Total 86000 · Insurance</b>	<b>10,106.00</b>	<b>26,000.00</b>	<b>-15,894.00</b>	<b>38.9%</b>
<b>87000 · Office Expenses</b>				
<b>87100 · Office Supplies</b>				
87110 · Office Supplies-Country Club	829.39	0.00	829.39	100.0%
87120 · Office Supplies-McPherson	6,151.28	0.00	6,151.28	100.0%
87100 · Office Supplies - Other	0.00	7,500.00	-7,500.00	0.0%
<b>Total 87100 · Office Supplies</b>	<b>6,980.67</b>	<b>7,500.00</b>	<b>-519.33</b>	<b>93.1%</b>
<b>87200 · Postage</b>				
87210 · Postage-General	168.00	0.00	168.00	100.0%
87220 · Postage-TCM	588.00	0.00	588.00	100.0%
87200 · Postage - Other	0.00	2,500.00	-2,500.00	0.0%
<b>Total 87200 · Postage</b>	<b>756.00</b>	<b>2,500.00</b>	<b>-1,744.00</b>	<b>30.2%</b>
<b>87300 · Advertising/Marketing</b>	<b>200.00</b>	<b>1,000.00</b>	<b>-800.00</b>	<b>20.0%</b>
<b>87400 · Copier</b>				
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%
<b>Total 87400 · Copier</b>	<b>1,410.14</b>	<b>2,500.00</b>	<b>-1,089.86</b>	<b>56.4%</b>
<b>87450 · Employee Retention/Appreciation</b>	<b>1,240.36</b>	<b>3,000.00</b>	<b>-1,759.64</b>	<b>41.3%</b>
<b>87700 · Building Maintenance</b>				
<b>87710 · Janitorial</b>				
87711 · Janitorial-Country Club	1,616.30	0.00	1,616.30	100.0%
87712 · Janitorial-McPherson	3,720.48	0.00	3,720.48	100.0%
87710 · Janitorial - Other	0.00	0.00	0.00	0.0%
<b>Total 87710 · Janitorial</b>	<b>5,336.78</b>	<b>0.00</b>	<b>5,336.78</b>	<b>100.0%</b>
<b>87720 · Lawn Care</b>				
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%
<b>Total 87720 · Lawn Care</b>	<b>1,145.00</b>	<b>0.00</b>	<b>1,145.00</b>	<b>100.0%</b>
<b>87730 · Snow Removal</b>				
87731 · Snow Removal-Country Club	450.00	0.00	450.00	100.0%
87732 · Snow Removal-McPherson	650.00	0.00	650.00	100.0%
<b>Total 87730 · Snow Removal</b>	<b>1,100.00</b>	<b>0.00</b>	<b>1,100.00</b>	<b>100.0%</b>
<b>87700 · Building Maintenance - Other</b>	<b>0.00</b>	<b>25,000.00</b>	<b>-25,000.00</b>	<b>0.0%</b>
<b>Total 87700 · Building Maintenance</b>	<b>7,581.78</b>	<b>25,000.00</b>	<b>-17,418.22</b>	<b>30.3%</b>
<b>87800 · Software &amp; Technology</b>	<b>23,140.97</b>	<b>40,250.00</b>	<b>-17,109.03</b>	<b>57.5%</b>
<b>Total 87000 · Office Expenses</b>	<b>41,309.92</b>	<b>81,750.00</b>	<b>-40,440.08</b>	<b>50.5%</b>
<b>87500 · Personnel</b>				
<b>66000 · Payroll Expenses</b>				
66500 · Salary Sick	19,426.12	0.00	19,426.12	100.0%
66700 · Salary Vacation	27,143.62	0.00	27,143.62	100.0%
66000 · Payroll Expenses - Other	36,966.67	63,740.82	-26,774.15	58.0%
<b>Total 66000 · Payroll Expenses</b>	<b>83,536.41</b>	<b>63,740.82</b>	<b>19,795.59</b>	<b>131.1%</b>
87510 · Salary Expense	73,842.22	726,154.47	-652,312.25	10.2%
87540 · Employee Benefits	116,113.02	204,078.15	-87,965.13	56.9%
87550 · Unemployment Tax	1,282.78	0.00	1,282.78	100.0%
<b>Total 87500 · Personnel</b>	<b>274,774.43</b>	<b>993,973.44</b>	<b>-719,199.01</b>	<b>27.6%</b>

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

	Jul '17 - Ja...	Budget	\$ Over Bud...	% of Budget
<b>88000 · Professional Services</b>				
88100 · Accounting and Audit	0.00	3,700.00	-3,700.00	0.0%
88200 · Legal Services	1,826.00	1,500.00	326.00	121.7%
88300 · Consulting	0.00	500.00	-500.00	0.0%
<b>Total 88000 · Professional Services</b>	1,826.00	5,700.00	-3,874.00	32.0%
<b>88500 · Training</b>	2,093.19	10,000.00	-7,906.81	20.9%
<b>89000 · Utilities</b>				
<b>89100 · Electricity</b>				
89110 · Electricity-Country Club	1,494.97	0.00	1,494.97	100.0%
89120 · Electricity-McPherson	2,690.48	0.00	2,690.48	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%
<b>Total 89100 · Electricity</b>	4,185.45	6,500.00	-2,314.55	64.4%
<b>89200 · Gas-Country Club</b>	325.93	2,500.00	-2,174.07	13.0%
<b>89220 · Gas-McPherson</b>	311.54	0.00	311.54	100.0%
<b>89300 · Trash</b>				
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%
<b>Total 89300 · Trash</b>	735.39	1,500.00	-764.61	49.0%
<b>89400 · Telephone &amp; Internet</b>				
89410 · Telephone & Internet-Country Cl	1,196.24	0.00	1,196.24	100.0%
89420 · Telephone & Internet-McPherson	3,331.25	0.00	3,331.25	100.0%
89400 · Telephone & Internet - Other	0.00	10,000.00	-10,000.00	0.0%
<b>Total 89400 · Telephone &amp; Internet</b>	4,527.49	10,000.00	-5,472.51	45.3%
<b>89500 · Water and Sewer</b>				
89510 · Water and Sewer-Country Club	337.25	0.00	337.25	100.0%
89520 · Water and Sewer-McPherson	407.45	0.00	407.45	100.0%
89500 · Water and Sewer - Other	0.00	1,700.00	-1,700.00	0.0%
<b>Total 89500 · Water and Sewer</b>	744.70	1,700.00	-955.30	43.8%
<b>Total 89000 · Utilities</b>	10,830.50	22,200.00	-11,369.50	48.8%
<b>Total 80000 · Programming - Indirect</b>	349,108.18	1,203,623.44	-854,515.26	29.0%
<b>Total Expense</b>	785,788.15	1,518,123.44	-732,335.29	51.8%
<b>Net Income</b>	<b>233,558.00</b>	<b>-46,473.44</b>	<b>280,031.44</b>	<b>-502.6%</b>