

**Adair County SB40 DD Board**  
**Profit & Loss Budget vs. Actual**  
**July 2019**

	Jul 19	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
30000 · Property Tax	5,079.46	435,000.00	-429,920.54	1.2%
30500 · PILOT Payment	0.00	12,000.00	-12,000.00	0.0%
31000 · Interest Income	419.62	3,500.00	-3,080.38	12.0%
31200 · Summer Program Reimbursement	4,953.00			
33000 · Targeted Case Mgmt Receipts				
33100 · Adair County	78,658.56			
33200 · Putnam County	3,326.40			
33300 · Schuyler County	6,324.48			
33400 · Scotland County	3,507.84			
33500 · Sullivan County	8,061.12			
33000 · Targeted Case Mgmt Receipts - Other	0.00	1,356,201.00	-1,356,201.00	0.0%
<b>Total 33000 · Targeted Case Mgmt Receipts</b>	<b>99,878.40</b>	<b>1,356,201.00</b>	<b>-1,256,322.60</b>	<b>7.4%</b>
33700 · CRC Income	0.00	14,400.00	-14,400.00	0.0%
<b>Total Income</b>	<b>110,330.48</b>	<b>1,821,101.00</b>	<b>-1,710,770.52</b>	<b>6.1%</b>
<b>Expense</b>				
50000 · CLC Operations				
50100 · CLC General Supplies	18.18			
50400 · CLC Class Supplies	44.46			
50500 · CLC Food & Entertainment	12.99			
50800 · CLC Vehicle Expense	65.89			
50000 · CLC Operations - Other	0.00	7,500.00	-7,500.00	0.0%
<b>Total 50000 · CLC Operations</b>	<b>141.52</b>	<b>7,500.00</b>	<b>-7,358.48</b>	<b>1.9%</b>
60000 · Direct Funding				
60100 · Employment	0.00	185,000.00	-185,000.00	0.0%
60150 · Waiver Match	2,447.96	104,000.00	-101,552.04	2.4%
60250 · Community Integration/Home Skls	1,914.12	14,000.00	-12,085.88	13.7%
60400 · Transportation				
60420 · Individuals	4,734.58			
60400 · Transportation - Other	0.00	28,000.00	-28,000.00	0.0%
<b>Total 60400 · Transportation</b>	<b>4,734.58</b>	<b>28,000.00</b>	<b>-23,265.42</b>	<b>16.9%</b>
60450 · Community Development	0.00	10,000.00	-10,000.00	0.0%
60600 · Medical				
60610 · Medical Payments	288.97			
60630 · Medical Supplies	615.74			
60600 · Medical - Other	0.00	24,000.00	-24,000.00	0.0%
<b>Total 60600 · Medical</b>	<b>904.71</b>	<b>24,000.00</b>	<b>-23,095.29</b>	<b>3.8%</b>
60700 · General Relief				
60710 · Camp, Conferences & Memberships	6,792.00			
60740 · Summer Program				
60741 · Summer Program Payroll	8,568.39			
60742 · Summer Program Stipends	700.00			
60743 · Summer Program Vehicle Expense	49.38			
60745 · Summer Program Supplies	203.67			
60740 · Summer Program - Other	0.00	45,000.00	-45,000.00	0.0%
<b>Total 60740 · Summer Program</b>	<b>9,521.44</b>	<b>45,000.00</b>	<b>-35,478.56</b>	<b>21.2%</b>
60700 · General Relief - Other	1,224.00	12,000.00	-10,776.00	10.2%
<b>Total 60700 · General Relief</b>	<b>17,537.44</b>	<b>57,000.00</b>	<b>-39,462.56</b>	<b>30.8%</b>
60800 · Temporary Residential Supports	1,082.30	3,000.00	-1,917.70	36.1%
<b>Total 60000 · Direct Funding</b>	<b>28,621.11</b>	<b>425,000.00</b>	<b>-396,378.89</b>	<b>6.7%</b>
60950 · CRC Expense	0.00	9,000.00	-9,000.00	0.0%

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<b>61000 · Funding to Other Counties</b>				
61100 · Funding to Putnam County	202.53			
61200 · Funding to Schuyler County	5,265.40			
61300 · Funding to Scotland County	559.33			
61400 · Funding to Sullivan County	2,300.71			
61000 · Funding to Other Counties - Other	0.00	35,000.00	-35,000.00	0.0%
<b>Total 61000 · Funding to Other Counties</b>	8,327.97	35,000.00	-26,672.03	23.8%
<b>80000 · Programming - Indirect</b>				
80500 · Accreditation	0.00	10,000.00	-10,000.00	0.0%
81000 · Board Expense	0.00	2,000.00	-2,000.00	0.0%
82000 · Governmental Relations	0.00	500.00	-500.00	0.0%
83000 · Conferences/Workshops	0.00	5,750.00	-5,750.00	0.0%
83500 · Depreciation Expense	0.00	50,000.00	-50,000.00	0.0%
84000 · Dues and Memberships	350.00	4,000.00	-3,650.00	8.8%
85000 · Employee Travel				
70400 · TCM Admin Mileage	535.53			
71150 · TCM Adair Mileage	678.00			
72150 · TCM Putnam Mileage	84.68			
73150 · TCM Schuyler Mileage	147.32			
74150 · TCM Scotland Mileage	96.28			
75150 · TCM Sullivan Mileage	494.16			
85000 · Employee Travel - Other	1,213.36	30,000.00	-28,786.64	4.0%
<b>Total 85000 · Employee Travel</b>	3,249.33	30,000.00	-26,750.67	10.8%
86000 · Insurance	0.00	26,000.00	-26,000.00	0.0%
<b>87000 · Office Expenses</b>				
87100 · Office Supplies				
87110 · Office Supplies-Country Club	60.99			
87120 · Office Supplies-McPherson	440.88			
87100 · Office Supplies - Other	0.00	8,000.00	-8,000.00	0.0%
<b>Total 87100 · Office Supplies</b>	501.87	8,000.00	-7,498.13	6.3%
87200 · Postage				
87210 · Postage-General	77.00			
87200 · Postage - Other	0.00	2,000.00	-2,000.00	0.0%
<b>Total 87200 · Postage</b>	77.00	2,000.00	-1,923.00	3.9%
87300 · Advertising/Marketing	110.00	3,000.00	-2,890.00	3.7%
87400 · Copier				
87420 · Copier-McPherson	969.91			
87400 · Copier - Other	0.00	4,500.00	-4,500.00	0.0%
<b>Total 87400 · Copier</b>	969.91	4,500.00	-3,530.09	21.6%
87450 · Employee Retention/Appreciation	0.00	3,500.00	-3,500.00	0.0%
87700 · Building Maintenance				
87710 · Janitorial				
87711 · Janitorial-Country Club	265.50			
87712 · Janitorial-McPherson	2,026.24			
<b>Total 87710 · Janitorial</b>	2,291.74			
87720 · Lawn Care				
87721 · Lawn Care-Country Club	200.00			
87722 · Lawn Care-McPherson	60.00			
<b>Total 87720 · Lawn Care</b>	260.00			
87700 · Building Maintenance - Other	0.00	20,000.00	-20,000.00	0.0%
<b>Total 87700 · Building Maintenance</b>	2,551.74	20,000.00	-17,448.26	12.8%

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<b>87800 · Software &amp; Technology</b>				
87820 · Soft & Tech-McPherson	132.00			
87800 · Software & Technology - Other	4,870.00	55,000.00	-50,130.00	8.9%
<b>Total 87800 · Software &amp; Technology</b>	5,002.00	55,000.00	-49,998.00	9.1%
<b>Total 87000 · Office Expenses</b>	9,212.52	96,000.00	-86,787.48	9.6%
<b>87500 · Personnel</b>				
51000 · CLC Personnel				
51100 · CLC Center Salary Expense	5,579.05			
<b>Total 51000 · CLC Personnel</b>	5,579.05			
66000 · Payroll Expenses				
66500 · Salary Sick	2,038.43			
66700 · Salary Vacation	4,971.54			
66000 · Payroll Expenses - Other	6,459.18			
<b>Total 66000 · Payroll Expenses</b>	13,469.15			
70300 · TCM Admin Salary	10,407.08			
71110 · TCM Adair Salary Expense	26,020.58			
71115 · TCM Adair Overtime	111.06			
72110 · TCM Putnam Salary Expense	1,723.00			
73110 · TCM Schuyler Salary Expense	2,257.33			
74110 · TCM Scotland Salary Expense	973.48			
75110 · TCM Sullivan Salary Expense	4,530.36			
87510 · Salary Expense	12,900.74			
87540 · Employee Benefits	21,306.30			
87550 · Unemployment Tax	276.52			
87500 · Personnel - Other	0.00	1,233,127.23	-1,233,127.23	0.0%
<b>Total 87500 · Personnel</b>	99,554.65	1,233,127.23	-1,133,572.58	8.1%
<b>88000 · Professional Services</b>				
88100 · Audit	0.00	3,900.00	-3,900.00	0.0%
88200 · Legal Services	0.00	2,000.00	-2,000.00	0.0%
88300 · Consulting	0.00	1,000.00	-1,000.00	0.0%
<b>Total 88000 · Professional Services</b>	0.00	6,900.00	-6,900.00	0.0%
<b>88500 · Training</b>	373.33	15,000.00	-14,626.67	2.5%
<b>89000 · Utilities</b>				
89100 · Electricity	0.00	7,000.00	-7,000.00	0.0%
89200 · Gas				
89220 · Gas-McPherson	35.48			
89200 · Gas - Other	0.00	2,500.00	-2,500.00	0.0%
<b>Total 89200 · Gas</b>	35.48	2,500.00	-2,464.52	1.4%
89300 · Trash				
89310 · Trash-Country Club	89.85			
89320 · Trash-McPherson	70.78			
89300 · Trash - Other	0.00	2,000.00	-2,000.00	0.0%
<b>Total 89300 · Trash</b>	160.63	2,000.00	-1,839.37	8.0%
89400 · Telephone & Internet				
70250 · TCM On Call Phone	127.28			
89410 · Telephone & Internet-Country Cl	63.75			
89420 · Telephone & Internet-McPherson	625.58			
89400 · Telephone & Internet - Other	0.00	11,000.00	-11,000.00	0.0%
<b>Total 89400 · Telephone &amp; Internet</b>	816.61	11,000.00	-10,183.39	7.4%

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	<u>Jul 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>89500 - Water and Sewer</b>				
89510 - Water and Sewer-Country Club	46.66			
89520 - Water and Sewer-McPherson	65.21			
89500 - Water and Sewer - Other	0.00	1,700.00	-1,700.00	0.0%
<b>Total 89500 - Water and Sewer</b>	<u>111.87</u>	<u>1,700.00</u>	<u>-1,588.13</u>	<u>6.6%</u>
<b>Total 89000 - Utilities</b>	<u>1,124.59</u>	<u>24,200.00</u>	<u>-23,075.41</u>	<u>4.6%</u>
<b>Total 80000 - Programming - Indirect</b>	<u>113,864.42</u>	<u>1,503,477.23</u>	<u>-1,389,612.81</u>	<u>7.6%</u>
<b>Total Expense</b>	<u>150,955.02</u>	<u>1,979,977.23</u>	<u>-1,829,022.21</u>	<u>7.6%</u>
<b>Net Income</b>	<u><b>-40,624.54</b></u>	<u><b>-158,876.23</b></u>	<u><b>118,251.69</b></u>	<u><b>25.6%</b></u>