

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

	Jul - Sep 19	Budget	\$ Over Budget	% of Budget
Income				
30000 · Property Tax	8,934.94	435,000.00	-426,065.06	2.1%
30500 · PILOT Payment	0.00	12,000.00	-12,000.00	0.0%
31000 · Interest Income	814.32	3,500.00	-2,685.68	23.3%
31100 · Community Engagement Conf Funds	3,375.00			
31200 · Summer Program Reimbursement	4,953.00			
33000 · Targeted Case Mgmt Receipts				
33100 · Adair County	217,235.52			
33200 · Putnam County	8,087.04			
33300 · Schuyler County	13,150.08			
33400 · Scotland County	7,274.88			
33500 · Sullivan County	18,057.60			
33000 · Targeted Case Mgmt Receipts - Other	50,518.08	1,356,201.00	-1,305,682.92	3.7%
Total 33000 · Targeted Case Mgmt Receipts	314,323.20	1,356,201.00	-1,041,877.80	23.2%
33700 · CRC Income	0.00	14,400.00	-14,400.00	0.0%
Total Income	332,400.46	1,821,101.00	-1,488,700.54	18.3%
Expense				
50000 · CLC Operations				
50100 · CLC General Supplies	44.91			
50400 · CLC Class Supplies	138.40			
50500 · CLC Food & Entertainment	58.30			
50700 · CLC Postage	77.00			
50800 · CLC Vehicle Expense	65.89			
50900 · CLC Training	40.73			
50000 · CLC Operations - Other	0.00	7,500.00	-7,500.00	0.0%
Total 50000 · CLC Operations	425.23	7,500.00	-7,074.77	5.7%
60000 · Direct Funding				
60100 · Employment	50,000.00	185,000.00	-135,000.00	27.0%
60150 · Waiver Match	6,720.78	104,000.00	-97,279.22	6.5%
60250 · Community Integration/Home Skls	3,778.90	14,000.00	-10,221.10	27.0%
60400 · Transportation				
60420 · Individuals	7,965.38			
60400 · Transportation - Other	0.00	28,000.00	-28,000.00	0.0%
Total 60400 · Transportation	7,965.38	28,000.00	-20,034.62	28.4%
60450 · Community Development	0.00	10,000.00	-10,000.00	0.0%
60600 · Medical				
60610 · Medical Payments	1,131.22			
60620 · Medical Equipment	380.00			
60630 · Medical Supplies	839.84			
60600 · Medical - Other	0.00	24,000.00	-24,000.00	0.0%
Total 60600 · Medical	2,351.06	24,000.00	-21,648.94	9.8%
60700 · General Relief				
60710 · Camp, Conferences & Memberships	13,764.80			
60740 · Summer Program				
60741 · Summer Program Payroll	16,245.23			
60742 · Summer Program Stipends	1,190.00			
60743 · Summer Program Vehicle Expense	149.08			
60745 · Summer Program Supplies	464.76			
60747 · Summer Program Recreation	151.77			
60740 · Summer Program - Other	0.00	45,000.00	-45,000.00	0.0%
Total 60740 · Summer Program	18,200.84	45,000.00	-26,799.16	40.4%
60700 · General Relief - Other	4,215.19	12,000.00	-7,784.81	35.1%
Total 60700 · General Relief	36,180.83	57,000.00	-20,819.17	63.5%
60800 · Temporary Residential Supports	1,248.99	3,000.00	-1,751.01	41.6%
Total 60000 · Direct Funding	108,245.94	425,000.00	-316,754.06	25.5%
60950 · CRC Expense	0.00	9,000.00	-9,000.00	0.0%

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61000 · Funding to Other Counties				
61100 · Funding to Putnam County	570.71			
61200 · Funding to Schuyler County	6,866.21			
61300 · Funding to Scotland County	746.47			
61400 · Funding to Sullivan County	3,780.16			
61000 · Funding to Other Counties - Other	0.00	35,000.00	-35,000.00	0.0%
Total 61000 · Funding to Other Counties	11,963.55	35,000.00	-23,036.45	34.2%
80000 · Programming - Indirect				
80500 · Accreditation	0.00	10,000.00	-10,000.00	0.0%
81000 · Board Expense	85.00	2,000.00	-1,915.00	4.3%
82000 · Governmental Relations	0.00	500.00	-500.00	0.0%
83000 · Conferences/Workshops				
83200 · Conferences/Workshop-CLC	10.00			
83300 · Conferences/Workshops-General	1,915.41			
83310 · Community Engagement Conference	1,000.00			
83000 · Conferences/Workshops - Other	0.00	5,750.00	-5,750.00	0.0%
Total 83000 · Conferences/Workshops	2,925.41	5,750.00	-2,824.59	50.9%
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	2,067.68			
72150 · TCM Putnam Mileage	516.78			
73150 · TCM Schuyler Mileage	545.78			
74150 · TCM Scotland Mileage	254.62			
75150 · TCM Sullivan Mileage	1,248.74			
85000 · Employee Travel - Other	2,088.50	30,000.00	-27,911.50	7.0%
Total 85000 · Employee Travel	7,257.63	30,000.00	-22,742.37	24.2%
86000 · Insurance				
86100 · Directors & Officers	425.00			
86000 · Insurance - Other	0.00	26,000.00	-26,000.00	0.0%
Total 86000 · Insurance	425.00	26,000.00	-25,575.00	1.6%
87000 · Office Expenses				
87100 · Office Supplies				
87110 · Office Supplies-Country Club	306.87			
87120 · Office Supplies-McPherson	1,359.38			
87100 · Office Supplies - Other	0.00	8,000.00	-8,000.00	0.0%
Total 87100 · Office Supplies	1,666.25	8,000.00	-6,333.75	20.8%
87200 · Postage				
87210 · Postage-General	352.00			
87220 · Postage-TCM	165.00			
87200 · Postage - Other	0.00	2,000.00	-2,000.00	0.0%
Total 87200 · Postage	517.00	2,000.00	-1,483.00	25.9%
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%
Total 87400 · Copier	969.91	4,500.00	-3,530.09	21.6%
87450 · Employee Retention/Appreciation	39.98	3,500.00	-3,460.02	1.1%
87700 · Building Maintenance				
87710 · Janitorial				
87711 · Janitorial-Country Club	1,353.63			
87712 · Janitorial-McPherson	2,637.54			
Total 87710 · Janitorial	3,991.17			

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87720 · Lawn Care				
87721 · Lawn Care-Country Club	550.00			
87722 · Lawn Care-McPherson	165.00			
Total 87720 · Lawn Care	715.00			
87700 · Building Maintenance - Other	0.00	20,000.00	-20,000.00	0.0%
Total 87700 · Building Maintenance	4,706.17	20,000.00	-15,293.83	23.5%
87800 · Software & Technology				
87820 · Soft & Tech-McPherson	8,632.00			
87800 · Software & Technology - Other	10,920.00	55,000.00	-44,080.00	19.9%
Total 87800 · Software & Technology	19,552.00	55,000.00	-35,448.00	35.5%
Total 87000 · Office Expenses	27,561.31	96,000.00	-68,438.69	28.7%
87500 · Personnel				
51000 · CLC Personnel				
51100 · CLC Center Salary Expense	17,086.34			
Total 51000 · CLC Personnel	17,086.34			
66000 · Payroll Expenses				
66500 · Salary Sick	5,788.17			
66700 · Salary Vacation	11,213.92			
66000 · Payroll Expenses - Other	18,457.17			
Total 66000 · Payroll Expenses	35,459.26			
70300 · TCM Admin Salary	29,980.97			
71110 · TCM Adair Salary Expense	78,099.05			
71115 · TCM Adair Overtime	285.28			
72110 · TCM Putnam Salary Expense	5,184.27			
73110 · TCM Schuyler Salary Expense	8,983.94			
74110 · TCM Scotland Salary Expense	3,511.21			
75110 · TCM Sullivan Salary Expense	11,401.29			
87510 · Salary Expense	38,693.69			
87540 · Employee Benefits	66,856.89			
87550 · Unemployment Tax	276.52			
87500 · Personnel - Other	0.00	1,233,127.23	-1,233,127.23	0.0%
Total 87500 · Personnel	295,818.71	1,233,127.23	-937,308.52	24.0%
88000 · Professional Services				
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%
Total 88000 · Professional Services	0.00	6,900.00	-6,900.00	0.0%
88500 · Training				
76000 · TCM Training	109.94			
88500 · Training - Other	1,222.03	15,000.00	-13,777.97	8.1%
Total 88500 · Training	1,331.97	15,000.00	-13,668.03	8.9%
89000 · Utilities				
89100 · Electricity				
89110 · Electricity-Country Club	301.26			
89130 · Electricity-314 E McPherson	1,381.85			
89100 · Electricity - Other	0.00	7,000.00	-7,000.00	0.0%
Total 89100 · Electricity	1,683.11	7,000.00	-5,316.89	24.0%
89200 · Gas				
89210 · Gas-Country Club	70.96			
89220 · Gas-McPherson	106.44			
89200 · Gas - Other	0.00	2,500.00	-2,500.00	0.0%
Total 89200 · Gas	177.40	2,500.00	-2,322.60	7.1%

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89300 - Trash				
89310 - Trash-Country Club	249.21			
89320 - Trash-McPherson	231.10			
89300 - Trash - Other	0.00	2,000.00	-2,000.00	0.0%
Total 89300 - Trash	480.31	2,000.00	-1,519.69	24.0%
89400 - Telephone & Internet				
70250 - TCM On Call Phone	380.56			
89410 - Telephone & Internet-Country Cl	461.62			
89420 - Telephone & Internet-McPherson	2,973.33			
89400 - Telephone & Internet - Other	0.00	11,000.00	-11,000.00	0.0%
Total 89400 - Telephone & Internet	3,815.51	11,000.00	-7,184.49	34.7%
89500 - Water and Sewer				
89510 - Water and Sewer-Country Club	139.98			
89520 - Water and Sewer-McPherson	225.15			
89500 - Water and Sewer - Other	0.00	1,700.00	-1,700.00	0.0%
Total 89500 - Water and Sewer	365.13	1,700.00	-1,334.87	21.5%
Total 89000 - Utilities	6,521.46	24,200.00	-17,678.54	26.9%
Total 80000 - Programming - Indirect	342,276.49	1,503,477.23	-1,161,200.74	22.8%
Total Expense	462,911.21	1,979,977.23	-1,517,066.02	23.4%
Net Income	-130,510.75	-158,876.23	28,365.48	82.1%