

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

	Jul - Dec 19	Budget	\$ Over Budget	% of Budget
Income				
30000 · Property Tax	11,027.46	435,000.00	-423,972.54	2.5%
30500 · PILOT Payment	0.00	12,000.00	-12,000.00	0.0%
31000 · Interest Income	1,778.32	3,500.00	-1,721.68	50.8%
31100 · Community Engagement Conf Funds	3,775.00			
31200 · Summer Program Reimbursement	4,953.00			
33000 · Targeted Case Mgmt Receipts				
33100 · Adair County	516,518.64			
33200 · Putnam County	17,651.52			
33300 · Schuyler County	30,762.00			
33400 · Scotland County	19,535.04			
33500 · Sullivan County	36,117.36			
33000 · Targeted Case Mgmt Receipts - Other	0.00	1,356,201.00	-1,356,201.00	0.0%
Total 33000 · Targeted Case Mgmt Receipts	620,584.56	1,356,201.00	-735,616.44	45.8%
33700 · CRC Income	0.00	14,400.00	-14,400.00	0.0%
Total Income	642,118.34	1,821,101.00	-1,178,982.66	35.3%
Expense				
50000 · CLC Operations				
50100 · CLC General Supplies	189.33			
50400 · CLC Class Supplies	344.92			
50500 · CLC Food & Entertainment	370.20			
50700 · CLC Postage	495.00			
50800 · CLC Vehicle Expense	102.25			
50900 · CLC Training	40.73			
50000 · CLC Operations - Other	0.00	7,500.00	-7,500.00	0.0%
Total 50000 · CLC Operations	1,542.43	7,500.00	-5,957.57	20.6%
60000 · Direct Funding				
60100 · Employment	50,000.00	185,000.00	-135,000.00	27.0%
60150 · Waiver Match	16,230.52	104,000.00	-87,769.48	15.6%
60250 · Community Integration/Home Skls	7,799.98	14,000.00	-6,200.02	55.7%
60400 · Transportation				
60420 · Individuals	15,081.27			
60400 · Transportation - Other	0.00	28,000.00	-28,000.00	0.0%
Total 60400 · Transportation	15,081.27	28,000.00	-12,918.73	53.9%
60450 · Community Development	0.00	10,000.00	-10,000.00	0.0%
60600 · Medical				
60610 · Medical Payments	4,506.47			
60620 · Medical Equipment	380.00			
60630 · Medical Supplies	1,299.04			
60600 · Medical - Other	0.00	24,000.00	-24,000.00	0.0%
Total 60600 · Medical	6,185.51	24,000.00	-17,814.49	25.8%
60700 · General Relief				
60710 · Camp, Conferences & Memberships	16,894.55			
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	416.77			
60740 · Summer Program - Other	0.00	45,000.00	-45,000.00	0.0%
Total 60740 · Summer Program	18,465.84	45,000.00	-26,534.16	41.0%
60700 · General Relief - Other	5,847.34	12,000.00	-6,152.66	48.7%
Total 60700 · General Relief	41,207.73	57,000.00	-15,792.27	72.3%
60800 · Temporary Residential Supports	1,982.17	3,000.00	-1,017.83	66.1%
Total 60000 · Direct Funding	138,487.18	425,000.00	-286,512.82	32.6%
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	1,220.28			
61200 · Funding to Schuyler County	8,805.60			
61300 · Funding to Scotland County	1,104.97			
61400 · Funding to Sullivan County	5,934.38			
61000 · Funding to Other Counties - Other	0.00	35,000.00	-35,000.00	0.0%
Total 61000 · Funding to Other Counties	17,065.23	35,000.00	-17,934.77	48.8%
80000 · Programming - Indirect				
80500 · Accreditation	0.00	10,000.00	-10,000.00	0.0%
81000 · Board Expense	454.00	2,000.00	-1,546.00	22.7%
82000 · Governmental Relations	0.00	500.00	-500.00	0.0%
83000 · Conferences/Workshops				
83200 · Conferences/Workshop-CLC	10.00			
83300 · Conferences/Workshops-General	2,459.68			
83310 · Community Engagement Conference	4,851.05			
83000 · Conferences/Workshops - Other	1,359.13	5,750.00	-4,390.87	23.6%
Total 83000 · Conferences/Workshops	8,679.86	5,750.00	2,929.86	151.0%
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	975.17			
71150 · TCM Adair Mileage	4,234.52			
72150 · TCM Putnam Mileage	1,045.16			
73150 · TCM Schuyler Mileage	1,517.28			
74150 · TCM Scotland Mileage	611.32			
75150 · TCM Sullivan Mileage	1,897.76			
85000 · Employee Travel - Other	3,908.90	30,000.00	-26,091.10	13.0%
Total 85000 · Employee Travel	14,190.11	30,000.00	-15,809.89	47.3%
86000 · Insurance				
86100 · Directors & Officers	425.00			
86500 · Workers' Compensation	-150.00			
86000 · Insurance - Other	0.00	26,000.00	-26,000.00	0.0%
Total 86000 · Insurance	275.00	26,000.00	-25,725.00	1.1%
87000 · Office Expenses				
87100 · Office Supplies				
87110 · Office Supplies-Country Club	442.97			
87120 · Office Supplies-McPherson	3,272.83			
87100 · Office Supplies - Other	1,344.52	8,000.00	-6,655.48	16.8%
Total 87100 · Office Supplies	5,060.32	8,000.00	-2,939.68	63.3%
87200 · Postage				
87210 · Postage-General	627.00			
87220 · Postage-TCM	369.39			
87200 · Postage - Other	0.00	2,000.00	-2,000.00	0.0%
Total 87200 · Postage	996.39	2,000.00	-1,003.61	49.8%
87300 · Advertising/Marketing	185.00	3,000.00	-2,815.00	6.2%
87400 · Copier				
87420 · Copier-McPherson	2,141.35			
87400 · Copier - Other	0.00	4,500.00	-4,500.00	0.0%
Total 87400 · Copier	2,141.35	4,500.00	-2,358.65	47.6%
87450 · Employee Retention/Appreciation	538.68	3,500.00	-2,961.32	15.4%
87700 · Building Maintenance				
87710 · Janitorial				
87711 · Janitorial-Country Club	2,910.83			
87712 · Janitorial-McPherson	4,735.63			
Total 87710 · Janitorial	7,646.46			

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87720 · Lawn Care				
87721 · Lawn Care-Country Club	750.00			
87722 · Lawn Care-McPherson	210.00			
Total 87720 · Lawn Care	960.00			
87730 · Snow Removal				
87731 · Snow Removal-Country Club	167.50			
87732 · Snow Removal-McPherson	192.50			
Total 87730 · Snow Removal	360.00			
87700 · Building Maintenance - Other	4,850.00	20,000.00	-15,150.00	24.3%
Total 87700 · Building Maintenance	13,816.46	20,000.00	-6,183.54	69.1%
87800 · Software & Technology				
87820 · Soft & Tech-McPherson	8,632.00			
87800 · Software & Technology - Other	19,620.00	55,000.00	-35,380.00	35.7%
Total 87800 · Software & Technology	28,252.00	55,000.00	-26,748.00	51.4%
Total 87000 · Office Expenses	50,990.20	96,000.00	-45,009.80	53.1%
87500 · Personnel				
51000 · CLC Personnel				
51100 · CLC Center Salary Expense	34,700.00			
Total 51000 · CLC Personnel	34,700.00			
66000 · Payroll Expenses				
66500 · Salary Sick	13,182.01			
66700 · Salary Vacation	19,355.97			
66000 · Payroll Expenses - Other	35,141.14			
Total 66000 · Payroll Expenses	67,679.12			
70300 · TCM Admin Salary	56,277.83			
71110 · TCM Adair Salary Expense	156,961.76			
71115 · TCM Adair Overtime	290.69			
72110 · TCM Putnam Salary Expense	9,847.97			
73110 · TCM Schuyler Salary Expense	18,377.58			
74110 · TCM Scotland Salary Expense	7,031.78			
75110 · TCM Sullivan Salary Expense	21,937.23			
87510 · Salary Expense	79,207.31			
87540 · Employee Benefits	109,965.90			
87550 · Unemployment Tax	458.16			
87500 · Personnel - Other	0.00	1,233,127.23	-1,233,127.23	0.0%
Total 87500 · Personnel	562,735.33	1,233,127.23	-670,391.90	45.6%
88000 · Professional Services				
88100 · Audit	0.00	3,900.00	-3,900.00	0.0%
88200 · Legal Services	270.00	2,000.00	-1,730.00	13.5%
88300 · Consulting	0.00	1,000.00	-1,000.00	0.0%
Total 88000 · Professional Services	270.00	6,900.00	-6,630.00	3.9%
88500 · Training				
76000 · TCM Training	599.10			
88500 · Training - Other	1,222.03	15,000.00	-13,777.97	8.1%
Total 88500 · Training	1,821.13	15,000.00	-13,178.87	12.1%
89000 · Utilities				
89100 · Electricity				
89110 · Electricity-Country Club	910.45			
89130 · Electricity-314 E McPherson	2,418.61			
89100 · Electricity - Other	0.00	7,000.00	-7,000.00	0.0%
Total 89100 · Electricity	3,329.06	7,000.00	-3,670.94	47.6%

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89200 · Gas				
89210 · Gas-Country Club	189.05			
89220 · Gas-McPherson	267.36			
89200 · Gas - Other	0.00	2,500.00	-2,500.00	0.0%
Total 89200 · Gas	456.41	2,500.00	-2,043.59	18.3%
89300 · Trash				
89310 · Trash-Country Club	517.74			
89320 · Trash-McPherson	427.81			
89300 · Trash - Other	0.00	2,000.00	-2,000.00	0.0%
Total 89300 · Trash	945.55	2,000.00	-1,054.45	47.3%
89400 · Telephone & Internet				
70250 · TCM On Call Phone	941.09			
89410 · Telephone & Internet-Country Cl	981.54			
89420 · Telephone & Internet-McPherson	5,357.00			
89400 · Telephone & Internet - Other	0.00	11,000.00	-11,000.00	0.0%
Total 89400 · Telephone & Internet	7,279.63	11,000.00	-3,720.37	66.2%
89500 · Water and Sewer				
89510 · Water and Sewer-Country Club	279.96			
89520 · Water and Sewer-McPherson	447.26			
89500 · Water and Sewer - Other	0.00	1,700.00	-1,700.00	0.0%
Total 89500 · Water and Sewer	727.22	1,700.00	-972.78	42.8%
Total 89000 · Utilities	12,737.87	24,200.00	-11,462.13	52.6%
Total 80000 · Programming - Indirect	652,503.50	1,503,477.23	-850,973.73	43.4%
Total Expense	809,598.34	1,979,977.23	-1,170,378.89	40.9%
Net Income	-167,480.00	-158,876.23	-8,603.77	105.4%