

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

	Jul '17 - Feb...	Budget	\$ Over Bud...	% of Budget
Income				
30000 · Property Tax	365,196.40	410,000.00	-44,803.60	89.1%
31000 · Interest Income	3,352.26	3,250.00	102.26	103.1%
31200 · Summer Program Reimbursement	0.00	0.00	0.00	0.0%
31500 · Donations	92.29			
33000 · Targeted Case Mgmt Receipts				
33100 · Adair County	550,791.36	0.00	550,791.36	100.0%
33200 · Putnam County	25,410.24	0.00	25,410.24	100.0%
33300 · Schuyler County	49,273.92	0.00	49,273.92	100.0%
33400 · Scotland County	27,224.64	0.00	27,224.64	100.0%
33500 · Sullivan County	68,256.00	0.00	68,256.00	100.0%
33000 · Targeted Case Mgmt Receipts - Other	0.00	1,058,400.00	-1,058,400.00	0.0%
Total 33000 · Targeted Case Mgmt Receipts	720,956.16	1,058,400.00	-337,443.84	68.1%
34000 · Other Income	19,411.86			
Total Income	1,109,008.97	1,471,650.00	-362,641.03	75.4%
Expense				
50000 · CLC Operations				
50100 · CLC General Supplies	729.95	0.00	729.95	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	774.19	0.00	774.19	100.0%
50500 · CLC Food & Entertainment	111.61	0.00	111.61	100.0%
50700 · CLC Postage	481.60	0.00	481.60	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%
Total 50000 · CLC Operations	2,834.29	7,500.00	-4,665.71	37.8%
51000 · CLC Personnel				
51100 · CLC Center Salary Expense	43,934.62	0.00	43,934.62	100.0%
51000 · CLC Personnel - Other	0.00	0.00	0.00	0.0%
Total 51000 · CLC Personnel	43,934.62	0.00	43,934.62	100.0%
60000 · Direct Funding				
60100 · Employment	38,000.00	30,000.00	8,000.00	126.7%
60150 · Waiver Match	17,056.15	80,000.00	-62,943.85	21.3%
60250 · Community Integration/Home Skils	3,783.44	7,000.00	-3,216.56	54.0%
60300 · Personal Care Attendant	258.98			
60400 · Transportation				
60420 · Individuals	11,747.80	0.00	11,747.80	100.0%
60400 · Transportation - Other	0.00	35,000.00	-35,000.00	0.0%
Total 60400 · Transportation	11,747.80	35,000.00	-23,252.20	33.6%
60450 · Community Development	0.00	0.00	0.00	0.0%
60600 · Medical				
60610 · Medical Payments	8,867.92	0.00	8,867.92	100.0%
60620 · Medical Equipment	6,933.62	0.00	6,933.62	100.0%
60630 · Medical Supplies	1,926.61	0.00	1,926.61	100.0%
60600 · Medical - Other	0.00	15,000.00	-15,000.00	0.0%
Total 60600 · Medical	17,728.15	15,000.00	2,728.15	118.2%
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%
Total 60740 · Summer Program	22,279.75	60,000.00	-37,720.25	37.1%

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60700 · General Relief - Other	3,279.51	40,000.00	-36,720.49	8.2%
Total 60700 · General Relief	36,412.27	100,000.00	-63,587.73	36.4%
60800 · Temporary Residential Supports	3,735.54	5,000.00	-1,264.46	74.7%
Total 60000 · Direct Funding	128,722.33	272,000.00	-143,277.67	47.3%
61000 · Funding to Other Counties				
61100 · Funding to Putnam County	1,120.58	0.00	1,120.58	100.0%
61200 · Funding to Schuyler County	2,774.79	0.00	2,774.79	100.0%
61300 · Funding to Scotland County	2,194.33	0.00	2,194.33	100.0%
61400 · Funding to Sullivan County	3,191.40	0.00	3,191.40	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	9,281.10	35,000.00	-25,718.90	26.5%
70000 · Targeted Case Mgmt Expense				
70200 · TCM Supplies	134.51			
70250 · TCM On Call Phone	770.87	0.00	770.87	100.0%
70300 · TCM Admin Salary	55,389.04	0.00	55,389.04	100.0%
70400 · TCM Admin Mileage	92.82	0.00	92.82	100.0%
71000 · Adair County				
71110 · TCM Salary Expense	171,717.52	0.00	171,717.52	100.0%
71115 · TCM Overtime	172.34			
71150 · Mileage	4,605.30	0.00	4,605.30	100.0%
Total 71000 · Adair County	176,495.16	0.00	176,495.16	100.0%
72000 · Putnam County				
72110 · TCM Salary Expense	10,119.02	0.00	10,119.02	100.0%
72150 · Mileage	1,312.74	0.00	1,312.74	100.0%
Total 72000 · Putnam County	11,431.76	0.00	11,431.76	100.0%
73000 · Schuyler County				
73110 · TCM Salary Expense	19,985.61	0.00	19,985.61	100.0%
73150 · Mileage	1,681.98	0.00	1,681.98	100.0%
Total 73000 · Schuyler County	21,667.59	0.00	21,667.59	100.0%
74000 · Scotland County				
74110 · TCM Salary Expense	7,613.61	0.00	7,613.61	100.0%
74150 · Mileage	537.54	0.00	537.54	100.0%
Total 74000 · Scotland County	8,151.15	0.00	8,151.15	100.0%
75000 · Sullivan County				
75110 · TCM Salary Expense	28,274.83	0.00	28,274.83	100.0%
75150 · Mileage	2,980.95	0.00	2,980.95	100.0%
Total 75000 · Sullivan County	31,255.78	0.00	31,255.78	100.0%
76000 · TCM Training	821.17	0.00	821.17	100.0%
Total 70000 · Targeted Case Mgmt Expense	306,209.85	0.00	306,209.85	100.0%
80000 · Programming - Indirect				
81000 · Board Expense	119.99	2,000.00	-1,880.01	6.0%
82000 · Governmental Relations	0.00	500.00	-500.00	0.0%
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	3,054.56	3,500.00	-445.44	87.3%
85000 · Employee Travel	3,754.26	25,000.00	-21,245.74	15.0%

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86000 - Insurance				
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%
Total 86000 - Insurance	10,106.00	26,000.00	-15,894.00	38.9%
87000 - Office Expenses				
87100 - Office Supplies				
87110 - Office Supplies-Country Club	969.21	0.00	969.21	100.0%
87120 - Office Supplies-McPherson	6,277.47	0.00	6,277.47	100.0%
87100 - Office Supplies - Other	0.00	7,500.00	-7,500.00	0.0%
Total 87100 - Office Supplies	7,246.68	7,500.00	-253.32	96.6%
87200 - Postage				
87210 - Postage-General	218.00	0.00	218.00	100.0%
87220 - Postage-TCM	638.00	0.00	638.00	100.0%
87200 - Postage - Other	0.00	2,500.00	-2,500.00	0.0%
Total 87200 - Postage	856.00	2,500.00	-1,644.00	34.2%
87300 - Advertising/Marketing				
87320 - Advertising-McPherson	462.75			
87300 - Advertising/Marketing - Other	150.00	1,000.00	-850.00	15.0%
Total 87300 - Advertising/Marketing	612.75	1,000.00	-387.25	61.3%
87400 - Copier				
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%
Total 87400 - Copier	1,410.14	2,500.00	-1,089.86	56.4%
87450 - Employee Retention/Appreciation	1,192.85	3,000.00	-1,807.15	39.8%
87700 - Building Maintenance				
87710 - Janitorial				
87711 - Janitorial-Country Club	1,825.25	0.00	1,825.25	100.0%
87712 - Janitorial-McPherson	3,846.42	0.00	3,846.42	100.0%
87710 - Janitorial - Other	0.00	0.00	0.00	0.0%
Total 87710 - Janitorial	5,671.67	0.00	5,671.67	100.0%
87720 - Lawn Care				
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%
Total 87720 - Lawn Care	1,145.00	0.00	1,145.00	100.0%
87730 - Snow Removal				
87731 - Snow Removal-Country Club	782.50	0.00	782.50	100.0%
87732 - Snow Removal-McPherson	1,155.00	0.00	1,155.00	100.0%
Total 87730 - Snow Removal	1,937.50	0.00	1,937.50	100.0%
87700 - Building Maintenance - Other	0.00	25,000.00	-25,000.00	0.0%
Total 87700 - Building Maintenance	8,754.17	25,000.00	-16,245.83	35.0%
87800 - Software & Technology	26,040.97	40,250.00	-14,209.03	64.7%
Total 87000 - Office Expenses	46,113.56	81,750.00	-35,636.44	56.4%
87500 - Personnel				
86000 - Payroll Expenses				
86500 - Salary Sick	21,833.50	0.00	21,833.50	100.0%
86700 - Salary Vacation	28,337.17	0.00	28,337.17	100.0%
86000 - Payroll Expenses - Other	41,734.79	63,740.82	-22,006.03	65.5%
Total 66000 - Payroll Expenses	91,905.46	63,740.82	28,164.64	144.2%

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87510 · Salary Expense	82,220.88	726,154.47	-643,933.59	11.3%
87540 · Employee Benefits	133,493.93	204,078.15	-70,584.22	65.4%
87550 · Unemployment Tax	1,282.78	0.00	1,282.78	100.0%
Total 87500 · Personnel	308,903.05	993,973.44	-685,070.39	31.1%
88000 · Professional Services				
88100 · Accounting and Audit	3,710.00	3,700.00	10.00	100.3%
88200 · Legal Services	1,901.00	1,500.00	401.00	126.7%
88300 · Consulting	0.00	500.00	-500.00	0.0%
Total 88000 · Professional Services	5,611.00	5,700.00	-89.00	98.4%
88500 · Training	2,123.14	10,000.00	-7,876.86	21.2%
89000 · Utilities				
89100 · Electricity				
89110 · Electricity-Country Club	1,675.30	0.00	1,675.30	100.0%
89120 · Electricity-McPherson	2,973.03	0.00	2,973.03	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%
Total 89100 · Electricity	4,648.33	6,500.00	-1,851.67	71.5%
89200 · Gas-Country Club	498.23	2,500.00	-2,001.77	19.9%
89220 · Gas-McPherson	562.59	0.00	562.59	100.0%
89300 · Trash				
89310 · Trash-Country Club	394.99	0.00	394.99	100.0%
89320 · Trash-McPherson	602.89	0.00	602.89	100.0%
89300 · Trash - Other	0.00	1,500.00	-1,500.00	0.0%
Total 89300 · Trash	997.88	1,500.00	-502.12	66.5%
89400 · Telephone & Internet				
89410 · Telephone & Internet-Country CI	1,351.91	0.00	1,351.91	100.0%
89420 · Telephone & Internet-McPherson	4,179.94	0.00	4,179.94	100.0%
89400 · Telephone & Internet - Other	0.00	10,000.00	-10,000.00	0.0%
Total 89400 · Telephone & Internet	5,531.85	10,000.00	-4,468.15	55.3%
89500 · Water and Sewer				
89510 · Water and Sewer-Country Club	380.71	0.00	380.71	100.0%
89520 · Water and Sewer-McPherson	468.89	0.00	468.89	100.0%
89500 · Water and Sewer - Other	0.00	1,700.00	-1,700.00	0.0%
Total 89500 · Water and Sewer	849.60	1,700.00	-850.40	50.0%
Total 89000 · Utilities	13,088.48	22,200.00	-9,111.52	59.0%
Total 80000 · Programming - Indirect	394,971.07	1,203,623.44	-808,652.37	32.8%
Total Expense	885,953.26	1,518,123.44	-632,170.18	58.4%
Net Income	223,055.71	-46,473.44	269,529.15	-480.0%