

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

	Jul - Nov 18	Budget	\$ Over Budget	% of Budget
Income				
30000 · Property Tax	10,238.52	425,000.00	-414,761.48	2.4%
30500 · PILOT Payment	0.00	50,000.00	-50,000.00	0.0%
31000 · Interest Income	1,763.00	4,500.00	-2,737.00	39.2%
31100 · Community Engagement Conf Funds	3,675.00			
31200 · Summer Program Reimbursement	2,403.00			
33000 · Targeted Case Mgmt Receipts				
33100 · Adair County	376,125.12			
33200 · Putnam County	16,597.44			
33300 · Schuyler County	19,249.92			
33400 · Scotland County	14,048.64			
33500 · Sullivan County	36,702.72			
33000 · Targeted Case Mgmt Receipts - Other	0.00	1,320,000.00	-1,320,000.00	0.0%
Total 33000 · Targeted Case Mgmt Receipts	462,723.84	1,320,000.00	-857,276.16	35.1%
33700 · CRC Income	0.00	14,400.00	-14,400.00	0.0%
34000 · Other Income	0.00	0.00	0.00	0.0%
Total Income	480,803.36	1,813,900.00	-1,333,096.64	26.5%
Expense				
50000 · CLC Operations				
50100 · CLC General Supplies	703.89			
50200 · CLC Equipment	125.73			
50350 · CLC Background Checks	14.25			
50400 · CLC Class Supplies	456.93			
50500 · CLC Food & Entertainment	140.66			
50700 · CLC Postage	390.00			
50800 · CLC Vehicle Expense	29.25			
50900 · CLC Training	2,534.75			
50000 · CLC Operations - Other	0.00	7,500.00	-7,500.00	0.0%
Total 50000 · CLC Operations	4,395.46	7,500.00	-3,104.54	58.6%
60000 · Direct Funding				
60100 · Employment	0.00	45,000.00	-45,000.00	0.0%
60150 · Waiver Match	11,635.68	80,000.00	-68,364.32	14.5%
60250 · Community Integration/Home Skils	4,267.22	7,000.00	-2,732.78	61.0%
60400 · Transportation				
60420 · Individuals	12,796.12			
60400 · Transportation - Other	0.00	35,000.00	-35,000.00	0.0%
Total 60400 · Transportation	12,796.12	35,000.00	-22,203.88	36.6%
60450 · Community Development	450.00	400,000.00	-399,550.00	0.1%
60600 · Medical				
60610 · Medical Payments	3,395.46			
60620 · Medical Equipment	910.63			
60630 · Medical Supplies	5,663.67			
60600 · Medical - Other	0.00	20,000.00	-20,000.00	0.0%
Total 60600 · Medical	9,969.76	20,000.00	-10,030.24	49.8%
60700 · General Relief				
60710 · Camp, Conferences & Memberships	10,366.50			
60740 · Summer Program				
60741 · Summer Program Payroll	15,454.93			
60742 · Summer Program Stipends	1,690.00			
60743 · Summer Program Vehicle Expense	168.89			
60744 · Summer Program Transportation	446.67			
60745 · Summer Program Supplies	587.79			
60747 · Summer Program Recreation	25.00			
60740 · Summer Program - Other	0.00	45,000.00	-45,000.00	0.0%
Total 60740 · Summer Program	18,373.28	45,000.00	-26,626.72	40.8%

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60700 · General Relief - Other	3,300.94	25,000.00	-21,699.06	13.2%
Total 60700 · General Relief	32,040.72	70,000.00	-37,959.28	45.8%
60800 · Temporary Residential Supports	1,583.29	3,000.00	-1,416.71	52.8%
Total 60000 · Direct Funding	72,742.79	660,000.00	-587,257.21	11.0%
60950 · CRC Expense	0.00	14,400.00	-14,400.00	0.0%
61000 · Funding to Other Counties				
61100 · Funding to Putnam County	639.28			
61200 · Funding to Schuyler County	2,229.72			
61300 · Funding to Scotland County	2,153.89			
61400 · Funding to Sullivan County	3,609.13			
61000 · Funding to Other Counties - Other	0.00	35,000.00	-35,000.00	0.0%
Total 61000 · Funding to Other Counties	8,632.02	35,000.00	-26,367.98	24.7%
80000 · Programming - Indirect				
80500 · Accreditation	760.00	10,000.00	-9,240.00	7.6%
81000 · Board Expense	268.79	2,000.00	-1,731.21	13.4%
82000 · Governmental Relations	0.00	500.00	-500.00	0.0%
83000 · Conferences/Workshops				
83300 · Conferences/Workshops-General	3,492.64			
83310 · Community Engagement Conference	2,237.32			
83000 · Conferences/Workshops - Other	0.00	5,000.00	-5,000.00	0.0%
Total 83000 · Conferences/Workshops	5,729.96	5,000.00	729.96	114.6%
83500 · Depreciation Expense	0.00	65,000.00	-65,000.00	0.0%
84000 · Dues and Memberships	0.00	3,500.00	-3,500.00	0.0%
85000 · Employee Travel				
70400 · TCM Admin Mileage	850.93			
71150 · TCM Adair Mileage	3,646.74			
72150 · TCM Putnam Mileage	876.78			
73150 · TCM Schuyler Mileage	971.34			
74150 · TCM Scotland Mileage	549.22			
75150 · TCM Sullivan Mileage	1,676.19			
85000 · Employee Travel - Other	1,969.63	30,000.00	-28,030.37	6.6%
Total 85000 · Employee Travel	10,540.83	30,000.00	-19,459.17	35.1%
86000 · Insurance				
86100 · Directors & Officers	441.00			
86000 · Insurance - Other	0.00	26,000.00	-26,000.00	0.0%
Total 86000 · Insurance	441.00	26,000.00	-25,559.00	1.7%
87000 · Office Expenses				
87100 · Office Supplies				
87110 · Office Supplies-Country Club	649.69			
87120 · Office Supplies-McPherson	5,222.73			
87100 · Office Supplies - Other	0.00	7,500.00	-7,500.00	0.0%
Total 87100 · Office Supplies	5,872.42	7,500.00	-1,627.58	78.3%
87200 · Postage				
87210 · Postage-General	352.50			
87220 · Postage-TCM	392.34			
87200 · Postage - Other	0.00	2,500.00	-2,500.00	0.0%
Total 87200 · Postage	744.84	2,500.00	-1,755.16	29.8%
87300 · Advertising/Marketing	1,062.32	3,000.00	-1,937.68	35.4%
87400 · Copier	0.00	2,500.00	-2,500.00	0.0%
87450 · Employee Retention/Appreciation	614.82	3,000.00	-2,385.18	20.5%

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87700 · Building Maintenance				
87710 · Janitorial				
87711 · Janitorial-Country Club	2,055.82			
87712 · Janitorial-McPherson	2,858.17			
Total 87710 · Janitorial	4,913.99			
87720 · Lawn Care				
87721 · Lawn Care-Country Club	745.00			
87722 · Lawn Care-McPherson	265.00			
Total 87720 · Lawn Care	1,010.00			
87700 · Building Maintenance - Other	0.00	25,000.00	-25,000.00	0.0%
Total 87700 · Building Maintenance	5,923.99	25,000.00	-19,076.01	23.7%
87800 · Software & Technology	27,457.50	55,000.00	-27,542.50	49.9%
87000 · Office Expenses - Other	0.00	0.00	0.00	0.0%
Total 87000 · Office Expenses	41,675.89	98,500.00	-56,824.11	42.3%
87500 · Personnel				
51000 · CLC Personnel				
51100 · CLC Center Salary Expense	28,216.18			
Total 51000 · CLC Personnel	28,216.18			
66000 · Payroll Expenses				
66500 · Salary Sick	10,865.73			
66700 · Salary Vacation	13,984.86			
66000 · Payroll Expenses - Other	32,203.70			
Total 66000 · Payroll Expenses	57,054.29			
70300 · TCM Admin Salary	46,574.87			
71110 · TCM Adair Salary Expense	133,887.70			
71115 · TCM Adair Overtime	261.16			
72110 · TCM Putnam Salary Expense	8,156.16			
73110 · TCM Schuyler Salary Expense	13,127.61			
74110 · TCM Scotland Salary Expense	4,987.05			
75110 · TCM Sullivan Salary Expense	21,626.92			
87510 · Salary Expense	46,154.76			
87540 · Employee Benefits	101,396.66			
87550 · Unemployment Tax	350.06			
87500 · Personnel - Other	0.00	1,138,495.40	-1,138,495.40	0.0%
Total 87500 · Personnel	461,793.42	1,138,495.40	-676,701.98	40.6%
88000 · Professional Services				
88050 · Accounting	2,085.00	8,400.00	-6,315.00	24.8%
88100 · Audit	0.00	3,800.00	-3,800.00	0.0%
88200 · Legal Services	0.00	2,000.00	-2,000.00	0.0%
88300 · Consulting	3,975.98	1,000.00	2,975.98	397.6%
88000 · Professional Services - Other	0.00	0.00	0.00	0.0%
Total 88000 · Professional Services	6,060.98	15,200.00	-9,139.02	39.9%
88500 · Training				
76000 · TCM Training	1,529.66			
88500 · Training - Other	3,425.86	15,000.00	-11,574.14	22.8%
Total 88500 · Training	4,955.52	15,000.00	-10,044.48	33.0%

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89000 · Utilities				
89100 · Electricity				
89110 · Electricity-Country Club	1,230.96			
89130 · Electricity-314 E McPherson	2,366.44			
89100 · Electricity - Other	0.00	6,500.00	-6,500.00	0.0%
Total 89100 · Electricity	3,597.40	6,500.00	-2,902.60	55.3%
89200 · Gas				
89210 · Gas-Country Club	87.52			
89220 · Gas-McPherson	284.84			
89200 · Gas - Other	0.00	2,500.00	-2,500.00	0.0%
Total 89200 · Gas	372.36	2,500.00	-2,127.64	14.9%
89300 · Trash				
89310 · Trash-Country Club	296.64			
89320 · Trash-McPherson	415.79			
89300 · Trash - Other	0.00	1,500.00	-1,500.00	0.0%
Total 89300 · Trash	712.43	1,500.00	-787.57	47.5%
89400 · Telephone & Internet				
70250 · TCM On Call Phone	638.95			
89410 · Telephone & Internet-Country CI	645.13			
89420 · Telephone & Internet-McPherson	3,014.31			
89400 · Telephone & Internet - Other	0.00	10,000.00	-10,000.00	0.0%
Total 89400 · Telephone & Internet	4,298.39	10,000.00	-5,701.61	43.0%
89500 · Water and Sewer				
89510 · Water and Sewer-Country Club	263.32			
89520 · Water and Sewer-McPherson	327.73			
89500 · Water and Sewer - Other	0.00	1,700.00	-1,700.00	0.0%
Total 89500 · Water and Sewer	591.05	1,700.00	-1,108.95	34.8%
89000 · Utilities - Other	0.00	0.00	0.00	0.0%
Total 89000 · Utilities	9,571.63	22,200.00	-12,628.37	43.1%
Total 80000 · Programming - Indirect	541,798.02	1,431,395.40	-889,597.38	37.9%
Total Expense	627,568.29	2,148,295.40	-1,520,727.11	29.2%
Net Income	-146,764.93	-334,395.40	187,630.47	43.9%