

Adair County SB40 DD Board
Profit & Loss Budget vs. Actual
 July 2019 through March 2020

	Jul '19 - Mar...	Budget	\$ Over Budget	% of Budget
Income				
30000 · Property Tax	413,641.17	435,000.00	-21,358.83	95.1%
30500 · PILOT Payment	13,028.78	12,000.00	1,028.78	108.6%
31000 · Interest Income	3,167.78	3,500.00	-332.22	90.5%
31100 · Community Engagement Conf Funds	3,800.00			
31110 · Greenwood Center Funds	0.00	0.00	0.00	0.0%
31200 · Summer Program Reimbursement	4,953.00			
33000 · Targeted Case Mgmt Receipts				
33100 · Adair County	737,434.08			
33200 · Putnam County	23,595.84			
33300 · Schuyler County	45,073.44			
33400 · Scotland County	27,919.44			
33500 · Sullivan County	53,378.64			
33000 · Targeted Case Mgmt Receipts - Other	0.00	1,356,201.00	-1,356,201.00	0.0%
Total 33000 · Targeted Case Mgmt Receipts	887,401.44	1,356,201.00	-468,799.56	65.4%
33700 · CRC Income	0.00	14,400.00	-14,400.00	0.0%
Total Income	1,325,992.17	1,821,101.00	-495,108.83	72.8%
Expense				
50000 · CLC Operations				
50100 · CLC General Supplies	517.48			
50400 · CLC Class Supplies	397.30			
50500 · CLC Food & Entertainment	490.84			
50700 · CLC Postage	935.00			
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	2,483.60	7,500.00	-5,016.40	33.1%
60000 · Direct Funding				
60100 · Employment	100,000.00	185,000.00	-85,000.00	54.1%
60150 · Waiver Match	25,804.85	104,000.00	-78,195.15	24.8%
60250 · Community Integration/Home Skils	11,987.10	14,000.00	-2,012.90	85.6%
60400 · Transportation				
60420 · Individuals	23,466.81			
60400 · Transportation - Other	0.00	28,000.00	-28,000.00	0.0%
Total 60400 · Transportation	23,466.81	28,000.00	-4,533.19	83.8%
60450 · Community Development	0.00	10,000.00	-10,000.00	0.0%
60600 · Medical				
60610 · Medical Payments	9,559.78			
60620 · Medical Equipment	380.00			
60630 · Medical Supplies	2,004.16			
60600 · Medical - Other	0.00	24,000.00	-24,000.00	0.0%
Total 60600 · Medical	11,943.94	24,000.00	-12,056.06	49.8%
60700 · General Relief				
60710 · Camp, Conferences & Memberships	17,343.35			
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			
60748 · Summer Program Training	0.00			
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	9,507.78	12,000.00	-2,492.22	79.2%
Total 60700 · General Relief	45,316.97	57,000.00	-11,683.03	79.5%

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60800 · Temporary Residential Supports	2,488.13	3,000.00	-511.87	82.9%
Total 60000 · Direct Funding	221,007.80	425,000.00	-203,992.20	52.0%
60950 · CRC Expense	0.00	9,000.00	-9,000.00	0.0%
61000 · Funding to Other Counties				
61100 · Funding to Putnam County	1,607.79			
61200 · Funding to Schuyler County	9,870.31			
61300 · Funding to Scotland County	1,446.22			
61400 · Funding to Sullivan County	7,727.53			
61000 · Funding to Other Counties - Other	0.00	35,000.00	-35,000.00	0.0%
Total 61000 · Funding to Other Counties	20,651.85	35,000.00	-14,348.15	59.0%
70000 · Targeted Case Mgmt Expense				
75000 · Sullivan County				
75160 · Translation Services	31.25			
Total 75000 · Sullivan County	31.25			
Total 70000 · Targeted Case Mgmt Expense	31.25			
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	3,523.24	4,000.00	-476.76	88.1%
85000 · Employee Travel				
70400 · TCM Admin Mileage	1,152.04			
71150 · TCM Adair Mileage	6,236.79			
72150 · TCM Putnam Mileage	1,568.24			
73150 · TCM Schuyler Mileage	2,061.53			
74150 · TCM Scotland Mileage	862.96			
75150 · TCM Sullivan Mileage	2,688.31			
85000 · Employee Travel - Other	5,005.01	30,000.00	-24,994.99	16.7%
Total 85000 · Employee Travel	19,574.88	30,000.00	-10,425.12	65.2%
86000 · Insurance				
86100 · Directors & Officers	425.00			
86500 · Workers' Compensation	7,038.00			
86000 · Insurance - Other	0.00	26,000.00	-26,000.00	0.0%
Total 86000 · Insurance	7,463.00	26,000.00	-18,537.00	28.7%
87000 · Office Expenses				
87100 · Office Supplies				
87110 · Office Supplies-Country Club	595.24			
87120 · Office Supplies-McPherson	4,199.86			
87100 · Office Supplies - Other	1,344.52	8,000.00	-6,655.48	16.8%
Total 87100 · Office Supplies	6,139.62	8,000.00	-1,860.38	76.7%

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87200 · Postage				
87210 · Postage-General	852.70			
87220 · Postage-TCM	658.64			
87200 · Postage - Other	0.00	2,000.00	-2,000.00	0.0%
Total 87200 · Postage	1,511.34	2,000.00	-488.66	75.6%
87300 · Advertising/Marketing	605.00	3,000.00	-2,395.00	20.2%
87400 · Copier				
87420 · Copier-McPherson	3,384.48			
87400 · Copier - Other	0.00	4,500.00	-4,500.00	0.0%
Total 87400 · Copier	3,384.48	4,500.00	-1,115.52	75.2%
87450 · Employee Retention/Appreciation	1,756.31	3,500.00	-1,743.69	50.2%
87700 · Building Maintenance				
87710 · Janitorial				
87711 · Janitorial-Country Club	5,243.43			
87712 · Janitorial-McPherson	8,828.45			
87710 · Janitorial - Other	12.20			
Total 87710 · Janitorial	14,084.08			
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	1,102.50			
87732 · Snow Removal-McPherson	1,132.50			
Total 87730 · Snow Removal	2,235.00			
87700 · Building Maintenance - Other	4,850.00	20,000.00	-15,150.00	24.3%
Total 87700 · Building Maintenance	22,129.08	20,000.00	2,129.08	110.6%
87800 · Software & Technology				
87810 · Soft & Tech-Country Club	104.00			
87820 · Soft & Tech-McPherson	8,632.00			
87800 · Software & Technology - Other	29,270.20	55,000.00	-25,729.80	53.2%
Total 87800 · Software & Technology	38,006.20	55,000.00	-16,993.80	69.1%
Total 87000 · Office Expenses	73,532.03	96,000.00	-22,467.97	76.6%
87500 · Personnel				
51000 · CLC Personnel				
51100 · CLC Center Salary Expense	51,646.08			
Total 51000 · CLC Personnel	51,646.08			
66000 · Payroll Expenses				
66500 · Salary Sick	21,714.92			
66700 · Salary Vacation	31,347.86			
66000 · Payroll Expenses - Other	53,836.41			
Total 66000 · Payroll Expenses	106,899.19			

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70300 · TCM Admin Salary	78,323.41			
71110 · TCM Adair Salary Expense	242,429.45			
71115 · TCM Adair Overtime	602.86			
72110 · TCM Putnam Salary Expense	14,477.55			
73110 · TCM Schuyler Salary Expense	27,885.86			
74110 · TCM Scotland Salary Expense	11,725.14			
75110 · TCM Sullivan Salary Expense	31,932.04			
87510 · Salary Expense	127,135.33			
87540 · Employee Benefits	181,377.72			
87550 · Unemployment Tax	535.51			
87500 · Personnel - Other	0.00	1,233,127.23	-1,233,127.23	0.0%
Total 87500 · Personnel	874,970.14	1,233,127.23	-358,157.09	71.0%
88000 · Professional Services				
88100 · Audit	3,975.00	3,900.00	75.00	101.9%
88200 · Legal Services	345.00	2,000.00	-1,655.00	17.3%
88300 · Consulting	0.00	1,000.00	-1,000.00	0.0%
Total 88000 · Professional Services	4,320.00	6,900.00	-2,580.00	62.6%
88500 · Training				
76000 · TCM Training	1,125.25			
88500 · Training - Other	10,639.15	15,000.00	-4,360.85	70.9%
Total 88500 · Training	11,764.40	15,000.00	-3,235.60	78.4%
89000 · Utilities				
89100 · Electricity				
89110 · Electricity-Country Club	1,445.03			
89130 · Electricity-314 E McPherson	3,305.78			
89100 · Electricity - Other	0.00	7,000.00	-7,000.00	0.0%
Total 89100 · Electricity	4,750.81	7,000.00	-2,249.19	67.9%
89200 · Gas				
89210 · Gas-Country Club	514.21			
89220 · Gas-McPherson	570.87			
89200 · Gas - Other	0.00	2,500.00	-2,500.00	0.0%
Total 89200 · Gas	1,085.08	2,500.00	-1,414.92	43.4%
89300 · Trash				
89310 · Trash-Country Club	731.62			
89320 · Trash-McPherson	724.79			
89300 · Trash - Other	0.00	2,000.00	-2,000.00	0.0%
Total 89300 · Trash	1,456.41	2,000.00	-543.59	72.8%
89400 · Telephone & Internet				
70250 · TCM On Call Phone	1,489.24			
89410 · Telephone & Internet-Country Cl	1,494.21			
89420 · Telephone & Internet-McPherson	7,949.67			
89400 · Telephone & Internet - Other	0.00	11,000.00	-11,000.00	0.0%
Total 89400 · Telephone & Internet	10,933.12	11,000.00	-66.88	99.4%

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89500 · Water and Sewer				
89510 · Water and Sewer-Country Club	422.94			
89520 · Water and Sewer-McPherson	664.36			
89500 · Water and Sewer - Other	0.00	1,700.00	-1,700.00	0.0%
Total 89500 · Water and Sewer	<u>1,087.30</u>	<u>1,700.00</u>	<u>-612.70</u>	<u>64.0%</u>
Total 89000 · Utilities	<u>19,312.72</u>	<u>24,200.00</u>	<u>-4,887.28</u>	<u>79.8%</u>
Total 80000 · Programming - Indirect	<u>1,023,594.27</u>	<u>1,503,477.23</u>	<u>-479,882.96</u>	<u>68.1%</u>
Total Expense	<u>1,267,768.77</u>	<u>1,979,977.23</u>	<u>-712,208.46</u>	<u>64.0%</u>
Net Income	<u>58,223.40</u>	<u>-158,876.23</u>	<u>217,099.63</u>	<u>-36.6%</u>