

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

	Jul - Oct 19	Budget	\$ Over Budget	% of Budget
Income				
30000 · Property Tax	10,230.77	435,000.00	-424,769.23	2.4%
30500 · PILOT Payment	0.00	12,000.00	-12,000.00	0.0%
31000 · Interest Income	1,122.97	3,500.00	-2,377.03	32.1%
31100 · Community Engagement Conf Funds	3,775.00			
31200 · Summer Program Reimbursement	4,953.00			
33000 · Targeted Case Mgmt Receipts				
33100 · Adair County	336,664.08			
33200 · Putnam County	11,655.36			
33300 · Schuyler County	20,278.08			
33400 · Scotland County	12,441.60			
33500 · Sullivan County	24,598.08			
33000 · Targeted Case Mgmt Receipts - Other	0.00	1,356,201.00	-1,356,201.00	0.0%
Total 33000 · Targeted Case Mgmt Receipts	405,637.20	1,356,201.00	-950,563.80	29.9%
33700 · CRC Income	0.00	14,400.00	-14,400.00	0.0%
Total Income	425,718.94	1,821,101.00	-1,395,382.06	23.4%
Expense				
50000 · CLC Operations				
50100 · CLC General Supplies	171.39			
50400 · CLC Class Supplies	283.23			
50500 · CLC Food & Entertainment	71.29			
50700 · CLC Postage	275.00			
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	907.53	7,500.00	-6,592.47	12.1%
60000 · Direct Funding				
60100 · Employment	50,000.00	185,000.00	-135,000.00	27.0%
60150 · Waiver Match	9,606.16	104,000.00	-94,393.84	9.2%
60250 · Community Integration/Home Skls	5,219.29	14,000.00	-8,780.71	37.3%
60400 · Transportation				
60420 · Individuals	13,089.38			
60400 · Transportation - Other	0.00	28,000.00	-28,000.00	0.0%
Total 60400 · Transportation	13,089.38	28,000.00	-14,910.62	46.7%
60450 · Community Development	0.00	10,000.00	-10,000.00	0.0%
60600 · Medical				
60610 · Medical Payments	1,378.21			
60620 · Medical Equipment	380.00			
60630 · Medical Supplies	958.88			
60600 · Medical - Other	0.00	24,000.00	-24,000.00	0.0%
Total 60600 · Medical	2,717.09	24,000.00	-21,282.91	11.3%
60700 · General Relief				
60710 · Camp, Conferences & Memberships	13,921.60			
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	4,820.12	12,000.00	-7,179.88	40.2%
Total 60700 · General Relief	36,942.56	57,000.00	-20,057.44	64.8%
60800 · Temporary Residential Supports	1,648.78	3,000.00	-1,351.22	55.0%
Total 60000 · Direct Funding	119,223.26	425,000.00	-305,776.74	28.1%
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	796.02			
61200 · Funding to Schuyler County	7,434.06			
61300 · Funding to Scotland County	935.44			
61400 · Funding to Sullivan County	4,668.44			
61000 · Funding to Other Counties - Other	0.00	35,000.00	-35,000.00	0.0%
Total 61000 · Funding to Other Counties	13,833.96	35,000.00	-21,166.04	39.5%
80000 · Programming - Indirect				
80500 · Accreditation	0.00	10,000.00	-10,000.00	0.0%
81000 · Board Expense	130.00	2,000.00	-1,870.00	6.5%
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	3,649.36			
83000 · Conferences/Workshops - Other	1,000.00	5,750.00	-4,750.00	17.4%
Total 83000 · Conferences/Workshops	7,119.04	5,750.00	1,369.04	123.8%
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	2,902.88			
72150 · TCM Putnam Mileage	710.50			
73150 · TCM Schuyler Mileage	926.84			
74150 · TCM Scotland Mileage	428.62			
75150 · TCM Sullivan Mileage	1,490.60			
85000 · Employee Travel - Other	2,859.13	30,000.00	-27,140.87	9.5%
Total 85000 · Employee Travel	9,854.10	30,000.00	-20,145.90	32.8%
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	1,453.35			
87100 · Office Supplies - Other	0.00	8,000.00	-8,000.00	0.0%
Total 87100 · Office Supplies	1,760.22	8,000.00	-6,239.78	22.0%
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	160.00	3,000.00	-2,840.00	5.3%
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	39.98	3,500.00	-3,460.02	1.1%
87700 · Building Maintenance				
87710 · Janitorial				
87711 · Janitorial-Country Club	2,138.10			
87712 · Janitorial-McPherson	3,866.71			
Total 87710 · Janitorial	6,004.81			

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87720 · Lawn Care				
87721 · Lawn Care-Country Club	700.00			
87722 · Lawn Care-McPherson	195.00			
Total 87720 · Lawn Care	895.00			
87700 · Building Maintenance - Other	4,850.00	20,000.00	-15,150.00	24.3%
Total 87700 · Building Maintenance	11,749.81	20,000.00	-8,250.19	58.7%
87800 · Software & Technology				
87820 · Soft & Tech-McPherson	8,632.00			
87800 · Software & Technology - Other	13,820.00	55,000.00	-41,180.00	25.1%
Total 87800 · Software & Technology	22,452.00	55,000.00	-32,548.00	40.8%
Total 87000 · Office Expenses	38,820.36	96,000.00	-57,179.64	40.4%
87500 · Personnel				
51000 · CLC Personnel				
51100 · CLC Center Salary Expense	23,123.04			
Total 51000 · CLC Personnel	23,123.04			
66000 · Payroll Expenses				
66500 · Salary Sick	7,487.67			
66700 · Salary Vacation	13,771.81			
66000 · Payroll Expenses - Other	23,943.69			
Total 66000 · Payroll Expenses	45,203.17			
70300 · TCM Admin Salary	38,730.73			
71110 · TCM Adair Salary Expense	105,040.08			
71115 · TCM Adair Overtime	285.28			
72110 · TCM Putnam Salary Expense	6,892.92			
73110 · TCM Schuyler Salary Expense	12,404.04			
74110 · TCM Scotland Salary Expense	4,723.00			
75110 · TCM Sullivan Salary Expense	14,820.94			
87510 · Salary Expense	51,096.82			
87540 · Employee Benefits	85,109.28			
87550 · Unemployment Tax	458.16			
87500 · Personnel - Other	0.00	1,233,127.23	-1,233,127.23	0.0%
Total 87500 · Personnel	387,887.46	1,233,127.23	-845,239.77	31.5%
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	223.62			
88500 · Training - Other	1,326.98	15,000.00	-13,673.02	8.8%
Total 88500 · Training	1,550.60	15,000.00	-13,449.40	10.3%
89000 · Utilities				
89100 · Electricity				
89110 · Electricity-Country Club	569.53			
89130 · Electricity-314 E McPherson	1,859.65			
89100 · Electricity - Other	0.00	7,000.00	-7,000.00	0.0%
Total 89100 · Electricity	2,429.18	7,000.00	-4,570.82	34.7%
89200 · Gas				
89210 · Gas-Country Club	106.44			
89220 · Gas-McPherson	141.92			
89200 · Gas - Other	0.00	2,500.00	-2,500.00	0.0%
Total 89200 · Gas	248.36	2,500.00	-2,251.64	9.9%

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89300 - Trash				
89310 - Trash-Country Club	341.99			
89320 - Trash-McPherson	297.66			
89300 - Trash - Other	0.00	2,000.00	-2,000.00	0.0%
Total 89300 - Trash	639.65	2,000.00	-1,360.35	32.0%
89400 - Telephone & Internet				
70250 - TCM On Call Phone	641.38			
89410 - Telephone & Internet-Country Cl	731.35			
89420 - Telephone & Internet-McPherson	3,545.10			
89400 - Telephone & Internet - Other	0.00	11,000.00	-11,000.00	0.0%
Total 89400 - Telephone & Internet	4,917.83	11,000.00	-6,082.17	44.7%
89500 - Water and Sewer				
89510 - Water and Sewer-Country Club	186.64			
89520 - Water and Sewer-McPherson	305.34			
89500 - Water and Sewer - Other	0.00	1,700.00	-1,700.00	0.0%
Total 89500 - Water and Sewer	491.98	1,700.00	-1,208.02	28.9%
Total 89000 - Utilities	8,727.00	24,200.00	-15,473.00	36.1%
Total 80000 - Programming - Indirect	455,133.56	1,503,477.23	-1,048,343.67	30.3%
Total Expense	589,098.31	1,979,977.23	-1,390,878.92	29.8%
Net Income	-163,379.37	-158,876.23	-4,503.14	102.8%