

Adair County SB40 DD Board
Profit & Loss Budget vs. Actual
July 2018 through April 2019

	Jul '18 - Apr 19	Budget	\$ Over Budget	% of Budget
Income				
30000 · Property Tax	435,948.60	425,000.00	10,948.60	102.6%
30500 · PILOT Payment	24,043.01	0.00	24,043.01	100.0%
31000 · Interest Income	3,368.08	4,500.00	-1,131.92	74.8%
31100 · Community Engagement Conf Funds	2,969.05			
31200 · Summer Program Reimbursement	2,403.00			
33000 · Targeted Case Mgmt Receipts				
33100 · Adair County	717,292.80			
33200 · Putnam County	27,509.76			
33300 · Schuyler County	33,048.00			
33400 · Scotland County	33,021.15			
33500 · Sullivan County	69,137.28			
33000 · Targeted Case Mgmt Receipts - Other	47,577.60	1,230,000.00	-1,182,422.40	3.9%
Total 33000 · Targeted Case Mgmt Receipts	927,586.59	1,230,000.00	-302,413.41	75.4%
33700 · CRC Income	6,840.00	14,400.00	-7,560.00	47.5%
34000 · Other Income	0.00	0.00	0.00	0.0%
Total Income	1,403,158.33	1,673,900.00	-270,741.67	83.8%
Expense				
50000 · CLC Operations				
50100 · CLC General Supplies	1,163.61			
50200 · CLC Equipment	891.66			
50350 · CLC Background Checks	14.25			
50400 · CLC Class Supplies	841.25			
50500 · CLC Food & Entertainment	318.32			
50700 · CLC Postage	772.00			
50800 · CLC Vehicle Expense	116.80			
50900 · CLC Training	2,577.17			
50000 · CLC Operations - Other	0.00	7,500.00	-7,500.00	0.0%
Total 50000 · CLC Operations	6,695.06	7,500.00	-804.94	89.3%
60000 · Direct Funding				
60100 · Employment	44,000.00	45,000.00	-1,000.00	97.8%
60150 · Waiver Match	21,382.85	80,000.00	-58,617.15	26.7%
60250 · Community Integration/Home Skls	11,005.87	7,000.00	4,005.87	157.2%
60400 · Transportation				
60420 · Individuals	23,713.96			
60400 · Transportation - Other	0.00	35,000.00	-35,000.00	0.0%
Total 60400 · Transportation	23,713.96	35,000.00	-11,286.04	67.8%
60450 · Community Development	450.00	400,000.00	-399,550.00	0.1%
60600 · Medical				
60610 · Medical Payments	12,463.48			
60620 · Medical Equipment	910.63			
60630 · Medical Supplies	8,054.42			
60600 · Medical - Other	0.00	20,000.00	-20,000.00	0.0%
Total 60600 · Medical	21,428.53	20,000.00	1,428.53	107.1%
60700 · General Relief				
60710 · Camp, Conferences & Memberships	10,775.30			
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%
60700 · General Relief - Other	64,517.90	25,000.00	39,517.90	258.1%
Total 60700 · General Relief	93,666.48	70,000.00	23,666.48	133.8%

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60800 · Temporary Residential Supports	2,671.57	3,000.00	-328.43	89.1%
Total 60000 · Direct Funding	218,319.26	660,000.00	-441,680.74	33.1%
60950 · CRC Expense	4,680.00	14,400.00	-9,720.00	32.5%
61000 · Funding to Other Counties				
61100 · Funding to Putnam County	1,497.68			
61200 · Funding to Schuyler County	3,930.70			
61300 · Funding to Scotland County	3,019.21			
61400 · Funding to Sullivan County	6,606.55			
61000 · Funding to Other Counties - Other	0.00	35,000.00	-35,000.00	0.0%
Total 61000 · Funding to Other Counties	15,054.14	35,000.00	-19,945.86	43.0%
80000 · Programming - Indirect				
80500 · Accreditation	760.00	10,000.00	-9,240.00	7.6%
81000 · Board Expense	605.37	2,000.00	-1,394.63	30.3%
82000 · Governmental Relations	0.00	500.00	-500.00	0.0%
83000 · Conferences/Workshops				
83300 · Conferences/Workshops-General	3,488.09			
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	5,725.41	5,000.00	725.41	114.5%
83500 · Depreciation Expense	0.00	65,000.00	-65,000.00	0.0%
84000 · Dues and Memberships	2,887.45	3,500.00	-612.55	82.5%
85000 · Employee Travel				
70400 · TCM Admin Mileage	2,638.46			
71150 · TCM Adair Mileage	7,408.39			
72150 · TCM Putnam Mileage	1,497.61			
73150 · TCM Schuyler Mileage	2,077.15			
74150 · TCM Scotland Mileage	1,074.41			
75150 · TCM Sullivan Mileage	3,195.38			
85000 · Employee Travel - Other	2,347.86	30,000.00	-27,652.14	7.8%
Total 85000 · Employee Travel	20,239.26	30,000.00	-9,760.74	67.5%
86000 · Insurance				
86100 · Directors & Officers	441.00			
86300 · Property Insurance	11,901.00			
86500 · Workers' Compensation	8,647.00			
86000 · Insurance - Other	0.00	26,000.00	-26,000.00	0.0%
Total 86000 · Insurance	20,989.00	26,000.00	-5,011.00	80.7%
87000 · Office Expenses				
87100 · Office Supplies				
87110 · Office Supplies-Country Club	919.83			
87120 · Office Supplies-McPherson	6,850.61			
87100 · Office Supplies - Other	0.00	7,500.00	-7,500.00	0.0%
Total 87100 · Office Supplies	7,770.44	7,500.00	270.44	103.6%
87200 · Postage				
87210 · Postage-General	724.65			
87220 · Postage-TCM	782.44			
87200 · Postage - Other	0.00	2,500.00	-2,500.00	0.0%
Total 87200 · Postage	1,507.09	2,500.00	-992.91	60.3%
87300 · Advertising/Marketing				
87320 · Advertising-McPherson	111.14			
87300 · Advertising/Marketing - Other	1,966.71	3,000.00	-1,033.29	65.6%
Total 87300 · Advertising/Marketing	2,077.85	3,000.00	-922.15	69.3%
87400 · Copier				
87410 · Copier-Country Club	541.20			
87420 · Copier-McPherson	3,919.21			
87400 · Copier - Other	0.00	2,500.00	-2,500.00	0.0%
Total 87400 · Copier	4,460.41	2,500.00	1,960.41	178.4%

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87450 · Employee Retention/Appreciation	2,340.88	3,000.00	-659.12	78.0%
87700 · Building Maintenance				
87710 · Janitorial				
87711 · Janitorial-Country Club	3,529.35			
87712 · Janitorial-McPherson	5,553.42			
Total 87710 · Janitorial	9,082.77			
87720 · Lawn Care				
87721 · Lawn Care-Country Club	675.00			
87722 · Lawn Care-McPherson	150.00			
Total 87720 · Lawn Care	825.00			
87730 · Snow Removal				
87731 · Snow Removal-Country Club	1,170.50			
87732 · Snow Removal-McPherson	1,574.50			
Total 87730 · Snow Removal	2,745.00			
87700 · Building Maintenance - Other	185.00	25,000.00	-24,815.00	0.7%
Total 87700 · Building Maintenance	12,837.77	25,000.00	-12,162.23	51.4%
87800 · Software & Technology				
87820 · Soft & Tech-McPherson	556.53			
87800 · Software & Technology - Other	41,487.50	55,000.00	-13,512.50	75.4%
Total 87800 · Software & Technology	42,044.03	55,000.00	-12,955.97	76.4%
87000 · Office Expenses - Other	0.00	0.00	0.00	0.0%
Total 87000 · Office Expenses	73,038.47	98,500.00	-25,461.53	74.2%
87500 · Personnel				
51000 · CLC Personnel				
51100 · CLC Center Salary Expense	55,890.60			
Total 51000 · CLC Personnel	55,890.60			
66000 · Payroll Expenses				
66500 · Salary Sick	21,022.97			
66700 · Salary Vacation	26,133.18			
66000 · Payroll Expenses - Other	60,544.15			
Total 66000 · Payroll Expenses	107,700.30			
70300 · TCM Admin Salary	101,627.35			
71110 · TCM Adair Salary Expense	262,899.01			
71115 · TCM Adair Overtime	877.74			
72110 · TCM Putnam Salary Expense	15,620.62			
73110 · TCM Schuyler Salary Expense	28,266.48			
74110 · TCM Scotland Salary Expense	11,130.87			
75110 · TCM Sullivan Salary Expense	39,595.44			
87510 · Salary Expense	100,342.86			
87540 · Employee Benefits	208,710.80			
87550 · Unemployment Tax	1,525.00			
87500 · Personnel - Other	0.00	1,169,631.33	-1,169,631.33	0.0%
Total 87500 · Personnel	934,187.07	1,169,631.33	-235,444.26	79.9%
88000 · Professional Services				
88050 · Accounting	2,085.00	3,500.00	-1,415.00	59.6%
88100 · Audit	3,850.00	3,800.00	50.00	101.3%
88200 · Legal Services	100.00	2,000.00	-1,900.00	5.0%
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	10,010.98	10,300.00	-289.02	97.2%
88500 · Training				
76000 · TCM Training	2,754.24			
88500 · Training - Other	8,389.83	15,000.00	-6,610.17	55.9%
Total 88500 · Training	11,144.07	15,000.00	-3,855.93	74.3%

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89000 · Utilities				
89100 · Electricity				
89110 · Electricity-Country Club	2,079.54			
89130 · Electricity-314 E McPherson	3,912.68			
89100 · Electricity - Other	0.00	6,500.00	-6,500.00	0.0%
Total 89100 · Electricity	5,992.22	6,500.00	-507.78	92.2%
89200 · Gas				
89210 · Gas-Country Club	538.57			
89220 · Gas-McPherson	888.69			
89200 · Gas - Other	0.00	2,500.00	-2,500.00	0.0%
Total 89200 · Gas	1,427.26	2,500.00	-1,072.74	57.1%
89300 · Trash				
89310 · Trash-Country Club	579.61			
89320 · Trash-McPherson	881.71			
89300 · Trash - Other	0.00	1,500.00	-1,500.00	0.0%
Total 89300 · Trash	1,461.32	1,500.00	-38.68	97.4%
89400 · Telephone & Internet				
70250 · TCM On Call Phone	1,290.13			
89410 · Telephone & Internet-Country Cl	1,264.55			
89420 · Telephone & Internet-McPherson	6,002.76			
89400 · Telephone & Internet - Other	0.00	10,000.00	-10,000.00	0.0%
Total 89400 · Telephone & Internet	8,557.44	10,000.00	-1,442.56	85.6%
89500 · Water and Sewer				
89510 · Water and Sewer-Country Club	502.00			
89520 · Water and Sewer-McPherson	738.19			
89500 · Water and Sewer - Other	0.00	1,700.00	-1,700.00	0.0%
Total 89500 · Water and Sewer	1,240.19	1,700.00	-459.81	73.0%
89000 · Utilities - Other	0.00	0.00	0.00	0.0%
Total 89000 · Utilities	18,678.43	22,200.00	-3,521.57	84.1%
Total 80000 · Programming - Indirect	1,098,265.51	1,457,631.33	-359,365.82	75.3%
Total Expense	1,343,013.97	2,174,531.33	-831,517.36	61.8%
Net Income	<u>60,144.36</u>	<u>-500,631.33</u>	<u>560,775.69</u>	<u>-12.0%</u>