

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

	Jul - Aug 19	Budget	\$ Over Budget	% of Budget
Income				
30000 · Property Tax	7,441.60	435,000.00	-427,558.40	1.7%
30500 · PILOT Payment	0.00	12,000.00	-12,000.00	0.0%
31000 · Interest Income	419.62	3,500.00	-3,080.38	12.0%
31100 · Community Engagement Conf Funds	1,000.00			
31200 · Summer Program Reimbursement	4,953.00			
33000 · Targeted Case Mgmt Receipts				
33100 · Adair County	155,908.80			
33200 · Putnam County	5,650.56			
33300 · Schuyler County	10,376.64			
33400 · Scotland County	5,184.00			
33500 · Sullivan County	13,400.64			
33000 · Targeted Case Mgmt Receipts - Other	0.00	1,356,201.00	-1,356,201.00	0.0%
Total 33000 · Targeted Case Mgmt Receipts	190,520.64	1,356,201.00	-1,165,680.36	14.0%
33700 · CRC Income	0.00	14,400.00	-14,400.00	0.0%
Total Income	204,334.86	1,821,101.00	-1,616,766.14	11.2%
Expense				
50000 · CLC Operations				
50100 · CLC General Supplies	29.09			
50400 · CLC Class Supplies	62.10			
50500 · CLC Food & Entertainment	45.31			
50800 · CLC Vehicle Expense	65.89			
50000 · CLC Operations - Other	0.00	7,500.00	-7,500.00	0.0%
Total 50000 · CLC Operations	202.39	7,500.00	-7,297.61	2.7%
60000 · Direct Funding				
60100 · Employment	50,000.00	185,000.00	-135,000.00	27.0%
60150 · Waiver Match	3,876.91	104,000.00	-100,123.09	3.7%
60250 · Community Integration/Home Skls	2,474.12	14,000.00	-11,525.88	17.7%
60400 · Transportation				
60420 · Individuals	6,735.38			
60400 · Transportation - Other	0.00	28,000.00	-28,000.00	0.0%
Total 60400 · Transportation	6,735.38	28,000.00	-21,264.62	24.1%
60450 · Community Development	0.00	10,000.00	-10,000.00	0.0%
60600 · Medical				
60610 · Medical Payments	497.96			
60630 · Medical Supplies	731.34			
60600 · Medical - Other	0.00	24,000.00	-24,000.00	0.0%
Total 60600 · Medical	1,229.30	24,000.00	-22,770.70	5.1%
60700 · General Relief				
60710 · Camp, Conferences & Memberships	13,724.80			
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	387.79			
60747 · Summer Program Recreation	43.00			
60740 · Summer Program - Other	0.00	45,000.00	-45,000.00	0.0%
Total 60740 · Summer Program	18,015.10	45,000.00	-26,984.90	40.0%
60700 · General Relief - Other	2,506.25	12,000.00	-9,493.75	20.9%
Total 60700 · General Relief	34,246.15	57,000.00	-22,753.85	60.1%
60800 · Temporary Residential Supports	1,248.99	3,000.00	-1,751.01	41.6%
Total 60000 · Direct Funding	99,810.85	425,000.00	-325,189.15	23.5%
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	341.08			
61200 · Funding to Schuyler County	6,215.80			
61300 · Funding to Scotland County	653.22			
61400 · Funding to Sullivan County	3,099.74			
61000 · Funding to Other Counties - Other	0.00	35,000.00	-35,000.00	0.0%
Total 61000 · Funding to Other Counties	10,309.84	35,000.00	-24,690.16	29.5%
80000 · Programming - Indirect				
80500 · Accreditation	0.00	10,000.00	-10,000.00	0.0%
81000 · Board Expense	0.00	2,000.00	-2,000.00	0.0%
82000 · Governmental Relations	0.00	500.00	-500.00	0.0%
83000 · Conferences/Workshops				
83200 · Conferences/Workshop-CLC	10.00			
83310 · Community Engagement Conference	1,000.00			
83000 · Conferences/Workshops - Other	0.00	5,750.00	-5,750.00	0.0%
Total 83000 · Conferences/Workshops	1,010.00	5,750.00	-4,740.00	17.6%
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	1,389.66			
72150 · TCM Putnam Mileage	282.46			
73150 · TCM Schuyler Mileage	290.00			
74150 · TCM Scotland Mileage	168.20			
75150 · TCM Sullivan Mileage	829.98			
85000 · Employee Travel - Other	1,474.77	30,000.00	-28,525.23	4.9%
Total 85000 · Employee Travel	4,970.60	30,000.00	-25,029.40	16.6%
86000 · Insurance	0.00	26,000.00	-26,000.00	0.0%
87000 · Office Expenses				
87100 · Office Supplies				
87110 · Office Supplies-Country Club	84.23			
87120 · Office Supplies-McPherson	964.91			
87100 · Office Supplies - Other	0.00	8,000.00	-8,000.00	0.0%
Total 87100 · Office Supplies	1,049.14	8,000.00	-6,950.86	13.1%
87200 · Postage				
87210 · Postage-General	242.00			
87220 · Postage-TCM	110.00			
87200 · Postage - Other	0.00	2,000.00	-2,000.00	0.0%
Total 87200 · Postage	352.00	2,000.00	-1,648.00	17.6%
87300 · Advertising/Marketing	110.00	3,000.00	-2,890.00	3.7%
87400 · Copier				
87420 · Copier-McPherson	969.91			
87400 · Copier - Other	0.00	4,500.00	-4,500.00	0.0%
Total 87400 · Copier	969.91	4,500.00	-3,530.09	21.6%
87450 · Employee Retention/Appreciation	114.86	3,500.00	-3,385.14	3.3%
87700 · Building Maintenance				
87710 · Janitorial				
87711 · Janitorial-Country Club	1,080.10			
87712 · Janitorial-McPherson	2,529.79			
Total 87710 · Janitorial	3,609.89			
87720 · Lawn Care				
87721 · Lawn Care-Country Club	350.00			
87722 · Lawn Care-McPherson	105.00			
Total 87720 · Lawn Care	455.00			

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87700 · Building Maintenance - Other	0.00	20,000.00	-20,000.00	0.0%
Total 87700 · Building Maintenance	4,064.89	20,000.00	-15,935.11	20.3%
87800 · Software & Technology				
87820 · Soft & Tech-McPherson	8,632.00			
87800 · Software & Technology - Other	8,020.00	55,000.00	-46,980.00	14.6%
Total 87800 · Software & Technology	16,652.00	55,000.00	-38,348.00	30.3%
Total 87000 · Office Expenses	23,312.80	96,000.00	-72,687.20	24.3%
87500 · Personnel				
51000 · CLC Personnel				
51100 · CLC Center Salary Expense	11,180.93			
Total 51000 · CLC Personnel	11,180.93			
66000 · Payroll Expenses				
66500 · Salary Sick	3,532.38			
66700 · Salary Vacation	9,436.16			
66000 · Payroll Expenses - Other	12,969.09			
Total 66000 · Payroll Expenses	25,937.63			
70300 · TCM Admin Salary	20,257.51			
71110 · TCM Adair Salary Expense	52,262.47			
71115 · TCM Adair Overtime	145.77			
72110 · TCM Putnam Salary Expense	3,547.74			
73110 · TCM Schuyler Salary Expense	5,494.44			
74110 · TCM Scotland Salary Expense	2,156.50			
75110 · TCM Sullivan Salary Expense	8,073.38			
87510 · Salary Expense	25,758.52			
87540 · Employee Benefits	44,254.49			
87550 · Unemployment Tax	276.52			
87500 · Personnel - Other	0.00	1,233,127.23	-1,233,127.23	0.0%
Total 87500 · Personnel	199,345.90	1,233,127.23	-1,033,781.33	16.2%
88000 · Professional Services				
88100 · Audit	0.00	3,900.00	-3,900.00	0.0%
88200 · Legal Services	0.00	2,000.00	-2,000.00	0.0%
88300 · Consulting	0.00	1,000.00	-1,000.00	0.0%
Total 88000 · Professional Services	0.00	6,900.00	-6,900.00	0.0%
88500 · Training				
76000 · TCM Training	97.76			
88500 · Training - Other	897.03	15,000.00	-14,102.97	6.0%
Total 88500 · Training	994.79	15,000.00	-14,005.21	6.6%
89000 · Utilities				
89100 · Electricity				
89110 · Electricity-Country Club	301.26			
89130 · Electricity-314 E McPherson	513.28			
89100 · Electricity - Other	0.00	7,000.00	-7,000.00	0.0%
Total 89100 · Electricity	814.54	7,000.00	-6,185.46	11.6%
89200 · Gas				
89210 · Gas-Country Club	35.48			
89220 · Gas-McPherson	70.96			
89200 · Gas - Other	0.00	2,500.00	-2,500.00	0.0%
Total 89200 · Gas	106.44	2,500.00	-2,393.56	4.3%
89300 · Trash				
89310 · Trash-Country Club	182.99			
89320 · Trash-McPherson	137.59			
89300 · Trash - Other	0.00	2,000.00	-2,000.00	0.0%
Total 89300 · Trash	320.58	2,000.00	-1,679.42	16.0%

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89400 · Telephone & Internet				
70250 · TCM On Call Phone	252.65			
89410 · Telephone & Internet-Country Cl	312.62			
89420 · Telephone & Internet-McPherson	2,889.89			
89400 · Telephone & Internet - Other	0.00	11,000.00	-11,000.00	0.0%
Total 89400 · Telephone & Internet	<u>3,455.16</u>	<u>11,000.00</u>	<u>-7,544.84</u>	<u>31.4%</u>
89500 · Water and Sewer				
89510 · Water and Sewer-Country Club	93.32			
89520 · Water and Sewer-McPherson	154.50			
89500 · Water and Sewer - Other	0.00	1,700.00	-1,700.00	0.0%
Total 89500 · Water and Sewer	<u>247.82</u>	<u>1,700.00</u>	<u>-1,452.18</u>	<u>14.6%</u>
Total 89000 · Utilities	<u>4,944.54</u>	<u>24,200.00</u>	<u>-19,255.46</u>	<u>20.4%</u>
Total 80000 · Programming - Indirect	<u>234,928.63</u>	<u>1,503,477.23</u>	<u>-1,268,548.60</u>	<u>15.6%</u>
Total Expense	<u>345,251.71</u>	<u>1,979,977.23</u>	<u>-1,634,725.52</u>	<u>17.4%</u>
Net Income	<u>-140,916.85</u>	<u>-158,876.23</u>	<u>17,959.38</u>	<u>88.7%</u>