

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

	Jul '19 - Apr ...	Budget	\$ Over Budget	% of Budget
Income				
30000 · Property Tax	478,235.68	435,000.00	43,235.68	109.9%
30500 · PILOT Payment	13,028.78	12,000.00	1,028.78	108.6%
31000 · Interest Income	3,265.67	3,500.00	-234.33	93.3%
31100 · Community Engagement Conf Funds	4,800.00			
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	785,771.52			
33200 · Putnam County	26,239.68			
33300 · Schuyler County	50,050.08			
33400 · Scotland County	30,390.48			
33500 · Sullivan County	61,647.12			
33000 · Targeted Case Mgmt Receipts - Other	0.00	1,356,201.00	-1,356,201.00	0.0%
Total 33000 · Targeted Case Mgmt Receipts	954,098.88	1,356,201.00	-402,102.12	70.4%
33700 · CRC Income	0.00	14,400.00	-14,400.00	0.0%
34000 · Other Income	0.75			
Total Income	1,458,382.76	1,821,101.00	-362,718.24	80.1%
Expense				
50000 · CLC Operations				
50100 · CLC General Supplies	517.48			
50400 · CLC Class Supplies	408.30			
50500 · CLC Food & Entertainment	503.83			
50700 · CLC Postage	1,045.00			
50800 · CLC Vehicle Expense	117.49			
50900 · CLC Training	40.73			
50000 · CLC Operations - Other	0.00	7,500.00	-7,500.00	0.0%
Total 50000 · CLC Operations	2,632.83	7,500.00	-4,867.17	35.1%
60000 · Direct Funding				
60100 · Employment	240,000.00	185,000.00	55,000.00	129.7%
60150 · Waiver Match	28,420.42	104,000.00	-75,579.58	27.3%
60250 · Community Integration/Home Skils	12,163.38	14,000.00	-1,836.62	86.9%
60400 · Transportation				
60420 · Individuals	28,232.81			
60400 · Transportation - Other	0.00	28,000.00	-28,000.00	0.0%
Total 60400 · Transportation	28,232.81	28,000.00	232.81	100.8%
60450 · Community Development	0.00	10,000.00	-10,000.00	0.0%
60600 · Medical				
60610 · Medical Payments	11,236.53			
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	13,620.69	24,000.00	-10,379.31	56.8%
60700 · General Relief				
60710 · Camp, Conferences & Memberships				
60718 · Camp, Conf, & Member.- Ind.	17,343.35			
60710 · Camp, Conferences & Memberships - Other	0.00			
Total 60710 · Camp, Conferences & Memberships	17,343.35			

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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	11,412.57	12,000.00	-587.43	95.1%
Total 60700 · General Relief	47,221.76	57,000.00	-9,778.24	82.8%
60800 · Temporary Residential Supports	2,551.19	3,000.00	-448.81	85.0%
Total 60000 · Direct Funding	372,210.25	425,000.00	-52,789.75	87.6%
60950 · CRC Expense	0.00	9,000.00	-9,000.00	0.0%
61000 · Funding to Other Counties				
61100 · Funding to Putnam County	1,701.48			
61200 · Funding to Schuyler County	10,375.05			
61300 · Funding to Scotland County	1,529.79			
61400 · Funding to Sullivan County	8,300.38			
61000 · Funding to Other Counties - Other	0.00	35,000.00	-35,000.00	0.0%
Total 61000 · Funding to Other Counties	21,906.70	35,000.00	-13,093.30	62.6%
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	3,459.68			
83000 · Conferences/Workshops - Other	1,359.13	5,750.00	-4,390.87	23.6%
Total 83000 · Conferences/Workshops	4,828.81	5,750.00	-921.19	84.0%
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	6,504.77			
72150 · TCM Putnam Mileage	1,698.19			
73150 · TCM Schuyler Mileage	2,160.43			
74150 · TCM Scotland Mileage	894.01			
75150 · TCM Sullivan Mileage	2,836.09			
85000 · Employee Travel - Other	5,005.01	30,000.00	-24,994.99	16.7%
Total 85000 · Employee Travel	20,250.54	30,000.00	-9,749.46	67.5%
86000 · Insurance				
86100 · Directors & Officers	425.00			
86300 · Property Insurance	11,952.00			
86500 · Workers' Compensation	7,618.00			
86000 · Insurance - Other	0.00	26,000.00	-26,000.00	0.0%
Total 86000 · Insurance	19,995.00	26,000.00	-6,005.00	76.9%

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87000 · Office Expenses				
87100 · Office Supplies				
87110 · Office Supplies-Country Club	681.57			
87120 · Office Supplies-McPherson	4,513.25			
87100 · Office Supplies - Other	1,344.52	8,000.00	-6,655.48	16.8%
Total 87100 · Office Supplies	6,539.34	8,000.00	-1,460.66	81.7%
87200 · Postage				
87210 · Postage-General	924.50			
87220 · Postage-TCM	665.59			
87200 · Postage - Other	0.00	2,000.00	-2,000.00	0.0%
Total 87200 · Postage	1,590.09	2,000.00	-409.91	79.5%
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	5,386.26			
87712 · Janitorial-McPherson	7,063.87			
87710 · Janitorial - Other	12.20			
Total 87710 · Janitorial	12,462.33			
87715 · Elevator/Lift Expense	1,988.56			
87720 · Lawn Care				
87721 · Lawn Care-Country Club	800.00			
87722 · Lawn Care-McPherson	225.00			
Total 87720 · Lawn Care	1,025.00			
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	0.00	20,000.00	-20,000.00	0.0%
Total 87700 · Building Maintenance	17,710.89	20,000.00	-2,289.11	88.6%
87800 · Software & Technology				
87810 · Soft & Tech-Country Club	104.00			
87820 · Soft & Tech-McPherson	8,632.00			
87830 · Soft & Tech- Managed IT	33,444.20			
87800 · Software & Technology - Other	2,220.00	55,000.00	-52,780.00	4.0%
Total 87800 · Software & Technology	44,400.20	55,000.00	-10,599.80	80.7%
Total 87000 · Office Expenses	75,986.31	96,000.00	-20,013.69	79.2%
87500 · Personnel				
51000 · CLC Personnel				
51100 · CLC Center Salary Expense	57,617.45			
Total 51000 · CLC Personnel	57,617.45			
66000 · Payroll Expenses				
66500 · Salary Sick	23,395.80			
66700 · Salary Vacation	33,367.96			
66000 · Payroll Expenses - Other	59,729.69			
Total 66000 · Payroll Expenses	116,493.45			

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70300 · TCM Admin Salary	85,830.64			
71110 · TCM Adair Salary Expense	269,775.57			
71115 · TCM Adair Overtime	886.44			
72110 · TCM Putnam Salary Expense	16,009.15			
73110 · TCM Schuyler Salary Expense	31,519.26			
74110 · TCM Scotland Salary Expense	13,210.95			
75110 · TCM Sullivan Salary Expense	35,391.58			
87510 · Salary Expense	144,563.08			
87540 · Employee Benefits	204,586.50			
87550 · Unemployment Tax	1,638.80			
87500 · Personnel - Other	0.00			
	<u>1,233,127.23</u>	<u>1,233,127.23</u>	<u>-1,233,127.23</u>	<u>0.0%</u>
Total 87500 · Personnel	977,522.87	1,233,127.23	-255,604.36	79.3%
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%
	<u>4,320.00</u>	<u>6,900.00</u>	<u>-2,580.00</u>	<u>62.6%</u>
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	11,312.95	15,000.00	-3,687.05	75.4%
	<u>12,438.20</u>	<u>15,000.00</u>	<u>-2,561.80</u>	<u>82.9%</u>
Total 88500 · Training	12,438.20	15,000.00	-2,561.80	82.9%
89000 · Utilities				
89100 · Electricity				
89110 · Electricity-Country Club	1,900.54			
89130 · Electricity-314 E McPherson	3,735.28			
89100 · Electricity - Other	0.00	7,000.00	-7,000.00	0.0%
	<u>5,635.82</u>	<u>7,000.00</u>	<u>-1,364.18</u>	<u>80.5%</u>
Total 89100 · Electricity	5,635.82	7,000.00	-1,364.18	80.5%
89200 · Gas				
89210 · Gas-Country Club	514.21			
89220 · Gas-McPherson	648.43			
89200 · Gas - Other	0.00	2,500.00	-2,500.00	0.0%
	<u>1,162.64</u>	<u>2,500.00</u>	<u>-1,337.36</u>	<u>46.5%</u>
Total 89200 · Gas	1,162.64	2,500.00	-1,337.36	46.5%
89300 · Trash				
89310 · Trash-Country Club	802.34			
89320 · Trash-McPherson	822.95			
89300 · Trash - Other	0.00	2,000.00	-2,000.00	0.0%
	<u>1,625.29</u>	<u>2,000.00</u>	<u>-374.71</u>	<u>81.3%</u>
Total 89300 · Trash	1,625.29	2,000.00	-374.71	81.3%
89400 · Telephone & Internet				
70250 · TCM On Call Phone	1,626.01			
89410 · Telephone & Internet-Country CI	1,566.95			
89420 · Telephone & Internet-McPherson	8,936.44			
89400 · Telephone & Internet - Other	0.00	11,000.00	-11,000.00	0.0%
	<u>12,129.40</u>	<u>11,000.00</u>	<u>1,129.40</u>	<u>110.3%</u>
Total 89400 · Telephone & Internet	12,129.40	11,000.00	1,129.40	110.3%
89500 · Water and Sewer				
89510 · Water and Sewer-Country Club	471.10			
89520 · Water and Sewer-McPherson	776.30			
89500 · Water and Sewer - Other	0.00	1,700.00	-1,700.00	0.0%
	<u>1,247.40</u>	<u>1,700.00</u>	<u>-452.60</u>	<u>73.4%</u>
Total 89500 · Water and Sewer	1,247.40	1,700.00	-452.60	73.4%
Total 89000 · Utilities	21,800.55	24,200.00	-2,399.45	90.1%
Total 80000 · Programming - Indirect	1,141,119.52	1,503,477.23	-362,357.71	75.9%

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Accrual Basis

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	<u>Jul '19 - Apr ...</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
91000 · Fiscal Agent				
83310 · Community Engagement Conference	4,851.05			
Total 91000 · Fiscal Agent	4,851.05			
Total Expense	1,542,751.60	1,979,977.23	-437,225.63	77.9%
Net Income	<u>-84,368.84</u>	<u>-158,876.23</u>	<u>74,507.39</u>	<u>53.1%</u>