

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

	Jul '18 - Mar 19	Budget	\$ Over Budget	% of Budget
Income				
30000 · Property Tax	429,393.16	425,000.00	4,393.16	101.0%
30500 · PILOT Payment	24,043.01	0.00	24,043.01	100.0%
31000 · Interest Income	2,977.22	4,500.00	-1,522.78	66.2%
31100 · Community Engagement Conf Funds	3,427.40			
31200 · Summer Program Reimbursement	2,403.00			
33000 · Targeted Case Mgmt Receipts				
33100 · Adair County	641,286.72			
33200 · Putnam County	25,989.12			
33300 · Schuyler County	28,252.80			
33400 · Scotland County	30,048.99			
33500 · Sullivan County	66,355.20			
33000 · Targeted Case Mgmt Receipts - Other	45,374.40	1,230,000.00	-1,184,625.60	3.7%
Total 33000 · Targeted Case Mgmt Receipts	837,307.23	1,230,000.00	-392,692.77	68.1%
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	1,306,391.02	1,673,900.00	-367,508.98	78.0%
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	73.60			
50900 · CLC Training	2,577.17			
50000 · CLC Operations - Other	0.00	7,500.00	-7,500.00	0.0%
Total 50000 · CLC Operations	6,651.86	7,500.00	-848.14	88.7%
60000 · Direct Funding				
60100 · Employment	44,000.00	45,000.00	-1,000.00	97.8%
60150 · Waiver Match	20,657.46	80,000.00	-59,342.54	25.8%
60250 · Community Integration/Home Skls	9,325.84	7,000.00	2,325.84	133.2%
60400 · Transportation				
60420 · Individuals	22,472.51			
60400 · Transportation - Other	0.00	35,000.00	-35,000.00	0.0%
Total 60400 · Transportation	22,472.51	35,000.00	-12,527.49	64.2%
60450 · Community Development	450.00	400,000.00	-399,550.00	0.1%
60600 · Medical				
60610 · Medical Payments	12,181.48			
60620 · Medical Equipment	910.63			
60630 · Medical Supplies	7,931.31			
60600 · Medical - Other	0.00	20,000.00	-20,000.00	0.0%
Total 60600 · Medical	21,023.42	20,000.00	1,023.42	105.1%
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	64,132.24	25,000.00	39,132.24	256.5%
Total 60700 · General Relief	93,280.82	70,000.00	23,280.82	133.3%

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60800 · Temporary Residential Supports	2,671.57	3,000.00	-328.43	89.1%
Total 60000 · Direct Funding	213,881.62	660,000.00	-446,118.38	32.4%
60950 · CRC Expense	4,680.00	14,400.00	-9,720.00	32.5%
61000 · Funding to Other Counties				
61100 · Funding to Putnam County	1,390.88			
61200 · Funding to Schuyler County	3,783.26			
61300 · Funding to Scotland County	2,973.88			
61400 · Funding to Sullivan County	6,076.41			
61000 · Funding to Other Counties - Other	0.00	35,000.00	-35,000.00	0.0%
Total 61000 · Funding to Other Counties	14,224.43	35,000.00	-20,775.57	40.6%
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	1,952.48			
71150 · TCM Adair Mileage	6,587.11			
72150 · TCM Putnam Mileage	1,300.41			
73150 · TCM Schuyler Mileage	1,857.33			
74150 · TCM Scotland Mileage	960.15			
75150 · TCM Sullivan Mileage	2,875.80			
85000 · Employee Travel - Other	2,347.86	30,000.00	-27,652.14	7.8%
Total 85000 · Employee Travel	17,881.14	30,000.00	-12,118.86	59.6%
86000 · Insurance				
86100 · Directors & Officers	441.00			
86500 · Workers' Compensation	8,034.00			
86000 · Insurance - Other	0.00	26,000.00	-26,000.00	0.0%
Total 86000 · Insurance	8,475.00	26,000.00	-17,525.00	32.6%
87000 · Office Expenses				
87100 · Office Supplies				
87110 · Office Supplies-Country Club	919.83			
87120 · Office Supplies-McPherson	6,042.24			
87100 · Office Supplies - Other	0.00	7,500.00	-7,500.00	0.0%
Total 87100 · Office Supplies	6,962.07	7,500.00	-537.93	92.8%
87200 · Postage				
87210 · Postage-General	724.65			
87220 · Postage-TCM	663.04			
87200 · Postage - Other	0.00	2,500.00	-2,500.00	0.0%
Total 87200 · Postage	1,387.69	2,500.00	-1,112.31	55.5%
87300 · Advertising/Marketing				
87320 · Advertising-McPherson	111.14			
87300 · Advertising/Marketing - Other	1,866.71	3,000.00	-1,133.29	62.2%
Total 87300 · Advertising/Marketing	1,977.85	3,000.00	-1,022.15	65.9%
87400 · Copier				
87420 · Copier-McPherson	3,001.65			
87400 · Copier - Other	0.00	2,500.00	-2,500.00	0.0%
Total 87400 · Copier	3,001.65	2,500.00	501.65	120.1%
87450 · Employee Retention/Appreciation	1,940.88	3,000.00	-1,059.12	64.7%

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87700 · Building Maintenance				
87710 · Janitorial				
87711 · Janitorial-Country Club	3,336.35			
87712 · Janitorial-McPherson	4,799.47			
Total 87710 · Janitorial	8,135.82			
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	0.00	25,000.00	-25,000.00	0.0%
Total 87700 · Building Maintenance	11,705.82	25,000.00	-13,294.18	46.8%
87800 · Software & Technology				
87820 · Soft & Tech-McPherson	556.53			
87800 · Software & Technology - Other	38,532.50	55,000.00	-16,467.50	70.1%
Total 87800 · Software & Technology	39,089.03	55,000.00	-15,910.97	71.1%
87000 · Office Expenses - Other	0.00	0.00	0.00	0.0%
Total 87000 · Office Expenses	66,064.99	98,500.00	-32,435.01	67.1%
87500 · Personnel				
51000 · CLC Personnel				
51100 · CLC Center Salary Expense	50,453.28			
Total 51000 · CLC Personnel	50,453.28			
66000 · Payroll Expenses				
66500 · Salary Sick	19,771.36			
66700 · Salary Vacation	23,236.10			
66000 · Payroll Expenses - Other	55,202.87			
Total 66000 · Payroll Expenses	98,210.33			
70300 · TCM Admin Salary	91,690.19			
71110 · TCM Adair Salary Expense	237,561.01			
71115 · TCM Adair Overtime	661.91			
72110 · TCM Putnam Salary Expense	14,175.87			
73110 · TCM Schuyler Salary Expense	25,134.31			
74110 · TCM Scotland Salary Expense	9,803.82			
75110 · TCM Sullivan Salary Expense	37,259.64			
87510 · Salary Expense	87,714.94			
87540 · Employee Benefits	187,478.12			
87550 · Unemployment Tax	454.01			
87500 · Personnel - Other	0.00	1,169,631.33	-1,169,631.33	0.0%
Total 87500 · Personnel	840,597.43	1,169,631.33	-329,033.90	71.9%
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	2,749.60			
88500 · Training - Other	8,336.79	15,000.00	-6,663.21	55.6%
Total 88500 · Training	11,086.39	15,000.00	-3,913.61	73.9%

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89000 · Utilities				
89100 · Electricity				
89110 · Electricity-Country Club	1,910.26			
89130 · Electricity-314 E McPherson	3,627.57			
89100 · Electricity - Other	0.00	6,500.00	-6,500.00	0.0%
Total 89100 · Electricity	5,537.83	6,500.00	-962.17	85.2%
89200 · Gas				
89210 · Gas-Country Club	440.11			
89220 · Gas-McPherson	773.94			
89200 · Gas - Other	0.00	2,500.00	-2,500.00	0.0%
Total 89200 · Gas	1,214.05	2,500.00	-1,285.95	48.6%
89300 · Trash				
89310 · Trash-Country Club	524.15			
89320 · Trash-McPherson	786.55			
89300 · Trash - Other	0.00	1,500.00	-1,500.00	0.0%
Total 89300 · Trash	1,310.70	1,500.00	-189.30	87.4%
89400 · Telephone & Internet				
70250 · TCM On Call Phone	1,157.72			
89410 · Telephone & Internet-Country Cl	1,264.55			
89420 · Telephone & Internet-McPherson	5,454.54			
89400 · Telephone & Internet - Other	0.00	10,000.00	-10,000.00	0.0%
Total 89400 · Telephone & Internet	7,876.81	10,000.00	-2,123.19	78.8%
89500 · Water and Sewer				
89510 · Water and Sewer-Country Club	452.58			
89520 · Water and Sewer-McPherson	657.20			
89500 · Water and Sewer - Other	0.00	1,700.00	-1,700.00	0.0%
Total 89500 · Water and Sewer	1,109.78	1,700.00	-590.22	65.3%
89000 · Utilities - Other	0.00	0.00	0.00	0.0%
Total 89000 · Utilities	17,049.17	22,200.00	-5,150.83	76.8%
Total 80000 · Programming - Indirect	981,143.33	1,457,631.33	-476,488.00	67.3%
Total Expense	1,220,581.24	2,174,531.33	-953,950.09	56.1%
Net Income	<u>85,809.78</u>	<u>-500,631.33</u>	<u>586,441.11</u>	<u>-17.1%</u>