

**Adair County SB40 DD Board**  
**Profit & Loss Budget vs. Actual**  
 July through November 2024

	Jul - Nov 24	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
30000 · Property Tax	225,000.00	257,366.25	-32,366.25	87.4%
30500 · PILOT Payment	0.00	0.00	0.00	0.0%
31000 · Interest Income	1,004.78	1,118.75	-113.97	89.8%
31100 · Community Engagement Conf Funds	0.00	0.00	0.00	0.0%
31110 · Greenwood Center Funds	0.00	0.00	0.00	0.0%
<b>33000 · Targeted Case Mgmt Receipts</b>				
33100 · Adair County	484,315.36			
33200 · Putnam County	21,355.27			
33300 · Schuyler County	24,084.70			
33400 · Scotland County	28,883.76			
33500 · Sullivan County	37,988.44			
33000 · Targeted Case Mgmt Receipts - Other	-62,924.88	600,915.00	-663,839.88	-10.5%
<b>Total 33000 · Targeted Case Mgmt Receipts</b>	<b>533,702.65</b>	<b>600,915.00</b>	<b>-67,212.35</b>	<b>88.8%</b>
33900 · Representative Payee Income	6,336.98	7,225.00	-888.02	87.7%
<b>Total Income</b>	<b>766,044.41</b>	<b>866,625.00</b>	<b>-100,580.59</b>	<b>88.4%</b>
<b>Expense</b>				
<b>50000 · CLC Operations</b>				
50100 · CLC General Supplies	101.11			
50400 · CLC Class Supplies	729.91			
50500 · CLC Food & Entertainment	781.59			
50700 · CLC Postage	584.00			
50800 · CLC Vehicle Expense	239.68			
50900 · CLC Training	19.20			
50000 · CLC Operations - Other	0.00	2,625.00	-2,625.00	0.0%
<b>Total 50000 · CLC Operations</b>	<b>2,455.49</b>	<b>2,625.00</b>	<b>-169.51</b>	<b>93.5%</b>
<b>60000 · Direct Funding</b>				
60100 · Employment	1,463.67	1,250.00	213.67	117.1%
60150 · Waiver Match	5,926.40	10,000.00	-4,073.60	59.3%
60250 · Community Integration/Home Skils	0.00	3,000.00	-3,000.00	0.0%
<b>60400 · Transportation</b>				
60420 · Individuals	955.25			
60400 · Transportation - Other	1,614.00	2,500.00	-886.00	64.6%
<b>Total 60400 · Transportation</b>	<b>2,569.25</b>	<b>2,500.00</b>	<b>69.25</b>	<b>102.8%</b>
60450 · Community Development	52.90	1,250.00	-1,197.10	4.2%
60500 · Program Development	0.00	6,000.00	-6,000.00	0.0%
<b>60600 · Medical</b>				
60610 · Medical Payments	1,498.74			
60600 · Medical - Other	130.91	1,500.00	-1,369.09	8.7%
<b>Total 60600 · Medical</b>	<b>1,629.65</b>	<b>1,500.00</b>	<b>129.65</b>	<b>108.6%</b>
<b>60700 · General Relief</b>				
<b>60710 · Camp, Conferences &amp; Memberships</b>				
60718 · Camp, Conf, & Member.- Ind.	120.00	3,200.00	-3,080.00	3.8%
60710 · Camp, Conferences & Memberships - Other	60.00	3,500.00	-3,440.00	1.7%
<b>Total 60710 · Camp, Conferences &amp; Memberships</b>	<b>180.00</b>	<b>6,700.00</b>	<b>-6,520.00</b>	<b>2.7%</b>
<b>60740 · Summer Program</b>				
60741 · Summer Program Payroll	7,493.31			
60745 · Summer Program Supplies	652.81			
60746 · Summer Program Building Rental	600.00			
60740 · Summer Program - Other	0.00	11,000.00	-11,000.00	0.0%
<b>Total 60740 · Summer Program</b>	<b>8,746.12</b>	<b>11,000.00</b>	<b>-2,253.88</b>	<b>79.5%</b>
60700 · General Relief - Other	2,512.68	3,375.00	-862.32	74.4%
<b>Total 60700 · General Relief</b>	<b>11,438.80</b>	<b>21,075.00</b>	<b>-9,636.20</b>	<b>54.3%</b>

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60800 · Temporary Residential Supports	660.00	5,000.00	-4,340.00	13.2%
<b>Total 60000 · Direct Funding</b>	<b>23,740.67</b>	<b>51,575.00</b>	<b>-27,834.33</b>	<b>46.0%</b>
<b>61000 · Funding to Other Counties</b>				
61100 · Funding to Putnam County	42.67			
61200 · Funding to Schuyler County	-66.05			
61300 · Funding to Scotland County	415.54			
61400 · Funding to Sullivan County	64.03			
61000 · Funding to Other Counties - Other	0.00	3,000.00	-3,000.00	0.0%
<b>Total 61000 · Funding to Other Counties</b>	<b>456.19</b>	<b>3,000.00</b>	<b>-2,543.81</b>	<b>15.2%</b>
<b>80000 · Programming - Indirect</b>				
81000 · Board Expense	106.29	0.00	106.29	100.0%
83000 · Conferences/Workshops	613.77	1,000.00	-386.23	61.4%
83500 · Depreciation Expense	16,822.65	17,915.00	-1,092.35	93.9%
84000 · Dues and Memberships	514.00	435.00	79.00	118.2%
85000 · Employee Travel				
70400 · TCM Admin Mileage	393.25			
71150 · TCM Adair Mileage	2,527.53			
72150 · TCM Putnam Mileage	972.05			
73150 · TCM Schuyler Mileage	1,247.15			
74150 · TCM Scotland Mileage	758.83			
75150 · TCM Sullivan Mileage	1,034.50			
85000 · Employee Travel - Other	579.38	7,500.00	-6,920.62	7.7%
<b>Total 85000 · Employee Travel</b>	<b>7,512.69</b>	<b>7,500.00</b>	<b>12.69</b>	<b>100.2%</b>
86000 · Insurance	9,724.93	12,095.00	-2,370.07	80.4%
<b>87000 · Office Expenses</b>				
87100 · Office Supplies				
87110 · Office Supplies-Country Club	7.62			
87120 · Office Supplies-McPherson	213.19			
87100 · Office Supplies - Other	3,176.73	3,500.00	-323.27	90.8%
<b>Total 87100 · Office Supplies</b>	<b>3,397.54</b>	<b>3,500.00</b>	<b>-102.46</b>	<b>97.1%</b>
87200 · Postage				
87210 · Postage-General	425.96			
87220 · Postage-TCM	418.00			
87200 · Postage - Other	9.68	1,000.00	-990.32	1.0%
<b>Total 87200 · Postage</b>	<b>853.64</b>	<b>1,000.00</b>	<b>-146.36</b>	<b>85.4%</b>
87300 · Advertising/Marketing	2,057.79	2,500.00	-442.21	82.3%
87400 · Copier				
87410 · Copier-Country Club	1,358.36			
87420 · Copier-McPherson	1,629.18			
87400 · Copier - Other	183.20	2,750.00	-2,566.80	6.7%
<b>Total 87400 · Copier</b>	<b>3,170.74</b>	<b>2,750.00</b>	<b>420.74</b>	<b>115.3%</b>
87450 · Employee Retention/Appreciation	4,097.83	1,500.00	2,597.83	273.2%
87700 · Building Maintenance				
87710 · Janitorial				
87711 · Janitorial-Country Club	1,077.08			
87712 · Janitorial-McPherson	1,269.79			
87710 · Janitorial - Other	277.38			
<b>Total 87710 · Janitorial</b>	<b>2,624.25</b>			
87715 · Elevator/Lift Expense	2,100.00	2,000.00	100.00	105.0%

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<b>87720 · Lawn Care</b>				
87721 · Lawn Care-Country Club	625.00	770.00	-145.00	81.2%
87722 · Lawn Care-McPherson	275.00	520.00	-245.00	52.9%
<b>Total 87720 · Lawn Care</b>	900.00	1,290.00	-390.00	69.8%
<b>87730 · Snow Removal</b>				
87731 · Snow Removal-Country Club	0.00	0.00	0.00	0.0%
87732 · Snow Removal-McPherson	0.00	0.00	0.00	0.0%
<b>Total 87730 · Snow Removal</b>	0.00	0.00	0.00	0.0%
<b>87700 · Building Maintenance - Other</b>	1,038.00	3,750.00	-2,712.00	27.7%
<b>Total 87700 · Building Maintenance</b>	6,662.25	7,040.00	-377.75	94.6%
<b>87800 · Software &amp; Technology</b>				
87830 · Soft & Tech- Managed IT	19,823.87			
87800 · Software & Technology - Other	23,834.50	49,341.00	-25,506.50	48.3%
<b>Total 87800 · Software &amp; Technology</b>	43,658.37	49,341.00	-5,682.63	88.5%
<b>87900 · Representative Payee Expense</b>	220.00	250.00	-30.00	88.0%
<b>Total 87000 · Office Expenses</b>	64,118.16	67,881.00	-3,762.84	94.5%
<b>87500 · Personnel</b>				
<b>51000 · CLC Personnel</b>				
51100 · CLC Center Salary Expense	18,483.09			
51000 · CLC Personnel - Other	11,448.97			
<b>Total 51000 · CLC Personnel</b>	29,932.06			
<b>66000 · Payroll Expenses</b>				
66500 · Salary Sick	4,047.95			
66700 · Salary Vacation	6,552.17			
66000 · Payroll Expenses - Other	9,730.71			
<b>Total 66000 · Payroll Expenses</b>	20,330.83			
70300 · TCM Admin Salary	83,689.33			
71110 · TCM Adair Salary Expense	198,072.54			
71115 · TCM Adair Overtime	8,004.45			
72110 · TCM Putnam Salary Expense	10,585.93			
73110 · TCM Schuyler Salary Expense	11,257.26			
74110 · TCM Scotland Salary Expense	14,403.27			
75110 · TCM Sullivan Salary Expense	15,377.98			
75200 · Caseload Differential Pay-Adair	1,817.97			
75202 · Caseload Differential-Schuyler	65.90			
75204 · Caseload Differential-Sullivan	448.51			
87510 · Salary Expense	88,029.04			
87520 · Employer Paid Soc Sec Tax	26,062.86			
87530 · Employer Paid Medicare Tax	6,095.35			
87540 · Employee Benefits	110,562.45			
87545 · Retirement Contributions	43,813.88			
87500 · Personnel - Other	0.00	682,925.00	-682,925.00	0.0%
<b>Total 87500 · Personnel</b>	668,549.61	682,925.00	-14,375.39	97.9%
<b>88000 · Professional Services</b>				
88100 · Audit	0.00	4,600.00	-4,600.00	0.0%
88200 · Legal Services	-499.50	500.00	-999.50	-99.9%
<b>Total 88000 · Professional Services</b>	-499.50	5,100.00	-5,599.50	-9.8%
<b>88500 · Training</b>	4,969.77	4,900.00	69.77	101.4%

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<b>89000 · Utilities</b>				
<b>89100 · Electricity</b>				
89110 · Electricity-Country Club	914.25	1,100.00	-185.75	83.1%
89130 · Electricity-314 E McPherson	1,686.49	1,600.00	86.49	105.4%
89100 · Electricity - Other	0.00	0.00	0.00	0.0%
<b>Total 89100 · Electricity</b>	2,600.74	2,700.00	-99.26	96.3%
<b>89200 · Gas</b>				
89210 · Gas-Country Club	202.39	350.00	-147.61	57.8%
89220 · Gas-McPherson	202.39	350.00	-147.61	57.8%
89200 · Gas - Other	0.00	0.00	0.00	0.0%
<b>Total 89200 · Gas</b>	404.78	700.00	-295.22	57.8%
<b>89300 · Trash</b>				
89310 · Trash-Country Club	626.58	550.00	76.58	113.9%
89320 · Trash-McPherson	856.67	1,250.00	-393.33	68.5%
89300 · Trash - Other	0.00	0.00	0.00	0.0%
<b>Total 89300 · Trash</b>	1,483.25	1,800.00	-316.75	82.4%
<b>89400 · Telephone &amp; Internet</b>				
70250 · TCM On Call Phone	803.50			
89410 · Telephone & Internet-Country Cl	1,912.48			
89420 · Telephone & Internet-McPherson	2,933.17			
89400 · Telephone & Internet - Other	2,411.60	12,000.00	-9,588.40	20.1%
<b>Total 89400 · Telephone &amp; Internet</b>	8,060.75	12,000.00	-3,939.25	67.2%
<b>89500 · Water and Sewer</b>				
89510 · Water and Sewer-Country Club	250.67	225.00	25.67	111.4%
89520 · Water and Sewer-McPherson	338.80	400.00	-61.20	84.7%
89500 · Water and Sewer - Other	0.00	0.00	0.00	0.0%
<b>Total 89500 · Water and Sewer</b>	589.47	625.00	-35.53	94.3%
<b>Total 89000 · Utilities</b>	13,138.99	17,825.00	-4,686.01	73.7%
<b>Total 80000 · Programming - Indirect</b>	785,571.36	817,576.00	-32,004.64	96.1%
<b>Total Expense</b>	812,223.71	874,776.00	-62,552.29	92.8%
<b>Net Income</b>	<b>-46,179.30</b>	<b>-8,151.00</b>	<b>-38,028.30</b>	<b>566.5%</b>