

## Adair County SB40 DD Board Profit & Loss Budget vs. Actual July through September 2024

	Jul - Sep 24	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
30000 · Property Tax	135,000.00	154,419.75	-19,419.75	87.4%
30500 · PILOT Payment	0.00	0.00	0.00	0.0%
31000 · Interest Income	656.55	671.25	-14.70	97.8%
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	274,890.24			
33200 · Putnam County	13,011.84			
33300 · Schuyler County	14,057.28			
33400 · Scotland County	13,772.16			
33500 · Sullivan County	20,831.04			
33000 · Targeted Case Mgmt Receipts - Other	-22,302.00	366,272.00	-388,574.00	-6.1%
<b>Total 33000 · Targeted Case Mgmt Receipts</b>	<b>314,260.56</b>	<b>366,272.00</b>	<b>-52,011.44</b>	<b>85.8%</b>
33900 · Representative Payee Income	3,877.00	4,335.00	-458.00	89.4%
<b>Total Income</b>	<b>453,794.11</b>	<b>525,698.00</b>	<b>-71,903.89</b>	<b>86.3%</b>
<b>Expense</b>				
<b>50000 · CLC Operations</b>				
50100 · CLC General Supplies	16.16			
50400 · CLC Class Supplies	79.66			
50500 · CLC Food & Entertainment	296.42			
50700 · CLC Postage	292.00			
50800 · CLC Vehicle Expense	239.68			
50000 · CLC Operations - Other	0.00	1,575.00	-1,575.00	0.0%
<b>Total 50000 · CLC Operations</b>	<b>923.92</b>	<b>1,575.00</b>	<b>-651.08</b>	<b>58.7%</b>
<b>60000 · Direct Funding</b>				
60100 · Employment	1,463.67	750.00	713.67	195.2%
60150 · Waiver Match	2,240.50	6,000.00	-3,759.50	37.3%
60250 · Community Integration/Home Skils	0.00	1,800.00	-1,800.00	0.0%
<b>60400 · Transportation</b>				
60420 · Individuals	424.17			
60400 · Transportation - Other	0.00	1,500.00	-1,500.00	0.0%
<b>Total 60400 · Transportation</b>	<b>424.17</b>	<b>1,500.00</b>	<b>-1,075.83</b>	<b>28.3%</b>
60450 · Community Development	22.92	750.00	-727.08	3.1%
60500 · Program Development	0.00	3,600.00	-3,600.00	0.0%
<b>60600 · Medical</b>				
60610 · Medical Payments	170.28			
60600 · Medical - Other	0.00	900.00	-900.00	0.0%
<b>Total 60600 · Medical</b>	<b>170.28</b>	<b>900.00</b>	<b>-729.72</b>	<b>18.9%</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	1,953.73	2,025.00	-71.27	96.5%
<b>Total 60700 · General Relief</b>	<b>10,879.85</b>	<b>19,725.00</b>	<b>-8,845.15</b>	<b>55.2%</b>

## Adair County SB40 DD Board Profit & Loss Budget vs. Actual July through September 2024

	Jul - Sep 24	Budget	\$ Over Budget	% of Budget
60800 · Temporary Residential Supports	660.00	3,000.00	-2,340.00	22.0%
<b>Total 60000 · Direct Funding</b>	<b>15,861.39</b>	<b>38,025.00</b>	<b>-22,163.61</b>	<b>41.7%</b>
<b>61000 · Funding to Other Counties</b>				
61100 · Funding to Putnam County	42.67			
61200 · Funding to Schuyler County	344.99			
61300 · Funding to Scotland County	415.54			
61400 · Funding to Sullivan County	64.03			
61000 · Funding to Other Counties - Other	0.00	1,800.00	-1,800.00	0.0%
<b>Total 61000 · Funding to Other Counties</b>	<b>867.23</b>	<b>1,800.00</b>	<b>-932.77</b>	<b>48.2%</b>
<b>80000 · Programming - Indirect</b>				
81000 · Board Expense	92.29	0.00	92.29	100.0%
83000 · Conferences/Workshops	0.00	500.00	-500.00	0.0%
83500 · Depreciation Expense	10,093.59	10,749.00	-655.41	93.9%
84000 · Dues and Memberships	250.00	405.00	-155.00	61.7%
<b>85000 · Employee Travel</b>				
70400 · TCM Admin Mileage	313.04			
71150 · TCM Adair Mileage	1,263.50			
72150 · TCM Putnam Mileage	780.02			
73150 · TCM Schuyler Mileage	658.61			
74150 · TCM Scotland Mileage	479.71			
75150 · TCM Sullivan Mileage	569.64			
85000 · Employee Travel - Other	284.99	4,500.00	-4,215.01	6.3%
<b>Total 85000 · Employee Travel</b>	<b>4,349.51</b>	<b>4,500.00</b>	<b>-150.49</b>	<b>96.7%</b>
<b>86000 · Insurance</b>	<b>5,855.76</b>	<b>7,257.00</b>	<b>-1,401.24</b>	<b>80.7%</b>
<b>87000 · Office Expenses</b>				
87100 · Office Supplies				
87120 · Office Supplies-McPherson	139.55			
87100 · Office Supplies - Other	2,203.38	2,100.00	103.38	104.9%
<b>Total 87100 · Office Supplies</b>	<b>2,342.93</b>	<b>2,100.00</b>	<b>242.93</b>	<b>111.6%</b>
87200 · Postage				
87210 · Postage-General	272.00			
87220 · Postage-TCM	272.00			
87200 · Postage - Other	9.68	600.00	-590.32	1.6%
<b>Total 87200 · Postage</b>	<b>553.68</b>	<b>600.00</b>	<b>-46.32</b>	<b>92.3%</b>
<b>87300 · Advertising/Marketing</b>	<b>1,071.57</b>	<b>1,500.00</b>	<b>-428.43</b>	<b>71.4%</b>
<b>87400 · Copier</b>				
87410 · Copier-Country Club	886.93			
87420 · Copier-McPherson	841.90			
87400 · Copier - Other	0.00	1,650.00	-1,650.00	0.0%
<b>Total 87400 · Copier</b>	<b>1,728.83</b>	<b>1,650.00</b>	<b>78.83</b>	<b>104.8%</b>
<b>87450 · Employee Retention/Appreciation</b>	<b>1,201.83</b>	<b>900.00</b>	<b>301.83</b>	<b>133.5%</b>
<b>87700 · Building Maintenance</b>				
87710 · Janitorial				
87711 · Janitorial-Country Club	451.67			
87712 · Janitorial-McPherson	1,024.98			
87710 · Janitorial - Other	133.94			
<b>Total 87710 · Janitorial</b>	<b>1,610.59</b>			
87715 · Elevator/Lift Expense	0.00	2,000.00	-2,000.00	0.0%

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

	Jul - Sep 24	Budget	\$ Over Budget	% of Budget
<b>87720 · Lawn Care</b>				
87721 · Lawn Care-Country Club	475.00	660.00	-185.00	72.0%
87722 · Lawn Care-McPherson	200.00	480.00	-280.00	41.7%
<b>Total 87720 · Lawn Care</b>	675.00	1,140.00	-465.00	59.2%
<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	2,250.00	-1,212.00	46.1%
<b>Total 87700 · Building Maintenance</b>	3,323.59	5,390.00	-2,066.41	61.7%
<b>87800 · Software &amp; Technology</b>				
87830 · Soft & Tech- Managed IT	14,835.54			
87800 · Software & Technology - Other	18,195.00	35,469.00	-17,274.00	51.3%
<b>Total 87800 · Software &amp; Technology</b>	33,030.54	35,469.00	-2,438.46	93.1%
<b>87900 · Representative Payee Expense</b>	132.00	150.00	-18.00	88.0%
<b>Total 87000 · Office Expenses</b>	43,384.97	47,759.00	-4,374.03	90.8%
<b>87500 · Personnel</b>				
<b>51000 · CLC Personnel</b>				
51100 · CLC Center Salary Expense	12,091.23			
51000 · CLC Personnel - Other	4,590.00			
<b>Total 51000 · CLC Personnel</b>	16,681.23			
<b>66000 · Payroll Expenses</b>				
66500 · Salary Sick	4,047.95			
66700 · Salary Vacation	5,380.22			
66000 · Payroll Expenses - Other	9,806.71			
<b>Total 66000 · Payroll Expenses</b>	19,234.88			
70300 · TCM Admin Salary	48,570.45			
71110 · TCM Adair Salary Expense	111,800.72			
71115 · TCM Adair Overtime	3,068.89			
72110 · TCM Putnam Salary Expense	5,463.29			
73110 · TCM Schuyler Salary Expense	6,259.16			
74110 · TCM Scotland Salary Expense	7,204.27			
75110 · TCM Sullivan Salary Expense	9,492.34			
75200 · Caseload Differential Pay-Adair	1,817.97			
75202 · Caseload Differential-Schuyler	65.90			
75204 · Caseload Differential-Sullivan	448.51			
87510 · Salary Expense	52,092.91			
87520 · Employer Paid Soc Sec Tax	14,217.00			
87530 · Employer Paid Medicare Tax	3,324.95			
87540 · Employee Benefits	62,968.24			
87545 · Retirement Contributions	25,460.25			
87500 · Personnel - Other	0.00	409,755.00	-409,755.00	0.0%
<b>Total 87500 · Personnel</b>	388,170.96	409,755.00	-21,584.04	94.7%
<b>88000 · Professional Services</b>				
88100 · Audit	0.00	0.00	0.00	0.0%
88200 · Legal Services	-499.50	300.00	-799.50	-166.5%
<b>Total 88000 · Professional Services</b>	-499.50	300.00	-799.50	-166.5%
<b>88500 · Training</b>	2,253.10	3,900.00	-1,646.90	57.8%

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

	<u>Jul - Sep 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>89000 · Utilities</b>				
<b>89100 · Electricity</b>				
89110 · Electricity-Country Club	522.47	700.00	-177.53	74.6%
89130 · Electricity-314 E McPherson	1,386.87	1,000.00	386.87	138.7%
89100 · Electricity - Other	0.00	0.00	0.00	0.0%
<b>Total 89100 · Electricity</b>	<u>1,909.34</u>	<u>1,700.00</u>	<u>209.34</u>	<u>112.3%</u>
<b>89200 · Gas</b>				
89210 · Gas-Country Club	120.99	175.00	-54.01	69.1%
89220 · Gas-McPherson	120.99	175.00	-54.01	69.1%
89200 · Gas - Other	0.00	0.00	0.00	0.0%
<b>Total 89200 · Gas</b>	<u>241.98</u>	<u>350.00</u>	<u>-108.02</u>	<u>69.1%</u>
<b>89300 · Trash</b>				
89310 · Trash-Country Club	470.87	330.00	140.87	142.7%
89320 · Trash-McPherson	643.85	750.00	-106.15	85.8%
89300 · Trash - Other	0.00	0.00	0.00	0.0%
<b>Total 89300 · Trash</b>	<u>1,114.72</u>	<u>1,080.00</u>	<u>34.72</u>	<u>103.2%</u>
<b>89400 · Telephone &amp; Internet</b>				
70250 · TCM On Call Phone	514.01			
89410 · Telephone & Internet-Country Cl	1,053.89			
89420 · Telephone & Internet-McPherson	1,706.10			
89400 · Telephone & Internet - Other	887.20	7,200.00	-6,312.80	12.3%
<b>Total 89400 · Telephone &amp; Internet</b>	<u>4,161.20</u>	<u>7,200.00</u>	<u>-3,038.80</u>	<u>57.8%</u>
<b>89500 · Water and Sewer</b>				
89510 · Water and Sewer-Country Club	152.37	135.00	17.37	112.9%
89520 · Water and Sewer-McPherson	206.60	240.00	-33.40	86.1%
89500 · Water and Sewer - Other	0.00	0.00	0.00	0.0%
<b>Total 89500 · Water and Sewer</b>	<u>358.97</u>	<u>375.00</u>	<u>-16.03</u>	<u>95.7%</u>
<b>Total 89000 · Utilities</b>	<u>7,786.21</u>	<u>10,705.00</u>	<u>-2,918.79</u>	<u>72.7%</u>
<b>Total 80000 · Programming - Indirect</b>	<u>461,736.89</u>	<u>495,830.00</u>	<u>-34,093.11</u>	<u>93.1%</u>
<b>Total Expense</b>	<u>479,389.43</u>	<u>537,230.00</u>	<u>-57,840.57</u>	<u>89.2%</u>
<b>Net Income</b>	<u><b>-25,595.32</b></u>	<u><b>-11,532.00</b></u>	<u><b>-14,063.32</b></u>	<u><b>222.0%</b></u>