Adair County SB40 DD Board
Profit & Loss Budget vs. Actual
July 2024 through April 2025

	Jul '24 - Apr ...	Budget	$ Over Budget	% of Budget
Income				
30000 · Property Tax	617,089.77	514,732.50	102,357.27	119.9%
30500 · PILOT Payment	6,986.49	7,250.00	-263.51	96.4%
31000 · Interest Income	3,752.39	2,237.50	1,514.89	167.7%
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%
33000 · Targeted Case Mgmt Receipts				
33100 · Adair County	886,071.66			
33200 · Putnam County	42,153.06			
33300 · Schuyler County	50,338.31			
33400 · Scotland County	60,382.06			
33500 · Sullivan County	75,974.68			
33000 · Targeted Case Mgmt Receipts - Other	9,300.53	1,184,661.00	-1,175,360.47	0.8%
Total 33000 · Targeted Case Mgmt Receipts	1,124,220.30	1,184,661.00	-60,440.70	94.9%
33900 · Representative Payee Income	12,572.28	14,450.00	-1,877.72	87.0%
34000 · Other Income	256.00			
Total Income	1,764,877.23	1,723,331.00	41,546.23	102.4%
Expense				
50000 · CLC Operations				
50100 · CLC General Supplies	323.04			
50350 · CLC Background Checks	15.55			
50400 · CLC Class Supplies	1,026.62			
50500 · CLC Food & Entertainment	1,393.08			
50700 · CLC Postage	1,752.00			
50800 · CLC Vehicle Expense	239.68			
50900 · CLC Training	19.20			
50000 · CLC Operations - Other	21.95	5,250.00	-5,228.05	0.4%
Total 50000 · CLC Operations	4,791.12	5,250.00	-458.88	91.3%
60000 · Direct Funding				
60100 · Employment	2,371.43	2,500.00	-128.57	94.9%
60150 · Waiver Match	14,361.02	20,000.00	-5,638.98	71.8%
60250 · Community Integration/Home Skls	4,805.61	6,000.00	-1,194.39	80.1%
60400 · Transportation				
60420 · Individuals	0.00			
60400 · Transportation - Other	2,234.00	5,500.00	-3,266.00	40.6%
Total 60400 · Transportation	2,234.00	5,500.00	-3,266.00	40.6%
60450 · Community Development	3,184.41	2,500.00	684.41	127.4%
60500 · Program Development	0.00	12,000.00	-12,000.00	0.0%
60600 · Medical				
60610 · Medical Payments	1,688.12			
60630 · Medical Supplies	36.08			
60600 · Medical - Other	130.91	3,000.00	-2,869.09	4.4%
Total 60600 · Medical	1,855.11	3,000.00	-1,144.89	61.8%
60700 · General Relief				
60710 · Camp, Conferences & Memberships				
60718 · Camp, Conf, & Member.- Ind.	120.00	3,200.00	-3,080.00	3.8%
60710 · Camp, Conferences & Memberships - Other	310.00	3,500.00	-3,190.00	8.9%
Total 60710 · Camp, Conferences & Memberships	430.00	6,700.00	-6,270.00	6.4%
60740 · Summer Program				
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%
Total 60740 · Summer Program	8,746.12	11,000.00	-2,253.88	79.5%

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60700 · General Relief - Other	6,503.05	6,750.00	-246.95	96.3%
Total 60700 · General Relief	15,679.17	24,450.00	-8,770.83	64.1%
60800 · Temporary Residential Supports	1,575.00	10,000.00	-8,425.00	15.8%
60000 · Direct Funding - Other	242.99			
Total 60000 · Direct Funding	46,308.74	85,950.00	-39,641.26	53.9%
61000 · Funding to Other Counties				
61100 · Funding to Putnam County	85.34			
61200 · Funding to Schuyler County	1,290.93			
61300 · Funding to Scotland County	415.54			
61400 · Funding to Sullivan County	278.04			
61000 · Funding to Other Counties - Other	0.00	6,000.00	-6,000.00	0.0%
Total 61000 · Funding to Other Counties	2,069.85	6,000.00	-3,930.15	34.5%
80000 · Programming - Indirect				
81000 · Board Expense	106.29	250.00	-143.71	42.5%
83000 · Conferences/Workshops				
83300 · Conferences/Workshops-General	553.29			
83000 · Conferences/Workshops - Other	1,755.33	3,750.00	-1,994.67	46.8%
Total 83000 · Conferences/Workshops	2,308.62	3,750.00	-1,441.38	61.6%
83500 · Depreciation Expense	34,318.68	35,830.00	-1,511.32	95.8%
84000 · Dues and Memberships	4,321.94	4,840.00	-518.06	89.3%
85000 · Employee Travel				
70400 · TCM Admin Mileage	525.83			
71150 · TCM Adair Mileage	4,539.71			
72150 · TCM Putnam Mileage	2,148.65			
73150 · TCM Schuyler Mileage	2,131.77			
74150 · TCM Scotland Mileage	2,007.68			
75150 · TCM Sullivan Mileage	2,406.12			
85000 · Employee Travel - Other	2,851.71	15,000.00	-12,148.29	19.0%
Total 85000 · Employee Travel	16,611.47	15,000.00	1,611.47	110.7%
86000 · Insurance	21,079.62	24,190.00	-3,110.38	87.1%
87000 · Office Expenses				
87100 · Office Supplies				
87110 · Office Supplies-Country Club	59.86			
87120 · Office Supplies-McPherson	1,978.92			
87100 · Office Supplies - Other	6,924.48	7,000.00	-75.52	98.9%
Total 87100 · Office Supplies	8,963.26	7,000.00	1,963.26	128.0%
87200 · Postage				
87210 · Postage-General	1,012.16			
87220 · Postage-TCM	710.00			
87200 · Postage - Other	68.89	2,100.00	-2,031.11	3.3%
Total 87200 · Postage	1,791.05	2,100.00	-308.95	85.3%
87300 · Advertising/Marketing	8,842.66	6,850.00	1,992.66	129.1%
87400 · Copier				
87410 · Copier-Country Club	2,618.35			
87420 · Copier-McPherson	3,365.22			
87400 · Copier - Other	183.20	5,900.00	-5,716.80	3.1%
Total 87400 · Copier	6,166.77	5,900.00	266.77	104.5%
87450 · Employee Retention/Appreciation	11,156.93	5,500.00	5,656.93	202.9%

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87700 · Building Maintenance				
87710 · Janitorial				
87711 · Janitorial-Country Club	1,492.19			
87712 · Janitorial-McPherson	2,965.53			
87710 · Janitorial - Other	983.91			
Total 87710 · Janitorial	5,441.63			
87715 · Elevator/Lift Expense	2,365.00	3,500.00	-1,135.00	67.6%
87720 · Lawn Care				
87721 · Lawn Care-Country Club	700.00	880.00	-180.00	79.5%
87722 · Lawn Care-McPherson	350.00	560.00	-210.00	62.5%
Total 87720 · Lawn Care	1,050.00	1,440.00	-390.00	72.9%
87730 · Snow Removal				
87731 · Snow Removal-Country Club	1,060.00	1,595.00	-535.00	66.5%
87732 · Snow Removal-McPherson	1,332.00	1,430.00	-98.00	93.1%
Total 87730 · Snow Removal	2,392.00	3,025.00	-633.00	79.1%
87700 · Building Maintenance - Other	4,884.59	7,500.00	-2,615.41	65.1%
Total 87700 · Building Maintenance	16,133.22	15,465.00	668.22	104.3%
87800 · Software & Technology				
87820 · Soft & Tech-McPherson	772.60			
87830 · Soft & Tech- Managed IT	34,898.92			
87800 · Software & Technology - Other	54,640.25	86,605.00	-31,964.75	63.1%
Total 87800 · Software & Technology	90,311.77	86,605.00	3,706.77	104.3%
87900 · Representative Payee Expense	440.00	500.00	-60.00	88.0%
Total 87000 · Office Expenses	143,805.66	129,920.00	13,885.66	110.7%
87500 · Personnel				
51000 · CLC Personnel				
51100 · CLC Center Salary Expense	38,739.95			
51000 · CLC Personnel - Other	18,949.02			
Total 51000 · CLC Personnel	57,688.97			
66000 · Payroll Expenses				
66500 · Salary Sick	8,099.50			
66700 · Salary Vacation	19,165.38			
66000 · Payroll Expenses - Other	15,679.79			
Total 66000 · Payroll Expenses	42,944.67			
70300 · TCM Admin Salary	178,088.86			
71110 · TCM Adair Salary Expense	412,838.73			
71115 · TCM Adair Overtime	12,206.72			
72110 · TCM Putnam Salary Expense	21,065.09			
73110 · TCM Schuyler Salary Expense	24,949.95			
74110 · TCM Scotland Salary Expense	31,092.57			
75110 · TCM Sullivan Salary Expense	34,094.96			
75200 · Caseload Differential Pay-Adair	3,355.23			
75202 · Caseload Differential-Schuyler	125.62			
75204 · Caseload Differential-Sullivan	922.77			
87510 · Salary Expense	165,887.25			
87520 · Employer Paid Soc Sec Tax	55,493.10			
87530 · Employer Paid Medicare Tax	12,978.20			
87540 · Employee Benefits	231,598.82			
87545 · Retirement Contributions	82,039.74			
87500 · Personnel - Other	0.00	1,365,850.00	-1,365,850.00	0.0%
Total 87500 · Personnel	1,367,371.25	1,365,850.00	1,521.25	100.1%

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88000 · Professional Services				
88100 · Audit	10,600.00	10,820.00	-220.00	98.0%
88200 · Legal Services	-249.50	1,000.00	-1,249.50	-25.0%
Total 88000 · Professional Services	10,350.50	11,820.00	-1,469.50	87.6%
88500 · Training				
76000 · TCM Training	195.00			
88500 · Training - Other	8,480.48	7,400.00	1,080.48	114.6%
Total 88500 · Training	8,675.48	7,400.00	1,275.48	117.2%
89000 · Utilities				
89100 · Electricity				
89110 · Electricity-Country Club	1,768.58	2,150.00	-381.42	82.3%
89130 · Electricity-314 E McPherson	3,278.01	3,150.00	128.01	104.1%
89100 · Electricity - Other	0.00	0.00	0.00	0.0%
Total 89100 · Electricity	5,046.59	5,300.00	-253.41	95.2%
89200 · Gas				
89210 · Gas-Country Club	653.99	825.00	-171.01	79.3%
89220 · Gas-McPherson	819.70	825.00	-5.30	99.4%
89200 · Gas - Other	0.00	0.00	0.00	0.0%
Total 89200 · Gas	1,473.69	1,650.00	-176.31	89.3%
89300 · Trash				
89310 · Trash-Country Club	1,674.20	1,100.00	574.20	152.2%
89320 · Trash-McPherson	2,282.06	2,500.00	-217.94	91.3%
89300 · Trash - Other	0.00	0.00	0.00	0.0%
Total 89300 · Trash	3,956.26	3,600.00	356.26	109.9%
89400 · Telephone & Internet				
70250 · TCM On Call Phone	1,396.40			
89410 · Telephone & Internet-Country Cl	3,764.41			
89420 · Telephone & Internet-McPherson	6,189.39			
89400 · Telephone & Internet - Other	6,304.51	24,000.00	-17,695.49	26.3%
Total 89400 · Telephone & Internet	17,654.71	24,000.00	-6,345.29	73.6%
89500 · Water and Sewer				
89510 · Water and Sewer-Country Club	502.78	450.00	52.78	111.7%
89520 · Water and Sewer-McPherson	633.58	800.00	-166.42	79.2%
89500 · Water and Sewer - Other	0.00	0.00	0.00	0.0%
Total 89500 · Water and Sewer	1,136.36	1,250.00	-113.64	90.9%
Total 89000 · Utilities	29,267.61	35,800.00	-6,532.39	81.8%
Total 80000 · Programming - Indirect	1,638,217.12	1,634,650.00	3,567.12	100.2%
Total Expense	1,691,386.83	1,731,850.00	-40,463.17	97.7%
Net Income	**73,490.40**	**-8,519.00**	**82,009.40**	**-862.7%**