

**Adair County SB40 DD Board**  
**Profit & Loss Budget vs. Actual**  
 July through November 2023

	Jul - Nov 23	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
30000 · Property Tax	200,000.00	241,062.50	-41,062.50	83.0%
30500 · PILOT Payment	0.00	2,083.35	-2,083.35	0.0%
31000 · Interest Income	972.64	312.50	660.14	311.2%
<b>33000 · Targeted Case Mgmt Receipts</b>				
33100 · Adair County	480,236.24			
33200 · Putnam County	23,478.84			
33300 · Schuyler County	25,714.60			
33400 · Scotland County	39,022.20			
33500 · Sullivan County	48,447.72			
33000 · Targeted Case Mgmt Receipts - Other	-16,000.00	613,798.75	-629,798.75	-2.6%
<b>Total 33000 · Targeted Case Mgmt Receipts</b>	600,899.60	613,798.75	-12,899.15	97.9%
33900 · Representative Payee Income	7,513.00	7,250.00	263.00	103.6%
<b>Total Income</b>	809,385.24	864,507.10	-55,121.86	93.6%
<b>Expense</b>				
<b>50000 · CLC Operations</b>				
50100 · CLC General Supplies	327.66			
50400 · CLC Class Supplies	628.96			
50500 · CLC Food & Entertainment	156.70			
50700 · CLC Postage	1,359.15			
50800 · CLC Vehicle Expense	131.44			
50900 · CLC Training	65.40			
50000 · CLC Operations - Other	0.00	3,750.00	-3,750.00	0.0%
<b>Total 50000 · CLC Operations</b>	2,669.31	3,750.00	-1,080.69	71.2%
<b>60000 · Direct Funding</b>				
60100 · Employment	0.00	39,583.35	-39,583.35	0.0%
60150 · Waiver Match	9,064.49	13,333.35	-4,268.86	68.0%
60250 · Community Integration/Home Skls	2,329.01	3,750.00	-1,420.99	62.1%
<b>60400 · Transportation</b>				
60420 · Individuals	1,358.94			
60400 · Transportation - Other	180.00	7,500.00	-7,320.00	2.4%
<b>Total 60400 · Transportation</b>	1,538.94	7,500.00	-5,961.06	20.5%
60450 · Community Development	2,500.00	5,000.00	-2,500.00	50.0%
<b>60600 · Medical</b>				
60610 · Medical Payments	697.36			
60600 · Medical - Other	17.70	2,916.65	-2,898.95	0.6%
<b>Total 60600 · Medical</b>	715.06	2,916.65	-2,201.59	24.5%
<b>60700 · General Relief</b>				
60710 · Camp, Conferences & Memberships				
60718 · Camp, Conf, & Member.- Ind.	650.00			
60710 · Camp, Conferences & Memberships - Other	477.23			
<b>Total 60710 · Camp, Conferences &amp; Memberships</b>	1,127.23			
<b>60740 · Summer Program</b>				
60741 · Summer Program Payroll	3,459.38			
60745 · Summer Program Supplies	385.16			
60747 · Summer Program Recreation	106.53			
60740 · Summer Program - Other	0.00	2,500.00	-2,500.00	0.0%
<b>Total 60740 · Summer Program</b>	3,951.07	2,500.00	1,451.07	158.0%
60700 · General Relief - Other	3,979.09	7,916.65	-3,937.56	50.3%
<b>Total 60700 · General Relief</b>	9,057.39	10,416.65	-1,359.26	87.0%
60800 · Temporary Residential Supports	689.00	7,500.00	-6,811.00	9.2%
<b>Total 60000 · Direct Funding</b>	25,893.89	90,000.00	-64,106.11	28.8%

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<b>61000 · Funding to Other Counties</b>				
61100 · Funding to Putnam County	185.31			
61200 · Funding to Schuyler County	3,634.37			
61300 · Funding to Scotland County	159.64			
61400 · Funding to Sullivan County	2,684.42			
61500 · Waiver Match	165.01			
61000 · Funding to Other Counties - Other	0.00	6,250.00	-6,250.00	0.0%
<b>Total 61000 · Funding to Other Counties</b>	6,828.75	6,250.00	578.75	109.3%
<b>80000 · Programming - Indirect</b>				
81000 · Board Expense	0.00	312.50	-312.50	0.0%
<b>83000 · Conferences/Workshops</b>				
83300 · Conferences/Workshops-General	1,349.32			
83000 · Conferences/Workshops - Other	362.33	1,250.00	-887.67	29.0%
<b>Total 83000 · Conferences/Workshops</b>	1,711.65	1,250.00	461.65	136.9%
<b>83500 · Depreciation Expense</b>	19,643.15	20,833.35	-1,190.20	94.3%
<b>84000 · Dues and Memberships</b>	389.98	2,083.35	-1,693.37	18.7%
<b>85000 · Employee Travel</b>				
71150 · TCM Adair Mileage	2,084.04			
72150 · TCM Putnam Mileage	1,196.69			
73150 · TCM Schuyler Mileage	823.33			
74150 · TCM Scotland Mileage	1,058.81			
75150 · TCM Sullivan Mileage	1,894.44			
85000 · Employee Travel - Other	641.88	9,583.35	-8,941.47	6.7%
<b>Total 85000 · Employee Travel</b>	7,699.19	9,583.35	-1,884.16	80.3%
<b>86000 · Insurance</b>	9,602.05	9,640.85	-38.80	99.6%
<b>87000 · Office Expenses</b>				
<b>87100 · Office Supplies</b>				
87110 · Office Supplies-Country Club	139.92			
87120 · Office Supplies-McPherson	3,523.09			
87100 · Office Supplies - Other	1,189.00	3,500.00	-2,311.00	34.0%
<b>Total 87100 · Office Supplies</b>	4,852.01	3,500.00	1,352.01	138.6%
<b>87200 · Postage</b>				
87210 · Postage-General	455.85			
87220 · Postage-TCM	470.12			
87200 · Postage - Other	0.00	1,458.35	-1,458.35	0.0%
<b>Total 87200 · Postage</b>	925.97	1,458.35	-532.38	63.5%
<b>87300 · Advertising/Marketing</b>				
87320 · Advertising-McPherson	25.95			
87300 · Advertising/Marketing - Other	1,013.65	1,250.00	-236.35	81.1%
<b>Total 87300 · Advertising/Marketing</b>	1,039.60	1,250.00	-210.40	83.2%
<b>87400 · Copier</b>				
87410 · Copier-Country Club	1,963.81			
87420 · Copier-McPherson	1,324.67			
87400 · Copier - Other	0.00	2,500.00	-2,500.00	0.0%
<b>Total 87400 · Copier</b>	3,288.48	2,500.00	788.48	131.5%
<b>87450 · Employee Retention/Appreciation</b>	2,224.21	2,541.65	-317.44	87.5%
<b>87700 · Building Maintenance</b>				
<b>87710 · Janitorial</b>				
87711 · Janitorial-Country Club	1,916.18			
87712 · Janitorial-McPherson	2,665.22			
<b>Total 87710 · Janitorial</b>	4,581.40			
87715 · Elevator/Lift Expense	2,000.00			

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87720 · Lawn Care				
87721 · Lawn Care-Country Club	700.00			
87722 · Lawn Care-McPherson	350.00			
<b>Total 87720 · Lawn Care</b>	<b>1,050.00</b>			
87700 · Building Maintenance - Other	0.00	7,500.00	-7,500.00	0.0%
<b>Total 87700 · Building Maintenance</b>	<b>7,631.40</b>	<b>7,500.00</b>	<b>131.40</b>	<b>101.8%</b>
87800 · Software & Technology				
87820 · Soft & Tech-McPherson	600.00			
87830 · Soft & Tech- Managed IT	23,787.34			
87800 · Software & Technology - Other	11,158.00	30,526.65	-19,368.65	36.6%
<b>Total 87800 · Software &amp; Technology</b>	<b>35,545.34</b>	<b>30,526.65</b>	<b>5,018.69</b>	<b>116.4%</b>
87900 · Representative Payee Expense	1,022.00	250.00	772.00	408.8%
<b>Total 87000 · Office Expenses</b>	<b>56,529.01</b>	<b>49,526.65</b>	<b>7,002.36</b>	<b>114.1%</b>
87500 · Personnel				
51000 · CLC Personnel				
51100 · CLC Center Salary Expense	16,638.53			
51000 · CLC Personnel - Other	6,667.50			
<b>Total 51000 · CLC Personnel</b>	<b>23,306.03</b>			
66000 · Payroll Expenses				
66500 · Salary Sick	10,869.16			
66550 · Medical Leave Bank	1,014.66			
66700 · Salary Vacation	23,486.23			
66000 · Payroll Expenses - Other	42,940.48			
<b>Total 66000 · Payroll Expenses</b>	<b>78,310.53</b>			
70300 · TCM Admin Salary	82,638.33			
71110 · TCM Adair Salary Expense	172,825.62			
71115 · TCM Adair Overtime	2,418.86			
72110 · TCM Putnam Salary Expense	11,938.72			
73110 · TCM Schuyler Salary Expense	18,263.53			
74110 · TCM Scotland Salary Expense	11,803.28			
75110 · TCM Sullivan Salary Expense	21,600.72			
75200 · Caseload Differential Pay-Adair	1,460.26			
75203 · Caseload Differential-Scotland	107.66			
75204 · Caseload Differential-Sullivan	833.86			
87510 · Salary Expense	71,710.28			
87540 · Employee Benefits	97,852.63			
87545 · Retirement Contributions	42,847.65			
87550 · Unemployment Tax	86.54			
87500 · Personnel - Other	0.00	651,364.15	-651,364.15	0.0%
<b>Total 87500 · Personnel</b>	<b>638,004.50</b>	<b>651,364.15</b>	<b>-13,359.65</b>	<b>97.9%</b>
88000 · Professional Services				
88100 · Audit	1,000.00	3,675.00	-2,675.00	27.2%
88200 · Legal Services	1,100.00			
<b>Total 88000 · Professional Services</b>	<b>2,100.00</b>	<b>3,675.00</b>	<b>-1,575.00</b>	<b>57.1%</b>
88500 · Training				
76000 · TCM Training	1,001.05			
88500 · Training - Other	1,689.45	2,500.00	-810.55	67.6%
<b>Total 88500 · Training</b>	<b>2,690.50</b>	<b>2,500.00</b>	<b>190.50</b>	<b>107.6%</b>

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<b>89000 · Utilities</b>				
<b>89100 · Electricity</b>				
89110 · Electricity-Country Club	955.55			
89130 · Electricity-314 E McPherson	2,083.03			
89100 · Electricity - Other	0.00	2,500.00	-2,500.00	0.0%
<b>Total 89100 · Electricity</b>	3,038.58	2,500.00	538.58	121.5%
<b>89200 · Gas</b>				
89210 · Gas-Country Club	151.03			
89220 · Gas-McPherson	175.88			
89200 · Gas - Other	0.00	1,125.00	-1,125.00	0.0%
<b>Total 89200 · Gas</b>	326.91	1,125.00	-798.09	29.1%
<b>89300 · Trash</b>				
89310 · Trash-Country Club	668.71			
89320 · Trash-McPherson	905.27			
89300 · Trash - Other	0.00	1,500.00	-1,500.00	0.0%
<b>Total 89300 · Trash</b>	1,573.98	1,500.00	73.98	104.9%
<b>89400 · Telephone &amp; Internet</b>				
70250 · TCM On Call Phone	872.68			
89410 · Telephone & Internet-Country CI	1,012.24			
89420 · Telephone & Internet-McPherson	4,479.84			
89400 · Telephone & Internet - Other	0.00	6,833.35	-6,833.35	0.0%
<b>Total 89400 · Telephone &amp; Internet</b>	6,364.76	6,833.35	-468.59	93.1%
<b>89500 · Water and Sewer</b>				
89510 · Water and Sewer-Country Club	245.75			
89520 · Water and Sewer-McPherson	284.85			
89500 · Water and Sewer - Other	0.00	939.60	-939.60	0.0%
<b>Total 89500 · Water and Sewer</b>	530.60	939.60	-409.00	56.5%
<b>Total 89000 · Utilities</b>	11,834.83	12,897.95	-1,063.12	91.8%
<b>Total 80000 · Programming - Indirect</b>	750,204.86	763,667.15	-13,462.29	98.2%
<b>Total Expense</b>	785,596.81	863,667.15	-78,070.34	91.0%
<b>Net Income</b>	<b>23,788.43</b>	<b>839.95</b>	<b>22,948.48</b>	<b>2,832.1%</b>