

## Adair County SB40 DD Board Profit & Loss Budget vs. Actual July 2023 through February 2024

|  | Jul '23 - Feb...    | Budget              | \$ Over Budget    | % of Budget   |
|--|---------------------|---------------------|-------------------|---------------|
| <b>Income</b>  |                     |                     |                   |               |
| 30000 · Property Tax                                     | 462,003.48          | 385,700.00          | 76,303.48         | 119.8%        |
| 30500 · PILOT Payment                                    | 7,283.37            | 3,333.36            | 3,950.01          | 218.5%        |
| 31000 · Interest Income                                  | 1,637.57            | 500.00              | 1,137.57          | 327.5%        |
| 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                                     | 733,802.33          |                     |                   |               |
| 33200 · Putnam County                                    | 34,365.24           |                     |                   |               |
| 33300 · Schuyler County                                  | 42,203.68           |                     |                   |               |
| 33400 · Scotland County                                  | 56,266.92           |                     |                   |               |
| 33500 · Sullivan County                                  | 68,825.07           |                     |                   |               |
| 33000 · Targeted Case Mgmt Receipts - Other              | -10,251.00          | 982,078.00          | -992,329.00       | -1.0%         |
| <b>Total 33000 · Targeted Case Mgmt Receipts</b>         | <b>925,212.24</b>   | <b>982,078.00</b>   | <b>-56,865.76</b> | <b>94.2%</b>  |
| 33900 · Representative Payee Income                      | 11,807.00           | 11,600.00           | 207.00            | 101.8%        |
| <b>Total Income</b>                                      | <b>1,407,943.66</b> | <b>1,383,211.36</b> | <b>24,732.30</b>  | <b>101.8%</b> |
| <b>Expense</b>   |                     |                     |                   |               |
| <b>50000 · CLC Operations</b>                            |                     |                     |                   |               |
| 50100 · CLC General Supplies                             | 626.55              |                     |                   |               |
| 50400 · CLC Class Supplies                               | 1,018.06            |                     |                   |               |
| 50500 · CLC Food & Entertainment                         | 290.25              |                     |                   |               |
| 50700 · CLC Postage                                      | 1,895.15            |                     |                   |               |
| 50800 · CLC Vehicle Expense                              | 131.44              |                     |                   |               |
| 50900 · CLC Training                                     | 95.37               |                     |                   |               |
| 50000 · CLC Operations - Other                           | 0.00                | 6,000.00            | -6,000.00         | 0.0%          |
| <b>Total 50000 · CLC Operations</b>                      | <b>4,056.82</b>     | <b>6,000.00</b>     | <b>-1,943.18</b>  | <b>67.6%</b>  |
| <b>60000 · Direct Funding</b>                            |                     |                     |                   |               |
| 60100 · Employment                                       | 55,109.57           | 63,333.36           | -8,223.79         | 87.0%         |
| 60150 · Waiver Match                                     | 14,839.24           | 21,333.36           | -6,494.12         | 69.6%         |
| 60250 · Community Integration/Home Skils                 | 4,131.81            | 6,000.00            | -1,868.19         | 68.9%         |
| <b>60400 · Transportation</b>                            |                     |                     |                   |               |
| 60420 · Individuals                                      | 2,878.99            |                     |                   |               |
| 60400 · Transportation - Other                           | 180.00              | 12,000.00           | -11,820.00        | 1.5%          |
| <b>Total 60400 · Transportation</b>                      | <b>3,058.99</b>     | <b>12,000.00</b>    | <b>-8,941.01</b>  | <b>25.5%</b>  |
| 60450 · Community Development                            | 2,500.00            | 8,000.00            | -5,500.00         | 31.3%         |
| <b>60600 · Medical</b>                                   |                     |                     |                   |               |
| 60610 · Medical Payments                                 | 1,232.85            |                     |                   |               |
| 60600 · Medical - Other                                  | 17.70               | 4,666.64            | -4,648.94         | 0.4%          |
| <b>Total 60600 · Medical</b>                             | <b>1,250.55</b>     | <b>4,666.64</b>     | <b>-3,416.09</b>  | <b>26.8%</b>  |
| <b>60700 · General Relief</b>                            |                     |                     |                   |               |
| <b>60710 · Camp, Conferences &amp; Memberships</b>       |                     |                     |                   |               |
| 60710 · Camp, Conf, & Member.- Ind.                      | 770.00              |                     |                   |               |
| 60710 · Camp, Conferences & Memberships - Other          | 537.23              |                     |                   |               |
| <b>Total 60710 · Camp, Conferences &amp; Memberships</b> | <b>1,307.23</b>     |                     |                   |               |
| <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                | 4,000.00            | -4,000.00         | 0.0%          |
| <b>Total 60740 · Summer Program</b>                      | <b>3,951.07</b>     | <b>4,000.00</b>     | <b>-48.93</b>     | <b>98.8%</b>  |
| 60700 · General Relief - Other                           | 5,095.16            | 12,666.64           | -7,571.48         | 40.2%         |
| <b>Total 60700 · General Relief</b>                      | <b>10,353.46</b>    | <b>16,666.64</b>    | <b>-6,313.18</b>  | <b>62.1%</b>  |

## Adair County SB40 DD Board Profit & Loss Budget vs. Actual July 2023 through February 2024

|  | Jul '23 - Feb... | Budget            | \$ Over Budget    | % of Budget   |
|--|------------------|-------------------|-------------------|---------------|
| 60800 · Temporary Residential Supports         | 1,196.50         | 12,000.00         | -10,803.50        | 10.0%         |
| <b>Total 60000 · Direct Funding</b>            | <b>92,440.12</b> | <b>144,000.00</b> | <b>-51,559.88</b> | <b>64.2%</b>  |
| <b>61000 · Funding to Other Counties</b>       |                  |                   |                   |               |
| 61100 · Funding to Putnam County               | 227.98           |                   |                   |               |
| 61200 · Funding to Schuyler County             | 5,128.95         |                   |                   |               |
| 61300 · Funding to Scotland County             | 249.01           |                   |                   |               |
| 61400 · Funding to Sullivan County             | 3,564.72         |                   |                   |               |
| 61500 · Waiver Match                           | 165.01           |                   |                   |               |
| 61000 · Funding to Other Counties - Other      | 0.00             | 10,000.00         | -10,000.00        | 0.0%          |
| <b>Total 61000 · Funding to Other Counties</b> | <b>9,335.67</b>  | <b>10,000.00</b>  | <b>-664.33</b>    | <b>93.4%</b>  |
| <b>80000 · Programming - Indirect</b>          |                  |                   |                   |               |
| 81000 · Board Expense                          | 170.92           | 500.00            | -329.08           | 34.2%         |
| 83000 · Conferences/Workshops                  |                  |                   |                   |               |
| 83300 · Conferences/Workshops-General          | 1,349.32         |                   |                   |               |
| 83000 · Conferences/Workshops - Other          | 2,362.33         | 2,000.00          | 362.33            | 118.1%        |
| <b>Total 83000 · Conferences/Workshops</b>     | <b>3,711.65</b>  | <b>2,000.00</b>   | <b>1,711.65</b>   | <b>185.6%</b> |
| 83500 · Depreciation Expense                   | 28,688.43        | 33,333.36         | -4,644.93         | 86.1%         |
| 84000 · Dues and Memberships                   | 4,157.97         | 3,333.36          | 824.61            | 124.7%        |
| 85000 · Employee Travel                        |                  |                   |                   |               |
| 71150 · TCM Adair Mileage                      | 3,167.09         |                   |                   |               |
| 72150 · TCM Putnam Mileage                     | 1,916.73         |                   |                   |               |
| 73150 · TCM Schuyler Mileage                   | 1,223.66         |                   |                   |               |
| 74150 · TCM Scotland Mileage                   | 1,671.28         |                   |                   |               |
| 75150 · TCM Sullivan Mileage                   | 2,568.78         |                   |                   |               |
| 85000 · Employee Travel - Other                | 1,450.41         | 15,333.36         | -13,882.95        | 9.5%          |
| <b>Total 85000 · Employee Travel</b>           | <b>11,997.95</b> | <b>15,333.36</b>  | <b>-3,335.41</b>  | <b>78.2%</b>  |
| 86000 · Insurance                              | 16,344.04        | 15,425.36         | 918.68            | 106.0%        |
| <b>87000 · Office Expenses</b>                 |                  |                   |                   |               |
| 87100 · Office Supplies                        |                  |                   |                   |               |
| 87110 · Office Supplies-Country Club           | 175.44           |                   |                   |               |
| 87120 · Office Supplies-McPherson              | 5,115.65         |                   |                   |               |
| 87100 · Office Supplies - Other                | 1,621.12         | 5,600.00          | -3,978.88         | 28.9%         |
| <b>Total 87100 · Office Supplies</b>           | <b>6,912.21</b>  | <b>5,600.00</b>   | <b>1,312.21</b>   | <b>123.4%</b> |
| 87200 · Postage                                |                  |                   |                   |               |
| 87210 · Postage-General                        | 455.85           |                   |                   |               |
| 87220 · Postage-TCM                            | 470.12           |                   |                   |               |
| 87200 · Postage - Other                        | 0.00             | 2,333.36          | -2,333.36         | 0.0%          |
| <b>Total 87200 · Postage</b>                   | <b>925.97</b>    | <b>2,333.36</b>   | <b>-1,407.39</b>  | <b>39.7%</b>  |
| 87300 · Advertising/Marketing                  |                  |                   |                   |               |
| 87320 · Advertising-McPherson                  | 25.95            |                   |                   |               |
| 87300 · Advertising/Marketing - Other          | 1,600.05         | 2,000.00          | -399.95           | 80.0%         |
| <b>Total 87300 · Advertising/Marketing</b>     | <b>1,626.00</b>  | <b>2,000.00</b>   | <b>-374.00</b>    | <b>81.3%</b>  |
| 87400 · Copier                                 |                  |                   |                   |               |
| 87410 · Copier-Country Club                    | 3,012.61         |                   |                   |               |
| 87420 · Copier-McPherson                       | 1,878.79         |                   |                   |               |
| 87400 · Copier - Other                         | 0.00             | 4,000.00          | -4,000.00         | 0.0%          |
| <b>Total 87400 · Copier</b>                    | <b>4,891.40</b>  | <b>4,000.00</b>   | <b>891.40</b>     | <b>122.3%</b> |
| 87450 · Employee Retention/Appreciation        | 3,326.26         | 4,066.64          | -740.38           | 81.8%         |

## Adair County SB40 DD Board Profit & Loss Budget vs. Actual July 2023 through February 2024

|  | Jul '23 - Feb...    | Budget              | \$ Over Budget | % of Budget |
|--|---------------------|---------------------|----------------|-------------|
| <b>87700 · Building Maintenance</b>            |                     |                     |                |             |
| <b>87710 · Janitorial</b>                      |                     |                     |                |             |
| 87711 · Janitorial-Country Club                | 3,162.69            |                     |                |             |
| 87712 · Janitorial-McPherson                   | 3,804.10            |                     |                |             |
| 87710 · Janitorial - Other                     | 39.98               |                     |                |             |
| <b>Total 87710 · Janitorial</b>                | <u>7,006.77</u>     |                     |                |             |
| 87715 · Elevator/Lift Expense                  | 2,399.13            |                     |                |             |
| <b>87720 · Lawn Care</b>                       |                     |                     |                |             |
| 87721 · Lawn Care-Country Club                 | 700.00              |                     |                |             |
| 87722 · Lawn Care-McPherson                    | 350.00              |                     |                |             |
| <b>Total 87720 · Lawn Care</b>                 | <u>1,050.00</u>     |                     |                |             |
| <b>87730 · Snow Removal</b>                    |                     |                     |                |             |
| 87731 · Snow Removal-Country Club              | 1,200.00            |                     |                |             |
| 87732 · Snow Removal-McPherson                 | 1,070.00            |                     |                |             |
| <b>Total 87730 · Snow Removal</b>              | <u>2,270.00</u>     |                     |                |             |
| 87700 · Building Maintenance - Other           | 0.00                | 12,000.00           | -12,000.00     | 0.0%        |
| <b>Total 87700 · Building Maintenance</b>      | <u>12,725.90</u>    | <u>12,000.00</u>    | 725.90         | 106.0%      |
| <b>87800 · Software &amp; Technology</b>       |                     |                     |                |             |
| 87820 · Soft & Tech-McPherson                  | 617.60              |                     |                |             |
| 87830 · Soft & Tech- Managed IT                | 38,389.27           |                     |                |             |
| 87800 · Software & Technology - Other          | 11,158.00           | 48,842.64           | -37,684.64     | 22.8%       |
| <b>Total 87800 · Software &amp; Technology</b> | <u>50,164.87</u>    | <u>48,842.64</u>    | 1,322.23       | 102.7%      |
| 87900 · Representative Payee Expense           | 1,154.00            | 400.00              | 754.00         | 288.5%      |
| <b>Total 87000 · Office Expenses</b>           | <u>81,726.61</u>    | <u>79,242.64</u>    | 2,483.97       | 103.1%      |
| <b>87500 · Personnel</b>                       |                     |                     |                |             |
| <b>51000 · CLC Personnel</b>                   |                     |                     |                |             |
| 51100 · CLC Center Salary Expense              | 26,878.63           |                     |                |             |
| 51000 · CLC Personnel - Other                  | 10,530.00           |                     |                |             |
| <b>Total 51000 · CLC Personnel</b>             | <u>37,408.63</u>    |                     |                |             |
| <b>66000 · Payroll Expenses</b>                |                     |                     |                |             |
| 66500 · Salary Sick                            | 19,472.66           |                     |                |             |
| 66550 · Medical Leave Bank                     | 1,014.66            |                     |                |             |
| 66700 · Salary Vacation                        | 40,250.82           |                     |                |             |
| 66000 · Payroll Expenses - Other               | 68,388.78           |                     |                |             |
| <b>Total 66000 · Payroll Expenses</b>          | <u>129,126.92</u>   |                     |                |             |
| 70300 · TCM Admin Salary                       | 131,732.48          |                     |                |             |
| 71110 · TCM Adair Salary Expense               | 271,398.86          |                     |                |             |
| 71115 · TCM Adair Overtime                     | 3,217.23            |                     |                |             |
| 72110 · TCM Putnam Salary Expense              | 18,855.14           |                     |                |             |
| 73110 · TCM Schuyler Salary Expense            | 28,552.98           |                     |                |             |
| 74110 · TCM Scotland Salary Expense            | 18,522.16           |                     |                |             |
| 75110 · TCM Sullivan Salary Expense            | 32,666.72           |                     |                |             |
| 75200 · Caseload Differential Pay-Adair        | 3,167.14            |                     |                |             |
| 75203 · Caseload Differential-Scotland         | 107.66              |                     |                |             |
| 75204 · Caseload Differential-Sullivan         | 1,399.27            |                     |                |             |
| 87510 · Salary Expense                         | 116,803.34          |                     |                |             |
| 87540 · Employee Benefits                      | 163,585.29          |                     |                |             |
| 87545 · Retirement Contributions               | 68,976.79           |                     |                |             |
| 87550 · Unemployment Tax                       | 114.14              |                     |                |             |
| 87500 · Personnel - Other                      | 0.00                | 1,042,182.64        | -1,042,182.64  | 0.0%        |
| <b>Total 87500 · Personnel</b>                 | <u>1,025,634.75</u> | <u>1,042,182.64</u> | -16,547.89     | 98.4%       |

## Adair County SB40 DD Board Profit & Loss Budget vs. Actual July 2023 through February 2024

|   | Jul '23 - Feb... | Budget          | \$ Over Budget   | % of Budget     |
|---|------------------|-----------------|------------------|-----------------|
| <b>88000 · Professional Services</b>          |                  |                 |                  |                 |
| 88100 · Audit                                 | 8,820.00         | 5,880.00        | 2,940.00         | 150.0%          |
| 88200 · Legal Services                        | 1,350.00         |                 |                  |                 |
| <b>Total 88000 · Professional Services</b>    | 10,170.00        | 5,880.00        | 4,290.00         | 173.0%          |
| <b>88500 · Training</b>                       |                  |                 |                  |                 |
| 76000 · TCM Training                          | 1,521.72         |                 |                  |                 |
| 88500 · Training - Other                      | 1,689.45         | 4,000.00        | -2,310.55        | 42.2%           |
| <b>Total 88500 · Training</b>                 | 3,211.17         | 4,000.00        | -788.83          | 80.3%           |
| <b>89000 · Utilities</b>                      |                  |                 |                  |                 |
| 89100 · Electricity                           |                  |                 |                  |                 |
| 89110 · Electricity-Country Club              | 1,527.70         | 0.00            | 1,527.70         | 100.0%          |
| 89130 · Electricity-314 E McPherson           | 2,999.10         |                 |                  |                 |
| 89100 · Electricity - Other                   | 0.00             | 4,000.00        | -4,000.00        | 0.0%            |
| <b>Total 89100 · Electricity</b>              | 4,526.80         | 4,000.00        | 526.80           | 113.2%          |
| 89200 · Gas                                   |                  |                 |                  |                 |
| 89210 · Gas-Country Club                      | 496.74           |                 |                  |                 |
| 89220 · Gas-McPherson                         | 693.84           |                 |                  |                 |
| 89200 · Gas - Other                           | 0.00             | 1,800.00        | -1,800.00        | 0.0%            |
| <b>Total 89200 · Gas</b>                      | 1,190.58         | 1,800.00        | -609.42          | 66.1%           |
| 89300 · Trash                                 |                  |                 |                  |                 |
| 89310 · Trash-Country Club                    | 1,117.29         |                 |                  |                 |
| 89320 · Trash-McPherson                       | 1,516.90         |                 |                  |                 |
| 89300 · Trash - Other                         | 0.00             | 2,400.00        | -2,400.00        | 0.0%            |
| <b>Total 89300 · Trash</b>                    | 2,634.19         | 2,400.00        | 234.19           | 109.8%          |
| 89400 · Telephone & Internet                  |                  |                 |                  |                 |
| 70250 · TCM On Call Phone                     | 1,397.38         |                 |                  |                 |
| 89410 · Telephone & Internet-Country CI       | 1,587.60         |                 |                  |                 |
| 89420 · Telephone & Internet-McPherson        | 6,284.91         |                 |                  |                 |
| 89400 · Telephone & Internet - Other          | 0.00             | 10,933.36       | -10,933.36       | 0.0%            |
| <b>Total 89400 · Telephone &amp; Internet</b> | 9,269.89         | 10,933.36       | -1,663.47        | 84.8%           |
| 89500 · Water and Sewer                       |                  |                 |                  |                 |
| 89510 · Water and Sewer-Country Club          | 415.45           |                 |                  |                 |
| 89520 · Water and Sewer-McPherson             | 385.37           |                 |                  |                 |
| 89500 · Water and Sewer - Other               | 49.15            | 1,503.36        | -1,454.21        | 3.3%            |
| <b>Total 89500 · Water and Sewer</b>          | 849.97           | 1,503.36        | -653.39          | 56.5%           |
| <b>Total 89000 · Utilities</b>                | 18,471.43        | 20,636.72       | -2,165.29        | 89.5%           |
| <b>Total 80000 · Programming - Indirect</b>   | 1,204,284.92     | 1,221,867.44    | -17,582.52       | 98.6%           |
| <b>Total Expense</b>                          | 1,310,117.53     | 1,381,867.44    | -71,749.91       | 94.8%           |
| <b>Net Income</b>                             | <b>97,826.13</b> | <b>1,343.92</b> | <b>96,482.21</b> | <b>7,279.2%</b> |