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

	Jul - Oct 25	Budget	$ Over Budget	% of Budget
Income				
30000 · Property Tax	160,000.00	205,000.00	-45,000.00	78.0%
30500 · PILOT Payment	0.00	2,266.64	-2,266.64	0.0%
31000 · Interest Income	2,596.36	4,666.64	-2,070.28	55.6%
31100 · Community Engagement Conf Funds	0.00	0.00	0.00	0.0%
33000 · Targeted Case Mgmt Receipts				
33100 · Adair County	374,705.57			
33200 · Putnam County	21,197.38			
33300 · Schuyler County	34,916.83			
33400 · Scotland County	17,850.24			
33500 · Sullivan County	34,638.62			
33000 · Targeted Case Mgmt Receipts - Other	3,093.00	497,664.00	-494,571.00	0.6%
Total 33000 · Targeted Case Mgmt Receipts	486,401.64	497,664.00	-11,262.36	97.7%
33900 · Representative Payee Income	4,488.96	5,000.00	-511.04	89.8%
Total Income	653,486.96	714,597.28	-61,110.32	91.4%
Expense				
50000 · CLC Operations				
50100 · CLC General Supplies	43.97			
50400 · CLC Class Supplies	269.30			
50800 · CLC Vehicle Expense	101.42			
50000 · CLC Operations - Other	49.66	1,333.36	-1,283.70	3.7%
Total 50000 · CLC Operations	464.35	1,333.36	-869.01	34.8%
60000 · Direct Funding				
60100 · Employment	4,559.50	3,400.00	1,159.50	134.1%
60150 · Waiver Match	7,471.02	8,000.00	-528.98	93.4%
60250 · Community Integration/Home Skls	301.75	2,000.00	-1,698.25	15.1%
60400 · Transportation				
60420 · Individuals	1,321.67			
60400 · Transportation - Other	707.00	1,700.00	-993.00	41.6%
Total 60400 · Transportation	2,028.67	1,700.00	328.67	119.3%
60450 · Community Development	188.78	1,600.00	-1,411.22	11.8%
60500 · Program Development	0.00	800.00	-800.00	0.0%
60600 · Medical				
60610 · Medical Payments	22.99			
60600 · Medical - Other	0.00	800.00	-800.00	0.0%
Total 60600 · Medical	22.99	800.00	-777.01	2.9%
60700 · General Relief				
60710 · Camp, Conferences & Memberships				
60718 · Camp, Conf, & Member.- Ind.	995.00			
Total 60710 · Camp, Conferences & Memberships	995.00			
60740 · Summer Program	0.00	0.00	0.00	0.0%
60700 · General Relief - Other	190.25	4,633.36	-4,443.11	4.1%
Total 60700 · General Relief	1,185.25	4,633.36	-3,448.11	25.6%
60800 · Temporary Residential Supports	0.00	1,200.00	-1,200.00	0.0%
Total 60000 · Direct Funding	15,757.96	24,133.36	-8,375.40	65.3%
61000 · Funding to Other Counties				
61300 · Funding to Scotland County	46.17			
61000 · Funding to Other Counties - Other	0.00	800.00	-800.00	0.0%
Total 61000 · Funding to Other Counties	46.17	800.00	-753.83	5.8%

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80000 · Programming - Indirect				
81000 · Board Expense	29.58	333.36	-303.78	8.9%
83000 · Conferences/Workshops	0.00	916.64	-916.64	0.0%
83500 · Depreciation Expense	12,626.40	13,200.00	-573.60	95.7%
84000 · Dues and Memberships	549.50	1,723.36	-1,173.86	31.9%
85000 · Employee Travel				
70400 · TCM Admin Mileage	180.88			
71150 · TCM Adair Mileage	1,942.43			
72150 · TCM Putnam Mileage	665.49			
73150 · TCM Schuyler Mileage	979.23			
74150 · TCM Scotland Mileage	916.09			
75150 · TCM Sullivan Mileage	740.39			
85000 · Employee Travel - Other	3,108.76	7,200.00	-4,091.24	43.2%
Total 85000 · Employee Travel	8,533.27	7,200.00	1,333.27	118.5%
86000 · Insurance	8,373.68	8,808.00	-434.32	95.1%
87000 · Office Expenses				
87100 · Office Supplies				
87120 · Office Supplies-McPherson	1,877.91			
87100 · Office Supplies - Other	714.31	3,200.00	-2,485.69	22.3%
Total 87100 · Office Supplies	2,592.22	3,200.00	-607.78	81.0%
87200 · Postage				
87210 · Postage-General	346.48			
87220 · Postage-TCM	151.00			
87200 · Postage - Other	0.00	800.00	-800.00	0.0%
Total 87200 · Postage	497.48	800.00	-302.52	62.2%
87300 · Advertising/Marketing	914.00	841.64	72.36	108.6%
87400 · Copier				
87410 · Copier-Country Club	240.22			
87420 · Copier-McPherson	1,321.98			
87400 · Copier - Other	0.00	2,333.36	-2,333.36	0.0%
Total 87400 · Copier	1,562.20	2,333.36	-771.16	67.0%
87450 · Employee Retention/Appreciation	642.68	1,866.64	-1,223.96	34.4%
87700 · Building Maintenance				
87710 · Janitorial				
87711 · Janitorial-Country Club	1,298.09			
87712 · Janitorial-McPherson	1,156.26			
Total 87710 · Janitorial	2,454.35			
87715 · Elevator/Lift Expense	2,935.75	0.00	2,935.75	100.0%
87720 · Lawn Care				
87721 · Lawn Care-Country Club	675.00	0.00	675.00	100.0%
87722 · Lawn Care-McPherson	525.00	0.00	525.00	100.0%
Total 87720 · Lawn Care	1,200.00	0.00	1,200.00	100.0%
87730 · Snow Removal				
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%
Total 87730 · Snow Removal	0.00	0.00	0.00	0.0%
87700 · Building Maintenance - Other	670.71	5,400.00	-4,729.29	12.4%
Total 87700 · Building Maintenance	7,260.81	5,400.00	1,860.81	134.5%

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87800 · Software & Technology				
87820 · Soft & Tech-McPherson	4,233.26			
87830 · Soft & Tech- Managed IT	26,158.09			
87800 · Software & Technology - Other	10,558.50	35,808.64	-25,250.14	29.5%
Total 87800 · Software & Technology	40,949.85	35,808.64	5,141.21	114.4%
87900 · Representative Payee Expense	240.00	200.00	40.00	120.0%
Total 87000 · Office Expenses	54,659.24	50,450.28	4,208.96	108.3%
87500 · Personnel				
66000 · Payroll Expenses				
66500 · Salary Sick	13,560.07			
66700 · Salary Vacation	18,925.24			
66000 · Payroll Expenses - Other	-249.95			
Total 66000 · Payroll Expenses	32,235.36			
71115 · TCM Adair Overtime	3,577.82			
87510 · Salary Expense	403,606.44			
87520 · Employer Paid Soc Sec Tax	26,397.35			
87530 · Employer Paid Medicare Tax	6,173.57			
87540 · Employee Benefits	79,539.70			
87545 · Retirement Contributions	34,525.80			
87550 · Unemployment Tax	83.09			
87500 · Personnel - Other	4,966.74	584,763.64	-579,796.90	0.8%
Total 87500 · Personnel	591,105.87	584,763.64	6,342.23	101.1%
88000 · Professional Services				
88100 · Audit	0.00	4,240.00	-4,240.00	0.0%
88200 · Legal Services	1,225.00	400.00	825.00	306.3%
Total 88000 · Professional Services	1,225.00	4,640.00	-3,415.00	26.4%
88500 · Training	2,309.80	2,000.00	309.80	115.5%
89000 · Utilities				
89100 · Electricity				
89110 · Electricity-Country Club	1,159.74	0.00	1,159.74	100.0%
89130 · Electricity-314 E McPherson	1,959.64	0.00	1,959.64	100.0%
89100 · Electricity - Other	0.00	1,983.36	-1,983.36	0.0%
Total 89100 · Electricity	3,119.38	1,983.36	1,136.02	157.3%
89200 · Gas				
89210 · Gas-Country Club	186.48	0.00	186.48	100.0%
89220 · Gas-McPherson	185.84	0.00	185.84	100.0%
89200 · Gas - Other	0.00	625.00	-625.00	0.0%
Total 89200 · Gas	372.32	625.00	-252.68	59.6%
89300 · Trash				
89310 · Trash-Country Club	737.98	0.00	737.98	100.0%
89320 · Trash-McPherson	1,002.23	0.00	1,002.23	100.0%
89300 · Trash - Other	0.00	1,760.00	-1,760.00	0.0%
Total 89300 · Trash	1,740.21	1,760.00	-19.79	98.9%
89400 · Telephone & Internet				
70250 · TCM On Call Phone	292.67			
89410 · Telephone & Internet-Country Cl	1,599.40			
89420 · Telephone & Internet-McPherson	3,089.06			
89400 · Telephone & Internet - Other	2,856.00	540.00	2,316.00	528.9%
Total 89400 · Telephone & Internet	7,837.13	540.00	7,297.13	1,451.3%

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89500 · Water and Sewer				
89510 · Water and Sewer-Country Club	207.22	0.00	207.22	100.0%
89520 · Water and Sewer-McPherson	245.31	0.00	245.31	100.0%
89500 · Water and Sewer - Other	0.00	8,920.00	-8,920.00	0.0%
Total 89500 · Water and Sewer	452.53	8,920.00	-8,467.47	5.1%
Total 89000 · Utilities	13,521.57	13,828.36	-306.79	97.8%
Total 80000 · Programming - Indirect	692,933.91	687,863.64	5,070.27	100.7%
Total Expense	709,202.39	714,130.36	-4,927.97	99.3%
Net Income	**-55,715.43**	**466.92**	**-56,182.35**	**-11,932.5%**