

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

	Jul '23 - Jan ...	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
30000 · Property Tax	405,865.35	337,487.50	68,377.85	120.3%
30500 · PILOT Payment	7,283.37	2,916.69	4,366.68	249.7%
31000 · Interest Income	1,367.49	437.50	929.99	312.6%
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	669,209.33			
33200 · Putnam County	30,995.64			
33300 · Schuyler County	38,545.00			
33400 · Scotland County	52,059.96			
33500 · Sullivan County	62,721.99			
33000 · Targeted Case Mgmt Receipts - Other	-47,964.00	859,318.25	-907,282.25	-5.6%
<b>Total 33000 · Targeted Case Mgmt Receipts</b>	<b>805,567.92</b>	<b>859,318.25</b>	<b>-53,750.33</b>	<b>93.7%</b>
33900 · Representative Payee Income	10,362.00	10,150.00	212.00	102.1%
<b>Total Income</b>	<b>1,230,446.13</b>	<b>1,210,309.94</b>	<b>20,136.19</b>	<b>101.7%</b>
<b>Expense</b>				
<b>50000 · CLC Operations</b>				
50100 · CLC General Supplies	535.74			
50400 · CLC Class Supplies	779.26			
50500 · CLC Food & Entertainment	250.49			
50700 · CLC Postage	1,623.15			
50800 · CLC Vehicle Expense	131.44			
50900 · CLC Training	95.37			
50000 · CLC Operations - Other	0.00	5,250.00	-5,250.00	0.0%
<b>Total 50000 · CLC Operations</b>	<b>3,415.45</b>	<b>5,250.00</b>	<b>-1,834.55</b>	<b>65.1%</b>
<b>60000 · Direct Funding</b>				
60100 · Employment	8,250.00	55,416.69	-47,166.69	14.9%
60150 · Waiver Match	12,548.29	18,666.69	-6,118.40	67.2%
60250 · Community Integration/Home Skils	3,777.72	5,250.00	-1,472.28	72.0%
<b>60400 · Transportation</b>				
60420 · Individuals	2,603.17			
60400 · Transportation - Other	180.00	10,500.00	-10,320.00	1.7%
<b>Total 60400 · Transportation</b>	<b>2,783.17</b>	<b>10,500.00</b>	<b>-7,716.83</b>	<b>26.5%</b>
60450 · Community Development	2,500.00	7,000.00	-4,500.00	35.7%
<b>60600 · Medical</b>				
60610 · Medical Payments	889.00			
60600 · Medical - Other	17.70	4,083.31	-4,065.61	0.4%
<b>Total 60600 · Medical</b>	<b>906.70</b>	<b>4,083.31</b>	<b>-3,176.61</b>	<b>22.2%</b>
<b>60700 · General Relief</b>				
<b>60710 · Camp, Conferences &amp; Memberships</b>				
60718 · Camp, Conf, & Member.- Ind.	710.00			
60710 · Camp, Conferences & Memberships - Other	537.23			
<b>Total 60710 · Camp, Conferences &amp; Memberships</b>	<b>1,247.23</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	3,500.00	-3,500.00	0.0%
<b>Total 60740 · Summer Program</b>	<b>3,951.07</b>	<b>3,500.00</b>	<b>451.07</b>	<b>112.9%</b>
60700 · General Relief - Other	4,867.96	11,083.31	-6,215.35	43.9%
<b>Total 60700 · General Relief</b>	<b>10,066.26</b>	<b>14,583.31</b>	<b>-4,517.05</b>	<b>69.0%</b>

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	Jul '23 - Jan ...	Budget	\$ Over Budget	% of Budget
60800 · Temporary Residential Supports	689.00	10,500.00	-9,811.00	6.6%
<b>Total 60000 · Direct Funding</b>	<b>41,521.14</b>	<b>126,000.00</b>	<b>-84,478.86</b>	<b>33.0%</b>
<b>61000 · Funding to Other Counties</b>				
61100 · Funding to Putnam County	227.98			
61200 · Funding to Schuyler County	4,492.92			
61300 · Funding to Scotland County	159.64			
61400 · Funding to Sullivan County	3,163.45			
61500 · Waiver Match	165.01			
61000 · Funding to Other Counties - Other	0.00	8,750.00	-8,750.00	0.0%
<b>Total 61000 · Funding to Other Counties</b>	<b>8,209.00</b>	<b>8,750.00</b>	<b>-541.00</b>	<b>93.8%</b>
<b>80000 · Programming - Indirect</b>				
81000 · Board Expense	170.92	437.50	-266.58	39.1%
83000 · Conferences/Workshops				
83300 · Conferences/Workshops-General	1,349.32			
83000 · Conferences/Workshops - Other	362.33	1,750.00	-1,387.67	20.7%
<b>Total 83000 · Conferences/Workshops</b>	<b>1,711.65</b>	<b>1,750.00</b>	<b>-38.35</b>	<b>97.8%</b>
83500 · Depreciation Expense	25,064.27	29,166.69	-4,102.42	85.9%
84000 · Dues and Memberships	3,782.98	2,916.69	866.29	129.7%
85000 · Employee Travel				
71150 · TCM Adair Mileage	2,869.07			
72150 · TCM Putnam Mileage	1,674.19			
73150 · TCM Schuyler Mileage	1,188.82			
74150 · TCM Scotland Mileage	1,503.78			
75150 · TCM Sullivan Mileage	2,388.58			
85000 · Employee Travel - Other	1,128.79	13,416.69	-12,287.90	8.4%
<b>Total 85000 · Employee Travel</b>	<b>10,753.23</b>	<b>13,416.69</b>	<b>-2,663.46</b>	<b>80.1%</b>
86000 · Insurance	14,096.71	13,497.19	599.52	104.4%
<b>87000 · Office Expenses</b>				
87100 · Office Supplies				
87110 · Office Supplies-Country Club	139.92			
87120 · Office Supplies-McPherson	4,548.46			
87100 · Office Supplies - Other	1,621.12	4,900.00	-3,278.88	33.1%
<b>Total 87100 · Office Supplies</b>	<b>6,309.50</b>	<b>4,900.00</b>	<b>1,409.50</b>	<b>128.8%</b>
87200 · Postage				
87210 · Postage-General	455.85			
87220 · Postage-TCM	470.12			
87200 · Postage - Other	0.00	2,041.69	-2,041.69	0.0%
<b>Total 87200 · Postage</b>	<b>925.97</b>	<b>2,041.69</b>	<b>-1,115.72</b>	<b>45.4%</b>
87300 · Advertising/Marketing				
87320 · Advertising-McPherson	25.95			
87300 · Advertising/Marketing - Other	1,600.05	1,750.00	-149.95	91.4%
<b>Total 87300 · Advertising/Marketing</b>	<b>1,626.00</b>	<b>1,750.00</b>	<b>-124.00</b>	<b>92.9%</b>
87400 · Copier				
87410 · Copier-Country Club	2,693.49			
87420 · Copier-McPherson	1,580.86			
87400 · Copier - Other	0.00	3,500.00	-3,500.00	0.0%
<b>Total 87400 · Copier</b>	<b>4,274.35</b>	<b>3,500.00</b>	<b>774.35</b>	<b>122.1%</b>
87450 · Employee Retention/Appreciation	3,028.19	3,558.31	-530.12	85.1%

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

	Jul '23 - Jan ...	Budget	\$ Over Budget	% of Budget
<b>87700 · Building Maintenance</b>				
<b>87710 · Janitorial</b>				
87711 · Janitorial-Country Club	2,849.12			
87712 · Janitorial-McPherson	3,374.53			
<b>Total 87710 · Janitorial</b>	6,223.65			
<b>87715 · Elevator/Lift Expense</b>	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>	1,050.00			
<b>87730 · Snow Removal</b>				
87731 · Snow Removal-Country Club	260.00			
87732 · Snow Removal-McPherson	390.00			
<b>Total 87730 · Snow Removal</b>	650.00			
<b>87700 · Building Maintenance - Other</b>	0.00	10,500.00	-10,500.00	0.0%
<b>Total 87700 · Building Maintenance</b>	10,322.78	10,500.00	-177.22	98.3%
<b>87800 · Software &amp; Technology</b>				
87820 · Soft & Tech-McPherson	617.60			
87830 · Soft & Tech- Managed IT	33,521.96			
87800 · Software & Technology - Other	11,158.00	42,737.31	-31,579.31	26.1%
<b>Total 87800 · Software &amp; Technology</b>	45,297.56	42,737.31	2,560.25	106.0%
<b>87900 · Representative Payee Expense</b>	1,110.00	350.00	760.00	317.1%
<b>Total 87000 · Office Expenses</b>	72,894.35	69,337.31	3,557.04	105.1%
<b>87500 · Personnel</b>				
<b>51000 · CLC Personnel</b>				
51100 · CLC Center Salary Expense	23,341.07			
51000 · CLC Personnel - Other	9,153.75			
<b>Total 51000 · CLC Personnel</b>	32,494.82			
<b>66000 · Payroll Expenses</b>				
66500 · Salary Sick	17,852.32			
66550 · Medical Leave Bank	1,014.66			
66700 · Salary Vacation	36,839.97			
66000 · Payroll Expenses - Other	60,392.55			
<b>Total 66000 · Payroll Expenses</b>	116,099.50			
70300 · TCM Admin Salary	114,789.23			
71110 · TCM Adair Salary Expense	235,862.15			
71115 · TCM Adair Overtime	2,770.97			
72110 · TCM Putnam Salary Expense	16,861.07			
73110 · TCM Schuyler Salary Expense	25,026.67			
74110 · TCM Scotland Salary Expense	16,193.99			
75110 · TCM Sullivan Salary Expense	28,327.60			
75200 · Caseload Differential Pay-Adair	2,051.61			
75203 · Caseload Differential-Scotland	107.66			
75204 · Caseload Differential-Sullivan	1,136.25			
87510 · Salary Expense	101,026.96			
87540 · Employee Benefits	138,283.24			
87545 · Retirement Contributions	60,239.11			
87550 · Unemployment Tax	114.14			
87500 · Personnel - Other	0.00	911,909.81	-911,909.81	0.0%
<b>Total 87500 · Personnel</b>	891,384.97	911,909.81	-20,524.84	97.7%

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

	Jul '23 - Jan ...	Budget	\$ Over Budget	% of Budget
<b>88000 · Professional Services</b>				
88100 · Audit	8,820.00	5,145.00	3,675.00	171.4%
88200 · Legal Services	1,100.00			
<b>Total 88000 · Professional Services</b>	9,920.00	5,145.00	4,775.00	192.8%
<b>88500 · Training</b>				
76000 · TCM Training	1,281.72			
88500 · Training - Other	1,689.45	3,500.00	-1,810.55	48.3%
<b>Total 88500 · Training</b>	2,971.17	3,500.00	-528.83	84.9%
<b>89000 · Utilities</b>				
89100 · Electricity				
89110 · Electricity-Country Club	1,125.93	0.00	1,125.93	100.0%
89130 · Electricity-314 E McPherson	2,684.76			
89100 · Electricity - Other	0.00	3,500.00	-3,500.00	0.0%
<b>Total 89100 · Electricity</b>	3,810.69	3,500.00	310.69	108.9%
89200 · Gas				
89210 · Gas-Country Club	383.44			
89220 · Gas-McPherson	485.81			
89200 · Gas - Other	0.00	1,575.00	-1,575.00	0.0%
<b>Total 89200 · Gas</b>	869.25	1,575.00	-705.75	55.2%
89300 · Trash				
89310 · Trash-Country Club	959.34			
89320 · Trash-McPherson	1,300.85			
89300 · Trash - Other	0.00	2,100.00	-2,100.00	0.0%
<b>Total 89300 · Trash</b>	2,260.19	2,100.00	160.19	107.6%
89400 · Telephone & Internet				
70250 · TCM On Call Phone	1,222.46			
89410 · Telephone & Internet-Country CI	1,369.16			
89420 · Telephone & Internet-McPherson	5,368.78			
89400 · Telephone & Internet - Other	0.00	9,566.69	-9,566.69	0.0%
<b>Total 89400 · Telephone &amp; Internet</b>	7,960.40	9,566.69	-1,606.29	83.2%
89500 · Water and Sewer				
89510 · Water and Sewer-Country Club	361.38			
89520 · Water and Sewer-McPherson	332.09			
89500 · Water and Sewer - Other	49.15	1,315.44	-1,266.29	3.7%
<b>Total 89500 · Water and Sewer</b>	742.62	1,315.44	-572.82	56.5%
<b>Total 89000 · Utilities</b>	15,643.15	18,057.13	-2,413.98	86.6%
<b>Total 80000 · Programming - Indirect</b>	1,048,393.40	1,069,134.01	-20,740.61	98.1%
<b>Total Expense</b>	1,101,538.99	1,209,134.01	-107,595.02	91.1%
<b>Net Income</b>	<b>128,907.14</b>	<b>1,175.93</b>	<b>127,731.21</b>	<b>10,962.1%</b>