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Accrual Basis

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

| | Jul '24 - Jun... | Budget | $ Over Budget | % of Budget |
|---|---|---|---|---|
| **Income** | | | | |
| **30000 · Property Tax** | 625,718.43 | 617,679.00 | 8,039.43 | 101.3% |
| **30500 · PILOT Payment** | 6,986.49 | 7,250.00 | -263.51 | 96.4% |
| **31000 · Interest Income** | 4,608.56 | 2,685.00 | 1,923.56 | 171.6% |
| **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% |
| **33000 · Targeted Case Mgmt Receipts** | | | | |
| **33100 · Adair County** | 1,067,013.26 | | | |
| **33200 · Putnam County** | 52,458.02 | | | |
| **33300 · Schuyler County** | 62,020.87 | | | |
| **33400 · Scotland County** | 67,579.98 | | | |
| **33500 · Sullivan County** | 93,308.44 | | | |
| **33000 · Targeted Case Mgmt Receipts - Other** | 9,300.53 | 1,425,000.00 | -1,415,699.47 | 0.7% |
| **Total 33000 · Targeted Case Mgmt Receipts** | 1,351,681.10 | 1,425,000.00 | -73,318.90 | 94.9% |
| **33900 · Representative Payee Income** | 14,914.18 | 17,340.00 | -2,425.82 | 86.0% |
| **34000 · Other Income** | 316.00 | | | |
| **Total Income** | 2,004,224.76 | 2,069,954.00 | -65,729.24 | 96.8% |
| **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** | 1,093.08 | | | |
| **50700 · CLC Postage** | 1,752.00 | | | |
| **50800 · CLC Vehicle Expense** | 1,164.02 | | | |
| **50900 · CLC Training** | 19.20 | | | |
| **50000 · CLC Operations - Other** | 21.95 | 6,300.00 | -6,278.05 | 0.3% |
| **Total 50000 · CLC Operations** | 5,415.46 | 6,300.00 | -884.54 | 86.0% |
| **60000 · Direct Funding** | | | | |
| **60100 · Employment** | 2,371.43 | 3,000.00 | -628.57 | 79.0% |
| **60150 · Waiver Match** | 17,930.39 | 24,000.00 | -6,069.61 | 74.7% |
| **60250 · Community Integration/Home Skls** | 5,252.20 | 7,200.00 | -1,947.80 | 72.9% |
| **60400 · Transportation** | | | | |
| **60420 · Individuals** | 0.00 | | | |
| **60400 · Transportation - Other** | 2,234.00 | 7,629.00 | -5,395.00 | 29.3% |
| **Total 60400 · Transportation** | 2,234.00 | 7,629.00 | -5,395.00 | 29.3% |
| **60450 · Community Development** | 3,376.35 | 3,000.00 | 376.35 | 112.5% |
| **60500 · Program Development** | 0.00 | 14,400.00 | -14,400.00 | 0.0% |

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

| | Jul '24 - Jun... | Budget | $ Over Budget | % of Budget |
|---|---|---|---|---|
| 60600 · Medical | | | | |
| 60610 · Medical Payments | 1,798.00 | | | |
| 60630 · Medical Supplies | 76.02 | | | |
| 60600 · Medical - Other | 130.91 | 3,600.00 | -3,469.09 | 3.6% |
| Total 60600 · Medical | 2,004.93 | 3,600.00 | -1,595.07 | 55.7% |
| 60700 · General Relief | | | | |
| 60710 · Camp, Conferences & Memberships | | | | |
| 60718 · Camp, Conf, & Member.- Ind. | 1,070.00 | 3,200.00 | -2,130.00 | 33.4% |
| 60710 · Camp, Conferences & Memberships - Other | 310.00 | 3,500.00 | -3,190.00 | 8.9% |
| Total 60710 · Camp, Conferences & Memberships | 1,380.00 | 6,700.00 | -5,320.00 | 20.6% |
| 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% |
| 60700 · General Relief - Other | 8,290.46 | 8,100.00 | 190.46 | 102.4% |
| Total 60700 · General Relief | 18,416.58 | 25,800.00 | -7,383.42 | 71.4% |
| 60800 · Temporary Residential Supports | 1,575.00 | 12,000.00 | -10,425.00 | 13.1% |
| 60000 · Direct Funding - Other | 242.99 | | | |
| Total 60000 · Direct Funding | 53,403.87 | 100,629.00 | -47,225.13 | 53.1% |
| 61000 · Funding to Other Counties | | | | |
| 61100 · Funding to Putnam County | 85.34 | | | |
| 61200 · Funding to Schuyler County | 1,577.38 | | | |
| 61300 · Funding to Scotland County | 415.54 | | | |
| 61400 · Funding to Sullivan County | 278.04 | | | |
| 61000 · Funding to Other Counties - Other | 0.00 | 7,200.00 | -7,200.00 | 0.0% |
| Total 61000 · Funding to Other Counties | 2,356.30 | 7,200.00 | -4,843.70 | 32.7% |
| 80000 · Programming - Indirect | | | | |
| 81000 · Board Expense | 180.45 | 1,000.00 | -819.55 | 18.0% |
| 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 | 42,458.72 | 43,000.00 | -541.28 | 98.7% |
| 84000 · Dues and Memberships | 4,441.34 | 4,870.00 | -428.66 | 91.2% |

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

| | Jul '24 - Jun... | Budget | $ Over Budget | % of Budget |
|---|---|---|---|---|
| 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 | 8,560.10 | 18,000.00 | -9,439.90 | 47.6% |
| Total 85000 · Employee Travel | 22,319.86 | 18,000.00 | 4,319.86 | 124.0% |
| 86000 · Insurance | 25,688.56 | 29,030.00 | -3,341.44 | 88.5% |
| 87000 · Office Expenses | | | | |
| 87100 · Office Supplies | | | | |
| 87110 · Office Supplies-Country Club | 59.86 | | | |
| 87120 · Office Supplies-McPherson | 3,458.38 | | | |
| 87100 · Office Supplies - Other | 7,309.79 | 8,400.00 | -1,090.21 | 87.0% |
| Total 87100 · Office Supplies | 10,828.03 | 8,400.00 | 2,428.03 | 128.9% |
| 87200 · Postage | | | | |
| 87210 · Postage-General | 1,304.16 | | | |
| 87220 · Postage-TCM | 710.00 | | | |
| 87200 · Postage - Other | 68.89 | 2,500.00 | -2,431.11 | 2.8% |
| Total 87200 · Postage | 2,083.05 | 2,500.00 | -416.95 | 83.3% |
| 87300 · Advertising/Marketing | 9,540.66 | 9,000.00 | 540.66 | 106.0% |
| 87400 · Copier | | | | |
| 87410 · Copier-Country Club | 2,882.77 | | | |
| 87420 · Copier-McPherson | 3,774.79 | | | |
| 87400 · Copier - Other | 0.00 | 7,000.00 | -7,000.00 | 0.0% |
| Total 87400 · Copier | 6,657.56 | 7,000.00 | -342.44 | 95.1% |
| 87450 · Employee Retention/Appreciation | 11,321.57 | 6,100.00 | 5,221.57 | 185.6% |
| 87700 · Building Maintenance | | | | |
| 87710 · Janitorial | | | | |
| 87711 · Janitorial-Country Club | 1,632.19 | | | |
| 87712 · Janitorial-McPherson | 3,978.02 | | | |
| 87710 · Janitorial - Other | 983.91 | | | |
| Total 87710 · Janitorial | 6,594.12 | | | |
| 87715 · Elevator/Lift Expense | 2,365.00 | 3,775.00 | -1,410.00 | 62.6% |

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

| | Jul '24 - Jun... | Budget | $ Over Budget | % of Budget |
|---|---|---|---|---|
| 87720 · Lawn Care | | | | |
| 87721 · Lawn Care-Country Club | 900.00 | 1,320.00 | -420.00 | 68.2% |
| 87722 · Lawn Care-McPherson | 450.00 | 880.00 | -430.00 | 51.1% |
| Total 87720 · Lawn Care | 1,350.00 | 2,200.00 | -850.00 | 61.4% |
| 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 | 5,425.98 | 9,000.00 | -3,574.02 | 60.3% |
| Total 87700 · Building Maintenance | 18,127.10 | 18,000.00 | 127.10 | 100.7% |
| 87800 · Software & Technology | | | | |
| 87820 · Soft & Tech-McPherson | 3,096.48 | | | |
| 87830 · Soft & Tech- Managed IT | 39,910.33 | | | |
| 87800 · Software & Technology - Other | 58,760.25 | 102,719.00 | -43,958.75 | 57.2% |
| Total 87800 · Software & Technology | 101,767.06 | 102,719.00 | -951.94 | 99.1% |
| 87900 · Representative Payee Expense | 550.00 | 600.00 | -50.00 | 91.7% |
| Total 87000 · Office Expenses | 160,875.03 | 154,319.00 | 6,556.03 | 104.2% |
| 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 | 16,509.20 | | | |
| 66700 · Salary Vacation | 29,720.18 | | | |
| 66000 · Payroll Expenses - Other | 9,720.61 | | | |
| Total 66000 · Payroll Expenses | 55,949.99 | | | |
| 70300 · TCM Admin Salary | 198,717.94 | | | |
| 71110 · TCM Adair Salary Expense | 491,091.54 | | | |
| 71115 · TCM Adair Overtime | 14,378.42 | | | |
| 72110 · TCM Putnam Salary Expense | 25,507.73 | | | |
| 73110 · TCM Schuyler Salary Expense | 30,043.79 | | | |
| 74110 · TCM Scotland Salary Expense | 34,189.39 | | | |
| 75110 · TCM Sullivan Salary Expense | 45,480.19 | | | |
| 75200 · Caseload Differential Pay-Adair | 5,539.55 | | | |
| 75202 · Caseload Differential-Schuyler | 155.91 | | | |
| 75204 · Caseload Differential-Sullivan | 922.77 | | | |

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

| | Jul '24 - Jun... | Budget | $ Over Budget | % of Budget |
|---|---|---|---|---|
| 87510 · Salary Expense | 214,661.43 | | | |
| 87520 · Employer Paid Soc Sec Tax | 67,031.23 | | | |
| 87530 · Employer Paid Medicare Tax | 15,676.64 | | | |
| 87540 · Employee Benefits | 273,272.37 | | | |
| 87545 · Retirement Contributions | 99,117.19 | | | |
| 87550 · Unemployment Tax | 390.16 | | | |
| 87500 · Personnel - Other | 0.00 | 1,639,023.00 | -1,639,023.00 | 0.0% |
| Total 87500 · Personnel | 1,629,815.21 | 1,639,023.00 | -9,207.79 | 99.4% |
| 88000 · Professional Services | | | | |
| 88050 · Accounting | 200.00 | | | |
| 88100 · Audit | 10,600.00 | 10,820.00 | -220.00 | 98.0% |
| 88200 · Legal Services | -249.50 | 1,200.00 | -1,449.50 | -20.8% |
| Total 88000 · Professional Services | 10,550.50 | 12,020.00 | -1,469.50 | 87.8% |
| 88500 · Training | | | | |
| 76000 · TCM Training | 195.00 | | | |
| 88500 · Training - Other | 8,924.51 | 7,800.00 | 1,124.51 | 114.4% |
| Total 88500 · Training | 9,119.51 | 7,800.00 | 1,319.51 | 116.9% |
| 89000 · Utilities | | | | |
| 89100 · Electricity | | | | |
| 89110 · Electricity-Country Club | 2,080.13 | 2,550.00 | -469.87 | 81.6% |
| 89130 · Electricity-314 E McPherson | 3,837.71 | 3,750.00 | 87.71 | 102.3% |
| 89100 · Electricity - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 89100 · Electricity | 5,917.84 | 6,300.00 | -382.16 | 93.9% |
| 89200 · Gas | | | | |
| 89210 · Gas-Country Club | 771.30 | 950.00 | -178.70 | 81.2% |
| 89220 · Gas-McPherson | 972.94 | 950.00 | 22.94 | 102.4% |
| 89200 · Gas - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 89200 · Gas | 1,744.24 | 1,900.00 | -155.76 | 91.8% |
| 89300 · Trash | | | | |
| 89310 · Trash-Country Club | 2,034.52 | 1,320.00 | 714.52 | 154.1% |
| 89320 · Trash-McPherson | 2,778.38 | 3,000.00 | -221.62 | 92.6% |
| 89300 · Trash - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 89300 · Trash | 4,812.90 | 4,320.00 | 492.90 | 111.4% |

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

| | Jul '24 - Jun... | Budget | $ Over Budget | % of Budget |
|---|---|---|---|---|
| 89400 · Telephone & Internet | | | | |
| 70250 · TCM On Call Phone | 1,634.22 | | | |
| 89410 · Telephone & Internet-Country Cl | 4,597.94 | | | |
| 89420 · Telephone & Internet-McPherson | 7,573.08 | | | |
| 89400 · Telephone & Internet - Other | 6,404.51 | 28,800.00 | -22,395.49 | 22.2% |
| Total 89400 · Telephone & Internet | 20,209.75 | 28,800.00 | -8,590.25 | 70.2% |
| 89500 · Water and Sewer | | | | |
| 89510 · Water and Sewer-Country Club | 556.17 | 540.00 | 16.17 | 103.0% |
| 89520 · Water and Sewer-McPherson | 698.72 | 960.00 | -261.28 | 72.8% |
| 89500 · Water and Sewer - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 89500 · Water and Sewer | 1,254.89 | 1,500.00 | -245.11 | 83.7% |
| Total 89000 · Utilities | 33,939.62 | 42,820.00 | -8,880.38 | 79.3% |
| Total 80000 · Programming - Indirect | 1,941,697.42 | 1,955,632.00 | -13,934.58 | 99.3% |
| Total Expense | 2,002,873.05 | 2,069,761.00 | -66,887.95 | 96.8% |
| **Net Income** | **1,351.71** | **193.00** | **1,158.71** | **700.4%** |