

Adair County SB40 DD Board Profit & Loss Budget vs. Actual July through October 2024

	Jul - Oct 24	Budget	\$ Over Budget	% of Budget
Income				
30000 · Property Tax	180,000.00	205,893.00	-25,893.00	87.4%
30500 · PILOT Payment	0.00	0.00	0.00	0.0%
31000 · Interest Income	837.17	895.00	-57.83	93.5%
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%
33000 · Targeted Case Mgmt Receipts				
33100 · Adair County	351,908.28			
33200 · Putnam County	16,795.44			
33300 · Schuyler County	17,292.60			
33400 · Scotland County	18,303.48			
33500 · Sullivan County	30,174.12			
33000 · Targeted Case Mgmt Receipts - Other	-88.00	492,178.00	-492,266.00	-0.0%
Total 33000 · Targeted Case Mgmt Receipts	434,385.92	492,178.00	-57,792.08	88.3%
33900 · Representative Payee Income	5,120.48	5,780.00	-659.52	88.6%
Total Income	620,343.57	704,746.00	-84,402.43	88.0%
Expense				
50000 · CLC Operations				
50100 · CLC General Supplies	86.63			
50400 · CLC Class Supplies	432.35			
50500 · CLC Food & Entertainment	424.42			
50700 · CLC Postage	292.00			
50800 · CLC Vehicle Expense	239.68			
50900 · CLC Training	19.20			
50000 · CLC Operations - Other	0.00	2,100.00	-2,100.00	0.0%
Total 50000 · CLC Operations	1,494.28	2,100.00	-605.72	71.2%
60000 · Direct Funding				
60100 · Employment	1,463.67	1,000.00	463.67	146.4%
60150 · Waiver Match	3,787.00	8,000.00	-4,213.00	47.3%
60250 · Community Integration/Home Skils	0.00	2,400.00	-2,400.00	0.0%
60400 · Transportation				
60420 · Individuals	810.41			
60400 · Transportation - Other	1,564.00	2,000.00	-436.00	78.2%
Total 60400 · Transportation	2,374.41	2,000.00	374.41	118.7%
60450 · Community Development	52.90	1,000.00	-947.10	5.3%
60500 · Program Development	0.00	4,800.00	-4,800.00	0.0%
60600 · Medical				
60610 · Medical Payments	236.80			
60600 · Medical - Other	44.95	1,200.00	-1,155.05	3.7%
Total 60600 · Medical	281.75	1,200.00	-918.25	23.5%
60700 · General Relief				
60710 · Camp, Conferences & Memberships				
60718 · Camp, Conf, & Member.- Ind.	120.00	3,200.00	-3,080.00	3.8%
60710 · Camp, Conferences & Memberships - Other	60.00	3,500.00	-3,440.00	1.7%
Total 60710 · Camp, Conferences & Memberships	180.00	6,700.00	-6,520.00	2.7%
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	1,873.73	2,700.00	-826.27	69.4%
Total 60700 · General Relief	10,799.85	20,400.00	-9,600.15	52.9%

Adair County SB40 DD Board Profit & Loss Budget vs. Actual July through October 2024

	Jul - Oct 24	Budget	\$ Over Budget	% of Budget
60800 · Temporary Residential Supports	660.00	4,000.00	-3,340.00	16.5%
Total 60000 · Direct Funding	19,419.58	44,800.00	-25,380.42	43.3%
61000 · Funding to Other Counties				
61100 · Funding to Putnam County	42.67			
61200 · Funding to Schuyler County	473.67			
61300 · Funding to Scotland County	415.54			
61400 · Funding to Sullivan County	64.03			
61000 · Funding to Other Counties - Other	0.00	2,400.00	-2,400.00	0.0%
Total 61000 · Funding to Other Counties	995.91	2,400.00	-1,404.09	41.5%
80000 · Programming - Indirect				
81000 · Board Expense	106.29	0.00	106.29	100.0%
83000 · Conferences/Workshops	613.77	500.00	113.77	122.8%
83500 · Depreciation Expense	13,458.12	14,332.00	-873.88	93.9%
84000 · Dues and Memberships	514.00	420.00	94.00	122.4%
85000 · Employee Travel				
70400 · TCM Admin Mileage	356.95			
71150 · TCM Adair Mileage	1,700.88			
72150 · TCM Putnam Mileage	936.26			
73150 · TCM Schuyler Mileage	1,049.22			
74150 · TCM Scotland Mileage	479.71			
75150 · TCM Sullivan Mileage	902.26			
85000 · Employee Travel - Other	489.45	6,000.00	-5,510.55	8.2%
Total 85000 · Employee Travel	5,914.73	6,000.00	-85.27	98.6%
86000 · Insurance	7,806.68	9,676.00	-1,869.32	80.7%
87000 · Office Expenses				
87100 · Office Supplies				
87120 · Office Supplies-McPherson	207.19			
87100 · Office Supplies - Other	3,024.19	2,800.00	224.19	108.0%
Total 87100 · Office Supplies	3,231.38	2,800.00	431.38	115.4%
87200 · Postage				
87210 · Postage-General	418.00			
87220 · Postage-TCM	418.00			
87200 · Postage - Other	9.68	800.00	-790.32	1.2%
Total 87200 · Postage	845.68	800.00	45.68	105.7%
87300 · Advertising/Marketing	2,000.70	2,000.00	0.70	100.0%
87400 · Copier				
87410 · Copier-Country Club	1,011.83			
87420 · Copier-McPherson	1,229.59			
87400 · Copier - Other	183.20	2,200.00	-2,016.80	8.3%
Total 87400 · Copier	2,424.62	2,200.00	224.62	110.2%
87450 · Employee Retention/Appreciation	1,430.43	1,200.00	230.43	119.2%
87700 · Building Maintenance				
87710 · Janitorial				
87711 · Janitorial-Country Club	911.19			
87712 · Janitorial-McPherson	1,190.79			
87710 · Janitorial - Other	133.94			
Total 87710 · Janitorial	2,235.92			
87715 · Elevator/Lift Expense	0.00	2,000.00	-2,000.00	0.0%

Adair County SB40 DD Board Profit & Loss Budget vs. Actual July through October 2024

	Jul - Oct 24	Budget	\$ Over Budget	% of Budget
87720 · Lawn Care				
87721 · Lawn Care-Country Club	625.00	770.00	-145.00	81.2%
87722 · Lawn Care-McPherson	275.00	520.00	-245.00	52.9%
Total 87720 · Lawn Care	900.00	1,290.00	-390.00	69.8%
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	1,038.00	3,000.00	-1,962.00	34.6%
Total 87700 · Building Maintenance	4,173.92	6,290.00	-2,116.08	66.4%
87800 · Software & Technology				
87830 · Soft & Tech- Managed IT	19,823.87			
87800 · Software & Technology - Other	20,759.50	42,405.00	-21,645.50	49.0%
Total 87800 · Software & Technology	40,583.37	42,405.00	-1,821.63	95.7%
87900 · Representative Payee Expense	176.00	200.00	-24.00	88.0%
Total 87000 · Office Expenses	54,866.10	57,895.00	-3,028.90	94.8%
87500 · Personnel				
51000 · CLC Personnel				
51100 · CLC Center Salary Expense	14,173.96			
51000 · CLC Personnel - Other	8,536.12			
Total 51000 · CLC Personnel	22,710.08			
66000 · Payroll Expenses				
66500 · Salary Sick	4,047.95			
66700 · Salary Vacation	5,380.22			
66000 · Payroll Expenses - Other	9,743.71			
Total 66000 · Payroll Expenses	19,171.88			
70300 · TCM Admin Salary	65,912.55			
71110 · TCM Adair Salary Expense	154,115.65			
71115 · TCM Adair Overtime	4,875.71			
72110 · TCM Putnam Salary Expense	7,960.66			
73110 · TCM Schuyler Salary Expense	8,687.98			
74110 · TCM Scotland Salary Expense	10,716.91			
75110 · TCM Sullivan Salary Expense	12,361.87			
75200 · Caseload Differential Pay-Adair	1,817.97			
75202 · Caseload Differential-Schuyler	65.90			
75204 · Caseload Differential-Sullivan	448.51			
87510 · Salary Expense	70,853.85			
87520 · Employer Paid Soc Sec Tax	20,015.17			
87530 · Employer Paid Medicare Tax	4,680.97			
87540 · Employee Benefits	86,136.04			
87545 · Retirement Contributions	34,427.15			
87500 · Personnel - Other	0.00	546,340.00	-546,340.00	0.0%
Total 87500 · Personnel	524,958.85	546,340.00	-21,381.15	96.1%
88000 · Professional Services				
88100 · Audit	0.00	2,000.00	-2,000.00	0.0%
88200 · Legal Services	-499.50	400.00	-899.50	-124.9%
Total 88000 · Professional Services	-499.50	2,400.00	-2,899.50	-20.8%
88500 · Training	4,816.47	4,700.00	116.47	102.5%

Adair County SB40 DD Board
Profit & Loss Budget vs. Actual
July through October 2024

	<u>Jul - Oct 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
89000 · Utilities				
89100 · Electricity				
89110 · Electricity-Country Club	914.25	900.00	14.25	101.6%
89130 · Electricity-314 E McPherson	1,686.49	1,300.00	386.49	129.7%
89100 · Electricity - Other	0.00	0.00	0.00	0.0%
Total 89100 · Electricity	<u>2,600.74</u>	<u>2,200.00</u>	<u>400.74</u>	<u>118.2%</u>
89200 · Gas				
89210 · Gas-Country Club	161.32	250.00	-88.68	64.5%
89220 · Gas-McPherson	161.32	250.00	-88.68	64.5%
89200 · Gas - Other	0.00	0.00	0.00	0.0%
Total 89200 · Gas	<u>322.64</u>	<u>500.00</u>	<u>-177.36</u>	<u>64.5%</u>
89300 · Trash				
89310 · Trash-Country Club	626.58	440.00	186.58	142.4%
89320 · Trash-McPherson	856.67	1,000.00	-143.33	85.7%
89300 · Trash - Other	0.00	0.00	0.00	0.0%
Total 89300 · Trash	<u>1,483.25</u>	<u>1,440.00</u>	<u>43.25</u>	<u>103.0%</u>
89400 · Telephone & Internet				
70250 · TCM On Call Phone	685.37			
89410 · Telephone & Internet-Country Cl	1,402.74			
89420 · Telephone & Internet-McPherson	2,392.72			
89400 · Telephone & Internet - Other	1,724.40	9,600.00	-7,875.60	18.0%
Total 89400 · Telephone & Internet	<u>6,205.23</u>	<u>9,600.00</u>	<u>-3,394.77</u>	<u>64.6%</u>
89500 · Water and Sewer				
89510 · Water and Sewer-Country Club	152.37	180.00	-27.63	84.7%
89520 · Water and Sewer-McPherson	271.29	320.00	-48.71	84.8%
89500 · Water and Sewer - Other	0.00	0.00	0.00	0.0%
Total 89500 · Water and Sewer	<u>423.66</u>	<u>500.00</u>	<u>-76.34</u>	<u>84.7%</u>
Total 89000 · Utilities	<u>11,035.52</u>	<u>14,240.00</u>	<u>-3,204.48</u>	<u>77.5%</u>
Total 80000 · Programming - Indirect	<u>623,591.03</u>	<u>656,503.00</u>	<u>-32,911.97</u>	<u>95.0%</u>
Total Expense	<u>645,500.80</u>	<u>705,803.00</u>	<u>-60,302.20</u>	<u>91.5%</u>
Net Income	<u>-25,157.23</u>	<u>-1,057.00</u>	<u>-24,100.23</u>	<u>2,380.1%</u>