

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

	Jul 23	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
30000 · Property Tax	40,000.00	48,212.50	-8,212.50	83.0%
30500 · PILOT Payment	0.00	416.67	-416.67	0.0%
31000 · Interest Income	218.64	62.50	156.14	349.8%
<b>33000 · Targeted Case Mgmt Receipts</b>				
33100 · Adair County	92,741.76			
33200 · Putnam County	4,527.36			
33300 · Schuyler County	3,749.76			
33400 · Scotland County	7,430.40			
33500 · Sullivan County	10,713.60			
33000 · Targeted Case Mgmt Receipts - Other	0.00	122,759.75	-122,759.75	0.0%
<b>Total 33000 · Targeted Case Mgmt Receipts</b>	<b>119,162.88</b>	<b>122,759.75</b>	<b>-3,596.87</b>	<b>97.1%</b>
33900 · Representative Payee Income	1,508.00	1,450.00	58.00	104.0%
<b>Total Income</b>	<b>160,889.52</b>	<b>172,901.42</b>	<b>-12,011.90</b>	<b>93.1%</b>
<b>Expense</b>				
<b>50000 · CLC Operations</b>				
50400 · CLC Class Supplies	212.81			
50700 · CLC Postage	277.20			
50900 · CLC Training	25.44			
50000 · CLC Operations - Other	0.00	750.00	-750.00	0.0%
<b>Total 50000 · CLC Operations</b>	<b>515.45</b>	<b>750.00</b>	<b>-234.55</b>	<b>68.7%</b>
<b>60000 · Direct Funding</b>				
60100 · Employment	0.00	7,916.67	-7,916.67	0.0%
60150 · Waiver Match	1,260.74	2,666.67	-1,405.93	47.3%
60250 · Community Integration/Home Skis	405.18	750.00	-344.82	54.0%
<b>60400 · Transportation</b>				
60420 · Individuals	192.94			
60400 · Transportation - Other	0.00	1,500.00	-1,500.00	0.0%
<b>Total 60400 · Transportation</b>	<b>192.94</b>	<b>1,500.00</b>	<b>-1,307.06</b>	<b>12.9%</b>
60450 · Community Development	0.00	1,000.00	-1,000.00	0.0%
<b>60600 · Medical</b>				
60610 · Medical Payments	717.52			
60600 · Medical - Other	0.00	583.33	-583.33	0.0%
<b>Total 60600 · Medical</b>	<b>717.52</b>	<b>583.33</b>	<b>134.19</b>	<b>123.0%</b>
<b>60700 · General Relief</b>				
<b>60710 · Camp, Conferences &amp; Memberships</b>				
60718 · Camp, Conf, & Member.- Ind.	350.00			
<b>Total 60710 · Camp, Conferences &amp; Memberships</b>	<b>350.00</b>			
<b>60740 · Summer Program</b>				
60741 · Summer Program Payroll	599.38			
60745 · Summer Program Supplies	385.16			
60747 · Summer Program Recreation	18.00			
60740 · Summer Program - Other	0.00	500.00	-500.00	0.0%
<b>Total 60740 · Summer Program</b>	<b>1,002.54</b>	<b>500.00</b>	<b>502.54</b>	<b>200.5%</b>
60700 · General Relief - Other	1,422.05	1,583.33	-161.28	89.8%
<b>Total 60700 · General Relief</b>	<b>2,774.59</b>	<b>2,083.33</b>	<b>691.26</b>	<b>133.2%</b>
60800 · Temporary Residential Supports	0.00	1,500.00	-1,500.00	0.0%
<b>Total 60000 · Direct Funding</b>	<b>5,350.97</b>	<b>18,000.00</b>	<b>-12,649.03</b>	<b>29.7%</b>

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	Jul 23	Budget	\$ Over Budget	% of Budget
<b>61000 · Funding to Other Counties</b>				
61100 · Funding to Putnam County	91.98			
61200 · Funding to Schuyler County	673.87			
61300 · Funding to Scotland County	25.85			
61400 · Funding to Sullivan County	1,191.56			
61000 · Funding to Other Counties - Other	0.00	1,250.00	-1,250.00	0.0%
<b>Total 61000 · Funding to Other Counties</b>	1,983.26	1,250.00	733.26	158.7%
<b>80000 · Programming - Indirect</b>				
81000 · Board Expense	0.00	62.50	-62.50	0.0%
83000 · Conferences/Workshops	0.00	250.00	-250.00	0.0%
83500 · Depreciation Expense	3,928.69	4,166.67	-237.98	94.3%
84000 · Dues and Memberships	250.00	416.67	-166.67	60.0%
85000 · Employee Travel				
71150 · TCM Adair Mileage	397.47			
72150 · TCM Putnam Mileage	189.95			
73150 · TCM Schuyler Mileage	47.15			
74150 · TCM Scotland Mileage	278.38			
75150 · TCM Sullivan Mileage	377.94			
85000 · Employee Travel - Other	0.00	1,916.67	-1,916.67	0.0%
<b>Total 85000 · Employee Travel</b>	1,290.89	1,916.67	-625.78	67.4%
86000 · Insurance	1,920.41	1,928.17	-7.76	99.6%
87000 · Office Expenses				
87100 · Office Supplies				
87120 · Office Supplies-McPherson	566.04			
87100 · Office Supplies - Other	0.00	700.00	-700.00	0.0%
<b>Total 87100 · Office Supplies</b>	566.04	700.00	-133.96	80.9%
87200 · Postage	0.00	291.67	-291.67	0.0%
87300 · Advertising/Marketing	73.97	250.00	-176.03	29.6%
87400 · Copier				
87410 · Copier-Country Club	456.63			
87420 · Copier-McPherson	334.79			
87400 · Copier - Other	0.00	500.00	-500.00	0.0%
<b>Total 87400 · Copier</b>	791.42	500.00	291.42	158.3%
87450 · Employee Retention/Appreciation	125.12	508.33	-383.21	24.6%
87700 · Building Maintenance				
87710 · Janitorial				
87711 · Janitorial-Country Club	588.01			
87712 · Janitorial-McPherson	545.38			
<b>Total 87710 · Janitorial</b>	1,133.39			
87720 · Lawn Care				
87721 · Lawn Care-Country Club	200.00			
87722 · Lawn Care-McPherson	100.00			
<b>Total 87720 · Lawn Care</b>	300.00			
87700 · Building Maintenance - Other	0.00	1,500.00	-1,500.00	0.0%
<b>Total 87700 · Building Maintenance</b>	1,433.39	1,500.00	-66.61	95.6%
87800 · Software & Technology				
87820 · Soft & Tech-McPherson	132.00			
87830 · Soft & Tech- Managed IT	4,761.27			
87800 · Software & Technology - Other	180.00	6,105.33	-5,925.33	2.9%
<b>Total 87800 · Software &amp; Technology</b>	5,073.27	6,105.33	-1,032.06	83.1%

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

	Jul 23	Budget	\$ Over Budget	% of Budget
87900 · Representative Payee Expense	48.00	50.00	-2.00	96.0%
<b>Total 87000 · Office Expenses</b>	<b>8,111.21</b>	<b>9,905.33</b>	<b>-1,794.12</b>	<b>81.9%</b>
<b>87500 · Personnel</b>				
<b>51000 · CLC Personnel</b>				
51100 · CLC Center Salary Expense	2,827.77			
51000 · CLC Personnel - Other	1,282.50			
<b>Total 51000 · CLC Personnel</b>	<b>4,110.27</b>			
<b>66000 · Payroll Expenses</b>				
66500 · Salary Sick	1,371.35			
66550 · Medical Leave Bank	1,014.66			
66700 · Salary Vacation	5,930.92			
66000 · Payroll Expenses - Other	8,269.00			
<b>Total 66000 · Payroll Expenses</b>	<b>16,585.93</b>			
70300 · TCM Admin Salary	16,500.10			
71110 · TCM Adair Salary Expense	31,125.48			
71115 · TCM Adair Overtime	395.72			
72110 · TCM Putnam Salary Expense	2,324.59			
73110 · TCM Schuyler Salary Expense	3,704.68			
74110 · TCM Scotland Salary Expense	2,150.68			
75110 · TCM Sullivan Salary Expense	4,350.81			
75200 · Caseload Differential Pay-Adair	816.28			
75204 · Caseload Differential-Sullivan	262.51			
87510 · Salary Expense	13,280.43			
87540 · Employee Benefits	14,345.89			
87545 · Retirement Contributions	8,515.37			
87550 · Unemployment Tax	42.77			
87500 · Personnel - Other	0.00	130,272.83	-130,272.83	0.0%
<b>Total 87500 · Personnel</b>	<b>118,511.51</b>	<b>130,272.83</b>	<b>-11,761.32</b>	<b>91.0%</b>
<b>88000 · Professional Services</b>				
88100 · Audit	0.00	735.00	-735.00	0.0%
<b>Total 88000 · Professional Services</b>	<b>0.00</b>	<b>735.00</b>	<b>-735.00</b>	<b>0.0%</b>
<b>88500 · Training</b>	<b>0.00</b>	<b>500.00</b>	<b>-500.00</b>	<b>0.0%</b>
<b>89000 · Utilities</b>				
<b>89100 · Electricity</b>				
89110 · Electricity-Country Club	223.64			
89130 · Electricity-314 E McPherson	456.37			
89100 · Electricity - Other	0.00	500.00	-500.00	0.0%
<b>Total 89100 · Electricity</b>	<b>680.01</b>	<b>500.00</b>	<b>180.01</b>	<b>136.0%</b>
<b>89200 · Gas</b>				
89210 · Gas-Country Club	37.28			
89220 · Gas-McPherson	62.13			
89200 · Gas - Other	0.00	225.00	-225.00	0.0%
<b>Total 89200 · Gas</b>	<b>99.41</b>	<b>225.00</b>	<b>-125.59</b>	<b>44.2%</b>
<b>89300 · Trash</b>				
89310 · Trash-Country Club	130.89			
89320 · Trash-McPherson	176.93			
89300 · Trash - Other	0.00	300.00	-300.00	0.0%
<b>Total 89300 · Trash</b>	<b>307.82</b>	<b>300.00</b>	<b>7.82</b>	<b>102.6%</b>

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Accrual Basis

**Adair County SB40 DD Board**  
**Profit & Loss Budget vs. Actual**  
**July 2023**

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	<u>Jul 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
89400 · Telephone & Internet				
70250 · TCM On Call Phone	174.44			
89410 · Telephone & Internet-Country CI	138.48			
89420 · Telephone & Internet-McPherson	854.55			
89400 · Telephone & Internet - Other	0.00	1,366.67	-1,366.67	0.0%
<b>Total 89400 · Telephone &amp; Internet</b>	<u>1,167.47</u>	<u>1,366.67</u>	<u>-199.20</u>	<u>85.4%</u>
89500 · Water and Sewer				
89510 · Water and Sewer-Country Club	49.15			
89520 · Water and Sewer-McPherson	51.67			
89500 · Water and Sewer - Other	0.00	187.92	-187.92	0.0%
<b>Total 89500 · Water and Sewer</b>	<u>100.82</u>	<u>187.92</u>	<u>-87.10</u>	<u>53.7%</u>
<b>Total 89000 · Utilities</b>	<u>2,355.53</u>	<u>2,579.59</u>	<u>-224.06</u>	<u>91.3%</u>
<b>Total 80000 · Programming - Indirect</b>	<u>136,368.24</u>	<u>152,733.43</u>	<u>-16,365.19</u>	<u>89.3%</u>
<b>Total Expense</b>	<u>144,217.92</u>	<u>172,733.43</u>	<u>-28,515.51</u>	<u>83.5%</u>
<b>Net Income</b>	<u><u>16,671.60</u></u>	<u><u>167.99</u></u>	<u><u>16,503.61</u></u>	<u><u>9,924.2%</u></u>