

**Adair County SB40 DD Board**  
**Profit & Loss Budget vs. Actual**  
**July 2022**

|  | Jul 22            | Budget              | \$ Over Budget       | % of Budget |
|--|-------------------|---------------------|----------------------|-------------|
| <b>Income</b>  |                   |                     |                      |             |
| 30000 · Property Tax                                     | 40,000.00         | 606,000.00          | -566,000.00          | 6.6%        |
| 30500 · PILOT Payment                                    | 0.00              | 9,000.00            | -9,000.00            | 0.0%        |
| 31000 · Interest Income                                  | 75.24             | 1,000.00            | -924.76              | 7.5%        |
| <b>33000 · Targeted Case Mgmt Receipts</b>               |                   |                     |                      |             |
| 33100 · Adair County                                     | 100,846.08        |                     |                      |             |
| 33200 · Putnam County                                    | 3,456.00          |                     |                      |             |
| 33300 · Schuyler County                                  | 6,168.96          |                     |                      |             |
| 33400 · Scotland County                                  | 3,214.08          |                     |                      |             |
| 33500 · Sullivan County                                  | 8,942.40          |                     |                      |             |
| 33000 · Targeted Case Mgmt Receipts - Other              | 0.00              | 1,365,000.00        | -1,365,000.00        | 0.0%        |
| <b>Total 33000 · Targeted Case Mgmt Receipts</b>         | <b>122,627.52</b> | <b>1,365,000.00</b> | <b>-1,242,372.48</b> | <b>9.0%</b> |
| 33700 · CRC Income                                       | 0.00              | 0.00                | 0.00                 | 0.0%        |
| 33900 · Representative Payee Income                      | 1,260.00          | 16,000.00           | -14,740.00           | 7.9%        |
| 34000 · Other Income                                     | 8,155.00          |                     |                      |             |
| <b>Total Income</b>                                      | <b>172,117.76</b> | <b>1,997,000.00</b> | <b>-1,824,882.24</b> | <b>8.6%</b> |
| <b>Expense</b>   |                   |                     |                      |             |
| <b>50000 · CLC Operations</b>                            |                   |                     |                      |             |
| 50400 · CLC Class Supplies                               | 36.30             |                     |                      |             |
| 50500 · CLC Food & Entertainment                         | 52.82             |                     |                      |             |
| 50700 · CLC Postage                                      | 176.00            |                     |                      |             |
| 50900 · CLC Training                                     | 112.00            |                     |                      |             |
| 50000 · CLC Operations - Other                           | 0.00              | 14,025.00           | -14,025.00           | 0.0%        |
| <b>Total 50000 · CLC Operations</b>                      | <b>377.12</b>     | <b>14,025.00</b>    | <b>-13,647.88</b>    | <b>2.7%</b> |
| <b>60000 · Direct Funding</b>                            |                   |                     |                      |             |
| 60100 · Employment                                       | 0.00              | 100,800.00          | -100,800.00          | 0.0%        |
| 60150 · Waiver Match                                     | 1,387.74          | 24,000.00           | -22,612.26           | 5.8%        |
| 60250 · Community Integration/Home Skls                  | 653.24            | 12,000.00           | -11,346.76           | 5.4%        |
| <b>60400 · Transportation</b>                            |                   |                     |                      |             |
| 60420 · Individuals                                      | 312.00            |                     |                      |             |
| 60400 · Transportation - Other                           | 2.82              | 15,600.00           | -15,597.18           | 0.0%        |
| <b>Total 60400 · Transportation</b>                      | <b>314.82</b>     | <b>15,600.00</b>    | <b>-15,285.18</b>    | <b>2.0%</b> |
| 60450 · Community Development                            | 0.00              | 12,000.00           | -12,000.00           | 0.0%        |
| <b>60600 · Medical</b>                                   |                   |                     |                      |             |
| 60610 · Medical Payments                                 | 5.00              |                     |                      |             |
| 60630 · Medical Supplies                                 | 146.15            |                     |                      |             |
| 60600 · Medical - Other                                  | 0.00              | 11,000.00           | -11,000.00           | 0.0%        |
| <b>Total 60600 · Medical</b>                             | <b>151.15</b>     | <b>11,000.00</b>    | <b>-10,848.85</b>    | <b>1.4%</b> |
| <b>60700 · General Relief</b>                            |                   |                     |                      |             |
| <b>60710 · Camp, Conferences &amp; Memberships</b>       |                   |                     |                      |             |
| 60715 · Camp, Conf, & Member.- Agency                    | 1,500.00          |                     |                      |             |
| 60718 · Camp, Conf, & Member.- Ind.                      | -1,350.00         |                     |                      |             |
| 60710 · Camp, Conferences & Memberships - Other          | 0.00              |                     |                      |             |
| <b>Total 60710 · Camp, Conferences &amp; Memberships</b> | <b>150.00</b>     |                     |                      |             |
| 60740 · Summer Program                                   | 0.00              | 15,000.00           | -15,000.00           | 0.0%        |
| 60700 · General Relief - Other                           | 86.24             | 23,000.00           | -22,913.76           | 0.4%        |
| <b>Total 60700 · General Relief</b>                      | <b>236.24</b>     | <b>38,000.00</b>    | <b>-37,763.76</b>    | <b>0.6%</b> |
| <b>Total 60000 · Direct Funding</b>                      | <b>2,743.19</b>   | <b>213,400.00</b>   | <b>-210,656.81</b>   | <b>1.3%</b> |
| 60950 · CRC Expense                                      | 0.00              | 0.00                | 0.00                 | 0.0%        |

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| <b>61000 · Funding to Other Counties</b>       |          |           |                |             |
| 61200 · Funding to Schuyler County             | 364.72   |           |                |             |
| 61300 · Funding to Scotland County             | 314.04   |           |                |             |
| 61400 · Funding to Sullivan County             | 383.29   |           |                |             |
| 61500 · Waiver Match                           | 85.05    |           |                |             |
| 61000 · Funding to Other Counties - Other      | 0.00     | 9,600.00  | -9,600.00      | 0.0%        |
| <b>Total 61000 · Funding to Other Counties</b> | 1,147.10 | 9,600.00  | -8,452.90      | 11.9%       |
| <b>80000 · Programming - Indirect</b>          |          |           |                |             |
| 80500 · Accreditation                          | 0.00     | 10,000.00 | -10,000.00     | 0.0%        |
| 81000 · Board Expense                          | 0.00     | 1,000.00  | -1,000.00      | 0.0%        |
| 82000 · Governmental Relations                 | 0.00     | 0.00      | 0.00           | 0.0%        |
| 83000 · Conferences/Workshops                  |          |           |                |             |
| 83300 · Conferences/Workshops-General          | 240.00   |           |                |             |
| 83000 · Conferences/Workshops - Other          | 0.00     | 6,600.00  | -6,600.00      | 0.0%        |
| <b>Total 83000 · Conferences/Workshops</b>     | 240.00   | 6,600.00  | -6,360.00      | 3.6%        |
| 83500 · Depreciation Expense                   | 3,642.74 | 40,440.00 | -36,797.26     | 9.0%        |
| 84000 · Dues and Memberships                   | 250.00   | 3,020.00  | -2,770.00      | 8.3%        |
| 85000 · Employee Travel                        |          |           |                |             |
| 71150 · TCM Adair Mileage                      | 392.29   |           |                |             |
| 72150 · TCM Putnam Mileage                     | 101.79   |           |                |             |
| 73150 · TCM Schuyler Mileage                   | 198.32   |           |                |             |
| 74150 · TCM Scotland Mileage                   | 18.14    |           |                |             |
| 75150 · TCM Sullivan Mileage                   | 516.58   |           |                |             |
| 85000 · Employee Travel - Other                | 44.97    | 13,200.00 | -13,155.03     | 0.3%        |
| <b>Total 85000 · Employee Travel</b>           | 1,272.09 | 13,200.00 | -11,927.91     | 9.6%        |
| 86000 · Insurance                              | 1,691.39 | 24,000.00 | -22,308.61     | 7.0%        |
| 87000 · Office Expenses                        |          |           |                |             |
| 87100 · Office Supplies                        |          |           |                |             |
| 87110 · Office Supplies-Country Club           | 0.00     |           |                |             |
| 87120 · Office Supplies-McPherson              | -952.10  |           |                |             |
| 87100 · Office Supplies - Other                | 0.00     | 6,000.00  | -6,000.00      | 0.0%        |
| <b>Total 87100 · Office Supplies</b>           | -952.10  | 6,000.00  | -6,952.10      | -15.9%      |
| 87200 · Postage                                | 0.00     | 2,544.00  | -2,544.00      | 0.0%        |
| 87300 · Advertising/Marketing                  |          |           |                |             |
| 87320 · Advertising-McPherson                  | -619.80  |           |                |             |
| 87300 · Advertising/Marketing - Other          | 619.80   | 1,550.00  | -930.20        | 40.0%       |
| <b>Total 87300 · Advertising/Marketing</b>     | 0.00     | 1,550.00  | -1,550.00      | 0.0%        |
| 87400 · Copier                                 |          |           |                |             |
| 87420 · Copier-McPherson                       | 320.79   |           |                |             |
| 87400 · Copier - Other                         | 0.00     | 4,800.00  | -4,800.00      | 0.0%        |
| <b>Total 87400 · Copier</b>                    | 320.79   | 4,800.00  | -4,479.21      | 6.7%        |
| 87450 · Employee Retention/Appreciation        | 791.61   | 5,400.00  | -4,608.39      | 14.7%       |
| 87700 · Building Maintenance                   |          |           |                |             |
| 87710 · Janitorial                             |          |           |                |             |
| 87711 · Janitorial-Country Club                | 39.00    |           |                |             |
| 87712 · Janitorial-McPherson                   | 233.00   |           |                |             |
| <b>Total 87710 · Janitorial</b>                | 272.00   |           |                |             |
| 87720 · Lawn Care                              |          |           |                |             |
| 87721 · Lawn Care-Country Club                 | 420.00   |           |                |             |
| 87722 · Lawn Care-McPherson                    | 100.00   |           |                |             |
| <b>Total 87720 · Lawn Care</b>                 | 520.00   |           |                |             |

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| 87700 · Building Maintenance - Other           | 0.00              | 18,500.00           | -18,500.00           | 0.0%         |
| <b>Total 87700 · Building Maintenance</b>      | <b>792.00</b>     | <b>18,500.00</b>    | <b>-17,708.00</b>    | <b>4.3%</b>  |
| <b>87800 · Software &amp; Technology</b>       |                   |                     |                      |              |
| 87810 · Soft & Tech-Country Club               | 119.40            |                     |                      |              |
| 87830 · Soft & Tech- Managed IT                | 3,790.00          |                     |                      |              |
| 87800 · Software & Technology - Other          | 2,330.00          | 71,230.00           | -68,900.00           | 3.3%         |
| <b>Total 87800 · Software &amp; Technology</b> | <b>6,239.40</b>   | <b>71,230.00</b>    | <b>-64,990.60</b>    | <b>8.8%</b>  |
| 87900 · Representative Payee Expense           | 48.00             |                     |                      |              |
| <b>Total 87000 · Office Expenses</b>           | <b>7,239.70</b>   | <b>110,024.00</b>   | <b>-102,784.30</b>   | <b>6.6%</b>  |
| <b>87500 · Personnel</b>                       |                   |                     |                      |              |
| <b>51000 · CLC Personnel</b>                   |                   |                     |                      |              |
| 51100 · CLC Center Salary Expense              | 2,929.65          |                     |                      |              |
| 51000 · CLC Personnel - Other                  | 967.27            |                     |                      |              |
| <b>Total 51000 · CLC Personnel</b>             | <b>3,896.92</b>   |                     |                      |              |
| <b>66000 · Payroll Expenses</b>                |                   |                     |                      |              |
| 66500 · Salary Sick                            | 1,556.26          |                     |                      |              |
| 66600 · FFCRA Leave                            | 628.96            |                     |                      |              |
| 66700 · Salary Vacation                        | 6,797.54          |                     |                      |              |
| 66000 · Payroll Expenses - Other               | 9,880.11          |                     |                      |              |
| <b>Total 66000 · Payroll Expenses</b>          | <b>18,862.87</b>  |                     |                      |              |
| 70300 · TCM Admin Salary                       | 7,654.12          |                     |                      |              |
| 71110 · TCM Adair Salary Expense               | 26,770.29         |                     |                      |              |
| 71115 · TCM Adair Overtime                     | 359.52            |                     |                      |              |
| 72110 · TCM Putnam Salary Expense              | 2,200.83          |                     |                      |              |
| 73110 · TCM Schuyler Salary Expense            | 4,087.21          |                     |                      |              |
| 74110 · TCM Scotland Salary Expense            | 2,310.18          |                     |                      |              |
| 75110 · TCM Sullivan Salary Expense            | 3,976.32          |                     |                      |              |
| 87510 · Salary Expense                         | 19,293.00         |                     |                      |              |
| 87540 · Employee Benefits                      | 27,053.01         |                     |                      |              |
| 87500 · Personnel - Other                      | 0.00              | 1,499,392.00        | -1,499,392.00        | 0.0%         |
| <b>Total 87500 · Personnel</b>                 | <b>116,464.27</b> | <b>1,499,392.00</b> | <b>-1,382,927.73</b> | <b>7.8%</b>  |
| <b>88000 · Professional Services</b>           |                   |                     |                      |              |
| 88050 · Accounting                             | 0.00              | 480.00              | -480.00              | 0.0%         |
| 88100 · Audit                                  | 0.00              | 8,400.00            | -8,400.00            | 0.0%         |
| 88200 · Legal Services                         | 0.00              | 0.00                | 0.00                 | 0.0%         |
| 88300 · Consulting                             | 0.00              | 0.00                | 0.00                 | 0.0%         |
| 88000 · Professional Services - Other          | 1,800.00          |                     |                      |              |
| <b>Total 88000 · Professional Services</b>     | <b>1,800.00</b>   | <b>8,880.00</b>     | <b>-7,080.00</b>     | <b>20.3%</b> |
| 88500 · Training                               | 445.00            | 15,640.00           | -15,195.00           | 2.8%         |
| <b>89000 · Utilities</b>                       |                   |                     |                      |              |
| <b>89100 · Electricity</b>                     |                   |                     |                      |              |
| 89110 · Electricity-Country Club               | 213.27            |                     |                      |              |
| 89130 · Electricity-314 E McPherson            | 430.33            |                     |                      |              |
| 89100 · Electricity - Other                    | 0.00              | 7,098.00            | -7,098.00            | 0.0%         |
| <b>Total 89100 · Electricity</b>               | <b>643.60</b>     | <b>7,098.00</b>     | <b>-6,454.40</b>     | <b>9.1%</b>  |
| <b>89200 · Gas</b>                             |                   |                     |                      |              |
| 89210 · Gas-Country Club                       | 40.55             |                     |                      |              |
| 89220 · Gas-McPherson                          | 44.02             |                     |                      |              |
| 89200 · Gas - Other                            | 0.00              | 1,569.00            | -1,569.00            | 0.0%         |
| <b>Total 89200 · Gas</b>                       | <b>84.57</b>      | <b>1,569.00</b>     | <b>-1,484.43</b>     | <b>5.4%</b>  |

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|---|-------------------------|----------------------|-------------------------|------------------------|
| <b>89300 · Trash</b>                          |                         |                      |                         |                        |
| 89310 · Trash-Country Club                    | 114.80                  |                      |                         |                        |
| 89320 · Trash-McPherson                       | 153.67                  |                      |                         |                        |
| 89300 · Trash - Other                         | 0.00                    | 1,980.00             | -1,980.00               | 0.0%                   |
| <b>Total 89300 · Trash</b>                    | <u>268.47</u>           | <u>1,980.00</u>      | <u>-1,711.53</u>        | <u>13.6%</u>           |
| <b>89400 · Telephone &amp; Internet</b>       |                         |                      |                         |                        |
| 70250 · TCM On Call Phone                     | 173.96                  |                      |                         |                        |
| 89410 · Telephone & Internet-Country Cl       | 135.98                  |                      |                         |                        |
| 89420 · Telephone & Internet-McPherson        | 1,495.73                |                      |                         |                        |
| 89400 · Telephone & Internet - Other          | 0.00                    | 14,580.00            | -14,580.00              | 0.0%                   |
| <b>Total 89400 · Telephone &amp; Internet</b> | <u>1,805.67</u>         | <u>14,580.00</u>     | <u>-12,774.33</u>       | <u>12.4%</u>           |
| <b>89500 · Water and Sewer</b>                |                         |                      |                         |                        |
| 89510 · Water and Sewer-Country Club          | 48.73                   |                      |                         |                        |
| 89520 · Water and Sewer-McPherson             | 248.21                  |                      |                         |                        |
| 89500 · Water and Sewer - Other               | 0.00                    | 1,961.00             | -1,961.00               | 0.0%                   |
| <b>Total 89500 · Water and Sewer</b>          | <u>296.94</u>           | <u>1,961.00</u>      | <u>-1,664.06</u>        | <u>15.1%</u>           |
| <b>Total 89000 · Utilities</b>                | <u>3,099.25</u>         | <u>27,188.00</u>     | <u>-24,088.75</u>       | <u>11.4%</u>           |
| <b>Total 80000 · Programming - Indirect</b>   | <u>136,144.44</u>       | <u>1,759,384.00</u>  | <u>-1,623,239.56</u>    | <u>7.7%</u>            |
| <b>Total Expense</b>                          | <u>140,411.85</u>       | <u>1,996,409.00</u>  | <u>-1,855,997.15</u>    | <u>7.0%</u>            |
| <b>Net Income</b>                             | <u><u>31,705.91</u></u> | <u><u>591.00</u></u> | <u><u>31,114.91</u></u> | <u><u>5,364.8%</u></u> |