

Adair County SB40 DD Board Statement of Revenues and Expenditures

03/01/22

February 2022

Accrual Basis

	TOTAL
Income	
30000 · Property Tax	279,257.65
31000 · Interest Income	100.25
33000 · Targeted Case Mgmt Receipts	
33100 · Adair County	65,531.52
33200 · Putnam County	3,430.08
33300 · Schuyler County	3,179.52
33400 · Scotland County	3,756.96
33500 · Sullivan County	7,567.20
Total 33000 · Targeted Case Mgmt Receipts	83,465.28
Total Income	362,823.18
Expense	
50000 · CLC Operations	
50100 · CLC General Supplies	27.21
50400 · CLC Class Supplies	136.45
50700 · CLC Postage	127.60
Total 50000 · CLC Operations	291.26
60000 · Direct Funding	
60150 · Waiver Match	1,719.29
60250 · Community Integration/Home Skls	330.98
60400 · Transportation	
60420 · Individuals	883.88
Total 60400 · Transportation	883.88
60600 · Medical	
60610 · Medical Payments	1,289.95
60630 · Medical Supplies	143.20
Total 60600 · Medical	1,433.15
60700 · General Relief	
60710 · Camp, Conferences & Memberships	
60718 · Camp, Conf, & Member.- Ind.	139.20
Total 60710 · Camp, Conferences & Memberships	139.20
60700 · General Relief - Other	744.31
Total 60700 · General Relief	883.51
Total 60000 · Direct Funding	5,250.81
61000 · Funding to Other Counties	
61200 · Funding to Schuyler County	202.97
61300 · Funding to Scotland County	143.92
61400 · Funding to Sullivan County	772.52
Total 61000 · Funding to Other Counties	1,119.41
80000 · Programming - Indirect	
83000 · Conferences/Workshops	
83300 · Conferences/Workshops-General	2,000.00
Total 83000 · Conferences/Workshops	2,000.00
83500 · Depreciation Expense	3,368.82
85000 · Employee Travel	
71150 · TCM Adair Mileage	284.48
72150 · TCM Putnam Mileage	191.63
73150 · TCM Schuyler Mileage	57.12
75150 · TCM Sullivan Mileage	228.48
85000 · Employee Travel - Other	337.94
Total 85000 · Employee Travel	1,099.65

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87000 · Office Expenses	
87100 · Office Supplies	
87120 · Office Supplies-McPherson	1,595.54
87130 · Office Supplies- PPE	0.00
Total 87100 · Office Supplies	1,595.54
87200 · Postage	
87210 · Postage-General	87.00
87220 · Postage-TCM	87.00
Total 87200 · Postage	174.00
87400 · Copier	
87420 · Copier-McPherson	249.36
Total 87400 · Copier	249.36
87700 · Building Maintenance	
87710 · Janitorial	
87711 · Janitorial-Country Club	85.18
87712 · Janitorial-McPherson	2,601.18
Total 87710 · Janitorial	2,686.36
87715 · Elevator/Lift Expense	500.00
87730 · Snow Removal	
87731 · Snow Removal-Country Club	495.00
87732 · Snow Removal-McPherson	495.00
Total 87730 · Snow Removal	990.00
Total 87700 · Building Maintenance	4,176.36
87800 · Software & Technology	
87830 · Soft & Tech- Managed IT	10,776.00
Total 87800 · Software & Technology	10,776.00
87900 · Representative Payee Expense	48.00
Total 87000 · Office Expenses	17,019.26
87500 · Personnel	
51000 · CLC Personnel	
51100 · CLC Center Salary Expense	3,568.33
51000 · CLC Personnel - Other	1,012.40
Total 51000 · CLC Personnel	4,580.73
66000 · Payroll Expenses	
66500 · Salary Sick	1,294.13
66600 · FFCRA Leave	1,065.31
66700 · Salary Vacation	938.24
66000 · Payroll Expenses - Other	7,099.74
Total 66000 · Payroll Expenses	10,397.42
70300 · TCM Admin Salary	8,012.38
71110 · TCM Adair Salary Expense	29,937.37
71115 · TCM Adair Overtime	263.10
72110 · TCM Putnam Salary Expense	2,369.12
73110 · TCM Schuyler Salary Expense	3,916.84
74110 · TCM Scotland Salary Expense	2,171.80
75110 · TCM Sullivan Salary Expense	4,603.60
87510 · Salary Expense	18,548.32
87540 · Employee Benefits	25,069.43
Total 87500 · Personnel	109,870.11
88500 · Training	1,027.43

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	TOTAL
89000 · Utilities	
89100 · Electricity	
89110 · Electricity-Country Club	397.21
89130 · Electricity-314 E McPherson	624.22
	1,021.43
Total 89100 · Electricity	1,021.43
89200 · Gas	
89210 · Gas-Country Club	73.53
89220 · Gas-McPherson	241.96
	315.49
Total 89200 · Gas	315.49
89300 · Trash	
89310 · Trash-Country Club	104.10
89320 · Trash-McPherson	138.20
	242.30
Total 89300 · Trash	242.30
89400 · Telephone & Internet	
70250 · TCM On Call Phone	142.97
89410 · Telephone & Internet-Country CI	133.98
89420 · Telephone & Internet-McPherson	1,412.14
	1,689.09
Total 89400 · Telephone & Internet	1,689.09
89500 · Water and Sewer	
89510 · Water and Sewer-Country Club	97.46
89520 · Water and Sewer-McPherson	176.73
	274.19
Total 89500 · Water and Sewer	274.19
Total 89000 · Utilities	3,542.50
Total 80000 · Programming - Indirect	137,927.77
Total Expense	144,589.25
Net Income	218,233.93