

Adair County SB40 DD Board Statement of Revenues and Expenditures

05/05/22

April 2022

Accrual Basis

	TOTAL
Income	
30000 · Property Tax	4,943.02
31000 · Interest Income	115.66
33000 · Targeted Case Mgmt Receipts	
33100 · Adair County	87,446.16
33200 · Putnam County	3,974.40
33300 · Schuyler County	7,369.92
33400 · Scotland County	4,479.12
33500 · Sullivan County	6,483.60
	109,753.20
Total 33000 · Targeted Case Mgmt Receipts	
Total Income	114,811.88
Expense	
50000 · CLC Operations	
50100 · CLC General Supplies	88.64
50400 · CLC Class Supplies	27.43
50700 · CLC Postage	139.20
50900 · CLC Training	112.00
	367.27
Total 50000 · CLC Operations	
60000 · Direct Funding	
60150 · Waiver Match	1,727.84
60250 · Community Integration/Home Skls	280.32
60400 · Transportation	
60420 · Individuals	4,852.00
	4,852.00
Total 60400 · Transportation	
60600 · Medical	
60610 · Medical Payments	-58.08
60630 · Medical Supplies	131.25
	73.17
Total 60600 · Medical	
60700 · General Relief	793.69
	7,727.02
Total 60000 · Direct Funding	
61000 · Funding to Other Counties	
61200 · Funding to Schuyler County	386.44
61300 · Funding to Scotland County	116.85
61400 · Funding to Sullivan County	199.37
	702.66
Total 61000 · Funding to Other Counties	
80000 · Programming - Indirect	
83500 · Depreciation Expense	3,368.82
85000 · Employee Travel	
71150 · TCM Adair Mileage	411.81
72150 · TCM Putnam Mileage	234.00
73150 · TCM Schuyler Mileage	572.61
74150 · TCM Scotland Mileage	37.86
75150 · TCM Sullivan Mileage	39.08
85000 · Employee Travel - Other	370.90
	1,666.26
Total 85000 · Employee Travel	
87000 · Office Expenses	
87100 · Office Supplies	
87120 · Office Supplies-McPherson	946.59
87100 · Office Supplies - Other	27.72
	974.31
Total 87100 · Office Supplies	

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87200 · Postage	
87210 · Postage-General	87.00
87220 · Postage-TCM	87.00
Total 87200 · Postage	174.00
87300 · Advertising/Marketing	945.27
87400 · Copier	
87420 · Copier-McPherson	146.37
Total 87400 · Copier	146.37
87700 · Building Maintenance	
87710 · Janitorial	
87711 · Janitorial-Country Club	58.50
87712 · Janitorial-McPherson	402.15
Total 87710 · Janitorial	460.65
Total 87700 · Building Maintenance	460.65
87800 · Software & Technology	
87830 · Soft & Tech- Managed IT	8,964.05
Total 87800 · Software & Technology	8,964.05
87900 · Representative Payee Expense	48.00
Total 87000 · Office Expenses	11,712.65
87500 · Personnel	
51000 · CLC Personnel	
51100 · CLC Center Salary Expense	3,526.43
51000 · CLC Personnel - Other	1,079.33
Total 51000 · CLC Personnel	4,605.76
66000 · Payroll Expenses	
66500 · Salary Sick	3,002.03
66700 · Salary Vacation	1,661.18
66000 · Payroll Expenses - Other	9,469.63
Total 66000 · Payroll Expenses	14,132.84
70300 · TCM Admin Salary	8,095.94
71110 · TCM Adair Salary Expense	27,569.06
71115 · TCM Adair Overtime	250.85
72110 · TCM Putnam Salary Expense	884.31
73110 · TCM Schuyler Salary Expense	4,625.41
74110 · TCM Scotland Salary Expense	1,951.60
75110 · TCM Sullivan Salary Expense	4,113.04
87510 · Salary Expense	18,620.08
87540 · Employee Benefits	26,888.49
87550 · Unemployment Tax	565.06
Total 87500 · Personnel	112,302.44
89000 · Utilities	
89100 · Electricity	
89130 · Electricity-314 E McPherson	279.40
Total 89100 · Electricity	279.40
89200 · Gas	
89210 · Gas-Country Club	93.39
Total 89200 · Gas	93.39

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	TOTAL
89300 · Trash	
89310 · Trash-Country Club	111.88
89320 · Trash-McPherson	149.45
Total 89300 · Trash	261.33
89400 · Telephone & Internet	
89410 · Telephone & Internet-Country CI	111.98
89420 · Telephone & Internet-McPherson	656.14
Total 89400 · Telephone & Internet	768.12
89500 · Water and Sewer	
89510 · Water and Sewer-Country Club	48.79
89520 · Water and Sewer-McPherson	95.98
Total 89500 · Water and Sewer	144.77
Total 89000 · Utilities	1,547.01
Total 80000 · Programming - Indirect	130,597.18
Total Expense	139,394.13
Net Income	-24,582.25