

Adair County SB40 DD Board Statement of Revenues and Expenditures

04/08/22

March 2022

Accrual Basis

	TOTAL
Income	
30000 · Property Tax	6,929.72
31000 · Interest Income	123.21
33000 · Targeted Case Mgmt Receipts	
33100 · Adair County	105,598.08
33200 · Putnam County	3,412.80
33300 · Schuyler County	6,203.52
33400 · Scotland County	7,473.60
33500 · Sullivan County	6,920.64
33000 · Targeted Case Mgmt Receipts - Other	4,046.87
	133,655.51
Total 33000 · Targeted Case Mgmt Receipts	
34000 · Other Income	55.00
	140,763.44
Total Income	
Expense	
50000 · CLC Operations	
50100 · CLC General Supplies	4.32
50400 · CLC Class Supplies	153.31
50500 · CLC Food & Entertainment	15.66
50700 · CLC Postage	116.00
50900 · CLC Training	307.10
	596.39
Total 50000 · CLC Operations	
60000 · Direct Funding	
60100 · Employment	50,000.00
60150 · Waiver Match	1,766.23
60250 · Community Integration/Home Skls	218.56
60400 · Transportation	
60420 · Individuals	1,190.35
	1,190.35
Total 60400 · Transportation	
60600 · Medical	
60610 · Medical Payments	5.00
60630 · Medical Supplies	126.15
	131.15
Total 60600 · Medical	
60700 · General Relief	372.03
	53,678.32
Total 60000 · Direct Funding	
61000 · Funding to Other Counties	
61200 · Funding to Schuyler County	739.64
61300 · Funding to Scotland County	60.75
61400 · Funding to Sullivan County	254.53
	1,054.92
Total 61000 · Funding to Other Counties	
80000 · Programming - Indirect	
83500 · Depreciation Expense	3,368.82
84000 · Dues and Memberships	170.00
85000 · Employee Travel	
71150 · TCM Adair Mileage	387.61
72150 · TCM Putnam Mileage	171.99
75150 · TCM Sullivan Mileage	153.86
85000 · Employee Travel - Other	286.86
	1,000.32
Total 85000 · Employee Travel	
86000 · Insurance	5,732.47

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87000 · Office Expenses	
87100 · Office Supplies	
87110 · Office Supplies-Country Club	17.52
87120 · Office Supplies-McPherson	738.47
Total 87100 · Office Supplies	755.99
87200 · Postage	
87210 · Postage-General	97.00
87220 · Postage-TCM	97.00
Total 87200 · Postage	194.00
87300 · Advertising/Marketing	
87320 · Advertising-McPherson	1,364.40
87300 · Advertising/Marketing - Other	1,846.11
Total 87300 · Advertising/Marketing	3,210.51
87400 · Copier	
87420 · Copier-McPherson	424.23
Total 87400 · Copier	424.23
87450 · Employee Retention/Appreciation	741.84
87700 · Building Maintenance	
87710 · Janitorial	
87711 · Janitorial-Country Club	104.08
87712 · Janitorial-McPherson	2,019.49
Total 87710 · Janitorial	2,123.57
87715 · Elevator/Lift Expense	1,125.00
87730 · Snow Removal	
87731 · Snow Removal-Country Club	800.00
87732 · Snow Removal-McPherson	940.00
Total 87730 · Snow Removal	1,740.00
Total 87700 · Building Maintenance	4,988.57
87800 · Software & Technology	
87820 · Soft & Tech-McPherson	260.00
Total 87800 · Software & Technology	260.00
87900 · Representative Payee Expense	48.00
Total 87000 · Office Expenses	10,623.14
87500 · Personnel	
51000 · CLC Personnel	
51100 · CLC Center Salary Expense	3,672.50
51000 · CLC Personnel - Other	959.46
Total 51000 · CLC Personnel	4,631.96
66000 · Payroll Expenses	
66500 · Salary Sick	1,023.77
66700 · Salary Vacation	10,117.13
66000 · Payroll Expenses - Other	1,547.84
Total 66000 · Payroll Expenses	12,688.74

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	TOTAL
70300 · TCM Admin Salary	7,639.41
71110 · TCM Adair Salary Expense	30,912.76
71115 · TCM Adair Overtime	545.48
72110 · TCM Putnam Salary Expense	2,236.89
73110 · TCM Schuyler Salary Expense	3,733.79
74110 · TCM Scotland Salary Expense	2,178.79
75110 · TCM Sullivan Salary Expense	4,781.60
87510 · Salary Expense	17,881.40
87540 · Employee Benefits	27,637.32
Total 87500 · Personnel	114,868.14
88500 · Training	
76000 · TCM Training	654.00
88500 · Training - Other	312.68
Total 88500 · Training	966.68
89000 · Utilities	
89100 · Electricity	
89110 · Electricity-Country Club	177.33
89130 · Electricity-314 E McPherson	293.11
Total 89100 · Electricity	470.44
89200 · Gas	
89210 · Gas-Country Club	109.39
89220 · Gas-McPherson	149.13
Total 89200 · Gas	258.52
89300 · Trash	
89310 · Trash-Country Club	105.64
89320 · Trash-McPherson	140.44
Total 89300 · Trash	246.08
89400 · Telephone & Internet	
70250 · TCM On Call Phone	285.94
89410 · Telephone & Internet-Country Cl	83.99
89420 · Telephone & Internet-McPherson	149.37
Total 89400 · Telephone & Internet	519.30
89500 · Water and Sewer	
89510 · Water and Sewer-Country Club	48.73
89520 · Water and Sewer-McPherson	106.81
Total 89500 · Water and Sewer	155.54
Total 89000 · Utilities	1,649.88
Total 80000 · Programming - Indirect	138,379.45
Total Expense	193,709.08
Net Income	-52,945.64