

Adair County SB40 DD Board Statement of Revenues and Expenditures

08/09/22

July 2022

Accrual Basis

	TOTAL
Income	
30000 · Property Tax	40,000.00
31000 · Interest Income	75.24
33000 · Targeted Case Mgmt Receipts	
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
	122,627.52
Total 33000 · Targeted Case Mgmt Receipts	122,627.52
33900 · Representative Payee Income	1,260.00
34000 · Other Income	8,155.00
	172,117.76
Total Income	172,117.76
Expense	
50000 · CLC Operations	
50400 · CLC Class Supplies	36.30
50500 · CLC Food & Entertainment	52.82
50700 · CLC Postage	176.00
50900 · CLC Training	112.00
	377.12
Total 50000 · CLC Operations	377.12
60000 · Direct Funding	
60150 · Waiver Match	1,387.74
60250 · Community Integration/Home Skls	653.24
60400 · Transportation	
60420 · Individuals	312.00
60400 · Transportation - Other	2.82
	314.82
Total 60400 · Transportation	314.82
60600 · Medical	
60610 · Medical Payments	5.00
60630 · Medical Supplies	146.15
	151.15
Total 60600 · Medical	151.15
60700 · General Relief	
60710 · Camp, Conferences & Memberships	
60715 · Camp, Conf, & Member.- Agency	1,500.00
60718 · Camp, Conf, & Member.- Ind.	-1,350.00
60710 · Camp, Conferences & Memberships - Other	0.00
	150.00
Total 60710 · Camp, Conferences & Memberships	150.00
60700 · General Relief - Other	86.24
	236.24
Total 60700 · General Relief	236.24
Total 60000 · Direct Funding	2,743.19
61000 · Funding to Other Counties	
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
	1,147.10
Total 61000 · Funding to Other Counties	1,147.10
80000 · Programming - Indirect	
83000 · Conferences/Workshops	
83300 · Conferences/Workshops-General	240.00
	240.00
Total 83000 · Conferences/Workshops	240.00
83500 · Depreciation Expense	3,642.74

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	TOTAL
84000 · Dues and Memberships	250.00
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
Total 85000 · Employee Travel	1,272.09
86000 · Insurance	1,691.39
87000 · Office Expenses	
87100 · Office Supplies	
87110 · Office Supplies-Country Club	0.00
87120 · Office Supplies-McPherson	-952.10
Total 87100 · Office Supplies	-952.10
87300 · Advertising/Marketing	
87320 · Advertising-McPherson	-619.80
87300 · Advertising/Marketing - Other	619.80
Total 87300 · Advertising/Marketing	0.00
87400 · Copier	
87420 · Copier-McPherson	320.79
Total 87400 · Copier	320.79
87450 · Employee Retention/Appreciation	791.61
87700 · Building Maintenance	
87710 · Janitorial	
87711 · Janitorial-Country Club	39.00
87712 · Janitorial-McPherson	233.00
Total 87710 · Janitorial	272.00
87720 · Lawn Care	
87721 · Lawn Care-Country Club	420.00
87722 · Lawn Care-McPherson	100.00
Total 87720 · Lawn Care	520.00
Total 87700 · Building Maintenance	792.00
87800 · Software & Technology	
87810 · Soft & Tech-Country Club	119.40
87830 · Soft & Tech- Managed IT	3,790.00
87800 · Software & Technology - Other	2,330.00
Total 87800 · Software & Technology	6,239.40
87900 · Representative Payee Expense	48.00
Total 87000 · Office Expenses	7,239.70
87500 · Personnel	
51000 · CLC Personnel	
51100 · CLC Center Salary Expense	2,929.65
51000 · CLC Personnel - Other	967.27
Total 51000 · CLC Personnel	3,896.92

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	TOTAL
66000 · Payroll Expenses	
66500 · Salary Sick	1,556.26
66600 · FFCRA Leave	628.96
66700 · Salary Vacation	6,797.54
66000 · Payroll Expenses - Other	9,880.11
	18,862.87
Total 66000 · Payroll Expenses	18,862.87
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
	116,464.27
Total 87500 · Personnel	116,464.27
88000 · Professional Services	
88200 · Legal Services	0.00
88000 · Professional Services - Other	1,800.00
	1,800.00
Total 88000 · Professional Services	1,800.00
88500 · Training	445.00
89000 · Utilities	
89100 · Electricity	
89110 · Electricity-Country Club	213.27
89130 · Electricity-314 E McPherson	430.33
	643.60
Total 89100 · Electricity	643.60
89200 · Gas	
89210 · Gas-Country Club	40.55
89220 · Gas-McPherson	44.02
	84.57
Total 89200 · Gas	84.57
89300 · Trash	
89310 · Trash-Country Club	114.80
89320 · Trash-McPherson	153.67
	268.47
Total 89300 · Trash	268.47
89400 · Telephone & Internet	
70250 · TCM On Call Phone	173.96
89410 · Telephone & Internet-Country Cl	135.98
89420 · Telephone & Internet-McPherson	1,495.73
	1,805.67
Total 89400 · Telephone & Internet	1,805.67
89500 · Water and Sewer	
89510 · Water and Sewer-Country Club	48.73
89520 · Water and Sewer-McPherson	248.21
	296.94
Total 89500 · Water and Sewer	296.94
Total 89000 · Utilities	3,099.25
Total 80000 · Programming - Indirect	136,144.44
Total Expense	140,411.85
Net Income	31,705.91