

Adair County SB40 DD Board Statement of Revenues and Expenditures

06/20/22

May 2022

Accrual Basis

	TOTAL
Income	
30000 · Property Tax	2,846.34
31000 · Interest Income	110.03
33000 · Targeted Case Mgmt Receipts	
33100 · Adair County	110,160.00
33200 · Putnam County	2,747.52
33300 · Schuyler County	9,244.80
33400 · Scotland County	4,371.84
33500 · Sullivan County	9,296.64
	135,820.80
Total 33000 · Targeted Case Mgmt Receipts	135,820.80
34000 · Other Income	15,597.97
	154,375.14
Total Income	154,375.14
Expense	
50000 · CLC Operations	
50100 · CLC General Supplies	170.60
50400 · CLC Class Supplies	848.98
50700 · CLC Postage	116.00
50900 · CLC Training	112.00
	1,247.58
Total 50000 · CLC Operations	1,247.58
60000 · Direct Funding	
60150 · Waiver Match	1,564.41
60250 · Community Integration/Home Skls	31.68
60400 · Transportation	
60420 · Individuals	888.00
	888.00
Total 60400 · Transportation	888.00
60600 · Medical	
60610 · Medical Payments	101.10
60630 · Medical Supplies	257.60
	358.70
Total 60600 · Medical	358.70
60700 · General Relief	
60710 · Camp, Conferences & Memberships	100.00
60700 · General Relief - Other	809.14
	909.14
Total 60700 · General Relief	909.14
Total 60000 · Direct Funding	3,751.93
61000 · Funding to Other Counties	
61200 · Funding to Schuyler County	329.48
61300 · Funding to Scotland County	76.30
61400 · Funding to Sullivan County	291.11
	696.89
Total 61000 · Funding to Other Counties	696.89
80000 · Programming - Indirect	
83500 · Depreciation Expense	3,368.82
85000 · Employee Travel	
71150 · TCM Adair Mileage	371.96
72150 · TCM Putnam Mileage	158.54
73150 · TCM Schuyler Mileage	80.73
74150 · TCM Scotland Mileage	95.35
75150 · TCM Sullivan Mileage	339.89
85000 · Employee Travel - Other	1,157.82
	2,204.29
Total 85000 · Employee Travel	2,204.29

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87000 · Office Expenses	
87100 · Office Supplies	
87110 · Office Supplies-Country Club	12.74
87120 · Office Supplies-McPherson	1,157.15
87130 · Office Supplies- PPE	37.78
87100 · Office Supplies - Other	100.00
Total 87100 · Office Supplies	1,307.67
87200 · Postage	
87210 · Postage-General	87.00
87220 · Postage-TCM	87.00
Total 87200 · Postage	174.00
87300 · Advertising/Marketing	
87320 · Advertising-McPherson	11.94
87300 · Advertising/Marketing - Other	72.28
Total 87300 · Advertising/Marketing	84.22
87400 · Copier	
87420 · Copier-McPherson	385.86
Total 87400 · Copier	385.86
87450 · Employee Retention/Appreciation	661.22
87700 · Building Maintenance	
87710 · Janitorial	
87711 · Janitorial-Country Club	39.00
87712 · Janitorial-McPherson	143.56
Total 87710 · Janitorial	182.56
87720 · Lawn Care	
87721 · Lawn Care-Country Club	150.00
87722 · Lawn Care-McPherson	60.00
Total 87720 · Lawn Care	210.00
Total 87700 · Building Maintenance	392.56
87800 · Software & Technology	
87810 · Soft & Tech-Country Club	162.79
87820 · Soft & Tech-McPherson	325.59
87800 · Software & Technology - Other	99.87
Total 87800 · Software & Technology	588.25
87900 · Representative Payee Expense	48.00
Total 87000 · Office Expenses	3,641.78
87500 · Personnel	
51000 · CLC Personnel	
51100 · CLC Center Salary Expense	3,276.56
51000 · CLC Personnel - Other	858.56
Total 51000 · CLC Personnel	4,135.12
66000 · Payroll Expenses	
66500 · Salary Sick	2,437.71
66700 · Salary Vacation	5,020.69
66000 · Payroll Expenses - Other	8,778.51
Total 66000 · Payroll Expenses	16,236.91

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	TOTAL
70300 · TCM Admin Salary	7,627.19
71110 · TCM Adair Salary Expense	25,867.82
71115 · TCM Adair Overtime	148.06
72110 · TCM Putnam Salary Expense	1,601.84
73110 · TCM Schuyler Salary Expense	3,337.35
74110 · TCM Scotland Salary Expense	1,880.97
75110 · TCM Sullivan Salary Expense	3,627.76
87510 · Salary Expense	19,253.63
87540 · Employee Benefits	27,799.79
Total 87500 · Personnel	111,516.44
88000 · Professional Services	
88300 · Consulting	3,379.00
Total 88000 · Professional Services	3,379.00
88500 · Training	
76000 · TCM Training	347.44
88500 · Training - Other	676.07
Total 88500 · Training	1,023.51
89000 · Utilities	
89100 · Electricity	
89110 · Electricity-Country Club	166.09
89130 · Electricity-314 E McPherson	302.80
Total 89100 · Electricity	468.89
89200 · Gas	
89210 · Gas-Country Club	77.94
89220 · Gas-McPherson	108.29
Total 89200 · Gas	186.23
89300 · Trash	
89310 · Trash-Country Club	111.71
89320 · Trash-McPherson	149.21
Total 89300 · Trash	260.92
89400 · Telephone & Internet	
70250 · TCM On Call Phone	577.72
89410 · Telephone & Internet-Country Cl	85.99
89420 · Telephone & Internet-McPherson	149.37
Total 89400 · Telephone & Internet	813.08
89500 · Water and Sewer	
89510 · Water and Sewer-Country Club	48.67
89520 · Water and Sewer-McPherson	81.22
Total 89500 · Water and Sewer	129.89
Total 89000 · Utilities	1,859.01
Total 80000 · Programming - Indirect	126,992.85
Total Expense	132,689.25
Net Income	21,685.89