

Adair County SB40 DD Board Statement of Revenues and Expenditures

12/08/21

November 2021

Accrual Basis

	TOTAL
Income	
30000 · Property Tax	40,000.00
31000 · Interest Income	57.67
33000 · Targeted Case Mgmt Receipts	
33100 · Adair County	76,861.92
33200 · Putnam County	2,289.12
33300 · Schuyler County	4,147.20
33400 · Scotland County	2,185.92
33500 · Sullivan County	9,020.16
Total 33000 · Targeted Case Mgmt Receipts	94,504.32
34000 · Other Income	28,455.00
Total Income	163,016.99
Expense	
50000 · CLC Operations	
50100 · CLC General Supplies	71.44
50400 · CLC Class Supplies	47.52
50800 · CLC Vehicle Expense	180.49
Total 50000 · CLC Operations	299.45
60000 · Direct Funding	
60150 · Waiver Match	1,834.32
60250 · Community Integration/Home Skils	1,572.81
60400 · Transportation	
60420 · Individuals	883.41
Total 60400 · Transportation	883.41
60600 · Medical	
60610 · Medical Payments	957.66
60630 · Medical Supplies	117.40
Total 60600 · Medical	1,075.06
60700 · General Relief	
60740 · Summer Program	
60743 · Summer Program Vehicle Expense	1,012.00
Total 60740 · Summer Program	1,012.00
60700 · General Relief - Other	468.88
Total 60700 · General Relief	1,480.88
Total 60000 · Direct Funding	6,846.48
61000 · Funding to Other Counties	
61200 · Funding to Schuyler County	416.52
61300 · Funding to Scotland County	230.89
61400 · Funding to Sullivan County	656.88
Total 61000 · Funding to Other Counties	1,304.29
80000 · Programming - Indirect	
81000 · Board Expense	545.28
83000 · Conferences/Workshops	505.81
83500 · Depreciation Expense	3,368.82
85000 · Employee Travel	
71150 · TCM Adair Mileage	362.43
72150 · TCM Putnam Mileage	103.04
75150 · TCM Sullivan Mileage	151.20
Total 85000 · Employee Travel	616.67

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	TOTAL
87000 · Office Expenses	
87100 · Office Supplies	
87110 · Office Supplies-Country Club	42.88
87120 · Office Supplies-McPherson	555.02
87130 · Office Supplies- PPE	18.99
	616.89
Total 87100 · Office Supplies	
87200 · Postage	
87210 · Postage-General	243.60
87220 · Postage-TCM	116.00
	359.60
Total 87200 · Postage	
87300 · Advertising/Marketing	196.80
87400 · Copier	
87420 · Copier-McPherson	192.24
	192.24
Total 87400 · Copier	
87450 · Employee Retention/Appreciation	123.34
87700 · Building Maintenance	
87710 · Janitorial	
87711 · Janitorial-Country Club	111.41
87712 · Janitorial-McPherson	894.21
	1,005.62
87715 · Elevator/Lift Expense	51.25
87720 · Lawn Care	
87721 · Lawn Care-Country Club	75.00
87722 · Lawn Care-McPherson	15.00
	90.00
Total 87700 · Building Maintenance	1,146.87
87900 · Representative Payee Expense	44.00
	2,679.74
Total 87000 · Office Expenses	
87500 · Personnel	
51000 · CLC Personnel	
51100 · CLC Center Salary Expense	3,384.71
51000 · CLC Personnel - Other	824.00
	4,208.71
Total 51000 · CLC Personnel	
66000 · Payroll Expenses	
66500 · Salary Sick	2,209.76
66700 · Salary Vacation	1,753.36
66000 · Payroll Expenses - Other	9,301.34
	13,264.46
Total 66000 · Payroll Expenses	
70300 · TCM Admin Salary	7,916.10
71110 · TCM Adair Salary Expense	30,606.67
71115 · TCM Adair Overtime	253.86
72110 · TCM Putnam Salary Expense	2,058.94
73110 · TCM Schuyler Salary Expense	3,480.60
74110 · TCM Scotland Salary Expense	1,480.77
75110 · TCM Sullivan Salary Expense	4,584.23
87510 · Salary Expense	18,634.46
87540 · Employee Benefits	26,050.43
	112,539.23
Total 87500 · Personnel	

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	TOTAL
88500 · Training	
76000 · TCM Training	52.64
Total 88500 · Training	52.64
89000 · Utilities	
89100 · Electricity	
89110 · Electricity-Country Club	146.25
89130 · Electricity-314 E McPherson	556.43
Total 89100 · Electricity	702.68
89200 · Gas	
89220 · Gas-McPherson	37.10
Total 89200 · Gas	37.10
89300 · Trash	
89310 · Trash-Country Club	84.68
89320 · Trash-McPherson	112.31
Total 89300 · Trash	196.99
89400 · Telephone & Internet	
70250 · TCM On Call Phone	140.51
89410 · Telephone & Internet-Country Cl	133.97
89420 · Telephone & Internet-McPherson	1,569.90
Total 89400 · Telephone & Internet	1,844.38
89500 · Water and Sewer	
89510 · Water and Sewer-Country Club	48.41
89520 · Water and Sewer-McPherson	106.49
Total 89500 · Water and Sewer	154.90
Total 89000 · Utilities	2,936.05
Total 80000 · Programming - Indirect	123,244.24
Total Expense	131,694.46
Net Income	31,322.53