

Adair County SB40 DD Board Statement of Revenues and Expenditures

06/22/22

June 2022

Accrual Basis

	TOTAL
Income	
30000 · Property Tax	3,232.68
33000 · Targeted Case Mgmt Receipts	
33100 · Adair County	34,067.52
33200 · Putnam County	1,978.56
33300 · Schuyler County	2,125.44
33400 · Scotland County	1,442.88
33500 · Sullivan County	5,555.52
33000 · Targeted Case Mgmt Receipts - Other	83,527.67
	128,697.59
Total 33000 · Targeted Case Mgmt Receipts	128,697.59
34000 · Other Income	970.67
	132,900.94
Total Income	132,900.94
Expense	
50000 · CLC Operations	
50100 · CLC General Supplies	416.99
50400 · CLC Class Supplies	479.92
50500 · CLC Food & Entertainment	116.08
50700 · CLC Postage	303.60
50900 · CLC Training	112.00
50000 · CLC Operations - Other	659.00
	2,087.59
Total 50000 · CLC Operations	2,087.59
60000 · Direct Funding	
60150 · Waiver Match	2,810.98
60250 · Community Integration/Home Skls	1,192.92
60400 · Transportation	
60420 · Individuals	4,332.35
60400 · Transportation - Other	4.70
	4,337.05
Total 60400 · Transportation	4,337.05
60600 · Medical	
60610 · Medical Payments	104.82
60630 · Medical Supplies	137.12
	241.94
Total 60600 · Medical	241.94
60700 · General Relief	
60710 · Camp, Conferences & Memberships	
60718 · Camp, Conf, & Member.- Ind.	1,746.00
60710 · Camp, Conferences & Memberships - Other	300.00
	2,046.00
Total 60710 · Camp, Conferences & Memberships	2,046.00
60700 · General Relief - Other	1,376.12
	3,422.12
Total 60700 · General Relief	3,422.12
Total 60000 · Direct Funding	12,005.01
61000 · Funding to Other Counties	
61200 · Funding to Schuyler County	2,283.49
61300 · Funding to Scotland County	136.39
61400 · Funding to Sullivan County	1,000.91
	3,420.79
Total 61000 · Funding to Other Counties	3,420.79
80000 · Programming - Indirect	
83000 · Conferences/Workshops	
83300 · Conferences/Workshops-General	40.00
	40.00
Total 83000 · Conferences/Workshops	40.00
83500 · Depreciation Expense	3,879.03
84000 · Dues and Memberships	100.00

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	TOTAL
85000 · Employee Travel	
71150 · TCM Adair Mileage	204.26
72150 · TCM Putnam Mileage	46.80
73150 · TCM Schuyler Mileage	56.16
74150 · TCM Scotland Mileage	26.91
75150 · TCM Sullivan Mileage	570.09
85000 · Employee Travel - Other	41.26
Total 85000 · Employee Travel	945.48
86000 · Insurance	7,434.41
87000 · Office Expenses	
87100 · Office Supplies	
87110 · Office Supplies-Country Club	1,288.28
87120 · Office Supplies-McPherson	6,238.86
Total 87100 · Office Supplies	7,527.14
87200 · Postage	
87210 · Postage-General	158.79
87220 · Postage-TCM	175.84
Total 87200 · Postage	334.63
87300 · Advertising/Marketing	
87320 · Advertising-McPherson	619.80
87300 · Advertising/Marketing - Other	234.81
Total 87300 · Advertising/Marketing	854.61
87400 · Copier	
87420 · Copier-McPherson	250.76
Total 87400 · Copier	250.76
87450 · Employee Retention/Appreciation	1,664.31
87700 · Building Maintenance	
87710 · Janitorial	
87711 · Janitorial-Country Club	318.52
87712 · Janitorial-McPherson	1,048.13
Total 87710 · Janitorial	1,366.65
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	1,576.65
87800 · Software & Technology	
87810 · Soft & Tech-Country Club	119.40
87830 · Soft & Tech- Managed IT	9,222.20
87800 · Software & Technology - Other	6,214.00
Total 87800 · Software & Technology	15,555.60
87900 · Representative Payee Expense	48.00
Total 87000 · Office Expenses	27,811.70
87500 · Personnel	
51000 · CLC Personnel	
51100 · CLC Center Salary Expense	2,503.54
51000 · CLC Personnel - Other	1,117.79
Total 51000 · CLC Personnel	3,621.33

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	TOTAL
66000 · Payroll Expenses	
66500 · Salary Sick	1,619.95
66600 · FFCRA Leave	1,549.10
66700 · Salary Vacation	11,725.93
66000 · Payroll Expenses - Other	9,384.31
Total 66000 · Payroll Expenses	24,279.29
70300 · TCM Admin Salary	8,004.12
71110 · TCM Adair Salary Expense	25,476.91
71115 · TCM Adair Overtime	466.48
72110 · TCM Putnam Salary Expense	2,067.21
73110 · TCM Schuyler Salary Expense	3,282.25
74110 · TCM Scotland Salary Expense	1,848.43
75110 · TCM Sullivan Salary Expense	2,917.42
87510 · Salary Expense	19,103.71
87540 · Employee Benefits	29,057.20
87550 · Unemployment Tax	72.38
Total 87500 · Personnel	120,196.73
88000 · Professional Services	
88200 · Legal Services	1,145.50
Total 88000 · Professional Services	1,145.50
88500 · Training	
76000 · TCM Training	215.28
Total 88500 · Training	215.28
89000 · Utilities	
89100 · Electricity	
89110 · Electricity-Country Club	157.03
89130 · Electricity-314 E McPherson	352.25
Total 89100 · Electricity	509.28
89200 · Gas	
89210 · Gas-Country Club	64.16
89220 · Gas-McPherson	103.32
Total 89200 · Gas	167.48
89300 · Trash	
89310 · Trash-Country Club	113.98
89320 · Trash-McPherson	152.48
Total 89300 · Trash	266.46
89400 · Telephone & Internet	
70250 · TCM On Call Phone	160.62
89410 · Telephone & Internet-Country Cl	136.98
89420 · Telephone & Internet-McPherson	1,623.32
Total 89400 · Telephone & Internet	1,920.92
89500 · Water and Sewer	
89520 · Water and Sewer-McPherson	116.79
89500 · Water and Sewer - Other	48.73
Total 89500 · Water and Sewer	165.52
Total 89000 · Utilities	3,029.66
Total 80000 · Programming - Indirect	164,797.79
Total Expense	182,311.18
Net Income	-49,410.24