

Adair County SB40 DD Board Statement of Revenues and Expenditures

01/10/22

December 2021

Accrual Basis

	TOTAL
Income	
30000 · Property Tax	40,000.00
31000 · Interest Income	66.56
33000 · Targeted Case Mgmt Receipts	
33100 · Adair County	79,185.60
33200 · Putnam County	2,868.48
33300 · Schuyler County	6,583.68
33400 · Scotland County	4,155.84
33500 · Sullivan County	6,039.36
33000 · Targeted Case Mgmt Receipts - Other	-12,238.46
	86,594.50
Total 33000 · Targeted Case Mgmt Receipts	86,594.50
Total Income	126,661.06
Expense	
50000 · CLC Operations	
50100 · CLC General Supplies	193.69
50400 · CLC Class Supplies	280.00
50700 · CLC Postage	116.00
	589.69
Total 50000 · CLC Operations	589.69
60000 · Direct Funding	
60150 · Waiver Match	1,495.42
60250 · Community Integration/Home Skis	70.64
60400 · Transportation	
60420 · Individuals	4,790.94
	4,790.94
Total 60400 · Transportation	4,790.94
60600 · Medical	
60610 · Medical Payments	405.00
60630 · Medical Supplies	431.04
	836.04
Total 60600 · Medical	836.04
60700 · General Relief	1,394.60
	8,587.64
Total 60000 · Direct Funding	8,587.64
61000 · Funding to Other Counties	
61100 · Funding to Putnam County	200.00
61200 · Funding to Schuyler County	193.51
61300 · Funding to Scotland County	71.96
61400 · Funding to Sullivan County	221.20
	686.67
Total 61000 · Funding to Other Counties	686.67
80000 · Programming - Indirect	
81000 · Board Expense	20.00
83500 · Depreciation Expense	3,368.82
85000 · Employee Travel	
71150 · TCM Adair Mileage	278.82
73150 · TCM Schuyler Mileage	401.52
74150 · TCM Scotland Mileage	80.64
75150 · TCM Sullivan Mileage	296.12
85000 · Employee Travel - Other	22.12
	1,079.22
Total 85000 · Employee Travel	1,079.22
86000 · Insurance	
86500 · Workers' Compensation	-150.00
86000 · Insurance - Other	5,619.00
	5,469.00
Total 86000 · Insurance	5,469.00

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87000 · Office Expenses	
87100 · Office Supplies	
87110 · Office Supplies-Country Club	69.97
87120 · Office Supplies-McPherson	344.09
87130 · Office Supplies- PPE	77.10
	491.16
Total 87100 · Office Supplies	
87200 · Postage	
87210 · Postage-General	87.00
87220 · Postage-TCM	87.00
	174.00
Total 87200 · Postage	
87300 · Advertising/Marketing	250.00
87400 · Copier	
87410 · Copier-Country Club	27.00
87420 · Copier-McPherson	248.49
	275.49
Total 87400 · Copier	
87450 · Employee Retention/Appreciation	316.64
87700 · Building Maintenance	
87710 · Janitorial	
87711 · Janitorial-Country Club	75.39
87712 · Janitorial-McPherson	699.31
	774.70
Total 87710 · Janitorial	
Total 87700 · Building Maintenance	774.70
87800 · Software & Technology	
87830 · Soft & Tech- Managed IT	4,543.00
	4,543.00
Total 87800 · Software & Technology	
87900 · Representative Payee Expense	44.00
	6,868.99
Total 87000 · Office Expenses	
87500 · Personnel	
51000 · CLC Personnel	
51100 · CLC Center Salary Expense	3,274.34
51000 · CLC Personnel - Other	988.80
	4,263.14
Total 51000 · CLC Personnel	
66000 · Payroll Expenses	
66500 · Salary Sick	2,287.69
66600 · FFCRA Leave	1,423.11
66700 · Salary Vacation	3,681.76
66000 · Payroll Expenses - Other	9,729.81
	17,122.37
Total 66000 · Payroll Expenses	
70300 · TCM Admin Salary	7,836.76
71110 · TCM Adair Salary Expense	27,295.55
71115 · TCM Adair Overtime	61.33
72110 · TCM Putnam Salary Expense	1,113.54
73110 · TCM Schuyler Salary Expense	3,834.24
74110 · TCM Scotland Salary Expense	2,006.53
75110 · TCM Sullivan Salary Expense	4,655.48
87510 · Salary Expense	17,597.24
87540 · Employee Benefits	25,210.98
	110,997.16
Total 87500 · Personnel	

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	TOTAL
88000 · Professional Services	
88100 · Audit	1,600.00
Total 88000 · Professional Services	1,600.00
88500 · Training	
76000 · TCM Training	92.96
Total 88500 · Training	92.96
89000 · Utilities	
89100 · Electricity	
89130 · Electricity-314 E McPherson	291.05
Total 89100 · Electricity	291.05
89200 · Gas	
89210 · Gas-Country Club	4.33
89220 · Gas-McPherson	38.24
Total 89200 · Gas	42.57
89300 · Trash	
89310 · Trash-Country Club	86.23
89320 · Trash-McPherson	112.37
Total 89300 · Trash	198.60
89400 · Telephone & Internet	
70250 · TCM On Call Phone	145.51
89410 · Telephone & Internet-Country Cl	83.99
89420 · Telephone & Internet-McPherson	147.20
Total 89400 · Telephone & Internet	376.70
89500 · Water and Sewer	
89520 · Water and Sewer-McPherson	172.13
Total 89500 · Water and Sewer	172.13
Total 89000 · Utilities	1,081.05
Total 80000 · Programming - Indirect	130,577.20
Total Expense	140,441.20
Net Income	-13,780.14