

Adair County SB40 DD Board
Statement of Revenues and Expenditures
August 2022

	TOTAL
Income	
30000 · Property Tax	40,000.00
31000 · Interest Income	70.00
33000 · Targeted Case Mgmt Receipts	
33100 · Adair County	99,066.24
33200 · Putnam County	3,784.32
33300 · Schuyler County	4,060.80
33400 · Scotland County	3,568.32
33500 · Sullivan County	11,793.60
	122,273.28
Total 33000 · Targeted Case Mgmt Receipts	122,273.28
33900 · Representative Payee Income	1,215.00
34000 · Other Income	5,544.00
	169,102.28
Total Income	169,102.28
Expense	
50000 · CLC Operations	
50100 · CLC General Supplies	112.17
50400 · CLC Class Supplies	70.00
50500 · CLC Food & Entertainment	433.34
50700 · CLC Postage	158.95
50900 · CLC Training	112.00
	886.46
Total 50000 · CLC Operations	886.46
60000 · Direct Funding	
60150 · Waiver Match	2,025.25
60250 · Community Integration/Home Skls	889.72
60400 · Transportation	
60420 · Individuals	294.00
60400 · Transportation - Other	43.48
	337.48
Total 60400 · Transportation	337.48
60600 · Medical	
60610 · Medical Payments	414.59
	414.59
Total 60600 · Medical	414.59
60700 · General Relief	606.90
	606.90
Total 60000 · Direct Funding	4,273.94
61000 · Funding to Other Counties	
61200 · Funding to Schuyler County	538.48
61300 · Funding to Scotland County	61.04
61400 · Funding to Sullivan County	326.65
	926.17
Total 61000 · Funding to Other Counties	926.17
80000 · Programming - Indirect	
83500 · Depreciation Expense	3,642.74
84000 · Dues and Memberships	229.00
85000 · Employee Travel	
70400 · TCM Admin Mileage	313.19
71150 · TCM Adair Mileage	368.84
72150 · TCM Putnam Mileage	171.88
73150 · TCM Schuyler Mileage	43.13
74150 · TCM Scotland Mileage	98.75
75150 · TCM Sullivan Mileage	439.37
85000 · Employee Travel - Other	32.63
	1,467.79
Total 85000 · Employee Travel	1,467.79
86000 · Insurance	1,727.06

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09/08/22

Accrual Basis

	TOTAL
87000 · Office Expenses	
87100 · Office Supplies	
87110 · Office Supplies-Country Club	74.95
87120 · Office Supplies-McPherson	1,157.87
87100 · Office Supplies - Other	-200.00
Total 87100 · Office Supplies	1,032.82
87200 · Postage	
87210 · Postage-General	60.00
87220 · Postage-TCM	660.00
Total 87200 · Postage	720.00
87300 · Advertising/Marketing	
87320 · Advertising-McPherson	85.80
87300 · Advertising/Marketing - Other	32.85
Total 87300 · Advertising/Marketing	118.65
87400 · Copier	
87420 · Copier-McPherson	297.48
Total 87400 · Copier	297.48
87450 · Employee Retention/Appreciation	192.43
87700 · Building Maintenance	
87710 · Janitorial	
87711 · Janitorial-Country Club	65.14
87712 · Janitorial-McPherson	174.08
Total 87710 · Janitorial	239.22
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	449.22
87800 · Software & Technology	
87830 · Soft & Tech- Managed IT	4,390.00
87800 · Software & Technology - Other	13,130.00
Total 87800 · Software & Technology	17,520.00
87900 · Representative Payee Expense	68.00
Total 87000 · Office Expenses	20,398.60
87500 · Personnel	
51000 · CLC Personnel	
51100 · CLC Center Salary Expense	3,202.63
51000 · CLC Personnel - Other	824.73
Total 51000 · CLC Personnel	4,027.36
66000 · Payroll Expenses	
66500 · Salary Sick	2,904.70
66700 · Salary Vacation	6,629.10
66000 · Payroll Expenses - Other	8,934.67
Total 66000 · Payroll Expenses	18,468.47

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	TOTAL
70300 · TCM Admin Salary	7,145.72
71110 · TCM Adair Salary Expense	27,961.33
71115 · TCM Adair Overtime	700.78
72110 · TCM Putnam Salary Expense	1,772.34
73110 · TCM Schuyler Salary Expense	1,945.40
74110 · TCM Scotland Salary Expense	317.42
75110 · TCM Sullivan Salary Expense	4,445.89
87510 · Salary Expense	18,545.55
87540 · Employee Benefits	26,960.63
Total 87500 · Personnel	112,290.89
88000 · Professional Services	
88100 · Audit	2,000.00
88200 · Legal Services	248.25
Total 88000 · Professional Services	2,248.25
88500 · Training	1,284.29
89000 · Utilities	
89100 · Electricity	
89110 · Electricity-Country Club	462.59
89130 · Electricity-314 E McPherson	418.40
Total 89100 · Electricity	880.99
89200 · Gas	
89220 · Gas-McPherson	74.44
Total 89200 · Gas	74.44
89300 · Trash	
89310 · Trash-Country Club	112.32
89320 · Trash-McPherson	150.08
Total 89300 · Trash	262.40
89400 · Telephone & Internet	
70250 · TCM On Call Phone	174.69
89410 · Telephone & Internet-Country CI	110.98
89420 · Telephone & Internet-McPherson	815.84
Total 89400 · Telephone & Internet	1,101.51
89500 · Water and Sewer	
89510 · Water and Sewer-Country Club	48.73
89520 · Water and Sewer-McPherson	408.64
Total 89500 · Water and Sewer	457.37
Total 89000 · Utilities	2,776.71
Total 80000 · Programming - Indirect	146,065.33
Total Expense	152,151.90
Net Income	16,950.38