

**Adair County SB40 DD Board**  
**Statement of Revenues and Expenditures**  
**December 2022**

	TOTAL
<b>Income</b>	
30000 · Property Tax	40,000.00
31000 · Interest Income	46.95
33000 · Targeted Case Mgmt Receipts	
33100 · Adair County	85,596.48
33200 · Putnam County	2,488.32
33300 · Schuyler County	4,613.76
33400 · Scotland County	4,337.28
33500 · Sullivan County	6,402.24
33000 · Targeted Case Mgmt Receipts - Other	-22,004.00
	81,434.08
<b>Total 33000 · Targeted Case Mgmt Receipts</b>	<b>81,434.08</b>
34000 · Other Income	8,841.50
	130,322.53
<b>Total Income</b>	<b>130,322.53</b>
<b>Expense</b>	
50000 · CLC Operations	
50100 · CLC General Supplies	569.67
50400 · CLC Class Supplies	240.88
50700 · CLC Postage	132.00
	942.55
<b>Total 50000 · CLC Operations</b>	<b>942.55</b>
60000 · Direct Funding	
60100 · Employment	25,000.00
60150 · Waiver Match	3,792.00
60250 · Community Integration/Home Skls	570.68
60400 · Transportation	
60420 · Individuals	218.82
	218.82
<b>Total 60400 · Transportation</b>	<b>218.82</b>
60600 · Medical	
60610 · Medical Payments	65.16
	65.16
<b>Total 60600 · Medical</b>	<b>65.16</b>
60700 · General Relief	2,333.73
	31,980.39
<b>Total 60000 · Direct Funding</b>	<b>31,980.39</b>
61000 · Funding to Other Counties	
61200 · Funding to Schuyler County	719.66
61300 · Funding to Scotland County	80.74
61400 · Funding to Sullivan County	923.64
	1,724.04
<b>Total 61000 · Funding to Other Counties</b>	<b>1,724.04</b>
80000 · Programming - Indirect	
81000 · Board Expense	737.11
83000 · Conferences/Workshops	
83300 · Conferences/Workshops-General	838.25
	838.25
<b>Total 83000 · Conferences/Workshops</b>	<b>838.25</b>
83500 · Depreciation Expense	3,642.74
84000 · Dues and Memberships	229.00

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01/05/23

December 2022

Accrual Basis

	TOTAL
<b>85000 · Employee Travel</b>	
71150 · TCM Adair Mileage	236.52
72150 · TCM Putnam Mileage	191.25
73150 · TCM Schuyler Mileage	153.75
74150 · TCM Scotland Mileage	280.00
75150 · TCM Sullivan Mileage	317.50
85000 · Employee Travel - Other	276.63
<b>Total 85000 · Employee Travel</b>	1,455.65
<b>86000 · Insurance</b>	1,727.06
<b>87000 · Office Expenses</b>	
<b>87100 · Office Supplies</b>	
87110 · Office Supplies-Country Club	95.27
87120 · Office Supplies-McPherson	170.16
87100 · Office Supplies - Other	2,029.57
<b>Total 87100 · Office Supplies</b>	2,295.00
<b>87200 · Postage</b>	
87210 · Postage-General	121.75
87220 · Postage-TCM	120.00
<b>Total 87200 · Postage</b>	241.75
<b>87300 · Advertising/Marketing</b>	1,663.00
<b>87400 · Copier</b>	
87420 · Copier-McPherson	262.27
<b>Total 87400 · Copier</b>	262.27
<b>87450 · Employee Retention/Appreciation</b>	379.80
<b>87700 · Building Maintenance</b>	
87710 · Janitorial	
87711 · Janitorial-Country Club	3,850.76
87712 · Janitorial-McPherson	3,341.92
<b>Total 87710 · Janitorial</b>	7,192.68
<b>Total 87700 · Building Maintenance</b>	7,192.68
<b>87900 · Representative Payee Expense</b>	68.00
<b>Total 87000 · Office Expenses</b>	12,102.50
<b>87500 · Personnel</b>	
<b>51000 · CLC Personnel</b>	
51100 · CLC Center Salary Expense	3,856.12
51000 · CLC Personnel - Other	992.35
<b>Total 51000 · CLC Personnel</b>	4,848.47
<b>66000 · Payroll Expenses</b>	
66500 · Salary Sick	1,836.19
66700 · Salary Vacation	6,426.96
66000 · Payroll Expenses - Other	10,719.47
<b>Total 66000 · Payroll Expenses</b>	18,982.62

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01/05/23

December 2022

Accrual Basis

	TOTAL
70300 · TCM Admin Salary	13,042.39
71110 · TCM Adair Salary Expense	29,062.28
71115 · TCM Adair Overtime	568.55
72110 · TCM Putnam Salary Expense	2,234.24
73110 · TCM Schuyler Salary Expense	3,302.87
74110 · TCM Scotland Salary Expense	1,808.21
75110 · TCM Sullivan Salary Expense	4,680.14
87510 · Salary Expense	17,533.64
87540 · Employee Benefits	28,895.93
<b>Total 87500 · Personnel</b>	<b>124,959.34</b>
<b>88000 · Professional Services</b>	
88100 · Audit	4,400.00
<b>Total 88000 · Professional Services</b>	<b>4,400.00</b>
<b>88500 · Training</b>	
76000 · TCM Training	1,506.21
88500 · Training - Other	998.90
<b>Total 88500 · Training</b>	<b>2,505.11</b>
<b>89000 · Utilities</b>	
89100 · Electricity	
89130 · Electricity-314 E McPherson	278.64
<b>Total 89100 · Electricity</b>	<b>278.64</b>
89200 · Gas	
89210 · Gas-Country Club	50.47
89220 · Gas-McPherson	55.07
<b>Total 89200 · Gas</b>	<b>105.54</b>
89300 · Trash	
89310 · Trash-Country Club	111.60
89320 · Trash-McPherson	149.04
<b>Total 89300 · Trash</b>	<b>260.64</b>
89400 · Telephone & Internet	
70250 · TCM On Call Phone	174.40
89410 · Telephone & Internet-Country CI	128.46
89420 · Telephone & Internet-McPherson	596.73
<b>Total 89400 · Telephone &amp; Internet</b>	<b>899.59</b>
89500 · Water and Sewer	
89510 · Water and Sewer-Country Club	48.63
89520 · Water and Sewer-McPherson	53.23
<b>Total 89500 · Water and Sewer</b>	<b>101.86</b>
<b>Total 89000 · Utilities</b>	<b>1,646.27</b>
<b>Total 80000 · Programming - Indirect</b>	<b>154,243.03</b>
<b>Total Expense</b>	<b>188,890.01</b>
<b>Net Income</b>	<b>-58,567.48</b>