

Adair County SB40 DD Board Statement of Revenues and Expenditures

10/04/22

September 2022

Accrual Basis

	TOTAL
Income	
30000 · Property Tax	40,000.00
31000 · Interest Income	67.62
33000 · Targeted Case Mgmt Receipts	
33100 · Adair County	88,430.40
33200 · Putnam County	2,488.32
33300 · Schuyler County	2,548.80
33400 · Scotland County	3,576.96
33500 · Sullivan County	10,195.20
33000 · Targeted Case Mgmt Receipts - Other	-9,851.95
Total 33000 · Targeted Case Mgmt Receipts	97,387.73
33900 · Representative Payee Income	1,215.00
Total Income	138,670.35
Expense	
50000 · CLC Operations	
50100 · CLC General Supplies	130.02
50400 · CLC Class Supplies	291.58
50500 · CLC Food & Entertainment	5.82
50700 · CLC Postage	120.00
50900 · CLC Training	112.00
Total 50000 · CLC Operations	659.42
60000 · Direct Funding	
60150 · Waiver Match	2,049.30
60250 · Community Integration/Home Skls	747.49
60400 · Transportation	
60420 · Individuals	301.41
Total 60400 · Transportation	301.41
60600 · Medical	
60610 · Medical Payments	591.48
Total 60600 · Medical	591.48
60700 · General Relief	175.99
Total 60000 · Direct Funding	3,865.67
61000 · Funding to Other Counties	
61200 · Funding to Schuyler County	134.16
61300 · Funding to Scotland County	55.55
61400 · Funding to Sullivan County	362.39
Total 61000 · Funding to Other Counties	552.10
80000 · Programming - Indirect	
81000 · Board Expense	150.00
83000 · Conferences/Workshops	
83300 · Conferences/Workshops-General	1,484.30
83000 · Conferences/Workshops - Other	665.00
Total 83000 · Conferences/Workshops	2,149.30
83500 · Depreciation Expense	3,642.74
84000 · Dues and Memberships	229.00
85000 · Employee Travel	
71150 · TCM Adair Mileage	419.06
72150 · TCM Putnam Mileage	265.63
75150 · TCM Sullivan Mileage	547.90
85000 · Employee Travel - Other	35.63
Total 85000 · Employee Travel	1,268.22

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	TOTAL
86000 · Insurance	
86300 · Property Insurance	35.00
86000 · Insurance - Other	1,727.06
	1,762.06
Total 86000 · Insurance	1,762.06
87000 · Office Expenses	
87100 · Office Supplies	
87110 · Office Supplies-Country Club	10.68
87120 · Office Supplies-McPherson	1,096.85
	1,107.53
Total 87100 · Office Supplies	1,107.53
87200 · Postage	
87210 · Postage-General	90.00
87220 · Postage-TCM	90.00
	180.00
Total 87200 · Postage	180.00
87300 · Advertising/Marketing	588.35
87400 · Copier	
87420 · Copier-McPherson	406.12
	406.12
Total 87400 · Copier	406.12
87450 · Employee Retention/Appreciation	29.88
87700 · Building Maintenance	
87710 · Janitorial	
87711 · Janitorial-Country Club	422.05
87712 · Janitorial-McPherson	306.62
	728.67
Total 87710 · Janitorial	728.67
87720 · Lawn Care	
87721 · Lawn Care-Country Club	150.00
87722 · Lawn Care-McPherson	60.00
	210.00
Total 87720 · Lawn Care	210.00
Total 87700 · Building Maintenance	938.67
87800 · Software & Technology	
87830 · Soft & Tech- Managed IT	4,390.00
	4,390.00
Total 87800 · Software & Technology	4,390.00
87900 · Representative Payee Expense	48.00
	7,688.55
Total 87000 · Office Expenses	7,688.55
87500 · Personnel	
51000 · CLC Personnel	
51100 · CLC Center Salary Expense	2,784.94
51000 · CLC Personnel - Other	1,095.49
	3,880.43
Total 51000 · CLC Personnel	3,880.43
66000 · Payroll Expenses	
66500 · Salary Sick	4,057.07
66600 · FFCRA Leave	587.28
66700 · Salary Vacation	940.63
66000 · Payroll Expenses - Other	11,689.48
	17,274.46
Total 66000 · Payroll Expenses	17,274.46

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	TOTAL
70300 · TCM Admin Salary	8,703.69
71110 · TCM Adair Salary Expense	28,851.44
71115 · TCM Adair Overtime	153.29
72110 · TCM Putnam Salary Expense	2,542.45
73110 · TCM Schuyler Salary Expense	2,711.80
74110 · TCM Scotland Salary Expense	674.03
75110 · TCM Sullivan Salary Expense	3,362.11
87510 · Salary Expense	18,616.66
87540 · Employee Benefits	15,358.32
Total 87500 · Personnel	102,128.68
88000 · Professional Services	
88100 · Audit	1,000.00
Total 88000 · Professional Services	1,000.00
88500 · Training	
76000 · TCM Training	860.00
88500 · Training - Other	400.00
Total 88500 · Training	1,260.00
89000 · Utilities	
89100 · Electricity	
89130 · Electricity-314 E McPherson	384.57
Total 89100 · Electricity	384.57
89200 · Gas	
89210 · Gas-Country Club	37.28
89220 · Gas-McPherson	37.28
Total 89200 · Gas	74.56
89300 · Trash	
89310 · Trash-Country Club	111.50
89320 · Trash-McPherson	148.88
Total 89300 · Trash	260.38
89400 · Telephone & Internet	
70250 · TCM On Call Phone	174.69
89410 · Telephone & Internet-Country CI	85.99
89420 · Telephone & Internet-McPherson	149.37
Total 89400 · Telephone & Internet	410.05
89500 · Water and Sewer	
89510 · Water and Sewer-Country Club	48.73
89520 · Water and Sewer-McPherson	290.36
Total 89500 · Water and Sewer	339.09
Total 89000 · Utilities	1,468.65
Total 80000 · Programming - Indirect	122,747.20
Total Expense	127,824.39
Net Income	10,845.96