

Adair County SB40 DD Board Statement of Revenues and Expenditures

12/07/22

November 2022

Accrual Basis

	TOTAL
Income	
30000 · Property Tax	40,000.00
31000 · Interest Income	50.70
33000 · Targeted Case Mgmt Receipts	
33100 · Adair County	94,929.48
33200 · Putnam County	2,725.56
33300 · Schuyler County	6,203.52
33400 · Scotland County	6,380.28
33500 · Sullivan County	6,557.04
33000 · Targeted Case Mgmt Receipts - Other	-5,000.00
	111,795.88
Total 33000 · Targeted Case Mgmt Receipts	111,795.88
33900 · Representative Payee Income	1,215.00
34000 · Other Income	3,927.60
	156,989.18
Total Income	156,989.18
Expense	
50000 · CLC Operations	
50100 · CLC General Supplies	76.70
50400 · CLC Class Supplies	270.96
50500 · CLC Food & Entertainment	17.87
50700 · CLC Postage	120.00
50900 · CLC Training	2,361.00
	2,846.53
Total 50000 · CLC Operations	2,846.53
60000 · Direct Funding	
60150 · Waiver Match	2,013.36
60250 · Community Integration/Home Skls	706.61
60400 · Transportation	
60420 · Individuals	4,294.00
	4,294.00
Total 60400 · Transportation	4,294.00
60600 · Medical	
60610 · Medical Payments	65.05
	65.05
Total 60600 · Medical	65.05
60700 · General Relief	
60710 · Camp, Conferences & Memberships	2,100.00
60700 · General Relief - Other	433.65
	2,533.65
Total 60700 · General Relief	2,533.65
Total 60000 · Direct Funding	9,612.67
61000 · Funding to Other Counties	
61200 · Funding to Schuyler County	333.92
61300 · Funding to Scotland County	68.00
61400 · Funding to Sullivan County	589.89
61500 · Waiver Match	160.71
	1,152.52
Total 61000 · Funding to Other Counties	1,152.52
80000 · Programming - Indirect	
83500 · Depreciation Expense	3,642.74

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	TOTAL
85000 · Employee Travel	
71150 · TCM Adair Mileage	330.70
72150 · TCM Putnam Mileage	151.88
73150 · TCM Schuyler Mileage	122.50
74150 · TCM Scotland Mileage	279.38
75150 · TCM Sullivan Mileage	303.13
85000 · Employee Travel - Other	272.86
Total 85000 · Employee Travel	1,460.45
86000 · Insurance	1,727.06
87000 · Office Expenses	
87100 · Office Supplies	
87120 · Office Supplies-McPherson	105.12
87130 · Office Supplies- PPE	107.42
87100 · Office Supplies - Other	460.43
Total 87100 · Office Supplies	672.97
87300 · Advertising/Marketing	831.16
87400 · Copier	
87420 · Copier-McPherson	627.61
Total 87400 · Copier	627.61
87450 · Employee Retention/Appreciation	239.75
87700 · Building Maintenance	
87710 · Janitorial	
87711 · Janitorial-Country Club	17.54
87712 · Janitorial-McPherson	762.76
Total 87710 · Janitorial	780.30
87720 · Lawn Care	
87721 · Lawn Care-Country Club	0.00
87722 · Lawn Care-McPherson	75.00
Total 87720 · Lawn Care	75.00
Total 87700 · Building Maintenance	855.30
87800 · Software & Technology	
87830 · Soft & Tech- Managed IT	6,790.00
Total 87800 · Software & Technology	6,790.00
87900 · Representative Payee Expense	48.00
Total 87000 · Office Expenses	10,064.79
87500 · Personnel	
51000 · CLC Personnel	
51100 · CLC Center Salary Expense	3,700.26
51000 · CLC Personnel - Other	983.99
Total 51000 · CLC Personnel	4,684.25
66000 · Payroll Expenses	
66500 · Salary Sick	1,906.11
66700 · Salary Vacation	2,383.55
66000 · Payroll Expenses - Other	9,694.84
Total 66000 · Payroll Expenses	13,984.50

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	TOTAL
70300 · TCM Admin Salary	8,310.09
71110 · TCM Adair Salary Expense	32,195.96
71115 · TCM Adair Overtime	171.98
72110 · TCM Putnam Salary Expense	2,136.04
73110 · TCM Schuyler Salary Expense	3,891.74
74110 · TCM Scotland Salary Expense	1,286.70
75110 · TCM Sullivan Salary Expense	4,456.44
87510 · Salary Expense	20,338.36
87540 · Employee Benefits	27,830.61
Total 87500 · Personnel	119,286.67
88000 · Professional Services	
88100 · Audit	1,000.00
88200 · Legal Services	300.00
Total 88000 · Professional Services	1,300.00
88500 · Training	
76000 · TCM Training	293.69
Total 88500 · Training	293.69
89000 · Utilities	
89100 · Electricity	
89110 · Electricity-Country Club	134.54
89130 · Electricity-314 E McPherson	225.10
Total 89100 · Electricity	359.64
89200 · Gas	
89210 · Gas-Country Club	37.28
Total 89200 · Gas	37.28
89300 · Trash	
89310 · Trash-Country Club	112.59
89320 · Trash-McPherson	150.48
Total 89300 · Trash	263.07
89400 · Telephone & Internet	
70250 · TCM On Call Phone	174.40
89410 · Telephone & Internet-Country CI	422.44
89420 · Telephone & Internet-McPherson	704.04
Total 89400 · Telephone & Internet	1,300.88
89500 · Water and Sewer	
89510 · Water and Sewer-Country Club	50.20
89520 · Water and Sewer-McPherson	48.63
Total 89500 · Water and Sewer	98.83
Total 89000 · Utilities	2,059.70
Total 80000 · Programming - Indirect	139,835.10
Total Expense	153,446.82
Net Income	3,542.36