

# Adair County SB40 DD Board Statement of Revenues and Expenditures

11/07/22

October 2022

Accrual Basis

	TOTAL
<b>Income</b>	
30000 · Property Tax	40,000.00
31000 · Interest Income	54.54
<b>33000 · Targeted Case Mgmt Receipts</b>	
33100 · Adair County	78,356.16
33200 · Putnam County	3,386.88
33300 · Schuyler County	4,959.36
33400 · Scotland County	4,760.64
33500 · Sullivan County	8,665.92
<b>Total 33000 · Targeted Case Mgmt Receipts</b>	100,128.96
33900 · Representative Payee Income	1,215.00
34000 · Other Income	1,037.94
<b>Total Income</b>	142,436.44
<b>Expense</b>	
<b>50000 · CLC Operations</b>	
50400 · CLC Class Supplies	515.94
50500 · CLC Food & Entertainment	107.40
50700 · CLC Postage	58.82
<b>Total 50000 · CLC Operations</b>	682.16
<b>60000 · Direct Funding</b>	
60100 · Employment	50,000.00
60150 · Waiver Match	1,908.58
60250 · Community Integration/Home Skls	988.94
60400 · Transportation	
60420 · Individuals	313.88
<b>Total 60400 · Transportation</b>	313.88
60600 · Medical	
60610 · Medical Payments	14.39
<b>Total 60600 · Medical</b>	14.39
60700 · General Relief	241.17
<b>Total 60000 · Direct Funding</b>	53,466.96
<b>61000 · Funding to Other Counties</b>	
61200 · Funding to Schuyler County	490.62
61300 · Funding to Scotland County	126.02
61400 · Funding to Sullivan County	389.57
<b>Total 61000 · Funding to Other Counties</b>	1,006.21
<b>80000 · Programming - Indirect</b>	
83000 · Conferences/Workshops	229.01
83500 · Depreciation Expense	3,642.74
84000 · Dues and Memberships	384.00
85000 · Employee Travel	
71150 · TCM Adair Mileage	392.82
72150 · TCM Putnam Mileage	115.63
73150 · TCM Schuyler Mileage	58.75
74150 · TCM Scotland Mileage	374.38
75150 · TCM Sullivan Mileage	182.50
85000 · Employee Travel - Other	200.36
<b>Total 85000 · Employee Travel</b>	1,324.44
86000 · Insurance	1,727.06

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	TOTAL
<b>87000 · Office Expenses</b>	
<b>87100 · Office Supplies</b>	
87120 · Office Supplies-McPherson	1,866.11
87100 · Office Supplies - Other	475.00
	2,341.11
<b>Total 87100 · Office Supplies</b>	
<b>87200 · Postage</b>	
87210 · Postage-General	84.00
87220 · Postage-TCM	84.00
	168.00
<b>Total 87200 · Postage</b>	
<b>87300 · Advertising/Marketing</b>	454.00
<b>87400 · Copier</b>	
87420 · Copier-McPherson	569.75
	569.75
<b>Total 87400 · Copier</b>	
<b>87700 · Building Maintenance</b>	
<b>87710 · Janitorial</b>	
87711 · Janitorial-Country Club	324.00
87712 · Janitorial-McPherson	206.20
	530.20
<b>Total 87710 · Janitorial</b>	
87715 · Elevator/Lift Expense	2,250.00
<b>87720 · Lawn Care</b>	
87721 · Lawn Care-Country Club	150.00
87722 · Lawn Care-McPherson	60.00
	210.00
<b>Total 87720 · Lawn Care</b>	
<b>Total 87700 · Building Maintenance</b>	2,990.20
<b>87800 · Software &amp; Technology</b>	
87830 · Soft & Tech- Managed IT	4,390.00
	4,390.00
<b>Total 87800 · Software &amp; Technology</b>	
<b>87900 · Representative Payee Expense</b>	48.00
	48.00
<b>Total 87000 · Office Expenses</b>	10,961.06
<b>87500 · Personnel</b>	
<b>51000 · CLC Personnel</b>	
51100 · CLC Center Salary Expense	3,763.00
51000 · CLC Personnel - Other	1,017.44
	4,780.44
<b>Total 51000 · CLC Personnel</b>	
<b>66000 · Payroll Expenses</b>	
66500 · Salary Sick	2,135.15
66700 · Salary Vacation	4,190.75
66000 · Payroll Expenses - Other	9,434.61
	15,760.51
<b>Total 66000 · Payroll Expenses</b>	
70300 · TCM Admin Salary	7,782.92
71110 · TCM Adair Salary Expense	30,515.48
71115 · TCM Adair Overtime	432.10
72110 · TCM Putnam Salary Expense	1,759.22
73110 · TCM Schuyler Salary Expense	4,905.88
74110 · TCM Scotland Salary Expense	719.59
75110 · TCM Sullivan Salary Expense	2,835.98
87510 · Salary Expense	19,113.00
87540 · Employee Benefits	30,140.77
87550 · Unemployment Tax	42.71
	118,788.60
<b>Total 87500 · Personnel</b>	

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	<b>TOTAL</b>
88000 · Professional Services	
88300 · Consulting	24.00
<b>Total 88000 · Professional Services</b>	<b>24.00</b>
88500 · Training	
76000 · TCM Training	115.00
<b>Total 88500 · Training</b>	<b>115.00</b>
89000 · Utilities	
89100 · Electricity	
89110 · Electricity-Country Club	312.74
89130 · Electricity-314 E McPherson	271.61
<b>Total 89100 · Electricity</b>	<b>584.35</b>
89200 · Gas	
89220 · Gas-McPherson	112.40
<b>Total 89200 · Gas</b>	<b>112.40</b>
89300 · Trash	
89310 · Trash-Country Club	146.65
89320 · Trash-McPherson	109.95
<b>Total 89300 · Trash</b>	<b>256.60</b>
89400 · Telephone & Internet	
70250 · TCM On Call Phone	174.69
89410 · Telephone & Internet-Country Cl	184.96
89420 · Telephone & Internet-McPherson	2,590.00
<b>Total 89400 · Telephone &amp; Internet</b>	<b>2,949.65</b>
89500 · Water and Sewer	
89510 · Water and Sewer-Country Club	48.18
89520 · Water and Sewer-McPherson	56.64
<b>Total 89500 · Water and Sewer</b>	<b>104.82</b>
<b>Total 89000 · Utilities</b>	<b>4,007.82</b>
<b>Total 80000 · Programming - Indirect</b>	<b>141,203.73</b>
<b>Total Expense</b>	<b>196,359.06</b>
<b>Net Income</b>	<b>-53,922.62</b>