

## Adair County SB40 DD Board Statement of Revenues and Expenditures November 2023

	TOTAL
<b>Income</b>	
30000 · Property Tax	40,000.00
31000 · Interest Income	169.74
<b>33000 · Targeted Case Mgmt Receipts</b>	
33100 · Adair County	108,593.28
33200 · Putnam County	4,444.92
33300 · Schuyler County	7,468.92
33400 · Scotland County	8,445.24
33500 · Sullivan County	9,075.24
33000 · Targeted Case Mgmt Receipts - Other	-21,000.00
<b>Total 33000 · Targeted Case Mgmt Receipts</b>	117,027.60
33900 · Representative Payee Income	1,508.00
<b>Total Income</b>	158,705.34
<b>Expense</b>	
<b>50000 · CLC Operations</b>	
50100 · CLC General Supplies	78.08
50400 · CLC Class Supplies	128.44
50500 · CLC Food & Entertainment	92.37
50700 · CLC Postage	264.00
50800 · CLC Vehicle Expense	131.44
<b>Total 50000 · CLC Operations</b>	694.33
<b>60000 · Direct Funding</b>	
60150 · Waiver Match	3,828.45
60250 · Community Integration/Home Skis	458.66
60400 · Transportation	
60420 · Individuals	446.00
<b>Total 60400 · Transportation</b>	446.00
60600 · Medical	
60610 · Medical Payments	210.69
60600 · Medical - Other	17.70
<b>Total 60600 · Medical</b>	228.39
60700 · General Relief	712.71
60800 · Temporary Residential Supports	410.00
<b>Total 60000 · Direct Funding</b>	6,084.21
<b>61000 · Funding to Other Counties</b>	
61100 · Funding to Putnam County	14.93
61200 · Funding to Schuyler County	500.32
61400 · Funding to Sullivan County	386.36
61500 · Waiver Match	148.50
<b>Total 61000 · Funding to Other Counties</b>	1,050.11
<b>80000 · Programming - Indirect</b>	
83000 · Conferences/Workshops	
83300 · Conferences/Workshops-General	959.22
<b>Total 83000 · Conferences/Workshops</b>	959.22
83500 · Depreciation Expense	3,928.69

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12/08/23

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Accrual Basis

	TOTAL
<b>85000 · Employee Travel</b>	
71150 · TCM Adair Mileage	495.31
72150 · TCM Putnam Mileage	217.46
73150 · TCM Schuyler Mileage	250.87
74150 · TCM Scotland Mileage	145.41
75150 · TCM Sullivan Mileage	108.96
85000 · Employee Travel - Other	384.98
	1,602.99
<b>Total 85000 · Employee Travel</b>	1,602.99
<b>86000 · Insurance</b>	1,920.41
<b>87000 · Office Expenses</b>	
<b>87100 · Office Supplies</b>	
87110 · Office Supplies-Country Club	29.98
87120 · Office Supplies-McPherson	671.83
87100 · Office Supplies - Other	1,189.00
	1,890.81
<b>Total 87100 · Office Supplies</b>	1,890.81
<b>87200 · Postage</b>	
87210 · Postage-General	198.00
87220 · Postage-TCM	198.00
	396.00
<b>Total 87200 · Postage</b>	396.00
<b>87300 · Advertising/Marketing</b>	15.01
<b>87400 · Copier</b>	
87410 · Copier-Country Club	300.39
87420 · Copier-McPherson	361.05
	661.44
<b>Total 87400 · Copier</b>	661.44
<b>87450 · Employee Retention/Appreciation</b>	-42.04
<b>87700 · Building Maintenance</b>	
87710 · Janitorial	
87711 · Janitorial-Country Club	108.87
87712 · Janitorial-McPherson	865.56
	974.43
<b>Total 87710 · Janitorial</b>	974.43
<b>Total 87700 · Building Maintenance</b>	974.43
<b>87800 · Software &amp; Technology</b>	
87830 · Soft & Tech- Managed IT	4,768.12
87800 · Software & Technology - Other	160.00
	4,928.12
<b>Total 87800 · Software &amp; Technology</b>	4,928.12
<b>87900 · Representative Payee Expense</b>	805.00
	9,628.77
<b>Total 87000 · Office Expenses</b>	9,628.77
<b>87500 · Personnel</b>	
<b>51000 · CLC Personnel</b>	
51100 · CLC Center Salary Expense	3,580.64
51000 · CLC Personnel - Other	1,365.00
	4,945.64
<b>Total 51000 · CLC Personnel</b>	4,945.64
<b>66000 · Payroll Expenses</b>	
66500 · Salary Sick	2,728.16
66700 · Salary Vacation	2,580.61
66000 · Payroll Expenses - Other	7,387.31
	12,696.08
<b>Total 66000 · Payroll Expenses</b>	12,696.08

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	TOTAL
70300 · TCM Admin Salary	17,194.99
71110 · TCM Adair Salary Expense	35,611.85
71115 · TCM Adair Overtime	285.94
72110 · TCM Putnam Salary Expense	2,303.95
73110 · TCM Schuyler Salary Expense	3,745.22
74110 · TCM Scotland Salary Expense	2,464.81
75110 · TCM Sullivan Salary Expense	3,614.83
87510 · Salary Expense	15,333.03
87540 · Employee Benefits	20,850.21
87545 · Retirement Contributions	8,747.68
<b>Total 87500 · Personnel</b>	<b>127,794.23</b>
88000 · Professional Services	
88100 · Audit	1,000.00
<b>Total 88000 · Professional Services</b>	<b>1,000.00</b>
88500 · Training	
76000 · TCM Training	248.54
<b>Total 88500 · Training</b>	<b>248.54</b>
89000 · Utilities	
89100 · Electricity	
89110 · Electricity-Country Club	129.02
89130 · Electricity-314 E McPherson	259.70
<b>Total 89100 · Electricity</b>	<b>388.72</b>
89300 · Trash	
89310 · Trash-Country Club	134.67
89320 · Trash-McPherson	182.40
<b>Total 89300 · Trash</b>	<b>317.07</b>
89400 · Telephone & Internet	
70250 · TCM On Call Phone	174.89
89410 · Telephone & Internet-Country Cl	218.44
89420 · Telephone & Internet-McPherson	1,334.53
<b>Total 89400 · Telephone &amp; Internet</b>	<b>1,727.86</b>
89500 · Water and Sewer	
89510 · Water and Sewer-Country Club	49.15
89520 · Water and Sewer-McPherson	60.25
<b>Total 89500 · Water and Sewer</b>	<b>109.40</b>
<b>Total 89000 · Utilities</b>	<b>2,543.05</b>
<b>Total 80000 · Programming - Indirect</b>	<b>149,625.90</b>
<b>Total Expense</b>	<b>157,454.55</b>
<b>Net Income</b>	<b>1,250.79</b>