

**Adair County SB40 DD Board**  
**Statement of Revenues and Expenditures**  
 July 2023

	TOTAL
<b>Income</b>	
30000 · Property Tax	40,000.00
31000 · Interest Income	218.64
33000 · Targeted Case Mgmt Receipts	
33100 · Adair County	92,741.76
33200 · Putnam County	4,527.36
33300 · Schuyler County	3,749.76
33400 · Scotland County	7,430.40
33500 · Sullivan County	10,713.60
<b>Total 33000 · Targeted Case Mgmt Receipts</b>	<b>119,162.88</b>
33900 · Representative Payee Income	1,508.00
<b>Total Income</b>	<b>160,889.52</b>
<b>Expense</b>	
50000 · CLC Operations	
50400 · CLC Class Supplies	212.81
50700 · CLC Postage	277.20
50900 · CLC Training	25.44
<b>Total 50000 · CLC Operations</b>	<b>515.45</b>
60000 · Direct Funding	
60150 · Waiver Match	1,260.74
60250 · Community Integration/Home Skls	405.18
60400 · Transportation	
60420 · Individuals	192.94
<b>Total 60400 · Transportation</b>	<b>192.94</b>
60600 · Medical	
60610 · Medical Payments	717.52
<b>Total 60600 · Medical</b>	<b>717.52</b>
60700 · General Relief	
60710 · Camp, Conferences & Memberships	
60718 · Camp, Conf, & Member.- Ind.	350.00
<b>Total 60710 · Camp, Conferences &amp; Memberships</b>	<b>350.00</b>
60740 · Summer Program	
60741 · Summer Program Payroll	599.38
60745 · Summer Program Supplies	385.16
60747 · Summer Program Recreation	18.00
<b>Total 60740 · Summer Program</b>	<b>1,002.54</b>
60700 · General Relief - Other	1,422.05
<b>Total 60700 · General Relief</b>	<b>2,774.59</b>
<b>Total 60000 · Direct Funding</b>	<b>5,350.97</b>
61000 · Funding to Other Counties	
61100 · Funding to Putnam County	91.98
61200 · Funding to Schuyler County	673.87
61300 · Funding to Scotland County	25.85
61400 · Funding to Sullivan County	1,191.56
<b>Total 61000 · Funding to Other Counties</b>	<b>1,983.26</b>
80000 · Programming - Indirect	
83500 · Depreciation Expense	3,928.69
84000 · Dues and Memberships	250.00

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<b>85000 · Employee Travel</b>	
71150 · TCM Adair Mileage	397.47
72150 · TCM Putnam Mileage	189.95
73150 · TCM Schuyler Mileage	47.15
74150 · TCM Scotland Mileage	278.38
75150 · TCM Sullivan Mileage	377.94
<b>Total 85000 · Employee Travel</b>	1,290.89
<b>86000 · Insurance</b>	1,920.41
<b>87000 · Office Expenses</b>	
<b>87100 · Office Supplies</b>	
87120 · Office Supplies-McPherson	566.04
<b>Total 87100 · Office Supplies</b>	566.04
<b>87300 · Advertising/Marketing</b>	73.97
<b>87400 · Copier</b>	
87410 · Copier-Country Club	456.63
87420 · Copier-McPherson	334.79
<b>Total 87400 · Copier</b>	791.42
<b>87450 · Employee Retention/Appreciation</b>	125.12
<b>87700 · Building Maintenance</b>	
<b>87710 · Janitorial</b>	
87711 · Janitorial-Country Club	588.01
87712 · Janitorial-McPherson	545.38
<b>Total 87710 · Janitorial</b>	1,133.39
<b>87720 · Lawn Care</b>	
87721 · Lawn Care-Country Club	200.00
87722 · Lawn Care-McPherson	100.00
<b>Total 87720 · Lawn Care</b>	300.00
<b>Total 87700 · Building Maintenance</b>	1,433.39
<b>87800 · Software &amp; Technology</b>	
87820 · Soft & Tech-McPherson	132.00
87830 · Soft & Tech- Managed IT	4,761.27
87800 · Software & Technology - Other	180.00
<b>Total 87800 · Software &amp; Technology</b>	5,073.27
<b>87900 · Representative Payee Expense</b>	48.00
<b>Total 87000 · Office Expenses</b>	8,111.21
<b>87500 · Personnel</b>	
<b>51000 · CLC Personnel</b>	
51100 · CLC Center Salary Expense	2,827.77
51000 · CLC Personnel - Other	1,282.50
<b>Total 51000 · CLC Personnel</b>	4,110.27
<b>66000 · Payroll Expenses</b>	
66500 · Salary Sick	1,371.35
66550 · Medical Leave Bank	1,014.66
66700 · Salary Vacation	5,930.92
66000 · Payroll Expenses - Other	8,269.00
<b>Total 66000 · Payroll Expenses</b>	16,585.93

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70300 · TCM Admin Salary	16,500.10
71110 · TCM Adair Salary Expense	31,125.48
71115 · TCM Adair Overtime	395.72
72110 · TCM Putnam Salary Expense	2,324.59
73110 · TCM Schuyler Salary Expense	3,704.68
74110 · TCM Scotland Salary Expense	2,150.68
75110 · TCM Sullivan Salary Expense	4,350.81
75200 · Caseload Differential Pay-Adair	816.28
75204 · Caseload Differential-Sullivan	262.51
87510 · Salary Expense	13,280.43
87540 · Employee Benefits	14,345.89
87545 · Retirement Contributions	8,515.37
87550 · Unemployment Tax	42.77
<b>Total 87500 · Personnel</b>	<b>118,511.51</b>
<b>89000 · Utilities</b>	
<b>89100 · Electricity</b>	
89110 · Electricity-Country Club	223.64
89130 · Electricity-314 E McPherson	456.37
<b>Total 89100 · Electricity</b>	<b>680.01</b>
<b>89200 · Gas</b>	
89210 · Gas-Country Club	37.28
89220 · Gas-McPherson	62.13
<b>Total 89200 · Gas</b>	<b>99.41</b>
<b>89300 · Trash</b>	
89310 · Trash-Country Club	130.89
89320 · Trash-McPherson	176.93
<b>Total 89300 · Trash</b>	<b>307.82</b>
<b>89400 · Telephone &amp; Internet</b>	
70250 · TCM On Call Phone	174.44
89410 · Telephone & Internet-Country Cl	138.48
89420 · Telephone & Internet-McPherson	854.55
<b>Total 89400 · Telephone &amp; Internet</b>	<b>1,167.47</b>
<b>89500 · Water and Sewer</b>	
89510 · Water and Sewer-Country Club	49.15
89520 · Water and Sewer-McPherson	51.67
<b>Total 89500 · Water and Sewer</b>	<b>100.82</b>
<b>Total 89000 · Utilities</b>	<b>2,355.53</b>
<b>Total 80000 · Programming - Indirect</b>	<b>136,368.24</b>
<b>Total Expense</b>	<b>144,217.92</b>
<b>Net Income</b>	<b>16,671.60</b>