

## Adair County SB40 DD Board Statement of Revenues and Expenditures February 2024

	TOTAL
<b>Income</b>	
30000 · Property Tax	56,138.13
31000 · Interest Income	270.08
<b>33000 · Targeted Case Mgmt Receipts</b>	
33100 · Adair County	64,593.00
33200 · Putnam County	3,369.60
33300 · Schuyler County	3,658.68
33400 · Scotland County	4,206.96
33500 · Sullivan County	6,103.08
33000 · Targeted Case Mgmt Receipts - Other	37,713.00
<b>Total 33000 · Targeted Case Mgmt Receipts</b>	119,644.32
33900 · Representative Payee Income	1,445.00
<b>Total Income</b>	177,497.53
<b>Expense</b>	
<b>50000 · CLC Operations</b>	
50100 · CLC General Supplies	90.81
50400 · CLC Class Supplies	238.80
50500 · CLC Food & Entertainment	39.76
50700 · CLC Postage	272.00
<b>Total 50000 · CLC Operations</b>	641.37
<b>60000 · Direct Funding</b>	
60100 · Employment	46,859.57
60150 · Waiver Match	2,290.95
60250 · Community Integration/Home Skls	354.09
60400 · Transportation	
60420 · Individuals	275.82
<b>Total 60400 · Transportation</b>	275.82
60600 · Medical	
60610 · Medical Payments	343.85
<b>Total 60600 · Medical</b>	343.85
60700 · General Relief	
60710 · Camp, Conferences & Memberships	
60718 · Camp, Conf, & Member.- Ind.	60.00
<b>Total 60710 · Camp, Conferences &amp; Memberships</b>	60.00
60700 · General Relief - Other	227.20
<b>Total 60700 · General Relief</b>	287.20
60800 · Temporary Residential Supports	507.50
<b>Total 60000 · Direct Funding</b>	50,918.98
<b>61000 · Funding to Other Counties</b>	
61200 · Funding to Schuyler County	636.03
61300 · Funding to Scotland County	89.37
61400 · Funding to Sullivan County	401.27
<b>Total 61000 · Funding to Other Counties</b>	1,126.67
<b>80000 · Programming - Indirect</b>	
83000 · Conferences/Workshops	2,000.00
83500 · Depreciation Expense	3,624.16
84000 · Dues and Memberships	374.99

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	TOTAL
<b>85000 · Employee Travel</b>	
71150 · TCM Adair Mileage	298.02
72150 · TCM Putnam Mileage	242.54
73150 · TCM Schuyler Mileage	34.84
74150 · TCM Scotland Mileage	167.50
75150 · TCM Sullivan Mileage	180.20
85000 · Employee Travel - Other	321.62
<b>Total 85000 · Employee Travel</b>	1,244.72
<b>86000 · Insurance</b>	2,247.33
<b>87000 · Office Expenses</b>	
<b>87100 · Office Supplies</b>	
87110 · Office Supplies-Country Club	35.52
87120 · Office Supplies-McPherson	567.19
<b>Total 87100 · Office Supplies</b>	602.71
<b>87400 · Copier</b>	
87410 · Copier-Country Club	319.12
87420 · Copier-McPherson	297.93
<b>Total 87400 · Copier</b>	617.05
<b>87450 · Employee Retention/Appreciation</b>	298.07
<b>87700 · Building Maintenance</b>	
<b>87710 · Janitorial</b>	
87711 · Janitorial-Country Club	313.57
87712 · Janitorial-McPherson	429.57
87710 · Janitorial - Other	39.98
<b>Total 87710 · Janitorial</b>	783.12
<b>87730 · Snow Removal</b>	
87731 · Snow Removal-Country Club	940.00
87732 · Snow Removal-McPherson	680.00
<b>Total 87730 · Snow Removal</b>	1,620.00
<b>Total 87700 · Building Maintenance</b>	2,403.12
<b>87800 · Software &amp; Technology</b>	
87830 · Soft & Tech- Managed IT	4,867.31
<b>Total 87800 · Software &amp; Technology</b>	4,867.31
<b>87900 · Representative Payee Expense</b>	44.00
<b>Total 87000 · Office Expenses</b>	8,832.26
<b>87500 · Personnel</b>	
<b>51000 · CLC Personnel</b>	
51100 · CLC Center Salary Expense	3,537.56
51000 · CLC Personnel - Other	1,376.25
<b>Total 51000 · CLC Personnel</b>	4,913.81
<b>66000 · Payroll Expenses</b>	
66500 · Salary Sick	1,620.34
66700 · Salary Vacation	3,410.85
66000 · Payroll Expenses - Other	7,996.23
<b>Total 66000 · Payroll Expenses</b>	13,027.42

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	<b>TOTAL</b>
70300 · TCM Admin Salary	16,943.25
71110 · TCM Adair Salary Expense	35,536.71
71115 · TCM Adair Overtime	446.26
72110 · TCM Putnam Salary Expense	1,994.07
73110 · TCM Schuyler Salary Expense	3,526.31
74110 · TCM Scotland Salary Expense	2,328.17
75110 · TCM Sullivan Salary Expense	4,339.12
75200 · Caseload Differential Pay-Adair	1,115.53
75204 · Caseload Differential-Sullivan	263.02
87510 · Salary Expense	15,776.38
87540 · Employee Benefits	25,302.05
87545 · Retirement Contributions	8,737.68
<b>Total 87500 · Personnel</b>	<b>134,249.78</b>
88000 · Professional Services	
88200 · Legal Services	250.00
<b>Total 88000 · Professional Services</b>	<b>250.00</b>
88500 · Training	
76000 · TCM Training	240.00
<b>Total 88500 · Training</b>	<b>240.00</b>
89000 · Utilities	
89100 · Electricity	
89110 · Electricity-Country Club	401.77
89130 · Electricity-314 E McPherson	314.34
<b>Total 89100 · Electricity</b>	<b>716.11</b>
89200 · Gas	
89210 · Gas-Country Club	113.30
89220 · Gas-McPherson	208.03
<b>Total 89200 · Gas</b>	<b>321.33</b>
89300 · Trash	
89310 · Trash-Country Club	157.95
89320 · Trash-McPherson	216.05
<b>Total 89300 · Trash</b>	<b>374.00</b>
89400 · Telephone & Internet	
70250 · TCM On Call Phone	174.92
89410 · Telephone & Internet-Country Cl	218.44
89420 · Telephone & Internet-McPherson	916.13
<b>Total 89400 · Telephone &amp; Internet</b>	<b>1,309.49</b>
89500 · Water and Sewer	
89510 · Water and Sewer-Country Club	54.07
89520 · Water and Sewer-McPherson	53.28
<b>Total 89500 · Water and Sewer</b>	<b>107.35</b>
<b>Total 89000 · Utilities</b>	<b>2,828.28</b>
<b>Total 80000 · Programming - Indirect</b>	<b>155,891.52</b>
<b>Total Expense</b>	<b>208,578.54</b>
<b>Net Income</b>	<b>-31,081.01</b>