

Adair County SB40 DD Board
Statement of Revenues and Expenditures
September 2023

	TOTAL
Income	
30000 · Property Tax	40,000.00
31000 · Interest Income	192.88
33000 · Targeted Case Mgmt Receipts	
33100 · Adair County	86,825.36
33200 · Putnam County	5,097.60
33300 · Schuyler County	4,611.76
33400 · Scotland County	7,326.72
33500 · Sullivan County	10,592.64
	114,454.08
Total 33000 · Targeted Case Mgmt Receipts	114,454.08
33900 · Representative Payee Income	1,508.00
	156,154.96
Total Income	156,154.96
Expense	
50000 · CLC Operations	
50100 · CLC General Supplies	177.10
50400 · CLC Class Supplies	268.47
50500 · CLC Food & Entertainment	50.33
50700 · CLC Postage	289.95
50900 · CLC Training	0.00
	785.85
Total 50000 · CLC Operations	785.85
60000 · Direct Funding	
60150 · Waiver Match	1,062.29
60250 · Community Integration/Home Skls	460.15
60400 · Transportation	
60420 · Individuals	248.00
	248.00
Total 60400 · Transportation	248.00
60450 · Community Development	2,500.00
60600 · Medical	
60610 · Medical Payments	230.41
	230.41
Total 60600 · Medical	230.41
60700 · General Relief	
60710 · Camp, Conferences & Memberships	50.00
60740 · Summer Program	
60745 · Summer Program Supplies	0.00
60747 · Summer Program Recreation	88.53
	88.53
Total 60740 · Summer Program	88.53
60700 · General Relief - Other	1,117.87
	1,256.40
Total 60700 · General Relief	1,256.40
60800 · Temporary Residential Supports	144.00
	5,901.25
Total 60000 · Direct Funding	5,901.25
61000 · Funding to Other Counties	
61100 · Funding to Putnam County	31.14
61200 · Funding to Schuyler County	314.05
61400 · Funding to Sullivan County	396.71
	741.90
Total 61000 · Funding to Other Counties	741.90

Adair County SB40 DD Board
Statement of Revenues and Expenditures
September 2023

	TOTAL
80000 · Programming - Indirect	
83000 · Conferences/Workshops	
83300 · Conferences/Workshops-General	271.89
83000 · Conferences/Workshops - Other	362.33
Total 83000 · Conferences/Workshops	634.22
83500 · Depreciation Expense	3,928.69
84000 · Dues and Memberships	124.99
85000 · Employee Travel	
71150 · TCM Adair Mileage	357.08
72150 · TCM Putnam Mileage	208.29
73150 · TCM Schuyler Mileage	171.61
74150 · TCM Scotland Mileage	172.92
75150 · TCM Sullivan Mileage	455.23
85000 · Employee Travel - Other	42.58
Total 85000 · Employee Travel	1,407.71
86000 · Insurance	1,920.41
87000 · Office Expenses	
87100 · Office Supplies	
87110 · Office Supplies-Country Club	15.00
87120 · Office Supplies-McPherson	1,288.95
Total 87100 · Office Supplies	1,303.95
87200 · Postage	
87210 · Postage-General	146.85
87220 · Postage-TCM	161.12
Total 87200 · Postage	307.97
87300 · Advertising/Marketing	
87320 · Advertising-McPherson	25.95
Total 87300 · Advertising/Marketing	25.95
87400 · Copier	
87410 · Copier-Country Club	373.37
87420 · Copier-McPherson	330.39
Total 87400 · Copier	703.76
87450 · Employee Retention/Appreciation	311.66
87700 · Building Maintenance	
87710 · Janitorial	
87711 · Janitorial-Country Club	444.15
87712 · Janitorial-McPherson	444.85
Total 87710 · Janitorial	889.00
87720 · Lawn Care	
87721 · Lawn Care-Country Club	300.00
87722 · Lawn Care-McPherson	150.00
Total 87720 · Lawn Care	450.00
Total 87700 · Building Maintenance	1,339.00
87800 · Software & Technology	
87830 · Soft & Tech- Managed IT	4,753.32
87800 · Software & Technology - Other	0.00
Total 87800 · Software & Technology	4,753.32
87900 · Representative Payee Expense	48.00
Total 87000 · Office Expenses	8,793.61

Adair County SB40 DD Board Statement of Revenues and Expenditures

10/06/23

September 2023

Accrual Basis

	TOTAL
87500 · Personnel	
51000 · CLC Personnel	
51100 · CLC Center Salary Expense	3,893.81
51000 · CLC Personnel - Other	1,425.00
	5,318.81
66000 · Payroll Expenses	
66500 · Salary Sick	2,384.21
66700 · Salary Vacation	4,588.32
66000 · Payroll Expenses - Other	11,721.48
	18,694.01
70300 · TCM Admin Salary	16,564.17
71110 · TCM Adair Salary Expense	36,540.79
71115 · TCM Adair Overtime	471.26
72110 · TCM Putnam Salary Expense	2,372.31
73110 · TCM Schuyler Salary Expense	3,651.67
74110 · TCM Scotland Salary Expense	2,427.87
75110 · TCM Sullivan Salary Expense	3,776.74
87510 · Salary Expense	15,186.11
87540 · Employee Benefits	19,035.65
87545 · Retirement Contributions	9,023.29
	133,062.68
88500 · Training	
76000 · TCM Training	752.51
88500 · Training - Other	1,348.50
	2,101.01
89000 · Utilities	
89100 · Electricity	
89110 · Electricity-Country Club	235.16
89130 · Electricity-314 E McPherson	524.92
	760.08
89200 · Gas	
89210 · Gas-Country Club	37.28
89220 · Gas-McPherson	37.28
	74.56
89400 · Telephone & Internet	
70250 · TCM On Call Phone	174.45
89410 · Telephone & Internet-Country Cl	218.44
89420 · Telephone & Internet-McPherson	762.78
	1,155.67
89500 · Water and Sewer	
89510 · Water and Sewer-Country Club	49.15
89520 · Water and Sewer-McPherson	59.78
	108.93
	2,099.24
Total 80000 · Programming - Indirect	154,072.56
Total Expense	161,501.56
Net Income	-5,346.60