

Adair County SB40 DD Board Statement of Revenues and Expenditures

11/08/23

October 2023

Accrual Basis

	TOTAL
Income	
30000 · Property Tax	40,000.00
31000 · Interest Income	178.08
33000 · Targeted Case Mgmt Receipts	
33100 · Adair County	97,148.16
33200 · Putnam County	4,795.20
33300 · Schuyler County	4,777.92
33400 · Scotland County	7,560.00
33500 · Sullivan County	7,646.40
	121,927.68
Total 33000 · Targeted Case Mgmt Receipts	121,927.68
33900 · Representative Payee Income	1,456.00
	163,561.76
Total Income	163,561.76
Expense	
50000 · CLC Operations	
50100 · CLC General Supplies	72.48
50400 · CLC Class Supplies	19.24
50500 · CLC Food & Entertainment	14.00
50700 · CLC Postage	528.00
50900 · CLC Training	39.96
	673.68
Total 50000 · CLC Operations	673.68
60000 · Direct Funding	
60150 · Waiver Match	1,476.88
60250 · Community Integration/Home Skls	498.08
60400 · Transportation	
60420 · Individuals	270.00
60400 · Transportation - Other	80.00
	350.00
Total 60400 · Transportation	350.00
60600 · Medical	
60610 · Medical Payments	64.52
	64.52
Total 60600 · Medical	64.52
60700 · General Relief	
60710 · Camp, Conferences & Memberships	427.23
60700 · General Relief - Other	400.58
	827.81
Total 60700 · General Relief	827.81
Total 60000 · Direct Funding	3,217.29
61000 · Funding to Other Counties	
61100 · Funding to Putnam County	47.26
61200 · Funding to Schuyler County	951.14
61300 · Funding to Scotland County	41.36
61400 · Funding to Sullivan County	382.51
	1,422.27
Total 61000 · Funding to Other Counties	1,422.27
80000 · Programming - Indirect	
83000 · Conferences/Workshops	
83300 · Conferences/Workshops-General	118.21
	118.21
Total 83000 · Conferences/Workshops	118.21
83500 · Depreciation Expense	3,928.39

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85000 · Employee Travel	
71150 · TCM Adair Mileage	494.77
72150 · TCM Putnam Mileage	228.60
73150 · TCM Schuyler Mileage	199.12
74150 · TCM Scotland Mileage	241.04
75150 · TCM Sullivan Mileage	655.59
85000 · Employee Travel - Other	214.32
	2,033.44
Total 85000 · Employee Travel	2,033.44
86000 · Insurance	1,920.41
87000 · Office Expenses	
87100 · Office Supplies	
87110 · Office Supplies-Country Club	94.94
87120 · Office Supplies-McPherson	414.95
	509.89
Total 87100 · Office Supplies	509.89
87300 · Advertising/Marketing	890.84
87400 · Copier	
87410 · Copier-Country Club	436.12
87420 · Copier-McPherson	236.65
	672.77
Total 87400 · Copier	672.77
87450 · Employee Retention/Appreciation	1,363.47
87700 · Building Maintenance	
87710 · Janitorial	
87711 · Janitorial-Country Club	736.15
87712 · Janitorial-McPherson	446.35
	1,182.50
Total 87710 · Janitorial	1,182.50
87715 · Elevator/Lift Expense	2,000.00
87720 · Lawn Care	
87721 · Lawn Care-Country Club	100.00
87722 · Lawn Care-McPherson	50.00
	150.00
Total 87720 · Lawn Care	150.00
Total 87700 · Building Maintenance	3,332.50
87800 · Software & Technology	
87820 · Soft & Tech-McPherson	468.00
87830 · Soft & Tech- Managed IT	4,767.37
	5,235.37
Total 87800 · Software & Technology	5,235.37
87900 · Representative Payee Expense	48.00
	12,052.84
Total 87000 · Office Expenses	12,052.84
87500 · Personnel	
51000 · CLC Personnel	
51100 · CLC Center Salary Expense	3,539.91
51000 · CLC Personnel - Other	1,248.75
	4,788.66
Total 51000 · CLC Personnel	4,788.66
66000 · Payroll Expenses	
66500 · Salary Sick	2,226.42
66700 · Salary Vacation	1,417.39
66000 · Payroll Expenses - Other	7,249.30
	10,893.11
Total 66000 · Payroll Expenses	10,893.11

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	TOTAL
70300 · TCM Admin Salary	17,559.57
71110 · TCM Adair Salary Expense	36,650.10
71115 · TCM Adair Overtime	536.13
72110 · TCM Putnam Salary Expense	2,486.53
73110 · TCM Schuyler Salary Expense	3,656.08
74110 · TCM Scotland Salary Expense	2,555.87
75110 · TCM Sullivan Salary Expense	5,063.74
75200 · Caseload Differential Pay-Adair	142.74
75204 · Caseload Differential-Sullivan	243.06
87510 · Salary Expense	14,690.32
87540 · Employee Benefits	22,156.41
87545 · Retirement Contributions	8,943.13
87550 · Unemployment Tax	43.77
Total 87500 · Personnel	130,409.22
88500 · Training	340.95
89000 · Utilities	
89100 · Electricity	
89110 · Electricity-Country Club	147.47
89130 · Electricity-314 E McPherson	342.06
Total 89100 · Electricity	489.53
89200 · Gas	
89210 · Gas-Country Club	39.19
89220 · Gas-McPherson	39.19
Total 89200 · Gas	78.38
89300 · Trash	
89310 · Trash-Country Club	270.26
89320 · Trash-McPherson	366.12
Total 89300 · Trash	636.38
89400 · Telephone & Internet	
70250 · TCM On Call Phone	174.45
89410 · Telephone & Internet-Country CI	218.44
89420 · Telephone & Internet-McPherson	773.90
Total 89400 · Telephone & Internet	1,166.79
89500 · Water and Sewer	
89510 · Water and Sewer-Country Club	49.15
89520 · Water and Sewer-McPherson	59.88
Total 89500 · Water and Sewer	109.03
Total 89000 · Utilities	2,480.11
Total 80000 · Programming - Indirect	153,283.57
Total Expense	158,596.81
Net Income	4,964.95