

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

	TOTAL
Income	
30000 · Property Tax	40,000.00
31000 · Interest Income	213.30
33000 · Targeted Case Mgmt Receipts	
33100 · Adair County	94,927.68
33200 · Putnam County	4,613.76
33300 · Schuyler County	5,106.24
33400 · Scotland County	8,259.84
33500 · Sullivan County	10,419.84
33000 · Targeted Case Mgmt Receipts - Other	5,000.00
Total 33000 · Targeted Case Mgmt Receipts	128,327.36
33900 · Representative Payee Income	1,533.00
Total Income	170,073.66
Expense	
60000 · Direct Funding	
60150 · Waiver Match	1,436.13
60250 · Community Integration/Home Skls	506.94
60400 · Transportation	
60420 · Individuals	202.00
60400 · Transportation - Other	100.00
Total 60400 · Transportation	302.00
60600 · Medical	
60610 · Medical Payments	-525.78
Total 60600 · Medical	-525.78
60700 · General Relief	
60710 · Camp, Conferences & Memberships	
60718 · Camp, Conf, & Member.- Ind.	300.00
Total 60710 · Camp, Conferences & Memberships	300.00
60740 · Summer Program	
60741 · Summer Program Payroll	2,860.00
Total 60740 · Summer Program	2,860.00
60700 · General Relief - Other	325.88
Total 60700 · General Relief	3,485.88
60800 · Temporary Residential Supports	135.00
Total 60000 · Direct Funding	5,340.17
61000 · Funding to Other Counties	
61200 · Funding to Schuyler County	1,194.99
61300 · Funding to Scotland County	92.43
61400 · Funding to Sullivan County	327.28
61500 · Waiver Match	16.51
Total 61000 · Funding to Other Counties	1,631.21
80000 · Programming - Indirect	
83500 · Depreciation Expense	3,928.69
84000 · Dues and Memberships	14.99

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09/08/23

Accrual Basis

	TOTAL
85000 · Employee Travel	
71150 · TCM Adair Mileage	339.41
72150 · TCM Putnam Mileage	352.39
73150 · TCM Schuyler Mileage	154.58
74150 · TCM Scotland Mileage	221.06
75150 · TCM Sullivan Mileage	296.72
	1,364.16
Total 85000 · Employee Travel	1,364.16
86000 · Insurance	1,920.41
87000 · Office Expenses	
87100 · Office Supplies	
87120 · Office Supplies-McPherson	581.32
	581.32
Total 87100 · Office Supplies	581.32
87200 · Postage	
87210 · Postage-General	111.00
87220 · Postage-TCM	111.00
	222.00
Total 87200 · Postage	222.00
87300 · Advertising/Marketing	33.83
87400 · Copier	
87410 · Copier-Country Club	397.30
87420 · Copier-McPherson	61.79
	459.09
Total 87400 · Copier	459.09
87450 · Employee Retention/Appreciation	466.00
87700 · Building Maintenance	
87710 · Janitorial	
87711 · Janitorial-Country Club	39.00
87712 · Janitorial-McPherson	363.08
	402.08
Total 87710 · Janitorial	402.08
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	552.08
87800 · Software & Technology	
87830 · Soft & Tech- Managed IT	4,737.26
87800 · Software & Technology - Other	10,818.00
	15,555.26
Total 87800 · Software & Technology	15,555.26
87900 · Representative Payee Expense	73.00
	17,942.58
Total 87000 · Office Expenses	17,942.58
87500 · Personnel	
51000 · CLC Personnel	
51100 · CLC Center Salary Expense	2,796.40
51000 · CLC Personnel - Other	1,346.25
	4,142.65
Total 51000 · CLC Personnel	4,142.65
66000 · Payroll Expenses	
66500 · Salary Sick	1,961.57
66700 · Salary Vacation	8,957.90
66000 · Payroll Expenses - Other	9,702.64
	20,622.11
Total 66000 · Payroll Expenses	20,622.11

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	TOTAL
70300 · TCM Admin Salary	14,819.50
71110 · TCM Adair Salary Expense	33,105.94
71115 · TCM Adair Overtime	729.81
72110 · TCM Putnam Salary Expense	2,451.34
73110 · TCM Schuyler Salary Expense	3,505.88
74110 · TCM Scotland Salary Expense	2,204.05
75110 · TCM Sullivan Salary Expense	4,794.60
75200 · Caseload Differential Pay-Adair	501.24
75203 · Caseload Differential-Scotland	107.66
75204 · Caseload Differential-Sullivan	328.29
87510 · Salary Expense	11,831.14
87540 · Employee Benefits	21,464.47
87545 · Retirement Contributions	7,618.18
Total 87500 · Personnel	128,226.86
88000 · Professional Services	
88200 · Legal Services	1,100.00
Total 88000 · Professional Services	1,100.00
89000 · Utilities	
89100 · Electricity	
89110 · Electricity-Country Club	220.26
89130 · Electricity-314 E McPherson	499.98
Total 89100 · Electricity	720.24
89200 · Gas	
89210 · Gas-Country Club	37.28
89220 · Gas-McPherson	37.28
Total 89200 · Gas	74.56
89300 · Trash	
89310 · Trash-Country Club	132.89
89320 · Trash-McPherson	179.82
Total 89300 · Trash	312.71
89400 · Telephone & Internet	
70250 · TCM On Call Phone	174.45
89410 · Telephone & Internet-Country Cl	218.44
89420 · Telephone & Internet-McPherson	754.08
Total 89400 · Telephone & Internet	1,146.97
89500 · Water and Sewer	
89510 · Water and Sewer-Country Club	49.15
89520 · Water and Sewer-McPherson	53.27
Total 89500 · Water and Sewer	102.42
Total 89000 · Utilities	2,356.90
Total 80000 · Programming - Indirect	156,854.59
Total Expense	163,825.97
Net Income	6,247.69