

Adair County SB40 DD Board Statement of Revenues and Expenditures

March 2024

	TOTAL
Income	
30000 · Property Tax	144,547.17
31000 · Interest Income	277.61
33000 · Targeted Case Mgmt Receipts	
33100 · Adair County	83,142.72
33200 · Putnam County	2,695.68
33300 · Schuyler County	3,499.20
33400 · Scotland County	6,436.80
33500 · Sullivan County	6,480.00
33000 · Targeted Case Mgmt Receipts - Other	13,470.00
Total 33000 · Targeted Case Mgmt Receipts	115,724.40
33900 · Representative Payee Income	1,391.00
Total Income	261,940.18
Expense	
50000 · CLC Operations	
50700 · CLC Postage	231.20
Total 50000 · CLC Operations	231.20
60000 · Direct Funding	
60100 · Employment	5,025.28
60150 · Waiver Match	1,404.41
60250 · Community Integration/Home Skils	276.28
60400 · Transportation	
60420 · Individuals	876.41
Total 60400 · Transportation	876.41
60600 · Medical	
60610 · Medical Payments	60.31
Total 60600 · Medical	60.31
60700 · General Relief	
60710 · Camp, Conferences & Memberships	
60718 · Camp, Conf, & Member.- Ind.	60.00
Total 60710 · Camp, Conferences & Memberships	60.00
60700 · General Relief - Other	1,266.64
Total 60700 · General Relief	1,326.64
Total 60000 · Direct Funding	8,969.33
61000 · Funding to Other Counties	
61200 · Funding to Schuyler County	115.05
61400 · Funding to Sullivan County	209.06
Total 61000 · Funding to Other Counties	324.11
80000 · Programming - Indirect	
83000 · Conferences/Workshops	
83300 · Conferences/Workshops-General	862.73
83000 · Conferences/Workshops - Other	498.76
Total 83000 · Conferences/Workshops	1,361.49
83500 · Depreciation Expense	3,624.16
84000 · Dues and Memberships	170.00

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	TOTAL
85000 · Employee Travel	
71150 · TCM Adair Mileage	399.42
72150 · TCM Putnam Mileage	160.13
73150 · TCM Schuyler Mileage	227.95
74150 · TCM Scotland Mileage	211.57
75150 · TCM Sullivan Mileage	135.25
85000 · Employee Travel - Other	439.50
Total 85000 · Employee Travel	1,573.82
86000 · Insurance	3,614.93
87000 · Office Expenses	
87100 · Office Supplies	
87120 · Office Supplies-McPherson	1,604.76
Total 87100 · Office Supplies	1,604.76
87200 · Postage	
87210 · Postage-General	68.00
87220 · Postage-TCM	103.40
Total 87200 · Postage	171.40
87300 · Advertising/Marketing	67.91
87400 · Copier	
87410 · Copier-Country Club	319.12
87420 · Copier-McPherson	280.83
Total 87400 · Copier	599.95
87450 · Employee Retention/Appreciation	122.61
87700 · Building Maintenance	
87710 · Janitorial	
87711 · Janitorial-Country Club	40.00
87712 · Janitorial-McPherson	1,468.00
Total 87710 · Janitorial	1,508.00
87720 · Lawn Care	
87722 · Lawn Care-McPherson	80.00
Total 87720 · Lawn Care	80.00
87730 · Snow Removal	
87732 · Snow Removal-McPherson	0.00
Total 87730 · Snow Removal	0.00
Total 87700 · Building Maintenance	1,588.00
87800 · Software & Technology	
87830 · Soft & Tech- Managed IT	4,870.17
87800 · Software & Technology - Other	125.60
Total 87800 · Software & Technology	4,995.77
87900 · Representative Payee Expense	44.00
Total 87000 · Office Expenses	9,194.40
87500 · Personnel	
51000 · CLC Personnel	
51100 · CLC Center Salary Expense	3,296.48
51000 · CLC Personnel - Other	1,515.00
Total 51000 · CLC Personnel	4,811.48

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04/11/24

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Accrual Basis

	TOTAL
66000 · Payroll Expenses	
66500 · Salary Sick	1,793.61
66700 · Salary Vacation	6,609.56
66000 · Payroll Expenses - Other	5,963.39
	14,366.56
Total 66000 · Payroll Expenses	14,366.56
70300 · TCM Admin Salary	19,617.62
71110 · TCM Adair Salary Expense	38,352.11
71115 · TCM Adair Overtime	766.50
72110 · TCM Putnam Salary Expense	2,262.27
73110 · TCM Schuyler Salary Expense	3,466.91
74110 · TCM Scotland Salary Expense	2,379.05
75110 · TCM Sullivan Salary Expense	4,362.16
75200 · Caseload Differential Pay-Adair	203.58
75204 · Caseload Differential-Sullivan	120.58
87510 · Salary Expense	15,198.34
87540 · Employee Benefits	26,536.01
87545 · Retirement Contributions	8,707.05
	141,150.22
Total 87500 · Personnel	141,150.22
88500 · Training	
76000 · TCM Training	454.17
88500 · Training - Other	1,415.92
	1,870.09
Total 88500 · Training	1,870.09
89000 · Utilities	
89100 · Electricity	
89110 · Electricity-Country Club	127.98
89130 · Electricity-314 E McPherson	267.81
	395.79
Total 89100 · Electricity	395.79
89200 · Gas	
89210 · Gas-Country Club	75.41
89220 · Gas-McPherson	128.74
	204.15
Total 89200 · Gas	204.15
89300 · Trash	
89310 · Trash-Country Club	158.75
89320 · Trash-McPherson	217.21
	375.96
Total 89300 · Trash	375.96
89400 · Telephone & Internet	
70250 · TCM On Call Phone	165.32
89410 · Telephone & Internet-Country CI	218.44
89420 · Telephone & Internet-McPherson	608.39
	992.15
Total 89400 · Telephone & Internet	992.15
89500 · Water and Sewer	
89510 · Water and Sewer-Country Club	49.15
89520 · Water and Sewer-McPherson	56.86
	106.01
Total 89500 · Water and Sewer	106.01
Total 89000 · Utilities	2,074.06
Total 80000 · Programming - Indirect	164,633.17
Total Expense	174,157.81
Net Income	87,782.37