

Adair County SB40 DD Board Statement of Revenues and Expenditures

June 2023

	TOTAL
Income	
30000 · Property Tax	2,663.17
33000 · Targeted Case Mgmt Receipts	
33100 · Adair County	71,530.36
33200 · Putnam County	4,432.32
33300 · Schuyler County	5,322.24
33400 · Scotland County	8,242.56
33500 · Sullivan County	8,994.44
33000 · Targeted Case Mgmt Receipts - Other	10,300.00
Total 33000 · Targeted Case Mgmt Receipts	108,821.92
33900 · Representative Payee Income	1,508.00
Total Income	112,993.09
Expense	
50000 · CLC Operations	
50100 · CLC General Supplies	640.53
50400 · CLC Class Supplies	344.00
50500 · CLC Food & Entertainment	115.18
50700 · CLC Postage	390.60
50900 · CLC Training	169.99
Total 50000 · CLC Operations	1,660.30
60000 · Direct Funding	
60150 · Waiver Match	1,801.34
60250 · Community Integration/Home Skls	751.92
60400 · Transportation	
60420 · Individuals	228.00
Total 60400 · Transportation	228.00
60450 · Community Development	109,326.67
60600 · Medical	
60610 · Medical Payments	115.74
Total 60600 · Medical	115.74
60700 · General Relief	
60740 · Summer Program	
60741 · Summer Program Payroll	198.88
60746 · Summer Program Building Rental	250.00
Total 60740 · Summer Program	448.88
60700 · General Relief - Other	19.00
Total 60700 · General Relief	467.88
Total 60000 · Direct Funding	112,691.55
61000 · Funding to Other Counties	
61100 · Funding to Putnam County	49.40
61200 · Funding to Schuyler County	620.43
61300 · Funding to Scotland County	121.83
61400 · Funding to Sullivan County	415.43
Total 61000 · Funding to Other Counties	1,207.09
80000 · Programming - Indirect	
83500 · Depreciation Expense	5,056.68
84000 · Dues and Memberships	14.99

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Accrual Basis

	TOTAL
85000 · Employee Travel	
71150 · TCM Adair Mileage	333.08
72150 · TCM Putnam Mileage	307.85
73150 · TCM Schuyler Mileage	252.18
74150 · TCM Scotland Mileage	201.09
75150 · TCM Sullivan Mileage	191.87
85000 · Employee Travel - Other	426.05
Total 85000 · Employee Travel	1,712.12
86000 · Insurance	2,343.41
87000 · Office Expenses	
87100 · Office Supplies	
87110 · Office Supplies-Country Club	77.42
87120 · Office Supplies-McPherson	540.27
Total 87100 · Office Supplies	617.69
87200 · Postage	
87210 · Postage-General	106.50
87220 · Postage-TCM	106.50
Total 87200 · Postage	213.00
87300 · Advertising/Marketing	219.90
87400 · Copier	
87410 · Copier-Country Club	428.07
87420 · Copier-McPherson	228.82
Total 87400 · Copier	656.89
87450 · Employee Retention/Appreciation	470.17
87700 · Building Maintenance	
87710 · Janitorial	
87711 · Janitorial-Country Club	1,971.78
87712 · Janitorial-McPherson	635.32
Total 87710 · Janitorial	2,607.10
87720 · Lawn Care	
87721 · Lawn Care-Country Club	250.00
87722 · Lawn Care-McPherson	125.00
Total 87720 · Lawn Care	375.00
Total 87700 · Building Maintenance	2,982.10
87800 · Software & Technology	
87820 · Soft & Tech-McPherson	377.40
87830 · Soft & Tech- Managed IT	4,761.27
Total 87800 · Software & Technology	5,138.67
Total 87000 · Office Expenses	10,298.42
87500 · Personnel	
51000 · CLC Personnel	
51100 · CLC Center Salary Expense	3,552.88
51000 · CLC Personnel - Other	1,470.00
Total 51000 · CLC Personnel	5,022.88
66000 · Payroll Expenses	
66500 · Salary Sick	1,466.78
66700 · Salary Vacation	4,268.83
66000 · Payroll Expenses - Other	32,787.09
Total 66000 · Payroll Expenses	38,522.70

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	TOTAL
70300 · TCM Admin Salary	14,397.69
71110 · TCM Adair Salary Expense	27,972.55
71115 · TCM Adair Overtime	395.99
72110 · TCM Putnam Salary Expense	1,990.53
73110 · TCM Schuyler Salary Expense	3,268.09
74110 · TCM Scotland Salary Expense	1,772.35
75110 · TCM Sullivan Salary Expense	3,719.74
75200 · Caseload Differential Pay-Adair	852.38
75204 · Caseload Differential-Sullivan	575.11
87510 · Salary Expense	14,442.79
87540 · Employee Benefits	-7,930.57
87545 · Retirement Contributions	8,488.99
Total 87500 · Personnel	113,491.22
88000 · Professional Services	
88200 · Legal Services	6,959.46
Total 88000 · Professional Services	6,959.46
88500 · Training	786.68
89000 · Utilities	
89100 · Electricity	
89110 · Electricity-Country Club	168.41
89130 · Electricity-314 E McPherson	330.28
Total 89100 · Electricity	498.69
89200 · Gas	
89210 · Gas-Country Club	45.92
89220 · Gas-McPherson	119.37
Total 89200 · Gas	165.29
89300 · Trash	
89310 · Trash-Country Club	131.38
89320 · Trash-McPherson	177.64
Total 89300 · Trash	309.02
89400 · Telephone & Internet	
70250 · TCM On Call Phone	174.44
89410 · Telephone & Internet-Country CI	218.44
89420 · Telephone & Internet-McPherson	776.00
Total 89400 · Telephone & Internet	1,168.88
89500 · Water and Sewer	
89510 · Water and Sewer-Country Club	49.15
89520 · Water and Sewer-McPherson	57.05
Total 89500 · Water and Sewer	106.20
Total 89000 · Utilities	2,248.08
Total 80000 · Programming - Indirect	142,911.06
Total Expense	258,470.00
Net Income	-145,476.91