

## Adair County SB40 DD Board Statement of Revenues and Expenditures April 2024

	TOTAL
<b>Income</b>	
30000 · Property Tax	4,797.71
31000 · Interest Income	286.26
33000 · Targeted Case Mgmt Receipts	
33100 · Adair County	114,338.16
33200 · Putnam County	4,479.48
33300 · Schuyler County	6,069.24
33400 · Scotland County	7,490.16
33500 · Sullivan County	9,995.04
33000 · Targeted Case Mgmt Receipts - Other	-22,870.00
<b>Total 33000 · Targeted Case Mgmt Receipts</b>	<b>119,502.08</b>
33900 · Representative Payee Income	1,288.00
34000 · Other Income	14,598.90
<b>Total Income</b>	<b>140,472.95</b>
<b>Expense</b>	
50000 · CLC Operations	
50100 · CLC General Supplies	62.30
50700 · CLC Postage	340.00
<b>Total 50000 · CLC Operations</b>	<b>402.30</b>
60000 · Direct Funding	
60100 · Employment	3,977.39
60150 · Waiver Match	1,607.19
60250 · Community Integration/Home Skls	241.42
60400 · Transportation	
60420 · Individuals	153.41
<b>Total 60400 · Transportation</b>	<b>153.41</b>
60600 · Medical	
60610 · Medical Payments	56.95
60630 · Medical Supplies	89.99
<b>Total 60600 · Medical</b>	<b>146.94</b>
60700 · General Relief	
60710 · Camp, Conferences & Memberships	
60718 · Camp, Conf, & Member.- Ind.	60.00
<b>Total 60710 · Camp, Conferences &amp; Memberships</b>	<b>60.00</b>
60700 · General Relief - Other	218.95
<b>Total 60700 · General Relief</b>	<b>278.95</b>
<b>Total 60000 · Direct Funding</b>	<b>6,405.30</b>
61000 · Funding to Other Counties	
61200 · Funding to Schuyler County	1,052.61
61400 · Funding to Sullivan County	322.62
<b>Total 61000 · Funding to Other Counties</b>	<b>1,375.23</b>
80000 · Programming - Indirect	
83000 · Conferences/Workshops	155.08
83500 · Depreciation Expense	3,624.16

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05/13/24

April 2024

Accrual Basis

	TOTAL
<b>85000 · Employee Travel</b>	
71150 · TCM Adair Mileage	398.71
72150 · TCM Putnam Mileage	269.34
73150 · TCM Schuyler Mileage	198.32
74150 · TCM Scotland Mileage	328.97
75150 · TCM Sullivan Mileage	317.85
85000 · Employee Travel - Other	220.20
<b>Total 85000 · Employee Travel</b>	1,733.39
<b>86000 · Insurance</b>	2,114.67
<b>87000 · Office Expenses</b>	
<b>87100 · Office Supplies</b>	
87110 · Office Supplies-Country Club	183.20
87120 · Office Supplies-McPherson	281.63
87100 · Office Supplies - Other	47.38
<b>Total 87100 · Office Supplies</b>	512.21
<b>87200 · Postage</b>	
87210 · Postage-General	136.00
87220 · Postage-TCM	136.00
<b>Total 87200 · Postage</b>	272.00
<b>87300 · Advertising/Marketing</b>	1,685.00
<b>87400 · Copier</b>	
87410 · Copier-Country Club	347.86
87420 · Copier-McPherson	248.40
<b>Total 87400 · Copier</b>	596.26
<b>87450 · Employee Retention/Appreciation</b>	2,294.90
<b>87700 · Building Maintenance</b>	
<b>87710 · Janitorial</b>	
87711 · Janitorial-Country Club	331.54
87712 · Janitorial-McPherson	158.36
87710 · Janitorial - Other	5.00
<b>Total 87710 · Janitorial</b>	494.90
<b>87720 · Lawn Care</b>	
87721 · Lawn Care-Country Club	150.00
87722 · Lawn Care-McPherson	75.00
<b>Total 87720 · Lawn Care</b>	225.00
<b>Total 87700 · Building Maintenance</b>	719.90
<b>87800 · Software &amp; Technology</b>	
87820 · Soft & Tech-McPherson	553.86
87830 · Soft & Tech- Managed IT	4,870.17
<b>Total 87800 · Software &amp; Technology</b>	5,424.03
<b>87900 · Representative Payee Expense</b>	44.00
<b>Total 87000 · Office Expenses</b>	11,548.30
<b>87500 · Personnel</b>	
<b>51000 · CLC Personnel</b>	
51100 · CLC Center Salary Expense	3,342.01
51000 · CLC Personnel - Other	1,271.25
<b>Total 51000 · CLC Personnel</b>	4,613.26

**Adair County SB40 DD Board**  
**Statement of Revenues and Expenditures**  
**April 2024**

	<b>TOTAL</b>
66000 · Payroll Expenses	
66500 · Salary Sick	1,972.55
66700 · Salary Vacation	5,433.59
66000 · Payroll Expenses - Other	10,935.90
<b>Total 66000 · Payroll Expenses</b>	<b>18,342.04</b>
70300 · TCM Admin Salary	18,333.41
71110 · TCM Adair Salary Expense	38,273.17
71115 · TCM Adair Overtime	50.58
72110 · TCM Putnam Salary Expense	2,256.90
73110 · TCM Schuyler Salary Expense	3,418.74
74110 · TCM Scotland Salary Expense	2,694.87
75110 · TCM Sullivan Salary Expense	3,931.96
87510 · Salary Expense	15,315.49
87540 · Employee Benefits	21,707.31
87545 · Retirement Contributions	9,520.23
<b>Total 87500 · Personnel</b>	<b>138,457.96</b>
88500 · Training	
76000 · TCM Training	508.91
88500 · Training - Other	383.22
<b>Total 88500 · Training</b>	<b>892.13</b>
89000 · Utilities	
89100 · Electricity	
89110 · Electricity-Country Club	130.68
89130 · Electricity-314 E McPherson	277.21
<b>Total 89100 · Electricity</b>	<b>407.89</b>
89200 · Gas	
89210 · Gas-Country Club	71.90
89220 · Gas-McPherson	91.56
<b>Total 89200 · Gas</b>	<b>163.46</b>
89300 · Trash	
89310 · Trash-Country Club	158.60
89320 · Trash-McPherson	217.00
<b>Total 89300 · Trash</b>	<b>375.60</b>
89400 · Telephone & Internet	
70250 · TCM On Call Phone	171.39
89410 · Telephone & Internet-Country CI	138.48
89420 · Telephone & Internet-McPherson	298.76
<b>Total 89400 · Telephone &amp; Internet</b>	<b>608.63</b>
<b>Total 89000 · Utilities</b>	<b>1,555.58</b>
<b>Total 80000 · Programming - Indirect</b>	<b>160,081.27</b>
<b>Total Expense</b>	<b>168,264.10</b>
<b>Net Income</b>	<b>-27,791.15</b>