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06/19/25

Accrual Basis

Adair County SB40 DD Board

Statement of Revenues and Expenditures

May 2025

	TOTAL
Income	
30000 · Property Tax	4,334.91
31000 · Interest Income	856.17
33000 · Targeted Case Mgmt Receipts	
33100 · Adair County	93,441.60
33200 · Putnam County	5,304.96
33300 · Schuyler County	6,082.56
33400 · Scotland County	3,697.92
33500 · Sullivan County	8,933.76
Total 33000 · Targeted Case Mgmt Receipts	117,460.80
33900 · Representative Payee Income	1,155.95
34000 · Other Income	10.00
Total Income	123,817.83
Expense	
50000 · CLC Operations	
50500 · CLC Food & Entertainment	-300.00
Total 50000 · CLC Operations	-300.00
60000 · Direct Funding	
60150 · Waiver Match	1,742.23
60250 · Community Integration/Home Skls	350.03
60600 · Medical	
60610 · Medical Payments	39.99
Total 60600 · Medical	39.99
60700 · General Relief	
60710 · Camp, Conferences & Memberships	
60718 · Camp, Conf, & Member.- Ind.	950.00
Total 60710 · Camp, Conferences & Memberships	950.00
60700 · General Relief - Other	1,141.56
Total 60700 · General Relief	2,091.56
Total 60000 · Direct Funding	4,223.81
61000 · Funding to Other Counties	
61200 · Funding to Schuyler County	150.82
Total 61000 · Funding to Other Counties	150.82

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	<u>TOTAL</u>
80000 · Programming - Indirect	
83500 · Depreciation Expense	3,538.23
85000 · Employee Travel	2,813.51
86000 · Insurance	3,126.42
87000 · Office Expenses	
87100 · Office Supplies	80.00
87400 · Copier	
87410 · Copier-Country Club	101.35
87420 · Copier-McPherson	132.02
Total 87400 · Copier	233.37
87700 · Building Maintenance	
87710 · Janitorial	
87711 · Janitorial-Country Club	100.00
87712 · Janitorial-McPherson	114.51
Total 87710 · Janitorial	214.51
87720 · Lawn Care	
87721 · Lawn Care-Country Club	200.00
87722 · Lawn Care-McPherson	100.00
Total 87720 · Lawn Care	300.00
87700 · Building Maintenance - Other	189.28
Total 87700 · Building Maintenance	703.79
87800 · Software & Technology	
87820 · Soft & Tech-McPherson	1,455.38
87830 · Soft & Tech- Managed IT	1,033.97
87800 · Software & Technology - Other	2,720.00
Total 87800 · Software & Technology	5,209.35
87900 · Representative Payee Expense	44.00
Total 87000 · Office Expenses	6,270.51
87500 · Personnel	
66000 · Payroll Expenses	
66500 · Salary Sick	5,118.86
66700 · Salary Vacation	2,959.10
Total 66000 · Payroll Expenses	8,077.96

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70300 · TCM Admin Salary	11,080.80
71110 · TCM Adair Salary Expense	37,427.34
71115 · TCM Adair Overtime	945.57
72110 · TCM Putnam Salary Expense	2,124.86
73110 · TCM Schuyler Salary Expense	2,436.32
74110 · TCM Scotland Salary Expense	1,481.17
75110 · TCM Sullivan Salary Expense	3,578.75
87510 · Salary Expense	28,393.94
87520 · Employer Paid Soc Sec Tax	5,617.76
87530 · Employer Paid Medicare Tax	1,313.83
87540 · Employee Benefits	15,877.54
87545 · Retirement Contributions	9,008.42
Total 87500 · Personnel	127,364.26
89000 · Utilities	
89100 · Electricity	
89110 · Electricity-Country Club	154.73
89130 · Electricity-314 E McPherson	261.12
Total 89100 · Electricity	415.85
89200 · Gas	
89210 · Gas-Country Club	64.43
89220 · Gas-McPherson	79.18
Total 89200 · Gas	143.61
89300 · Trash	
89310 · Trash-Country Club	180.31
89320 · Trash-McPherson	248.38
Total 89300 · Trash	428.69
89400 · Telephone & Internet	
70250 · TCM On Call Phone	118.91
89410 · Telephone & Internet-Country CI	339.82
89420 · Telephone & Internet-McPherson	686.62
89400 · Telephone & Internet - Other	50.00
Total 89400 · Telephone & Internet	1,195.35

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	TOTAL
89500 · Water and Sewer	
89510 · Water and Sewer-Country Club	51.27
89520 · Water and Sewer-McPherson	65.33
Total 89500 · Water and Sewer	116.60
Total 89000 · Utilities	2,300.10
Total 80000 · Programming - Indirect	145,413.03
Total Expense	149,487.66
Net Income	-25,669.83