

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

	TOTAL
Income	
30000 · Property Tax	2,497.67
31000 · Interest Income	82.04
33000 · Targeted Case Mgmt Receipts	
33100 · Adair County	112,910.04
33200 · Putnam County	4,781.88
33300 · Schuyler County	8,308.26
33400 · Scotland County	6,937.92
33500 · Sullivan County	15,675.48
33000 · Targeted Case Mgmt Receipts - Other	-24,000.00
	124,613.58
Total 33000 · Targeted Case Mgmt Receipts	124,613.58
33900 · Representative Payee Income	1,560.00
	128,753.29
Total Income	128,753.29
Expense	
50000 · CLC Operations	
50100 · CLC General Supplies	130.16
50400 · CLC Class Supplies	140.00
50500 · CLC Food & Entertainment	10.02
50700 · CLC Postage	315.00
50800 · CLC Vehicle Expense	53.01
50900 · CLC Training	419.57
	1,067.76
Total 50000 · CLC Operations	1,067.76
60000 · Direct Funding	
60150 · Waiver Match	2,973.74
60250 · Community Integration/Home Skis	736.85
60400 · Transportation	
60420 · Individuals	199.88
	199.88
Total 60400 · Transportation	199.88
60600 · Medical	
60610 · Medical Payments	80.21
	80.21
Total 60600 · Medical	80.21
60700 · General Relief	747.76
	747.76
Total 60000 · Direct Funding	4,738.44
61000 · Funding to Other Counties	
61100 · Funding to Putnam County	60.04
61200 · Funding to Schuyler County	116.82
61300 · Funding to Scotland County	169.14
61400 · Funding to Sullivan County	332.85
	678.85
Total 61000 · Funding to Other Counties	678.85
80000 · Programming - Indirect	
81000 · Board Expense	433.40
83500 · Depreciation Expense	3,965.89
84000 · Dues and Memberships	199.00
85000 · Employee Travel	
71150 · TCM Adair Mileage	478.75
72150 · TCM Putnam Mileage	227.29
73150 · TCM Schuyler Mileage	206.33
74150 · TCM Scotland Mileage	123.79
75150 · TCM Sullivan Mileage	414.62
85000 · Employee Travel - Other	2,311.81
	3,762.59
Total 85000 · Employee Travel	3,762.59

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86000 · Insurance	
86500 · Workers' Compensation	330.00
86000 · Insurance - Other	1,920.41
Total 86000 · Insurance	2,250.41
87000 · Office Expenses	
87100 · Office Supplies	
87110 · Office Supplies-Country Club	89.98
87120 · Office Supplies-McPherson	2,055.95
Total 87100 · Office Supplies	2,145.93
87200 · Postage	
87210 · Postage-General	360.59
87220 · Postage-TCM	169.50
Total 87200 · Postage	530.09
87300 · Advertising/Marketing	173.19
87400 · Copier	
87410 · Copier-Country Club	255.76
87420 · Copier-McPherson	462.12
Total 87400 · Copier	717.88
87450 · Employee Retention/Appreciation	854.69
87700 · Building Maintenance	
87710 · Janitorial	
87711 · Janitorial-Country Club	109.60
87712 · Janitorial-McPherson	523.53
Total 87710 · Janitorial	633.13
87715 · Elevator/Lift Expense	51.25
87720 · Lawn Care	
87721 · Lawn Care-Country Club	150.00
87722 · Lawn Care-McPherson	75.00
Total 87720 · Lawn Care	225.00
Total 87700 · Building Maintenance	909.38
87800 · Software & Technology	
87830 · Soft & Tech- Managed IT	9,502.22
Total 87800 · Software & Technology	9,502.22
87900 · Representative Payee Expense	295.91
Total 87000 · Office Expenses	15,129.29
87500 · Personnel	
51000 · CLC Personnel	
51100 · CLC Center Salary Expense	3,548.61
51000 · CLC Personnel - Other	1,226.25
Total 51000 · CLC Personnel	4,774.86
66000 · Payroll Expenses	
66500 · Salary Sick	3,028.79
66700 · Salary Vacation	3,048.53
66000 · Payroll Expenses - Other	7,973.39
Total 66000 · Payroll Expenses	14,050.71

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06/13/23

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Accrual Basis

	TOTAL
70300 · TCM Admin Salary	16,413.12
71110 · TCM Adair Salary Expense	29,881.49
71115 · TCM Adair Overtime	682.34
72110 · TCM Putnam Salary Expense	2,112.10
73110 · TCM Schuyler Salary Expense	3,795.61
74110 · TCM Scotland Salary Expense	2,103.52
75110 · TCM Sullivan Salary Expense	4,254.83
87510 · Salary Expense	14,623.17
87540 · Employee Benefits	45,011.30
87545 · Retirement Contributions	8,984.48
Total 87500 · Personnel	146,687.53
88000 · Professional Services	
88200 · Legal Services	1,020.00
Total 88000 · Professional Services	1,020.00
88500 · Training	
76000 · TCM Training	657.24
88500 · Training - Other	459.02
Total 88500 · Training	1,116.26
89000 · Utilities	
89100 · Electricity	
89110 · Electricity-Country Club	254.18
89130 · Electricity-314 E McPherson	245.12
Total 89100 · Electricity	499.30
89200 · Gas	
89210 · Gas-Country Club	109.91
89220 · Gas-McPherson	187.07
Total 89200 · Gas	296.98
89300 · Trash	
89310 · Trash-Country Club	132.24
89320 · Trash-McPherson	178.88
Total 89300 · Trash	311.12
89400 · Telephone & Internet	
70250 · TCM On Call Phone	174.44
89410 · Telephone & Internet-Country Cl	218.44
89420 · Telephone & Internet-McPherson	732.40
Total 89400 · Telephone & Internet	1,125.28
89500 · Water and Sewer	
89510 · Water and Sewer-Country Club	49.15
89520 · Water and Sewer-McPherson	53.18
Total 89500 · Water and Sewer	102.33
Total 89000 · Utilities	2,335.01
Total 80000 · Programming - Indirect	176,899.38
Total Expense	183,384.43
Net Income	-54,631.14