

Adair County SB40 DD Board Statement of Revenues and Expenditures

March 2023

	TOTAL
Income	
30000 · Property Tax	136,956.63
31000 · Interest Income	88.01
33000 · Targeted Case Mgmt Receipts	
33100 · Adair County	100,802.88
33200 · Putnam County	2,799.36
33300 · Schuyler County	6,039.36
33400 · Scotland County	5,201.28
33500 · Sullivan County	10,177.92
33000 · Targeted Case Mgmt Receipts - Other	15,070.28
Total 33000 · Targeted Case Mgmt Receipts	140,091.08
34000 · Other Income	3,376.33
Total Income	280,512.05
Expense	
50000 · CLC Operations	
50100 · CLC General Supplies	70.62
50400 · CLC Class Supplies	154.87
50500 · CLC Food & Entertainment	91.73
50700 · CLC Postage	252.00
50900 · CLC Training	60.00
Total 50000 · CLC Operations	629.22
60000 · Direct Funding	
60150 · Waiver Match	1,750.68
60250 · Community Integration/Home Skls	865.33
60400 · Transportation	
60420 · Individuals	237.76
Total 60400 · Transportation	237.76
60600 · Medical	
60610 · Medical Payments	1,175.85
Total 60600 · Medical	1,175.85
60700 · General Relief	3,843.79
Total 60000 · Direct Funding	7,873.41
61000 · Funding to Other Counties	
61100 · Funding to Putnam County	15.04
61200 · Funding to Schuyler County	348.95
61300 · Funding to Scotland County	137.68
61400 · Funding to Sullivan County	331.43
Total 61000 · Funding to Other Counties	833.10
80000 · Programming - Indirect	
83000 · Conferences/Workshops	
83300 · Conferences/Workshops-General	418.46
Total 83000 · Conferences/Workshops	418.46
83500 · Depreciation Expense	4,289.04

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04/05/23

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Accrual Basis

	TOTAL
85000 · Employee Travel	
71150 · TCM Adair Mileage	294.04
72150 · TCM Putnam Mileage	189.69
73150 · TCM Schuyler Mileage	250.86
74150 · TCM Scotland Mileage	212.23
75150 · TCM Sullivan Mileage	399.88
85000 · Employee Travel - Other	610.93
Total 85000 · Employee Travel	1,957.63
86000 · Insurance	1,865.92
87000 · Office Expenses	
87100 · Office Supplies	
87120 · Office Supplies-McPherson	403.44
87100 · Office Supplies - Other	111.50
Total 87100 · Office Supplies	514.94
87200 · Postage	
87210 · Postage-General	100.00
87220 · Postage-TCM	113.00
Total 87200 · Postage	213.00
87300 · Advertising/Marketing	3,819.64
87400 · Copier	
87410 · Copier-Country Club	239.04
87420 · Copier-McPherson	383.66
Total 87400 · Copier	622.70
87450 · Employee Retention/Appreciation	1,104.45
87700 · Building Maintenance	
87710 · Janitorial	
87711 · Janitorial-Country Club	130.96
87712 · Janitorial-McPherson	312.48
Total 87710 · Janitorial	443.44
87730 · Snow Removal	
87731 · Snow Removal-Country Club	205.00
87732 · Snow Removal-McPherson	185.00
Total 87730 · Snow Removal	390.00
Total 87700 · Building Maintenance	833.44
87800 · Software & Technology	
87820 · Soft & Tech-McPherson	1,500.00
87830 · Soft & Tech- Managed IT	9,489.22
Total 87800 · Software & Technology	10,989.22
87900 · Representative Payee Expense	942.33
Total 87000 · Office Expenses	19,039.72
87500 · Personnel	
51000 · CLC Personnel	
51100 · CLC Center Salary Expense	3,856.12
51000 · CLC Personnel - Other	1,230.00
Total 51000 · CLC Personnel	5,086.12

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	TOTAL
66000 · Payroll Expenses	
66500 · Salary Sick	2,723.37
66700 · Salary Vacation	7,525.88
66000 · Payroll Expenses - Other	-14,404.94
Total 66000 · Payroll Expenses	-4,155.69
70300 · TCM Admin Salary	17,059.35
71110 · TCM Adair Salary Expense	34,439.43
71115 · TCM Adair Overtime	865.02
72110 · TCM Putnam Salary Expense	2,399.23
73110 · TCM Schuyler Salary Expense	4,150.01
74110 · TCM Scotland Salary Expense	3,459.16
75110 · TCM Sullivan Salary Expense	3,925.15
87510 · Salary Expense	14,444.10
87540 · Employee Benefits	21,699.36
87545 · Retirement Contributions	8,609.32
Total 87500 · Personnel	111,980.56
88500 · Training	
76000 · TCM Training	1,111.09
88500 · Training - Other	1,723.50
Total 88500 · Training	2,834.59
89000 · Utilities	
89100 · Electricity	
89130 · Electricity-314 E McPherson	446.18
Total 89100 · Electricity	446.18
89200 · Gas	
89210 · Gas-Country Club	151.72
89220 · Gas-McPherson	318.87
Total 89200 · Gas	470.59
89300 · Trash	
89310 · Trash-Country Club	133.98
89320 · Trash-McPherson	181.40
Total 89300 · Trash	315.38
89400 · Telephone & Internet	
70250 · TCM On Call Phone	174.76
89410 · Telephone & Internet-Country Cl	218.44
89420 · Telephone & Internet-McPherson	769.89
Total 89400 · Telephone & Internet	1,163.09
89500 · Water and Sewer	
89510 · Water and Sewer-Country Club	49.15
89520 · Water and Sewer-McPherson	49.54
Total 89500 · Water and Sewer	98.69
Total 89000 · Utilities	2,493.93
Total 80000 · Programming - Indirect	144,879.85
Total Expense	154,215.58
Net Income	126,296.47