

9:12 AM

05/16/25

Accrual Basis

Adair County SB40 DD Board

Statement of Revenues and Expenditures

April 2025

	<u>TOTAL</u>
Income	
30000 · Property Tax	212,089.77
31000 · Interest Income	631.33
33000 · Targeted Case Mgmt Receipts	
33100 · Adair County	91,550.52
33200 · Putnam County	7,018.92
33300 · Schuyler County	5,961.60
33400 · Scotland County	6,717.24
33500 · Sullivan County	12,794.40
Total 33000 · Targeted Case Mgmt Receipts	124,042.68
33900 · Representative Payee Income	1,185.95
34000 · Other Income	50.00
Total Income	337,999.73
Expense	
50000 · CLC Operations	
50700 · CLC Postage	219.00
Total 50000 · CLC Operations	219.00
60000 · Direct Funding	
60100 · Employment	907.76
60150 · Waiver Match	1,856.71
60250 · Community Integration/Home Skls	350.03
60450 · Community Development	1,887.93
60600 · Medical	
60610 · Medical Payments	22.99
60630 · Medical Supplies	36.08
Total 60600 · Medical	59.07
60700 · General Relief	
60710 · Camp, Conferences & Memberships	-1,800.00
60700 · General Relief - Other	611.53
Total 60700 · General Relief	-1,188.47
Total 60000 · Direct Funding	3,873.03
61000 · Funding to Other Counties	
61200 · Funding to Schuyler County	412.50
Total 61000 · Funding to Other Counties	412.50
80000 · Programming - Indirect	
83500 · Depreciation Expense	3,538.23
84000 · Dues and Memberships	9.99
85000 · Employee Travel	
70400 · TCM Admin Mileage	26.53
71150 · TCM Adair Mileage	283.59
72150 · TCM Putnam Mileage	107.17
73150 · TCM Schuyler Mileage	159.18
74150 · TCM Scotland Mileage	212.87
75150 · TCM Sullivan Mileage	503.21
85000 · Employee Travel - Other	1,857.51
Total 85000 · Employee Travel	3,150.06
86000 · Insurance	2,093.42

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	TOTAL
87000 · Office Expenses	
87100 · Office Supplies	
87120 · Office Supplies-McPherson	768.06
87100 · Office Supplies - Other	342.55
Total 87100 · Office Supplies	1,110.61
87200 · Postage	
87210 · Postage-General	146.00
87220 · Postage-TCM	146.00
Total 87200 · Postage	292.00
87300 · Advertising/Marketing	1,504.87
87400 · Copier	
87410 · Copier-Country Club	247.35
87420 · Copier-McPherson	495.57
Total 87400 · Copier	742.92
87450 · Employee Retention/Appreciation	1,868.89
87700 · Building Maintenance	
87710 · Janitorial	
87711 · Janitorial-Country Club	188.95
87712 · Janitorial-McPherson	262.16
Total 87710 · Janitorial	451.11
Total 87700 · Building Maintenance	451.11
87800 · Software & Technology	
87820 · Soft & Tech-McPherson	772.60
87830 · Soft & Tech- Managed IT	5,054.03
87800 · Software & Technology - Other	2,345.98
Total 87800 · Software & Technology	8,172.61
87900 · Representative Payee Expense	44.00
Total 87000 · Office Expenses	14,187.01
87500 · Personnel	
51000 · CLC Personnel	
51100 · CLC Center Salary Expense	3,739.01
51000 · CLC Personnel - Other	1,840.20
Total 51000 · CLC Personnel	5,579.21
66000 · Payroll Expenses	
66500 · Salary Sick	3,885.70
66700 · Salary Vacation	4,386.69
Total 66000 · Payroll Expenses	8,272.39
70300 · TCM Admin Salary	19,486.76
71110 · TCM Adair Salary Expense	32,153.73
71115 · TCM Adair Overtime	1,211.75
72110 · TCM Putnam Salary Expense	2,384.03
73110 · TCM Schuyler Salary Expense	2,114.37
74110 · TCM Scotland Salary Expense	2,347.26
75110 · TCM Sullivan Salary Expense	4,397.27
87510 · Salary Expense	19,553.61
87520 · Employer Paid Soc Sec Tax	5,743.99
87530 · Employer Paid Medicare Tax	1,343.32

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	TOTAL
87540 · Employee Benefits	22,591.52
87545 · Retirement Contributions	9,327.53
Total 87500 · Personnel	136,506.74
88500 · Training	1,486.72
89000 · Utilities	
89100 · Electricity	
89110 · Electricity-Country Club	162.52
89130 · Electricity-314 E McPherson	237.84
Total 89100 · Electricity	400.36
89200 · Gas	
89220 · Gas-McPherson	104.84
Total 89200 · Gas	104.84
89300 · Trash	
89310 · Trash-Country Club	181.51
89320 · Trash-McPherson	250.11
Total 89300 · Trash	431.62
89400 · Telephone & Internet	
70250 · TCM On Call Phone	118.88
89410 · Telephone & Internet-Country CI	342.73
89420 · Telephone & Internet-McPherson	686.62
89400 · Telephone & Internet - Other	540.00
Total 89400 · Telephone & Internet	1,688.23
89500 · Water and Sewer	
89510 · Water and Sewer-Country Club	51.27
89520 · Water and Sewer-McPherson	-59.82
Total 89500 · Water and Sewer	-8.55
Total 89000 · Utilities	2,616.50
Total 80000 · Programming - Indirect	163,588.67
Total Expense	168,093.20
Net Income	169,906.53