

Adair County SB40 DD Board Statement of Revenues and Expenditures

05/10/23

April 2023

Accrual Basis

	TOTAL
Income	
30000 · Property Tax	5,405.49
31000 · Interest Income	76.89
33000 · Targeted Case Mgmt Receipts	
33100 · Adair County	80,680.32
33200 · Putnam County	3,620.16
33300 · Schuyler County	5,538.24
33400 · Scotland County	5,434.56
33500 · Sullivan County	14,074.56
Total 33000 · Targeted Case Mgmt Receipts	109,347.84
33900 · Representative Payee Income	1,456.00
Total Income	116,286.22
Expense	
50000 · CLC Operations	
50100 · CLC General Supplies	135.18
50400 · CLC Class Supplies	195.78
50700 · CLC Postage	315.00
50800 · CLC Vehicle Expense	46.80
50900 · CLC Training	16.95
Total 50000 · CLC Operations	709.71
60000 · Direct Funding	
60150 · Waiver Match	1,493.93
60250 · Community Integration/Home Skls	615.57
60400 · Transportation	
60420 · Individuals	246.00
60400 · Transportation - Other	4,000.00
Total 60400 · Transportation	4,246.00
60600 · Medical	
60610 · Medical Payments	144.45
60630 · Medical Supplies	16.20
Total 60600 · Medical	160.65
60700 · General Relief	294.79
Total 60000 · Direct Funding	6,810.94
61000 · Funding to Other Counties	
61100 · Funding to Putnam County	27.95
61200 · Funding to Schuyler County	461.64
61300 · Funding to Scotland County	93.06
61400 · Funding to Sullivan County	989.47
Total 61000 · Funding to Other Counties	1,572.12
80000 · Programming - Indirect	
82000 · Governmental Relations	800.00
83000 · Conferences/Workshops	
83300 · Conferences/Workshops-General	2,000.00
Total 83000 · Conferences/Workshops	2,000.00
83500 · Depreciation Expense	4,289.04
84000 · Dues and Memberships	170.00

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	TOTAL
85000 · Employee Travel	
71150 · TCM Adair Mileage	343.95
72150 · TCM Putnam Mileage	155.24
73150 · TCM Schuyler Mileage	227.94
74150 · TCM Scotland Mileage	170.30
75150 · TCM Sullivan Mileage	518.43
85000 · Employee Travel - Other	192.21
Total 85000 · Employee Travel	1,608.07
86000 · Insurance	2,074.75
87000 · Office Expenses	
87100 · Office Supplies	
87110 · Office Supplies-Country Club	57.26
87120 · Office Supplies-McPherson	979.80
Total 87100 · Office Supplies	1,037.06
87200 · Postage	
87210 · Postage-General	-63.00
Total 87200 · Postage	-63.00
87300 · Advertising/Marketing	2,645.00
87400 · Copier	
87410 · Copier-Country Club	239.04
87420 · Copier-McPherson	251.38
Total 87400 · Copier	490.42
87450 · Employee Retention/Appreciation	905.10
87700 · Building Maintenance	
87710 · Janitorial	
87711 · Janitorial-Country Club	204.36
87712 · Janitorial-McPherson	160.50
Total 87710 · Janitorial	364.86
87720 · Lawn Care	
87721 · Lawn Care-Country Club	50.00
87722 · Lawn Care-McPherson	75.00
Total 87720 · Lawn Care	125.00
87730 · Snow Removal	
87731 · Snow Removal-Country Club	70.00
87732 · Snow Removal-McPherson	60.00
Total 87730 · Snow Removal	130.00
Total 87700 · Building Maintenance	619.86
87800 · Software & Technology	
87830 · Soft & Tech- Managed IT	234.15
Total 87800 · Software & Technology	234.15
87900 · Representative Payee Expense	-756.33
Total 87000 · Office Expenses	5,112.26
87500 · Personnel	
51000 · CLC Personnel	
51100 · CLC Center Salary Expense	3,472.61
51000 · CLC Personnel - Other	1,642.50
Total 51000 · CLC Personnel	5,115.11

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	TOTAL
66000 · Payroll Expenses	
66500 · Salary Sick	1,130.95
66700 · Salary Vacation	3,596.30
66000 · Payroll Expenses - Other	6,918.22
	11,645.47
Total 66000 · Payroll Expenses	11,645.47
70300 · TCM Admin Salary	17,103.90
71110 · TCM Adair Salary Expense	33,966.13
71115 · TCM Adair Overtime	1,406.91
72110 · TCM Putnam Salary Expense	2,377.01
73110 · TCM Schuyler Salary Expense	3,851.03
74110 · TCM Scotland Salary Expense	2,045.98
75110 · TCM Sullivan Salary Expense	4,924.88
87510 · Salary Expense	14,637.75
87540 · Employee Benefits	20,229.41
87545 · Retirement Contributions	8,749.91
87550 · Unemployment Tax	420.92
	126,474.41
Total 87500 · Personnel	126,474.41
88500 · Training	
76000 · TCM Training	555.48
88500 · Training - Other	633.39
	1,188.87
Total 88500 · Training	1,188.87
89000 · Utilities	
89100 · Electricity	
89110 · Electricity-Country Club	164.68
89130 · Electricity-314 E McPherson	239.81
	404.49
Total 89100 · Electricity	404.49
89200 · Gas	
89210 · Gas-Country Club	136.07
89220 · Gas-McPherson	273.50
	409.57
Total 89200 · Gas	409.57
89300 · Trash	
89310 · Trash-Country Club	132.64
89320 · Trash-McPherson	179.47
	312.11
Total 89300 · Trash	312.11
89400 · Telephone & Internet	
70250 · TCM On Call Phone	174.76
89410 · Telephone & Internet-Country Cl	218.44
89420 · Telephone & Internet-McPherson	768.55
	1,161.75
Total 89400 · Telephone & Internet	1,161.75
89500 · Water and Sewer	
89510 · Water and Sewer-Country Club	49.15
89520 · Water and Sewer-McPherson	54.69
	103.84
Total 89500 · Water and Sewer	103.84
Total 89000 · Utilities	2,391.76
Total 80000 · Programming - Indirect	146,109.16
Total Expense	155,201.93
Net Income	-38,915.71