

**Adair County SB40 DD Board**  
**Statement of Revenues and Expenditures**  
**January 2024**

	TOTAL
<b>Income</b>	
30000 · Property Tax	165,865.35
30500 · PILOT Payment	7,283.37
31000 · Interest Income	233.94
33000 · Targeted Case Mgmt Receipts	
33100 · Adair County	78,261.12
33200 · Putnam County	3,706.56
33300 · Schuyler County	4,173.12
33400 · Scotland County	5,555.52
33500 · Sullivan County	7,110.72
33000 · Targeted Case Mgmt Receipts - Other	10,637.00
	109,444.04
Total 33000 · Targeted Case Mgmt Receipts	109,444.04
33900 · Representative Payee Income	1,445.00
	284,271.70
Total Income	284,271.70
<b>Expense</b>	
50000 · CLC Operations	
50100 · CLC General Supplies	9.27
50400 · CLC Class Supplies	63.98
50500 · CLC Food & Entertainment	79.66
50700 · CLC Postage	264.00
	416.91
Total 50000 · CLC Operations	416.91
60000 · Direct Funding	
60100 · Employment	4,250.00
60150 · Waiver Match	1,635.54
60250 · Community Integration/Home Skls	686.74
60400 · Transportation	
60420 · Individuals	947.41
	947.41
Total 60400 · Transportation	947.41
60600 · Medical	
60610 · Medical Payments	42.53
	42.53
Total 60600 · Medical	42.53
60700 · General Relief	
60710 · Camp, Conferences & Memberships	
60718 · Camp, Conf, & Member.- Ind.	60.00
	60.00
Total 60710 · Camp, Conferences & Memberships	60.00
60700 · General Relief - Other	405.44
	465.44
Total 60700 · General Relief	465.44
Total 60000 · Direct Funding	8,027.66
61000 · Funding to Other Counties	
61100 · Funding to Putnam County	42.67
61200 · Funding to Schuyler County	392.05
61400 · Funding to Sullivan County	248.59
	683.31
Total 61000 · Funding to Other Counties	683.31
80000 · Programming - Indirect	
83500 · Depreciation Expense	3,624.16
84000 · Dues and Memberships	3,393.00

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02/12/24

January 2024

Accrual Basis

	TOTAL
<b>85000 · Employee Travel</b>	
71150 · TCM Adair Mileage	285.29
72150 · TCM Putnam Mileage	279.69
73150 · TCM Schuyler Mileage	183.40
74150 · TCM Scotland Mileage	192.57
75150 · TCM Sullivan Mileage	227.95
85000 · Employee Travel - Other	307.77
<b>Total 85000 · Employee Travel</b>	1,476.67
<b>86000 · Insurance</b>	2,247.33
<b>87000 · Office Expenses</b>	
<b>87100 · Office Supplies</b>	
87120 · Office Supplies-McPherson	306.00
87100 · Office Supplies - Other	-13.90
<b>Total 87100 · Office Supplies</b>	292.10
<b>87300 · Advertising/Marketing</b>	250.00
<b>87400 · Copier</b>	
87410 · Copier-Country Club	382.52
87420 · Copier-McPherson	24.49
<b>Total 87400 · Copier</b>	407.01
<b>87700 · Building Maintenance</b>	
<b>87710 · Janitorial</b>	
87711 · Janitorial-Country Club	860.00
87712 · Janitorial-McPherson	244.00
<b>Total 87710 · Janitorial</b>	1,104.00
<b>87730 · Snow Removal</b>	
87731 · Snow Removal-Country Club	235.00
87732 · Snow Removal-McPherson	340.00
<b>Total 87730 · Snow Removal</b>	575.00
<b>Total 87700 · Building Maintenance</b>	1,679.00
<b>87800 · Software &amp; Technology</b>	
87830 · Soft & Tech- Managed IT	4,867.31
<b>Total 87800 · Software &amp; Technology</b>	4,867.31
<b>87900 · Representative Payee Expense</b>	44.00
<b>Total 87000 · Office Expenses</b>	7,539.42
<b>87500 · Personnel</b>	
<b>51000 · CLC Personnel</b>	
51100 · CLC Center Salary Expense	2,830.93
51000 · CLC Personnel - Other	1,155.00
<b>Total 51000 · CLC Personnel</b>	3,985.93
<b>66000 · Payroll Expenses</b>	
66500 · Salary Sick	4,343.75
66700 · Salary Vacation	7,523.64
66000 · Payroll Expenses - Other	6,589.91
<b>Total 66000 · Payroll Expenses</b>	18,457.30

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Accrual Basis

	TOTAL
70300 · TCM Admin Salary	17,119.89
71110 · TCM Adair Salary Expense	29,836.95
72110 · TCM Putnam Salary Expense	2,292.09
73110 · TCM Schuyler Salary Expense	3,284.85
74110 · TCM Scotland Salary Expense	2,117.89
75110 · TCM Sullivan Salary Expense	3,234.78
75200 · Caseload Differential Pay-Adair	308.93
75204 · Caseload Differential-Sullivan	105.85
87510 · Salary Expense	14,610.39
87540 · Employee Benefits	22,413.36
87545 · Retirement Contributions	8,789.85
87550 · Unemployment Tax	27.60
<b>Total 87500 · Personnel</b>	<b>126,585.66</b>
88000 · Professional Services	
88100 · Audit	6,820.00
<b>Total 88000 · Professional Services</b>	<b>6,820.00</b>
88500 · Training	
76000 · TCM Training	75.00
<b>Total 88500 · Training</b>	<b>75.00</b>
89000 · Utilities	
89100 · Electricity	
89110 · Electricity-Country Club	170.38
89130 · Electricity-314 E McPherson	294.69
<b>Total 89100 · Electricity</b>	<b>465.07</b>
89200 · Gas	
89210 · Gas-Country Club	86.07
89220 · Gas-McPherson	147.18
<b>Total 89200 · Gas</b>	<b>233.25</b>
89300 · Trash	
89310 · Trash-Country Club	157.96
89320 · Trash-McPherson	216.07
<b>Total 89300 · Trash</b>	<b>374.03</b>
89400 · Telephone & Internet	
70250 · TCM On Call Phone	174.89
89410 · Telephone & Internet-Country Cl	218.44
89420 · Telephone & Internet-McPherson	739.56
<b>Total 89400 · Telephone &amp; Internet</b>	<b>1,132.89</b>
89500 · Water and Sewer	
89520 · Water and Sewer-McPherson	47.24
89500 · Water and Sewer - Other	49.15
<b>Total 89500 · Water and Sewer</b>	<b>96.39</b>
<b>Total 89000 · Utilities</b>	<b>2,301.63</b>
<b>Total 80000 · Programming - Indirect</b>	<b>154,062.87</b>
<b>Total Expense</b>	<b>163,190.75</b>
<b>Net Income</b>	<b>121,080.95</b>