

Adair County SB40 DD Board

Statement of Revenues and Expenditures

October 2025

	TOTAL
Income	
30000 · Property Tax	40,000.00
31000 · Interest Income	322.92
33000 · Targeted Case Mgmt Receipts	
33100 · Adair County	93,957.41
33200 · Putnam County	4,712.26
33300 · Schuyler County	9,774.43
33400 · Scotland County	3,654.72
33500 · Sullivan County	10,101.02
Total 33000 · Targeted Case Mgmt Receipts	122,199.84
33900 · Representative Payee Income	1,096.18
Total Income	163,618.94
Expense	
50000 · CLC Operations	
50400 · CLC Class Supplies	48.87
Total 50000 · CLC Operations	48.87
60000 · Direct Funding	
60100 · Employment	863.04
60150 · Waiver Match	1,538.33
60400 · Transportation	
60420 · Individuals	530.99
60400 · Transportation - Other	138.00
Total 60400 · Transportation	668.99
60450 · Community Development	188.78
60700 · General Relief	
60710 · Camp, Conferences & Memberships	
60718 · Camp, Conf, & Member.- Ind.	395.00
Total 60710 · Camp, Conferences & Memberships	395.00
60700 · General Relief - Other	-193.25
Total 60700 · General Relief	201.75
Total 60000 · Direct Funding	3,460.89
80000 · Programming - Indirect	
83500 · Depreciation Expense	3,156.60
84000 · Dues and Memberships	95.50
85000 · Employee Travel	
70400 · TCM Admin Mileage	20.58
71150 · TCM Adair Mileage	778.40
72150 · TCM Putnam Mileage	201.32
73150 · TCM Schuyler Mileage	492.38
74150 · TCM Scotland Mileage	279.86
75150 · TCM Sullivan Mileage	213.78
85000 · Employee Travel - Other	523.16
Total 85000 · Employee Travel	2,509.48
86000 · Insurance	2,093.42
87000 · Office Expenses	
87100 · Office Supplies	
87120 · Office Supplies-McPherson	859.92
87100 · Office Supplies - Other	214.99
Total 87100 · Office Supplies	1,074.91

Adair County SB40 DD Board

Statement of Revenues and Expenditures

October 2025

	TOTAL
87200 · Postage	
87210 · Postage-General	88.48
87220 · Postage-TCM	78.00
Total 87200 · Postage	166.48
87300 · Advertising/Marketing	84.00
87400 · Copier	
87410 · Copier-Country Club	135.99
87420 · Copier-McPherson	193.96
Total 87400 · Copier	329.95
87450 · Employee Retention/Appreciation	83.06
87700 · Building Maintenance	
87710 · Janitorial	
87711 · Janitorial-Country Club	751.65
87712 · Janitorial-McPherson	301.94
Total 87710 · Janitorial	1,053.59
87715 · Elevator/Lift Expense	420.75
87720 · Lawn Care	
87721 · Lawn Care-Country Club	150.00
87722 · Lawn Care-McPherson	75.00
Total 87720 · Lawn Care	225.00
87700 · Building Maintenance - Other	160.18
Total 87700 · Building Maintenance	1,859.52
87800 · Software & Technology	
87820 · Soft & Tech-McPherson	1,163.79
87830 · Soft & Tech- Managed IT	7,812.69
87800 · Software & Technology - Other	2,301.50
Total 87800 · Software & Technology	11,277.98
87900 · Representative Payee Expense	60.00
Total 87000 · Office Expenses	14,935.90
87500 · Personnel	
66000 · Payroll Expenses	
66500 · Salary Sick	2,472.93
66700 · Salary Vacation	3,338.99
66000 · Payroll Expenses - Other	47.91
Total 66000 · Payroll Expenses	5,859.83
71115 · TCM Adair Overtime	1,677.51
87510 · Salary Expense	126,607.37
87520 · Employer Paid Soc Sec Tax	8,168.82
87530 · Employer Paid Medicare Tax	1,910.44
87540 · Employee Benefits	24,073.55
87545 · Retirement Contributions	8,602.59
87550 · Unemployment Tax	10.37
Total 87500 · Personnel	176,910.48
88500 · Training	1,877.95
89000 · Utilities	
89100 · Electricity	
89110 · Electricity-Country Club	301.17
89130 · Electricity-314 E McPherson	396.79
Total 89100 · Electricity	697.96

1:46 PM

11/13/25

Accrual Basis

Adair County SB40 DD Board
Statement of Revenues and Expenditures
October 2025

	<u>TOTAL</u>
89200 · Gas	
89210 · Gas-Country Club	46.46
89220 · Gas-McPherson	46.46
	<u>92.92</u>
Total 89200 · Gas	92.92
89300 · Trash	
89310 · Trash-Country Club	181.75
89320 · Trash-McPherson	250.46
	<u>432.21</u>
Total 89300 · Trash	432.21
89400 · Telephone & Internet	
70250 · TCM On Call Phone	31.88
89410 · Telephone & Internet-Country CI	391.93
89420 · Telephone & Internet-McPherson	912.39
89400 · Telephone & Internet - Other	1,188.00
	<u>2,524.20</u>
Total 89400 · Telephone & Internet	2,524.20
89500 · Water and Sewer	
89510 · Water and Sewer-Country Club	51.27
89520 · Water and Sewer-McPherson	60.49
	<u>111.76</u>
Total 89500 · Water and Sewer	111.76
Total 89000 · Utilities	<u>3,859.05</u>
Total 80000 · Programming - Indirect	<u>205,438.38</u>
Total Expense	<u>208,948.14</u>
Net Income	<u><u>-45,329.20</u></u>