

Adair County SB40 DD Board
Statement of Revenues and Expenditures
January 2023

	TOTAL
Income	
30000 · Property Tax	40,000.00
30500 · PILOT Payment	6,166.71
31000 · Interest Income	63.46
33000 · Targeted Case Mgmt Receipts	
33100 · Adair County	83,168.64
33200 · Putnam County	2,488.32
33300 · Schuyler County	7,076.16
33400 · Scotland County	1,537.92
33500 · Sullivan County	6,514.56
	100,785.60
Total 33000 · Targeted Case Mgmt Receipts	100,785.60
33900 · Representative Payee Income	-6,120.00
	140,895.77
Total Income	140,895.77
Expense	
50000 · CLC Operations	
50100 · CLC General Supplies	-512.66
50400 · CLC Class Supplies	127.51
50500 · CLC Food & Entertainment	147.84
50700 · CLC Postage	240.00
50900 · CLC Training	500.00
	502.69
Total 50000 · CLC Operations	502.69
60000 · Direct Funding	
60150 · Waiver Match	1,771.13
60250 · Community Integration/Home Skls	265.55
60400 · Transportation	
60420 · Individuals	246.00
	246.00
Total 60400 · Transportation	246.00
60600 · Medical	
60610 · Medical Payments	31.58
	31.58
Total 60600 · Medical	31.58
60700 · General Relief	
60710 · Camp, Conferences & Memberships	
60718 · Camp, Conf, & Member.- Ind.	100.00
	100.00
Total 60710 · Camp, Conferences & Memberships	100.00
60700 · General Relief - Other	3,033.98
	3,133.98
Total 60700 · General Relief	3,133.98
Total 60000 · Direct Funding	5,448.24
61000 · Funding to Other Counties	
61200 · Funding to Schuyler County	500.24
61300 · Funding to Scotland County	80.71
61400 · Funding to Sullivan County	983.19
	1,564.14
Total 61000 · Funding to Other Counties	1,564.14
80000 · Programming - Indirect	
83500 · Depreciation Expense	4,289.04
84000 · Dues and Memberships	3,231.00

Adair County SB40 DD Board Statement of Revenues and Expenditures

02/14/23

January 2023

Accrual Basis

	TOTAL
85000 · Employee Travel	
70400 · TCM Admin Mileage	10.00
71150 · TCM Adair Mileage	317.25
75150 · TCM Sullivan Mileage	591.19
85000 · Employee Travel - Other	701.73
	1,620.17
Total 85000 · Employee Travel	1,620.17
86000 · Insurance	1,848.89
87000 · Office Expenses	
87100 · Office Supplies	
87110 · Office Supplies-Country Club	19.84
87120 · Office Supplies-McPherson	1,241.40
	1,261.24
Total 87100 · Office Supplies	1,261.24
87200 · Postage	
87210 · Postage-General	180.00
87220 · Postage-TCM	180.00
	360.00
Total 87200 · Postage	360.00
87300 · Advertising/Marketing	
87320 · Advertising-McPherson	159.85
87300 · Advertising/Marketing - Other	1,206.71
	1,366.56
Total 87300 · Advertising/Marketing	1,366.56
87400 · Copier	
87410 · Copier-Country Club	18.13
87420 · Copier-McPherson	348.70
	366.83
Total 87400 · Copier	366.83
87450 · Employee Retention/Appreciation	399.75
87700 · Building Maintenance	
87710 · Janitorial	
87711 · Janitorial-Country Club	148.79
87712 · Janitorial-McPherson	1,207.91
	1,356.70
Total 87710 · Janitorial	1,356.70
87715 · Elevator/Lift Expense	537.50
87730 · Snow Removal	
87731 · Snow Removal-Country Club	280.00
87732 · Snow Removal-McPherson	335.00
	615.00
Total 87730 · Snow Removal	615.00
87700 · Building Maintenance - Other	167.88
	2,677.08
Total 87700 · Building Maintenance	2,677.08
87800 · Software & Technology	
87830 · Soft & Tech- Managed IT	4,390.00
87800 · Software & Technology - Other	4,390.00
	8,780.00
Total 87800 · Software & Technology	8,780.00
87900 · Representative Payee Expense	48.00
	15,259.46
Total 87000 · Office Expenses	15,259.46
87500 · Personnel	
51000 · CLC Personnel	
51100 · CLC Center Salary Expense	3,310.12
51000 · CLC Personnel - Other	1,058.08
	4,368.20
Total 51000 · CLC Personnel	4,368.20

Adair County SB40 DD Board Statement of Revenues and Expenditures

02/14/23

January 2023

Accrual Basis

	TOTAL
66000 · Payroll Expenses	
66500 · Salary Sick	1,631.17
66700 · Salary Vacation	4,798.34
66000 · Payroll Expenses - Other	7,796.75
	14,226.26
Total 66000 · Payroll Expenses	14,226.26
70300 · TCM Admin Salary	15,957.43
71110 · TCM Adair Salary Expense	31,895.28
71115 · TCM Adair Overtime	1,371.76
72110 · TCM Putnam Salary Expense	2,038.02
73110 · TCM Schuyler Salary Expense	3,421.97
74110 · TCM Scotland Salary Expense	1,776.39
75110 · TCM Sullivan Salary Expense	4,249.85
87510 · Salary Expense	13,873.84
87540 · Employee Benefits	19,803.68
87545 · Retirement Contributions	8,608.05
87550 · Unemployment Tax	51.76
	121,642.49
Total 87500 · Personnel	121,642.49
88500 · Training	
76000 · TCM Training	267.13
	267.13
Total 88500 · Training	267.13
89000 · Utilities	
89100 · Electricity	
89110 · Electricity-Country Club	173.20
89130 · Electricity-314 E McPherson	312.63
	485.83
Total 89100 · Electricity	485.83
89200 · Gas	
89210 · Gas-Country Club	69.41
89220 · Gas-McPherson	96.36
	165.77
Total 89200 · Gas	165.77
89300 · Trash	
89310 · Trash-Country Club	136.02
89320 · Trash-McPherson	184.34
	320.36
Total 89300 · Trash	320.36
89400 · Telephone & Internet	
70250 · TCM On Call Phone	174.40
89410 · Telephone & Internet-Country Cl	317.82
89420 · Telephone & Internet-McPherson	922.60
	1,414.82
Total 89400 · Telephone & Internet	1,414.82
89500 · Water and Sewer	
89510 · Water and Sewer-Country Club	102.12
89520 · Water and Sewer-McPherson	110.04
	212.16
Total 89500 · Water and Sewer	212.16
Total 89000 · Utilities	2,598.94
Total 80000 · Programming - Indirect	150,757.12
91000 · Fiscal Agent	
83310 · Community Engagement Conference	20.75
	20.75
Total 91000 · Fiscal Agent	20.75
Total Expense	158,292.94
Net Income	-17,397.17