

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

	TOTAL
Income	
30000 · Property Tax	181,546.85
31000 · Interest Income	72.35
33000 · Targeted Case Mgmt Receipts	
33100 · Adair County	75,780.00
33200 · Putnam County	3,200.76
33300 · Schuyler County	4,083.00
33400 · Scotland County	5,205.24
33500 · Sullivan County	11,434.04
33000 · Targeted Case Mgmt Receipts - Other	20,000.00
	119,703.04
Total 33000 · Targeted Case Mgmt Receipts	119,703.04
Total Income	301,322.24
Expense	
50000 · CLC Operations	
50100 · CLC General Supplies	898.54
50400 · CLC Class Supplies	93.96
50500 · CLC Food & Entertainment	8.48
50700 · CLC Postage	252.00
	1,252.98
Total 50000 · CLC Operations	1,252.98
60000 · Direct Funding	
60100 · Employment	25,000.00
60150 · Waiver Match	1,560.17
60250 · Community Integration/Home Skis	376.04
60400 · Transportation	
60420 · Individuals	318.00
	318.00
Total 60400 · Transportation	318.00
60600 · Medical	
60610 · Medical Payments	1,192.13
	1,192.13
Total 60600 · Medical	1,192.13
60700 · General Relief	
60710 · Camp, Conferences & Memberships	
60718 · Camp, Conf, & Member.- Ind.	75.00
	75.00
Total 60710 · Camp, Conferences & Memberships	75.00
60700 · General Relief - Other	1,516.27
	1,591.27
Total 60700 · General Relief	1,591.27
Total 60000 · Direct Funding	30,037.61

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	TOTAL
61000 · Funding to Other Counties	
61200 · Funding to Schuyler County	228.62
61300 · Funding to Scotland County	147.94
61400 · Funding to Sullivan County	1,426.87
	1,803.43
Total 61000 · Funding to Other Counties	
80000 · Programming - Indirect	
83000 · Conferences/Workshops	175.31
83500 · Depreciation Expense	4,289.04
85000 · Employee Travel	
71150 · TCM Adair Mileage	411.58
72150 · TCM Putnam Mileage	140.17
73150 · TCM Schuyler Mileage	442.84
74150 · TCM Scotland Mileage	633.11
75150 · TCM Sullivan Mileage	413.30
85000 · Employee Travel - Other	41.92
	2,082.92
Total 85000 · Employee Travel	
86000 · Insurance	1,735.42
87000 · Office Expenses	
87100 · Office Supplies	
87110 · Office Supplies-Country Club	354.18
87120 · Office Supplies-McPherson	2,974.41
	3,328.59
Total 87100 · Office Supplies	
87300 · Advertising/Marketing	
87320 · Advertising-McPherson	77.28
87300 · Advertising/Marketing - Other	146.98
	224.26
Total 87300 · Advertising/Marketing	
87400 · Copier	
87410 · Copier-Country Club	105.20
87420 · Copier-McPherson	477.88
	583.08
Total 87400 · Copier	
87450 · Employee Retention/Appreciation	447.84
87700 · Building Maintenance	
87710 · Janitorial	
87711 · Janitorial-Country Club	39.00
87712 · Janitorial-McPherson	269.28
	308.28
Total 87710 · Janitorial	

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87730 · Snow Removal	
87731 · Snow Removal-Country Club	345.00
87732 · Snow Removal-McPherson	400.00
Total 87730 · Snow Removal	745.00
Total 87700 · Building Maintenance	1,053.28
87900 · Representative Payee Expense	703.00
Total 87000 · Office Expenses	6,340.05
87500 · Personnel	
51000 · CLC Personnel	
51100 · CLC Center Salary Expense	3,734.52
51000 · CLC Personnel - Other	1,131.00
Total 51000 · CLC Personnel	4,865.52
66000 · Payroll Expenses	
66500 · Salary Sick	3,146.02
66700 · Salary Vacation	3,390.47
66000 · Payroll Expenses - Other	8,545.72
Total 66000 · Payroll Expenses	15,082.21
70300 · TCM Admin Salary	15,962.26
71110 · TCM Adair Salary Expense	34,394.56
71115 · TCM Adair Overtime	1,013.54
72110 · TCM Putnam Salary Expense	2,401.39
73110 · TCM Schuyler Salary Expense	3,703.15
74110 · TCM Scotland Salary Expense	1,804.12
75110 · TCM Sullivan Salary Expense	4,549.52
87510 · Salary Expense	14,229.94
87540 · Employee Benefits	20,801.54
87545 · Retirement Contributions	8,583.49
Total 87500 · Personnel	127,391.24
89000 · Utilities	
89100 · Electricity	
89110 · Electricity-Country Club	181.90
89130 · Electricity-314 E McPherson	293.72
Total 89100 · Electricity	475.62

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89200 · Gas	
89210 · Gas-Country Club	175.71
89220 · Gas-McPherson	311.33
Total 89200 · Gas	487.04
89300 · Trash	
89310 · Trash-Country Club	136.30
89320 · Trash-McPherson	184.75
Total 89300 · Trash	321.05
89400 · Telephone & Internet	
70250 · TCM On Call Phone	174.76
89410 · Telephone & Internet-Country Cl	236.18
89420 · Telephone & Internet-McPherson	898.16
Total 89400 · Telephone & Internet	1,309.10
89500 · Water and Sewer	
89510 · Water and Sewer-Country Club	0.52
Total 89500 · Water and Sewer	0.52
Total 89000 · Utilities	2,593.33
Total 80000 · Programming - Indirect	144,607.31
Total Expense	177,701.33
Net Income	123,620.91