

Adair County SB40 DD Board Statement of Revenues and Expenditures

11/12/24

October 2024

Accrual Basis

	TOTAL
Income	
30000 · Property Tax	45,000.00
31000 · Interest Income	180.62
33000 · Targeted Case Mgmt Receipts	
33100 · Adair County	77,018.04
33200 · Putnam County	3,783.60
33300 · Schuyler County	3,235.32
33400 · Scotland County	4,531.32
33500 · Sullivan County	9,343.08
33000 · Targeted Case Mgmt Receipts - Other	22,214.00
Total 33000 · Targeted Case Mgmt Receipts	120,125.36
33900 · Representative Payee Income	1,243.48
Total Income	166,549.46
Expense	
50000 · CLC Operations	
50100 · CLC General Supplies	70.47
50400 · CLC Class Supplies	352.69
50500 · CLC Food & Entertainment	128.00
50900 · CLC Training	19.20
Total 50000 · CLC Operations	570.36
60000 · Direct Funding	
60150 · Waiver Match	1,546.50
60400 · Transportation	
60420 · Individuals	386.24
60400 · Transportation - Other	1,564.00
Total 60400 · Transportation	1,950.24
60450 · Community Development	29.98
60600 · Medical	
60610 · Medical Payments	66.52
60600 · Medical - Other	44.95
Total 60600 · Medical	111.47
60700 · General Relief	-80.00
Total 60000 · Direct Funding	3,558.19
61000 · Funding to Other Counties	
61200 · Funding to Schuyler County	128.68
Total 61000 · Funding to Other Counties	128.68
80000 · Programming - Indirect	
81000 · Board Expense	14.00
83000 · Conferences/Workshops	613.77
83500 · Depreciation Expense	3,364.53
84000 · Dues and Memberships	264.00
85000 · Employee Travel	
70400 · TCM Admin Mileage	43.91
71150 · TCM Adair Mileage	437.38
72150 · TCM Putnam Mileage	156.24
73150 · TCM Schuyler Mileage	390.61
75150 · TCM Sullivan Mileage	332.62
85000 · Employee Travel - Other	204.46
Total 85000 · Employee Travel	1,565.22
86000 · Insurance	1,950.92

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87000 · Office Expenses	
87100 · Office Supplies	
87120 · Office Supplies-McPherson	67.64
87100 · Office Supplies - Other	820.81
Total 87100 · Office Supplies	888.45
87200 · Postage	
87210 · Postage-General	146.00
87220 · Postage-TCM	146.00
Total 87200 · Postage	292.00
87300 · Advertising/Marketing	929.13
87400 · Copier	
87410 · Copier-Country Club	124.90
87420 · Copier-McPherson	387.69
87400 · Copier - Other	183.20
Total 87400 · Copier	695.79
87450 · Employee Retention/Appreciation	228.60
87700 · Building Maintenance	
87710 · Janitorial	
87711 · Janitorial-Country Club	459.52
87712 · Janitorial-McPherson	165.81
Total 87710 · Janitorial	625.33
87720 · Lawn Care	
87721 · Lawn Care-Country Club	150.00
87722 · Lawn Care-McPherson	75.00
Total 87720 · Lawn Care	225.00
Total 87700 · Building Maintenance	850.33
87800 · Software & Technology	
87830 · Soft & Tech- Managed IT	4,988.33
87800 · Software & Technology - Other	2,564.50
Total 87800 · Software & Technology	7,552.83
87900 · Representative Payee Expense	44.00
Total 87000 · Office Expenses	11,481.13
87500 · Personnel	
51000 · CLC Personnel	
51100 · CLC Center Salary Expense	2,082.73
51000 · CLC Personnel - Other	3,946.12
Total 51000 · CLC Personnel	6,028.85
66000 · Payroll Expenses	-63.00
70300 · TCM Admin Salary	17,342.10
71110 · TCM Adair Salary Expense	42,314.93
71115 · TCM Adair Overtime	1,806.82
72110 · TCM Putnam Salary Expense	2,497.37
73110 · TCM Schuyler Salary Expense	2,428.82
74110 · TCM Scotland Salary Expense	3,512.64
75110 · TCM Sullivan Salary Expense	2,869.53
87510 · Salary Expense	18,760.94
87520 · Employer Paid Soc Sec Tax	5,798.17
87530 · Employer Paid Medicare Tax	1,356.02

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87540 · Employee Benefits	23,167.80
87545 · Retirement Contributions	8,966.90
Total 87500 · Personnel	136,787.89
88500 · Training	2,563.37
89000 · Utilities	
89100 · Electricity	
89110 · Electricity-Country Club	391.78
89130 · Electricity-314 E McPherson	299.62
Total 89100 · Electricity	691.40
89200 · Gas	
89210 · Gas-Country Club	40.33
89220 · Gas-McPherson	40.33
Total 89200 · Gas	80.66
89300 · Trash	
89310 · Trash-Country Club	155.71
89320 · Trash-McPherson	212.82
Total 89300 · Trash	368.53
89400 · Telephone & Internet	
70250 · TCM On Call Phone	171.36
89410 · Telephone & Internet-Country Cl	348.85
89420 · Telephone & Internet-McPherson	686.62
89400 · Telephone & Internet - Other	837.20
Total 89400 · Telephone & Internet	2,044.03
89500 · Water and Sewer	
89510 · Water and Sewer-Country Club	0.00
89520 · Water and Sewer-McPherson	64.69
Total 89500 · Water and Sewer	64.69
Total 89000 · Utilities	3,249.31
Total 80000 · Programming - Indirect	161,854.14
Total Expense	166,111.37
Net Income	438.09