

Adair County SB40 DD Board
Statement of Revenues and Expenditures
 September 2024

	TOTAL
Income	
30000 · Property Tax	45,000.00
31000 · Interest Income	196.66
33000 · Targeted Case Mgmt Receipts	
33100 · Adair County	81,794.88
33200 · Putnam County	4,907.52
33300 · Schuyler County	3,041.28
33400 · Scotland County	2,790.72
33500 · Sullivan County	5,149.44
33000 · Targeted Case Mgmt Receipts - Other	9,314.00
Total 33000 · Targeted Case Mgmt Receipts	106,997.84
33900 · Representative Payee Income	1,296.00
Total Income	153,490.50
Expense	
50000 · CLC Operations	
50100 · CLC General Supplies	16.16
50400 · CLC Class Supplies	32.23
Total 50000 · CLC Operations	48.39
60000 · Direct Funding	
60150 · Waiver Match	1,537.66
60400 · Transportation	
60420 · Individuals	96.56
Total 60400 · Transportation	96.56
60450 · Community Development	22.92
60600 · Medical	
60610 · Medical Payments	25.46
Total 60600 · Medical	25.46
60700 · General Relief	
60710 · Camp, Conferences & Memberships	60.00
60700 · General Relief - Other	720.16
Total 60700 · General Relief	780.16
60800 · Temporary Residential Supports	410.00
Total 60000 · Direct Funding	2,872.76
61000 · Funding to Other Counties	
61200 · Funding to Schuyler County	101.66
61300 · Funding to Scotland County	69.60
Total 61000 · Funding to Other Counties	171.26
80000 · Programming - Indirect	
81000 · Board Expense	56.06
83500 · Depreciation Expense	3,364.53
85000 · Employee Travel	
70400 · TCM Admin Mileage	104.67
71150 · TCM Adair Mileage	436.69
72150 · TCM Putnam Mileage	266.93
73150 · TCM Schuyler Mileage	324.28
74150 · TCM Scotland Mileage	36.85
75150 · TCM Sullivan Mileage	375.88
Total 85000 · Employee Travel	1,545.30
86000 · Insurance	1,952.92

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	TOTAL
87000 · Office Expenses	
87100 · Office Supplies	
87120 · Office Supplies-McPherson	39.57
87100 · Office Supplies - Other	484.84
	524.41
Total 87100 · Office Supplies	524.41
87300 · Advertising/Marketing	949.26
87400 · Copier	
87410 · Copier-Country Club	128.44
87420 · Copier-McPherson	464.20
	592.64
Total 87400 · Copier	592.64
87450 · Employee Retention/Appreciation	803.43
87700 · Building Maintenance	
87710 · Janitorial	
87711 · Janitorial-Country Club	221.69
87712 · Janitorial-McPherson	274.00
87710 · Janitorial - Other	116.46
	612.15
Total 87710 · Janitorial	612.15
87720 · Lawn Care	
87721 · Lawn Care-Country Club	225.00
87722 · Lawn Care-McPherson	75.00
	300.00
Total 87720 · Lawn Care	300.00
Total 87700 · Building Maintenance	912.15
87800 · Software & Technology	
87830 · Soft & Tech- Managed IT	4,945.18
87800 · Software & Technology - Other	2,096.50
	7,041.68
Total 87800 · Software & Technology	7,041.68
87900 · Representative Payee Expense	47.00
	47.00
Total 87000 · Office Expenses	10,870.57
87500 · Personnel	
51000 · CLC Personnel	
51100 · CLC Center Salary Expense	4,313.02
51000 · CLC Personnel - Other	1,410.15
	5,723.17
Total 51000 · CLC Personnel	5,723.17
66000 · Payroll Expenses	
66700 · Salary Vacation	-2,727.43
66000 · Payroll Expenses - Other	5,510.83
	2,783.40
Total 66000 · Payroll Expenses	2,783.40
70300 · TCM Admin Salary	16,590.19
71110 · TCM Adair Salary Expense	41,233.76
71115 · TCM Adair Overtime	1,036.40
72110 · TCM Putnam Salary Expense	1,575.28
73110 · TCM Schuyler Salary Expense	1,961.53
74110 · TCM Scotland Salary Expense	3,676.92
75110 · TCM Sullivan Salary Expense	3,279.31
75200 · Caseload Differential Pay-Adair	610.70
75204 · Caseload Differential-Sullivan	44.43
87510 · Salary Expense	17,266.89
87520 · Employer Paid Soc Sec Tax	5,531.84
87530 · Employer Paid Medicare Tax	1,293.74

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87540 · Employee Benefits	17,181.54
87545 · Retirement Contributions	8,278.35
Total 87500 · Personnel	128,067.45
88500 · Training	1,415.92
89000 · Utilities	
89100 · Electricity	
89110 · Electricity-Country Club	251.89
89130 · Electricity-314 E McPherson	360.14
Total 89100 · Electricity	612.03
89200 · Gas	
89210 · Gas-Country Club	40.33
89220 · Gas-McPherson	40.33
Total 89200 · Gas	80.66
89300 · Trash	
89310 · Trash-Country Club	156.23
89320 · Trash-McPherson	213.56
Total 89300 · Trash	369.79
89400 · Telephone & Internet	
70250 · TCM On Call Phone	171.36
89410 · Telephone & Internet-Country Cl	345.15
89420 · Telephone & Internet-McPherson	509.74
89400 · Telephone & Internet - Other	837.20
Total 89400 · Telephone & Internet	1,863.45
89500 · Water and Sewer	
89510 · Water and Sewer-Country Club	49.15
89520 · Water and Sewer-McPherson	62.61
Total 89500 · Water and Sewer	111.76
Total 89000 · Utilities	3,037.69
Total 80000 · Programming - Indirect	150,310.44
Total Expense	153,402.85
Net Income	87.65