

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

| | TOTAL |
|--|-------------------|
| Income | |
| 30000 · Property Tax | 45,000.00 |
| 31000 · Interest Income | 219.99 |
| 33000 · Targeted Case Mgmt Receipts | |
| 33100 · Adair County | 93,700.80 |
| 33200 · Putnam County | 3,265.92 |
| 33300 · Schuyler County | 4,769.28 |
| 33400 · Scotland County | 5,503.68 |
| 33500 · Sullivan County | 7,007.04 |
| 33000 · Targeted Case Mgmt Receipts - Other | -10,015.00 |
| Total 33000 · Targeted Case Mgmt Receipts | 104,231.72 |
| 33900 · Representative Payee Income | 1,291.00 |
| Total Income | 150,742.71 |
| Expense | |
| 50000 · CLC Operations | |
| 50400 · CLC Class Supplies | 30.00 |
| 50500 · CLC Food & Entertainment | 46.42 |
| 50700 · CLC Postage | 292.00 |
| Total 50000 · CLC Operations | 368.42 |
| 60000 · Direct Funding | |
| 60150 · Waiver Match | 888.34 |
| 60400 · Transportation | |
| 60420 · Individuals | 231.15 |
| Total 60400 · Transportation | 231.15 |
| 60700 · General Relief | |
| 60710 · Camp, Conferences & Memberships | |
| 60718 · Camp, Conf, & Member.- Ind. | 60.00 |
| Total 60710 · Camp, Conferences & Memberships | 60.00 |
| 60740 · Summer Program | |
| 60741 · Summer Program Payroll | 4,034.03 |
| Total 60740 · Summer Program | 4,034.03 |
| 60700 · General Relief - Other | 1,237.35 |
| Total 60700 · General Relief | 5,331.38 |
| Total 60000 · Direct Funding | 6,450.87 |
| 61000 · Funding to Other Counties | |
| 61100 · Funding to Putnam County | 14.93 |
| 61200 · Funding to Schuyler County | 226.25 |
| 61300 · Funding to Scotland County | 345.94 |
| 61400 · Funding to Sullivan County | 23.90 |
| Total 61000 · Funding to Other Counties | 611.02 |
| 80000 · Programming - Indirect | |
| 83500 · Depreciation Expense | 3,364.53 |

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| | TOTAL |
|--|-----------|
| 85000 · Employee Travel | |
| 70400 · TCM Admin Mileage | 208.37 |
| 71150 · TCM Adair Mileage | 312.96 |
| 72150 · TCM Putnam Mileage | 306.19 |
| 73150 · TCM Schuyler Mileage | 176.21 |
| 74150 · TCM Scotland Mileage | 146.06 |
| 75150 · TCM Sullivan Mileage | 192.42 |
| 85000 · Employee Travel - Other | 48.63 |
| Total 85000 · Employee Travel | 1,390.84 |
| 86000 · Insurance | 1,950.92 |
| 87000 · Office Expenses | |
| 87100 · Office Supplies | |
| 87120 · Office Supplies-McPherson | 34.98 |
| 87100 · Office Supplies - Other | 1,162.95 |
| Total 87100 · Office Supplies | 1,197.93 |
| 87200 · Postage | |
| 87210 · Postage-General | 146.00 |
| 87220 · Postage-TCM | 146.00 |
| 87200 · Postage - Other | 9.68 |
| Total 87200 · Postage | 301.68 |
| 87300 · Advertising/Marketing | 122.31 |
| 87400 · Copier | |
| 87410 · Copier-Country Club | 143.86 |
| 87420 · Copier-McPherson | 150.13 |
| Total 87400 · Copier | 293.99 |
| 87450 · Employee Retention/Appreciation | 398.40 |
| 87700 · Building Maintenance | |
| 87710 · Janitorial | |
| 87711 · Janitorial-Country Club | 69.98 |
| 87712 · Janitorial-McPherson | 255.99 |
| 87710 · Janitorial - Other | 5.00 |
| Total 87710 · Janitorial | 330.97 |
| 87720 · Lawn Care | |
| 87721 · Lawn Care-Country Club | 100.00 |
| 87722 · Lawn Care-McPherson | 50.00 |
| Total 87720 · Lawn Care | 150.00 |
| 87700 · Building Maintenance - Other | 75.00 |
| Total 87700 · Building Maintenance | 555.97 |
| 87800 · Software & Technology | |
| 87830 · Soft & Tech- Managed IT | 4,945.18 |
| 87800 · Software & Technology - Other | 3,992.50 |
| Total 87800 · Software & Technology | 8,937.68 |
| 87900 · Representative Payee Expense | 41.00 |
| Total 87000 · Office Expenses | 11,848.96 |
| 87500 · Personnel | |
| 51000 · CLC Personnel | |
| 51100 · CLC Center Salary Expense | 4,336.07 |
| 51000 · CLC Personnel - Other | 1,841.85 |
| Total 51000 · CLC Personnel | 6,177.92 |

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| | TOTAL |
|---|------------|
| 66000 · Payroll Expenses | |
| 66500 · Salary Sick | 1,152.07 |
| 66700 · Salary Vacation | 1,598.49 |
| 66000 · Payroll Expenses - Other | -82.55 |
| | 2,668.01 |
| Total 66000 · Payroll Expenses | 2,668.01 |
| 70300 · TCM Admin Salary | 17,133.75 |
| 71110 · TCM Adair Salary Expense | 38,930.84 |
| 71115 · TCM Adair Overtime | 1,452.65 |
| 72110 · TCM Putnam Salary Expense | 2,397.24 |
| 73110 · TCM Schuyler Salary Expense | 1,546.61 |
| 74110 · TCM Scotland Salary Expense | 1,694.55 |
| 75110 · TCM Sullivan Salary Expense | 3,809.37 |
| 75200 · Caseload Differential Pay-Adair | 629.48 |
| 75202 · Caseload Differential-Schuyler | 36.68 |
| 75204 · Caseload Differential-Sullivan | 214.87 |
| 87510 · Salary Expense | 17,001.83 |
| 87520 · Employer Paid Soc Sec Tax | 5,754.00 |
| 87530 · Employer Paid Medicare Tax | 1,345.69 |
| 87540 · Employee Benefits | 24,573.33 |
| 87545 · Retirement Contributions | 8,444.99 |
| | 133,811.81 |
| Total 87500 · Personnel | 133,811.81 |
| 88500 · Training | 837.18 |
| 89000 · Utilities | |
| 89100 · Electricity | |
| 89130 · Electricity-314 E McPherson | 599.14 |
| | 599.14 |
| Total 89100 · Electricity | 599.14 |
| 89200 · Gas | |
| 89210 · Gas-Country Club | 80.66 |
| 89220 · Gas-McPherson | 40.33 |
| | 120.99 |
| Total 89200 · Gas | 120.99 |
| 89300 · Trash | |
| 89310 · Trash-Country Club | 157.16 |
| 89320 · Trash-McPherson | 214.91 |
| | 372.07 |
| Total 89300 · Trash | 372.07 |
| 89400 · Telephone & Internet | |
| 70250 · TCM On Call Phone | 171.36 |
| 89410 · Telephone & Internet-Country Cl | 341.10 |
| 89420 · Telephone & Internet-McPherson | 509.74 |
| 89400 · Telephone & Internet - Other | 50.00 |
| | 1,072.20 |
| Total 89400 · Telephone & Internet | 1,072.20 |
| 89500 · Water and Sewer | |
| 89510 · Water and Sewer-Country Club | 49.15 |
| 89520 · Water and Sewer-McPherson | 61.48 |
| | 110.63 |
| Total 89500 · Water and Sewer | 110.63 |
| Total 89000 · Utilities | 2,275.03 |
| Total 80000 · Programming - Indirect | 155,479.27 |
| Total Expense | 162,909.58 |
| Net Income | -12,166.87 |