

# Adair County SB40 DD Board Statement of Revenues and Expenditures

June 2024

|  | TOTAL      |
|--|------------|
| <b>Income</b>                                    |            |
| 30000 · Property Tax                             | 2,399.15   |
| 33000 · Targeted Case Mgmt Receipts              |            |
| 33100 · Adair County                             | 88,319.16  |
| 33200 · Putnam County                            | 4,829.04   |
| 33300 · Schuyler County                          | 4,600.44   |
| 33400 · Scotland County                          | 4,773.24   |
| 33500 · Sullivan County                          | 7,956.00   |
| 33000 · Targeted Case Mgmt Receipts - Other      | 3,726.00   |
| <b>Total 33000 · Targeted Case Mgmt Receipts</b> | 114,203.88 |
| 33900 · Representative Payee Income              | 1,237.00   |
| 34000 · Other Income                             | 55.00      |
| <b>Total Income</b>                              | 117,895.03 |
| <b>Expense</b>                                   |            |
| 50000 · CLC Operations                           |            |
| 50100 · CLC General Supplies                     | 122.84     |
| 50400 · CLC Class Supplies                       | 152.36     |
| 50500 · CLC Food & Entertainment                 | 37.48      |
| 50700 · CLC Postage                              | 542.00     |
| <b>Total 50000 · CLC Operations</b>              | 854.68     |
| 60000 · Direct Funding                           |            |
| 60100 · Employment                               | 1,165.41   |
| 60150 · Waiver Match                             | 2,035.00   |
| 60400 · Transportation                           |            |
| 60420 · Individuals                              | 256.56     |
| <b>Total 60400 · Transportation</b>              | 256.56     |
| 60450 · Community Development                    | 250.00     |
| 60600 · Medical                                  |            |
| 60610 · Medical Payments                         | 63.94      |
| <b>Total 60600 · Medical</b>                     | 63.94      |
| 60700 · General Relief                           |            |
| 60710 · Camp, Conferences & Memberships          | 600.00     |
| 60740 · Summer Program                           |            |
| 60741 · Summer Program Payroll                   | 387.00     |
| <b>Total 60740 · Summer Program</b>              | 387.00     |
| 60700 · General Relief - Other                   | 2,746.71   |
| <b>Total 60700 · General Relief</b>              | 3,733.71   |
| 60800 · Temporary Residential Supports           | 350.00     |
| <b>Total 60000 · Direct Funding</b>              | 7,854.62   |
| 61000 · Funding to Other Counties                |            |
| 61200 · Funding to Schuyler County               | 330.00     |
| 61400 · Funding to Sullivan County               | 115.00     |
| <b>Total 61000 · Funding to Other Counties</b>   | 445.00     |
| 80000 · Programming - Indirect                   |            |
| 81000 · Board Expense                            | 45.95      |
| 83500 · Depreciation Expense                     | 8,031.35   |

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|  | TOTAL     |
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| <b>85000 · Employee Travel</b>                 |           |
| 70400 · TCM Admin Mileage                      | 72.36     |
| 71150 · TCM Adair Mileage                      | 721.65    |
| 72150 · TCM Putnam Mileage                     | 302.17    |
| 73150 · TCM Schuyler Mileage                   | 181.57    |
| 74150 · TCM Scotland Mileage                   | 69.01     |
| 75150 · TCM Sullivan Mileage                   | 232.76    |
| 85000 · Employee Travel - Other                | 271.14    |
| <b>Total 85000 · Employee Travel</b>           | 1,850.66  |
| <b>86000 · Insurance</b>                       | 2,185.59  |
| <b>87000 · Office Expenses</b>                 |           |
| <b>87100 · Office Supplies</b>                 |           |
| 87110 · Office Supplies-Country Club           | 91.40     |
| 87120 · Office Supplies-McPherson              | 67.53     |
| 87100 · Office Supplies - Other                | 1,205.46  |
| <b>Total 87100 · Office Supplies</b>           | 1,364.39  |
| <b>87200 · Postage</b>                         |           |
| 87210 · Postage-General                        | 136.00    |
| 87220 · Postage-TCM                            | 136.00    |
| <b>Total 87200 · Postage</b>                   | 272.00    |
| <b>87300 · Advertising/Marketing</b>           | 615.02    |
| <b>87400 · Copier</b>                          |           |
| 87410 · Copier-Country Club                    | 329.46    |
| 87420 · Copier-McPherson                       | 189.51    |
| <b>Total 87400 · Copier</b>                    | 518.97    |
| <b>87450 · Employee Retention/Appreciation</b> | 1,373.17  |
| <b>87700 · Building Maintenance</b>            |           |
| <b>87710 · Janitorial</b>                      |           |
| 87711 · Janitorial-Country Club                | 1,122.94  |
| 87712 · Janitorial-McPherson                   | 609.50    |
| 87710 · Janitorial - Other                     | 412.80    |
| <b>Total 87710 · Janitorial</b>                | 2,145.24  |
| <b>87720 · Lawn Care</b>                       |           |
| 87721 · Lawn Care-Country Club                 | 250.00    |
| 87722 · Lawn Care-McPherson                    | 150.00    |
| <b>Total 87720 · Lawn Care</b>                 | 400.00    |
| <b>87730 · Snow Removal</b>                    |           |
| 87731 · Snow Removal-Country Club              | 275.00    |
| 87732 · Snow Removal-McPherson                 | 245.00    |
| <b>Total 87730 · Snow Removal</b>              | 520.00    |
| <b>87700 · Building Maintenance - Other</b>    | 32,945.00 |
| <b>Total 87700 · Building Maintenance</b>      | 36,010.24 |
| <b>87800 · Software &amp; Technology</b>       |           |
| 87830 · Soft & Tech- Managed IT                | 26,510.08 |
| 87800 · Software & Technology - Other          | 2,374.40  |
| <b>Total 87800 · Software &amp; Technology</b> | 28,884.48 |
| <b>87900 · Representative Payee Expense</b>    | 53.99     |
| <b>Total 87000 · Office Expenses</b>           | 69,092.26 |

## Adair County SB40 DD Board Statement of Revenues and Expenditures

June 2024

|   | TOTAL      |
|---|------------|
| <b>87500 · Personnel</b>                      |            |
| <b>51000 · CLC Personnel</b>                  |            |
| 51100 · CLC Center Salary Expense             | 3,813.44   |
| 51000 · CLC Personnel - Other                 | 1,323.75   |
|   | 5,137.19   |
| <b>Total 51000 · CLC Personnel</b>            |            |
| <b>66000 · Payroll Expenses</b>               |            |
| 66500 · Salary Sick                           | 3,339.37   |
| 66700 · Salary Vacation                       | 2,389.29   |
| 66000 · Payroll Expenses - Other              | -398.52    |
|   | 5,330.14   |
| <b>Total 66000 · Payroll Expenses</b>         |            |
| 70300 · TCM Admin Salary                      | 16,356.69  |
| 71110 · TCM Adair Salary Expense              | 34,798.38  |
| 71115 · TCM Adair Overtime                    | 232.27     |
| 72110 · TCM Putnam Salary Expense             | 2,200.04   |
| 73110 · TCM Schuyler Salary Expense           | 3,203.47   |
| 74110 · TCM Scotland Salary Expense           | 2,170.97   |
| 75110 · TCM Sullivan Salary Expense           | 2,643.02   |
| 87510 · Salary Expense                        | 12,616.25  |
| 87540 · Employee Benefits                     | 23,560.22  |
| 87545 · Retirement Contributions              | 289.55     |
|   | 108,538.19 |
| <b>Total 87500 · Personnel</b>                |            |
| <b>88000 · Professional Services</b>          |            |
| 88200 · Legal Services                        | 1,944.00   |
|   | 1,944.00   |
| <b>Total 88000 · Professional Services</b>    |            |
| <b>88500 · Training</b>                       |            |
| 76000 · TCM Training                          | 109.88     |
| 88500 · Training - Other                      | 3,504.13   |
|   | 3,614.01   |
| <b>Total 88500 · Training</b>                 |            |
| <b>89000 · Utilities</b>                      |            |
| 89100 · Electricity                           |            |
| 89110 · Electricity-Country Club              | 313.34     |
| 89130 · Electricity-314 E McPherson           | 535.73     |
|   | 849.07     |
| <b>Total 89100 · Electricity</b>              |            |
| 89200 · Gas                                   |            |
| 89210 · Gas-Country Club                      | 46.96      |
| 89220 · Gas-McPherson                         | 47.69      |
|   | 94.65      |
| <b>Total 89200 · Gas</b>                      |            |
| 89300 · Trash                                 |            |
| 89310 · Trash-Country Club                    | 156.95     |
| 89320 · Trash-McPherson                       | 214.61     |
|   | 371.56     |
| <b>Total 89300 · Trash</b>                    |            |
| 89400 · Telephone & Internet                  |            |
| 70250 · TCM On Call Phone                     | 171.29     |
| 89410 · Telephone & Internet-Country Cl       | 69.42      |
| 89420 · Telephone & Internet-McPherson        | -346.12    |
| 89400 · Telephone & Internet - Other          | 1,420.74   |
|   | 1,315.33   |
| <b>Total 89400 · Telephone &amp; Internet</b> |            |

**Adair County SB40 DD Board**  
**Statement of Revenues and Expenditures**  
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|   | <u>TOTAL</u>      |
|---|-------------------|
| 89500 · Water and Sewer                     |                   |
| 89510 · Water and Sewer-Country Club        | 49.15             |
| 89520 · Water and Sewer-McPherson           | 56.67             |
|   | <hr/>             |
| <b>Total 89500 · Water and Sewer</b>        | 105.82            |
|   | <hr/>             |
| <b>Total 89000 · Utilities</b>              | 2,736.43          |
|   | <hr/>             |
| <b>Total 80000 · Programming - Indirect</b> | 198,038.44        |
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| <b>Total Expense</b>                        | 207,192.74        |
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| <b>Net Income</b>                           | <b>-89,297.71</b> |
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