

Adair County SB40 DD Board Statement of Revenues and Expenditures

03/06/25

February 2025

Accrual Basis

	TOTAL
Income	
30000 · Property Tax	45,000.00
30500 · PILOT Payment	189.14
31000 · Interest Income	580.30
33000 · Targeted Case Mgmt Receipts	
33100 · Adair County	98,279.00
33200 · Putnam County	3,809.00
33300 · Schuyler County	6,017.00
33400 · Scotland County	7,321.00
33500 · Sullivan County	6,413.00
	121,839.00
Total 33000 · Targeted Case Mgmt Receipts	121,839.00
33900 · Representative Payee Income	1,295.95
34000 · Other Income	80.00
	168,984.39
Total Income	168,984.39
Expense	
50000 · CLC Operations	
50100 · CLC General Supplies	22.80
50400 · CLC Class Supplies	91.74
50500 · CLC Food & Entertainment	611.49
50700 · CLC Postage	219.00
	945.03
Total 50000 · CLC Operations	945.03
60000 · Direct Funding	
60150 · Waiver Match	3,535.62
60400 · Transportation	500.00
	190.83
60450 · Community Development	190.83
60600 · Medical	
60610 · Medical Payments	45.98
	45.98
Total 60600 · Medical	45.98
60700 · General Relief	4,946.02
	9,218.45
Total 60000 · Direct Funding	9,218.45
61000 · Funding to Other Counties	
61100 · Funding to Putnam County	14.93
61200 · Funding to Schuyler County	481.65
61400 · Funding to Sullivan County	214.01
	710.59
Total 61000 · Funding to Other Counties	710.59
80000 · Programming - Indirect	
83500 · Depreciation Expense	3,364.53
84000 · Dues and Memberships	190.95
85000 · Employee Travel	
70400 · TCM Admin Mileage	9.29
71150 · TCM Adair Mileage	288.18
72150 · TCM Putnam Mileage	198.72
73150 · TCM Schuyler Mileage	262.02
74150 · TCM Scotland Mileage	218.22
75150 · TCM Sullivan Mileage	370.80
85000 · Employee Travel - Other	168.76
	1,515.99
Total 85000 · Employee Travel	1,515.99
86000 · Insurance	3,360.60

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	TOTAL
87000 · Office Expenses	
87100 · Office Supplies	
87120 · Office Supplies-McPherson	507.78
87100 · Office Supplies - Other	481.64
Total 87100 · Office Supplies	989.42
87200 · Postage	59.21
87300 · Advertising/Marketing	1,190.00
87400 · Copier	
87410 · Copier-Country Club	515.93
87420 · Copier-McPherson	250.21
Total 87400 · Copier	766.14
87450 · Employee Retention/Appreciation	641.97
87700 · Building Maintenance	
87710 · Janitorial	
87711 · Janitorial-Country Club	60.00
87712 · Janitorial-McPherson	148.46
Total 87710 · Janitorial	208.46
87720 · Lawn Care	
87721 · Lawn Care-Country Club	125.00
87722 · Lawn Care-McPherson	300.00
Total 87720 · Lawn Care	425.00
87700 · Building Maintenance - Other	25.75
Total 87700 · Building Maintenance	659.21
87800 · Software & Technology	8,094.92
87900 · Representative Payee Expense	44.00
Total 87000 · Office Expenses	12,444.87
87500 · Personnel	
51000 · CLC Personnel	
51100 · CLC Center Salary Expense	4,015.60
51000 · CLC Personnel - Other	1,741.05
Total 51000 · CLC Personnel	5,756.65
66000 · Payroll Expenses	
66500 · Salary Sick	142.34
Total 66000 · Payroll Expenses	142.34
70300 · TCM Admin Salary	18,725.85
71110 · TCM Adair Salary Expense	48,325.05
71115 · TCM Adair Overtime	1,671.92
72110 · TCM Putnam Salary Expense	1,789.82
73110 · TCM Schuyler Salary Expense	2,983.03
74110 · TCM Scotland Salary Expense	3,579.63
75110 · TCM Sullivan Salary Expense	2,983.03
75200 · Caseload Differential Pay-Adair	574.29
75202 · Caseload Differential-Schuyler	32.38
75204 · Caseload Differential-Sullivan	358.07
87510 · Salary Expense	13,299.88
87520 · Employer Paid Soc Sec Tax	5,904.95
87530 · Employer Paid Medicare Tax	1,381.00
87540 · Employee Benefits	26,164.28
87545 · Retirement Contributions	8,966.48
Total 87500 · Personnel	142,638.65

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88000 · Professional Services	
88100 · Audit	1,600.00
Total 88000 · Professional Services	1,600.00
88500 · Training	
76000 · TCM Training	195.00
88500 · Training - Other	616.96
Total 88500 · Training	811.96
89000 · Utilities	
89100 · Electricity	
89110 · Electricity-Country Club	196.05
89130 · Electricity-314 E McPherson	291.96
Total 89100 · Electricity	488.01
89200 · Gas	
89210 · Gas-Country Club	106.13
89220 · Gas-McPherson	143.48
Total 89200 · Gas	249.61
89300 · Trash	
89310 · Trash-Country Club	181.88
89320 · Trash-McPherson	250.65
Total 89300 · Trash	432.53
89400 · Telephone & Internet	
70250 · TCM On Call Phone	118.88
89410 · Telephone & Internet-Country Cl	357.55
89420 · Telephone & Internet-McPherson	509.74
89400 · Telephone & Internet - Other	970.88
Total 89400 · Telephone & Internet	1,957.05
89500 · Water and Sewer	
89510 · Water and Sewer-Country Club	51.27
89520 · Water and Sewer-McPherson	164.87
Total 89500 · Water and Sewer	216.14
Total 89000 · Utilities	3,343.34
Total 80000 · Programming - Indirect	169,270.89
83700 · Interest Expense	27.00
Total Expense	180,171.96
Net Income	-11,187.57