

Adair County SB40 DD Board Statement of Revenues and Expenditures

12/10/24

November 2024

Accrual Basis

	TOTAL
Income	
30000 · Property Tax	45,000.00
31000 · Interest Income	167.61
33000 · Targeted Case Mgmt Receipts	
33100 · Adair County	132,407.08
33200 · Putnam County	4,559.83
33300 · Schuyler County	6,792.10
33400 · Scotland County	10,580.28
33500 · Sullivan County	7,814.32
33000 · Targeted Case Mgmt Receipts - Other	-62,836.88
	99,316.73
Total 33000 · Targeted Case Mgmt Receipts	
33900 · Representative Payee Income	1,216.50
	145,700.84
Total Income	
Expense	
50000 · CLC Operations	
50100 · CLC General Supplies	14.48
50400 · CLC Class Supplies	297.56
50500 · CLC Food & Entertainment	357.17
50700 · CLC Postage	292.00
	961.21
Total 50000 · CLC Operations	
60000 · Direct Funding	
60150 · Waiver Match	1,599.68
60400 · Transportation	
60420 · Individuals	144.84
60400 · Transportation - Other	50.00
	194.84
Total 60400 · Transportation	
60600 · Medical	
60610 · Medical Payments	1,261.94
60600 · Medical - Other	85.96
	1,347.90
Total 60600 · Medical	
60700 · General Relief	638.95
	3,781.37
Total 60000 · Direct Funding	
80000 · Programming - Indirect	
83500 · Depreciation Expense	3,364.53
85000 · Employee Travel	
70400 · TCM Admin Mileage	36.30
71150 · TCM Adair Mileage	826.65
72150 · TCM Putnam Mileage	35.79
73150 · TCM Schuyler Mileage	197.93
74150 · TCM Scotland Mileage	279.12
75150 · TCM Sullivan Mileage	132.24
85000 · Employee Travel - Other	89.93
	1,597.96
Total 85000 · Employee Travel	
86000 · Insurance	1,918.25
87000 · Office Expenses	
87100 · Office Supplies	
87110 · Office Supplies-Country Club	7.62
87120 · Office Supplies-McPherson	6.00
87100 · Office Supplies - Other	152.54
	166.16
Total 87100 · Office Supplies	

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	TOTAL
87200 · Postage	
87210 · Postage-General	7.96
Total 87200 · Postage	7.96
87300 · Advertising/Marketing	57.09
87400 · Copier	
87410 · Copier-Country Club	346.53
87420 · Copier-McPherson	399.59
Total 87400 · Copier	746.12
87450 · Employee Retention/Appreciation	2,667.40
87700 · Building Maintenance	
87710 · Janitorial	
87711 · Janitorial-Country Club	165.89
87712 · Janitorial-McPherson	79.00
87710 · Janitorial - Other	143.44
Total 87710 · Janitorial	388.33
87715 · Elevator/Lift Expense	2,100.00
Total 87700 · Building Maintenance	2,488.33
87800 · Software & Technology	3,075.00
87900 · Representative Payee Expense	44.00
Total 87000 · Office Expenses	9,252.06
87500 · Personnel	
51000 · CLC Personnel	
51100 · CLC Center Salary Expense	4,309.13
51000 · CLC Personnel - Other	2,912.85
Total 51000 · CLC Personnel	7,221.98
66000 · Payroll Expenses	
66700 · Salary Vacation	1,171.95
66000 · Payroll Expenses - Other	-13.00
Total 66000 · Payroll Expenses	1,158.95
70300 · TCM Admin Salary	17,776.78
71110 · TCM Adair Salary Expense	43,956.89
71115 · TCM Adair Overtime	3,128.74
72110 · TCM Putnam Salary Expense	2,625.27
73110 · TCM Schuyler Salary Expense	2,569.28
74110 · TCM Scotland Salary Expense	3,686.36
75110 · TCM Sullivan Salary Expense	3,016.11
87510 · Salary Expense	17,175.19
87520 · Employer Paid Soc Sec Tax	6,047.69
87530 · Employer Paid Medicare Tax	1,414.38
87540 · Employee Benefits	24,426.41
87545 · Retirement Contributions	9,386.73
Total 87500 · Personnel	143,590.76
88500 · Training	153.30
89000 · Utilities	
89200 · Gas	
89210 · Gas-Country Club	41.07
89220 · Gas-McPherson	41.07
Total 89200 · Gas	82.14

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	<u>TOTAL</u>
89400 · Telephone & Internet	
70250 · TCM On Call Phone	118.13
89410 · Telephone & Internet-Country CI	509.74
89420 · Telephone & Internet-McPherson	540.45
89400 · Telephone & Internet - Other	687.20
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Total 89400 · Telephone & Internet	1,855.52
89500 · Water and Sewer	
89510 · Water and Sewer-Country Club	98.30
89520 · Water and Sewer-McPherson	67.51
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Total 89500 · Water and Sewer	165.81
Total 89000 · Utilities	<hr/> 2,103.47
Total 80000 · Programming - Indirect	<hr/> 161,980.33
Total Expense	<hr/> 166,722.91
Net Income	<hr/> <hr/> -21,022.07