

**Adair County SB40 DD Board**  
**Statement of Revenues and Expenditures**  
 May 2024

	TOTAL
<b>Income</b>	
30000 · Property Tax	3,931.29
31000 · Interest Income	283.64
33000 · Targeted Case Mgmt Receipts	
33100 · Adair County	86,244.48
33200 · Putnam County	3,749.76
33300 · Schuyler County	2,393.28
33400 · Scotland County	6,912.00
33500 · Sullivan County	6,877.44
33000 · Targeted Case Mgmt Receipts - Other	13,556.00
Total 33000 · Targeted Case Mgmt Receipts	119,732.96
33900 · Representative Payee Income	1,291.00
<b>Total Income</b>	125,238.89
<b>Expense</b>	
50000 · CLC Operations	
50100 · CLC General Supplies	195.41
50400 · CLC Class Supplies	82.38
50700 · CLC Postage	272.00
Total 50000 · CLC Operations	549.79
60000 · Direct Funding	
60100 · Employment	117.87
60150 · Waiver Match	1,922.57
60250 · Community Integration/Home Skls	96.56
60400 · Transportation	
60420 · Individuals	1,784.00
Total 60400 · Transportation	1,784.00
60600 · Medical	
60610 · Medical Payments	192.53
Total 60600 · Medical	192.53
60700 · General Relief	
60710 · Camp, Conferences & Memberships	
60718 · Camp, Conf, & Member.- Ind.	60.00
60710 · Camp, Conferences & Memberships - Other	1,800.00
Total 60710 · Camp, Conferences & Memberships	1,860.00
60700 · General Relief - Other	195.15
Total 60700 · General Relief	2,055.15
Total 60000 · Direct Funding	6,168.68
61000 · Funding to Other Counties	
61200 · Funding to Schuyler County	454.73
61400 · Funding to Sullivan County	107.79
Total 61000 · Funding to Other Counties	562.52
80000 · Programming - Indirect	
83000 · Conferences/Workshops	
83200 · Conferences/Workshop-CLC	71.00
Total 83000 · Conferences/Workshops	71.00
83500 · Depreciation Expense	3,624.16
84000 · Dues and Memberships	199.00

# Adair County SB40 DD Board Statement of Revenues and Expenditures

06/14/24

May 2024

Accrual Basis

	TOTAL
<b>85000 · Employee Travel</b>	
70400 · TCM Admin Mileage	12.73
71150 · TCM Adair Mileage	507.65
72150 · TCM Putnam Mileage	276.71
73150 · TCM Schuyler Mileage	203.01
74150 · TCM Scotland Mileage	221.77
75150 · TCM Sullivan Mileage	268.47
85000 · Employee Travel - Other	1,515.54
<b>Total 85000 · Employee Travel</b>	<b>3,005.88</b>
<b>86000 · Insurance</b>	2,131.59
<b>87000 · Office Expenses</b>	
87100 · Office Supplies	791.73
<b>87200 · Postage</b>	
87210 · Postage-General	2.92
87220 · Postage-TCM	8.97
<b>Total 87200 · Postage</b>	11.89
<b>87300 · Advertising/Marketing</b>	407.72
<b>87400 · Copier</b>	
87410 · Copier-Country Club	437.03
87420 · Copier-McPherson	198.15
<b>Total 87400 · Copier</b>	635.18
<b>87450 · Employee Retention/Appreciation</b>	788.47
<b>87700 · Building Maintenance</b>	
<b>87710 · Janitorial</b>	
87711 · Janitorial-Country Club	135.70
87712 · Janitorial-McPherson	510.71
87710 · Janitorial - Other	180.05
<b>Total 87710 · Janitorial</b>	826.46
<b>87720 · Lawn Care</b>	
87721 · Lawn Care-Country Club	100.00
87722 · Lawn Care-McPherson	50.00
<b>Total 87720 · Lawn Care</b>	150.00
<b>Total 87700 · Building Maintenance</b>	976.46
<b>87900 · Representative Payee Expense</b>	44.00
<b>Total 87000 · Office Expenses</b>	<b>3,655.45</b>
<b>87500 · Personnel</b>	
<b>51000 · CLC Personnel</b>	
51100 · CLC Center Salary Expense	3,369.20
51000 · CLC Personnel - Other	1,455.00
<b>Total 51000 · CLC Personnel</b>	4,824.20
<b>66000 · Payroll Expenses</b>	
66500 · Salary Sick	2,719.17
66700 · Salary Vacation	2,598.02
66000 · Payroll Expenses - Other	9,161.42
<b>Total 66000 · Payroll Expenses</b>	<b>14,478.61</b>

# Adair County SB40 DD Board Statement of Revenues and Expenditures

06/14/24

May 2024

Accrual Basis

	TOTAL
70300 · TCM Admin Salary	16,364.65
71110 · TCM Adair Salary Expense	37,712.21
71115 · TCM Adair Overtime	871.59
72110 · TCM Putnam Salary Expense	2,033.83
73110 · TCM Schuyler Salary Expense	3,379.28
74110 · TCM Scotland Salary Expense	2,234.23
75110 · TCM Sullivan Salary Expense	4,416.44
75200 · Caseload Differential Pay-Adair	196.64
75204 · Caseload Differential-Sullivan	167.29
87510 · Salary Expense	12,686.54
87540 · Employee Benefits	23,785.59
87545 · Retirement Contributions	9,162.27
<b>Total 87500 · Personnel</b>	<b>132,313.37</b>
<b>88500 · Training</b>	
76000 · TCM Training	737.00
88500 · Training - Other	258.39
<b>Total 88500 · Training</b>	<b>995.39</b>
<b>89000 · Utilities</b>	
89200 · Gas	
89210 · Gas-Country Club	64.98
89220 · Gas-McPherson	84.51
<b>Total 89200 · Gas</b>	<b>149.49</b>
89300 · Trash	
89310 · Trash-Country Club	158.27
89320 · Trash-McPherson	216.52
<b>Total 89300 · Trash</b>	<b>374.79</b>
89400 · Telephone & Internet	
70250 · TCM On Call Phone	171.29
89410 · Telephone & Internet-Country CI	218.44
89420 · Telephone & Internet-McPherson	633.98
89400 · Telephone & Internet - Other	727.61
<b>Total 89400 · Telephone &amp; Internet</b>	<b>1,751.32</b>
89500 · Water and Sewer	
89510 · Water and Sewer-Country Club	103.22
89520 · Water and Sewer-McPherson	253.28
<b>Total 89500 · Water and Sewer</b>	<b>356.50</b>
<b>Total 89000 · Utilities</b>	<b>2,632.10</b>
<b>Total 80000 · Programming - Indirect</b>	<b>148,627.94</b>
<b>Total Expense</b>	<b>155,908.93</b>
<b>Net Income</b>	<b>-30,670.04</b>