

Adair County SB40 DD Board
Statement of Revenues and Expenditures
October 2021

	TOTAL
Income	
30000 · Property Tax	40,000.00
31000 · Interest Income	57.67
33000 · Targeted Case Mgmt Receipts	
33100 · Adair County	129,272.40
33200 · Putnam County	3,870.72
33300 · Schuyler County	7,257.60
33400 · Scotland County	4,828.32
33500 · Sullivan County	8,068.32
33000 · Targeted Case Mgmt Receipts - Other	-51,166.08
Total 33000 · Targeted Case Mgmt Receipts	102,131.28
Total Income	142,188.95
Expense	
50000 · CLC Operations	
50100 · CLC General Supplies	2.36
50400 · CLC Class Supplies	81.75
Total 50000 · CLC Operations	84.11
60000 · Direct Funding	
60250 · Community Integration/Home Skls	574.08
60400 · Transportation	
60420 · Individuals	2,962.82
Total 60400 · Transportation	2,962.82
60600 · Medical	
60610 · Medical Payments	10.18
60630 · Medical Supplies	116.70
Total 60600 · Medical	126.88
60700 · General Relief	1,693.91
Total 60000 · Direct Funding	5,357.69
61000 · Funding to Other Counties	
61200 · Funding to Schuyler County	288.00
61300 · Funding to Scotland County	71.96
61400 · Funding to Sullivan County	-944.63
Total 61000 · Funding to Other Counties	-584.67
80000 · Programming - Indirect	
83500 · Depreciation Expense	3,368.82
85000 · Employee Travel	
71150 · TCM Adair Mileage	484.85
72150 · TCM Putnam Mileage	68.60
73150 · TCM Schuyler Mileage	164.64
74150 · TCM Scotland Mileage	2.24
75150 · TCM Sullivan Mileage	38.08
Total 85000 · Employee Travel	758.41
87000 · Office Expenses	
87100 · Office Supplies	
87110 · Office Supplies-Country Club	1,342.51
87120 · Office Supplies-McPherson	966.08
Total 87100 · Office Supplies	2,308.59

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Accrual Basis

	TOTAL
87200 · Postage	
87210 · Postage-General	68.00
87220 · Postage-TCM	79.70
	147.70
Total 87200 · Postage	147.70
87300 · Advertising/Marketing	173.46
87400 · Copier	
87420 · Copier-McPherson	121.91
	121.91
Total 87400 · Copier	121.91
87450 · Employee Retention/Appreciation	1,232.61
87700 · Building Maintenance	
87710 · Janitorial	
87711 · Janitorial-Country Club	343.50
87712 · Janitorial-McPherson	281.68
	625.18
Total 87710 · Janitorial	625.18
87720 · Lawn Care	
87721 · Lawn Care-Country Club	200.00
87722 · Lawn Care-McPherson	80.00
	280.00
Total 87720 · Lawn Care	280.00
Total 87700 · Building Maintenance	905.18
87800 · Software & Technology	
87830 · Soft & Tech- Managed IT	4,393.00
	4,393.00
Total 87800 · Software & Technology	4,393.00
87900 · Representative Payee Expense	44.00
	44.00
Total 87000 · Office Expenses	9,326.45
87500 · Personnel	
51000 · CLC Personnel	
51100 · CLC Center Salary Expense	3,391.99
51000 · CLC Personnel - Other	736.45
	4,128.44
Total 51000 · CLC Personnel	4,128.44
66000 · Payroll Expenses	
66500 · Salary Sick	3,547.91
66600 · FFCRA Leave	1,002.81
66700 · Salary Vacation	2,805.92
66000 · Payroll Expenses - Other	9,365.26
	16,721.90
Total 66000 · Payroll Expenses	16,721.90
70300 · TCM Admin Salary	6,997.66
71110 · TCM Adair Salary Expense	31,505.81
71115 · TCM Adair Overtime	812.56
72110 · TCM Putnam Salary Expense	1,866.55
73110 · TCM Schuyler Salary Expense	2,889.15
74110 · TCM Scotland Salary Expense	1,576.62
75110 · TCM Sullivan Salary Expense	3,168.47
87510 · Salary Expense	16,807.88
87540 · Employee Benefits	25,050.65
87550 · Unemployment Tax	35.18
	111,560.87
Total 87500 · Personnel	111,560.87
88000 · Professional Services	
88100 · Audit	2,000.00
	2,000.00
Total 88000 · Professional Services	2,000.00

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	TOTAL
88500 · Training	
76000 · TCM Training	550.40
88500 · Training - Other	1,220.00
Total 88500 · Training	1,770.40
89000 · Utilities	
89100 · Electricity	
89110 · Electricity-Country Club	351.26
89130 · Electricity-314 E McPherson	834.55
Total 89100 · Electricity	1,185.81
89200 · Gas	
89210 · Gas-Country Club	74.76
Total 89200 · Gas	74.76
89300 · Trash	
89310 · Trash-Country Club	83.34
89320 · Trash-McPherson	110.36
Total 89300 · Trash	193.70
89400 · Telephone & Internet	
70250 · TCM On Call Phone	140.69
89410 · Telephone & Internet-Country CI	108.98
89420 · Telephone & Internet-McPherson	935.89
Total 89400 · Telephone & Internet	1,185.56
89500 · Water and Sewer	
89510 · Water and Sewer-Country Club	48.39
89520 · Water and Sewer-McPherson	71.36
Total 89500 · Water and Sewer	119.75
Total 89000 · Utilities	2,759.58
Total 80000 · Programming - Indirect	131,544.53
Total Expense	136,401.66
Net Income	5,787.29