

# Adair County SB40 DD Board Statement of Revenues and Expenditures

06/24/21

June 2021

Accrual Basis

	TOTAL
<b>Income</b>	
30000 · Property Tax	5,507.23
33000 · Targeted Case Mgmt Receipts	29,989.14
33700 · CRC Income	3,240.00
<b>Total Income</b>	38,736.37
<b>Expense</b>	
50000 · CLC Operations	
50100 · CLC General Supplies	333.73
50400 · CLC Class Supplies	74.65
50700 · CLC Postage	170.50
<b>Total 50000 · CLC Operations</b>	578.88
60000 · Direct Funding	
60150 · Waiver Match	2,950.41
60250 · Community Integration/Home Skis	1,307.82
60400 · Transportation	
60420 · Individuals	2,953.55
<b>Total 60400 · Transportation</b>	2,953.55
60600 · Medical	
60610 · Medical Payments	184.59
60630 · Medical Supplies	196.90
<b>Total 60600 · Medical</b>	381.49
60700 · General Relief	
60710 · Camp, Conferences & Memberships	4,825.00
60700 · General Relief - Other	2,054.19
<b>Total 60700 · General Relief</b>	6,879.19
<b>Total 60000 · Direct Funding</b>	14,472.46
60950 · CRC Expense	1,980.00
61000 · Funding to Other Counties	
61100 · Funding to Putnam County	964.64
61200 · Funding to Schuyler County	2,220.78
61300 · Funding to Scotland County	185.30
61400 · Funding to Sullivan County	494.13
<b>Total 61000 · Funding to Other Counties</b>	3,864.85
80000 · Programming - Indirect	
80500 · Accreditation	884.00
81000 · Board Expense	226.03
85000 · Employee Travel	
71150 · TCM Adair Mileage	525.24
72150 · TCM Putnam Mileage	145.04
73150 · TCM Schuyler Mileage	20.16
74150 · TCM Scotland Mileage	115.07
75150 · TCM Sullivan Mileage	176.16
<b>Total 85000 · Employee Travel</b>	981.67
87000 · Office Expenses	
87100 · Office Supplies	
87120 · Office Supplies-McPherson	3,784.83
<b>Total 87100 · Office Supplies</b>	3,784.83

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<b>87200 · Postage</b>	
87210 · Postage-General	110.00
87220 · Postage-TCM	117.00
<b>Total 87200 · Postage</b>	227.00
<b>87400 · Copier</b>	
87410 · Copier-Country Club	1,847.49
87420 · Copier-McPherson	92.04
<b>Total 87400 · Copier</b>	1,939.53
<b>87700 · Building Maintenance</b>	
<b>87710 · Janitorial</b>	
87711 · Janitorial-Country Club	425.86
87712 · Janitorial-McPherson	2,612.88
<b>Total 87710 · Janitorial</b>	3,038.74
87715 · Elevator/Lift Expense	8,725.00
<b>87720 · Lawn Care</b>	
87721 · Lawn Care-Country Club	150.00
87722 · Lawn Care-McPherson	45.00
<b>Total 87720 · Lawn Care</b>	195.00
<b>Total 87700 · Building Maintenance</b>	11,958.74
<b>87800 · Software &amp; Technology</b>	
87820 · Soft & Tech-McPherson	132.00
87830 · Soft & Tech- Managed IT	6,986.00
<b>Total 87800 · Software &amp; Technology</b>	7,118.00
<b>Total 87000 · Office Expenses</b>	25,028.10
<b>87500 · Personnel</b>	
<b>51000 · CLC Personnel</b>	
51100 · CLC Center Salary Expense	3,109.05
<b>Total 51000 · CLC Personnel</b>	3,109.05
<b>66000 · Payroll Expenses</b>	
66500 · Salary Sick	2,681.91
66700 · Salary Vacation	5,456.21
66000 · Payroll Expenses - Other	10,137.32
<b>Total 66000 · Payroll Expenses</b>	18,275.44
70300 · TCM Admin Salary	7,580.53
71110 · TCM Adair Salary Expense	29,709.40
72110 · TCM Putnam Salary Expense	1,675.65
73110 · TCM Schuyler Salary Expense	3,169.93
74110 · TCM Scotland Salary Expense	1,529.05
75110 · TCM Sullivan Salary Expense	3,970.15
87510 · Salary Expense	17,287.37
87540 · Employee Benefits	28,769.41
<b>Total 87500 · Personnel</b>	115,075.98
<b>89000 · Utilities</b>	
<b>89100 · Electricity</b>	
89110 · Electricity-Country Club	100.04
89130 · Electricity-314 E McPherson	228.03
<b>Total 89100 · Electricity</b>	328.07

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	TOTAL
89200 · Gas	
89210 · Gas-Country Club	49.26
89220 · Gas-McPherson	55.76
<b>Total 89200 · Gas</b>	<b>105.02</b>
89300 · Trash	
89310 · Trash-Country Club	82.61
89320 · Trash-McPherson	109.31
<b>Total 89300 · Trash</b>	<b>191.92</b>
89400 · Telephone & Internet	
70250 · TCM On Call Phone	138.85
89410 · Telephone & Internet-Country Cl	49.98
89420 · Telephone & Internet-McPherson	1,396.58
<b>Total 89400 · Telephone &amp; Internet</b>	<b>1,585.41</b>
89500 · Water and Sewer	
89510 · Water and Sewer-Country Club	48.36
89520 · Water and Sewer-McPherson	123.81
<b>Total 89500 · Water and Sewer</b>	<b>172.17</b>
<b>Total 89000 · Utilities</b>	<b>2,382.59</b>
<b>Total 80000 · Programming - Indirect</b>	<b>144,578.37</b>
<b>Total Expense</b>	<b>165,474.56</b>
<b>Net Income</b>	<b>-126,738.19</b>