

**Adair County SB40 DD Board**  
**Statement of Revenues and Expenditures**  
**May 2021**

	TOTAL
<b>Income</b>	
31000 · Interest Income	94.33
33000 · Targeted Case Mgmt Receipts	
33100 · Adair County	32,155.20
33200 · Putnam County	1,581.12
33300 · Schuyler County	1,010.88
33400 · Scotland County	1,700.64
33500 · Sullivan County	2,509.20
33000 · Targeted Case Mgmt Receipts - Other	50,483.52
<b>Total 33000 · Targeted Case Mgmt Receipts</b>	<b>89,440.56</b>
<b>Total Income</b>	<b>89,534.89</b>
<b>Expense</b>	
50000 · CLC Operations	
50100 · CLC General Supplies	6.85
50400 · CLC Class Supplies	11.99
50700 · CLC Postage	110.00
<b>Total 50000 · CLC Operations</b>	<b>128.84</b>
60000 · Direct Funding	
60150 · Waiver Match	2,091.06
60250 · Community Integration/Home Skls	858.28
60400 · Transportation	
60420 · Individuals	631.41
<b>Total 60400 · Transportation</b>	<b>631.41</b>
60600 · Medical	
60610 · Medical Payments	484.45
60620 · Medical Equipment	1,293.93
60630 · Medical Supplies	116.80
<b>Total 60600 · Medical</b>	<b>1,895.18</b>
60700 · General Relief	
60710 · Camp, Conferences & Memberships	550.00
60700 · General Relief - Other	1,100.42
<b>Total 60700 · General Relief</b>	<b>1,650.42</b>
<b>Total 60000 · Direct Funding</b>	<b>7,126.35</b>

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<b>61000 · Funding to Other Counties</b>	
61100 · Funding to Putnam County	177.95
61200 · Funding to Schuyler County	285.02
61400 · Funding to Sullivan County	112.10
	575.07
<b>Total 61000 · Funding to Other Counties</b>	
<b>80000 · Programming - Indirect</b>	
<b>85000 · Employee Travel</b>	
71150 · TCM Adair Mileage	670.93
73150 · TCM Schuyler Mileage	136.64
74150 · TCM Scotland Mileage	51.52
75150 · TCM Sullivan Mileage	45.92
	905.01
<b>Total 85000 · Employee Travel</b>	
<b>87000 · Office Expenses</b>	
<b>87100 · Office Supplies</b>	
87110 · Office Supplies-Country Club	58.76
87120 · Office Supplies-McPherson	500.76
	559.52
<b>Total 87100 · Office Supplies</b>	
<b>87200 · Postage</b>	
87210 · Postage-General	112.00
87220 · Postage-TCM	119.00
	231.00
<b>Total 87200 · Postage</b>	
<b>87400 · Copier</b>	
87420 · Copier-McPherson	93.07
	93.07
<b>Total 87400 · Copier</b>	
<b>87450 · Employee Retention/Appreciation</b>	60.00
<b>87700 · Building Maintenance</b>	
<b>87710 · Janitorial</b>	
87711 · Janitorial-Country Club	373.28
87712 · Janitorial-McPherson	859.37
	1,232.65
<b>Total 87710 · Janitorial</b>	
<b>87720 · Lawn Care</b>	
87721 · Lawn Care-Country Club	185.00
87722 · Lawn Care-McPherson	60.00
	245.00
<b>Total 87720 · Lawn Care</b>	

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87730 · Snow Removal	
87732 · Snow Removal-McPherson	25.00
<b>Total 87730 · Snow Removal</b>	<b>25.00</b>
<b>Total 87700 · Building Maintenance</b>	<b>1,502.65</b>
87800 · Software & Technology	
87830 · Soft & Tech- Managed IT	3,493.00
87800 · Software & Technology - Other	649.70
<b>Total 87800 · Software &amp; Technology</b>	<b>4,142.70</b>
87900 · Representative Payee Expense	36.00
<b>Total 87000 · Office Expenses</b>	<b>6,624.94</b>
87500 · Personnel	
51000 · CLC Personnel	
51100 · CLC Center Salary Expense	3,151.10
<b>Total 51000 · CLC Personnel</b>	<b>3,151.10</b>
66000 · Payroll Expenses	
66500 · Salary Sick	3,001.34
66700 · Salary Vacation	2,630.12
66000 · Payroll Expenses - Other	7,605.92
<b>Total 66000 · Payroll Expenses</b>	<b>13,237.38</b>
70300 · TCM Admin Salary	7,368.33
71110 · TCM Adair Salary Expense	32,586.44
71115 · TCM Adair Overtime	681.85
72110 · TCM Putnam Salary Expense	1,559.96
73110 · TCM Schuyler Salary Expense	3,304.32
74110 · TCM Scotland Salary Expense	1,703.46
75110 · TCM Sullivan Salary Expense	3,384.43
87510 · Salary Expense	16,523.23
87540 · Employee Benefits	32,794.26
<b>Total 87500 · Personnel</b>	<b>116,294.76</b>
88000 · Professional Services	
88100 · Audit	4,125.00
<b>Total 88000 · Professional Services</b>	<b>4,125.00</b>

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Accrual Basis

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	<u>TOTAL</u>
<b>89000 · Utilities</b>	
<b>89100 · Electricity</b>	
89110 · Electricity-Country Club	74.44
89130 · Electricity-314 E McPherson	214.78
<b>Total 89100 · Electricity</b>	<u>289.22</u>
<b>89200 · Gas</b>	
89210 · Gas-Country Club	69.45
89220 · Gas-McPherson	75.63
<b>Total 89200 · Gas</b>	<u>145.08</u>
<b>89300 · Trash</b>	
89310 · Trash-Country Club	82.02
89320 · Trash-McPherson	108.46
<b>Total 89300 · Trash</b>	<u>190.48</u>
<b>89400 · Telephone &amp; Internet</b>	
70250 · TCM On Call Phone	138.85
89410 · Telephone & Internet-Country Cl	83.99
89420 · Telephone & Internet-McPherson	8.51
<b>Total 89400 · Telephone &amp; Internet</b>	<u>231.35</u>
<b>89500 · Water and Sewer</b>	
89510 · Water and Sewer-Country Club	48.39
89520 · Water and Sewer-McPherson	115.83
<b>Total 89500 · Water and Sewer</b>	<u>164.22</u>
<b>Total 89000 · Utilities</b>	<u>1,020.35</u>
<b>Total 80000 · Programming - Indirect</b>	<u>128,970.06</u>
<b>Total Expense</b>	<u>136,800.32</u>
<b>Net Income</b>	<u><u>-47,265.43</u></u>