

Adair County SB40 DD Board Statement of Revenues and Expenditures

08/06/21

July 2021

Accrual Basis

	TOTAL
Income	
30000 · Property Tax	1,978.27
31000 · Interest Income	81.28
33000 · Targeted Case Mgmt Receipts	
33100 · Adair County	58,717.44
33200 · Putnam County	2,479.68
33300 · Schuyler County	2,479.68
33400 · Scotland County	1,503.36
33500 · Sullivan County	6,194.88
33000 · Targeted Case Mgmt Receipts - Other	51,166.08
Total 33000 · Targeted Case Mgmt Receipts	122,541.12
Total Income	124,600.67
Expense	
50000 · CLC Operations	
50100 · CLC General Supplies	-109.17
50400 · CLC Class Supplies	50.93
50700 · CLC Postage	110.00
Total 50000 · CLC Operations	51.76
60000 · Direct Funding	
60100 · Employment	45,000.00
60250 · Community Integration/Home Skls	928.67
60400 · Transportation	
60420 · Individuals	372.94
Total 60400 · Transportation	372.94
60450 · Community Development	9,706.00
60600 · Medical	
60610 · Medical Payments	240.33
60630 · Medical Supplies	116.70
Total 60600 · Medical	357.03
60700 · General Relief	
60710 · Camp, Conferences & Memberships	
60718 · Camp, Conf, & Member.- Ind.	139.20
60710 · Camp, Conferences & Memberships - Other	-900.00
Total 60710 · Camp, Conferences & Memberships	-760.80
60700 · General Relief - Other	5,551.05
Total 60700 · General Relief	4,790.25
Total 60000 · Direct Funding	61,154.89
61000 · Funding to Other Counties	
61100 · Funding to Putnam County	144.64
61200 · Funding to Schuyler County	473.25
61300 · Funding to Scotland County	66.49
61400 · Funding to Sullivan County	108.48
Total 61000 · Funding to Other Counties	792.86
80000 · Programming - Indirect	
80500 · Accreditation	0.00
81000 · Board Expense	0.00
84000 · Dues and Memberships	250.00

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	TOTAL
85000 · Employee Travel	
71150 · TCM Adair Mileage	413.73
72150 · TCM Putnam Mileage	127.68
73150 · TCM Schuyler Mileage	26.88
75150 · TCM Sullivan Mileage	235.20
	803.49
Total 85000 · Employee Travel	803.49
87000 · Office Expenses	
87100 · Office Supplies	
87120 · Office Supplies-McPherson	434.58
	434.58
Total 87100 · Office Supplies	434.58
87200 · Postage	
87210 · Postage-General	0.00
87220 · Postage-TCM	0.00
	0.00
Total 87200 · Postage	0.00
87400 · Copier	
87410 · Copier-Country Club	252.00
87420 · Copier-McPherson	90.11
	342.11
Total 87400 · Copier	342.11
87700 · Building Maintenance	
87710 · Janitorial	
87711 · Janitorial-Country Club	109.00
87712 · Janitorial-McPherson	15.44
	124.44
Total 87710 · Janitorial	124.44
87715 · Elevator/Lift Expense	26.25
87720 · Lawn Care	
87721 · Lawn Care-Country Club	200.00
87722 · Lawn Care-McPherson	110.00
	310.00
Total 87720 · Lawn Care	310.00
Total 87700 · Building Maintenance	460.69
87800 · Software & Technology	
87820 · Soft & Tech-McPherson	119.40
87800 · Software & Technology - Other	1,970.00
	2,089.40
Total 87800 · Software & Technology	2,089.40
87900 · Representative Payee Expense	56.00
	3,382.78
Total 87000 · Office Expenses	3,382.78
87500 · Personnel	
51000 · CLC Personnel	
51100 · CLC Center Salary Expense	2,659.27
	2,659.27
Total 51000 · CLC Personnel	2,659.27
66000 · Payroll Expenses	
66500 · Salary Sick	1,893.71
66600 · FFCRA Leave	526.02
66700 · Salary Vacation	6,650.17
66000 · Payroll Expenses - Other	5,900.37
	14,970.27
Total 66000 · Payroll Expenses	14,970.27

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	TOTAL
70300 · TCM Admin Salary	6,470.79
71110 · TCM Adair Salary Expense	27,043.86
72110 · TCM Putnam Salary Expense	1,615.22
73110 · TCM Schuyler Salary Expense	2,534.60
74110 · TCM Scotland Salary Expense	1,195.94
75110 · TCM Sullivan Salary Expense	3,490.11
87510 · Salary Expense	18,208.21
87540 · Employee Benefits	27,840.34
87550 · Unemployment Tax	166.36
Total 87500 · Personnel	106,194.97
88500 · Training	
76000 · TCM Training	47.04
Total 88500 · Training	47.04
89000 · Utilities	
89100 · Electricity	
89110 · Electricity-Country Club	131.69
89130 · Electricity-314 E McPherson	287.93
Total 89100 · Electricity	419.62
89200 · Gas	
89210 · Gas-Country Club	39.31
89220 · Gas-McPherson	38.16
Total 89200 · Gas	77.47
89300 · Trash	
89310 · Trash-Country Club	82.85
89320 · Trash-McPherson	109.64
Total 89300 · Trash	192.49
89400 · Telephone & Internet	
70250 · TCM On Call Phone	138.85
89410 · Telephone & Internet-Country CI	83.99
Total 89400 · Telephone & Internet	222.84
89500 · Water and Sewer	
89510 · Water and Sewer-Country Club	48.42
89520 · Water and Sewer-McPherson	92.73
Total 89500 · Water and Sewer	141.15
Total 89000 · Utilities	1,053.57
Total 80000 · Programming - Indirect	111,731.85
Total Expense	173,731.36
Net Income	-49,130.69