

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

09/13/21

Accrual Basis

	TOTAL
<b>Income</b>	
30000 · Property Tax	40,000.00
31000 · Interest Income	71.79
<b>33000 · Targeted Case Mgmt Receipts</b>	
33100 · Adair County	29,488.32
33200 · Putnam County	475.20
33300 · Schuyler County	1,442.88
33400 · Scotland County	1,261.44
33500 · Sullivan County	673.92
33000 · Targeted Case Mgmt Receipts - Other	46,837.44
<b>Total 33000 · Targeted Case Mgmt Receipts</b>	80,179.20
<b>Total Income</b>	120,250.99
<b>Expense</b>	
<b>50000 · CLC Operations</b>	
50400 · CLC Class Supplies	125.43
50700 · CLC Postage	110.00
<b>Total 50000 · CLC Operations</b>	235.43
<b>60000 · Direct Funding</b>	
60150 · Waiver Match	3,725.82
60250 · Community Integration/Home SkIs	907.99
60400 · Transportation	
60420 · Individuals	510.00
60400 · Transportation - Other	1.88
<b>Total 60400 · Transportation</b>	511.88
60600 · Medical	
60610 · Medical Payments	822.58
60630 · Medical Supplies	116.98
<b>Total 60600 · Medical</b>	939.56
60700 · General Relief	
60710 · Camp, Conferences & Memberships	1,100.00
60700 · General Relief - Other	1,545.88
<b>Total 60700 · General Relief</b>	2,645.88
<b>Total 60000 · Direct Funding</b>	8,731.13
<b>61000 · Funding to Other Counties</b>	
61100 · Funding to Putnam County	176.28
61200 · Funding to Schuyler County	1,158.63
61300 · Funding to Scotland County	321.84
61400 · Funding to Sullivan County	1,129.07
<b>Total 61000 · Funding to Other Counties</b>	2,785.82
<b>80000 · Programming - Indirect</b>	
85000 · Employee Travel	
71150 · TCM Adair Mileage	193.20
73150 · TCM Schuyler Mileage	36.96
74150 · TCM Scotland Mileage	0.56
75150 · TCM Sullivan Mileage	25.76
<b>Total 85000 · Employee Travel</b>	256.48
86000 · Insurance	
86100 · Directors & Officers	425.00
<b>Total 86000 · Insurance</b>	425.00

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<b>87000 · Office Expenses</b>	
<b>87100 · Office Supplies</b>	
87110 · Office Supplies-Country Club	11.44
87120 · Office Supplies-McPherson	-2,548.96
87130 · Office Supplies- PPE	22.72
<b>Total 87100 · Office Supplies</b>	-2,514.80
<b>87200 · Postage</b>	
87210 · Postage-General	82.50
87220 · Postage-TCM	99.60
<b>Total 87200 · Postage</b>	182.10
<b>87400 · Copier</b>	
87420 · Copier-McPherson	260.15
<b>Total 87400 · Copier</b>	260.15
<b>87700 · Building Maintenance</b>	
<b>87710 · Janitorial</b>	
87711 · Janitorial-Country Club	100.67
87712 · Janitorial-McPherson	1,073.11
<b>Total 87710 · Janitorial</b>	1,173.78
87715 · Elevator/Lift Expense	71.00
<b>87720 · Lawn Care</b>	
87721 · Lawn Care-Country Club	100.00
87722 · Lawn Care-McPherson	30.00
<b>Total 87720 · Lawn Care</b>	130.00
<b>Total 87700 · Building Maintenance</b>	1,374.78
<b>87800 · Software &amp; Technology</b>	
87830 · Soft & Tech- Managed IT	6,986.00
87800 · Software & Technology - Other	180.00
<b>Total 87800 · Software &amp; Technology</b>	7,166.00
<b>87900 · Representative Payee Expense</b>	36.00
<b>Total 87000 · Office Expenses</b>	6,504.23
<b>87500 · Personnel</b>	
<b>51000 · CLC Personnel</b>	
51100 · CLC Center Salary Expense	2,598.12
<b>Total 51000 · CLC Personnel</b>	2,598.12
<b>66000 · Payroll Expenses</b>	
66500 · Salary Sick	1,706.53
66600 · FFCRA Leave	278.23
66700 · Salary Vacation	5,107.77
66000 · Payroll Expenses - Other	8,384.75
<b>Total 66000 · Payroll Expenses</b>	15,477.28
70300 · TCM Admin Salary	3,961.71
71110 · TCM Adair Salary Expense	28,733.59
72110 · TCM Putnam Salary Expense	1,945.67
73110 · TCM Schuyler Salary Expense	3,172.38
74110 · TCM Scotland Salary Expense	1,738.46
75110 · TCM Sullivan Salary Expense	3,974.24
87510 · Salary Expense	17,792.62
87540 · Employee Benefits	-7,456.16
<b>Total 87500 · Personnel</b>	71,937.91
<b>88500 · Training</b>	978.50

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	<b>TOTAL</b>
<b>89000 · Utilities</b>	
<b>89100 · Electricity</b>	
89110 · Electricity-Country Club	164.96
89130 · Electricity-314 E McPherson	469.63
<b>Total 89100 · Electricity</b>	634.59
<b>89200 · Gas</b>	
89210 · Gas-Country Club	37.05
89220 · Gas-McPherson	37.05
<b>Total 89200 · Gas</b>	74.10
<b>89300 · Trash</b>	
89310 · Trash-Country Club	83.02
89320 · Trash-McPherson	89.90
<b>Total 89300 · Trash</b>	172.92
<b>89400 · Telephone &amp; Internet</b>	
70250 · TCM On Call Phone	138.69
89410 · Telephone & Internet-Country CI	133.97
89420 · Telephone & Internet-McPherson	1,330.63
<b>Total 89400 · Telephone &amp; Internet</b>	1,603.29
<b>89500 · Water and Sewer</b>	
89510 · Water and Sewer-Country Club	48.34
89520 · Water and Sewer-McPherson	56.87
<b>Total 89500 · Water and Sewer</b>	105.21
<b>Total 89000 · Utilities</b>	2,590.11
<b>Total 80000 · Programming - Indirect</b>	82,692.23
<b>Total Expense</b>	94,444.61
<b>Net Income</b>	25,806.38