

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

	TOTAL
Income	
30000 · Property Tax	77,765.99
33000 · Targeted Case Mgmt Receipts	
33100 · Adair County	55,892.16
33200 · Putnam County	1,399.68
33300 · Schuyler County	3,447.36
33400 · Scotland County	1,719.36
33500 · Sullivan County	5,028.48
33000 · Targeted Case Mgmt Receipts - Other	47,373.12
Total 33000 · Targeted Case Mgmt Receipts	114,860.16
33700 · CRC Income	9,720.00
34000 · Other Income	16,708.38
Total Income	219,054.53
Expense	
50000 · CLC Operations	
50100 · CLC General Supplies	33.99
50400 · CLC Class Supplies	52.43
50700 · CLC Postage	121.00
Total 50000 · CLC Operations	207.42
60000 · Direct Funding	
60100 · Employment	30,000.00
60150 · Waiver Match	1,900.95
60250 · Community Integration/Home Skls	1,061.00
60400 · Transportation	
60420 · Individuals	661.41
Total 60400 · Transportation	661.41
60600 · Medical	
60610 · Medical Payments	137.40
60630 · Medical Supplies	238.70
Total 60600 · Medical	376.10
60700 · General Relief	
60710 · Camp, Conferences & Memberships	50.00
60700 · General Relief - Other	4,055.38
Total 60700 · General Relief	4,105.38
Total 60000 · Direct Funding	38,104.84
60950 · CRC Expense	5,940.00
61000 · Funding to Other Counties	
61100 · Funding to Putnam County	900.86
61200 · Funding to Schuyler County	1,589.25
61300 · Funding to Scotland County	645.20
61400 · Funding to Sullivan County	1,137.60
Total 61000 · Funding to Other Counties	4,272.91
80000 · Programming - Indirect	
85000 · Employee Travel	
71150 · TCM Adair Mileage	49.84
75150 · TCM Sullivan Mileage	85.68
Total 85000 · Employee Travel	135.52
86000 · Insurance	
86100 · Directors & Officers	1,769.00
Total 86000 · Insurance	1,769.00

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Accrual Basis

	TOTAL
87000 · Office Expenses	
87100 · Office Supplies	
87120 · Office Supplies-McPherson	108.87
Total 87100 · Office Supplies	108.87
87200 · Postage	
87210 · Postage-General	55.00
87220 · Postage-TCM	62.00
Total 87200 · Postage	117.00
87400 · Copier	
87420 · Copier-McPherson	84.88
Total 87400 · Copier	84.88
87700 · Building Maintenance	
87710 · Janitorial	
87711 · Janitorial-Country Club	163.52
87712 · Janitorial-McPherson	492.59
Total 87710 · Janitorial	656.11
87720 · Lawn Care	
87721 · Lawn Care-Country Club	0.00
87722 · Lawn Care-McPherson	0.00
Total 87720 · Lawn Care	0.00
Total 87700 · Building Maintenance	656.11
87900 · Representative Payee Expense	40.00
Total 87000 · Office Expenses	1,006.86
87500 · Personnel	
51000 · CLC Personnel	
51100 · CLC Center Salary Expense	3,182.38
Total 51000 · CLC Personnel	3,182.38
66000 · Payroll Expenses	
66500 · Salary Sick	2,203.78
66700 · Salary Vacation	5,965.03
66000 · Payroll Expenses - Other	8,487.75
Total 66000 · Payroll Expenses	16,656.56
70300 · TCM Admin Salary	5,921.77
71110 · TCM Adair Salary Expense	28,893.39
71115 · TCM Adair Overtime	217.26
72110 · TCM Putnam Salary Expense	1,363.92
73110 · TCM Schuyler Salary Expense	3,053.28
74110 · TCM Scotland Salary Expense	1,301.08
75110 · TCM Sullivan Salary Expense	3,171.29
87510 · Salary Expense	15,557.57
87540 · Employee Benefits	25,162.61
87550 · Unemployment Tax	704.73
Total 87500 · Personnel	105,185.84
89000 · Utilities	
89100 · Electricity	
89110 · Electricity-Country Club	90.92
89130 · Electricity-314 E McPherson	241.00
Total 89100 · Electricity	331.92

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Accrual Basis

	TOTAL
89200 · Gas	
89210 · Gas-Country Club	114.61
89220 · Gas-McPherson	124.27
Total 89200 · Gas	238.88
89300 · Trash	
89310 · Trash-Country Club	113.40
89320 · Trash-McPherson	113.41
Total 89300 · Trash	226.81
89400 · Telephone & Internet	
70250 · TCM On Call Phone	138.69
89410 · Telephone & Internet-Country CI	122.72
89420 · Telephone & Internet-McPherson	1,315.40
Total 89400 · Telephone & Internet	1,576.81
89500 · Water and Sewer	
89510 · Water and Sewer-Country Club	48.39
89520 · Water and Sewer-McPherson	89.79
Total 89500 · Water and Sewer	138.18
Total 89000 · Utilities	2,512.60
Total 80000 · Programming - Indirect	110,609.82
Total Expense	159,134.99
Net Income	59,919.54