

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

	TOTAL
Income	
30000 · Property Tax	40,000.00
31000 · Interest Income	61.64
33000 · Targeted Case Mgmt Receipts	
33100 · Adair County	78,684.48
33200 · Putnam County	3,283.20
33300 · Schuyler County	4,233.60
33400 · Scotland County	2,039.04
33500 · Sullivan County	3,853.44
33000 · Targeted Case Mgmt Receipts - Other	15,473.77
Total 33000 · Targeted Case Mgmt Receipts	107,567.53
Total Income	147,629.17
Expense	
50000 · CLC Operations	
50100 · CLC General Supplies	19.91
50400 · CLC Class Supplies	101.71
50700 · CLC Postage	195.50
Total 50000 · CLC Operations	317.12
60000 · Direct Funding	
60150 · Waiver Match	1,848.56
60250 · Community Integration/Home Skls	873.46
60400 · Transportation	
60420 · Individuals	589.88
Total 60400 · Transportation	589.88
60600 · Medical	
60610 · Medical Payments	410.53
60630 · Medical Supplies	116.70
Total 60600 · Medical	527.23
60700 · General Relief	1,522.48
Total 60000 · Direct Funding	5,361.61
61000 · Funding to Other Counties	
61100 · Funding to Putnam County	200.64
61200 · Funding to Schuyler County	162.71
61300 · Funding to Scotland County	131.80
61400 · Funding to Sullivan County	214.47
Total 61000 · Funding to Other Counties	709.62

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80000 · Programming - Indirect	
83000 · Conferences/Workshops	2,282.84
83500 · Depreciation Expense	10,106.47
84000 · Dues and Memberships	219.00
85000 · Employee Travel	
71150 · TCM Adair Mileage	169.28
75150 · TCM Sullivan Mileage	76.72
Total 85000 · Employee Travel	246.00
86000 · Insurance	2,813.35
87000 · Office Expenses	
87100 · Office Supplies	
87110 · Office Supplies-Country Club	35.30
87120 · Office Supplies-McPherson	577.95
87130 · Office Supplies- PPE	77.12
Total 87100 · Office Supplies	690.37
87200 · Postage	
87210 · Postage-General	65.58
87220 · Postage-TCM	58.00
Total 87200 · Postage	123.58
87300 · Advertising/Marketing	77.09
87400 · Copier	
87420 · Copier-McPherson	170.44
Total 87400 · Copier	170.44
87450 · Employee Retention/Appreciation	583.06
87700 · Building Maintenance	
87710 · Janitorial	
87711 · Janitorial-Country Club	1,190.35
87712 · Janitorial-McPherson	213.59
Total 87710 · Janitorial	1,403.94
87715 · Elevator/Lift Expense	2,000.00

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87720 · Lawn Care	
87721 · Lawn Care-Country Club	200.00
87722 · Lawn Care-McPherson	60.00
Total 87720 · Lawn Care	260.00
Total 87700 · Building Maintenance	3,663.94
87800 · Software & Technology	
87830 · Soft & Tech- Managed IT	3,493.00
87800 · Software & Technology - Other	12,950.00
Total 87800 · Software & Technology	16,443.00
87900 · Representative Payee Expense	36.00
Total 87000 · Office Expenses	21,787.48
87500 · Personnel	
51000 · CLC Personnel	
51100 · CLC Center Salary Expense	3,387.48
Total 51000 · CLC Personnel	3,387.48
66000 · Payroll Expenses	
66500 · Salary Sick	1,408.15
66600 · FFCRA Leave	1,148.76
66700 · Salary Vacation	3,278.99
66000 · Payroll Expenses - Other	21,537.60
Total 66000 · Payroll Expenses	27,373.50
70300 · TCM Admin Salary	4,139.52
71110 · TCM Adair Salary Expense	34,856.92
71115 · TCM Adair Overtime	70.01
72110 · TCM Putnam Salary Expense	1,809.61
73110 · TCM Schuyler Salary Expense	2,924.55
74110 · TCM Scotland Salary Expense	1,501.63
75110 · TCM Sullivan Salary Expense	1,766.92
87510 · Salary Expense	17,746.89
87540 · Employee Benefits	25,349.42
Total 87500 · Personnel	120,926.45
88500 · Training	
76000 · TCM Training	52.64
88500 · Training - Other	770.00
Total 88500 · Training	822.64

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89000 · Utilities	
89100 · Electricity	
89110 · Electricity-Country Club	198.37
89130 · Electricity-314 E McPherson	462.82
Total 89100 · Electricity	661.19
89200 · Gas	
89210 · Gas-Country Club	37.10
89220 · Gas-McPherson	111.86
Total 89200 · Gas	148.96
89300 · Trash	
89310 · Trash-Country Club	83.02
89320 · Trash-McPherson	109.90
Total 89300 · Trash	192.92
89400 · Telephone & Internet	
70250 · TCM On Call Phone	138.69
89410 · Telephone & Internet-Country Cl	108.98
89420 · Telephone & Internet-McPherson	680.13
Total 89400 · Telephone & Internet	927.80
89500 · Water and Sewer	
89510 · Water and Sewer-Country Club	48.39
89520 · Water and Sewer-McPherson	68.25
Total 89500 · Water and Sewer	116.64
Total 89000 · Utilities	2,047.51
Total 80000 · Programming - Indirect	161,251.74
Total Expense	167,640.09
Net Income	-20,010.92