

Adair County SB40 DD Board Statement of Revenues and Expenditures

02/05/21

January 2021

Accrual Basis

| | TOTAL |
|--|------------|
| Income | |
| 30000 · Property Tax | 47,806.63 |
| 30500 · PILOT Payment | 10,805.16 |
| 33000 · Targeted Case Mgmt Receipts | |
| 33100 · Adair County | 27,950.40 |
| 33200 · Putnam County | 699.84 |
| 33300 · Schuyler County | 509.76 |
| 33400 · Scotland County | 1,434.24 |
| 33500 · Sullivan County | 993.60 |
| 33000 · Targeted Case Mgmt Receipts - Other | 43,312.32 |
| Total 33000 · Targeted Case Mgmt Receipts | 74,900.16 |
| Total Income | 133,511.95 |
| Expense | |
| 50000 · CLC Operations | |
| 50100 · CLC General Supplies | 174.95 |
| Total 50000 · CLC Operations | 174.95 |
| 60000 · Direct Funding | |
| 60150 · Waiver Match | 1,936.65 |
| 60250 · Community Integration/Home Skls | 860.70 |
| 60400 · Transportation | |
| 60420 · Individuals | 577.00 |
| Total 60400 · Transportation | 577.00 |
| 60600 · Medical | |
| 60610 · Medical Payments | 232.21 |
| 60630 · Medical Supplies | 119.90 |
| Total 60600 · Medical | 352.11 |
| 60700 · General Relief | 1,011.31 |
| Total 60000 · Direct Funding | 4,737.77 |
| 61000 · Funding to Other Counties | |
| 61100 · Funding to Putnam County | 127.02 |
| 61200 · Funding to Schuyler County | 466.31 |
| 61300 · Funding to Scotland County | 88.65 |
| 61400 · Funding to Sullivan County | 427.50 |
| Total 61000 · Funding to Other Counties | 1,109.48 |
| 80000 · Programming - Indirect | |
| 84000 · Dues and Memberships | 190.00 |
| 85000 · Employee Travel | |
| 71150 · TCM Adair Mileage | 2.30 |
| 85000 · Employee Travel - Other | 17.25 |
| Total 85000 · Employee Travel | 19.55 |
| 86000 · Insurance | |
| 86500 · Workers' Compensation | 8,901.00 |
| Total 86000 · Insurance | 8,901.00 |
| 87000 · Office Expenses | |
| 87100 · Office Supplies | |
| 87120 · Office Supplies-McPherson | 180.48 |
| Total 87100 · Office Supplies | 180.48 |
| 87200 · Postage | |
| 87210 · Postage-General | 55.00 |
| Total 87200 · Postage | 55.00 |

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| 87450 · Employee Retention/Appreciation | 453.26 |
| 87700 · Building Maintenance | |
| 87710 · Janitorial | |
| 87711 · Janitorial-Country Club | 78.59 |
| 87712 · Janitorial-McPherson | 13.17 |
| Total 87710 · Janitorial | 91.76 |
| 87730 · Snow Removal | |
| 87731 · Snow Removal-Country Club | 290.00 |
| 87732 · Snow Removal-McPherson | 250.00 |
| Total 87730 · Snow Removal | 540.00 |
| Total 87700 · Building Maintenance | 631.76 |
| 87900 · Representative Payee Expense | 36.00 |
| Total 87000 · Office Expenses | 1,356.50 |
| 87500 · Personnel | |
| 51000 · CLC Personnel | |
| 51100 · CLC Center Salary Expense | 2,627.65 |
| Total 51000 · CLC Personnel | 2,627.65 |
| 66000 · Payroll Expenses | |
| 66500 · Salary Sick | 1,099.45 |
| 66700 · Salary Vacation | 5,672.30 |
| 66000 · Payroll Expenses - Other | 7,450.07 |
| Total 66000 · Payroll Expenses | 14,221.82 |
| 70300 · TCM Admin Salary | 7,207.85 |
| 71110 · TCM Adair Salary Expense | 26,083.23 |
| 71115 · TCM Adair Overtime | 133.85 |
| 72110 · TCM Putnam Salary Expense | 1,963.35 |
| 73110 · TCM Schuyler Salary Expense | 2,486.89 |
| 74110 · TCM Scotland Salary Expense | 1,182.01 |
| 75110 · TCM Sullivan Salary Expense | 3,305.70 |
| 87510 · Salary Expense | 16,998.18 |
| 87540 · Employee Benefits | 26,870.83 |
| 87550 · Unemployment Tax | 26.20 |
| Total 87500 · Personnel | 103,107.56 |
| 88000 · Professional Services | |
| 88200 · Legal Services | 250.00 |
| Total 88000 · Professional Services | 250.00 |
| 89000 · Utilities | |
| 89100 · Electricity | |
| 89110 · Electricity-Country Club | 97.11 |
| 89130 · Electricity-314 E McPherson | 224.11 |
| Total 89100 · Electricity | 321.22 |
| 89200 · Gas | |
| 89210 · Gas-Country Club | 70.28 |
| 89220 · Gas-McPherson | 67.83 |
| Total 89200 · Gas | 138.11 |
| 89300 · Trash | |
| 89310 · Trash-Country Club | 77.55 |
| 89320 · Trash-McPherson | 107.84 |
| Total 89300 · Trash | 185.39 |

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| | TOTAL |
|---|------------------|
| 89400 · Telephone & Internet | |
| 70250 · TCM On Call Phone | 138.22 |
| 89410 · Telephone & Internet-Country CI | 229.20 |
| 89420 · Telephone & Internet-McPherson | 83.44 |
| Total 89400 · Telephone & Internet | 450.86 |
| 89500 · Water and Sewer | |
| 89510 · Water and Sewer-Country Club | 48.39 |
| 89520 · Water and Sewer-McPherson | 71.82 |
| Total 89500 · Water and Sewer | 120.21 |
| Total 89000 · Utilities | 1,215.79 |
| Total 80000 · Programming - Indirect | 115,040.40 |
| Total Expense | 121,062.60 |
| Net Income | 12,449.35 |