

9:00 AM

12/04/20

Accrual Basis

Adair County SB40 DD Board
Statement of Revenues and Expenditures
October 2020

	<u>TOTAL</u>
Income	
31100 · Community Engagement Conf Funds	100.00
33000 · Targeted Case Mgmt Receipts	
33100 · Adair County	106,505.28
33200 · Putnam County	2,246.40
33300 · Schuyler County	3,499.20
33400 · Scotland County	4,769.28
33500 · Sullivan County	2,937.60
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Total 33000 · Targeted Case Mgmt Receipts	119,957.76
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Total Income	120,057.76
Expense	
50000 · CLC Operations	
50400 · CLC Class Supplies	20.00
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Total 50000 · CLC Operations	20.00
60000 · Direct Funding	
60150 · Waiver Match	2,918.48
60250 · Community Integration/Home Skls	688.45
60400 · Transportation	
60420 · Individuals	813.76
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Total 60400 · Transportation	813.76
60600 · Medical	
60610 · Medical Payments	2,650.06
60630 · Medical Supplies	252.07
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Total 60600 · Medical	2,902.13
60700 · General Relief	1,376.11
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Total 60000 · Direct Funding	8,698.93
61000 · Funding to Other Counties	
61100 · Funding to Putnam County	108.48
61200 · Funding to Schuyler County	527.08
61300 · Funding to Scotland County	128.29
61400 · Funding to Sullivan County	375.98
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Total 61000 · Funding to Other Counties	1,139.83

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80000 · Programming - Indirect	
85000 · Employee Travel	
71150 · TCM Adair Mileage	14.37
72150 · TCM Putnam Mileage	83.38
73150 · TCM Schuyler Mileage	71.30
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Total 85000 · Employee Travel	169.05
87000 · Office Expenses	
87100 · Office Supplies	
87110 · Office Supplies-Country Club	138.00
87120 · Office Supplies-McPherson	702.56
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Total 87100 · Office Supplies	840.56
87200 · Postage	
87210 · Postage-General	55.00
87220 · Postage-TCM	63.59
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Total 87200 · Postage	118.59
87400 · Copier	
87420 · Copier-McPherson	45.47
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Total 87400 · Copier	45.47
87700 · Building Maintenance	
87710 · Janitorial	
87711 · Janitorial-Country Club	104.26
87712 · Janitorial-McPherson	51.71
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Total 87710 · Janitorial	155.97
87720 · Lawn Care	
87721 · Lawn Care-Country Club	200.00
87722 · Lawn Care-McPherson	60.00
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Total 87720 · Lawn Care	260.00
Total 87700 · Building Maintenance	415.97
87800 · Software & Technology	
87830 · Soft & Tech- Managed IT	3,197.00
87800 · Software & Technology - Other	8,579.00
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Total 87800 · Software & Technology	11,776.00
87900 · Representative Payee Expense	36.00
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Total 87000 · Office Expenses	13,232.59

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	TOTAL
87500 · Personnel	
51000 · CLC Personnel	
51100 · CLC Center Salary Expense	6,293.07
Total 51000 · CLC Personnel	6,293.07
66000 · Payroll Expenses	
66500 · Salary Sick	2,240.09
66600 · FCCRA Leave	134.26
66700 · Salary Vacation	4,093.56
66000 · Payroll Expenses - Other	6,051.05
Total 66000 · Payroll Expenses	12,518.96
70300 · TCM Admin Salary	6,934.34
71110 · TCM Adair Salary Expense	27,536.27
72110 · TCM Putnam Salary Expense	2,145.10
73110 · TCM Schuyler Salary Expense	3,071.16
74110 · TCM Scotland Salary Expense	1,597.99
75110 · TCM Sullivan Salary Expense	3,090.89
87510 · Salary Expense	17,326.91
87540 · Employee Benefits	30,505.17
Total 87500 · Personnel	111,019.86
88500 · Training	100.00
89000 · Utilities	
89100 · Electricity	
89110 · Electricity-Country Club	149.64
89130 · Electricity-314 E McPherson	349.57
Total 89100 · Electricity	499.21
89200 · Gas	
89210 · Gas-Country Club	35.48
89220 · Gas-McPherson	35.48
Total 89200 · Gas	70.96
89300 · Trash	
89310 · Trash-Country Club	69.21
89320 · Trash-McPherson	96.00
Total 89300 · Trash	165.21

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	<u>TOTAL</u>
89400 · Telephone & Internet	
70250 · TCM On Call Phone	137.54
89410 · Telephone & Internet-Country CI	72.74
89420 · Telephone & Internet-McPherson	1,318.82
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Total 89400 · Telephone & Internet	1,529.10
89500 · Water and Sewer	
89510 · Water and Sewer-Country Club	48.39
89520 · Water and Sewer-McPherson	70.99
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Total 89500 · Water and Sewer	119.38
Total 89000 · Utilities	<hr/> 2,383.86
Total 80000 · Programming - Indirect	126,905.36
91000 · Fiscal Agent	
83310 · Community Engagement Conference	-184.00
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Total 91000 · Fiscal Agent	-184.00
Total Expense	<hr/> 136,580.12
Net Income	<hr/> -16,522.36 <hr/>