

# Adair County SB40 DD Board Statement of Revenues and Expenditures

10/13/20

September 2020

Accrual Basis

	TOTAL
<b>Income</b>	
30000 · Property Tax	1,240.38
33000 · Targeted Case Mgmt Receipts	
33100 · Adair County	91,134.72
33200 · Putnam County	1,788.48
33300 · Schuyler County	2,808.00
33400 · Scotland County	3,905.28
33500 · Sullivan County	5,400.00
	105,036.48
<b>Total 33000 · Targeted Case Mgmt Receipts</b>	
34000 · Other Income	34,984.51
	141,261.37
<b>Total Income</b>	
<b>Expense</b>	
50000 · CLC Operations	
50700 · CLC Postage	110.00
	110.00
<b>Total 50000 · CLC Operations</b>	
60000 · Direct Funding	
60150 · Waiver Match	2,603.55
60250 · Community Integration/Home Skils	460.98
60400 · Transportation	
60420 · Individuals	4,802.35
	4,802.35
<b>Total 60400 · Transportation</b>	
60600 · Medical	
60610 · Medical Payments	1,832.86
60630 · Medical Supplies	114.80
	1,947.66
<b>Total 60600 · Medical</b>	
60700 · General Relief	886.77
	10,701.31
<b>Total 60000 · Direct Funding</b>	
61000 · Funding to Other Counties	
61100 · Funding to Putnam County	181.00
61200 · Funding to Schuyler County	129.48
61300 · Funding to Scotland County	106.45
61400 · Funding to Sullivan County	789.49
	1,206.42
<b>Total 61000 · Funding to Other Counties</b>	
80000 · Programming - Indirect	
83000 · Conferences/Workshops	1,800.00
85000 · Employee Travel	
71150 · TCM Adair Mileage	390.43
72150 · TCM Putnam Mileage	198.95
73150 · TCM Schuyler Mileage	86.83
74150 · TCM Scotland Mileage	52.90
75150 · TCM Sullivan Mileage	210.46
85000 · Employee Travel - Other	5.75
	945.32
<b>Total 85000 · Employee Travel</b>	
87000 · Office Expenses	
87100 · Office Supplies	
87120 · Office Supplies-McPherson	484.98
87130 · Office Supplies- PPE	132.57
	617.55
<b>Total 87100 · Office Supplies</b>	

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	TOTAL
87200 · Postage	
87210 · Postage-General	55.00
87220 · Postage-TCM	55.00
	110.00
Total 87200 · Postage	110.00
87400 · Copier	
87420 · Copier-McPherson	64.10
	64.10
Total 87400 · Copier	64.10
87700 · Building Maintenance	
87710 · Janitorial	
87711 · Janitorial-Country Club	109.00
87712 · Janitorial-McPherson	-71.13
	37.87
Total 87710 · Janitorial	37.87
87720 · Lawn Care	
87721 · Lawn Care-Country Club	195.00
87722 · Lawn Care-McPherson	45.00
	240.00
Total 87720 · Lawn Care	240.00
Total 87700 · Building Maintenance	277.87
87800 · Software & Technology	
87830 · Soft & Tech- Managed IT	6,394.00
	6,394.00
Total 87800 · Software & Technology	6,394.00
87900 · Representative Payee Expense	36.00
	36.00
Total 87000 · Office Expenses	7,499.52
87500 · Personnel	
51000 · CLC Personnel	
51100 · CLC Center Salary Expense	6,441.42
	6,441.42
Total 51000 · CLC Personnel	6,441.42
66000 · Payroll Expenses	
66500 · Salary Sick	1,828.03
66700 · Salary Vacation	4,029.89
66000 · Payroll Expenses - Other	5,918.68
	11,776.60
Total 66000 · Payroll Expenses	11,776.60
70300 · TCM Admin Salary	7,042.70
71110 · TCM Adair Salary Expense	27,870.46
72110 · TCM Putnam Salary Expense	2,031.34
73110 · TCM Schuyler Salary Expense	3,299.68
74110 · TCM Scotland Salary Expense	1,527.08
75110 · TCM Sullivan Salary Expense	3,408.51
87510 · Salary Expense	16,715.81
87540 · Employee Benefits	28,281.73
87550 · Unemployment Tax	8.42
	108,403.75
Total 87500 · Personnel	108,403.75
89000 · Utilities	
89100 · Electricity	
89110 · Electricity-Country Club	168.91
89130 · Electricity-314 E McPherson	410.51
	579.42
Total 89100 · Electricity	579.42
89200 · Gas	
89210 · Gas-Country Club	35.48
	35.48
Total 89200 · Gas	35.48

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	<b>TOTAL</b>
<b>89300 · Trash</b>	
89310 · Trash-Country Club	69.18
89320 · Trash-McPherson	95.94
<b>Total 89300 · Trash</b>	165.12
<b>89400 · Telephone &amp; Internet</b>	
70250 · TCM On Call Phone	137.54
89410 · Telephone & Internet-Country Cl	171.86
89420 · Telephone & Internet-McPherson	976.90
<b>Total 89400 · Telephone &amp; Internet</b>	1,286.30
<b>89500 · Water and Sewer</b>	
89510 · Water and Sewer-Country Club	48.16
89520 · Water and Sewer-McPherson	71.40
<b>Total 89500 · Water and Sewer</b>	119.56
<b>Total 89000 · Utilities</b>	2,185.88
<b>Total 80000 · Programming - Indirect</b>	120,834.47
<b>91000 · Fiscal Agent</b>	
83310 · Community Engagement Conference	1,119.00
<b>Total 91000 · Fiscal Agent</b>	1,119.00
<b>Total Expense</b>	133,971.20
<b>Net Income</b>	7,290.17