

Adair County SB40 DD Board Statement of Revenues and Expenditures

01/07/21

December 2020

Accrual Basis

	TOTAL
Income	
30000 · Property Tax	1,023.98
33000 · Targeted Case Mgmt Receipts	
33100 · Adair County	38,422.08
33200 · Putnam County	397.44
33300 · Schuyler County	1,200.96
33400 · Scotland County	1,969.92
33500 · Sullivan County	1,805.76
33000 · Targeted Case Mgmt Receipts - Other	42,906.24
Total 33000 · Targeted Case Mgmt Receipts	86,702.40
Total Income	87,726.38
Expense	
60000 · Direct Funding	
60150 · Waiver Match	2,236.57
60250 · Community Integration/Home Skls	887.62
60400 · Transportation	
60420 · Individuals	1,116.00
60400 · Transportation - Other	1.88
Total 60400 · Transportation	1,117.88
60600 · Medical	
60610 · Medical Payments	1,532.66
60630 · Medical Supplies	121.50
Total 60600 · Medical	1,654.16
60700 · General Relief	1,586.23
Total 60000 · Direct Funding	7,482.46
61000 · Funding to Other Counties	
61100 · Funding to Putnam County	163.65
61200 · Funding to Schuyler County	323.41
61300 · Funding to Scotland County	110.27
61400 · Funding to Sullivan County	462.19
Total 61000 · Funding to Other Counties	1,059.52
80000 · Programming - Indirect	
81000 · Board Expense	100.00
83000 · Conferences/Workshops	
83300 · Conferences/Workshops-General	268.98
Total 83000 · Conferences/Workshops	268.98
85000 · Employee Travel	
71150 · TCM Adair Mileage	1.15
72150 · TCM Putnam Mileage	55.20
85000 · Employee Travel - Other	41.40
Total 85000 · Employee Travel	97.75
86000 · Insurance	
86500 · Workers' Compensation	-150.00
Total 86000 · Insurance	-150.00
87000 · Office Expenses	
87100 · Office Supplies	
87120 · Office Supplies-McPherson	318.46
Total 87100 · Office Supplies	318.46

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	TOTAL
87200 · Postage	
87210 · Postage-General	90.30
87220 · Postage-TCM	172.60
Total 87200 · Postage	262.90
87400 · Copier	
87420 · Copier-McPherson	25.52
Total 87400 · Copier	25.52
87450 · Employee Retention/Appreciation	91.89
87700 · Building Maintenance	
87710 · Janitorial	
87711 · Janitorial-Country Club	-14.98
87712 · Janitorial-McPherson	95.48
Total 87710 · Janitorial	80.50
Total 87700 · Building Maintenance	80.50
87800 · Software & Technology	
87830 · Soft & Tech- Managed IT	3,197.00
87800 · Software & Technology - Other	2,314.00
Total 87800 · Software & Technology	5,511.00
87900 · Representative Payee Expense	36.00
Total 87000 · Office Expenses	6,326.27
87500 · Personnel	
51000 · CLC Personnel	
51100 · CLC Center Salary Expense	3,234.77
Total 51000 · CLC Personnel	3,234.77
66000 · Payroll Expenses	
66500 · Salary Sick	4,212.50
66700 · Salary Vacation	7,095.41
66000 · Payroll Expenses - Other	8,280.70
Total 66000 · Payroll Expenses	19,588.61
70300 · TCM Admin Salary	7,201.32
71110 · TCM Adair Salary Expense	21,433.15
71115 · TCM Adair Overtime	90.83
72110 · TCM Putnam Salary Expense	1,681.96
73110 · TCM Schuyler Salary Expense	2,810.61
74110 · TCM Scotland Salary Expense	1,605.79
75110 · TCM Sullivan Salary Expense	2,352.55
87510 · Salary Expense	17,500.33
87540 · Employee Benefits	27,159.85
Total 87500 · Personnel	104,659.77
88500 · Training	49.00
89000 · Utilities	
89100 · Electricity	
89110 · Electricity-Country Club	85.71
89130 · Electricity-314 E McPherson	198.18
Total 89100 · Electricity	283.89
89200 · Gas	
89210 · Gas-Country Club	60.98
89220 · Gas-McPherson	53.13
Total 89200 · Gas	114.11

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	TOTAL
89300 · Trash	
89310 · Trash-Country Club	69.05
89320 · Trash-McPherson	95.75
Total 89300 · Trash	164.80
89400 · Telephone & Internet	
70250 · TCM On Call Phone	137.60
89410 · Telephone & Internet-Country Cl	72.74
89420 · Telephone & Internet-McPherson	1,471.25
Total 89400 · Telephone & Internet	1,681.59
89500 · Water and Sewer	
89510 · Water and Sewer-Country Club	96.78
89520 · Water and Sewer-McPherson	152.18
Total 89500 · Water and Sewer	248.96
Total 89000 · Utilities	2,493.35
Total 80000 · Programming - Indirect	113,845.12
Total Expense	122,387.10
Net Income	-34,660.72