

Adair County SB40 DD Board Statement of Revenues and Expenditures

08/13/20

June 2020

Accrual Basis

	TOTAL
Income	
30000 · Property Tax	3,242.65
33000 · Targeted Case Mgmt Receipts	
33100 · Adair County	57,821.76
33200 · Putnam County	1,589.76
33300 · Schuyler County	2,004.48
33400 · Scotland County	2,736.00
33500 · Sullivan County	4,892.40
	69,044.40
Total 33000 · Targeted Case Mgmt Receipts	69,044.40
33700 · CRC Income	15,120.00
	87,407.05
Total Income	87,407.05
Expense	
50000 · CLC Operations	
50500 · CLC Food & Entertainment	12.99
	12.99
Total 50000 · CLC Operations	12.99
60000 · Direct Funding	
60150 · Waiver Match	1,423.62
60250 · Community Integration/Home Skls	149.16
60400 · Transportation	518.00
	2,090.78
60600 · Medical	
60610 · Medical Payments	348.15
60630 · Medical Supplies	162.22
	510.37
Total 60600 · Medical	510.37
60700 · General Relief	176.49
	2,777.64
Total 60000 · Direct Funding	2,777.64
60950 · CRC Expense	9,360.00
61000 · Funding to Other Counties	
61100 · Funding to Putnam County	1,152.32
61200 · Funding to Schuyler County	1,181.51
61300 · Funding to Scotland County	2,293.55
61400 · Funding to Sullivan County	1,841.05
	6,468.43
Total 61000 · Funding to Other Counties	6,468.43
80000 · Programming - Indirect	
80500 · Accreditation	473.00
85000 · Employee Travel	
71150 · TCM Adair Mileage	19.55
75150 · TCM Sullivan Mileage	46.00
	65.55
Total 85000 · Employee Travel	65.55
86000 · Insurance	
86100 · Directors & Officers	1,666.00
	1,666.00
Total 86000 · Insurance	1,666.00
87000 · Office Expenses	
87100 · Office Supplies	
87120 · Office Supplies-McPherson	776.76
87130 · Office Supplies- PPE	84.94
	861.70
Total 87100 · Office Supplies	861.70
87200 · Postage	
87210 · Postage-General	113.00
87220 · Postage-TCM	119.95
	232.95
Total 87200 · Postage	232.95

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	TOTAL
87400 · Copier	
87420 · Copier-McPherson	266.64
Total 87400 · Copier	266.64
87700 · Building Maintenance	
87710 · Janitorial	
87711 · Janitorial-Country Club	289.00
87712 · Janitorial-McPherson	656.03
Total 87710 · Janitorial	945.03
87720 · Lawn Care	
87721 · Lawn Care-Country Club	250.00
87722 · Lawn Care-McPherson	105.00
Total 87720 · Lawn Care	355.00
Total 87700 · Building Maintenance	1,300.03
87800 · Software & Technology	
87830 · Soft & Tech- Managed IT	6,644.00
Total 87800 · Software & Technology	6,644.00
87900 · Representative Payee Expense	36.00
Total 87000 · Office Expenses	9,341.32
87500 · Personnel	
51000 · CLC Personnel	
51100 · CLC Center Salary Expense	5,714.93
Total 51000 · CLC Personnel	5,714.93
66000 · Payroll Expenses	
66500 · Salary Sick	2,312.17
66600 · FCCRA Leave	240.97
66700 · Salary Vacation	3,342.50
66000 · Payroll Expenses - Other	5,832.98
Total 66000 · Payroll Expenses	11,728.62
70300 · TCM Admin Salary	7,161.50
71110 · TCM Adair Salary Expense	26,557.70
72110 · TCM Putnam Salary Expense	1,669.91
73110 · TCM Schuyler Salary Expense	3,239.03
74110 · TCM Scotland Salary Expense	1,512.14
75110 · TCM Sullivan Salary Expense	3,499.30
87510 · Salary Expense	17,146.97
87540 · Employee Benefits	23,012.25
Total 87500 · Personnel	101,242.35
88500 · Training	252.00
89000 · Utilities	
89100 · Electricity	
89110 · Electricity-Country Club	82.76
89130 · Electricity-314 E McPherson	190.70
Total 89100 · Electricity	273.46
89200 · Gas	
89210 · Gas-Country Club	70.13
89220 · Gas-McPherson	67.24
Total 89200 · Gas	137.37

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	TOTAL
89300 · Trash	
89310 · Trash-Country Club	69.35
89320 · Trash-McPherson	96.18
Total 89300 · Trash	165.53
89400 · Telephone & Internet	
70250 · TCM On Call Phone	136.77
89410 · Telephone & Internet-Country Cl	72.74
89420 · Telephone & Internet-McPherson	1,863.95
Total 89400 · Telephone & Internet	2,073.46
89500 · Water and Sewer	
89510 · Water and Sewer-Country Club	50.92
89520 · Water and Sewer-McPherson	50.05
Total 89500 · Water and Sewer	100.97
Total 89000 · Utilities	2,750.79
Total 80000 · Programming - Indirect	115,791.01
Total Expense	134,410.07
Net Income	-47,003.02