

Adair County SB40 DD Board Statement of Revenues and Expenditures

09/04/20

August 2020

Accrual Basis

	TOTAL
Income	
30000 · Property Tax	5,356.31
31000 · Interest Income	137.73
31100 · Community Engagement Conf Funds	250.00
33000 · Targeted Case Mgmt Receipts	
33100 · Adair County	94,600.64
33200 · Putnam County	4,190.40
33300 · Schuyler County	4,181.76
33400 · Scotland County	4,164.48
33500 · Sullivan County	6,523.20
	113,660.48
Total 33000 · Targeted Case Mgmt Receipts	113,660.48
Total Income	119,404.52
Expense	
50000 · CLC Operations	
50700 · CLC Postage	110.00
	110.00
Total 50000 · CLC Operations	110.00
60000 · Direct Funding	
60150 · Waiver Match	3,857.35
60250 · Community Integration/Home Skls	501.46
60400 · Transportation	
60420 · Individuals	573.05
	573.05
Total 60400 · Transportation	573.05
60600 · Medical	
60610 · Medical Payments	319.98
60630 · Medical Supplies	535.85
	855.83
Total 60600 · Medical	855.83
60700 · General Relief	815.33
	815.33
Total 60000 · Direct Funding	6,603.02
61000 · Funding to Other Counties	
61100 · Funding to Putnam County	137.24
61200 · Funding to Schuyler County	90.52
61300 · Funding to Scotland County	107.16
61400 · Funding to Sullivan County	797.66
	1,132.58
Total 61000 · Funding to Other Counties	1,132.58
70000 · Targeted Case Mgmt Expense	
75000 · Sullivan County	
75160 · Translation Services	37.50
	37.50
Total 75000 · Sullivan County	37.50
Total 70000 · Targeted Case Mgmt Expense	37.50
80000 · Programming - Indirect	
84000 · Dues and Memberships	250.00
85000 · Employee Travel	
70400 · TCM Admin Mileage	2.30
71150 · TCM Adair Mileage	110.09
	112.39
Total 85000 · Employee Travel	112.39
86000 · Insurance	
86100 · Directors & Officers	425.00
	425.00
Total 86000 · Insurance	425.00

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87000 · Office Expenses	
87100 · Office Supplies	
87120 · Office Supplies-McPherson	684.19
87130 · Office Supplies- PPE	564.03
Total 87100 · Office Supplies	1,248.22
87200 · Postage	
87210 · Postage-General	55.00
87220 · Postage-TCM	399.25
Total 87200 · Postage	454.25
87400 · Copier	
87420 · Copier-McPherson	48.93
Total 87400 · Copier	48.93
87450 · Employee Retention/Appreciation	51.80
87700 · Building Maintenance	
87710 · Janitorial	
87711 · Janitorial-Country Club	269.00
87712 · Janitorial-McPherson	1,317.84
Total 87710 · Janitorial	1,586.84
87720 · Lawn Care	
87721 · Lawn Care-Country Club	200.00
87722 · Lawn Care-McPherson	60.00
Total 87720 · Lawn Care	260.00
Total 87700 · Building Maintenance	1,846.84
87800 · Software & Technology	
87830 · Soft & Tech- Managed IT	125.00
87800 · Software & Technology - Other	4,059.45
Total 87800 · Software & Technology	4,184.45
87900 · Representative Payee Expense	183.96
Total 87000 · Office Expenses	8,018.45
87500 · Personnel	
51000 · CLC Personnel	
51100 · CLC Center Salary Expense	5,365.04
Total 51000 · CLC Personnel	5,365.04
66000 · Payroll Expenses	
66500 · Salary Sick	2,781.90
66700 · Salary Vacation	3,964.95
66000 · Payroll Expenses - Other	6,032.65
Total 66000 · Payroll Expenses	12,779.50
70300 · TCM Admin Salary	7,144.89
71110 · TCM Adair Salary Expense	27,683.85
72110 · TCM Putnam Salary Expense	1,971.91
73110 · TCM Schuyler Salary Expense	3,277.58
74110 · TCM Scotland Salary Expense	1,448.54
75110 · TCM Sullivan Salary Expense	3,750.32
87510 · Salary Expense	16,626.50
87540 · Employee Benefits	23,418.96
Total 87500 · Personnel	103,467.09
88500 · Training	1,700.00

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89000 · Utilities	
89100 · Electricity	
89110 · Electricity-Country Club	121.52
89130 · Electricity-314 E McPherson	346.67
Total 89100 · Electricity	468.19
89200 · Gas	
89210 · Gas-Country Club	70.96
Total 89200 · Gas	70.96
89300 · Trash	
89310 · Trash-Country Club	69.22
89320 · Trash-McPherson	95.99
Total 89300 · Trash	165.21
89400 · Telephone & Internet	
89410 · Telephone & Internet-Country Cl	398.32
89420 · Telephone & Internet-McPherson	977.93
Total 89400 · Telephone & Internet	1,376.25
89500 · Water and Sewer	
89510 · Water and Sewer-Country Club	48.16
89520 · Water and Sewer-McPherson	58.66
Total 89500 · Water and Sewer	106.82
Total 89000 · Utilities	2,187.43
Total 80000 · Programming - Indirect	116,160.36
Total Expense	124,043.46
Net Income	-4,638.94