

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

	TOTAL
Income	
30000 · Property Tax	696.65
31000 · Interest Income	129.26
33000 · Targeted Case Mgmt Receipts	
33100 · Adair County	42,436.80
33200 · Putnam County	267.84
33300 · Schuyler County	2,500.56
33400 · Scotland County	1,614.24
33500 · Sullivan County	1,938.96
33000 · Targeted Case Mgmt Receipts - Other	40,167.36
	88,925.76
Total 33000 · Targeted Case Mgmt Receipts	
Total Income	89,751.67
Expense	
50000 · CLC Operations	
50100 · CLC General Supplies	19.92
50800 · CLC Vehicle Expense	33.00
50900 · CLC Training	1,655.00
50000 · CLC Operations - Other	0.00
	1,707.92
Total 50000 · CLC Operations	
60000 · Direct Funding	
60150 · Waiver Match	2,582.91
60250 · Community Integration/Home Skils	1,035.42
60400 · Transportation	
60420 · Individuals	1,198.40
	1,198.40
Total 60400 · Transportation	
60600 · Medical	
60610 · Medical Payments	1,656.31
60630 · Medical Supplies	133.78
	1,790.09
Total 60600 · Medical	
60700 · General Relief	343.38
	6,950.20
Total 60000 · Direct Funding	
61000 · Funding to Other Counties	
61100 · Funding to Putnam County	221.68
61200 · Funding to Schuyler County	529.12
61300 · Funding to Scotland County	37.08
61400 · Funding to Sullivan County	425.14
	1,213.02
Total 61000 · Funding to Other Counties	
80000 · Programming - Indirect	
85000 · Employee Travel	
73150 · TCM Schuyler Mileage	42.56
74150 · TCM Scotland Mileage	27.60
75150 · TCM Sullivan Mileage	58.65
	128.81
Total 85000 · Employee Travel	
87000 · Office Expenses	
87100 · Office Supplies	
87110 · Office Supplies-Country Club	25.55
87120 · Office Supplies-McPherson	257.50
	283.05
Total 87100 · Office Supplies	
87200 · Postage	
87210 · Postage-General	87.00
87220 · Postage-TCM	87.00
	174.00
Total 87200 · Postage	

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87400 · Copier	
87420 · Copier-McPherson	32.74
Total 87400 · Copier	32.74
87700 · Building Maintenance	
87710 · Janitorial	
87711 · Janitorial-Country Club	708.26
87712 · Janitorial-McPherson	123.63
Total 87710 · Janitorial	831.89
87720 · Lawn Care	
87721 · Lawn Care-Country Club	50.00
87722 · Lawn Care-McPherson	15.00
Total 87720 · Lawn Care	65.00
Total 87700 · Building Maintenance	896.89
87800 · Software & Technology	
87830 · Soft & Tech- Managed IT	4,279.43
Total 87800 · Software & Technology	4,279.43
87900 · Representative Payee Expense	36.00
Total 87000 · Office Expenses	5,702.11
87500 · Personnel	
51000 · CLC Personnel	
51100 · CLC Center Salary Expense	3,369.47
Total 51000 · CLC Personnel	3,369.47
66000 · Payroll Expenses	
66500 · Salary Sick	5,918.44
66700 · Salary Vacation	1,020.61
66000 · Payroll Expenses - Other	6,243.04
Total 66000 · Payroll Expenses	13,182.09
70300 · TCM Admin Salary	7,209.35
71110 · TCM Adair Salary Expense	23,133.67
72110 · TCM Putnam Salary Expense	1,806.47
73110 · TCM Schuyler Salary Expense	2,745.90
74110 · TCM Scotland Salary Expense	1,590.06
75110 · TCM Sullivan Salary Expense	2,781.93
87510 · Salary Expense	18,073.96
87540 · Employee Benefits	26,874.53
Total 87500 · Personnel	100,767.43
89000 · Utilities	
89100 · Electricity	
89110 · Electricity-Country Club	83.95
89130 · Electricity-314 E McPherson	204.90
Total 89100 · Electricity	288.85
89200 · Gas	
89210 · Gas-Country Club	35.48
89220 · Gas-McPherson	36.44
Total 89200 · Gas	71.92
89300 · Trash	
89310 · Trash-Country Club	69.08
89320 · Trash-McPherson	95.80
Total 89300 · Trash	164.88

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	<u>TOTAL</u>
89400 · Telephone & Internet	
70250 · TCM On Call Phone	139.69
89410 · Telephone & Internet-Country CI	289.75
89420 · Telephone & Internet-McPherson	170.21
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Total 89400 · Telephone & Internet	599.65
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Total 89000 · Utilities	1,125.30
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Total 80000 · Programming - Indirect	107,723.65
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Total Expense	117,594.79
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Net Income	-27,843.12
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