

Adair County SB40 DD Board Statement of Revenues and Expenditures

04/07/21

March 2021

Accrual Basis

	TOTAL
Income	
30000 · Property Tax	7,290.73
33000 · Targeted Case Mgmt Receipts	
33100 · Adair County	75,928.32
33200 · Putnam County	1,805.76
33300 · Schuyler County	3,101.76
33400 · Scotland County	2,877.12
33500 · Sullivan County	4,155.84
	87,868.80
Total 33000 · Targeted Case Mgmt Receipts	87,868.80
Total Income	95,159.53
Expense	
50000 · CLC Operations	
50400 · CLC Class Supplies	12.16
50700 · CLC Postage	137.50
	149.66
Total 50000 · CLC Operations	149.66
60000 · Direct Funding	
60150 · Waiver Match	1,731.56
60250 · Community Integration/Home Skls	676.02
60400 · Transportation	
60420 · Individuals	1,147.71
	1,147.71
Total 60400 · Transportation	1,147.71
60600 · Medical	
60610 · Medical Payments	487.72
60630 · Medical Supplies	244.60
	732.32
Total 60600 · Medical	732.32
60700 · General Relief	
60710 · Camp, Conferences & Memberships	1,939.40
60700 · General Relief - Other	1,116.84
	3,056.24
Total 60700 · General Relief	3,056.24
Total 60000 · Direct Funding	7,343.85
61000 · Funding to Other Counties	
61100 · Funding to Putnam County	54.70
61200 · Funding to Schuyler County	441.96
61300 · Funding to Scotland County	42.31
61400 · Funding to Sullivan County	315.11
	854.08
Total 61000 · Funding to Other Counties	854.08
80000 · Programming - Indirect	
84000 · Dues and Memberships	160.00
85000 · Employee Travel	67.20
86000 · Insurance	
86300 · Property Insurance	11,956.00
	11,956.00
Total 86000 · Insurance	11,956.00
87000 · Office Expenses	
87100 · Office Supplies	
87110 · Office Supplies-Country Club	7.36
87120 · Office Supplies-McPherson	73.89
	81.25
Total 87100 · Office Supplies	81.25

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	TOTAL
87200 · Postage	
87210 · Postage-General	57.00
87220 · Postage-TCM	57.00
Total 87200 · Postage	114.00
87400 · Copier	
87420 · Copier-McPherson	71.72
Total 87400 · Copier	71.72
87700 · Building Maintenance	
87710 · Janitorial	
87711 · Janitorial-Country Club	39.00
87712 · Janitorial-McPherson	77.16
Total 87710 · Janitorial	116.16
87715 · Elevator/Lift Expense	640.00
87730 · Snow Removal	
87731 · Snow Removal-Country Club	885.00
87732 · Snow Removal-McPherson	1,045.00
Total 87730 · Snow Removal	1,930.00
Total 87700 · Building Maintenance	2,686.16
87800 · Software & Technology	
87830 · Soft & Tech- Managed IT	3,493.00
Total 87800 · Software & Technology	3,493.00
87900 · Representative Payee Expense	36.00
Total 87000 · Office Expenses	6,482.13
87500 · Personnel	
51000 · CLC Personnel	
51100 · CLC Center Salary Expense	2,703.43
Total 51000 · CLC Personnel	2,703.43
66000 · Payroll Expenses	
66500 · Salary Sick	2,796.02
66700 · Salary Vacation	2,127.26
66000 · Payroll Expenses - Other	8,515.14
Total 66000 · Payroll Expenses	13,438.42
70300 · TCM Admin Salary	6,270.10
71110 · TCM Adair Salary Expense	32,430.14
71115 · TCM Adair Overtime	69.15
72110 · TCM Putnam Salary Expense	1,867.22
73110 · TCM Schuyler Salary Expense	3,102.20
74110 · TCM Scotland Salary Expense	1,282.53
75110 · TCM Sullivan Salary Expense	3,808.09
87510 · Salary Expense	17,244.26
87540 · Employee Benefits	29,699.41
Total 87500 · Personnel	111,914.95
88500 · Training	
76000 · TCM Training	62.57
88500 · Training - Other	978.50
Total 88500 · Training	1,041.07

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	TOTAL
89000 · Utilities	
89100 · Electricity	
89110 · Electricity-Country Club	118.24
89130 · Electricity-314 E McPherson	244.68
Total 89100 · Electricity	362.92
89200 · Gas	
89210 · Gas-Country Club	193.40
89220 · Gas-McPherson	108.44
Total 89200 · Gas	301.84
89300 · Trash	
89310 · Trash-Country Club	162.23
89320 · Trash-McPherson	214.30
Total 89300 · Trash	376.53
89400 · Telephone & Internet	
70250 · TCM On Call Phone	138.69
89410 · Telephone & Internet-Country CI	72.74
89420 · Telephone & Internet-McPherson	1,458.93
Total 89400 · Telephone & Internet	1,670.36
89500 · Water and Sewer	
89510 · Water and Sewer-Country Club	48.39
89520 · Water and Sewer-McPherson	83.10
Total 89500 · Water and Sewer	131.49
Total 89000 · Utilities	2,843.14
Total 80000 · Programming - Indirect	134,464.49
Total Expense	142,812.08
Net Income	-47,652.55