

Adair County SB40 DD Board Statement of Revenues and Expenditures

03/05/21

February 2021

Accrual Basis

	TOTAL
Income	
30000 · Property Tax	352,786.26
33000 · Targeted Case Mgmt Receipts	
33100 · Adair County	81,138.96
33200 · Putnam County	1,639.07
33300 · Schuyler County	1,403.28
33400 · Scotland County	3,264.48
33500 · Sullivan County	4,971.60
	92,417.39
Total 33000 · Targeted Case Mgmt Receipts	
Total Income	445,203.65
Expense	
50000 · CLC Operations	
50700 · CLC Postage	110.00
50900 · CLC Training	319.03
	429.03
Total 50000 · CLC Operations	
60000 · Direct Funding	
60150 · Waiver Match	1,968.62
60250 · Community Integration/Home Skis	822.62
60400 · Transportation	
60420 · Individuals	3,038.40
	3,038.40
Total 60400 · Transportation	
60600 · Medical	
60610 · Medical Payments	849.39
60630 · Medical Supplies	116.70
	966.09
Total 60600 · Medical	
60700 · General Relief	
60710 · Camp, Conferences & Memberships	
60718 · Camp, Conf, & Member.- Ind.	144.00
	144.00
Total 60710 · Camp, Conferences & Memberships	
60700 · General Relief - Other	445.91
	589.91
Total 60700 · General Relief	
Total 60000 · Direct Funding	7,385.64
61000 · Funding to Other Counties	
61100 · Funding to Putnam County	67.80
61200 · Funding to Schuyler County	91.38
61300 · Funding to Scotland County	141.50
61400 · Funding to Sullivan County	465.34
	766.02
Total 61000 · Funding to Other Counties	
80000 · Programming - Indirect	
84000 · Dues and Memberships	2,467.79
85000 · Employee Travel	
71150 · TCM Adair Mileage	21.84
85000 · Employee Travel - Other	21.01
	42.85
Total 85000 · Employee Travel	
87000 · Office Expenses	
87100 · Office Supplies	
87120 · Office Supplies-McPherson	619.78
	619.78
Total 87100 · Office Supplies	

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	TOTAL
87200 · Postage	
87210 · Postage-General	114.00
87220 · Postage-TCM	114.00
Total 87200 · Postage	228.00
87400 · Copier	
87420 · Copier-McPherson	68.96
Total 87400 · Copier	68.96
87450 · Employee Retention/Appreciation	336.61
87700 · Building Maintenance	
87710 · Janitorial	
87711 · Janitorial-Country Club	39.59
87712 · Janitorial-McPherson	270.83
Total 87710 · Janitorial	310.42
87730 · Snow Removal	
87731 · Snow Removal-Country Club	1,155.00
87732 · Snow Removal-McPherson	800.00
87730 · Snow Removal - Other	100.00
Total 87730 · Snow Removal	2,055.00
Total 87700 · Building Maintenance	2,365.42
87800 · Software & Technology	
87830 · Soft & Tech- Managed IT	6,690.00
Total 87800 · Software & Technology	6,690.00
87900 · Representative Payee Expense	253.05
Total 87000 · Office Expenses	10,561.82
87500 · Personnel	
51000 · CLC Personnel	
51100 · CLC Center Salary Expense	3,404.00
Total 51000 · CLC Personnel	3,404.00
66000 · Payroll Expenses	
66500 · Salary Sick	2,047.91
66700 · Salary Vacation	1,068.44
66000 · Payroll Expenses - Other	7,493.75
Total 66000 · Payroll Expenses	10,610.10
70300 · TCM Admin Salary	7,450.95
71110 · TCM Adair Salary Expense	32,184.36
71115 · TCM Adair Overtime	90.43
72110 · TCM Putnam Salary Expense	1,848.67
73110 · TCM Schuyler Salary Expense	2,908.44
74110 · TCM Scotland Salary Expense	1,342.15
75110 · TCM Sullivan Salary Expense	4,022.10
87510 · Salary Expense	18,160.16
87540 · Employee Benefits	26,556.83
Total 87500 · Personnel	108,578.19
88500 · Training	
76000 · TCM Training	1,170.32
88500 · Training - Other	1,250.00
Total 88500 · Training	2,420.32

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89000 · Utilities	
89100 · Electricity	
89110 · Electricity-Country Club	114.16
89130 · Electricity-314 E McPherson	248.69
Total 89100 · Electricity	362.85
89200 · Gas	
89220 · Gas-McPherson	102.20
Total 89200 · Gas	102.20
89400 · Telephone & Internet	
70250 · TCM On Call Phone	138.69
89410 · Telephone & Internet-Country Cl	72.74
89420 · Telephone & Internet-McPherson	11.72
Total 89400 · Telephone & Internet	223.15
89500 · Water and Sewer	
89510 · Water and Sewer-Country Club	48.39
89520 · Water and Sewer-McPherson	74.47
Total 89500 · Water and Sewer	122.86
Total 89000 · Utilities	811.06
Total 80000 · Programming - Indirect	124,882.03
91000 · Fiscal Agent	
83310 · Community Engagement Conference	-600.00
Total 91000 · Fiscal Agent	-600.00
Total Expense	132,862.72
Net Income	312,340.93