

Adair County SB40 DD Board Statement of Revenues and Expenditures

08/13/20

July 2020

Accrual Basis

	TOTAL
Income	
33000 · Targeted Case Mgmt Receipts	
33100 · Adair County	93,949.36
33200 · Putnam County	2,661.12
33300 · Schuyler County	3,568.32
33400 · Scotland County	4,423.68
33500 · Sullivan County	7,585.92
Total 33000 · Targeted Case Mgmt Receipts	112,188.40
Total Income	112,188.40
Expense	
50000 · CLC Operations	
50500 · CLC Food & Entertainment	12.99
Total 50000 · CLC Operations	12.99
60000 · Direct Funding	
60100 · Employment	70,000.00
60150 · Waiver Match	3,157.40
60250 · Community Integration/Home Skils	959.96
60400 · Transportation	
60420 · Individuals	576.22
Total 60400 · Transportation	576.22
60600 · Medical	
60610 · Medical Payments	784.99
Total 60600 · Medical	784.99
60700 · General Relief	1,792.88
Total 60000 · Direct Funding	77,271.45
61000 · Funding to Other Counties	
61100 · Funding to Putnam County	113.00
61200 · Funding to Schuyler County	150.69
61300 · Funding to Scotland County	37.08
61400 · Funding to Sullivan County	281.23
Total 61000 · Funding to Other Counties	582.00
80000 · Programming - Indirect	
85000 · Employee Travel	
71150 · TCM Adair Mileage	147.78
75150 · TCM Sullivan Mileage	27.60
85000 · Employee Travel - Other	104.65
Total 85000 · Employee Travel	280.03
87000 · Office Expenses	
87100 · Office Supplies	
87120 · Office Supplies-McPherson	890.27
Total 87100 · Office Supplies	890.27
87700 · Building Maintenance	
87710 · Janitorial	
87711 · Janitorial-Country Club	39.00
87712 · Janitorial-McPherson	163.31
Total 87710 · Janitorial	202.31

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	TOTAL
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	462.31
87800 · Software & Technology	
87810 · Soft & Tech-Country Club	132.00
87830 · Soft & Tech- Managed IT	3,197.00
87800 · Software & Technology - Other	2,089.40
Total 87800 · Software & Technology	5,418.40
87900 · Representative Payee Expense	36.00
Total 87000 · Office Expenses	6,806.98
87500 · Personnel	
51000 · CLC Personnel	
51100 · CLC Center Salary Expense	6,381.21
Total 51000 · CLC Personnel	6,381.21
66000 · Payroll Expenses	
66500 · Salary Sick	1,445.30
66700 · Salary Vacation	4,744.59
66000 · Payroll Expenses - Other	5,978.88
Total 66000 · Payroll Expenses	12,168.77
70300 · TCM Admin Salary	6,388.87
71110 · TCM Adair Salary Expense	27,220.68
72110 · TCM Putnam Salary Expense	1,847.91
73110 · TCM Schuyler Salary Expense	3,070.23
74110 · TCM Scotland Salary Expense	1,242.84
75110 · TCM Sullivan Salary Expense	3,955.72
87510 · Salary Expense	17,801.38
87540 · Employee Benefits	20,018.40
87550 · Unemployment Tax	158.65
Total 87500 · Personnel	100,254.66
88500 · Training	25.00
89000 · Utilities	
89100 · Electricity	
89110 · Electricity-Country Club	217.28
Total 89100 · Electricity	217.28
89200 · Gas	
89210 · Gas-Country Club	47.02
89220 · Gas-McPherson	89.73
Total 89200 · Gas	136.75
89300 · Trash	
89310 · Trash-Country Club	95.80
89320 · Trash-McPherson	69.08
Total 89300 · Trash	164.88
89400 · Telephone & Internet	
70250 · TCM On Call Phone	274.31
89410 · Telephone & Internet-Country CI	72.74
89420 · Telephone & Internet-McPherson	1,044.42
Total 89400 · Telephone & Internet	1,391.47

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	<u>TOTAL</u>
89500 · Water and Sewer	
89510 · Water and Sewer-Country Club	48.16
89520 · Water and Sewer-McPherson	58.57
	<u>106.73</u>
Total 89500 · Water and Sewer	
Total 89000 · Utilities	2,017.11
	<u>109,383.78</u>
Total 80000 · Programming - Indirect	
Total Expense	187,250.22
	<u>187,250.22</u>
Net Income	<u><u>-75,061.82</u></u>