

Portage County Board of Developmental Disabilities

Fund 1340 DD Operating Fund Revenue

<u>Account Description</u>	<u>February 2024 YTD</u>
Real Estate Homestead Rollback	\$0.00
Manufactured Home Homestead Rollback	\$0.00
Real Estate Tax	\$0.00
Tangible Personal Property Tax	\$0
Manufactured Homes Tax	\$0.00
TOTAL Tax Revenues	\$0.00
Reimbursements/Other Revenues	\$2,440.00
Sale of Fixed Assets	\$0
TOTAL Other Local Revenues	\$2,440.00
Ohio Department of Education Subsidy	\$25,244.48
DODD Keeping Families Together	\$0.00
TOTAL State Revenues	\$25,244.48
Federal Grant Title XX	\$9,776.00
Medicaid Admin Claiming (MAC)	\$0.00
MAC Settlement	\$0
ADS/NMT Medicaid Settlement	\$0
Targeted Case Management	\$122,476.18
TCM Federal Settlement	\$0.00
TOTAL Federal Revenues	\$132,252.18
FUND 1340 REVENUES	\$159,936.66

FUND 1345 Reserve Account

<u>Account Description</u>	<u>February 2024 YTD</u>
Transfer In	\$0.00
TOTAL FUND 1345 REVENUES	\$0.00

FUND 8104 Gift/Donations Revenue

<u>Account Description</u>	<u>February 2024 YTD</u>
Gifts and Donations	\$115.28
Interest	\$86.69
FUND 8104 REVENUES	\$201.97

TOTAL ALL FUNDS REVENUES	\$160,138.63
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Portage County Board of Developmental Disabilities

Fund 1340 DD Operating Fund Expenditure

<u>Account Description</u>	<u>February 2024 YTD</u>
Salaries	\$861,668.93
Retirement	\$135,929.44
Medicare	\$11,658.31
Workers Compensation	\$14,648.36
Unemployment	\$0.00
Health Insurance	\$289,879.21
Other Cash Benefits	\$1,080.00
Purchased Services	\$2,753,114.28
Supplies	\$42,018.50
Equipment	\$7,000.00
Building Improvement	\$2,950.00
Reimbursements	\$1,355.58
Transfers Out/Interagency	\$750.92
FUND 1340 EXPENDITURES	\$4,122,053.53

FUND 8104 Gift/Donation Fund Expenditure

<u>Account Description</u>	<u>February 2024 YTD</u>
Purchased Services	\$320.00
Supplies	\$440.00
Equipment	\$0
FUND 8104 EXPENDITURES	\$760.00

TOTAL ALL FUNDS EXPENDITURES	\$4,122,813.53
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