

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

02/06/20

Accrual Basis

	TOTAL
Income	
30000 · Property Tax	51,083.85
30500 · PILOT Payment	13,028.78
33000 · Targeted Case Mgmt Receipts	
33100 · Adair County	64,047.60
33200 · Putnam County	1,235.52
33300 · Schuyler County	2,872.08
33400 · Scotland County	2,379.60
33500 · Sullivan County	4,033.44
	74,568.24
Total 33000 · Targeted Case Mgmt Receipts	74,568.24
Total Income	138,680.87
Expense	
50000 · CLC Operations	
50100 · CLC General Supplies	22.43
50400 · CLC Class Supplies	14.38
50500 · CLC Food & Entertainment	67.97
50700 · CLC Postage	110.00
	214.78
Total 50000 · CLC Operations	214.78
60000 · Direct Funding	
60100 · Employment	50,000.00
60250 · Community Integration/Home Skls	1,380.42
60400 · Transportation	
60420 · Individuals	5,250.54
	5,250.54
Total 60400 · Transportation	5,250.54
60600 · Medical	
60610 · Medical Payments	403.95
60630 · Medical Supplies	466.00
	869.95
Total 60600 · Medical	869.95
60700 · General Relief	
60710 · Camp, Conferences & Memberships	448.80
60700 · General Relief - Other	712.75
	1,161.55
Total 60700 · General Relief	1,161.55
60800 · Temporary Residential Supports	233.00
	233.00
Total 60800 · Temporary Residential Supports	233.00
Total 60000 · Direct Funding	58,895.46
61000 · Funding to Other Counties	
61100 · Funding to Putnam County	159.63
61200 · Funding to Schuyler County	245.10
61400 · Funding to Sullivan County	548.78
	953.51
Total 61000 · Funding to Other Counties	953.51
70000 · Targeted Case Mgmt Expense	
75000 · Sullivan County	
75160 · Translation Services	31.25
	31.25
Total 75000 · Sullivan County	31.25
Total 70000 · Targeted Case Mgmt Expense	31.25

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

02/06/20

Accrual Basis

	TOTAL
80000 · Programming - Indirect	
85000 · Employee Travel	
71150 · TCM Adair Mileage	563.86
72150 · TCM Putnam Mileage	163.56
73150 · TCM Schuyler Mileage	167.62
74150 · TCM Scotland Mileage	109.04
75150 · TCM Sullivan Mileage	335.72
85000 · Employee Travel - Other	218.66
	1,558.46
Total 85000 · Employee Travel	1,558.46
86000 · Insurance	
86500 · Workers' Compensation	7,188.00
	7,188.00
Total 86000 · Insurance	7,188.00
87000 · Office Expenses	
87100 · Office Supplies	
87110 · Office Supplies-Country Club	79.34
87120 · Office Supplies-McPherson	582.15
	661.49
Total 87100 · Office Supplies	661.49
87200 · Postage	
87210 · Postage-General	56.20
87220 · Postage-TCM	112.80
	169.00
Total 87200 · Postage	169.00
87300 · Advertising/Marketing	150.00
87400 · Copier	
87420 · Copier-McPherson	1,243.13
	1,243.13
Total 87400 · Copier	1,243.13
87450 · Employee Retention/Appreciation	1,157.63
87700 · Building Maintenance	
87710 · Janitorial	
87711 · Janitorial-Country Club	309.41
87712 · Janitorial-McPherson	1,563.00
	1,872.41
Total 87710 · Janitorial	1,872.41
87730 · Snow Removal	
87731 · Snow Removal-Country Club	140.00
	140.00
Total 87730 · Snow Removal	140.00
Total 87700 · Building Maintenance	2,012.41
87800 · Software & Technology	3,000.00
	8,393.66
Total 87000 · Office Expenses	8,393.66
87500 · Personnel	
51000 · CLC Personnel	
51100 · CLC Center Salary Expense	5,153.69
	5,153.69
Total 51000 · CLC Personnel	5,153.69
66000 · Payroll Expenses	
66500 · Salary Sick	2,387.59
66700 · Salary Vacation	8,061.39
66000 · Payroll Expenses - Other	6,258.17
	16,707.15
Total 66000 · Payroll Expenses	16,707.15

Adair County SB40 DD Board Statement of Revenues and Expenditures

02/06/20

January 2020

Accrual Basis

	TOTAL
70300 · TCM Admin Salary	8,330.33
71110 · TCM Adair Salary Expense	28,536.98
71115 · TCM Adair Overtime	5.24
72110 · TCM Putnam Salary Expense	1,577.39
73110 · TCM Schuyler Salary Expense	3,118.74
74110 · TCM Scotland Salary Expense	1,654.47
75110 · TCM Sullivan Salary Expense	3,026.51
87510 · Salary Expense	15,805.18
87540 · Employee Benefits	26,370.87
87550 · Unemployment Tax	77.35
Total 87500 · Personnel	110,363.90
88000 · Professional Services	
88200 · Legal Services	75.00
Total 88000 · Professional Services	75.00
88500 · Training	
76000 · TCM Training	81.20
88500 · Training - Other	2,950.00
Total 88500 · Training	3,031.20
89000 · Utilities	
89100 · Electricity	
89110 · Electricity-Country Club	174.84
89130 · Electricity-314 E McPherson	301.38
Total 89100 · Electricity	476.22
89200 · Gas	
89210 · Gas-Country Club	75.68
89220 · Gas-McPherson	91.84
Total 89200 · Gas	167.52
89300 · Trash	
89310 · Trash-Country Club	71.32
89320 · Trash-McPherson	99.02
Total 89300 · Trash	170.34
89400 · Telephone & Internet	
70250 · TCM On Call Phone	137.39
89410 · Telephone & Internet-Country CI	171.36
89420 · Telephone & Internet-McPherson	897.68
Total 89400 · Telephone & Internet	1,206.43
89500 · Water and Sewer	
89510 · Water and Sewer-Country Club	46.66
89520 · Water and Sewer-McPherson	77.96
Total 89500 · Water and Sewer	124.62
Total 89000 · Utilities	2,145.13
Total 80000 · Programming - Indirect	132,755.35
Total Expense	192,850.35
Net Income	-54,169.48