

**Adair County SB40 DD Board**  
**Statement of Revenues and Expenditures**  
December 2017

01/04/18

Accrual Basis

	TOTAL
<b>Income</b>	
30000 · Property Tax	72,150.29
31000 · Interest Income	409.75
33000 · Targeted Case Mgmt Receipts	102,142.08
<b>Total Income</b>	174,702.12
<b>Expense</b>	
50000 · LIFE Operations	
50100 · LIFE General Supplies	18.29
50400 · LIFE Class Supplies	62.94
50500 · LIFE Food & Entertainment	22.96
50700 · LIFE Postage	49.00
<b>Total 50000 · LIFE Operations</b>	153.19
51000 · LIFE Center Personnel	
51100 · LIFE Center Salary Expense	5,374.90
<b>Total 51000 · LIFE Center Personnel</b>	5,374.90
60000 · Direct Funding	
60150 · Waiver Match	1,860.22
60250 · Community Integration/Home Skls	146.36
60300 · Personal Care Attendant	65.70
60400 · Transportation	
60420 · Individuals	553.38
<b>Total 60400 · Transportation</b>	553.38
60600 · Medical	
60610 · Medical Payments	1,186.09
<b>Total 60600 · Medical</b>	1,186.09
60700 · General Relief	
60740 · LIFE Summer Program	
60741 · LIFE Summer Program Payroll	18.38
<b>Total 60740 · LIFE Summer Program</b>	18.38
60700 · General Relief - Other	479.85
<b>Total 60700 · General Relief</b>	498.23
60800 · Temporary Residential Supports	158.33
<b>Total 60000 · Direct Funding</b>	4,468.31
61000 · Funding to Other Counties	
61100 · Funding to Putnam County	105.12
61200 · Funding to Schuyler County	243.36
61300 · Funding to Scotland County	103.06
61400 · Funding to Sullivan County	266.77
<b>Total 61000 · Funding to Other Counties</b>	718.31
70000 · Targeted Case Mgmt Expense	
70300 · TCM Admin Salary	6,356.18
70400 · TCM Admin Mileage	6.12
71000 · Adair County	
71110 · TCM Salary Expense	22,548.57
71150 · Mileage	91.80
<b>Total 71000 · Adair County</b>	22,640.37
72000 · Putnam County	
72110 · TCM Salary Expense	1,450.32
<b>Total 72000 · Putnam County</b>	1,450.32
73000 · Schuyler County	
73110 · TCM Salary Expense	2,556.06
<b>Total 73000 · Schuyler County</b>	2,556.06

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	<b>TOTAL</b>
74000 · Scotland County	
74110 · TCM Salary Expense	903.52
<b>Total 74000 · Scotland County</b>	<b>903.52</b>
75000 · Sullivan County	
75110 · TCM Salary Expense	3,448.48
<b>Total 75000 · Sullivan County</b>	<b>3,448.48</b>
<b>Total 70000 · Targeted Case Mgmt Expense</b>	<b>37,361.05</b>
80000 · Programming - Indirect	
85000 · Employee Travel	182.58
87000 · Office Expenses	
87100 · Office Supplies	
87110 · Office Supplies-Country Club	102.91
87120 · Office Supplies-McPherson	636.92
<b>Total 87100 · Office Supplies</b>	<b>739.83</b>
87200 · Postage	
87210 · Postage-General	49.00
87220 · Postage-TCM	49.00
<b>Total 87200 · Postage</b>	<b>98.00</b>
87700 · Building Maintenance	
87710 · Janitorial	
87711 · Janitorial-Country Club	217.94
87712 · Janitorial-McPherson	451.67
<b>Total 87710 · Janitorial</b>	<b>669.61</b>
<b>Total 87700 · Building Maintenance</b>	<b>669.61</b>
<b>Total 87000 · Office Expenses</b>	<b>1,507.44</b>
87500 · Personnel	
66000 · Payroll Expenses	
66500 · Salary Sick	1,597.94
66700 · Salary Vacation	4,235.80
66000 · Payroll Expenses - Other	4,948.41
<b>Total 66000 · Payroll Expenses</b>	<b>10,782.15</b>
87510 · Salary Expense	8,495.73
87540 · Employee Benefits	-1,897.64
<b>Total 87500 · Personnel</b>	<b>17,380.24</b>
89000 · Utilities	
89100 · Electricity	
89110 · Electricity-Country Club	161.12
89120 · Electricity-McPherson	274.57
<b>Total 89100 · Electricity</b>	<b>435.69</b>
89200 · Gas-Country Club	82.11
89300 · Trash	
89310 · Trash-Country Club	52.96
89320 · Trash-McPherson	74.95
<b>Total 89300 · Trash</b>	<b>127.91</b>

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	<u>TOTAL</u>
89500 · Water and Sewer	
89510 · Water and Sewer-Country Club	45.60
89520 · Water and Sewer-McPherson	53.44
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<b>Total 89500 · Water and Sewer</b>	99.04
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<b>Total 89000 · Utilities</b>	744.75
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<b>Total 80000 · Programming - Indirect</b>	19,815.01
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<b>Total Expense</b>	67,890.77
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<b>Net Income</b>	<b>106,811.35</b>
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