

**Adair County SB40 DD Board**  
**Statement of Revenues and Expenditures**  
**July 2019**

	<u>TOTAL</u>
<b>Income</b>	
30000 · Property Tax	5,079.46
31000 · Interest Income	419.62
31200 · Summer Program Reimbursement	4,953.00
33000 · Targeted Case Mgmt Receipts	
33100 · Adair County	78,658.56
33200 · Putnam County	3,326.40
33300 · Schuyler County	6,324.48
33400 · Scotland County	3,507.84
33500 · Sullivan County	8,061.12
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<b>Total 33000 · Targeted Case Mgmt Receipts</b>	<b>99,878.40</b>
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<b>Total Income</b>	<b>110,330.48</b>
<b>Expense</b>	
50000 · CLC Operations	
50100 · CLC General Supplies	18.18
50400 · CLC Class Supplies	44.46
50500 · CLC Food & Entertainment	12.99
50800 · CLC Vehicle Expense	65.89
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<b>Total 50000 · CLC Operations</b>	<b>141.52</b>
60000 · Direct Funding	
60150 · Waiver Match	2,447.96
60250 · Community Integration/Home Skis	1,914.12
60400 · Transportation	
60420 · Individuals	4,734.58
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<b>Total 60400 · Transportation</b>	<b>4,734.58</b>
60600 · Medical	
60610 · Medical Payments	288.97
60630 · Medical Supplies	615.74
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<b>Total 60600 · Medical</b>	<b>904.71</b>
60700 · General Relief	
60710 · Camp, Conferences & Memberships	6,792.00
60740 · Summer Program	
60741 · Summer Program Payroll	8,568.39
60742 · Summer Program Stipends	700.00
60743 · Summer Program Vehicle Expense	49.38
60745 · Summer Program Supplies	203.67
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<b>Total 60740 · Summer Program</b>	<b>9,521.44</b>
60700 · General Relief - Other	1,224.00
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<b>Total 60700 · General Relief</b>	<b>17,537.44</b>
60800 · Temporary Residential Supports	1,082.30
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<b>Total 60000 · Direct Funding</b>	<b>28,621.11</b>
61000 · Funding to Other Counties	
61100 · Funding to Putnam County	202.53
61200 · Funding to Schuyler County	5,265.40
61300 · Funding to Scotland County	559.33
61400 · Funding to Sullivan County	2,300.71
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<b>Total 61000 · Funding to Other Counties</b>	<b>8,327.97</b>
80000 · Programming - Indirect	
84000 · Dues and Memberships	350.00

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	TOTAL
<b>85000 · Employee Travel</b>	
70400 · TCM Admin Mileage	535.53
71150 · TCM Adair Mileage	678.00
72150 · TCM Putnam Mileage	84.68
73150 · TCM Schuyler Mileage	147.32
74150 · TCM Scotland Mileage	96.28
75150 · TCM Sullivan Mileage	494.16
85000 · Employee Travel - Other	1,213.36
	3,249.33
<b>Total 85000 · Employee Travel</b>	
<b>87000 · Office Expenses</b>	
<b>87100 · Office Supplies</b>	
87110 · Office Supplies-Country Club	60.99
87120 · Office Supplies-McPherson	440.88
	501.87
<b>Total 87100 · Office Supplies</b>	
<b>87200 · Postage</b>	
87210 · Postage-General	77.00
	77.00
<b>Total 87200 · Postage</b>	
<b>87300 · Advertising/Marketing</b>	110.00
<b>87400 · Copier</b>	
87420 · Copier-McPherson	969.91
	969.91
<b>Total 87400 · Copier</b>	
<b>87700 · Building Maintenance</b>	
<b>87710 · Janitorial</b>	
87711 · Janitorial-Country Club	265.50
87712 · Janitorial-McPherson	2,026.24
	2,291.74
<b>Total 87710 · Janitorial</b>	
<b>87720 · Lawn Care</b>	
87721 · Lawn Care-Country Club	200.00
87722 · Lawn Care-McPherson	60.00
	260.00
<b>Total 87720 · Lawn Care</b>	
<b>Total 87700 · Building Maintenance</b>	2,551.74
<b>87800 · Software &amp; Technology</b>	
87820 · Soft & Tech-McPherson	132.00
87800 · Software & Technology - Other	4,870.00
	5,002.00
<b>Total 87800 · Software &amp; Technology</b>	
<b>Total 87000 · Office Expenses</b>	9,212.52
<b>87500 · Personnel</b>	
<b>51000 · CLC Personnel</b>	
51100 · CLC Center Salary Expense	5,579.05
	5,579.05
<b>Total 51000 · CLC Personnel</b>	
<b>66000 · Payroll Expenses</b>	
66500 · Salary Sick	2,038.43
66700 · Salary Vacation	4,971.54
66000 · Payroll Expenses - Other	6,459.18
	13,469.15
<b>Total 66000 · Payroll Expenses</b>	

# Adair County SB40 DD Board Statement of Revenues and Expenditures

08/13/19

July 2019

Accrual Basis

	TOTAL
70300 · TCM Admin Salary	10,407.08
71110 · TCM Adair Salary Expense	26,020.58
71115 · TCM Adair Overtime	111.06
72110 · TCM Putnam Salary Expense	1,723.00
73110 · TCM Schuyler Salary Expense	2,257.33
74110 · TCM Scotland Salary Expense	973.48
75110 · TCM Sullivan Salary Expense	4,530.36
87510 · Salary Expense	12,900.74
87540 · Employee Benefits	21,306.30
87550 · Unemployment Tax	276.52
<b>Total 87500 · Personnel</b>	<b>99,554.65</b>
<b>88500 · Training</b>	<b>373.33</b>
<b>89000 · Utilities</b>	
89200 · Gas	
89220 · Gas-McPherson	35.48
<b>Total 89200 · Gas</b>	<b>35.48</b>
89300 · Trash	
89310 · Trash-Country Club	89.85
89320 · Trash-McPherson	70.78
<b>Total 89300 · Trash</b>	<b>160.63</b>
89400 · Telephone & Internet	
70250 · TCM On Call Phone	127.28
89410 · Telephone & Internet-Country Cl	63.75
89420 · Telephone & Internet-McPherson	625.58
<b>Total 89400 · Telephone &amp; Internet</b>	<b>816.61</b>
89500 · Water and Sewer	
89510 · Water and Sewer-Country Club	46.66
89520 · Water and Sewer-McPherson	65.21
<b>Total 89500 · Water and Sewer</b>	<b>111.87</b>
<b>Total 89000 · Utilities</b>	<b>1,124.59</b>
<b>Total 80000 · Programming - Indirect</b>	<b>113,864.42</b>
<b>Total Expense</b>	<b>150,955.02</b>
<b>Net Income</b>	<b>-40,624.54</b>