

Adair County SB40 DD Board
Statement of Revenues and Expenditures
November 2019

12/06/19

Accrual Basis

	<u>TOTAL</u>
Income	
30000 · Property Tax	796.69
31000 · Interest Income	331.60
33000 · Targeted Case Mgmt Receipts	
33100 · Adair County	81,565.92
33200 · Putnam County	2,134.08
33300 · Schuyler County	4,574.16
33400 · Scotland County	3,110.40
33500 · Sullivan County	7,225.20
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Total 33000 · Targeted Case Mgmt Receipts	98,609.76
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Total Income	99,738.05
Expense	
50000 · CLC Operations	
50100 · CLC General Supplies	4.85
50500 · CLC Food & Entertainment	36.93
50700 · CLC Postage	110.00
50800 · CLC Vehicle Expense	36.36
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Total 50000 · CLC Operations	188.14
60000 · Direct Funding	
60150 · Waiver Match	3,181.35
60250 · Community Integration/Home Skls	1,258.27
60400 · Transportation	
60420 · Individuals	924.89
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Total 60400 · Transportation	924.89
60600 · Medical	
60610 · Medical Payments	2,305.51
60630 · Medical Supplies	119.04
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Total 60600 · Medical	2,424.55
60700 · General Relief	
60710 · Camp, Conferences & Memberships	675.00
60700 · General Relief - Other	141.53
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Total 60700 · General Relief	816.53
60800 · Temporary Residential Supports	333.39
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Total 60000 · Direct Funding	8,938.98
61000 · Funding to Other Counties	
61100 · Funding to Putnam County	205.21
61200 · Funding to Schuyler County	847.80
61300 · Funding to Scotland County	87.15
61400 · Funding to Sullivan County	671.36
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Total 61000 · Funding to Other Counties	1,811.52
80000 · Programming - Indirect	
81000 · Board Expense	339.94
83000 · Conferences/Workshops	
83310 · Community Engagement Conference	1,201.69
83000 · Conferences/Workshops - Other	359.13
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Total 83000 · Conferences/Workshops	1,560.82
85000 · Employee Travel	
70400 · TCM Admin Mileage	439.64
71150 · TCM Adair Mileage	780.58
72150 · TCM Putnam Mileage	159.50
73150 · TCM Schuyler Mileage	241.28
74150 · TCM Scotland Mileage	103.82
75150 · TCM Sullivan Mileage	240.12
85000 · Employee Travel - Other	834.68
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Total 85000 · Employee Travel	2,799.62

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	<u>TOTAL</u>
86000 · Insurance	
86500 · Workers' Compensation	-150.00
Total 86000 · Insurance	-150.00
87000 · Office Expenses	
87100 · Office Supplies	
87110 · Office Supplies-Country Club	29.70
87120 · Office Supplies-McPherson	852.03
87100 · Office Supplies - Other	1,344.52
Total 87100 · Office Supplies	2,226.25
87200 · Postage	
87210 · Postage-General	110.00
87220 · Postage-TCM	188.39
Total 87200 · Postage	298.39
87300 · Advertising/Marketing	25.00
87450 · Employee Retention/Appreciation	138.38
87700 · Building Maintenance	
87710 · Janitorial	
87711 · Janitorial-Country Club	360.32
87712 · Janitorial-McPherson	1,187.16
Total 87710 · Janitorial	1,547.48
87720 · Lawn Care	
87721 · Lawn Care-Country Club	50.00
87722 · Lawn Care-McPherson	15.00
Total 87720 · Lawn Care	65.00
87730 · Snow Removal	
87731 · Snow Removal-Country Club	142.50
87732 · Snow Removal-McPherson	142.50
Total 87730 · Snow Removal	285.00
Total 87700 · Building Maintenance	1,897.48
87800 · Software & Technology	2,900.00
Total 87000 · Office Expenses	7,485.50
87500 · Personnel	
51000 · CLC Personnel	
51100 · CLC Center Salary Expense	5,766.26
Total 51000 · CLC Personnel	5,766.26
66000 · Payroll Expenses	
66500 · Salary Sick	3,323.05
66700 · Salary Vacation	2,688.66
66000 · Payroll Expenses - Other	5,527.88
Total 66000 · Payroll Expenses	11,539.59
70300 · TCM Admin Salary	8,665.91
71110 · TCM Adair Salary Expense	24,968.95
72110 · TCM Putnam Salary Expense	1,385.19
73110 · TCM Schuyler Salary Expense	3,436.12
74110 · TCM Scotland Salary Expense	1,344.86
75110 · TCM Sullivan Salary Expense	3,292.13
87510 · Salary Expense	13,094.35
87540 · Employee Benefits	4,271.93
Total 87500 · Personnel	77,765.29
88500 · Training	
76000 · TCM Training	203.80
88500 · Training - Other	-104.95
Total 88500 · Training	98.85

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	TOTAL
89000 · Utilities	
89100 · Electricity	
89110 · Electricity-Country Club	164.51
89130 · Electricity-314 E McPherson	296.60
	461.11
Total 89100 · Electricity	461.11
89200 · Gas	
89210 · Gas-Country Club	35.48
89220 · Gas-McPherson	44.47
	79.95
Total 89200 · Gas	79.95
89300 · Trash	
89310 · Trash-Country Club	82.61
89320 · Trash-McPherson	63.34
	145.95
Total 89300 · Trash	145.95
89400 · Telephone & Internet	
70250 · TCM On Call Phone	2.06
89410 · Telephone & Internet-Country Cl	78.83
89420 · Telephone & Internet-McPherson	911.52
	992.41
Total 89400 · Telephone & Internet	992.41
89500 · Water and Sewer	
89510 · Water and Sewer-Country Club	46.66
89520 · Water and Sewer-McPherson	71.27
	117.93
Total 89500 · Water and Sewer	117.93
Total 89000 · Utilities	1,797.35
Total 80000 · Programming - Indirect	91,697.37
Total Expense	102,636.01
Net Income	-2,897.96