

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

	TOTAL
Income	
30000 · Property Tax	331,281.29
31000 · Interest Income	377.72
33000 · Targeted Case Mgmt Receipts	
33100 · Adair County	106,816.32
33200 · Putnam County	3,291.84
33300 · Schuyler County	3,810.24
33400 · Scotland County	4,838.40
33500 · Sullivan County	11,854.08
Total 33000 · Targeted Case Mgmt Receipts	130,610.88
Total Income	462,269.89
Expense	
50000 · CLC Operations	
50100 · CLC General Supplies	204.21
50400 · CLC Class Supplies	44.83
50500 · CLC Food & Entertainment	30.95
50700 · CLC Postage	100.00
50900 · CLC Training	37.43
Total 50000 · CLC Operations	417.42
60000 · Direct Funding	
60150 · Waiver Match	1,975.88
60250 · Community Integration/Home Skis	1,202.31
60400 · Transportation	
60420 · Individuals	1,943.00
Total 60400 · Transportation	1,943.00
60600 · Medical	
60610 · Medical Payments	-6.01
60630 · Medical Supplies	369.51
Total 60600 · Medical	363.50
60700 · General Relief	
60710 · Camp, Conferences & Memberships	-260.00
Total 60700 · General Relief	-260.00
60800 · Temporary Residential Supports	503.15
Total 60000 · Direct Funding	5,727.84
61000 · Funding to Other Counties	
61100 · Funding to Putnam County	71.20
61200 · Funding to Schuyler County	30.41
61300 · Funding to Scotland County	37.89
61400 · Funding to Sullivan County	146.67
Total 61000 · Funding to Other Counties	286.17

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	TOTAL
80000 · Programming - Indirect	
85000 · Employee Travel	
70400 · TCM Admin Mileage	286.54
71150 · TCM Adair Mileage	619.94
72150 · TCM Putnam Mileage	51.62
73150 · TCM Schuyler Mileage	186.18
74150 · TCM Scotland Mileage	120.06
75150 · TCM Sullivan Mileage	190.00
85000 · Employee Travel - Other	104.73
Total 85000 · Employee Travel	1,559.07
87000 · Office Expenses	
87100 · Office Supplies	
87110 · Office Supplies-Country Club	86.01
87120 · Office Supplies-McPherson	411.98
Total 87100 · Office Supplies	497.99
87200 · Postage	
87210 · Postage-General	55.00
87220 · Postage-TCM	55.85
Total 87200 · Postage	110.85
87700 · Building Maintenance	
87710 · Janitorial	
87711 · Janitorial-Country Club	142.06
87712 · Janitorial-McPherson	85.99
Total 87710 · Janitorial	228.05
87730 · Snow Removal	
87731 · Snow Removal-Country Club	780.50
87732 · Snow Removal-McPherson	1,024.50
Total 87730 · Snow Removal	1,805.00
Total 87700 · Building Maintenance	2,033.05
87800 · Software & Technology	2,900.00
Total 87000 · Office Expenses	5,541.89
87500 · Personnel	
51000 · CLC Personnel	
51100 · CLC Center Salary Expense	5,998.70
Total 51000 · CLC Personnel	5,998.70

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	TOTAL
66000 · Payroll Expenses	
66500 · Salary Sick	2,068.89
66700 · Salary Vacation	2,726.39
66000 · Payroll Expenses - Other	5,539.69
Total 66000 · Payroll Expenses	10,334.97
70300 · TCM Admin Salary	11,254.37
71110 · TCM Adair Salary Expense	23,886.01
71115 · TCM Adair Overtime	40.54
72110 · TCM Putnam Salary Expense	1,247.52
73110 · TCM Schuyler Salary Expense	3,565.89
74110 · TCM Scotland Salary Expense	1,314.33
75110 · TCM Sullivan Salary Expense	3,984.48
87510 · Salary Expense	11,279.30
87540 · Employee Benefits	28,453.62
Total 87500 · Personnel	101,359.73
88000 · Professional Services	
88200 · Legal Services	100.00
Total 88000 · Professional Services	100.00
88500 · Training	
76000 · TCM Training	485.89
88500 · Training - Other	336.93
Total 88500 · Training	822.82
89000 · Utilities	
89100 · Electricity	
89110 · Electricity-Country Club	184.99
89130 · Electricity-314 E McPherson	664.58
Total 89100 · Electricity	849.57
89200 · Gas	
89210 · Gas-Country Club	83.81
89220 · Gas-McPherson	113.12
Total 89200 · Gas	196.93
89300 · Trash	
89310 · Trash-Country Club	55.58
89320 · Trash-McPherson	95.34
Total 89300 · Trash	150.92
89400 · Telephone & Internet	
70250 · TCM On Call Phone	0.78
89410 · Telephone & Internet-Country CI	63.75
89420 · Telephone & Internet-McPherson	615.00
Total 89400 · Telephone & Internet	679.53

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89500 · Water and Sewer	
89510 · Water and Sewer-Country Club	46.66
89520 · Water and Sewer-McPherson	102.49
Total 89500 · Water and Sewer	149.15
Total 89000 · Utilities	2,026.10
Total 80000 · Programming - Indirect	111,409.61
Total Expense	117,841.04
Net Income	<u>344,428.85</u>