

**Adair County SB40 DD Board**  
**Statement of Revenues and Expenditures**  
**April 2018**

05/04/18

Accrual Basis

	TOTAL
<b>Income</b>	
30000 · Property Tax	894.50
31000 · Interest Income	517.10
33000 · Targeted Case Mgmt Receipts	77,716.80
<b>Total Income</b>	79,128.40
<b>Expense</b>	
50000 · CLC Operations	
50100 · CLC General Supplies	1.98
50200 · CLC Equipment	34.99
50400 · CLC Class Supplies	79.59
50500 · CLC Food & Entertainment	50.82
50700 · CLC Postage	191.50
50800 · CLC Vehicle Expense	41.20
<b>Total 50000 · CLC Operations</b>	400.08
51000 · CLC Personnel	
51100 · CLC Center Salary Expense	5,357.65
<b>Total 51000 · CLC Personnel</b>	5,357.65
60000 · Direct Funding	
60150 · Waiver Match	1,643.20
60250 · Community Integration/Home Skils	1,606.26
60300 · Personal Care Attendant	260.73
60400 · Transportation	
60420 · Individuals	1,064.00
60400 · Transportation - Other	270.00
<b>Total 60400 · Transportation</b>	1,334.00
60600 · Medical	
60610 · Medical Payments	51.99
60630 · Medical Supplies	302.45
<b>Total 60600 · Medical</b>	354.44
60700 · General Relief	
60730 · Agency	6,450.00
<b>Total 60700 · General Relief</b>	6,450.00
<b>Total 60000 · Direct Funding</b>	11,648.63
61000 · Funding to Other Counties	
61100 · Funding to Putnam County	175.20
61200 · Funding to Schuyler County	223.39
61300 · Funding to Scotland County	1,345.11
61400 · Funding to Sullivan County	619.51
<b>Total 61000 · Funding to Other Counties</b>	2,363.21
70000 · Targeted Case Mgmt Expense	
70250 · TCM On Call Phone	130.65
70300 · TCM Admin Salary	5,988.05
71000 · Adair County	
71110 · TCM Salary Expense	23,805.86
71150 · Mileage	630.87
<b>Total 71000 · Adair County</b>	24,436.73
72000 · Putnam County	
72110 · TCM Salary Expense	1,472.03
72150 · Mileage	245.31
<b>Total 72000 · Putnam County</b>	1,717.34
73000 · Schuyler County	
73110 · TCM Salary Expense	2,479.53
73150 · Mileage	166.77
<b>Total 73000 · Schuyler County</b>	2,646.30

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74000 · Scotland County	
74110 · TCM Salary Expense	1,084.22
74150 · Mileage	69.36
	1,153.58
Total 74000 · Scotland County	1,153.58
75000 · Sullivan County	
75110 · TCM Salary Expense	3,199.95
75150 · Mileage	488.07
	3,688.02
Total 75000 · Sullivan County	3,688.02
76000 · TCM Training	109.94
	109.94
Total 70000 · Targeted Case Mgmt Expense	39,870.61
80000 · Programming - Indirect	
81000 · Board Expense	152.15
84000 · Dues and Memberships	30.00
85000 · Employee Travel	468.18
86000 · Insurance	
86100 · Directors & Officers	1,561.00
86500 · Workers' Compensation	421.00
	1,982.00
Total 86000 · Insurance	1,982.00
87000 · Office Expenses	
87100 · Office Supplies	
87110 · Office Supplies-Country Club	56.85
87120 · Office Supplies-McPherson	111.99
87100 · Office Supplies - Other	210.43
	379.27
Total 87100 · Office Supplies	379.27
87200 · Postage	
87210 · Postage-General	69.00
	69.00
Total 87200 · Postage	69.00
87300 · Advertising/Marketing	-250.00
87400 · Copier	
87410 · Copier-Country Club	143.43
87420 · Copier-McPherson	529.70
	673.13
Total 87400 · Copier	673.13
87450 · Employee Retention/Appreciation	5.50
87700 · Building Maintenance	
87710 · Janitorial	
87711 · Janitorial-Country Club	729.08
87712 · Janitorial-McPherson	244.20
	973.28
Total 87710 · Janitorial	973.28
87730 · Snow Removal	
87731 · Snow Removal-Country Club	170.00
87732 · Snow Removal-McPherson	280.00
	450.00
Total 87730 · Snow Removal	450.00
Total 87700 · Building Maintenance	1,423.28
87800 · Software & Technology	3,071.60
	5,371.78
Total 87000 · Office Expenses	5,371.78
87500 · Personnel	
66000 · Payroll Expenses	
66500 · Salary Sick	1,902.38
66700 · Salary Vacation	2,444.05
66000 · Payroll Expenses - Other	5,001.07
	9,347.50
Total 66000 · Payroll Expenses	9,347.50

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	<b>TOTAL</b>
87510 · Salary Expense	9,082.82
87540 · Employee Benefits	17,452.04
87550 · Unemployment Tax	1,450.51
<b>Total 87500 · Personnel</b>	<b>37,332.87</b>
88000 · Professional Services	
88300 · Consulting	7,895.28
<b>Total 88000 · Professional Services</b>	<b>7,895.28</b>
88500 · Training	677.84
89000 · Utilities	
89100 · Electricity	
89110 · Electricity-Country Club	165.85
89120 · Electricity-McPherson	243.72
<b>Total 89100 · Electricity</b>	<b>409.57</b>
89200 · Gas-Country Club	105.44
89220 · Gas-McPherson	132.18
89300 · Trash	
89310 · Trash-Country Club	55.02
89320 · Trash-McPherson	77.15
<b>Total 89300 · Trash</b>	<b>132.17</b>
89400 · Telephone & Internet	
89410 · Telephone & Internet-Country Cl	154.26
89420 · Telephone & Internet-McPherson	555.89
<b>Total 89400 · Telephone &amp; Internet</b>	<b>710.15</b>
89500 · Water and Sewer	
89510 · Water and Sewer-Country Club	45.66
<b>Total 89500 · Water and Sewer</b>	<b>45.66</b>
<b>Total 89000 · Utilities</b>	<b>1,535.17</b>
<b>Total 80000 · Programming - Indirect</b>	<b>55,445.27</b>
<b>Total Expense</b>	<b>115,085.45</b>
<b>Net Income</b>	<b>-35,957.05</b>