

Adair County SB40 DD Board Statement of Revenues and Expenditures

March 2018

Accrual Basis

	TOTAL
Income	
30000 · Property Tax	50,804.72
31000 · Interest Income	570.89
33000 · Targeted Case Mgmt Receipts	
33100 · Adair County	72,904.32
33200 · Putnam County	2,177.28
33300 · Schuyler County	4,181.76
33400 · Scotland County	3,231.36
33500 · Sullivan County	8,208.00
	8,208.00
Total 33000 · Targeted Case Mgmt Receipts	90,702.72
Total Income	142,078.33
Expense	
50000 · CLC Operations	
50100 · CLC General Supplies	1.99
50400 · CLC Class Supplies	36.88
50500 · CLC Food & Entertainment	10.99
50700 · CLC Postage	50.00
50900 · CLC Training	85.00
	85.00
Total 50000 · CLC Operations	184.86
51000 · CLC Personnel	
51100 · CLC Center Salary Expense	5,563.63
	5,563.63
Total 51000 · CLC Personnel	5,563.63
60000 · Direct Funding	
60250 · Community Integration/Home Skls	385.59
60300 · Personal Care Attendant	332.88
60400 · Transportation	
60420 · Individuals	5,496.92
	5,496.92
Total 60400 · Transportation	5,496.92
60600 · Medical	
60610 · Medical Payments	164.75
60620 · Medical Equipment	255.00
60630 · Medical Supplies	158.55
	158.55
Total 60600 · Medical	578.30
60700 · General Relief	
60730 · Agency	2,500.00
	2,500.00
Total 60700 · General Relief	2,500.00
60800 · Temporary Residential Supports	-1,541.81
	-1,541.81
Total 60000 · Direct Funding	7,751.88
61000 · Funding to Other Counties	
61100 · Funding to Putnam County	70.08
61200 · Funding to Schuyler County	236.30
61300 · Funding to Scotland County	266.50
61400 · Funding to Sullivan County	397.82
	397.82
Total 61000 · Funding to Other Counties	970.70
70000 · Targeted Case Mgmt Expense	
70250 · TCM On Call Phone	97.01
70300 · TCM Admin Salary	7,535.33
70400 · TCM Admin Mileage	8.16
71000 · Adair County	
71110 · TCM Salary Expense	22,572.60
71150 · Mileage	442.17
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Total 71000 · Adair County	23,014.77

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72000 · Putnam County	
72110 · TCM Salary Expense	1,296.57
72150 · Mileage	158.61
Total 72000 · Putnam County	1,455.18
73000 · Schuyler County	
73110 · TCM Salary Expense	2,399.15
73150 · Mileage	136.68
Total 73000 · Schuyler County	2,535.83
74000 · Scotland County	
74110 · TCM Salary Expense	961.99
74150 · Mileage	63.24
Total 74000 · Scotland County	1,025.23
75000 · Sullivan County	
75110 · TCM Salary Expense	3,501.87
75150 · Mileage	306.00
Total 75000 · Sullivan County	3,807.87
76000 · TCM Training	155.96
Total 70000 · Targeted Case Mgmt Expense	39,635.34
80000 · Programming - Indirect	
81000 · Board Expense	222.50
84000 · Dues and Memberships	157.50
85000 · Employee Travel	260.07
86000 · Insurance	
86300 · Property Insurance	11,272.00
Total 86000 · Insurance	11,272.00
87000 · Office Expenses	
87100 · Office Supplies	
87110 · Office Supplies-Country Club	114.61
87120 · Office Supplies-McPherson	140.06
87100 · Office Supplies - Other	963.00
Total 87100 · Office Supplies	1,217.67
87200 · Postage	
87210 · Postage-General	100.00
87220 · Postage-TCM	104.73
Total 87200 · Postage	204.73
87300 · Advertising/Marketing	350.00
87700 · Building Maintenance	
87710 · Janitorial	
87711 · Janitorial-Country Club	272.19
87712 · Janitorial-McPherson	360.94
Total 87710 · Janitorial	633.13
87730 · Snow Removal	
87731 · Snow Removal-Country Club	80.00
87732 · Snow Removal-McPherson	257.50
Total 87730 · Snow Removal	337.50
Total 87700 · Building Maintenance	970.63
87800 · Software & Technology	3,523.78
Total 87000 · Office Expenses	6,266.81

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	TOTAL
87500 · Personnel	
66000 · Payroll Expenses	
66500 · Salary Sick	2,987.20
66700 · Salary Vacation	2,454.52
66000 · Payroll Expenses - Other	5,016.17
Total 66000 · Payroll Expenses	10,457.89
87510 · Salary Expense	8,471.48
87540 · Employee Benefits	17,399.44
Total 87500 · Personnel	36,328.81
88500 · Training	1,386.00
89000 · Utilities	
89100 · Electricity	
89110 · Electricity-Country Club	179.53
89120 · Electricity-McPherson	279.34
Total 89100 · Electricity	458.87
89200 · Gas-Country Club	144.81
89220 · Gas-McPherson	321.58
89300 · Trash	
89310 · Trash-Country Club	54.87
89320 · Trash-McPherson	77.69
Total 89300 · Trash	132.56
89400 · Telephone & Internet	
89410 · Telephone & Internet-Country Cl	154.28
89420 · Telephone & Internet-McPherson	563.46
Total 89400 · Telephone & Internet	717.74
89500 · Water and Sewer	
89510 · Water and Sewer-Country Club	54.97
89520 · Water and Sewer-McPherson	66.95
Total 89500 · Water and Sewer	121.92
Total 89000 · Utilities	1,897.48
Total 80000 · Programming - Indirect	57,791.17
Total Expense	111,897.58
Net Income	30,180.75