

Adair County SB40 DD Board Statement of Revenues and Expenditures

06/19/20

May 2020

Accrual Basis

	TOTAL
Income	
30000 · Property Tax	3,126.77
31000 · Interest Income	91.17
33000 · Targeted Case Mgmt Receipts	
33100 · Adair County	80,570.16
33200 · Putnam County	3,386.88
33300 · Schuyler County	6,514.56
33400 · Scotland County	820.80
33500 · Sullivan County	7,767.36
	99,059.76
Total 33000 · Targeted Case Mgmt Receipts	99,059.76
Total Income	102,277.70
Expense	
50000 · CLC Operations	
50100 · CLC General Supplies	1,439.78
50500 · CLC Food & Entertainment	12.99
	1,452.77
Total 50000 · CLC Operations	1,452.77
60000 · Direct Funding	
60150 · Waiver Match	2,667.85
60250 · Community Integration/Home Skis	11.84
60400 · Transportation	
60420 · Individuals	590.00
	590.00
Total 60400 · Transportation	590.00
60450 · Community Development	54,349.00
60600 · Medical	
60610 · Medical Payments	363.15
	363.15
Total 60600 · Medical	363.15
60700 · General Relief	3,136.74
	61,118.58
Total 60000 · Direct Funding	61,118.58
61000 · Funding to Other Counties	
61400 · Funding to Sullivan County	65.40
	65.40
Total 61000 · Funding to Other Counties	65.40
80000 · Programming - Indirect	
81000 · Board Expense	45.00
85000 · Employee Travel	7.98
87000 · Office Expenses	
87100 · Office Supplies	
87120 · Office Supplies-McPherson	313.56
87130 · Office Supplies- PPE	379.93
	693.49
Total 87100 · Office Supplies	693.49
87200 · Postage	
87210 · Postage-General	56.80
	56.80
Total 87200 · Postage	56.80
87450 · Employee Retention/Appreciation	128.43
87700 · Building Maintenance	
87710 · Janitorial	
87711 · Janitorial-Country Club	138.50
87712 · Janitorial-McPherson	937.91
	1,076.41
Total 87710 · Janitorial	1,076.41

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87720 · Lawn Care	
87721 · Lawn Care-Country Club	100.00
87722 · Lawn Care-McPherson	30.00
Total 87720 · Lawn Care	130.00
87730 · Snow Removal	
87732 · Snow Removal-McPherson	75.00
Total 87730 · Snow Removal	75.00
Total 87700 · Building Maintenance	1,281.41
87800 · Software & Technology	149.90
87900 · Representative Payee Expense	32.00
87000 · Office Expenses - Other	4.00
Total 87000 · Office Expenses	2,346.03
87500 · Personnel	
51000 · CLC Personnel	
51100 · CLC Center Salary Expense	6,069.70
Total 51000 · CLC Personnel	6,069.70
66000 · Payroll Expenses	
66500 · Salary Sick	1,366.81
66600 · FCCRA Leave	149.15
66700 · Salary Vacation	2,407.69
66000 · Payroll Expenses - Other	5,836.85
Total 66000 · Payroll Expenses	9,760.50
70300 · TCM Admin Salary	6,200.83
71110 · TCM Adair Salary Expense	28,511.60
71115 · TCM Adair Overtime	65.82
72110 · TCM Putnam Salary Expense	1,263.24
73110 · TCM Schuyler Salary Expense	3,422.42
74110 · TCM Scotland Salary Expense	1,593.99
75110 · TCM Sullivan Salary Expense	3,630.47
87510 · Salary Expense	17,656.22
87540 · Employee Benefits	23,180.90
Total 87500 · Personnel	101,355.69
89000 · Utilities	
89100 · Electricity	
89110 · Electricity-Country Club	113.78
89130 · Electricity-314 E McPherson	217.99
Total 89100 · Electricity	331.77
89200 · Gas	
89210 · Gas-Country Club	64.00
Total 89200 · Gas	64.00
89300 · Trash	
89310 · Trash-Country Club	97.06
89320 · Trash-McPherson	69.94
Total 89300 · Trash	167.00
89400 · Telephone & Internet	
89410 · Telephone & Internet-Country Cl	283.60
Total 89400 · Telephone & Internet	283.60

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	<u>TOTAL</u>
89500 · Water and Sewer	
89510 · Water and Sewer-Country Club	48.16
89520 · Water and Sewer-McPherson	46.28
	<u>94.44</u>
Total 89500 · Water and Sewer	94.44
Total 89000 · Utilities	<u>940.81</u>
Total 80000 · Programming - Indirect	104,695.51
Total Expense	<u>167,332.26</u>
Net Income	<u><u>-65,054.56</u></u>