

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

	<u>TOTAL</u>
<b>Income</b>	
30000 · Property Tax	5,466.11
31000 · Interest Income	501.03
33000 · Targeted Case Mgmt Receipts	
33100 · Adair County	67,668.48
33200 · Putnam County	2,773.44
33300 · Schuyler County	4,207.68
33400 · Scotland County	3,585.60
33500 · Sullivan County	5,460.48
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<b>Total 33000 · Targeted Case Mgmt Receipts</b>	<b>83,695.68</b>
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<b>Total Income</b>	<b>89,662.82</b>
<b>Expense</b>	
50000 · CLC Operations	
50100 · CLC General Supplies	12.93
50400 · CLC Class Supplies	95.69
50500 · CLC Food & Entertainment	10.99
50700 · CLC Postage	119.00
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<b>Total 50000 · CLC Operations</b>	<b>238.61</b>
51000 · CLC Personnel	
51100 · CLC Center Salary Expense	5,758.03
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<b>Total 51000 · CLC Personnel</b>	<b>5,758.03</b>
60000 · Direct Funding	
60150 · Waiver Match	1,729.21
60250 · Community Integration/Home Skls	300.52
60300 · Personal Care Attendant	70.08
60400 · Transportation	
60420 · Individuals	762.84
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<b>Total 60400 · Transportation</b>	<b>762.84</b>
60600 · Medical	
60610 · Medical Payments	1,694.49
60630 · Medical Supplies	639.32
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<b>Total 60600 · Medical</b>	<b>2,333.81</b>
60700 · General Relief	781.63
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<b>Total 60000 · Direct Funding</b>	<b>5,978.09</b>
61000 · Funding to Other Counties	
61100 · Funding to Putnam County	140.16
61200 · Funding to Schuyler County	196.05
61300 · Funding to Scotland County	749.24
61400 · Funding to Sullivan County	168.21
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<b>Total 61000 · Funding to Other Counties</b>	<b>1,253.66</b>
70000 · Targeted Case Mgmt Expense	
70250 · TCM On Call Phone	97.01
70300 · TCM Admin Salary	7,284.10
71000 · Adair County	
71110 · TCM Salary Expense	23,680.19
71150 · Mileage	462.06
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<b>Total 71000 · Adair County</b>	<b>24,142.25</b>
72000 · Putnam County	
72110 · TCM Salary Expense	1,415.78
72150 · Mileage	179.01
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<b>Total 72000 · Putnam County</b>	<b>1,594.79</b>
73000 · Schuyler County	
73110 · TCM Salary Expense	2,639.14
73150 · Mileage	78.03
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<b>Total 73000 · Schuyler County</b>	<b>2,717.17</b>

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	<u>TOTAL</u>
74000 · Scotland County	
74110 · TCM Salary Expense	965.98
74150 · Mileage	26.52
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Total 74000 · Scotland County	992.50
75000 · Sullivan County	
75110 · TCM Salary Expense	3,831.54
75150 · Mileage	353.94
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Total 75000 · Sullivan County	4,185.48
Total 70000 · Targeted Case Mgmt Expense	41,013.30
80000 · Programming - Indirect	
81000 · Board Expense	100.00
84000 · Dues and Memberships	369.00
85000 · Employee Travel	188.70
87000 · Office Expenses	
87100 · Office Supplies	
87110 · Office Supplies-Country Club	139.82
87120 · Office Supplies-McPherson	564.92
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Total 87100 · Office Supplies	704.74
87200 · Postage	
87210 · Postage-General	50.00
87220 · Postage-TCM	50.00
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Total 87200 · Postage	100.00
87300 · Advertising/Marketing	150.00
87700 · Building Maintenance	
87710 · Janitorial	
87711 · Janitorial-Country Club	208.95
87712 · Janitorial-McPherson	162.98
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Total 87710 · Janitorial	371.93
87730 · Snow Removal	
87731 · Snow Removal-Country Club	332.50
87732 · Snow Removal-McPherson	505.00
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Total 87730 · Snow Removal	837.50
Total 87700 · Building Maintenance	1,209.43
87800 · Software & Technology	2,900.00
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Total 87000 · Office Expenses	5,064.17
87500 · Personnel	
66000 · Payroll Expenses	
66500 · Salary Sick	2,407.38
66700 · Salary Vacation	1,193.55
66000 · Payroll Expenses - Other	4,768.12
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Total 66000 · Payroll Expenses	8,369.05
87510 · Salary Expense	8,378.66
87540 · Employee Benefits	17,380.91
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Total 87500 · Personnel	34,128.62
88000 · Professional Services	
88100 · Accounting and Audit	3,710.00
88200 · Legal Services	75.00
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Total 88000 · Professional Services	3,785.00
88500 · Training	29.95

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	<u>TOTAL</u>
89000 · Utilities	
89100 · Electricity	
89110 · Electricity-Country Club	180.33
89120 · Electricity-McPherson	282.55
<b>Total 89100 · Electricity</b>	<b>462.88</b>
89200 · Gas-Country Club	172.30
89220 · Gas-McPherson	251.05
89300 · Trash	
89310 · Trash-Country Club	109.17
89320 · Trash-McPherson	153.32
<b>Total 89300 · Trash</b>	<b>262.49</b>
89400 · Telephone & Internet	
89410 · Telephone & Internet-Country Cl	155.67
89420 · Telephone & Internet-McPherson	848.69
<b>Total 89400 · Telephone &amp; Internet</b>	<b>1,004.36</b>
89500 · Water and Sewer	
89510 · Water and Sewer-Country Club	43.46
89520 · Water and Sewer-McPherson	61.44
<b>Total 89500 · Water and Sewer</b>	<b>104.90</b>
<b>Total 89000 · Utilities</b>	<b>2,257.98</b>
<b>Total 80000 · Programming - Indirect</b>	<b>45,923.42</b>
<b>Total Expense</b>	<b>100,165.11</b>
<b>Net Income</b>	<b>-10,502.29</b>