

**Adair County SB40 DD Board**  
**Statement of Revenues and Expenditures**  
**October 2019**

11/07/19

Accrual Basis

	<u>TOTAL</u>
<b>Income</b>	
30000 · Property Tax	1,295.83
31000 · Interest Income	308.65
31100 · Community Engagement Conf Funds	400.00
33000 · Targeted Case Mgmt Receipts	
33100 · Adair County	76,695.12
33200 · Putnam County	1,607.04
33300 · Schuyler County	5,166.72
33400 · Scotland County	4,181.76
33500 · Sullivan County	3,663.36
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<b>Total 33000 · Targeted Case Mgmt Receipts</b>	<b>91,314.00</b>
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<b>Total Income</b>	<b>93,318.48</b>
<b>Expense</b>	
50000 · CLC Operations	
50100 · CLC General Supplies	126.48
50400 · CLC Class Supplies	144.83
50500 · CLC Food & Entertainment	12.99
50700 · CLC Postage	198.00
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<b>Total 50000 · CLC Operations</b>	<b>482.30</b>
60000 · Direct Funding	
60150 · Waiver Match	2,885.38
60250 · Community Integration/Home Skls	1,440.39
60400 · Transportation	
60420 · Individuals	5,124.00
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<b>Total 60400 · Transportation</b>	<b>5,124.00</b>
60600 · Medical	
60610 · Medical Payments	246.99
60630 · Medical Supplies	119.04
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<b>Total 60600 · Medical</b>	<b>366.03</b>
60700 · General Relief	
60710 · Camp, Conferences & Memberships	156.80
60700 · General Relief - Other	604.93
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<b>Total 60700 · General Relief</b>	<b>761.73</b>
60800 · Temporary Residential Supports	399.79
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<b>Total 60000 · Direct Funding</b>	<b>10,977.32</b>
61000 · Funding to Other Counties	
61100 · Funding to Putnam County	225.31
61200 · Funding to Schuyler County	567.85
61300 · Funding to Scotland County	188.97
61400 · Funding to Sullivan County	888.28
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<b>Total 61000 · Funding to Other Counties</b>	<b>1,870.41</b>
80000 · Programming - Indirect	
81000 · Board Expense	45.00
83000 · Conferences/Workshops	
83300 · Conferences/Workshops-General	544.27
83310 · Community Engagement Conference	2,649.36
83000 · Conferences/Workshops - Other	1,000.00
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<b>Total 83000 · Conferences/Workshops</b>	<b>4,193.63</b>
85000 · Employee Travel	
71150 · TCM Adair Mileage	835.20
72150 · TCM Putnam Mileage	193.72
73150 · TCM Schuyler Mileage	381.06
74150 · TCM Scotland Mileage	174.00
75150 · TCM Sullivan Mileage	241.86
85000 · Employee Travel - Other	770.63
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<b>Total 85000 · Employee Travel</b>	<b>2,596.47</b>

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	TOTAL
87000 · Office Expenses	
87100 · Office Supplies	
87120 · Office Supplies-McPherson	93.97
Total 87100 · Office Supplies	93.97
87300 · Advertising/Marketing	50.00
87400 · Copier	
87420 · Copier-McPherson	1,171.44
Total 87400 · Copier	1,171.44
87700 · Building Maintenance	
87710 · Janitorial	
87711 · Janitorial-Country Club	784.47
87712 · Janitorial-McPherson	1,229.17
Total 87710 · Janitorial	2,013.64
87720 · Lawn Care	
87721 · Lawn Care-Country Club	150.00
87722 · Lawn Care-McPherson	30.00
Total 87720 · Lawn Care	180.00
87700 · Building Maintenance - Other	4,850.00
Total 87700 · Building Maintenance	7,043.64
87800 · Software & Technology	2,900.00
Total 87000 · Office Expenses	11,259.05
87500 · Personnel	
51000 · CLC Personnel	
51100 · CLC Center Salary Expense	6,036.70
Total 51000 · CLC Personnel	6,036.70
66000 · Payroll Expenses	
66500 · Salary Sick	1,701.18
66700 · Salary Vacation	2,557.89
66000 · Payroll Expenses - Other	5,486.52
Total 66000 · Payroll Expenses	9,745.59
70300 · TCM Admin Salary	8,749.76
71110 · TCM Adair Salary Expense	26,939.35
72110 · TCM Putnam Salary Expense	1,708.65
73110 · TCM Schuyler Salary Expense	3,420.10
74110 · TCM Scotland Salary Expense	1,211.79
75110 · TCM Sullivan Salary Expense	3,419.65
87510 · Salary Expense	12,403.13
87540 · Employee Benefits	18,252.39
87550 · Unemployment Tax	181.64
Total 87500 · Personnel	92,068.75
88000 · Professional Services	
88200 · Legal Services	270.00
Total 88000 · Professional Services	270.00
88500 · Training	
76000 · TCM Training	113.68
88500 · Training - Other	104.95
Total 88500 · Training	218.63
89000 · Utilities	
89100 · Electricity	
89110 · Electricity-Country Club	268.27
89130 · Electricity-314 E McPherson	477.80
Total 89100 · Electricity	746.07

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	<b>TOTAL</b>
<b>89200 · Gas</b>	
89210 · Gas-Country Club	35.48
89220 · Gas-McPherson	35.48
<b>Total 89200 · Gas</b>	70.96
<b>89300 · Trash</b>	
89310 · Trash-Country Club	92.78
89320 · Trash-McPherson	66.56
<b>Total 89300 · Trash</b>	159.34
<b>89400 · Telephone &amp; Internet</b>	
70250 · TCM On Call Phone	260.82
89410 · Telephone & Internet-Country CI	269.73
89420 · Telephone & Internet-McPherson	571.77
<b>Total 89400 · Telephone &amp; Internet</b>	1,102.32
<b>89500 · Water and Sewer</b>	
89510 · Water and Sewer-Country Club	46.66
89520 · Water and Sewer-McPherson	80.19
<b>Total 89500 · Water and Sewer</b>	126.85
<b>Total 89000 · Utilities</b>	2,205.54
<b>Total 80000 · Programming - Indirect</b>	112,857.07
<b>Total Expense</b>	126,187.10
<b>Net Income</b>	<b>-32,868.62</b>