

Adair County SB40 DD Board Statement of Revenues and Expenditures

March 2019

	TOTAL
Income	
30000 · Property Tax	47,330.64
30500 · PILOT Payment	236.41
31000 · Interest Income	389.69
33000 · Targeted Case Mgmt Receipts	
33100 · Adair County	28,563.84
33200 · Putnam County	1,200.96
33300 · Schuyler County	1,442.88
33400 · Scotland County	1,088.64
33500 · Sullivan County	812.16
33000 · Targeted Case Mgmt Receipts - Other	44,744.40
Total 33000 · Targeted Case Mgmt Receipts	77,852.88
Total Income	125,809.62
Expense	
50000 · CLC Operations	
50400 · CLC Class Supplies	88.08
50500 · CLC Food & Entertainment	70.97
50700 · CLC Postage	132.00
50800 · CLC Vehicle Expense	44.35
Total 50000 · CLC Operations	335.40
60000 · Direct Funding	
60100 · Employment	44,000.00
60150 · Waiver Match	1,469.35
60250 · Community Integration/Home Skils	2,469.41
60400 · Transportation	
60420 · Individuals	4,652.04
Total 60400 · Transportation	4,652.04
60600 · Medical	
60610 · Medical Payments	6,611.86
60630 · Medical Supplies	285.50
Total 60600 · Medical	6,897.36
60700 · General Relief	594.96
60800 · Temporary Residential Supports	239.63
Total 60000 · Direct Funding	60,322.75
61000 · Funding to Other Counties	
61100 · Funding to Putnam County	35.60
61200 · Funding to Schuyler County	225.75
61300 · Funding to Scotland County	151.90
61400 · Funding to Sullivan County	364.51
Total 61000 · Funding to Other Counties	777.76

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	TOTAL
80000 · Programming - Indirect	
84000 · Dues and Memberships	157.50
85000 · Employee Travel	
70400 · TCM Admin Mileage	310.88
71150 · TCM Adair Mileage	731.16
72150 · TCM Putnam Mileage	194.88
73150 · TCM Schuyler Mileage	226.20
74150 · TCM Scotland Mileage	87.58
75150 · TCM Sullivan Mileage	110.90
85000 · Employee Travel - Other	146.38
Total 85000 · Employee Travel	1,807.98
87000 · Office Expenses	
87100 · Office Supplies	
87110 · Office Supplies-Country Club	87.23
87120 · Office Supplies-McPherson	822.51
Total 87100 · Office Supplies	909.74
87200 · Postage	
87210 · Postage-General	127.15
87220 · Postage-TCM	64.85
Total 87200 · Postage	192.00
87300 · Advertising/Marketing	
87320 · Advertising-McPherson	111.14
87300 · Advertising/Marketing - Other	654.39
Total 87300 · Advertising/Marketing	765.53
87450 · Employee Retention/Appreciation	105.00
87700 · Building Maintenance	
87710 · Janitorial	
87711 · Janitorial-Country Club	192.50
87712 · Janitorial-McPherson	325.31
Total 87710 · Janitorial	517.81
87730 · Snow Removal	
87731 · Snow Removal-Country Club	120.00
87732 · Snow Removal-McPherson	200.00
Total 87730 · Snow Removal	320.00
Total 87700 · Building Maintenance	837.81
87800 · Software & Technology	
87820 · Soft & Tech-McPherson	546.54
87800 · Software & Technology - Other	2,900.00
Total 87800 · Software & Technology	3,446.54
Total 87000 · Office Expenses	6,256.62

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	TOTAL
87500 · Personnel	
51000 · CLC Personnel	
51100 · CLC Center Salary Expense	5,221.31
Total 51000 · CLC Personnel	5,221.31
66000 · Payroll Expenses	
66500 · Salary Sick	1,951.62
66700 · Salary Vacation	2,964.34
66000 · Payroll Expenses - Other	5,896.82
Total 66000 · Payroll Expenses	10,812.78
70300 · TCM Admin Salary	9,174.39
71110 · TCM Adair Salary Expense	26,635.21
71115 · TCM Adair Overtime	344.64
72110 · TCM Putnam Salary Expense	1,523.08
73110 · TCM Schuyler Salary Expense	2,920.52
74110 · TCM Scotland Salary Expense	1,273.28
75110 · TCM Sullivan Salary Expense	2,516.42
87510 · Salary Expense	11,881.17
87540 · Employee Benefits	14,336.82
Total 87500 · Personnel	86,639.62
88000 · Professional Services	
88100 · Audit	3,850.00
Total 88000 · Professional Services	3,850.00
88500 · Training	
76000 · TCM Training	421.14
88500 · Training - Other	4,553.00
Total 88500 · Training	4,974.14
89000 · Utilities	
89100 · Electricity	
89110 · Electricity-Country Club	173.59
Total 89100 · Electricity	173.59
89200 · Gas	
89210 · Gas-Country Club	108.77
89220 · Gas-McPherson	153.84
Total 89200 · Gas	262.61
89300 · Trash	
89310 · Trash-Country Club	55.14
89320 · Trash-McPherson	94.69
Total 89300 · Trash	149.83

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	TOTAL
89400 · Telephone & Internet	
70250 · TCM On Call Phone	128.19
89410 · Telephone & Internet-Country Cl	346.41
89420 · Telephone & Internet-McPherson	647.73
Total 89400 · Telephone & Internet	1,122.33
89500 · Water and Sewer	
89510 · Water and Sewer-Country Club	46.66
89520 · Water and Sewer-McPherson	79.66
Total 89500 · Water and Sewer	126.32
Total 89000 · Utilities	1,834.68
Total 80000 · Programming - Indirect	105,520.54
Total Expense	166,956.45
Net Income	<u>-41,146.83</u>