

Adair County SB40 DD Board Statement of Revenues and Expenditures

03/06/20

February 2020

Accrual Basis

	TOTAL
Income	
30000 · Property Tax	297,518.10
31000 · Interest Income	623.84
31100 · Community Engagement Conf Funds	25.00
33000 · Targeted Case Mgmt Receipts	
33100 · Adair County	77,267.52
33200 · Putnam County	2,393.28
33300 · Schuyler County	5,132.16
33400 · Scotland County	3,041.28
33500 · Sullivan County	5,538.24
	93,372.48
Total 33000 · Targeted Case Mgmt Receipts	93,372.48
Total Income	391,539.42
Expense	
50000 · CLC Operations	
50100 · CLC General Supplies	265.73
50400 · CLC Class Supplies	33.00
50500 · CLC Food & Entertainment	39.68
50700 · CLC Postage	110.00
	448.41
Total 50000 · CLC Operations	448.41
60000 · Direct Funding	
60150 · Waiver Match	6,637.24
60250 · Community Integration/Home Skis	2,124.40
60400 · Transportation	
60420 · Individuals	1,704.00
	1,704.00
Total 60400 · Transportation	1,704.00
60600 · Medical	
60610 · Medical Payments	4,490.38
60630 · Medical Supplies	113.72
	4,604.10
Total 60600 · Medical	4,604.10
60700 · General Relief	-58.56
60800 · Temporary Residential Supports	100.22
	15,111.40
Total 60000 · Direct Funding	15,111.40
61000 · Funding to Other Counties	
61100 · Funding to Putnam County	155.36
61200 · Funding to Schuyler County	708.41
61300 · Funding to Scotland County	291.81
61400 · Funding to Sullivan County	723.66
	1,879.24
Total 61000 · Funding to Other Counties	1,879.24
80000 · Programming - Indirect	
84000 · Dues and Memberships	190.00
85000 · Employee Travel	
70400 · TCM Admin Mileage	176.87
71150 · TCM Adair Mileage	578.11
72150 · TCM Putnam Mileage	216.92
73150 · TCM Schuyler Mileage	157.55
74150 · TCM Scotland Mileage	97.17
75150 · TCM Sullivan Mileage	238.05
85000 · Employee Travel - Other	111.94
	1,576.61
Total 85000 · Employee Travel	1,576.61

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87000 · Office Expenses	
87100 · Office Supplies	
87110 · Office Supplies-Country Club	34.96
87120 · Office Supplies-McPherson	328.58
	363.54
Total 87100 · Office Supplies	363.54
87200 · Postage	
87210 · Postage-General	56.50
87220 · Postage-TCM	56.50
	113.00
Total 87200 · Postage	113.00
87300 · Advertising/Marketing	150.00
87450 · Employee Retention/Appreciation	60.00
87700 · Building Maintenance	
87710 · Janitorial	
87711 · Janitorial-Country Club	1,083.73
87712 · Janitorial-McPherson	649.69
87710 · Janitorial - Other	12.20
	1,745.62
Total 87710 · Janitorial	1,745.62
87730 · Snow Removal	
87731 · Snow Removal-Country Club	525.00
87732 · Snow Removal-McPherson	790.00
	1,315.00
Total 87730 · Snow Removal	1,315.00
Total 87700 · Building Maintenance	3,060.62
87800 · Software & Technology	
87810 · Soft & Tech-Country Club	104.00
87800 · Software & Technology - Other	6,097.00
	6,201.00
Total 87800 · Software & Technology	6,201.00
Total 87000 · Office Expenses	9,948.16
87500 · Personnel	
51000 · CLC Personnel	
51100 · CLC Center Salary Expense	6,162.94
	6,162.94
Total 51000 · CLC Personnel	6,162.94
66000 · Payroll Expenses	
66500 · Salary Sick	3,734.55
66700 · Salary Vacation	1,318.01
66000 · Payroll Expenses - Other	6,319.38
	11,371.94
Total 66000 · Payroll Expenses	11,371.94
70300 · TCM Admin Salary	6,777.47
71110 · TCM Adair Salary Expense	28,145.25
71115 · TCM Adair Overtime	81.26
72110 · TCM Putnam Salary Expense	1,304.68
73110 · TCM Schuyler Salary Expense	3,195.73
74110 · TCM Scotland Salary Expense	1,348.92
75110 · TCM Sullivan Salary Expense	3,444.22
87510 · Salary Expense	16,590.36
87540 · Employee Benefits	23,375.57
	101,798.34
Total 87500 · Personnel	101,798.34
88500 · Training	
76000 · TCM Training	443.80
88500 · Training - Other	3,000.64
	3,444.44
Total 88500 · Training	3,444.44

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	TOTAL
89000 · Utilities	
89100 · Electricity	
89110 · Electricity-Country Club	175.27
89130 · Electricity-314 E McPherson	298.57
Total 89100 · Electricity	473.84
89200 · Gas	
89210 · Gas-Country Club	71.93
89220 · Gas-McPherson	110.75
Total 89200 · Gas	182.68
89300 · Trash	
89310 · Trash-Country Club	71.34
89320 · Trash-McPherson	99.08
Total 89300 · Trash	170.42
89400 · Telephone & Internet	
70250 · TCM On Call Phone	136.92
89410 · Telephone & Internet-Country CI	170.50
89420 · Telephone & Internet-McPherson	889.95
Total 89400 · Telephone & Internet	1,197.37
89500 · Water and Sewer	
89510 · Water and Sewer-Country Club	48.16
89520 · Water and Sewer-McPherson	68.56
Total 89500 · Water and Sewer	116.72
Total 89000 · Utilities	2,141.03
Total 80000 · Programming - Indirect	119,098.58
Total Expense	136,537.63
Net Income	255,001.79