

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

10/07/19

Accrual Basis

	TOTAL
<b>Income</b>	
30000 · Property Tax	1,493.34
31000 · Interest Income	394.70
31100 · Community Engagement Conf Funds	2,375.00
33000 · Targeted Case Mgmt Receipts	
33100 · Adair County	61,326.72
33200 · Putnam County	2,436.48
33300 · Schuyler County	2,773.44
33400 · Scotland County	2,090.88
33500 · Sullivan County	4,656.96
33000 · Targeted Case Mgmt Receipts - Other	50,518.08
<b>Total 33000 · Targeted Case Mgmt Receipts</b>	<b>123,802.56</b>
<b>Total Income</b>	<b>128,065.60</b>
<b>Expense</b>	
50000 · CLC Operations	
50100 · CLC General Supplies	15.82
50400 · CLC Class Supplies	76.30
50500 · CLC Food & Entertainment	12.99
50700 · CLC Postage	77.00
50900 · CLC Training	40.73
<b>Total 50000 · CLC Operations</b>	<b>222.84</b>
60000 · Direct Funding	
60150 · Waiver Match	2,843.87
60250 · Community Integration/Home SkIs	1,304.78
60400 · Transportation	
60420 · Individuals	1,230.00
<b>Total 60400 · Transportation</b>	<b>1,230.00</b>
60600 · Medical	
60610 · Medical Payments	755.26
60620 · Medical Equipment	380.00
60630 · Medical Supplies	108.50
<b>Total 60600 · Medical</b>	<b>1,243.76</b>
60700 · General Relief	
60710 · Camp, Conferences & Memberships	40.00
60740 · Summer Program	
60745 · Summer Program Supplies	76.97
60747 · Summer Program Recreation	108.77
<b>Total 60740 · Summer Program</b>	<b>185.74</b>
60700 · General Relief - Other	1,708.94
<b>Total 60700 · General Relief</b>	<b>1,934.68</b>
<b>Total 60000 · Direct Funding</b>	<b>8,557.09</b>
61000 · Funding to Other Counties	
61100 · Funding to Putnam County	229.63
61200 · Funding to Schuyler County	650.41
61300 · Funding to Scotland County	93.25
61400 · Funding to Sullivan County	558.42
<b>Total 61000 · Funding to Other Counties</b>	<b>1,531.71</b>
80000 · Programming - Indirect	
81000 · Board Expense	85.00
83000 · Conferences/Workshops	
83300 · Conferences/Workshops-General	1,915.41
<b>Total 83000 · Conferences/Workshops</b>	<b>1,915.41</b>

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<b>85000 · Employee Travel</b>	
71150 · TCM Adair Mileage	678.02
72150 · TCM Putnam Mileage	234.32
73150 · TCM Schuyler Mileage	255.78
74150 · TCM Scotland Mileage	86.42
75150 · TCM Sullivan Mileage	418.76
85000 · Employee Travel - Other	613.73
	2,287.03
<b>Total 85000 · Employee Travel</b>	
<b>86000 · Insurance</b>	
86100 · Directors & Officers	425.00
	425.00
<b>Total 86000 · Insurance</b>	
<b>87000 · Office Expenses</b>	
<b>87100 · Office Supplies</b>	
87110 · Office Supplies-Country Club	222.64
87120 · Office Supplies-McPherson	394.47
	617.11
<b>87200 · Postage</b>	
87210 · Postage-General	110.00
87220 · Postage-TCM	55.00
	165.00
87450 · Employee Retention/Appreciation	-74.88
<b>87700 · Building Maintenance</b>	
87710 · Janitorial	
87711 · Janitorial-Country Club	273.53
87712 · Janitorial-McPherson	107.75
	381.28
87720 · Lawn Care	
87721 · Lawn Care-Country Club	200.00
87722 · Lawn Care-McPherson	60.00
	260.00
	641.28
87800 · Software & Technology	2,900.00
	4,248.51
<b>Total 87000 · Office Expenses</b>	
<b>87500 · Personnel</b>	
51000 · CLC Personnel	
51100 · CLC Center Salary Expense	5,905.41
	5,905.41
66000 · Payroll Expenses	
66500 · Salary Sick	2,255.79
66700 · Salary Vacation	1,777.76
66000 · Payroll Expenses - Other	5,488.08
	9,521.63
70300 · TCM Admin Salary	9,723.46
71110 · TCM Adair Salary Expense	25,836.58
71115 · TCM Adair Overtime	139.51
72110 · TCM Putnam Salary Expense	1,636.53
73110 · TCM Schuyler Salary Expense	3,489.50
74110 · TCM Scotland Salary Expense	1,354.71
75110 · TCM Sullivan Salary Expense	3,327.91
87510 · Salary Expense	12,935.17
87540 · Employee Benefits	22,602.40
	96,472.81
<b>Total 87500 · Personnel</b>	

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	<b>TOTAL</b>
88500 · Training	
76000 · TCM Training	12.18
88500 · Training - Other	325.00
	337.18
<b>Total 88500 · Training</b>	<b>337.18</b>
89000 · Utilities	
89100 · Electricity	
89130 · Electricity-314 E McPherson	868.57
	868.57
<b>Total 89100 · Electricity</b>	<b>868.57</b>
89200 · Gas	
89210 · Gas-Country Club	35.48
89220 · Gas-McPherson	35.48
	70.96
<b>Total 89200 · Gas</b>	<b>70.96</b>
89300 · Trash	
89310 · Trash-Country Club	66.22
89320 · Trash-McPherson	93.51
	159.73
<b>Total 89300 · Trash</b>	<b>159.73</b>
89400 · Telephone & Internet	
70250 · TCM On Call Phone	127.91
89410 · Telephone & Internet-Country Cl	149.00
89420 · Telephone & Internet-McPherson	83.44
	360.35
<b>Total 89400 · Telephone &amp; Internet</b>	<b>360.35</b>
89500 · Water and Sewer	
89510 · Water and Sewer-Country Club	46.66
89520 · Water and Sewer-McPherson	70.65
	117.31
<b>Total 89500 · Water and Sewer</b>	<b>117.31</b>
<b>Total 89000 · Utilities</b>	<b>1,576.92</b>
<b>Total 80000 · Programming - Indirect</b>	<b>107,347.86</b>
<b>Total Expense</b>	<b>117,659.50</b>
<b>Net Income</b>	<b>10,406.10</b>