

Adair County SB40 DD Board
Statement of Revenues and Expenditures
 January 2018

	TOTAL
Income	
30000 · Property Tax	282,795.15
31000 · Interest Income	442.10
31500 · Donations	92.29
33000 · Targeted Case Mgmt Receipts	
33100 · Adair County	64,808.64
33200 · Putnam County	2,730.24
33300 · Schuyler County	5,270.40
33400 · Scotland County	3,542.40
33500 · Sullivan County	6,410.88
	82,762.56
Total 33000 · Targeted Case Mgmt Receipts	82,762.56
34000 · Other Income	19,411.86
	385,503.96
Total Income	385,503.96
Expense	
50000 · CLC Operations	
50100 · CLC General Supplies	173.39
50300 · CLC Instructors/Volunteers	64.77
50400 · CLC Class Supplies	3.00
50500 · CLC Food & Entertainment	10.99
50700 · CLC Postage	68.60
	320.75
Total 50000 · CLC Operations	320.75
51000 · CLC Personnel	
51100 · CLC Center Salary Expense	5,117.95
	5,117.95
Total 51000 · CLC Personnel	5,117.95
60000 · Direct Funding	
60100 · Employment	38,000.00
60150 · Waiver Match	2,103.17
60250 · Community Integration/Home Skis	651.00
60300 · Personal Care Attendant	123.20
60400 · Transportation	
60420 · Individuals	748.68
	748.68
Total 60400 · Transportation	748.68
60600 · Medical	
60610 · Medical Payments	1,934.99
60620 · Medical Equipment	366.95
60630 · Medical Supplies	541.88
	2,843.82
Total 60600 · Medical	2,843.82
60800 · Temporary Residential Supports	117.23
	44,587.10
Total 60000 · Direct Funding	44,587.10
61000 · Funding to Other Counties	
61100 · Funding to Putnam County	105.12
61200 · Funding to Schuyler County	818.42
61300 · Funding to Scotland County	512.43
61400 · Funding to Sullivan County	198.59
	1,634.56
Total 61000 · Funding to Other Counties	1,634.56
70000 · Targeted Case Mgmt Expense	
70250 · TCM On Call Phone	96.89
70300 · TCM Admin Salary	6,678.22
70400 · TCM Admin Mileage	86.70
71000 · Adair County	
71110 · TCM Salary Expense	22,096.36
71150 · Mileage	659.43
	22,755.79
Total 71000 · Adair County	22,755.79

Adair County SB40 DD Board
Statement of Revenues and Expenditures
January 2018

	TOTAL
72000 · Putnam County	
72110 · TCM Salary Expense	1,057.50
72150 · Mileage	126.48
	1,183.98
Total 72000 · Putnam County	1,183.98
73000 · Schuyler County	
73110 · TCM Salary Expense	2,125.36
73150 · Mileage	191.25
	2,316.61
Total 73000 · Schuyler County	2,316.61
74000 · Scotland County	
74110 · TCM Salary Expense	774.51
74150 · Mileage	81.60
	856.11
Total 74000 · Scotland County	856.11
75000 · Sullivan County	
75110 · TCM Salary Expense	3,493.34
75150 · Mileage	282.54
	3,775.88
Total 75000 · Sullivan County	3,775.88
76000 · TCM Training	292.20
	292.20
Total 70000 · Targeted Case Mgmt Expense	38,042.38
80000 · Programming - Indirect	
84000 · Dues and Memberships	2,685.56
85000 · Employee Travel	632.14
86000 · Insurance	
86500 · Workers' Compensation	9,665.00
	9,665.00
Total 86000 · Insurance	9,665.00
87000 · Office Expenses	
87100 · Office Supplies	
87120 · Office Supplies-McPherson	395.39
87100 · Office Supplies - Other	22.81
	418.20
Total 87100 · Office Supplies	418.20
87200 · Postage	
87210 · Postage-General	119.00
87220 · Postage-TCM	98.00
	217.00
Total 87200 · Postage	217.00
87300 · Advertising/Marketing	200.00
87400 · Copier	483.05
87450 · Employee Retention/Appreciation	1,096.90
87700 · Building Maintenance	
87710 · Janitorial	
87711 · Janitorial-Country Club	150.00
87712 · Janitorial-McPherson	940.73
	1,090.73
Total 87710 · Janitorial	1,090.73
87730 · Snow Removal	
87731 · Snow Removal-Country Club	450.00
87732 · Snow Removal-McPherson	650.00
	1,100.00
Total 87730 · Snow Removal	1,100.00
Total 87700 · Building Maintenance	2,190.73
87800 · Software & Technology	6,475.00
	6,475.00
Total 87000 · Office Expenses	11,080.88

Adair County SB40 DD Board
Statement of Revenues and Expenditures
January 2018

02/08/18

Accrual Basis

	TOTAL
87500 · Personnel	
66000 · Payroll Expenses	
66500 · Salary Sick	2,008.51
66700 · Salary Vacation	5,296.06
66000 · Payroll Expenses - Other	4,752.14
Total 66000 · Payroll Expenses	12,056.71
87510 · Salary Expense	8,569.77
87540 · Employee Benefits	28,255.48
87550 · Unemployment Tax	77.96
Total 87500 · Personnel	48,959.92
88000 · Professional Services	
88200 · Legal Services	58.00
Total 88000 · Professional Services	58.00
88500 · Training	149.00
89000 · Utilities	
89100 · Electricity	
89110 · Electricity-Country Club	173.80
89120 · Electricity-McPherson	279.24
Total 89100 · Electricity	453.04
89200 · Gas-Country Club	113.79
89220 · Gas-McPherson	107.07
89400 · Telephone & Internet	
89410 · Telephone & Internet-Country Cl	269.16
89420 · Telephone & Internet-McPherson	617.02
Total 89400 · Telephone & Internet	886.18
89500 · Water and Sewer	
89510 · Water and Sewer-Country Club	43.91
89520 · Water and Sewer-McPherson	56.79
Total 89500 · Water and Sewer	100.70
Total 89000 · Utilities	1,660.78
Total 80000 · Programming - Indirect	74,891.28
Total Expense	164,594.02
Net Income	220,909.94