

Adair County SB40 DD Board
Statement of Revenues and Expenditures
January 2019

	TOTAL
Income	
30000 · Property Tax	40,542.71
33000 · Targeted Case Mgmt Receipts	
33100 · Adair County	52,488.00
33200 · Putnam County	907.20
33300 · Schuyler County	2,013.12
33400 · Scotland County	2,936.67
33500 · Sullivan County	6,082.56
33000 · Targeted Case Mgmt Receipts - Other	630.00
Total 33000 · Targeted Case Mgmt Receipts	65,057.55
Total Income	105,600.26
Expense	
50000 · CLC Operations	
50100 · CLC General Supplies	209.80
50400 · CLC Class Supplies	80.04
50500 · CLC Food & Entertainment	61.75
50700 · CLC Postage	150.00
Total 50000 · CLC Operations	501.59
60000 · Direct Funding	
60150 · Waiver Match	3,516.00
60250 · Community Integration/Home Skls	823.70
60400 · Transportation	
60420 · Individuals	2,741.25
Total 60400 · Transportation	2,741.25
60600 · Medical	
60610 · Medical Payments	861.02
60630 · Medical Supplies	844.74
Total 60600 · Medical	1,705.76
60700 · General Relief	
60710 · Camp, Conferences & Memberships	400.00
60700 · General Relief - Other	126.74
Total 60700 · General Relief	526.74
Total 60000 · Direct Funding	9,313.45
61000 · Funding to Other Counties	
61100 · Funding to Putnam County	106.80
61200 · Funding to Schuyler County	287.40
61300 · Funding to Scotland County	143.35
61400 · Funding to Sullivan County	461.70
Total 61000 · Funding to Other Counties	999.25

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	TOTAL
80000 · Programming - Indirect	
81000 · Board Expense	179.60
84000 · Dues and Memberships	2,729.95
85000 · Employee Travel	
70400 · TCM Admin Mileage	2.18
71150 · TCM Adair Mileage	824.06
72150 · TCM Putnam Mileage	38.70
73150 · TCM Schuyler Mileage	327.00
74150 · TCM Scotland Mileage	103.01
75150 · TCM Sullivan Mileage	463.80
85000 · Employee Travel - Other	52.29
Total 85000 · Employee Travel	1,811.04
86000 · Insurance	
86500 · Workers' Compensation	8,184.00
Total 86000 · Insurance	8,184.00
87000 · Office Expenses	
87100 · Office Supplies	
87110 · Office Supplies-Country Club	8.84
87120 · Office Supplies-McPherson	581.13
Total 87100 · Office Supplies	589.97
87200 · Postage	
87210 · Postage-General	100.00
87220 · Postage-TCM	100.00
Total 87200 · Postage	200.00
87300 · Advertising/Marketing	150.00
87400 · Copier	
87420 · Copier-McPherson	1,235.56
Total 87400 · Copier	1,235.56
87450 · Employee Retention/Appreciation	1,261.06
87700 · Building Maintenance	
87710 · Janitorial	
87711 · Janitorial-Country Club	610.85
87712 · Janitorial-McPherson	1,289.30
Total 87710 · Janitorial	1,900.15
87730 · Snow Removal	
87731 · Snow Removal-Country Club	95.00
87732 · Snow Removal-McPherson	110.00
Total 87730 · Snow Removal	205.00
Total 87700 · Building Maintenance	2,105.15

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87800 · Software & Technology	
87820 · Soft & Tech-McPherson	9.99
87800 · Software & Technology - Other	2,900.00
Total 87800 · Software & Technology	2,909.99
Total 87000 · Office Expenses	8,451.73
87500 · Personnel	
51000 · CLC Personnel	
51100 · CLC Center Salary Expense	5,533.58
Total 51000 · CLC Personnel	5,533.58
66000 · Payroll Expenses	
66500 · Salary Sick	3,073.66
66700 · Salary Vacation	2,350.12
66000 · Payroll Expenses - Other	5,670.93
Total 66000 · Payroll Expenses	11,094.71
70300 · TCM Admin Salary	11,290.26
71110 · TCM Adair Salary Expense	26,168.29
71115 · TCM Adair Overtime	15.57
72110 · TCM Putnam Salary Expense	1,598.37
73110 · TCM Schuyler Salary Expense	2,618.48
74110 · TCM Scotland Salary Expense	1,010.27
75110 · TCM Sullivan Salary Expense	4,572.97
87510 · Salary Expense	11,221.36
87540 · Employee Benefits	22,594.19
87550 · Unemployment Tax	103.95
Total 87500 · Personnel	97,822.00
88500 · Training	
76000 · TCM Training	201.54
Total 88500 · Training	201.54
89000 · Utilities	
89100 · Electricity	
89110 · Electricity-Country Club	180.53
89130 · Electricity-314 E McPherson	322.18
Total 89100 · Electricity	502.71
89200 · Gas	
89220 · Gas-McPherson	108.24
Total 89200 · Gas	108.24

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	TOTAL
89300 · Trash	
89310 · Trash-Country Club	56.06
89320 · Trash-McPherson	96.02
Total 89300 · Trash	152.08
89400 · Telephone & Internet	
70250 · TCM On Call Phone	261.74
89410 · Telephone & Internet-Country Cl	63.75
89420 · Telephone & Internet-McPherson	595.75
Total 89400 · Telephone & Internet	921.24
89500 · Water and Sewer	
89510 · Water and Sewer-Country Club	45.66
89520 · Water and Sewer-McPherson	71.17
Total 89500 · Water and Sewer	116.83
Total 89000 · Utilities	1,801.10
Total 80000 · Programming - Indirect	121,180.96
Total Expense	131,995.25
Net Income	<u>-26,394.99</u>