

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

01/08/20

Accrual Basis

	TOTAL
Income	
31000 · Interest Income	323.75
33000 · Targeted Case Mgmt Receipts	
33100 · Adair County	98,288.64
33200 · Putnam County	3,862.08
33300 · Schuyler County	5,909.76
33400 · Scotland County	3,983.04
33500 · Sullivan County	4,294.08
	116,337.60
Total 33000 · Targeted Case Mgmt Receipts	
Total Income	116,661.35
Expense	
50000 · CLC Operations	
50100 · CLC General Supplies	13.09
50400 · CLC Class Supplies	61.69
50500 · CLC Food & Entertainment	261.98
50700 · CLC Postage	110.00
	446.76
Total 50000 · CLC Operations	
60000 · Direct Funding	
60150 · Waiver Match	3,443.01
60250 · Community Integration/Home Skls	1,322.42
60400 · Transportation	
60420 · Individuals	1,067.00
	1,067.00
Total 60400 · Transportation	
60600 · Medical	
60610 · Medical Payments	822.75
60630 · Medical Supplies	221.12
	1,043.87
Total 60600 · Medical	
60700 · General Relief	
60710 · Camp, Conferences & Memberships	2,297.95
60740 · Summer Program	
60747 · Summer Program Recreation	265.00
	265.00
Total 60740 · Summer Program	
60700 · General Relief - Other	707.09
	3,270.04
Total 60700 · General Relief	
Total 60000 · Direct Funding	10,146.34
61000 · Funding to Other Counties	
61100 · Funding to Putnam County	193.11
61200 · Funding to Schuyler County	523.74
61300 · Funding to Scotland County	82.38
61400 · Funding to Sullivan County	594.58
	1,393.81
Total 61000 · Funding to Other Counties	
80000 · Programming - Indirect	
81000 · Board Expense	-15.94
85000 · Employee Travel	
71150 · TCM Adair Mileage	551.06
72150 · TCM Putnam Mileage	175.16
73150 · TCM Schuyler Mileage	349.16
74150 · TCM Scotland Mileage	78.88
75150 · TCM Sullivan Mileage	167.04
85000 · Employee Travel - Other	215.09
	1,536.39
Total 85000 · Employee Travel	
87000 · Office Expenses	
87100 · Office Supplies	
87110 · Office Supplies-Country Club	106.40
87120 · Office Supplies-McPherson	320.82
	427.22
Total 87100 · Office Supplies	

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87200 · Postage	
87210 · Postage-General	55.00
Total 87200 · Postage	55.00
87450 · Employee Retention/Appreciation	322.40
87700 · Building Maintenance	
87710 · Janitorial	
87711 · Janitorial-Country Club	412.41
87712 · Janitorial-McPherson	696.85
Total 87710 · Janitorial	1,109.26
87730 · Snow Removal	
87731 · Snow Removal-Country Club	25.00
87732 · Snow Removal-McPherson	50.00
Total 87730 · Snow Removal	75.00
Total 87700 · Building Maintenance	1,184.26
87800 · Software & Technology	2,900.00
Total 87000 · Office Expenses	4,888.88
87500 · Personnel	
51000 · CLC Personnel	
51100 · CLC Center Salary Expense	5,810.70
Total 51000 · CLC Personnel	5,810.70
66000 · Payroll Expenses	
66500 · Salary Sick	2,373.01
66700 · Salary Vacation	2,895.50
66000 · Payroll Expenses - Other	5,669.57
Total 66000 · Payroll Expenses	10,938.08
70300 · TCM Admin Salary	8,881.19
71110 · TCM Adair Salary Expense	26,951.01
71115 · TCM Adair Overtime	5.41
72110 · TCM Putnam Salary Expense	1,569.86
73110 · TCM Schuyler Salary Expense	2,537.42
74110 · TCM Scotland Salary Expense	963.92
75110 · TCM Sullivan Salary Expense	3,824.16
87510 · Salary Expense	15,016.14
87540 · Employee Benefits	4,144.66
Total 87500 · Personnel	80,642.55
88500 · Training	
76000 · TCM Training	171.68
Total 88500 · Training	171.68
89000 · Utilities	
89100 · Electricity	
89110 · Electricity-Country Club	176.41
89130 · Electricity-314 E McPherson	262.36
Total 89100 · Electricity	438.77
89200 · Gas	
89210 · Gas-Country Club	47.13
89220 · Gas-McPherson	80.97
Total 89200 · Gas	128.10
89300 · Trash	
89310 · Trash-Country Club	93.14
89320 · Trash-McPherson	66.81
Total 89300 · Trash	159.95

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	TOTAL
89400 · Telephone & Internet	
70250 · TCM On Call Phone	297.65
89410 · Telephone & Internet-Country CI	171.36
89420 · Telephone & Internet-McPherson	900.38
Total 89400 · Telephone & Internet	1,369.39
89500 · Water and Sewer	
89510 · Water and Sewer-Country Club	46.66
89520 · Water and Sewer-McPherson	70.65
Total 89500 · Water and Sewer	117.31
Total 89000 · Utilities	2,213.52
Total 80000 · Programming - Indirect	89,437.08
Total Expense	101,423.99
Net Income	15,237.36