

Adair County SB40 DD Board Statement of Revenues and Expenditures

04/16/20

March 2020

Accrual Basis

| | TOTAL |
|---|-------------------|
| Income | |
| 30000 · Property Tax | 54,011.76 |
| 31000 · Interest Income | 765.62 |
| 33000 · Targeted Case Mgmt Receipts | |
| 33100 · Adair County | 79,600.32 |
| 33200 · Putnam County | 2,315.52 |
| 33300 · Schuyler County | 6,307.20 |
| 33400 · Scotland County | 2,963.52 |
| 33500 · Sullivan County | 7,689.60 |
| | 98,876.16 |
| Total 33000 · Targeted Case Mgmt Receipts | 98,876.16 |
| Total Income | 153,653.54 |
| Expense | |
| 50000 · CLC Operations | |
| 50100 · CLC General Supplies | 39.99 |
| 50400 · CLC Class Supplies | 5.00 |
| 50500 · CLC Food & Entertainment | 12.99 |
| 50700 · CLC Postage | 220.00 |
| | 277.98 |
| Total 50000 · CLC Operations | 277.98 |
| 60000 · Direct Funding | |
| 60150 · Waiver Match | 2,937.09 |
| 60250 · Community Integration/Home Skls | 682.30 |
| 60400 · Transportation | |
| 60420 · Individuals | 1,431.00 |
| | 1,431.00 |
| Total 60400 · Transportation | 1,431.00 |
| 60600 · Medical | |
| 60610 · Medical Payments | 158.98 |
| 60630 · Medical Supplies | 125.40 |
| | 284.38 |
| Total 60600 · Medical | 284.38 |
| 60700 · General Relief | |
| 60740 · Summer Program | |
| 60748 · Summer Program Training | 0.00 |
| | 0.00 |
| Total 60740 · Summer Program | 0.00 |
| 60700 · General Relief - Other | 3,143.07 |
| | 3,143.07 |
| Total 60700 · General Relief | 3,143.07 |
| 60800 · Temporary Residential Supports | 172.74 |
| | 172.74 |
| Total 60800 · Temporary Residential Supports | 172.74 |
| Total 60000 · Direct Funding | 8,650.58 |
| 61000 · Funding to Other Counties | |
| 61100 · Funding to Putnam County | 72.52 |
| 61200 · Funding to Schuyler County | 111.20 |
| 61300 · Funding to Scotland County | 49.44 |
| 61400 · Funding to Sullivan County | 520.71 |
| | 753.87 |
| Total 61000 · Funding to Other Counties | 753.87 |
| 80000 · Programming - Indirect | |
| 84000 · Dues and Memberships | 2,983.24 |
| 85000 · Employee Travel | |
| 71150 · TCM Adair Mileage | 860.30 |
| 72150 · TCM Putnam Mileage | 142.60 |
| 73150 · TCM Schuyler Mileage | 219.08 |
| 74150 · TCM Scotland Mileage | 45.43 |
| 75150 · TCM Sullivan Mileage | 216.78 |
| 85000 · Employee Travel - Other | 765.51 |
| | 2,249.70 |
| Total 85000 · Employee Travel | 2,249.70 |

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|--|-----------|
| 87000 · Office Expenses | |
| 87100 · Office Supplies | |
| 87110 · Office Supplies-Country Club | 37.97 |
| 87120 · Office Supplies-McPherson | 16.30 |
| | 54.27 |
| Total 87100 · Office Supplies | |
| 87200 · Postage | |
| 87210 · Postage-General | 113.00 |
| 87220 · Postage-TCM | 119.95 |
| | 232.95 |
| Total 87200 · Postage | |
| 87300 · Advertising/Marketing | 120.00 |
| 87700 · Building Maintenance | |
| 87710 · Janitorial | |
| 87711 · Janitorial-Country Club | 939.46 |
| 87712 · Janitorial-McPherson | 1,880.13 |
| | 2,819.59 |
| Total 87710 · Janitorial | |
| 87730 · Snow Removal | |
| 87731 · Snow Removal-Country Club | 270.00 |
| 87732 · Snow Removal-McPherson | 150.00 |
| | 420.00 |
| Total 87730 · Snow Removal | |
| Total 87700 · Building Maintenance | 3,239.59 |
| 87800 · Software & Technology | 553.20 |
| | 4,200.01 |
| Total 87000 · Office Expenses | |
| 87500 · Personnel | |
| 51000 · CLC Personnel | |
| 51100 · CLC Center Salary Expense | 5,629.45 |
| | 5,629.45 |
| Total 51000 · CLC Personnel | |
| 66000 · Payroll Expenses | |
| 66500 · Salary Sick | 2,410.77 |
| 66700 · Salary Vacation | 2,612.49 |
| 66000 · Payroll Expenses - Other | 6,117.72 |
| | 11,140.98 |
| Total 66000 · Payroll Expenses | |
| 70300 · TCM Admin Salary | 6,937.78 |
| 71110 · TCM Adair Salary Expense | 28,785.46 |
| 71115 · TCM Adair Overtime | 225.67 |
| 72110 · TCM Putnam Salary Expense | 1,747.51 |
| 73110 · TCM Schuyler Salary Expense | 3,193.81 |
| 74110 · TCM Scotland Salary Expense | 1,689.97 |
| 75110 · TCM Sullivan Salary Expense | 3,524.08 |
| 87510 · Salary Expense | 15,532.48 |
| 87540 · Employee Benefits | 4,166.81 |
| | 82,574.00 |
| Total 87500 · Personnel | |
| 88000 · Professional Services | |
| 88100 · Audit | 3,975.00 |
| | 3,975.00 |
| Total 88000 · Professional Services | |
| 88500 · Training | |
| 76000 · TCM Training | 1.15 |
| 88500 · Training - Other | 3,466.48 |
| | 3,467.63 |
| Total 88500 · Training | |

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| 89000 · Utilities | |
| 89100 · Electricity | |
| 89110 · Electricity-Country Club | 184.47 |
| 89130 · Electricity-314 E McPherson | 287.22 |
| Total 89100 · Electricity | 471.69 |
| 89200 · Gas | |
| 89210 · Gas-Country Club | 177.55 |
| 89220 · Gas-McPherson | 100.92 |
| Total 89200 · Gas | 278.47 |
| 89300 · Trash | |
| 89310 · Trash-Country Club | 71.22 |
| 89320 · Trash-McPherson | 98.88 |
| Total 89300 · Trash | 170.10 |
| 89400 · Telephone & Internet | |
| 70250 · TCM On Call Phone | 273.84 |
| 89410 · Telephone & Internet-Country Cl | 170.81 |
| 89420 · Telephone & Internet-McPherson | 805.04 |
| Total 89400 · Telephone & Internet | 1,249.69 |
| 89500 · Water and Sewer | |
| 89510 · Water and Sewer-Country Club | 48.16 |
| 89520 · Water and Sewer-McPherson | 70.58 |
| Total 89500 · Water and Sewer | 118.74 |
| Total 89000 · Utilities | 2,288.69 |
| Total 80000 · Programming - Indirect | 101,738.27 |
| Total Expense | 111,420.70 |
| Net Income | 42,232.84 |