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06/25/18

Accrual Basis

Adair County SB40 DD Board
Statement of Revenues and Expenditures
 May through June 2018

	May 18	Jun 18	TOTAL
Income			
30000 · Property Tax	6,175.16	0.00	6,175.16
31000 · Interest Income	531.83	0.00	531.83
33000 · Targeted Case Mgmt Receipts			
33100 · Adair County	39,994.56	87,618.24	127,612.80
33200 · Putnam County	1,175.04	5,063.04	6,238.08
33300 · Schuyler County	2,229.12	5,987.52	8,216.64
33400 · Scotland County	1,045.44	3,395.52	4,440.96
33500 · Sullivan County	1,399.68	10,342.08	11,741.76
33000 · Targeted Case Mgmt Receipts - Other	0.00	38,715.84	38,715.84
Total 33000 · Targeted Case Mgmt Receipts	45,843.84	151,122.24	196,966.08
Total Income	52,550.83	151,122.24	203,673.07
Expense			
50000 · CLC Operations			
50100 · CLC General Supplies	0.00	66.02	66.02
50300 · CLC Instructors/Volunteers	20.96	38.71	59.67
50350 · CLC Background Checks	0.00	28.50	28.50
50400 · CLC Class Supplies	22.00	83.75	105.75
50500 · CLC Food & Entertainment	348.99	35.80	384.79
50700 · CLC Postage	66.00	0.00	66.00
50800 · CLC Vehicle Expense	0.00	62.52	62.52
50900 · CLC Training	355.00	0.00	355.00
Total 50000 · CLC Operations	812.95	315.30	1,128.25
51000 · CLC Personnel			
51100 · CLC Center Salary Expense	5,495.62	5,319.92	10,815.54
Total 51000 · CLC Personnel	5,495.62	5,319.92	10,815.54
60000 · Direct Funding			
60100 · Employment	56,000.00	0.00	56,000.00
60150 · Waiver Match	2,059.41	1,585.20	3,644.61
60250 · Community Integration/Home Skis	887.71	310.55	1,198.26
60300 · Personal Care Attendant	35.04	40.81	75.85
60400 · Transportation			
60420 · Individuals	591.00	388.00	979.00
Total 60400 · Transportation	591.00	388.00	979.00
60600 · Medical			
60610 · Medical Payments	48.87	1,580.44	1,629.31
60630 · Medical Supplies	404.25	368.48	772.73
Total 60600 · Medical	453.12	1,948.92	2,402.04

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60700 · General Relief			
60710 · Camp, Conferences & Memberships	400.00	3,750.00	4,150.00
60740 · Summer Program			
60741 · Summer Program Payroll	0.00	7,420.35	7,420.35
60742 · Summer Program Stipends	0.00	200.00	200.00
60745 · Summer Program Supplies	0.00	230.29	230.29
60747 · Summer Program Recreation	0.00	760.00	760.00
60748 · Summer Program Training	0.00	150.41	150.41
Total 60740 · Summer Program	0.00	8,761.05	8,761.05
60700 · General Relief - Other	0.00	329.36	329.36
Total 60700 · General Relief	400.00	12,840.41	13,240.41
60800 · Temporary Residential Supports	369.16	528.50	897.66
Total 60000 · Direct Funding	60,795.44	17,642.39	78,437.83
61000 · Funding to Other Counties			
61100 · Funding to Putnam County	140.16	350.40	490.56
61200 · Funding to Schuyler County	223.39	92.19	315.58
61300 · Funding to Scotland County	254.79	61.79	316.58
61400 · Funding to Sullivan County	1,193.73	540.89	1,734.62
Total 61000 · Funding to Other Counties	1,812.07	1,045.27	2,857.34
70000 · Targeted Case Mgmt Expense			
70200 · TCM Supplies	109.88	0.00	109.88
70250 · TCM On Call Phone	251.82	127.79	379.61
70300 · TCM Admin Salary	7,616.03	6,985.01	14,601.04
70400 · TCM Admin Mileage	0.00	96.90	96.90
71000 · Adair County			
71110 · TCM Salary Expense	23,058.94	28,501.79	51,560.73
71115 · TCM Overtime	0.00	116.81	116.81
71150 · Mileage	680.00	612.51	1,292.51
Total 71000 · Adair County	23,738.94	29,231.11	52,970.05
72000 · Putnam County			
72110 · TCM Salary Expense	1,349.08	1,315.59	2,664.67
72150 · Mileage	222.87	217.77	440.64
Total 72000 · Putnam County	1,571.95	1,533.36	3,105.31
73000 · Schuyler County			
73110 · TCM Salary Expense	2,306.71	2,437.66	4,744.37
73150 · Mileage	149.94	177.99	327.93
Total 73000 · Schuyler County	2,456.65	2,615.65	5,072.30

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74000 · Scotland County			
74110 · TCM Salary Expense	949.85	948.92	1,898.77
74150 · Mileage	51.51	114.75	166.26
Total 74000 · Scotland County	1,001.36	1,063.67	2,065.03
75000 · Sullivan County			
75110 · TCM Salary Expense	3,668.29	3,020.66	6,688.95
75150 · Mileage	323.34	336.60	659.94
75000 · Sullivan County - Other	70.38	0.00	70.38
Total 75000 · Sullivan County	4,062.01	3,357.26	7,419.27
76000 · TCM Training	207.16	989.16	1,196.32
Total 70000 · Targeted Case Mgmt Expense	41,015.80	45,999.91	87,015.71
80000 · Programming - Indirect			
85000 · Employee Travel	403.41	196.86	600.27
87000 · Office Expenses			
87100 · Office Supplies			
87120 · Office Supplies-McPherson	1,033.08	639.36	1,672.44
Total 87100 · Office Supplies	1,033.08	639.36	1,672.44
87200 · Postage			
87210 · Postage-General	34.00	71.00	105.00
87220 · Postage-TCM	0.00	100.00	100.00
Total 87200 · Postage	34.00	171.00	205.00
87300 · Advertising/Marketing			
87310 · Advertising-Country Club	33.00	0.00	33.00
87300 · Advertising/Marketing - Other	230.25	0.00	230.25
Total 87300 · Advertising/Marketing	263.25	0.00	263.25
87450 · Employee Retention/Appreciation	400.00	0.00	400.00
87700 · Building Maintenance			
87710 · Janitorial			
87711 · Janitorial-Country Club	195.00	316.49	511.49
87712 · Janitorial-McPherson	151.93	195.57	347.50
Total 87710 · Janitorial	346.93	512.06	858.99

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87720 · Lawn Care			
87721 · Lawn Care-Country Club	180.00	180.00	360.00
87722 · Lawn Care-McPherson	40.00	40.00	80.00
Total 87720 · Lawn Care	<u>220.00</u>	<u>220.00</u>	<u>440.00</u>
Total 87700 · Building Maintenance	566.93	732.06	1,298.99
87800 · Software & Technology			
87810 · Soft & Tech-Country Club	85.15	593.75	678.90
87800 · Software & Technology - Other	2,900.00	0.00	2,900.00
Total 87800 · Software & Technology	<u>2,985.15</u>	<u>593.75</u>	<u>3,578.90</u>
Total 87000 · Office Expenses	5,282.41	2,136.17	7,418.58
87500 · Personnel			
66000 · Payroll Expenses			
66500 · Salary Sick	1,686.80	2,731.48	4,418.28
66700 · Salary Vacation	2,148.05	2,202.46	4,350.51
66000 · Payroll Expenses - Other	5,251.66	8,046.62	13,298.28
Total 66000 · Payroll Expenses	<u>9,086.51</u>	<u>12,980.56</u>	<u>22,067.07</u>
87510 · Salary Expense	9,464.96	9,328.19	18,793.15
87520 · Employer Paid Soc Sec Tax	0.00	0.02	0.02
87540 · Employee Benefits	14,931.15	17,004.05	31,935.20
Total 87500 · Personnel	<u>33,482.62</u>	<u>39,312.82</u>	<u>72,795.44</u>
88000 · Professional Services			
88100 · Accounting and Audit	0.00	695.00	695.00
88300 · Consulting	2,816.85	593.75	3,410.60
Total 88000 · Professional Services	<u>2,816.85</u>	<u>1,288.75</u>	<u>4,105.60</u>
88500 · Training	0.00	2,712.04	2,712.04
89000 · Utilities			
89100 · Electricity			
89110 · Electricity-Country Club	165.61	163.15	328.76
89120 · Electricity-McPherson	265.04	0.00	265.04
89130 · Electricity-314 E McPherson	0.00	271.47	271.47
Total 89100 · Electricity	<u>430.65</u>	<u>434.62</u>	<u>865.27</u>
89200 · Gas-Country Club	106.93	34.12	141.05
89220 · Gas-McPherson	54.92	54.92	109.84

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89300 · Trash			
89310 · Trash-Country Club	55.05	55.59	110.64
89320 · Trash-McPherson	77.19	77.96	155.15
Total 89300 · Trash	132.24	133.55	265.79
89400 · Telephone & Internet			
89410 · Telephone & Internet-Country CI	143.17	81.06	224.23
89420 · Telephone & Internet-McPherson	556.16	475.14	1,031.30
Total 89400 · Telephone & Internet	699.33	556.20	1,255.53
89500 · Water and Sewer			
89510 · Water and Sewer-Country Club	45.66	46.21	91.87
89520 · Water and Sewer-McPherson	112.80	88.40	201.20
Total 89500 · Water and Sewer	158.46	134.61	293.07
Total 89000 · Utilities	1,582.53	1,348.02	2,930.55
Total 80000 · Programming - Indirect	43,567.82	46,994.66	90,562.48
Total Expense	153,499.70	117,317.45	270,817.15
Net Income	-100,948.87	33,804.79	-67,144.08