

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

01/07/19

Accrual Basis

	TOTAL
Income	
30500 · PILOT Payment	23,806.60
31000 · Interest Income	446.85
31100 · Community Engagement Conf Funds	-247.60
33000 · Targeted Case Mgmt Receipts	
33100 · Adair County	35,372.16
33200 · Putnam County	2,116.80
33300 · Schuyler County	1,736.64
33400 · Scotland County	1,995.84
33500 · Sullivan County	4,872.96
33000 · Targeted Case Mgmt Receipts - Other	54,967.68
Total 33000 · Targeted Case Mgmt Receipts	101,062.08
Total Income	125,067.93
Expense	
50000 · CLC Operations	
50100 · CLC General Supplies	45.71
50200 · CLC Equipment	679.96
50400 · CLC Class Supplies	171.37
50500 · CLC Food & Entertainment	13.99
50900 · CLC Training	4.99
Total 50000 · CLC Operations	916.02
60000 · Direct Funding	
60150 · Waiver Match	2,060.55
60250 · Community Integration/Home Skis	563.20
60400 · Transportation	730.00
60600 · Medical	
60610 · Medical Payments	1,319.15
60630 · Medical Supplies	767.89
Total 60600 · Medical	2,087.04
60700 · General Relief	
60710 · Camp, Conferences & Memberships	268.80
60700 · General Relief - Other	60,109.60
Total 60700 · General Relief	60,378.40
60800 · Temporary Residential Supports	345.50
Total 60000 · Direct Funding	66,164.69
61000 · Funding to Other Counties	
61100 · Funding to Putnam County	178.00
61200 · Funding to Schuyler County	241.58
61300 · Funding to Scotland County	145.35
61400 · Funding to Sullivan County	414.40
Total 61000 · Funding to Other Counties	979.33
80000 · Programming - Indirect	
81000 · Board Expense	156.98
85000 · Employee Travel	
70400 · TCM Admin Mileage	501.95
71150 · TCM Adair Mileage	765.21
72150 · TCM Putnam Mileage	138.43
73150 · TCM Schuyler Mileage	146.61
74150 · TCM Scotland Mileage	100.28
75150 · TCM Sullivan Mileage	434.91
85000 · Employee Travel - Other	74.83
Total 85000 · Employee Travel	2,162.22
86000 · Insurance	
86500 · Workers' Compensation	-150.00
Total 86000 · Insurance	-150.00
87000 · Office Expenses	
87100 · Office Supplies	

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87110 · Office Supplies-Country Club	174.03
87120 · Office Supplies-McPherson	802.98
Total 87100 · Office Supplies	977.01
87200 · Postage	
87210 · Postage-General	90.00
87220 · Postage-TCM	50.00
Total 87200 · Postage	140.00
87450 · Employee Retention/Appreciation	-40.00
87700 · Building Maintenance	
87710 · Janitorial	
87711 · Janitorial-Country Club	335.12
87712 · Janitorial-McPherson	207.70
Total 87710 · Janitorial	542.82
87720 · Lawn Care	
87721 · Lawn Care-Country Club	105.00
87722 · Lawn Care-McPherson	125.00
Total 87720 · Lawn Care	230.00
Total 87700 · Building Maintenance	772.82
87800 · Software & Technology	2,375.00
Total 87000 · Office Expenses	4,224.83
87500 · Personnel	
51000 · CLC Personnel	
51100 · CLC Center Salary Expense	5,483.51
Total 51000 · CLC Personnel	5,483.51
66000 · Payroll Expenses	
66500 · Salary Sick	1,680.22
66700 · Salary Vacation	1,365.20
66000 · Payroll Expenses - Other	5,891.73
Total 66000 · Payroll Expenses	8,937.15
70300 · TCM Admin Salary	13,396.30
71110 · TCM Adair Salary Expense	26,960.23
72110 · TCM Putnam Salary Expense	1,650.74
73110 · TCM Schuyler Salary Expense	2,901.81
74110 · TCM Scotland Salary Expense	1,218.89
75110 · TCM Sullivan Salary Expense	4,558.85
87510 · Salary Expense	7,178.35
87540 · Employee Benefits	20,696.83
Total 87500 · Personnel	92,982.66
88500 · Training	
76000 · TCM Training	106.82
88500 · Training - Other	21.00
Total 88500 · Training	127.82
89000 · Utilities	
89100 · Electricity	
89110 · Electricity-Country Club	140.19
89130 · Electricity-314 E McPherson	274.37
Total 89100 · Electricity	414.56
89200 · Gas	
89210 · Gas-Country Club	160.01
89220 · Gas-McPherson	113.90
Total 89200 · Gas	273.91
89300 · Trash	
89310 · Trash-Country Club	60.73

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	TOTAL
89320 · Trash-McPherson	84.71
Total 89300 · Trash	145.44
89400 · Telephone & Internet	
70250 · TCM On Call Phone	128.06
89410 · Telephone & Internet-Country CI	145.51
89420 · Telephone & Internet-McPherson	581.75
Total 89400 · Telephone & Internet	855.32
89500 · Water and Sewer	
89510 · Water and Sewer-Country Club	50.28
89520 · Water and Sewer-McPherson	76.15
Total 89500 · Water and Sewer	126.43
Total 89000 · Utilities	1,815.66
Total 80000 · Programming - Indirect	101,320.17
Total Expense	169,380.21
Net Income	-44,312.28