

Adair County SB40 DD Board Statement of Revenues and Expenditures

05/13/19

April 2019

Accrual Basis

	TOTAL
Income	
30000 · Property Tax	6,555.44
31000 · Interest Income	390.86
31100 · Community Engagement Conf Funds	-458.35
33000 · Targeted Case Mgmt Receipts	
33100 · Adair County	38,655.36
33200 · Putnam County	1,287.36
33300 · Schuyler County	2,721.60
33400 · Scotland County	1,425.60
33500 · Sullivan County	51.84
33000 · Targeted Case Mgmt Receipts - Other	46,137.60
Total 33000 · Targeted Case Mgmt Receipts	90,279.36
Total Income	96,767.31
Expense	
50000 · CLC Operations	
50400 · CLC Class Supplies	77.52
50500 · CLC Food & Entertainment	13.99
50700 · CLC Postage	77.00
50800 · CLC Vehicle Expense	87.55
Total 50000 · CLC Operations	256.06
60000 · Direct Funding	
60150 · Waiver Match	725.39
60250 · Community Integration/Home Skls	3,590.41
60400 · Transportation	
60420 · Individuals	1,381.31
Total 60400 · Transportation	1,381.31
60600 · Medical	
60610 · Medical Payments	366.49
60630 · Medical Supplies	170.41
Total 60600 · Medical	536.90
60700 · General Relief	903.67
Total 60000 · Direct Funding	7,137.68
61000 · Funding to Other Counties	
61100 · Funding to Putnam County	106.80
61200 · Funding to Schuyler County	147.44
61300 · Funding to Scotland County	45.33
61400 · Funding to Sullivan County	530.14
Total 61000 · Funding to Other Counties	829.71
80000 · Programming - Indirect	
85000 · Employee Travel	
70400 · TCM Admin Mileage	685.98
71150 · TCM Adair Mileage	821.28
72150 · TCM Putnam Mileage	197.20
73150 · TCM Schuyler Mileage	219.82
74150 · TCM Scotland Mileage	114.26
75150 · TCM Sullivan Mileage	319.58
85000 · Employee Travel - Other	146.38
Total 85000 · Employee Travel	2,504.50
86000 · Insurance	
86300 · Property Insurance	11,901.00
86500 · Workers' Compensation	613.00
Total 86000 · Insurance	12,514.00

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87000 · Office Expenses	
87100 · Office Supplies	
87110 · Office Supplies-Country Club	87.23
87120 · Office Supplies-McPherson	1,017.83
Total 87100 · Office Supplies	1,105.06
87200 · Postage	
87210 · Postage-General	69.15
87220 · Postage-TCM	119.40
Total 87200 · Postage	188.55
87300 · Advertising/Marketing	
87320 · Advertising-McPherson	111.14
87300 · Advertising/Marketing - Other	300.00
Total 87300 · Advertising/Marketing	411.14
87400 · Copier	
87410 · Copier-Country Club	541.20
87420 · Copier-McPherson	917.56
Total 87400 · Copier	1,458.76
87450 · Employee Retention/Appreciation	505.00
87700 · Building Maintenance	
87710 · Janitorial	
87711 · Janitorial-Country Club	232.50
87712 · Janitorial-McPherson	909.94
Total 87710 · Janitorial	1,142.44
87700 · Building Maintenance - Other	185.00
Total 87700 · Building Maintenance	1,327.44
87800 · Software & Technology	
87820 · Soft & Tech-McPherson	175.54
87800 · Software & Technology - Other	5,855.00
Total 87800 · Software & Technology	6,030.54
Total 87000 · Office Expenses	11,026.49
87500 · Personnel	
51000 · CLC Personnel	
51100 · CLC Center Salary Expense	5,437.32
Total 51000 · CLC Personnel	5,437.32
66000 · Payroll Expenses	
66500 · Salary Sick	1,251.61
66700 · Salary Vacation	2,897.08
66000 · Payroll Expenses - Other	5,341.28
Total 66000 · Payroll Expenses	9,489.97
70300 · TCM Admin Salary	9,937.16
71110 · TCM Adair Salary Expense	25,338.00
71115 · TCM Adair Overtime	215.83
72110 · TCM Putnam Salary Expense	1,444.75
73110 · TCM Schuyler Salary Expense	3,132.17
74110 · TCM Scotland Salary Expense	1,327.05
75110 · TCM Sullivan Salary Expense	2,335.80
87510 · Salary Expense	12,627.92
87540 · Employee Benefits	21,232.68
87550 · Unemployment Tax	1,070.99
Total 87500 · Personnel	93,589.64

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	TOTAL
88500 · Training	
76000 · TCM Training	174.64
88500 · Training - Other	202.04
Total 88500 · Training	376.68
89000 · Utilities	
89100 · Electricity	
89110 · Electricity-Country Club	169.28
89130 · Electricity-314 E McPherson	285.11
Total 89100 · Electricity	454.39
89200 · Gas	
89210 · Gas-Country Club	98.46
89220 · Gas-McPherson	114.75
Total 89200 · Gas	213.21
89300 · Trash	
89310 · Trash-Country Club	55.46
89320 · Trash-McPherson	95.16
Total 89300 · Trash	150.62
89400 · Telephone & Internet	
70250 · TCM On Call Phone	132.41
89420 · Telephone & Internet-McPherson	548.22
Total 89400 · Telephone & Internet	680.63
89500 · Water and Sewer	
89510 · Water and Sewer-Country Club	49.42
89520 · Water and Sewer-McPherson	80.99
Total 89500 · Water and Sewer	130.41
Total 89000 · Utilities	1,629.26
Total 80000 · Programming - Indirect	121,640.57
Total Expense	129,864.02
Net Income	-33,096.71