

Adair County SB40 DD Board
Statement of Revenues and Expenditures
 July through August 2018

09/10/18

Accrual Basis

	Jul 18	Aug 18	TOTAL
Income			
30000 · Property Tax	5,508.50	1,092.49	6,600.99
31000 · Interest Income	463.83	0.00	463.83
31200 · Summer Program Reimbursement	2,403.00	0.00	2,403.00
33000 · Targeted Case Mgmt Receipts			
33100 · Adair County	75,288.96	0.00	75,288.96
33200 · Putnam County	3,015.36	0.00	3,015.36
33300 · Schuyler County	5,728.32	0.00	5,728.32
33400 · Scotland County	3,222.72	0.00	3,222.72
33500 · Sullivan County	9,011.52	0.00	9,011.52
33000 · Targeted Case Mgmt Receipts - Other	0.00	86,054.40	86,054.40
Total 33000 · Targeted Case Mgmt Receipts	96,266.88	86,054.40	182,321.28
34000 · Other Income	0.00	0.00	0.00
Total Income	104,642.21	87,146.89	191,789.10
Expense			
50000 · CLC Operations			
50100 · CLC General Supplies	333.25	24.93	358.18
50350 · CLC Background Checks	0.00	14.25	14.25
50400 · CLC Class Supplies	91.43	98.05	189.48
50500 · CLC Food & Entertainment	27.55	39.93	67.48
50700 · CLC Postage	50.00	70.00	120.00
Total 50000 · CLC Operations	502.23	247.16	749.39
60000 · Direct Funding			
60150 · Waiver Match	2,924.61	2,426.57	5,351.18
60250 · Community Integration/Home Skis	676.20	490.05	1,166.25
60300 · Personal Care Attendant	245.28	542.76	788.04
60400 · Transportation			
60420 · Individuals	3,908.85	3,049.91	6,958.76
60400 · Transportation - Other	331.21	0.00	331.21
Total 60400 · Transportation	4,240.06	3,049.91	7,289.97
60600 · Medical			
60610 · Medical Payments	384.99	791.99	1,176.98
60630 · Medical Supplies	4,030.27	596.95	4,627.22
Total 60600 · Medical	4,415.26	1,388.94	5,804.20
60700 · General Relief			
60710 · Camp, Conferences & Memberships	5,805.00	3,775.00	9,580.00
60740 · Summer Program			
60741 · Summer Program Payroll	7,565.47	7,889.46	15,454.93
60742 · Summer Program Stipends	910.00	780.00	1,690.00
60743 · Summer Program Vehicle Expense	60.27	108.62	168.89
60744 · Summer Program Transportation	35.97	0.00	35.97
60745 · Summer Program Supplies	327.88	127.71	455.59
60740 · Summer Program - Other	25.00	0.00	25.00
Total 60740 · Summer Program	8,924.59	8,905.79	17,830.38
60700 · General Relief - Other	1,370.73	375.44	1,746.17
Total 60700 · General Relief	16,100.32	13,056.23	29,156.55
60800 · Temporary Residential Supports	441.64	0.00	441.64
Total 60000 · Direct Funding	29,043.37	20,954.46	49,997.83

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61000 · Funding to Other Counties			
61100 · Funding to Putnam County	70.08	177.60	247.68
61200 · Funding to Schuyler County	1,439.30	137.40	1,576.70
61300 · Funding to Scotland County	449.95	70.80	520.75
61400 · Funding to Sullivan County	1,998.00	571.14	2,569.14
61000 · Funding to Other Counties - Other	0.00	179.58	179.58
Total 61000 · Funding to Other Counties	3,957.33	1,136.52	5,093.85
70000 · Targeted Case Mgmt Expense			
70200 · TCM Supplies	9.79	0.00	9.79
76000 · TCM Training	102.00	511.48	613.48
Total 70000 · Targeted Case Mgmt Expense	111.79	511.48	623.27
80000 · Programming - Indirect			
80500 · Accreditation	0.00	760.00	760.00
81000 · Board Expense	34.99	0.00	34.99
83000 · Conferences/Workshops	0.00	1,029.36	1,029.36
85000 · Employee Travel			
71150 · TCM Adair Mileage	592.11	742.14	1,334.25
72150 · TCM Putnam Mileage	153.00	201.66	354.66
73150 · TCM Schuyler Mileage	204.51	144.43	348.94
74150 · TCM Scotland Mileage	73.44	162.95	236.39
75150 · TCM Sullivan Mileage	408.51	458.35	866.86
85000 · Employee Travel - Other	365.54	364.17	729.71
Total 85000 · Employee Travel	1,797.11	2,073.70	3,870.81
86000 · Insurance			
86100 · Directors & Officers	0.00	441.00	441.00
Total 86000 · Insurance	0.00	441.00	441.00
87000 · Office Expenses			
87100 · Office Supplies			
87110 · Office Supplies-Country Club	96.71	94.88	191.59
87120 · Office Supplies-McPherson	1,334.07	1,590.28	2,924.35
Total 87100 · Office Supplies	1,430.78	1,685.16	3,115.94
87200 · Postage			
87210 · Postage-General	100.00	50.00	150.00
87220 · Postage-TCM	100.00	50.00	150.00
87200 · Postage - Other	0.00	117.00	117.00
Total 87200 · Postage	200.00	217.00	417.00
87300 · Advertising/Marketing	0.00	250.00	250.00
87450 · Employee Retention/Appreciation	344.63	100.00	444.63
87700 · Building Maintenance			
87710 · Janitorial			
87711 · Janitorial-Country Club	378.32	475.90	854.22
87712 · Janitorial-McPherson	1,042.23	823.41	1,865.64
87710 · Janitorial - Other	0.00	37.82	37.82
Total 87710 · Janitorial	1,420.55	1,337.13	2,757.68

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87720 · Lawn Care			
87721 · Lawn Care-Country Club	180.00	135.00	315.00
87722 · Lawn Care-McPherson	40.00	30.00	70.00
Total 87720 · Lawn Care	220.00	165.00	385.00
Total 87700 · Building Maintenance	1,640.55	1,502.13	3,142.68
87800 · Software & Technology	9,207.50	8,500.00	17,707.50
Total 87000 · Office Expenses	12,823.46	12,254.29	25,077.75
87500 · Personnel			
51000 · CLC Personnel			
51100 · CLC Center Salary Expense	5,791.12	5,490.38	11,281.50
Total 51000 · CLC Personnel	5,791.12	5,490.38	11,281.50
66000 · Payroll Expenses			
66500 · Salary Sick	4,542.81	1,785.81	6,328.62
66700 · Salary Vacation	2,899.24	5,622.37	8,521.61
66000 · Payroll Expenses - Other	7,658.11	6,244.50	13,902.61
Total 66000 · Payroll Expenses	15,100.16	13,652.68	28,752.84
70300 · TCM Admin Salary	6,851.62	10,961.99	17,813.61
71110 · TCM Adair Salary Expense	28,506.54	22,667.44	51,173.98
71115 · TCM Overtime	261.16	0.00	261.16
72110 · TCM Putnam Salary Expense	1,519.68	1,607.44	3,127.12
73110 · TCM Schuyler Salary Expense	2,189.19	2,577.26	4,766.45
74110 · TCM Scotland Salary Expense	831.36	950.52	1,781.88
75110 · TCM Sullivan Salary Expense	4,180.37	4,587.96	8,768.33
87510 · Salary Expense	8,896.21	9,563.48	18,459.69
87540 · Employee Benefits	23,902.13	21,099.43	45,001.56
Total 87500 · Personnel	98,029.54	93,158.58	191,188.12
88000 · Professional Services			
88100 · Accounting and Audit	0.00	695.00	695.00
88300 · Consulting	3,620.25	0.00	3,620.25
Total 88000 · Professional Services	3,620.25	695.00	4,315.25
88500 · Training	748.95	424.50	1,173.45
89000 · Utilities			
89100 · Electricity			
89110 · Electricity-Country Club	264.25	301.67	565.92
89120 · Electricity-McPherson	523.71	0.00	523.71
89130 · Electricity-314 E McPherson	0.00	563.89	563.89
Total 89100 · Electricity	787.96	865.56	1,653.52
89220 · Gas-McPherson	97.50	70.37	167.87
89300 · Trash			
89310 · Trash-Country Club	58.61	58.47	117.08
89320 · Trash-McPherson	82.46	82.26	164.72
Total 89300 · Trash	141.07	140.73	281.80
89400 · Telephone & Internet			
70250 · TCM On Call Phone	127.79	127.70	255.49
89410 · Telephone & Internet-Country CI	81.06	145.62	226.68
89420 · Telephone & Internet-McPherson	643.53	561.69	1,205.22
89400 · Telephone & Internet - Other	63.75	0.00	63.75
Total 89400 · Telephone & Internet	916.13	835.01	1,751.14

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	<u>Jul 18</u>	<u>Aug 18</u>	<u>TOTAL</u>
89500 · Water and Sewer			
89510 · Water and Sewer-Country Club	56.01	60.63	116.64
89520 · Water and Sewer-McPherson	63.14	61.80	124.94
Total 89500 · Water and Sewer	<u>119.15</u>	<u>122.43</u>	<u>241.58</u>
Total 89000 · Utilities	<u>2,061.81</u>	<u>2,034.10</u>	<u>4,095.91</u>
Total 80000 · Programming - Indirect	<u>119,116.11</u>	<u>112,870.53</u>	<u>231,986.64</u>
Total Expense	<u>152,730.83</u>	<u>135,720.15</u>	<u>288,450.98</u>
Net Income	<u>-48,088.62</u>	<u>-48,573.26</u>	<u>-96,661.88</u>