

Adair County SB40 DD Board Statement of Revenues and Expenditures

08/21/18

July 2018

Accrual Basis

	TOTAL
Income	
30000 · Property Tax	5,508.50
31000 · Interest Income	463.83
31200 · Summer Program Reimbursement	2,403.00
33000 · Targeted Case Mgmt Receipts	
33100 · Adair County	35,294.40
33200 · Putnam County	1,823.04
33300 · Schuyler County	1,710.72
33400 · Scotland County	1,010.88
33500 · Sullivan County	3,248.64
33000 · Targeted Case Mgmt Receipts - Other	0.00
Total 33000 · Targeted Case Mgmt Receipts	43,087.68
Total Income	51,463.01
Expense	
50000 · CLC Operations	
50100 · CLC General Supplies	333.25
50400 · CLC Class Supplies	91.43
50500 · CLC Food & Entertainment	27.55
50700 · CLC Postage	50.00
Total 50000 · CLC Operations	502.23
51000 · CLC Personnel	
51100 · CLC Center Salary Expense	5,791.12
Total 51000 · CLC Personnel	5,791.12
60000 · Direct Funding	
60150 · Waiver Match	2,924.61
60250 · Community Integration/Home Skls	676.20
60300 · Personal Care Attendant	245.28
60400 · Transportation	
60420 · Individuals	3,908.85
60400 · Transportation - Other	331.21
Total 60400 · Transportation	4,240.06
60600 · Medical	
60610 · Medical Payments	384.99
60630 · Medical Supplies	4,030.27
Total 60600 · Medical	4,415.26
60700 · General Relief	
60710 · Camp, Conferences & Memberships	5,805.00
60740 · Summer Program	
60741 · Summer Program Payroll	7,565.47
60742 · Summer Program Stipends	910.00
60743 · Summer Program Vehicle Expense	60.27
60744 · Summer Program Transportation	35.97
60745 · Summer Program Supplies	327.88
60740 · Summer Program - Other	25.00
Total 60740 · Summer Program	8,924.59
60700 · General Relief - Other	1,370.73
Total 60700 · General Relief	16,100.32
60800 · Temporary Residential Supports	441.64
Total 60000 · Direct Funding	29,043.37

Adair County SB40 DD Board Statement of Revenues and Expenditures

08/21/18

July 2018

Accrual Basis

	TOTAL
61000 · Funding to Other Counties	
61100 · Funding to Putnam County	70.08
61200 · Funding to Schuyler County	1,439.30
61300 · Funding to Scotland County	449.95
61400 · Funding to Sullivan County	1,998.00
	3,957.33
Total 61000 · Funding to Other Counties	
70000 · Targeted Case Mgmt Expense	
70200 · TCM Supplies	9.79
70250 · TCM On Call Phone	127.79
70300 · TCM Admin Salary	6,851.62
71000 · Adair County	
71110 · TCM Salary Expense	28,506.54
71115 · TCM Overtime	261.16
71150 · Mileage	592.11
	29,359.81
Total 71000 · Adair County	
72000 · Putnam County	
72110 · TCM Salary Expense	1,519.68
72150 · Mileage	153.00
	1,672.68
Total 72000 · Putnam County	
73000 · Schuyler County	
73110 · TCM Salary Expense	2,189.19
73150 · Mileage	204.51
	2,393.70
Total 73000 · Schuyler County	
74000 · Scotland County	
74110 · TCM Salary Expense	831.36
74150 · Mileage	73.44
	904.80
Total 74000 · Scotland County	
75000 · Sullivan County	
75110 · TCM Salary Expense	4,180.37
75150 · Mileage	408.51
	4,588.88
Total 75000 · Sullivan County	
76000 · TCM Training	102.00
	46,011.07
Total 70000 · Targeted Case Mgmt Expense	
80000 · Programming - Indirect	
81000 · Board Expense	34.99
85000 · Employee Travel	365.54
87000 · Office Expenses	
87100 · Office Supplies	
87110 · Office Supplies-Country Club	96.71
87120 · Office Supplies-McPherson	1,334.07
	1,430.78
Total 87100 · Office Supplies	
87200 · Postage	
87210 · Postage-General	100.00
87220 · Postage-TCM	100.00
	200.00
Total 87200 · Postage	
87450 · Employee Retention/Appreciation	344.63
87700 · Building Maintenance	
87710 · Janitorial	
87711 · Janitorial-Country Club	378.32
87712 · Janitorial-McPherson	1,042.23
	1,420.55
Total 87710 · Janitorial	

Adair County SB40 DD Board Statement of Revenues and Expenditures

08/21/18

July 2018

Accrual Basis

	TOTAL
87720 · Lawn Care	
87721 · Lawn Care-Country Club	180.00
87722 · Lawn Care-McPherson	40.00
Total 87720 · Lawn Care	220.00
Total 87700 · Building Maintenance	1,640.55
87800 · Software & Technology	9,207.50
Total 87000 · Office Expenses	12,823.46
87500 · Personnel	
66000 · Payroll Expenses	
66500 · Salary Sick	4,542.81
66700 · Salary Vacation	2,899.24
66000 · Payroll Expenses - Other	7,658.11
Total 66000 · Payroll Expenses	15,100.16
87510 · Salary Expense	8,896.21
87540 · Employee Benefits	23,902.13
Total 87500 · Personnel	47,898.50
88000 · Professional Services	
88300 · Consulting	3,620.25
Total 88000 · Professional Services	3,620.25
88500 · Training	748.95
89000 · Utilities	
89100 · Electricity	
89110 · Electricity-Country Club	264.25
89120 · Electricity-McPherson	523.71
Total 89100 · Electricity	787.96
89220 · Gas-McPherson	97.50
89300 · Trash	
89310 · Trash-Country Club	58.61
89320 · Trash-McPherson	82.46
Total 89300 · Trash	141.07
89400 · Telephone & Internet	
89410 · Telephone & Internet-Country Cl	81.06
89420 · Telephone & Internet-McPherson	643.53
89400 · Telephone & Internet - Other	63.75
Total 89400 · Telephone & Internet	788.34
89500 · Water and Sewer	
89510 · Water and Sewer-Country Club	56.01
89520 · Water and Sewer-McPherson	63.14
Total 89500 · Water and Sewer	119.15
Total 89000 · Utilities	1,934.02
Total 80000 · Programming - Indirect	67,425.71
Total Expense	152,730.83
Net Income	-101,267.82