

Adair County SB40 DD Board Statement of Revenues and Expenditures April 2020

| | TOTAL |
|--|-------------------|
| Income | |
| 30000 · Property Tax | 64,594.51 |
| 31000 · Interest Income | 97.89 |
| 31100 · Community Engagement Conf Funds | 1,000.00 |
| 33000 · Targeted Case Mgmt Receipts | |
| 33100 · Adair County | 48,337.44 |
| 33200 · Putnam County | 2,643.84 |
| 33300 · Schuyler County | 4,976.64 |
| 33400 · Scotland County | 2,471.04 |
| 33500 · Sullivan County | 8,268.48 |
| | 66,697.44 |
| Total 33000 · Targeted Case Mgmt Receipts | 66,697.44 |
| 34000 · Other Income | 0.75 |
| | 132,390.59 |
| Total Income | 132,390.59 |
| Expense | |
| 50000 · CLC Operations | |
| 50400 · CLC Class Supplies | 11.00 |
| 50500 · CLC Food & Entertainment | 12.99 |
| 50700 · CLC Postage | 110.00 |
| 50800 · CLC Vehicle Expense | 15.24 |
| | 149.23 |
| Total 50000 · CLC Operations | 149.23 |
| 60000 · Direct Funding | |
| 60100 · Employment | 140,000.00 |
| 60150 · Waiver Match | 2,615.57 |
| 60250 · Community Integration/Home Skls | 176.28 |
| 60400 · Transportation | |
| 60420 · Individuals | 4,766.00 |
| | 4,766.00 |
| Total 60400 · Transportation | 4,766.00 |
| 60600 · Medical | |
| 60610 · Medical Payments | 1,676.75 |
| | 1,676.75 |
| Total 60600 · Medical | 1,676.75 |
| 60700 · General Relief | 1,904.79 |
| 60800 · Temporary Residential Supports | 63.06 |
| | 151,202.45 |
| Total 60000 · Direct Funding | 151,202.45 |
| 61000 · Funding to Other Counties | |
| 61100 · Funding to Putnam County | 93.69 |
| 61200 · Funding to Schuyler County | 504.74 |
| 61300 · Funding to Scotland County | 83.57 |
| 61400 · Funding to Sullivan County | 572.85 |
| | 1,254.85 |
| Total 61000 · Funding to Other Counties | 1,254.85 |
| 80000 · Programming - Indirect | |
| 83000 · Conferences/Workshops | |
| 83300 · Conferences/Workshops-General | 1,000.00 |
| | 1,000.00 |
| Total 83000 · Conferences/Workshops | 1,000.00 |
| 85000 · Employee Travel | |
| 71150 · TCM Adair Mileage | 267.98 |
| 72150 · TCM Putnam Mileage | 129.95 |
| 73150 · TCM Schuyler Mileage | 98.90 |
| 74150 · TCM Scotland Mileage | 31.05 |
| 75150 · TCM Sullivan Mileage | 147.78 |
| | 675.66 |
| Total 85000 · Employee Travel | 675.66 |

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05/08/20

April 2020

Accrual Basis

| | TOTAL |
|--------------------------------------|------------|
| 86000 · Insurance | |
| 86300 · Property Insurance | 11,952.00 |
| 86500 · Workers' Compensation | 580.00 |
| | 12,532.00 |
| Total 86000 · Insurance | |
| 87000 · Office Expenses | |
| 87100 · Office Supplies | |
| 87110 · Office Supplies-Country Club | 86.33 |
| 87120 · Office Supplies-McPherson | 313.39 |
| | 399.72 |
| Total 87100 · Office Supplies | |
| 87200 · Postage | |
| 87210 · Postage-General | 71.80 |
| 87220 · Postage-TCM | 6.95 |
| | 78.75 |
| Total 87200 · Postage | |
| 87700 · Building Maintenance | |
| 87710 · Janitorial | |
| 87711 · Janitorial-Country Club | 142.83 |
| 87712 · Janitorial-McPherson | 223.98 |
| | 366.81 |
| Total 87710 · Janitorial | |
| 87720 · Lawn Care | |
| 87721 · Lawn Care-Country Club | 50.00 |
| 87722 · Lawn Care-McPherson | 15.00 |
| | 65.00 |
| Total 87720 · Lawn Care | |
| Total 87700 · Building Maintenance | 431.81 |
| 87800 · Software & Technology | |
| 87830 · Soft & Tech- Managed IT | 6,394.00 |
| | 6,394.00 |
| Total 87800 · Software & Technology | |
| Total 87000 · Office Expenses | 7,304.28 |
| 87500 · Personnel | |
| 51000 · CLC Personnel | |
| 51100 · CLC Center Salary Expense | 5,971.37 |
| | 5,971.37 |
| Total 51000 · CLC Personnel | |
| 66000 · Payroll Expenses | |
| 66500 · Salary Sick | 1,680.88 |
| 66700 · Salary Vacation | 2,020.10 |
| 66000 · Payroll Expenses - Other | 5,893.28 |
| | 9,594.26 |
| Total 66000 · Payroll Expenses | |
| 70300 · TCM Admin Salary | 7,507.23 |
| 71110 · TCM Adair Salary Expense | 27,346.12 |
| 71115 · TCM Adair Overtime | 283.58 |
| 72110 · TCM Putnam Salary Expense | 1,531.60 |
| 73110 · TCM Schuyler Salary Expense | 3,633.40 |
| 74110 · TCM Scotland Salary Expense | 1,485.81 |
| 75110 · TCM Sullivan Salary Expense | 3,459.54 |
| 87510 · Salary Expense | 17,427.75 |
| 87540 · Employee Benefits | 23,208.78 |
| 87550 · Unemployment Tax | 1,103.29 |
| | 102,552.73 |
| Total 87500 · Personnel | |
| 88500 · Training | 673.80 |

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Accrual Basis

| | TOTAL |
|---|-------------|
| 89000 · Utilities | |
| 89100 · Electricity | |
| 89110 · Electricity-Country Club | 455.51 |
| 89130 · Electricity-314 E McPherson | 429.50 |
| | 885.01 |
| Total 89100 · Electricity | 885.01 |
| 89200 · Gas | |
| 89220 · Gas-McPherson | 77.56 |
| | 77.56 |
| Total 89200 · Gas | 77.56 |
| 89300 · Trash | |
| 89310 · Trash-Country Club | 70.72 |
| 89320 · Trash-McPherson | 98.16 |
| | 168.88 |
| Total 89300 · Trash | 168.88 |
| 89400 · Telephone & Internet | |
| 70250 · TCM On Call Phone | 136.77 |
| 89410 · Telephone & Internet-Country Cl | 72.74 |
| 89420 · Telephone & Internet-McPherson | 986.77 |
| | 1,196.28 |
| Total 89400 · Telephone & Internet | 1,196.28 |
| 89500 · Water and Sewer | |
| 89510 · Water and Sewer-Country Club | 48.16 |
| 89520 · Water and Sewer-McPherson | 111.94 |
| | 160.10 |
| Total 89500 · Water and Sewer | 160.10 |
| Total 89000 · Utilities | 2,487.83 |
| Total 80000 · Programming - Indirect | 127,226.30 |
| Total Expense | 279,832.83 |
| Net Income | -147,442.24 |