

Adair County SB40 DD Board
Statement of Revenues and Expenditures
 May through June 2019

06/24/19

Accrual Basis

	May 19	Jun 19	TOTAL
Income			
30000 · Property Tax	2,987.48	0.00	2,987.48
31000 · Interest Income	512.86	0.00	512.86
33000 · Targeted Case Mgmt Receipts			
33100 · Adair County	94,841.28	39,998.16	134,839.44
33200 · Putnam County	5,071.68	1,054.08	6,125.76
33300 · Schuyler County	5,754.24	2,746.08	8,500.32
33400 · Scotland County	5,045.76	933.12	5,978.88
33500 · Sullivan County	5,659.20	4,052.88	9,712.08
33000 · Targeted Case Mgmt Receipts - Other	0.00	41,662.08	41,662.08
Total 33000 · Targeted Case Mgmt Receipts	116,372.16	90,446.40	206,818.56
33700 · CRC Income	0.00	6,300.00	6,300.00
Total Income	119,872.50	96,746.40	216,618.90
Expense			
50000 · CLC Operations			
50100 · CLC General Supplies	24.88	150.00	174.88
50300 · CLC Instructors/Volunteers	21.36	19.90	41.26
50350 · CLC Background Checks	0.00	45.75	45.75
50400 · CLC Class Supplies	21.63	10.86	32.49
50500 · CLC Food & Entertainment	215.99	12.99	228.98
50700 · CLC Postage	110.00	55.00	165.00
50800 · CLC Vehicle Expense	0.00	54.93	54.93
50900 · CLC Training	9.87	14.70	24.57
Total 50000 · CLC Operations	403.73	364.13	767.86
60000 · Direct Funding			
60150 · Waiver Match	2,644.56	2,746.20	5,390.76
60250 · Community Integration/Home Skls	3,214.33	2,512.72	5,727.05
60400 · Transportation			
60420 · Individuals	1,378.04	-301.47	1,076.57
Total 60400 · Transportation	1,378.04	-301.47	1,076.57
60450 · Community Development	22,500.00	22,500.00	45,000.00
60600 · Medical			
60610 · Medical Payments	495.21	504.04	999.25
60620 · Medical Equipment	0.00	5,616.15	5,616.15
60630 · Medical Supplies	202.00	758.77	960.77
Total 60600 · Medical	697.21	6,878.96	7,576.17
60700 · General Relief			
60710 · Camp, Conferences & Memberships	280.20	2,776.00	3,056.20
60740 · Summer Program			
60741 · Summer Program Payroll	21.00	7,564.43	7,585.43
60742 · Summer Program Stipends	0.00	220.00	220.00
60745 · Summer Program Supplies	0.00	122.04	122.04
60746 · Summer Program Building Rental	1,300.00	0.00	1,300.00
60747 · Summer Program Recreation	280.00	0.00	280.00
60748 · Summer Program Training	0.00	102.69	102.69
60740 · Summer Program - Other	0.00	120.00	120.00
Total 60740 · Summer Program	1,601.00	8,129.16	9,730.16
60700 · General Relief - Other	413.29	272.79	686.08
Total 60700 · General Relief	2,294.49	11,177.95	13,472.44
60800 · Temporary Residential Supports	192.48	0.00	192.48
Total 60000 · Direct Funding	32,921.11	45,514.36	78,435.47
60950 · CRC Expense	0.00	4,320.00	4,320.00

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61000 · Funding to Other Counties			
61100 · Funding to Putnam County	142.40	694.43	836.83
61200 · Funding to Schuyler County	601.01	961.63	1,562.64
61300 · Funding to Scotland County	205.32	270.15	475.47
61400 · Funding to Sullivan County	609.86	1,516.34	2,126.20
Total 61000 · Funding to Other Counties	1,558.59	3,442.55	5,001.14
80000 · Programming - Indirect			
84000 · Dues and Memberships	0.00	190.00	190.00
85000 · Employee Travel			
70400 · TCM Admin Mileage	643.34	773.67	1,417.01
71150 · TCM Adair Mileage	686.17	694.64	1,380.81
72150 · TCM Putnam Mileage	248.24	292.32	540.56
73150 · TCM Schuyler Mileage	222.72	226.78	449.50
74150 · TCM Scotland Mileage	153.12	138.04	291.16
75150 · TCM Sullivan Mileage	414.70	392.86	807.56
85000 · Employee Travel - Other	146.91	134.38	281.29
Total 85000 · Employee Travel	2,515.20	2,652.69	5,167.89
86000 · Insurance			
86100 · Directors & Officers	1,666.00	0.00	1,666.00
Total 86000 · Insurance	1,666.00	0.00	1,666.00
87000 · Office Expenses			
87100 · Office Supplies			
87110 · Office Supplies-Country Club	58.98	0.00	58.98
87120 · Office Supplies-McPherson	1,960.42	484.67	2,445.09
Total 87100 · Office Supplies	2,019.40	484.67	2,504.07
87200 · Postage			
87210 · Postage-General	0.00	113.00	113.00
87220 · Postage-TCM	0.00	120.35	120.35
Total 87200 · Postage	0.00	233.35	233.35
87300 · Advertising/Marketing			
87320 · Advertising-McPherson	139.00	0.00	139.00
87300 · Advertising/Marketing - Other	250.00	1,190.05	1,440.05
Total 87300 · Advertising/Marketing	389.00	1,190.05	1,579.05
87450 · Employee Retention/Appreciation	150.00	750.51	900.51
87700 · Building Maintenance			
87710 · Janitorial			
87711 · Janitorial-Country Club	292.66	242.60	535.26
87712 · Janitorial-McPherson	681.24	337.02	1,018.26
Total 87710 · Janitorial	973.90	579.62	1,553.52
87720 · Lawn Care			
87721 · Lawn Care-Country Club	250.00	200.00	450.00
87722 · Lawn Care-McPherson	75.00	95.00	170.00
Total 87720 · Lawn Care	325.00	295.00	620.00
Total 87700 · Building Maintenance	1,298.90	874.62	2,173.52
87800 · Software & Technology	2,900.00	3,019.40	5,919.40
Total 87000 · Office Expenses	6,757.30	6,552.60	13,309.90
87500 · Personnel			
51000 · CLC Personnel			
51100 · CLC Center Salary Expense	5,910.86	5,514.74	11,425.60
Total 51000 · CLC Personnel	5,910.86	5,514.74	11,425.60

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66000 · Payroll Expenses			
66500 · Salary Sick	1,906.58	1,850.11	3,756.69
66700 · Salary Vacation	2,164.33	3,590.94	5,755.27
66000 · Payroll Expenses - Other	5,554.17	6,370.96	11,925.13
Total 66000 · Payroll Expenses	9,625.08	11,812.01	21,437.09
70300 · TCM Admin Salary	11,038.52	10,873.69	21,912.21
71110 · TCM Adair Salary Expense	26,377.77	26,881.18	53,258.95
71115 · TCM Adair Overtime	119.92	0.00	119.92
72110 · TCM Putnam Salary Expense	756.05	1,633.34	2,389.39
73110 · TCM Schuyler Salary Expense	3,403.59	3,097.14	6,500.73
74110 · TCM Scotland Salary Expense	1,246.49	1,344.08	2,590.57
75110 · TCM Sullivan Salary Expense	2,698.40	3,682.15	6,380.55
87510 · Salary Expense	12,363.12	11,749.64	24,112.76
87540 · Employee Benefits	21,636.33	23,359.52	44,995.85
Total 87500 · Personnel	95,176.13	99,947.49	195,123.62
88500 · Training			
76000 · TCM Training	122.96	46.98	169.94
88500 · Training - Other	862.75	3,692.25	4,555.00
Total 88500 · Training	985.71	3,739.23	4,724.94
89000 · Utilities			
89100 · Electricity			
89110 · Electricity-Country Club	132.16	380.64	512.80
89130 · Electricity-314 E McPherson	257.86	686.44	944.30
Total 89100 · Electricity	390.02	1,067.08	1,457.10
89200 · Gas			
89210 · Gas-Country Club	80.55	64.54	145.09
89220 · Gas-McPherson	68.31	41.40	109.71
Total 89200 · Gas	148.86	105.94	254.80
89300 · Trash			
89310 · Trash-Country Club	55.58	84.71	140.29
89320 · Trash-McPherson	146.42	68.53	214.95
Total 89300 · Trash	202.00	153.24	355.24
89400 · Telephone & Internet			
70250 · TCM On Call Phone	126.50	127.28	253.78
89410 · Telephone & Internet-Country Cl	296.48	148.21	444.69
89420 · Telephone & Internet-McPherson	622.17	718.00	1,340.17
Total 89400 · Telephone & Internet	1,045.15	993.49	2,038.64
89500 · Water and Sewer			
89510 · Water and Sewer-Country Club	46.66	46.66	93.32
89520 · Water and Sewer-McPherson	87.42	76.62	164.04
Total 89500 · Water and Sewer	134.08	123.28	257.36
Total 89000 · Utilities	1,920.11	2,443.03	4,363.14
Total 80000 · Programming - Indirect	109,020.45	115,525.04	224,545.49
Total Expense	143,903.88	169,166.08	313,069.96
Net Income	-24,031.38	-72,419.68	-96,451.06