

Adair County SB40 DD Board Statement of Revenues and Expenditures

12/10/18

Accrual Basis

October through November 2018

	Oct 18	Nov 18	TOTAL
Income			
30000 · Property Tax	0.00	1,184.13	1,184.13
31000 · Interest Income	425.34	0.00	425.34
31100 · Community Engagement Conf Funds	1,000.00	2,675.00	3,675.00
33000 · Targeted Case Mgmt Receipts			
33100 · Adair County	96,016.32	64,566.72	160,583.04
33200 · Putnam County	3,507.84	3,084.48	6,592.32
33300 · Schuyler County	5,374.08	4,121.28	9,495.36
33400 · Scotland County	3,602.88	1,978.56	5,581.44
33500 · Sullivan County	9,624.96	5,071.68	14,696.64
Total 33000 · Targeted Case Mgmt Receipts	118,126.08	78,822.72	196,948.80
Total Income	119,551.42	82,681.85	202,233.27
Expense			
50000 · CLC Operations			
50100 · CLC General Supplies	82.03	130.00	212.03
50200 · CLC Equipment	0.00	125.73	125.73
50400 · CLC Class Supplies	4.98	134.50	139.48
50500 · CLC Food & Entertainment	13.99	45.20	59.19
50700 · CLC Postage	150.00	60.00	210.00
50900 · CLC Training	-18.00	15.96	-2.04
Total 50000 · CLC Operations	233.00	511.39	744.39
60000 · Direct Funding			
60150 · Waiver Match	2,566.78	1,872.82	4,439.60
60250 · Community Integration/Home Skls	542.90	648.72	1,191.62
60400 · Transportation			
60420 · Individuals	430.00	804.50	1,234.50
Total 60400 · Transportation	430.00	804.50	1,234.50
60450 · Community Development	450.00	0.00	450.00
60600 · Medical			
60610 · Medical Payments	1,061.96	932.53	1,994.49
60620 · Medical Equipment	910.63	0.00	910.63
60630 · Medical Supplies	278.59	275.25	553.84
Total 60600 · Medical	2,251.18	1,207.78	3,458.96
60700 · General Relief			
60710 · Camp, Conferences & Memberships	396.50	0.00	396.50
60700 · General Relief - Other	461.08	585.89	1,046.97
Total 60700 · General Relief	857.58	585.89	1,443.47
60800 · Temporary Residential Supports	560.76	355.13	915.89
Total 60000 · Direct Funding	7,659.20	5,474.84	13,134.04
61000 · Funding to Other Counties			
61100 · Funding to Putnam County	106.80	142.40	249.20
61200 · Funding to Schuyler County	127.50	165.77	293.27
61300 · Funding to Scotland County	42.50	117.76	160.26
61400 · Funding to Sullivan County	231.70	380.88	612.58
Total 61000 · Funding to Other Counties	508.50	806.81	1,315.31
80000 · Programming - Indirect			
81000 · Board Expense	0.00	233.80	233.80
83000 · Conferences/Workshops			
83300 · Conferences/Workshops-General	1,652.53	384.86	2,037.39
83310 · Community Engagement Conference	1,715.43	521.89	2,237.32
Total 83000 · Conferences/Workshops	3,367.96	906.75	4,274.71

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85000 · Employee Travel			
70400 · TCM Admin Mileage	800.98	25.96	826.94
71150 · TCM Adair Mileage	874.19	785.38	1,659.57
72150 · TCM Putnam Mileage	156.96	155.33	312.29
73150 · TCM Schuyler Mileage	294.85	184.76	479.61
74150 · TCM Scotland Mileage	117.18	74.11	191.29
75150 · TCM Sullivan Mileage	286.13	334.63	620.76
85000 · Employee Travel - Other	475.93	348.45	824.38
Total 85000 · Employee Travel	3,006.22	1,908.62	4,914.84
87000 · Office Expenses			
87100 · Office Supplies			
87110 · Office Supplies-Country Club	173.84	150.71	324.55
87120 · Office Supplies-McPherson	1,366.37	277.79	1,644.16
Total 87100 · Office Supplies	1,540.21	428.50	1,968.71
87200 · Postage			
87210 · Postage-General	0.00	100.00	100.00
87220 · Postage-TCM	0.00	62.74	62.74
Total 87200 · Postage	0.00	162.74	162.74
87300 · Advertising/Marketing	0.00	812.32	812.32
87450 · Employee Retention/Appreciation	147.02	0.00	147.02
87700 · Building Maintenance			
87710 · Janitorial			
87711 · Janitorial-Country Club	241.20	680.60	921.80
87712 · Janitorial-McPherson	205.60	291.00	496.60
Total 87710 · Janitorial	446.80	971.60	1,418.40
87720 · Lawn Care			
87721 · Lawn Care-Country Club	135.00	70.00	205.00
87722 · Lawn Care-McPherson	30.00	115.00	145.00
Total 87720 · Lawn Care	165.00	185.00	350.00
Total 87700 · Building Maintenance	611.80	1,156.60	1,768.40
87800 · Software & Technology	2,375.00	2,375.00	4,750.00
Total 87000 · Office Expenses	4,674.03	4,935.16	9,609.19
87500 · Personnel			
51000 · CLC Personnel			
51100 · CLC Center Salary Expense	5,628.81	5,749.39	11,378.20
Total 51000 · CLC Personnel	5,628.81	5,749.39	11,378.20
66000 · Payroll Expenses			
66500 · Salary Sick	1,560.58	1,718.28	3,278.86
66700 · Salary Vacation	2,178.46	2,309.48	4,487.94
66000 · Payroll Expenses - Other	6,243.80	6,306.25	12,550.05
Total 66000 · Payroll Expenses	9,982.84	10,334.01	20,316.85
70300 · TCM Admin Salary	6,883.11	12,965.39	19,848.50
71110 · TCM Adair Salary Expense	30,790.86	24,567.34	55,358.20
72110 · TCM Putnam Salary Expense	1,674.18	1,674.45	3,348.63
73110 · TCM Schuyler Salary Expense	2,798.04	2,860.98	5,659.02
74110 · TCM Scotland Salary Expense	1,078.06	1,131.89	2,209.95
75110 · TCM Sullivan Salary Expense	4,257.35	4,248.54	8,505.89
87510 · Salary Expense	9,322.49	9,070.36	18,392.85
87540 · Employee Benefits	17,028.91	21,762.32	38,791.23
87550 · Unemployment Tax	0.00	350.06	350.06
Total 87500 · Personnel	89,444.65	94,714.73	184,159.38

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88000 · Professional Services			
88050 · Accounting	1,390.00	0.00	1,390.00
88300 · Consulting	0.00	355.73	355.73
Total 88000 · Professional Services	1,390.00	355.73	1,745.73
88500 · Training			
76000 · TCM Training	0.00	911.82	911.82
88500 · Training - Other	1,788.90	300.00	2,088.90
Total 88500 · Training	1,788.90	1,211.82	3,000.72
89000 · Utilities			
89100 · Electricity			
89110 · Electricity-Country Club	231.49	122.71	354.20
89130 · Electricity-314 E McPherson	479.69	275.04	754.73
Total 89100 · Electricity	711.18	397.75	1,108.93
89200 · Gas			
89210 · Gas-Country Club	52.04	35.48	87.52
89220 · Gas-McPherson	0.00	53.46	53.46
Total 89200 · Gas	52.04	88.94	140.98
89300 · Trash			
89310 · Trash-Country Club	60.38	60.74	121.12
89320 · Trash-McPherson	84.16	84.70	168.86
Total 89300 · Trash	144.54	145.44	289.98
89400 · Telephone & Internet			
70250 · TCM On Call Phone	127.70	128.06	255.76
89410 · Telephone & Internet-Country Cl	227.20	63.75	290.95
89420 · Telephone & Internet-McPherson	576.90	579.28	1,156.18
Total 89400 · Telephone & Internet	931.80	771.09	1,702.89
89500 · Water and Sewer			
89510 · Water and Sewer-Country Club	45.66	45.66	91.32
89520 · Water and Sewer-McPherson	71.79	68.13	139.92
Total 89500 · Water and Sewer	117.45	113.79	231.24
Total 89000 · Utilities	1,957.01	1,517.01	3,474.02
Total 80000 · Programming - Indirect	105,628.77	105,783.62	211,412.39
Total Expense	114,029.47	112,576.66	226,606.13
Net Income	<u>5,521.95</u>	<u>-29,894.81</u>	<u>-24,372.86</u>