

Adair County SB40 DD Board Statement of Revenues and Expenditures

02/03/22

January 2022

Accrual Basis

	TOTAL
Income	
30000 · Property Tax	40,000.00
30500 · PILOT Payment	8,235.12
31000 · Interest Income	83.12
33000 · Targeted Case Mgmt Receipts	
33100 · Adair County	70,632.00
33200 · Putnam County	2,687.04
33300 · Schuyler County	5,719.68
33400 · Scotland County	4,181.76
33500 · Sullivan County	5,711.04
Total 33000 · Targeted Case Mgmt Receipts	88,931.52
34000 · Other Income	35,063.72
Total Income	172,313.48
Expense	
50000 · CLC Operations	
50100 · CLC General Supplies	344.94
50400 · CLC Class Supplies	150.00
50700 · CLC Postage	139.20
Total 50000 · CLC Operations	634.14
60000 · Direct Funding	
60150 · Waiver Match	4,272.23
60250 · Community Integration/Home Skls	540.13
60400 · Transportation	
60420 · Individuals	732.00
Total 60400 · Transportation	732.00
60600 · Medical	
60610 · Medical Payments	-200.00
60630 · Medical Supplies	134.15
Total 60600 · Medical	-65.85
60700 · General Relief	
60710 · Camp, Conferences & Memberships	
60718 · Camp, Conf, & Member.- Ind.	4.80
Total 60710 · Camp, Conferences & Memberships	4.80
60700 · General Relief - Other	227.08
Total 60700 · General Relief	231.88
Total 60000 · Direct Funding	5,710.39
61000 · Funding to Other Counties	
61100 · Funding to Putnam County	-200.00
61200 · Funding to Schuyler County	726.53
61300 · Funding to Scotland County	70.92
61400 · Funding to Sullivan County	120.61
Total 61000 · Funding to Other Counties	718.06
80000 · Programming - Indirect	
83500 · Depreciation Expense	3,368.82
84000 · Dues and Memberships	2,072.53
85000 · Employee Travel	
71150 · TCM Adair Mileage	241.13
72150 · TCM Putnam Mileage	249.20
75150 · TCM Sullivan Mileage	197.68
85000 · Employee Travel - Other	34.80
Total 85000 · Employee Travel	722.81

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87000 · Office Expenses	
87100 · Office Supplies	
87120 · Office Supplies-McPherson	227.05
87130 · Office Supplies- PPE	19.97
Total 87100 · Office Supplies	247.02
87400 · Copier	
87420 · Copier-McPherson	137.80
Total 87400 · Copier	137.80
87700 · Building Maintenance	
87710 · Janitorial	
87711 · Janitorial-Country Club	39.00
87712 · Janitorial-McPherson	871.89
Total 87710 · Janitorial	910.89
87730 · Snow Removal	
87731 · Snow Removal-Country Club	25.00
87732 · Snow Removal-McPherson	50.00
Total 87730 · Snow Removal	75.00
Total 87700 · Building Maintenance	985.89
87900 · Representative Payee Expense	52.00
Total 87000 · Office Expenses	1,422.71
87500 · Personnel	
51000 · CLC Personnel	
51100 · CLC Center Salary Expense	3,120.57
51000 · CLC Personnel - Other	906.40
Total 51000 · CLC Personnel	4,026.97
66000 · Payroll Expenses	
66500 · Salary Sick	2,952.55
66600 · FFCRA Leave	2,977.71
66700 · Salary Vacation	2,606.49
66000 · Payroll Expenses - Other	8,853.92
Total 66000 · Payroll Expenses	17,390.67
70300 · TCM Admin Salary	6,061.06
71110 · TCM Adair Salary Expense	27,365.98
71115 · TCM Adair Overtime	974.60
72110 · TCM Putnam Salary Expense	2,128.39
73110 · TCM Schuyler Salary Expense	3,142.11
74110 · TCM Scotland Salary Expense	1,562.03
75110 · TCM Sullivan Salary Expense	4,595.60
87510 · Salary Expense	18,870.61
87540 · Employee Benefits	25,248.58
87550 · Unemployment Tax	105.85
Total 87500 · Personnel	111,472.45
88000 · Professional Services	
88100 · Audit	4,400.00
Total 88000 · Professional Services	4,400.00
89000 · Utilities	
89100 · Electricity	
89110 · Electricity-Country Club	177.93
Total 89100 · Electricity	177.93

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	TOTAL
89200 · Gas	
89210 · Gas-Country Club	54.43
89220 · Gas-McPherson	63.08
Total 89200 · Gas	117.51
89300 · Trash	
89310 · Trash-Country Club	103.22
89320 · Trash-McPherson	136.92
Total 89300 · Trash	240.14
89400 · Telephone & Internet	
70250 · TCM On Call Phone	140.51
89410 · Telephone & Internet-Country CI	108.98
89420 · Telephone & Internet-McPherson	782.58
Total 89400 · Telephone & Internet	1,032.07
Total 89000 · Utilities	1,567.65
Total 80000 · Programming - Indirect	125,026.97
Total Expense	132,089.56
Net Income	40,223.92