

Jefferson County Community Mental Health
Fund Board
Financial Statements
For the Period Ending October 31, 2024

Jefferson County Community Mental Health
Fund Board
Balance Sheet
For the Period Ending October 31, 2024

Jefferson County Community Mental Health Fund Board

Balance Sheet

As of October 31, 2024

	<u>Oct 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Children's Fund 0421	887,234.14
CSF Contingency 6827	283,524.16
Investment Fund	1,100,000.00
Mental Hlth Fund Cash Mgr 9102	856,396.86
Midwest Bank - 6 mo. CD	250,000.00
Operations Checking 5251	262,103.55
Total Checking/Savings	<u>3,639,258.71</u>
Total Current Assets	3,639,258.71
Fixed Assets	
Furniture and Equipment	1,813.47
Total Fixed Assets	<u>1,813.47</u>
Other Assets	
Security Deposits Asset	1,500.00
Total Other Assets	<u>1,500.00</u>
TOTAL ASSETS	<u><u>3,642,572.18</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Visa Credit Card	779.53
Total Credit Cards	<u>779.53</u>
Other Current Liabilities	
Payroll Liabilities	
Federal Payroll Liability	3,288.14
MO Withholding	518.00
Retirement Benefit-Ashley	275.00
Retirement Benefit-Nick	425.00
Total Payroll Liabilities	<u>4,506.14</u>
Total Other Current Liabilities	<u>4,506.14</u>
Total Current Liabilities	<u>5,285.67</u>
Total Liabilities	5,285.67
Equity	
Unrestricted Net Assets	1,385,608.82
Net Position	2,251,677.69
Total Equity	<u>3,637,286.51</u>
TOTAL LIABILITIES & EQUITY	<u><u>3,642,572.18</u></u>

Jefferson County Community Mental Health
Fund Board

Revenue & Expense Report with Detail of Expenses
For the Period Ending October 31, 2024

Jefferson County Community Mental Health Fund Board

Revenue & Expense

October 2024

	Oct 24	Jan - Oct 24
Revenue		
Direct Public Support		
Tax Base Revenue		
MIL Tax (Adult)	12,958.13	3,579,772.44
Sales Tax (Children)	315,237.04	3,145,637.62
Total Tax Base Revenue	328,195.17	6,725,410.06
Total Direct Public Support	328,195.17	6,725,410.06
Investments		
Interest Earned	3,630.33	67,104.92
Total Investments	3,630.33	67,104.92
Total Revenue	331,825.50	6,792,514.98
Expense		
Agency Administration		
Account Analysis Fees	129.50	963.97
Advertising/Publications	256.50	689.35
Internet	84.99	739.92
Meal Allowances	110.96	618.57
Office Supplies	209.59	1,110.55
Postage	21.01	273.69
Printing	0.00	295.75
Telephone	151.00	1,423.08
Total Agency Administration	963.55	6,114.88
Board Expenses		
Board-General	92.34	1,287.58
Board Development	0.00	300.00
Board Events	0.00	375.00
Dues & Memberships	0.00	1,550.00
Total Board Expenses	92.34	3,512.58
Contract Services		
Accounting Fees	350.00	3,500.00
CPA Auditing Expense	0.00	10,900.00
Legal Fees	0.00	620.00
Mental Health Assessments	4,830.00	15,960.00
Payroll Preparation Fees	100.00	1,000.00
Total Contract Services	5,280.00	31,980.00
Facilities and Equipment		
Equip Rental and Maintenance	0.00	78.94
Office Furniture & Equipment	0.00	655.09
Rent	3,000.00	15,700.00
Utilities	155.66	1,049.89
Total Facilities and Equipment	3,155.66	17,483.92

Jefferson County Community Mental Health Fund Board Revenue & Expense October 2024

	<u>Oct 24</u>	<u>Jan - Oct 24</u>
Insurance		
Workman's Compensation Ins.	0.00	464.00
Total Insurance	0.00	464.00
Mental Health Services		
Adult Services		
Aspen Adult M.H. Supp (2024)	3,660.06	52,477.67
Chestnut Health (2023)	0.00	223,792.45
Compass-A Safe Place (2024)	0.00	242,500.00
Compass Adult Comm Support 2024	24,666.95	385,000.00
Compass Mobile Crisis (2024)	8,282.82	103,199.46
Compass Open Access (2024)	19,464.00	201,647.04
Compass Outpatient Therapy (24)	36,995.32	341,306.85
Compass Psychiatry (2024)	27,195.12	373,106.88
Compass SUD Treatment (2024)	10,671.97	56,857.68
Comtrea-A Safe Place (2023)	0.00	4,425.49
Comtrea-Open Access (2023)	0.00	3,793.26
Jeff/Franklin Behav Hlth (2024)	10,970.27	24,876.20
Jeffco/Franklin Behav Hlth-2023	3,758.68	61,292.42
Jeffco/Franklin Treat Me (2023)	0.00	8,840.11
LIV Women's Rec Housing (2024)	12,591.70	175,833.45
PreventEd Cert. Peer (2024)	1,735.69	45,000.00
Project Access JC Adult (2024)	47,848.38	146,394.38
Total Adult Services	207,840.96	2,450,343.34
Children Services		
Aspen Child MH (24/25)	3,660.07	50,382.32
Atlas MH Group Therapy (24/25)	6,300.00	36,950.00
CHADS Family Support (24/25)	3,000.00	19,050.00
CHADS Sign of Suicide (24/25)	4,153.75	19,350.00
CHADS Soc Emotion Well (24/25)	1,811.25	19,607.50
Chestnut CH Project (24/25)	22,007.37	216,420.80
Chestnut Health (2023)	0.00	6,290.00
Compass CH O/P Therapy (24/25)	17,760.59	157,563.46
Compass CH Psychiatry (24/25)	5,336.31	59,461.74
Compass Child Advocacy (24/25)	0.00	96,250.00
Compass Family Support (24/25)	818.10	17,016.48
Compass Pinocchio (24/25)	5,890.69	62,179.91
Compass School MH Spec (24/25)	24,149.25	101,963.50
Compass School Therapy (24/25)	66,662.02	460,596.36
Compass School Violence (24/25)	8,707.32	17,101.08
Compass Youth Comm Supp (24/25)	35,932.11	213,423.53
DeSoto School Dis #73 (24/25)	4,956.87	14,870.61
Foster & Adoptive (2023)	0.00	3,950.92

Jefferson County Community Mental Health Fund Board

Revenue & Expense

October 2024

	<u>Oct 24</u>	<u>Jan - Oct 24</u>
Foster/Adopt Jeffco (24/25)	5,269.86	47,659.77
Jeff/Frank CH Behav (24/25)	0.00	44,977.13
Lutheran Family MH Coun (24/25)	0.00	85,250.00
PreventEd CH Prevent (24/25)	4,398.59	41,694.02
STL Couns-SPP	4,505.00	31,535.00
STL Counseling (2023)	0.00	3,018.75
UMSL-Psy Eval JC (24/25)	3,322.78	16,679.94
UMSL (2023)	0.00	9,167.66
Total Children Services	<u>228,641.93</u>	<u>1,852,410.48</u>
Total Mental Health Services	436,482.89	4,302,753.82
Other Types of Expenses		
Other Costs	98.98	285.98
Total Other Types of Expenses	<u>98.98</u>	<u>285.98</u>
Payroll		
Fringe Benefits	2,958.56	23,834.06
Payroll Taxes	901.91	12,128.05
Retirement Benefit Expense	700.00	6,300.00
Salaries	12,291.68	117,291.80
Payroll - Other	17.75	-2,911.83
Total Payroll	<u>16,869.90</u>	<u>156,642.08</u>
Technology		
Hardware	0.00	1,024.90
Software	0.00	11,065.02
Technology Services	0.00	2,497.44
Total Technology	<u>0.00</u>	<u>14,587.36</u>
Travel and Meetings		
Continuing Education Conference	0.00	4,147.98
Meal Expense	0.00	186.49
Meeting Travel Expense	0.00	979.13
Parking Expense	0.00	112.10
Staff Mileage Expense	226.69	1,586.97
Total Travel and Meetings	<u>226.69</u>	<u>7,012.67</u>
Total Expense	<u>463,170.01</u>	<u>4,540,837.29</u>
Net Position	<u><u>-131,344.51</u></u>	<u><u>2,251,677.69</u></u>

Jefferson County Community Mental Health Fund Board
Transaction Detail By Account
October 2024

Type	Date	Num	Name	Memo	Clr	Split	Paid Amount
Agency Administration							
Account Analysis Fees							
Check	10/09/2024	Debit				Operations Checking 5251	4.50
Check	10/09/2024	Debit				Mental Health Fund 0413	125.00
Total Account Analysis Fees							129.50
Advertising/Publications							
Credit Card Charge	10/16/2024	Debit	Leader Publications			Visa Credit Card	256.50
Total Advertising/Publications							256.50
Internet							
Check	10/25/2024	Debit	Spectrum			Operations Checking 5251	84.99
Total Internet							84.99
Meal Allowances							
Credit Card Charge	10/01/2024	Debit	Panera Bread			Visa Credit Card	38.32
Credit Card Charge	10/18/2024	Debit	Crispy Edge Eats an...			Visa Credit Card	65.11
Credit Card Charge	10/30/2024	Debit	Panera Bread			Visa Credit Card	7.53
Total Meal Allowances							110.96
Office Supplies							
Credit Card Charge	10/24/2024	Debit	Office Source			Visa Credit Card	209.59
Total Office Supplies							209.59
Postage							
Bill	10/08/2024	5392	VMark Services			Accounts Payable	9.85
Credit Card Charge	10/16/2024	Debit	USPS			Visa Credit Card	11.16
Total Postage							21.01
Telephone							
Check	10/21/2024	Debit	T Mobile			Operations Checking 5251	151.00
Total Telephone							151.00
Total Agency Administration							963.55
Board Expenses							
Board-General							
Credit Card Charge	10/24/2024	Debit	Pogolinos Pizza			Visa Credit Card	83.63
Credit Card Charge	10/24/2024	Debit	Walgreens	Drinks for Bud...		Visa Credit Card	8.71
Total Board-General							92.34
Total Board Expenses							92.34
Contract Services							

7:15 PM

11/07/24

Cash Basis

Jefferson County Community Mental Health Fund Board
Transaction Detail By Account
October 2024

Type	Date	Num	Name	Memo	Clr	Split	Paid Amount
Accounting Fees							
Bill	10/08/2024	5392	VMark Services			Accounts Payable	350.00
Total Accounting Fees							350.00
Mental Health Assessments							
Check	10/31/2024	Debit	Cynthia Berry, Ph.D.			Operations Checking 5251	4,830.00
Total Mental Health Assessments							4,830.00
Payroll Preparation Fees							
Bill	10/08/2024	5392	VMark Services			Accounts Payable	100.00
Total Payroll Preparation Fees							100.00
Total Contract Services							5,280.00
Facilities and Equipment							
Rent							
Check	10/01/2024	1203	MNB Properties, LLC			Operations Checking 5251	1,500.00
Check	10/24/2024	1205	MNB Properties, LLC			Operations Checking 5251	1,500.00
Total Rent							3,000.00
Utilities							
Check	10/15/2024	Debit	Ameren			Operations Checking 5251	155.66
Total Utilities							155.66
Total Facilities and Equipment							3,155.66
Mental Health Services							
Adult Services							
Aspen Adult M.H. Supp (2024)							
Check	10/31/2024	ACH	Aspen Network, Inc.			Mental Health Fund 0413	3,660.06
Total Aspen Adult M.H. Supp (2024)							3,660.06
Compass Adult Comm Support 2024							
Check	10/31/2024	ACH	Compass Health, Inc.			Mental Health Fund 0413	24,666.95
Total Compass Adult Comm Support 2024							24,666.95
Compass Mobile Crisis (2024)							
Check	10/31/2024	ACH	Compass Health, Inc.			Mental Health Fund 0413	8,282.82
Total Compass Mobile Crisis (2024)							8,282.82
Compass Open Access (2024)							
Check	10/31/2024	ACH	Compass Health, Inc.			Mental Health Fund 0413	19,464.00

Jefferson County Community Mental Health Fund Board
Transaction Detail By Account
October 2024

Type	Date	Num	Name	Memo	Clr	Split	Paid Amount
Total Compass Open Access (2024)							19,464.00
Compass Outpatient Therapy (24)							
Check	10/31/2024	ACH	Compass Health, Inc.			Mental Health Fund 0413	36,995.32
Total Compass Outpatient Therapy (24)							36,995.32
Compass Psychiatry (2024)							
Check	10/31/2024	ACH	Compass Health, Inc.			Mental Health Fund 0413	27,195.12
Total Compass Psychiatry (2024)							27,195.12
Compass SUD Treatment (2024)							
Check	10/31/2024	ACH	Compass Health, Inc.			Mental Health Fund 0413	10,671.97
Total Compass SUD Treatment (2024)							10,671.97
Jeff/Franklin Behav Hlth (2024)							
Check	10/31/2024	ACH	Jefferson Franklin C...			Mental Health Fund 0413	10,970.27
Total Jeff/Franklin Behav Hlth (2024)							10,970.27
Jeffco/Franklin Behav Hlth-2023							
Check	10/31/2024	ACH	Jefferson Frankl:in C...	March 1-Aug ...		Mental Health Fund 0413	3,758.68
Total Jeffco/Franklin Behav Hlth-2023							3,758.68
LIV Women's Rec Housing (2024)							
Check	10/31/2024	ACH	LIV Recovery Sober ...			Mental Health Fund 0413	12,591.70
Total LIV Women's Rec Housing (2024)							12,591.70
PreventEd Cert. Peer (2024)							
Check	10/31/2024	ACH	PreventEd			Mental Health Fund 0413	1,735.69
Total PreventEd Cert. Peer (2024)							1,735.69
Project Access JC Adult (2024)							
Check	10/31/2024	ACH	Chestnut Health Sys...			Mental Health Fund 0413	47,848.38
Total Project Access JC Adult (2024)							47,848.38
Total Adult Services							207,840.96
Children Services							
Aspen Child MH (24/25)							
Check	10/31/2024	ACH	Aspen Network, Inc.			Children's Fund 0421	3,660.07
Total Aspen Child MH (24/25)							3,660.07
Atlas MH Group Therapy (24/25)							
Check	10/31/2024	ACH	Atlas Youth Outreach			Children's Fund 0421	6,300.00

Jefferson County Community Mental Health Fund Board
Transaction Detail By Account
October 2024

Type	Date	Num	Name	Memo	Clr	Split	Paid Amount
Total Atlas MH Group Therapy (24/25)							6,300.00
CHADS Family Support (24/25)							
Check	10/31/2024	ACH	CHADS Coalition for...			Children's Fund 0421	3,000.00
Total CHADS Family Support (24/25)							3,000.00
CHADS Sign of Suicide (24/25)							
Check	10/31/2024	ACH	CHADS Coalition for...			Children's Fund 0421	4,153.75
Total CHADS Sign of Suicide (24/25)							4,153.75
CHADS Soc Emotion Well (24/25)							
Check	10/31/2024	ACH	CHADS Coalition for...			Children's Fund 0421	1,811.25
Total CHADS Soc Emotion Well (24/25)							1,811.25
Chestnut CH Project (24/25)							
Check	10/31/2024	ACH	Chestnut Health Sys...			Children's Fund 0421	22,007.37
Total Chestnut CH Project (24/25)							22,007.37
Compass CH O/P Therapy (24/25)							
Check	10/31/2024	ACH	Compass Health, Inc.			Children's Fund 0421	17,760.59
Total Compass CH O/P Therapy (24/25)							17,760.59
Compass CH Psychiatry (24/25)							
Check	10/31/2024	ACH	Compass Health, Inc.			Children's Fund 0421	5,336.31
Total Compass CH Psychiatry (24/25)							5,336.31
Compass Family Support (24/25)							
Check	10/31/2024	ACH	Compass Health, Inc.			Children's Fund 0421	818.10
Total Compass Family Support (24/25)							818.10
Compass Pinocchio (24/25)							
Check	10/31/2024	ACH	Compass Health, Inc.			Children's Fund 0421	5,890.69
Total Compass Pinocchio (24/25)							5,890.69
Compass School MH Spec (24/25)							
Check	10/31/2024	ACH	Compass Health, Inc.			Children's Fund 0421	24,149.25
Total Compass School MH Spec (24/25)							24,149.25
Compass School Therapy (24/25)							
Check	10/31/2024	ACH	Compass Health, Inc.			Children's Fund 0421	66,662.02
Total Compass School Therapy (24/25)							66,662.02
Compass School Violence (24/25)							

**Jefferson County Community Mental Health Fund Board
Transaction Detail By Account
October 2024**

Type	Date	Num	Name	Memo	Clr	Split	Paid Amount
Check	10/31/2024	ACH	Compass Health, Inc.			Children's Fund 0421	8,707.32
Total Compass School Violence (24/25)							8,707.32
Compass Youth Comm Supp (24/25)							
Check	10/31/2024	ACH	Compass Health, Inc.			Children's Fund 0421	35,932.11
Total Compass Youth Comm Supp (24/25)							35,932.11
DeSoto School Dis #73 (24/25)							
Check	10/31/2024	ACH	DeSoto #73 School ...			Children's Fund 0421	4,956.87
Total DeSoto School Dis #73 (24/25)							4,956.87
Foster/Adopt Jeffco (24/25)							
Check	10/31/2024	ACH	Foster & Adoptive C...			Children's Fund 0421	5,269.86
Total Foster/Adopt Jeffco (24/25)							5,269.86
PreventEd CH Prevent (24/25)							
Check	10/31/2024	ACH	PreventEd			Children's Fund 0421	4,398.59
Total PreventEd CH Prevent (24/25)							4,398.59
STL Couns-SPP							
Check	10/31/2024	ACH	Saint Louis Counseli...			Children's Fund 0421	4,505.00
Total STL Couns-SPP							4,505.00
UMSL-Psy Eval JC (24/25)							
Check	10/31/2024	ACH	University of Missou...			Children's Fund 0421	3,322.78
Total UMSL-Psy Eval JC (24/25)							3,322.78
Total Children Services							228,641.93
Total Mental Health Services							436,482.89
Other Types of Expenses							
Other Costs							
Credit Card Charge	10/14/2024	Debit	Arnold Florist	Nick's Grand...		Visa Credit Card	98.98
Total Other Costs							98.98
Total Other Types of Expenses							98.98
Payroll							
Fringe Benefits							
Check	10/02/2024	Debit	SBD Insurance			Operations Checking 5251	154.75
Check	10/10/2024	Debit	United Health Care			Operations Checking 5251	2,605.83
Liability Adjust	10/31/2024				X	DEP Health Insurance	-502.02

Jefferson County Community Mental Health Fund Board
Transaction Detail By Account
October 2024

Type	Date	Num	Name	Memo	Clr	Split	Paid Amount
General Journal	10/31/2024	41				Retirement Benefit-Ashley	700.00
Total Fringe Benefits							2,958.56
Payroll Taxes							
Paycheck	10/15/2024	DD1098	Ashley M. Schumac...	Direct Deposit		Operations Checking 5251	136.89
Paycheck	10/15/2024	DD1098	Ashley M. Schumac...	Direct Deposit		Operations Checking 5251	32.01
Paycheck	10/15/2024	DD1098	Ashley M. Schumac...	Direct Deposit		Operations Checking 5251	0.00
Paycheck	10/15/2024	DD1098	Ashley M. Schumac...	Direct Deposit		Operations Checking 5251	0.00
Paycheck	10/15/2024	DD1099	Nicholas W. Davis	Direct Deposit		Operations Checking 5251	209.21
Paycheck	10/15/2024	DD1099	Nicholas W. Davis	Direct Deposit		Operations Checking 5251	48.93
Paycheck	10/15/2024	DD1099	Nicholas W. Davis	Direct Deposit		Operations Checking 5251	0.00
Paycheck	10/15/2024	DD1099	Nicholas W. Davis	Direct Deposit		Operations Checking 5251	0.00
Paycheck	10/31/2024	DD1100	Ashley M. Schumac...	Direct Deposit		Operations Checking 5251	136.90
Paycheck	10/31/2024	DD1100	Ashley M. Schumac...	Direct Deposit		Operations Checking 5251	32.02
Paycheck	10/31/2024	DD1100	Ashley M. Schumac...	Direct Deposit		Operations Checking 5251	0.00
Paycheck	10/31/2024	DD1100	Ashley M. Schumac...	Direct Deposit		Operations Checking 5251	0.00
Paycheck	10/31/2024	DD1101	Nicholas W. Davis	Direct Deposit		Operations Checking 5251	247.96
Paycheck	10/31/2024	DD1101	Nicholas W. Davis	Direct Deposit		Operations Checking 5251	57.99
Paycheck	10/31/2024	DD1101	Nicholas W. Davis	Direct Deposit		Operations Checking 5251	0.00
Paycheck	10/31/2024	DD1101	Nicholas W. Davis	Direct Deposit		Operations Checking 5251	0.00
Total Payroll Taxes							901.91
Retirement Benefit Expense							
General Journal	10/01/2024	39				Retirement Benefit-Nick	700.00
Total Retirement Benefit Expense							700.00
Salaries							
Paycheck	10/15/2024	DD1098	Ashley M. Schumac...	Direct Deposit		Operations Checking 5251	2,291.67
Paycheck	10/15/2024	DD1099	Nicholas W. Davis	Direct Deposit		Operations Checking 5251	3,541.67
Paycheck	10/31/2024	DD1100	Ashley M. Schumac...	Direct Deposit		Operations Checking 5251	2,291.67
Paycheck	10/31/2024	DD1101	Nicholas W. Davis	Direct Deposit		Operations Checking 5251	4,166.67
Total Salaries							12,291.68
Payroll - Other							
Check	10/07/2024		QuickBooks Payroll ...	Fee for 1 dire...		Operations Checking 5251	1.75
Liability Check	10/11/2024		QuickBooks Payroll ...	Fee for 2 dire...		Operations Checking 5251	8.00
Liability Check	10/30/2024		QuickBooks Payroll ...	Fee for 2 dire...		Operations Checking 5251	8.00
Total Payroll - Other							17.75
Total Payroll							16,869.90
Travel and Meetings							
Staff Mileage Expense							
Check	10/24/2024	1206	Nicholas W. Davis			Operations Checking 5251	105.00
Check	10/31/2024	1207	Ashley M. Schumac...			Operations Checking 5251	121.69

7:15 PM
11/07/24
Cash Basis

Jefferson County Community Mental Health Fund Board
Transaction Detail By Account
October 2024

Type	Date	Num	Name	Memo	Clr	Split	Paid Amount
Total Staff Mileage Expense							226.69
Total Travel and Meetings							226.69
TOTAL							463,170.01

Jefferson County Community Mental Health
Fund Board

Revenue & Expense Report – Budget vs. Actual Monthly
For the Period Ending October 31, 2024

Jefferson County Community Mental Health Fund Board Revenue & Expense Budget vs. Actual October 2024

	<u>Oct 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Revenue			
Direct Public Support			
Tax Base Revenue			
MIL Tax (Adult)	12,958.13	64,500.00	-51,541.87
Sales Tax (Children)	315,237.04	291,666.00	23,571.04
Total Tax Base Revenue	<u>328,195.17</u>	<u>356,166.00</u>	<u>-27,970.83</u>
Total Direct Public Support	328,195.17	356,166.00	-27,970.83
Investments			
Interest Earned	3,630.33	833.34	2,796.99
Total Investments	<u>3,630.33</u>	<u>833.34</u>	<u>2,796.99</u>
Total Revenue	331,825.50	356,999.34	-25,173.84
Expense			
Agency Administration			
Account Analysis Fees	129.50		
Advertising/Publications	256.50	422.00	-165.50
Internet	84.99	100.00	-15.01
Meal Allowances	110.96	125.00	-14.04
Office Supplies	209.59	209.65	-0.06
Postage	21.01	42.00	-20.99
Printing	0.00	85.00	-85.00
Telephone	151.00	145.00	6.00
Total Agency Administration	<u>963.55</u>	<u>1,128.65</u>	<u>-165.10</u>
Board Expenses			
Board-General	92.34	83.00	9.34
Board Development	0.00	166.67	-166.67
Board Events	0.00	166.67	-166.67
Board Related Travel	0.00	166.67	-166.67
Dues & Memberships	0.00	0.00	0.00
Total Board Expenses	<u>92.34</u>	<u>583.01</u>	<u>-490.67</u>
Contract Services			
Accounting Fees	350.00	350.00	0.00
Background Check	0.00	33.34	-33.34
CPA Auditing Expense	0.00	0.00	0.00
Legal Fees	0.00	0.00	0.00
Mental Health Assessments	4,830.00	0.00	4,830.00
Payroll Preparation Fees	100.00	100.00	0.00
Total Contract Services	<u>5,280.00</u>	<u>483.34</u>	<u>4,796.66</u>
Facilities and Equipment			
Office Furniture & Equipment	0.00	125.00	-125.00
Rent	3,000.00	1,500.00	1,500.00
Utilities	155.66	208.00	-52.34
Total Facilities and Equipment	<u>3,155.66</u>	<u>1,833.00</u>	<u>1,322.66</u>

Jefferson County Community Mental Health Fund Board Revenue & Expense Budget vs. Actual October 2024

	<u>Oct 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Insurance			
Bonding	0.00	600.00	-600.00
Crime Policy	0.00	0.00	0.00
Insurance for Directors	0.00	0.00	0.00
Workman's Compensation Ins.	0.00	0.00	0.00
Total Insurance	<u>0.00</u>	<u>600.00</u>	<u>-600.00</u>
Mental Health Services			
Adult Services			
Aspen Adult M.H. Supp (2024)	3,660.06		
Compass Adult Comm Support 2024	24,666.95		
Compass Mobile Crisis (2024)	8,282.82		
Compass Open Access (2024)	19,464.00		
Compass Outpatient Therapy (24)	36,995.32		
Compass Psychiatry (2024)	27,195.12		
Compass SUD Treatment (2024)	10,671.97		
Jeff/Franklin Behav Hlth (2024)	10,970.27		
Jeffco/Franklin Behav Hlth-2023	3,758.68		
LIV Women's Rec Housing (2024)	12,591.70		
PreventEd Cert. Peer (2024)	1,735.69		
Project Access JC Adult (2024)	47,848.38		
Adult Services - Other	0.00	255,000.00	-255,000.00
Total Adult Services	<u>207,840.96</u>	<u>255,000.00</u>	<u>-47,159.04</u>
Children Services			
Aspen Child MH (24/25)	3,660.07		
Atlas MH Group Therapy (24/25)	6,300.00		
CHADS Family Support (24/25)	3,000.00		
CHADS Sign of Suicide (24/25)	4,153.75		
CHADS Soc Emotion Well (24/25)	1,811.25		
Chestnut CH Project (24/25)	22,007.37		
Compass CH O/P Therapy (24/25)	17,760.59		
Compass CH Psychiatry (24/25)	5,336.31		
Compass Family Support (24/25)	818.10		
Compass Pinocchio (24/25)	5,890.69		
Compass School MH Spec (24/25)	24,149.25		
Compass School Therapy (24/25)	66,662.02		
Compass School Violence (24/25)	8,707.32		
Compass Youth Comm Supp (24/25)	35,932.11		
DeSoto School Dis #73 (24/25)	4,956.87		
Foster/Adopt Jeffco (24/25)	5,269.86		
PreventEd CH Prevent (24/25)	4,398.59		
STL Couns-SPP	4,505.00		
UMSL-Psy Eval JC (24/25)	3,322.78		

Jefferson County Community Mental Health Fund Board Revenue & Expense Budget vs. Actual October 2024

	Oct 24	Budget	\$ Over Budget
Children Services - Other	0.00	288,750.00	-288,750.00
Total Children Services	228,641.93	288,750.00	-60,108.07
Total Mental Health Services	436,482.89	543,750.00	-107,267.11
Other Types of Expenses			
Other Costs	98.98		
Total Other Types of Expenses	98.98		
Payroll			
Fringe Benefits	2,958.56	2,398.31	560.25
Payroll Taxes	901.91	916.67	-14.76
Retirement Benefit Expense	700.00	750.00	-50.00
Salaries	12,291.68	12,500.00	-208.32
Payroll - Other	17.75		
Total Payroll	16,869.90	16,564.98	304.92
Technology			
Hardware	0.00	125.00	-125.00
Software	0.00	318.18	-318.18
Technology Services	0.00	291.67	-291.67
Total Technology	0.00	734.85	-734.85
Travel and Meetings			
Continuing Education Conference	0.00	416.67	-416.67
Staff Mileage Expense	226.69	208.33	18.36
Total Travel and Meetings	226.69	625.00	-398.31
Total Expense	463,170.01	566,302.83	-103,132.82
Net Position	<u>-131,344.51</u>	<u>-209,303.49</u>	<u>77,958.98</u>

Jefferson County Community Mental Health
Fund Board

Revenue & Expense Report – Budget vs. Actual YTD
For the Period Ending October 31, 2024

Jefferson County Community Mental Health Fund Board

Revenue & Expense Budget vs. Actual

January through October 2024

	<u>Jan - Oct 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Revenue			
Direct Public Support			
Tax Base Revenue			
MIL Tax (Adult)	3,579,772.44	3,271,000.00	308,772.44
Sales Tax (Children)	3,145,637.62	2,916,660.00	228,977.62
Total Tax Base Revenue	<u>6,725,410.06</u>	<u>6,187,660.00</u>	<u>537,750.06</u>
Total Direct Public Support	6,725,410.06	6,187,660.00	537,750.06
Investments			
Interest Earned	67,104.92	8,333.32	58,771.60
Total Investments	<u>67,104.92</u>	<u>8,333.32</u>	<u>58,771.60</u>
Total Revenue	<u>6,792,514.98</u>	<u>6,195,993.32</u>	<u>596,521.66</u>
Expense			
Agency Administration			
Account Analysis Fees	963.97		
Advertising/Publications	689.35	954.80	-265.45
Internet	739.92	1,000.00	-260.08
Meal Allowances	618.57	1,250.00	-631.43
Office Supplies	1,110.55	3,000.00	-1,889.45
Postage	273.69	420.00	-146.31
Printing	295.75	850.00	-554.25
Telephone	1,423.08	1,450.00	-26.92
Total Agency Administration	<u>6,114.88</u>	<u>8,924.80</u>	<u>-2,809.92</u>
Board Expenses			
Board-General	1,287.58	830.00	457.58
Board Development	300.00	1,666.70	-1,366.70
Board Events	375.00	1,666.70	-1,291.70
Board Related Travel	0.00	1,666.70	-1,666.70
Dues & Memberships	1,550.00	2,000.00	-450.00
Total Board Expenses	<u>3,512.58</u>	<u>7,830.10</u>	<u>-4,317.52</u>
Contract Services			
Accounting Fees	3,500.00	3,500.00	0.00
Background Check	0.00	333.32	-333.32
CPA Auditing Expense	10,900.00	10,900.00	0.00
Legal Fees	620.00	5,000.00	-4,380.00
Mental Health Assessments	15,960.00	11,000.00	4,960.00
Payroll Preparation Fees	1,000.00	1,000.00	0.00
Total Contract Services	<u>31,980.00</u>	<u>31,733.32</u>	<u>246.68</u>
Facilities and Equipment			
Equip Rental and Maintenance	78.94		
Office Furniture & Equipment	655.09	1,250.00	-594.91
Rent	15,700.00	15,000.00	700.00

Jefferson County Community Mental Health Fund Board Revenue & Expense Budget vs. Actual January through October 2024

	Jan - Oct 24	Budget	\$ Over Budget
Utilities	1,049.89	2,080.00	-1,030.11
Total Facilities and Equipment	17,483.92	18,330.00	-846.08
Insurance			
Bonding	0.00	600.00	-600.00
Crime Policy	0.00	3,657.00	-3,657.00
Insurance for Directors	0.00	3,000.00	-3,000.00
Workman's Compensation Ins.	464.00	1,000.00	-536.00
Total Insurance	464.00	8,257.00	-7,793.00
Mental Health Services			
Adult Services			
Aspen Adult M.H. Supp (2024)	52,477.67		
Chestnut Health (2023)	223,792.45		
Compass-A Safe Place (2024)	242,500.00		
Compass Adult Comm Support 2024	385,000.00		
Compass Mobile Crisis (2024)	103,199.46		
Compass Open Access (2024)	201,647.04		
Compass Outpatient Therapy (24)	341,306.85		
Compass Psychiatry (2024)	373,106.88		
Compass SUD Treatment (2024)	56,857.68		
Comtrea-A Safe Place (2023)	4,425.49		
Comtrea-Open Access (2023)	3,793.26		
Jeff/Franklin Behav Hlth (2024)	24,876.20		
Jeffco/Franklin Behav Hlth-2023	61,292.42		
Jeffco/Franklin Treat Me (2023)	8,840.11		
LIV Women's Rec Housing (2024)	175,833.45		
PreventEd Cert. Peer (2024)	45,000.00		
Project Access JC Adult (2024)	146,394.38		
Adult Services - Other	0.00	2,872,205.61	-2,872,205.61
Total Adult Services	2,450,343.34	2,872,205.61	-421,862.27
Children Services			
Aspen Child MH (24/25)	50,382.32		
Atlas MH Group Therapy (24/25)	36,950.00		
CHADS Family Support (24/25)	19,050.00		
CHADS Sign of Suicide (24/25)	19,350.00		
CHADS Soc Emotion Well (24/25)	19,607.50		
Chestnut CH Project (24/25)	216,420.80		
Chestnut Health (2023)	6,290.00		
Compass CH O/P Therapy (24/25)	157,563.46		
Compass CH Psychiatry (24/25)	59,461.74		
Compass Child Advocacy (24/25)	96,250.00		
Compass Family Support (24/25)	17,016.48		
Compass Pinocchio (24/25)	62,179.91		

Jefferson County Community Mental Health Fund Board Revenue & Expense Budget vs. Actual January through October 2024

	<u>Jan - Oct 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Compass School MH Spec (24/25)	101,963.50		
Compass School Therapy (24/25)	460,596.36		
Compass School Violence (24/25)	17,101.08		
Compass Youth Comm Supp (24/25)	213,423.53		
DeSoto School Dis #73 (24/25)	14,870.61		
Foster & Adoptive (2023)	3,950.92		
Foster/Adopt Jeffco (24/25)	47,659.77		
Jeff/Frank CH Behav (24/25)	44,977.13		
Lutheran Family MH Coun (24/25)	85,250.00		
PreventEd CH Prevent (24/25)	41,694.02		
STL Couns-SPP	31,535.00		
STL Counseling (2023)	3,018.75		
UMSL-Psy Eval JC (24/25)	16,679.94		
UMSL (2023)	9,167.66		
Children Services - Other	0.00	2,887,500.00	-2,887,500.00
Total Children Services	<u>1,852,410.48</u>	<u>2,887,500.00</u>	<u>-1,035,089.52</u>
Total Mental Health Services	4,302,753.82	5,759,705.61	-1,456,951.79
Other Types of Expenses			
Other Costs	285.98		
Total Other Types of Expenses	<u>285.98</u>		
Payroll			
Fringe Benefits	23,834.06	23,983.10	-149.04
Payroll Taxes	12,128.05	9,166.70	2,961.35
Retirement Benefit Expense	6,300.00	7,500.00	-1,200.00
Salaries	117,291.80	125,000.00	-7,708.20
Payroll - Other	-2,911.83		
Total Payroll	<u>156,642.08</u>	<u>165,649.80</u>	<u>-9,007.72</u>
Technology			
Hardware	1,024.90	1,250.00	-225.10
Software	11,065.02	11,363.62	-298.60
Technology Services	2,497.44	2,916.70	-419.26
Total Technology	<u>14,587.36</u>	<u>15,530.32</u>	<u>-942.96</u>
Travel and Meetings			
Continuing Education Conference	4,147.98	4,166.70	-18.72
Meal Expense	186.49		
Meeting Travel Expense	979.13		
Parking Expense	112.10		
Staff Mileage Expense	1,586.97	2,083.30	-496.33
Total Travel and Meetings	<u>7,012.67</u>	<u>6,250.00</u>	<u>762.67</u>
Total Expense	<u>4,540,837.29</u>	<u>6,022,210.95</u>	<u>-1,481,373.66</u>
Net Position	<u><u>2,251,677.69</u></u>	<u><u>173,782.37</u></u>	<u><u>2,077,895.32</u></u>