Financial Statements
For the Period Ending September 30, 2024

Balance Sheet with Detail of Changes For the Period Ending September 30, 2024 4:01 PM 10/04/24 Cash Basis

# Jefferson County Community Mental Health Fund Board Balance Sheet

As of September 30, 2024

	Sep 30, 24
ASSETS	
Current Assets	
Checking/Savings	
Children's Fund 0421	832,162.73
CSF Contingency 6827	267,494.76
Investment Fund	1,100,000.00
Mental Hith Fund Cash Mgr 9102	1,048,689.82
Midwest Bank - 6 mo. CD	250,000.00
Operations Checking 5251	275,283.10
Total Checking/Savings	3,773,630.41
Total Current Assets	3,773,630.41
Fixed Assets	
Furniture and Equipment	1,813.47
Total Fixed Assets	1,813.47
Other Assets	
Security Deposits Asset	1,500.00
Total Other Assets	1,500.00
TOTAL ASSETS	3,776,943.88
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Visa Credit Card	3,760.36
Total Credit Cards	3,760.36
Other Current Liabilities	
Payroll Liabilities	
Federal Payroll Liability	3,117.50
MO Withholding	1,435.00
Total Payroll Liabilities	4,552.50
Total Other Current Liabilities	4,552.50
Total Current Liabilities	8,312.86
Total Liabilities	8,312.86
Equity	
Unrestricted Net Assets	1,385,608.82
Net Position	2,383,022.20
Total Equity	3,768,631.02
TOTAL LIABILITIES & EQUITY	3,776,943.88

3:18 PM 10/04/24 Cash Basis

#### Jefferson County Community Mental Health Fund Board Transactions by Account As of September 30, 2024

Туре	Date	Num	Name	Memo	Split	Paid Amount
Furniture and Equipmen	nt					
Credit Card Charge	09/02/2024	Debit	Home Depot	Original 4 chairs ordered for lobby	Visa Credit Card	696.62
Credit Card Charge	09/03/2024	Debit	Wayfair	Lobby & Kitchen Tables	Visa Credit Card	230.11
Transfer	09/07/2024			Credit for 2 damaged lobby chairs	Visa Credit Card	-348.31
Credit Card Charge	09/09/2024	Debit	Home Depot	2 Lobby Chair Replacements	Visa Credit Card	348.11
Total Furniture and Equip	ment					926.53
OTAL						926.53

Revenue & Expense Report with Detail of Expenses For the Period Ending September 30, 2024 4:07 PM 10/04/24 Cash Basis

# Jefferson County Community Mental Health Fund Board Revenue & Expense

September 2024

Revenue   Sep 24   Jan - Sep 24   Part			
Direct Public Support		Sep 24	Jan - Sep 24
Tax Base Revenue         MIL Tax (Adult)         20,473.57         3,566,814.31           Sales Tax (Children)         301,544.16         2,830,400.58           Total Tax Base Revenue         322,017.73         6,397,214.89           Total Direct Public Support         322,017.73         6,397,214.89           Investments         4,303.39         63,474.59           Total Investments         4,303.39         63,474.59           Total Revenue         326,321.12         6,460,689.48           Expense         4,303.39         63,474.59           Total Revenue         326,321.12         6,460,689.48           Expense         4,303.39         63,474.59           Total Revenue         326,321.12         6,460,689.48           Expense         4,303.39         63,474.59           Advertising/Publications         0.00         432.85           Internet         84.99         654.93           Meal Allowances         67.00         507.61           Office Supplies         40.36         900.96           Postage         10.58         252.68           Printing         0.00         295.75           Telephone         151.00         1,272.08           Board Expenses	Revenue		
MIL Tax (Adult)         20,473.57         3,566,814.31           Sales Tax (Children)         301,544.16         2,830,400.58           Total Tax Base Revenue         322,017.73         6,397,214.89           Total Direct Public Support         322,017.73         6,397,214.89           Investments         1nterest Earned         4,303.39         63,474.59           Total Investments         4,303.39         63,474.59           Total Revenue         326,321.12         6,460,689.48           Expense         4         4,303.39         63,474.59           Total Revenue         326,321.12         6,460,689.48           Expense         4         4,303.39         63,474.59           Total Revenue         326,321.12         6,460,689.48           Expense         4         4,303.39         63,474.59           Advertising/Publications         0.00         432.85           Internet         84.99         654.93           Meal Allowances         67.00         507.61           Office Supplies         40.36         90.96           Postage         10.58         252.68           Printing         0.00         295.75           Telephone         151.00         1,272.08	Direct Public Support		
Sales Tax (Children)         301,544.16         2,830,400.58           Total Tax Base Revenue         322,017.73         6,397,214.89           Total Direct Public Support         322,017.73         6,397,214.89           Investments         322,017.73         6,397,214.89           Investments         4,303.39         63,474.59           Total Investments         4,303.39         63,474.59           Total Revenue         326,321.12         6,460,689.48           Expense         4         6,460,689.48           Expense         133.70         834.47           Advertising/Publications         0.00         432.85           Internet         84.99         654.93           Meal Allowances         67.00         507.61           Office Supplies         40.36         900.96           Postage         10.58         252.68           Printing         0.00         295.75           Telephone         151.00         1,272.08           Total Agency Administration         487.63         5,151.33           Board Expenses         324.17         1,195.24           Board Development         0.00         300.00           Board Expenses         324.17         3,420.24	Tax Base Revenue		
Total Tax Base Revenue         322,017.73         6,397,214.89           Total Direct Public Support         322,017.73         6,397,214.89           Investments         4,303.39         63,474.59           Total Investments         4,303.39         63,474.59           Total Revenue         326,321.12         6,460,689.48           Expense         4,303.39         63,474.59           Agency Administration         84.99         654.93           Advertising/Publications         0.00         432.85           Internet         84.99         654.93           Meal Allowances         67.00         507.61           Office Supplies         40.36         900.96           Postage         10.58         252.68           Printing         0.00         295.75           Telephone         151.00         1,272.08           Total Agency Administration         487.63         5,151.33           Board Expenses         324.17         1,195.24           Board Development         0.00         300.00           Board Expenses         324.17         1,195.24           Contract Services         324.17         3,420.24           Contract Services         350.00         3,150.00 <td>MIL Tax (Adult)</td> <td>20,473.57</td> <td>3,566,814.31</td>	MIL Tax (Adult)	20,473.57	3,566,814.31
Total Direct Public Support   322,017.73   6,397,214.89     Investments   4,303.39   63,474.59     Total Investments   4,303.39   63,474.59     Total Revenue   326,321.12   6,460,689.48     Expense   42,000,000     Expense   4,300,000     Account Analysis Fees   133.70   834.47     Advertising/Publications   0,000   432.85     Internet   84.99   654.93     Meal Allowances   67.00   507.61     Office Supplies   40.36   900.96     Postage   10.58   252.68     Printing   0,00   295.75     Telephone   151.00   1,272.08     Total Agency Administration   487.63   5,151.33     Board Expenses   80ard-General   324.17   1,195.24     Board Development   0,00   300.00     Board Expenses   324.17   3,420.24     Contract Services   Accounting Fees   350.00   3,150.00     CPA Auditing Expense   0,00   620.00     Mental Health Assessments   4,560.00   11,130.00     Payroll Preparation Fees   100.00   900.00	Sales Tax (Children)	301,544.16	2,830,400.58
Interest Earned	Total Tax Base Revenue	322,017.73	6,397,214.89
Interest Earned	Total Direct Public Support	322,017.73	6,397,214.89
Total Investments         4,303.39         63,474.59           Total Revenue         326,321.12         6,460,689.48           Expense         4,303.39         6,460,689.48           Agency Administration         326,321.12         6,460,689.48           Agency Administration         33.70         834.47           Advertising/Publications         0.00         432.85           Internet         84.99         654.93           Meal Allowances         67.00         507.61           Office Supplies         40.36         900.96           Postage         10.58         252.68           Printing         0.00         295.75           Telephone         151.00         1,272.08           Total Agency Administration         487.63         5,151.33           Board Expenses         324.17         1,195.24           Board Development         0.00         300.00           Board Events         0.00         375.00           Dues & Memberships         0.00         1,550.00           Total Board Expenses         324.17         3,420.24           Contract Services         350.00         3,150.00           CPA Auditing Expense         0.00         620.00 <t< td=""><td>Investments</td><td></td><td></td></t<>	Investments		
Total Revenue         326,321.12         6,460,689.48           Expense         Agency Administration         326,321.12         6,460,689.48           Agency Administration         33.70         834.47           Advertising/Publications         0.00         432.85           Internet         84.99         654.93           Meal Allowances         67.00         507.61           Office Supplies         40.36         900.96           Postage         10.58         252.68           Printing         0.00         295.75           Telephone         151.00         1,272.08           Total Agency Administration         487.63         5,151.33           Board Expenses         Board Expenses         324.17         1,195.24           Board Development         0.00         300.00           Board Events         0.00         375.00           Dues & Memberships         0.00         1,550.00           Total Board Expenses         324.17         3,420.24           Contract Services         350.00         3,150.00           CPA Auditing Expense         0.00         10,900.00           Legal Fees         0.00         620.00           Mental Health Assessments	Interest Earned	4,303.39	63,474.59
Expense         Agency Administration         Account Analysis Fees       133.70       834.47         Advertising/Publications       0.00       432.85         Internet       84.99       654.93         Meal Allowances       67.00       507.61         Office Supplies       40.36       900.96         Postage       10.58       252.68         Printing       0.00       295.75         Telephone       151.00       1,272.08         Total Agency Administration       487.63       5,151.33         Board Expenses       Board Expenses       324.17       1,195.24         Board Development       0.00       300.00         Board Events       0.00       375.00         Dues & Memberships       0.00       1,550.00         Total Board Expenses       324.17       3,420.24         Contract Services       350.00       3,150.00         CPA Auditing Expense       0.00       10,900.00         Legal Fees       0.00       620.00         Mental Health Assessments       4,560.00       11,130.00         Payroll Preparation Fees       100.00       900.00	Total Investments	4,303.39	63,474.59
Agency Administration       33.70       834.47         Advertising/Publications       0.00       432.85         Internet       84.99       654.93         Meal Allowances       67.00       507.61         Office Supplies       40.36       900.96         Postage       10.58       252.68         Printing       0.00       295.75         Telephone       151.00       1,272.08         Total Agency Administration       487.63       5,151.33         Board Expenses       8       5,151.33         Board Development       0.00       300.00         Board Events       0.00       375.00         Dues & Memberships       0.00       1,550.00         Total Board Expenses       324.17       3,420.24         Contract Services       350.00       3,150.00         CPA Auditing Expense       0.00       10,900.00         Legal Fees       0.00       620.00         Mental Health Assessments       4,560.00       11,130.00         Payroll Preparation Fees       100.00       900.00	Total Revenue	326,321.12	6,460,689.48
Account Analysis Fees       133.70       834.47         Advertising/Publications       0.00       432.85         Internet       84.99       654.93         Meal Allowances       67.00       507.61         Office Supplies       40.36       900.96         Postage       10.58       252.68         Printing       0.00       295.75         Telephone       151.00       1,272.08         Total Agency Administration       487.63       5,151.33         Board Expenses       Board-General       324.17       1,195.24         Board Development       0.00       300.00         Board Events       0.00       375.00         Dues & Memberships       0.00       1,550.00         Total Board Expenses       324.17       3,420.24         Contract Services       350.00       3,150.00         CPA Auditing Expense       0.00       10,900.00         Legal Fees       0.00       620.00         Mental Health Assessments       4,560.00       11,130.00         Payroll Preparation Fees       100.00       900.00	Expense		
Advertising/Publications         0.00         432.85           Internet         84.99         654.93           Meal Allowances         67.00         507.61           Office Supplies         40.36         900.96           Postage         10.58         252.68           Printing         0.00         295.75           Telephone         151.00         1,272.08           Total Agency Administration         487.63         5,151.33           Board Expenses         8         80.00         300.00           Board General         324.17         1,195.24           Board Development         0.00         300.00           Board Events         0.00         375.00           Dues & Memberships         0.00         1,550.00           Total Board Expenses         324.17         3,420.24           Contract Services         350.00         3,150.00           CPA Auditing Expense         0.00         10,900.00           Legal Fees         0.00         620.00           Mental Health Assessments         4,560.00         11,130.00           Payroll Preparation Fees         100.00         900.00	Agency Administration		
Internet         84.99         654.93           Meal Allowances         67.00         507.61           Office Supplies         40.36         900.96           Postage         10.58         252.68           Printing         0.00         295.75           Telephone         151.00         1,272.08           Total Agency Administration         487.63         5,151.33           Board Expenses         80ard-General         324.17         1,195.24           Board Development         0.00         300.00           Board Events         0.00         375.00           Dues & Memberships         0.00         1,550.00           Total Board Expenses         324.17         3,420.24           Contract Services         350.00         3,150.00           CPA Auditing Expense         0.00         10,900.00           Legal Fees         0.00         620.00           Mental Health Assessments         4,560.00         11,130.00           Payroll Preparation Fees         100.00         900.00	Account Analysis Fees	133.70	834.47
Meal Allowances       67.00       507.61         Office Supplies       40.36       900.96         Postage       10.58       252.68         Printing       0.00       295.75         Telephone       151.00       1,272.08         Total Agency Administration       487.63       5,151.33         Board Expenses       8       324.17       1,195.24         Board Development       0.00       300.00         Board Events       0.00       375.00         Dues & Memberships       0.00       1,550.00         Total Board Expenses       324.17       3,420.24         Contract Services       350.00       3,150.00         CPA Auditing Expense       0.00       10,900.00         Legal Fees       0.00       620.00         Mental Health Assessments       4,560.00       11,130.00         Payroll Preparation Fees       100.00       900.00	Advertising/Publications	0.00	432.85
Office Supplies         40.36         900.96           Postage         10.58         252.68           Printing         0.00         295.75           Telephone         151.00         1,272.08           Total Agency Administration         487.63         5,151.33           Board Expenses         8         5,151.33           Board-General         324.17         1,195.24           Board Development         0.00         300.00           Board Events         0.00         375.00           Dues & Memberships         0.00         1,550.00           Total Board Expenses         324.17         3,420.24           Contract Services         350.00         3,150.00           CPA Auditing Expense         0.00         10,900.00           Legal Fees         0.00         620.00           Mental Health Assessments         4,560.00         11,130.00           Payroll Preparation Fees         100.00         900.00	Internet	84.99	654.93
Postage         10.58         252.68           Printing         0.00         295.75           Telephone         151.00         1,272.08           Total Agency Administration         487.63         5,151.33           Board Expenses         324.17         1,195.24           Board Development         0.00         300.00           Board Events         0.00         375.00           Dues & Memberships         0.00         1,550.00           Total Board Expenses         324.17         3,420.24           Contract Services         350.00         3,150.00           CPA Auditing Expense         0.00         10,900.00           Legal Fees         0.00         620.00           Mental Health Assessments         4,560.00         11,130.00           Payroll Preparation Fees         100.00         900.00	Meal Allowances	67.00	507.61
Printing         0.00         295.75           Telephone         151.00         1,272.08           Total Agency Administration         487.63         5,151.33           Board Expenses         8         8           Board General         324.17         1,195.24           Board Development         0.00         300.00           Board Events         0.00         375.00           Dues & Memberships         0.00         1,550.00           Total Board Expenses         324.17         3,420.24           Contract Services         350.00         3,150.00           CPA Auditing Expense         0.00         10,900.00           Legal Fees         0.00         620.00           Mental Health Assessments         4,560.00         11,130.00           Payroll Preparation Fees         100.00         900.00	Office Supplies	40.36	900.96
Telephone         151.00         1,272.08           Total Agency Administration         487.63         5,151.33           Board Expenses         324.17         1,195.24           Board Development         0.00         300.00           Board Events         0.00         375.00           Dues & Memberships         0.00         1,550.00           Total Board Expenses         324.17         3,420.24           Contract Services         350.00         3,150.00           CPA Auditing Fees         0.00         10,900.00           Legal Fees         0.00         620.00           Mental Health Assessments         4,560.00         11,130.00           Payroll Preparation Fees         100.00         900.00	Postage	10.58	252.68
Total Agency Administration         487.63         5,151.33           Board Expenses         324.17         1,195.24           Board Development         0.00         300.00           Board Events         0.00         375.00           Dues & Memberships         0.00         1,550.00           Total Board Expenses         324.17         3,420.24           Contract Services         350.00         3,150.00           CPA Auditing Expense         0.00         10,900.00           Legal Fees         0.00         620.00           Mental Health Assessments         4,560.00         11,130.00           Payroll Preparation Fees         100.00         900.00	Printing	0.00	295.75
Board Expenses         324.17         1,195.24           Board Development         0.00         300.00           Board Events         0.00         375.00           Dues & Memberships         0.00         1,550.00           Total Board Expenses         324.17         3,420.24           Contract Services         350.00         3,150.00           CPA Auditing Expense         0.00         10,900.00           Legal Fees         0.00         620.00           Mental Health Assessments         4,560.00         11,130.00           Payroll Preparation Fees         100.00         900.00	Telephone	151.00	1,272.08
Board-General       324.17       1,195.24         Board Development       0.00       300.00         Board Events       0.00       375.00         Dues & Memberships       0.00       1,550.00         Total Board Expenses       324.17       3,420.24         Contract Services       Accounting Fees       350.00       3,150.00         CPA Auditing Expense       0.00       10,900.00         Legal Fees       0.00       620.00         Mental Health Assessments       4,560.00       11,130.00         Payroll Preparation Fees       100.00       900.00	Total Agency Administration	487.63	5,151.33
Board Development         0.00         300.00           Board Events         0.00         375.00           Dues & Memberships         0.00         1,550.00           Total Board Expenses         324.17         3,420.24           Contract Services         350.00         3,150.00           CPA Auditing Fees         0.00         10,900.00           Legal Fees         0.00         620.00           Mental Health Assessments         4,560.00         11,130.00           Payroll Preparation Fees         100.00         900.00	Board Expenses		
Board Events         0.00         375.00           Dues & Memberships         0.00         1,550.00           Total Board Expenses         324.17         3,420.24           Contract Services         350.00         3,150.00           CPA Auditing Expense         0.00         10,900.00           Legal Fees         0.00         620.00           Mental Health Assessments         4,560.00         11,130.00           Payroll Preparation Fees         100.00         900.00	Board-General	324.17	1,195.24
Dues & Memberships         0.00         1,550.00           Total Board Expenses         324.17         3,420.24           Contract Services         350.00         3,150.00           CPA Auditing Expense         0.00         10,900.00           Legal Fees         0.00         620.00           Mental Health Assessments         4,560.00         11,130.00           Payroll Preparation Fees         100.00         900.00	Board Development	0.00	300.00
Total Board Expenses         324.17         3,420.24           Contract Services         350.00         3,150.00           CPA Auditing Fees         0.00         10,900.00           Legal Fees         0.00         620.00           Mental Health Assessments         4,560.00         11,130.00           Payroll Preparation Fees         100.00         900.00	Board Events	0.00	375.00
Contract Services         350.00         3,150.00           CPA Auditing Expense         0.00         10,900.00           Legal Fees         0.00         620.00           Mental Health Assessments         4,560.00         11,130.00           Payroll Preparation Fees         100.00         900.00	Dues & Memberships	0.00	1,550.00
Accounting Fees       350.00       3,150.00         CPA Auditing Expense       0.00       10,900.00         Legal Fees       0.00       620.00         Mental Health Assessments       4,560.00       11,130.00         Payroll Preparation Fees       100.00       900.00	Total Board Expenses	324.17	3,420.24
CPA Auditing Expense         0.00         10,900.00           Legal Fees         0.00         620.00           Mental Health Assessments         4,560.00         11,130.00           Payroll Preparation Fees         100.00         900.00	Contract Services		
Legal Fees         0.00         620.00           Mental Health Assessments         4,560.00         11,130.00           Payroll Preparation Fees         100.00         900.00	Accounting Fees	350.00	3,150.00
Mental Health Assessments         4,560.00         11,130.00           Payroll Preparation Fees         100.00         900.00	CPA Auditing Expense	0.00	10,900.00
Payroll Preparation Fees 100.00 900.00	Legal Fees	0.00	620.00
THE PARTY OF THE P	Mental Health Assessments	4,560.00	11,130.00
Total Contract Services 5,010.00 26,700.00	Payroll Preparation Fees	100.00	900.00
	Total Contract Services	5,010.00	26,700.00
Facilities and Equipment	Facilities and Equipment		
Equip Rental and Maintenance 0.00 78.94	Equip Rental and Maintenance	0.00	78.94
Office Furniture & Equipment 386.54 655.09	Office Furniture & Equipment	386.54	655.09
Rent 1,500.00 12,700.00	Rent	1,500.00	12,700.00
Utilities 176.10 894.23	Utilities	176.10	894.23
Total Facilities and Equipment 2,062.64 14,328.26	Total Facilities and Equipment	2,062.64	14,328.26

4:07 PM 10/04/24 Cash Basis

## Jefferson County Community Mental Health Fund Board Revenue & Expense September 2024

Insurance Workman's Compensation Ins.  Total Insurance Workman's Compensation Ins.  O.00  464.00  Mental Health Services Adult Services Aspen Adult M.H. Supp (2024) Chestnut Health (2023) Compass-A Safe Place (2024) Compass-A Safe Place (2024) Compass-A Safe Place (2024) Compass Mobile Crisis (2024) Compass Outpatient Therapy (24) Compass Outpatient Therapy (24) Compass Psychiatry (2024) Compass SUD Treatment (2024) Compass SUD Treatment (2024) Compass SUD Treatment (2024) Compass SUD Treatment (2024) Deffor/Franklin Behav Hith (2024) Deffor/Franklin Treat Me (2023) Deffco/Franklin Treat Me (2023) Deffco/Franklin Treat Me (2023) Deffco/Franklin Treat Me (2023) Deffco/Franklin Reav Hith (2024) Deffor Safe Place (2024) Deffor Safe Place (2023) Deffco/Franklin Rehav Hith (2024) Deffco/Franklin Rehav Hith (2024) Deffco/Franklin Reaving (2023) Deffco/Franklin Reaving (2024) Deffco/Franklin Reaving (2023) Deffco/Franklin Reaving (2024) Deffco/Franklin Reaving (2023) Deffco/Franklin Reaving (2023) Deffco/Franklin Reaving (2023) Deffco/Franklin R		0 04	lan Cr. Of
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)         4.873.43         48.817.61           Chestnut Health (2023)         0.00         223,792.45           Compass As Safe Place (2024)         6.670.12         242,500.00           Compass Adult Comm Support 2024         39,106.65         360,333.05           Compass Mobile Crisis (2024)         10,640.32         182,183.04           Compass Outpatient Therapy (24)         28,037.10         304,311.53           Compass Psychiatry (2024)         37,615.68         345,911.76           Compass SUD Treatment (2024)         8,007.68         46,185.71           Comtrea-A Safe Place (2023)         0.00         3,793.26           Jeffco/Franklin Behav Hith (2024)         0.00         13,905.93           Jeffco/Franklin Behav Hith -2023         13,023.05         57,533.74           Jeffco/Franklin Treat Me (2023)         0.00         8,40.11           LIV Women's Rec Housing (2024)         43,622.62         163,241.75           PreventEd Cert. Peer (2024)         4,805.76         43,264.31           Project Access JC Adult (2024)         28,875.30		Sep 24	Jan - Sep 24
Total Insurance			
Mental Health Services           Adult Services           Aspen Adult M.H. Supp (2024)         4,873.43         48,817.61           Chestnut Health (2023)         0.00         223,792.45           Compass A Safe Place (2024)         6,670.12         242,500.00           Compass Mobile Crisis (2024)         13,431.60         94,916.64           Compass Open Access (2024)         10,640.32         182,183.04           Compass Outpatient Therapy (24)         28,037.10         304,311.53           Compass Psychiatry (2024)         37,615.68         345,911.76           Compass SUD Treatment (2024)         8,007.68         46,185.71           Comtrea-A Safe Place (2023)         0.00         4,425.49           Comtrea-Open Access (2023)         0.00         3,793.26           Jeff/Franklin Behav Hlth (2024)         0.00         13,905.93           Jeffco/Franklin Treat Me (2023)         0.00         8,840.11           LIV Women's Rec Housing (2024)         43,622.62         163,241.75           PreventEd Cert. Peer (2024)         4,805.76         43,264.31           Project Access JC Adult (2024)         28,875.30         98,546.00           Total Adult Services         238,709.31         2,242,502.38           Children Services	Workman's Compensation Ins.	0.00	464.00
Adult Services  Aspen Adult M.H. Supp (2024) Aspen Adult M.H. Supp (2024) Chestnut Health (2023) Compass-A Safe Place (2024) Compass Adult Comm Support 2024 Compass Mobile Crisis (2024) Compass Mobile Crisis (2024) Compass Mobile Crisis (2024) Compass Outpatient Therapy (24) Compass Outpatient Therapy (24) Compass Psychiatry (2024) Compass SUD Treatment (2024) Comtrea-A Safe Place (2023) Comtrea-A Safe Place (2023) Comtrea-Open Access (2023) Deff/Franklin Behav Hith (2024) Deff/Franklin Behav Hith (2024) Comtrea-Open Access (2023) Deff/Franklin Treat Me (2023) Deff/Fran	Total Insurance	0.00	464.00
Aspen Adult M.H. Supp (2024) 4,873 43 48,817.61 Chestnut Health (2023) 0.00 223,792.45 Compass-A Safe Place (2024) 6,670.12 242,500.00 Compass Adult Comm Support 2024 39,106.65 360,333.05 Compass Mobile Crisis (2024) 13,431.60 94,916.64 Compass Open Access (2024) 10,640.32 182,183.04 Compass Outpatient Therapy (24) 28,037.10 304,311.53 Compass Psychiatry (2024) 37,615.68 345,911.76 Compass SUD Treatment (2024) 8,007.68 46,185.71 Comtrea-A Safe Place (2023) 0.00 4,425.49 Comtrea-Open Access (2023) 0.00 13,905.93 Jeffco/Franklin Behav Hith (2024) 0.00 13,905.93 Jeffco/Franklin Behav Hith (2024) 13,023.05 57,533.74 Jeffco/Franklin Treat Me (2023) 0.00 8,840.11 LIV Women's Rec Housing (2024) 43,622.62 163,241.75 PreventEd Cert. Peer (2024) 4,805.76 43,264.31 Project Access JC Adult (2024) 28,875.30 98,546.00 Total Adult Services 238,709.31 2,242,502.38 Children Services Aspen Child MH (24/25) 4,873.46 46,722.25 Atlas MH Group Therapy (24/25) 930.00 16,050.00 CHADS Sign of Suicide (24/25) 195.00 15,196.25 CHADS Soc Emotion Well (24/25) 195.00 17,796.25 Chestnut CH Project (24/25) 13,990.21 139,802.87 Compass CH O/P Therapy (24/25) 13,990.21 139,802.87 Compass CH O/P Therapy (24/25) 14,632.11 96,250.00 Compass CH Psychiatry (24/25) 14,632.11 96,250.00 Compass CH Psychiatry (24/25) 14,632.11 96,250.00 Compass Chold Advocacy (24/25) 14,632.11 96,250.00 Compass Chold MH Spec (24/25) 14,632.11 96,250.00 Compass School MH Spec (24/25) 14,632.11 96,250.00 Compass School MH Spec (24/25) 14,382.22 77,814.25 Compass School MH Spec (24/25) 14,330.776 393,934.34 Compass School Violence (24/25) 13,307.76 393,934.34 Compass School Violence (24/25) 30,556.44 177,491.42 DeSoto School Dis #73 (24/25) 4,956.87 9,913.74	Mental Health Services		
Chestnut Health (2023)         0.00         223,792,45           Compass-A Safe Place (2024)         6,670.12         242,500.00           Compass Adult Comm Support 2024         39,106.65         360,333.05           Compass Mobile Crisis (2024)         13,431.60         94,916.64           Compass Open Access (2024)         10,640.32         182,183.04           Compass Outpatient Therapy (24)         28,037.10         304,311.53           Compass Psychiatry (2024)         37,615.68         345,911.76           Compass SUD Treatment (2024)         8,007.68         46,185.71           Comtrea-A Safe Place (2023)         0.00         4,425.49           Comtrea-Open Access (2023)         0.00         3,793.26           Jeff/Franklin Behav Hith-2023         13,023.05         57,533.74           Jeff/Franklin Behav Hith-2023         13,023.05         57,533.74           Jeff/Co/Franklin Treat Me (2023)         0.00         8,840.11           LIV Women's Rec Housing (2024)         43,622.62         163,241.75           PreventEd Cert. Peer (2024)         4,805.76         43,264.31           Project Access JC Adult (2024)         28,875.30         98,546.00           Total Adult Services         238,709.31         2,242,502.38           Children Services	Adult Services		
Compass-A Safe Place (2024) 6,670.12 242,500.00 Compass Adult Comm Support 2024 39,106.65 360,333.05 Compass Mobile Crisis (2024) 13,431.60 94,916.64 Compass Open Access (2024) 10,640.32 182,183.04 Compass Open Access (2024) 28,037.10 304,311.53 Compass Psychiatry (2024) 37,615.68 345,911.76 Compass SUD Treatment (2024) 8,007.68 46,185.71 Comtrea-A Safe Place (2023) 0.00 4,425.49 Comtrea-Open Access (2023) 0.00 3,793.26 Jeff/Franklin Behav Hith (2024) 0.00 13,905.93 Jeffco/Franklin Behav Hith (2024) 0.00 8,840.11 LIV Women's Rec Housing (2024) 43,622.62 163,241.75 PreventEd Cert. Peer (2024) 4,805.76 43,264.31 Project Access JC Adult (2024) 28,875.30 98,546.00 Total Adult Services 238,709.31 2,242,502.38 Children Services Aspen Child MH (24/25) 4,873.46 46,722.25 Atlas MH Group Therapy (24/25) 930.00 16,050.00 CHADS Family Support (24/25) 930.00 16,050.00 CHADS Sign of Suicide (24/25) 195.00 15,196.25 Chestnut CH Project (24/25) 16,005.53 194,413.43 Chestnut Health (2023) 0.00 6,290.00 Compass CH O/P Therapy (24/25) 13,990.21 139,802.87 Compass Child Advocacy (24/25) 14,632.11 96,250.00 Compass Child Advocacy (24/25) 14,632.11 96,250.00 Compass School MH Spec (24/25) 14,382.22 77,814.25 Compass School Therapy (24/25) 13,307.76 393,934.34 Compass School Therapy (24/25) 13,307.76 393,934.34 Compass School Dis #73 (24/25) 0.00 8,393.76 Compass School Dis #73 (24/25) 4,956.87 9,913.74	Aspen Adult M.H. Supp (2024)	4,873.43	48,817.61
Compass Adult Comm Support 2024 Compass Mobile Crisis (2024) Compass Mobile Crisis (2024) 13,431.60 94,916.64 Compass Open Access (2024) 10,640.32 182,183.04 Compass Outpatient Therapy (24) 28,037.10 304,311.53 Compass Psychiatry (2024) 37,615.68 345,911.76 Compass SUD Treatment (2024) 8,007.68 46,185.71 Comtrea-A Safe Place (2023) 0.00 4,425.49 Comtrea-Open Access (2023) 0.00 3,793.26 Jeff/Franklin Behav Hith (2024) 0.00 13,905.93 Jeffco/Franklin Behav Hith (2024) 43,622.62 Jeff/Franklin Treat Me (2023) LIV Women's Rec Housing (2024) Project Access JC Adult (2024) 43,622.62 Adult Services Aspen Child MH (24/25) Atlas MH Group Therapy (24/25) CHADS Sign of Suicide (24/25) Chestnut CH Project (24/25) Chestnut CH Project (24/25) Compass CH O/P Therapy (24/25) Compass CH O/P Therapy (24/25) Compass CH O/P Therapy (24/25) Compass Child Advocacy (24/25) Compass Child Advocacy (24/25) Compass Child Advocacy (24/25) Compass Child MH Spec (24/25) Compass School MH Spec (24/25) Compass School Therapy (24/25) Compass School Dis #73 (24/25) Compass Chool Dis #73 (24/25) Compass Chool Dis #73 (24/25) Compass Chool Dis #73 (24/25) Compass Youth Comm Supp (24/25) Compass Chool Dis #73 (24/25) Compass Chool Dis #73 (24/25) Compass Chool Dis #73 (24/25) Compass Youth Comm Supp (24/25) Compass Chool Dis #73 (24/25) Compass Youth Comm Supp (24/25) Compass Chool Dis #73 (24/25	Chestnut Health (2023)	0.00	223,792.45
Compass Mobile Crisis (2024) 13,431.60 94,916.64 Compass Open Access (2024) 10,640.32 182,183.04 Compass Outpatient Therapy (24) 28,037.10 304,311.53 Compass Psychiatry (2024) 37,615.68 345,911.76 Compass SUD Treatment (2024) 8,007.68 46,185.71 Comtrea-A Safe Place (2023) 0.00 4,425.49 Comtrea-Open Access (2023) 0.00 3,793.26 Jeff/Franklin Behav Hith (2024) 0.00 13,905.93 Jeffco/Franklin Behav Hith (2024) 13,023.05 57,533.74 Jeffco/Franklin Treat Me (2023) 0.00 8,840.11 LiV Women's Rec Housing (2024) 43,622.62 163,241.75 PreventEd Cert. Peer (2024) 4,805.76 43,264.31 Project Access JC Adult (2024) 28,875.30 98,546.00 Total Adult Services 238,709.31 2,242,502.38 Children Services Aspen Child MH (24/25) 4,873.46 46,722.25 Atlas MH Group Therapy (24/25) 2,100.00 30,650.00 CHADS Family Support (24/25) 930.00 16,050.00 CHADS Sign of Suicide (24/25) 195.00 17,796.25 CHADS Soc Emotion Well (24/25) 195.00 17,796.25 Chestnut CH Project (24/25) 13,990.21 139,802.87 Compass CH O/P Therapy (24/25) 13,990.21 139,802.87 Compass CH O/P Therapy (24/25) 14,632.11 96,250.00 Compass CH O/P Therapy (24/25) 14,632.11 96,250.00 Compass Pamily Support (24/25) 14,632.11 96,250.00 Compass Child Advocacy (24/25) 14,632.11 96,250.00 Compass School MH Spec (24/25) 13,307.76 393,934.34 Compass School Therapy (24/25) 13,307.76 393,934.34 Compass School Therapy (24/25) 13,307.76 393,934.34 Compass School Therapy (24/25) 13,556.44 177,491.42 DeSoto School Dis #73 (24/25) 4,956.87 9,913.74	Compass-A Safe Place (2024)	6,670.12	242,500.00
Compass Open Access (2024) 10,640.32 182,183.04 Compass Outpatient Therapy (24) 28,037.10 304,311.53 Compass Psychiatry (2024) 37,615.68 345,911.76 Compass SUD Treatment (2024) 8,007.68 46,185.71 Comtrea-A Safe Place (2023) 0.00 4,425.49 Comtrea-Open Access (2023) 0.00 3,793.26 Jeff/Franklin Behav Hith (2024) 0.00 13,905.93 Jeffco/Franklin Behav Hith-2023 13,023.05 57,533.74 Jeffco/Franklin Treat Me (2023) 0.00 8,840.11 LIV Women's Rec Housing (2024) 43,622.62 163,241.75 PreventEd Cert. Peer (2024) 4,805.76 43,264.31 Project Access JC Adult (2024) 28,875.30 98,546.00 Total Adult Services 238,709.31 2,242,502.38 Children Services Aspen Child MH (24/25) 4,873.46 46,722.25 Atlas MH Group Therapy (24/25) 930.00 16,050.00 CHADS Family Support (24/25) 930.00 16,050.00 CHADS Sign of Suicide (24/25) 195.00 15,196.25 CHADS Soc Emotion Well (24/25) 195.00 17,796.25 Chestnut CH Project (24/25) 16,005.53 194,413.43 Chestnut Health (2023) 0.00 6,290.00 Compass CH O/P Therapy (24/25) 13,990.21 139,802.87 Compass CH Psychiatry (24/25) 14,632.11 96,250.00 Compass CH Psychiatry (24/25) 14,632.11 96,250.00 Compass Pinocchio (24/25) 14,632.11 96,250.00 Compass Pinocchio (24/25) 14,632.11 96,250.00 Compass School MH Spec (24/25) 13,307.76 393,934.34 Compass School MH Spec (24/25) 13,07.76 393,934.34 Compass School Dis #73 (24/25) 30,556.44 177,491.42 DeSoto School Dis #73 (24/25) 4,956.87 9,913.74	Compass Adult Comm Support 2024	39,106.65	360,333.05
Compass Outpatient Therapy (24) 28,037.10 304,311.53 Compass Psychiatry (2024) 37,615.68 345,911.76 Compass SUD Treatment (2024) 8,007.68 46,185.71 Comtrea-A Safe Place (2023) 0.00 4,425.49 Comtrea-Open Access (2023) 0.00 3,793.26 Jeff/Franklin Behav Hith (2024) 0.00 13,905.93 Jeffco/Franklin Behav Hith-2023 13,023.05 57,533.74 Jeffco/Franklin Treat Me (2023) 0.00 8,840.11 LIV Women's Rec Housing (2024) 43,622.62 163,241.75 PreventEd Cert. Peer (2024) 4,805.76 43,264.31 Project Access JC Adult (2024) 28,875.30 98,546.00 Total Adult Services 238,709.31 2,242,502.38 Children Services Aspen Child MH (24/25) 4,873.46 46,722.25 Atlas MH Group Therapy (24/25) 930.00 16,050.00 CHADS Sign of Suicide (24/25) 195.00 15,196.25 CHADS Soc Emotion Well (24/25) 195.00 17,796.25 Chestnut CH Project (24/25) 16,005.53 194,413.43 Chestnut Health (2023) 0.00 6,290.00 Compass CH O/P Therapy (24/25) 13,990.21 139,802.87 Compass CH Psychiatry (24/25) 14,632.11 96,250.00 Compass CH Psychiatry (24/25) 14,632.11 96,250.00 Compass Child Advocacy (24/25) 14,632.11 96,250.00 Compass Pinocchio (24/25) 14,382.22 77,814.25 Compass School MH Spec (24/25) 13,307.76 393,934.34 Compass School MH Spec (24/25) 13,07.76 393,934.34 Compass School Dis #73 (24/25) 30,556.44 177,491.42 DeSoto School Dis #73 (24/25) 4,956.87 9,913.74	Compass Mobile Crisis (2024)	13,431.60	94,916.64
Compass Psychiatry (2024) 37,615.68 345,911.76 Compass SUD Treatment (2024) 8,007.68 46,185.71 Comtrea-A Safe Place (2023) 0.00 4,425.49 Comtrea-Open Access (2023) 0.00 3,793.26 Jeff/Franklin Behav Hlth (2024) 0.00 13,905.93 Jeffco/Franklin Behav Hlth-2023 13,023.05 57,533.74 Jeffco/Franklin Treat Me (2023) 0.00 8,840.11 LIV Women's Rec Housing (2024) 43,622.62 163,241.75 PreventEd Cert. Peer (2024) 4,805.76 43,264.31 Project Access JC Adult (2024) 28,875.30 98,546.00 Total Adult Services 238,709.31 2,242,502.38 Children Services Aspen Child MH (24/25) 4,873.46 46,722.25 Atlas MH Group Therapy (24/25) 2,100.00 30,650.00 CHADS Family Support (24/25) 930.00 16,050.00 CHADS Sign of Suicide (24/25) 195.00 15,196.25 CHADS Soc Emotion Well (24/25) 16,005.53 194,413.43 Chestnut CH Project (24/25) 13,990.21 139,802.87 Compass CH O/P Therapy (24/25) 13,990.21 139,802.87 Compass CH Psychiatry (24/25) 14,632.11 96,250.00 Compass CH Psychiatry (24/25) 14,632.11 96,250.00 Compass Child Advocacy (24/25) 14,632.11 96,250.00 Compass Pamily Support (24/25) 14,632.11 96,250.00 Compass Phocchio (24/25) 14,632.11 96,250.00 Compass Pamily Support (24/25) 14,632.11 96,250.00 Compass School MH Spec (24/25) 14,882.22 77,814.25 Compass School MH Spec (24/25) 13,307.76 393,934.34 Compass School I Therapy (24/25) 0.00 8,393.76 Compass School Violence (24/25) 30,556.44 177,491.42 DeSoto School Dis #73 (24/25) 4,956.87 9,913.74	Compass Open Access (2024)	10,640.32	182,183.04
Compass SUD Treatment (2024) 8,007.68 46,185.71 Comtrea-A Safe Place (2023) 0.00 4,425.49 Comtrea-Open Access (2023) 0.00 3,793.26 Jeff/Franklin Behav Hlth (2024) 0.00 13,905.93 Jeffco/Franklin Behav Hlth-2023 13,023.05 57,533.74 Jeffco/Franklin Treat Me (2023) 0.00 8,840.11 LIV Women's Rec Housing (2024) 43,622.62 163,241.75 PreventEd Cert. Peer (2024) 4,805.76 43,264.31 Project Access JC Adult (2024) 28,875.30 98,546.00 Total Adult Services 238,709.31 2,242,502.38 Children Services Aspen Child MH (24/25) 4,873.46 46,722.25 Atlas MH Group Therapy (24/25) 930.00 16,050.00 CHADS Family Support (24/25) 930.00 15,196.25 CHADS Soc Emotion Well (24/25) 195.00 17,796.25 Chestnut CH Project (24/25) 16,005.53 194,413.43 Chestnut Health (2023) 0.00 6,290.00 Compass CH O/P Therapy (24/25) 13,990.21 139,802.87 Compass CH Psychiatry (24/25) 14,632.11 96,250.00 Compass CH Psychiatry (24/25) 14,632.11 96,250.00 Compass Pamily Support (24/25) 14,632.11 96,250.00 Compass Pamily Support (24/25) 14,632.11 96,250.00 Compass Pinocchio (24/25) 14,632.21 96,250.00 Compass Pamily Support (24/25) 14,632.21 77,814.25 Compass School Therapy (24/25) 13,307.76 393,934.34 Compass School Therapy (24/25) 13,056.44 177,491.42 DeSoto School Dis #73 (24/25) 4,956.87 9,913.74	Compass Outpatient Therapy (24)	28,037.10	304,311.53
Comtrea-A Safe Place (2023)         0.00         4,425,49           Comtrea-Open Access (2023)         0.00         3,793,26           Jeff/Franklin Behav Hith (2024)         0.00         13,905,93           Jeffco/Franklin Behav Hith-2023         13,023,05         57,533,74           Jeffco/Franklin Treat Me (2023)         0.00         8,840,11           LIV Women's Rec Housing (2024)         43,622,62         163,241,75           PreventEd Cert. Peer (2024)         4,805,76         43,264,31           Project Access JC Adult (2024)         28,875,30         98,546,00           Total Adult Services         238,709,31         2,242,502,38           Children Services         Aspen Child MH (24/25)         4,873,46         46,722,25           Atlas MH Group Therapy (24/25)         2,100,00         30,650,00           CHADS Family Support (24/25)         930,00         16,050,00           CHADS Sign of Suicide (24/25)         195,00         15,196,25           CHADS Soc Emotion Well (24/25)         0.00         17,796,25           Chestnut CH Project (24/25)         16,005,53         194,413,43           Chestnut Health (2023)         0.00         6,290,00           Compass CH Psychiatry (24/25)         13,990,21         139,802,87           Compass	Compass Psychiatry (2024)	37,615.68	345,911.76
Comtrea-Open Access (2023)         0.00         3,793,26           Jeff/Franklin Behav Hith (2024)         0.00         13,905,93           Jeffco/Franklin Behav Hith-2023         13,023,05         57,533,74           Jeffco/Franklin Treat Me (2023)         0.00         8,840,11           LIV Women's Rec Housing (2024)         43,622,62         163,241,75           PreventEd Cert. Peer (2024)         4,805,76         43,264,31           Project Access JC Adult (2024)         28,875,30         98,546,00           Total Adult Services         238,709,31         2,242,502,38           Children Services         238,709,31         2,242,502,38           Aspen Child MH (24/25)         4,873,46         46,722,25           Atlas MH Group Therapy (24/25)         2,100,00         30,650,00           CHADS Family Support (24/25)         930,00         16,050,00           CHADS Sign of Suicide (24/25)         195,00         15,196,25           CHADS Soc Emotion Well (24/25)         0.00         17,796,25           Chestnut CH Project (24/25)         16,005,53         194,413,43           Chestnut Health (2023)         0.00         6,290,00           Compass CH O/P Therapy (24/25)         13,990,21         139,802,87           Compass Child Advocacy (24/25)	Compass SUD Treatment (2024)	8,007.68	46,185.71
Jeff/Franklin Behav Hlth (2024) 0.00 13,905.93  Jeffco/Franklin Behav Hlth-2023 13,023.05 57,533.74  Jeffco/Franklin Treat Me (2023) 0.00 8,840.11  LIV Women's Rec Housing (2024) 43,622.62 163,241.75  PreventEd Cert. Peer (2024) 4,805.76 43,264.31  Project Access JC Adult (2024) 28,875.30 98,546.00  Total Adult Services 238,709.31 2,242,502.38  Children Services  Aspen Child MH (24/25) 4,873.46 46,722.25  Atlas MH Group Therapy (24/25) 2,100.00 30,650.00  CHADS Family Support (24/25) 930.00 16,050.00  CHADS Sign of Suicide (24/25) 195.00 15,196.25  CHADS Soc Emotion Well (24/25) 0.00 17,796.25  Chestnut CH Project (24/25) 16,005.53 194,413.43  Chestnut Health (2023) 0.00 6,290.00  Compass CH O/P Therapy (24/25) 13,990.21 139,802.87  Compass CH Psychiatry (24/25) 14,632.11 96,250.00  Compass Child Advocacy (24/25) 14,632.11 96,250.00  Compass Family Support (24/25) 3,026.97 16,198.38  Compass Pinocchio (24/25) 14,632.11 96,250.00  Compass School MH Spec (24/25) 14,382.22 77,814.25  Compass School Therapy (24/25) 13,307.76 393,934.34  Compass School Violence (24/25) 0.00 8,393.76  Compass Youth Comm Supp (24/25) 30,556.44 177,491.42  DeSoto School Dis #73 (24/25) 4,956.87 9,913.74	Comtrea-A Safe Place (2023)	0.00	4,425.49
Jeffco/Franklin Behav HIth-2023 13,023.05 57,533.74  Jeffco/Franklin Treat Me (2023) 0.00 8,840.11  LIV Women's Rec Housing (2024) 43,622.62 163,241.75  PreventEd Cert. Peer (2024) 4,805.76 43,264.31  Project Access JC Adult (2024) 28,875.30 98,546.00  Total Adult Services 238,709.31 2,242,502.38  Children Services  Aspen Child MH (24/25) 4,873.46 46,722.25  Atlas MH Group Therapy (24/25) 2,100.00 30,650.00  CHADS Family Support (24/25) 930.00 16,050.00  CHADS Sign of Suicide (24/25) 195.00 15,196.25  CHADS Soc Emotion Well (24/25) 0.00 17,796.25  Chestnut CH Project (24/25) 16,005.53 194,413.43  Chestnut Health (2023) 0.00 6,290.00  Compass CH O/P Therapy (24/25) 13,990.21 139,802.87  Compass CH Psychiatry (24/25) 4,573.98 54,125.43  Compass Child Advocacy (24/25) 14,632.11 96,250.00  Compass Pinocchio (24/25) 3,026.97 16,198.38  Compass Pinocchio (24/25) 14,382.22 77,814.25  Compass School MH Spec (24/25) 13,307.76 393,934.34  Compass School Violence (24/25) 30,556.44 177,491.42  DeSoto School Dis #73 (24/25) 4,956.87 9,913.74	Comtrea-Open Access (2023)	0.00	3,793.26
Jeffco/Franklin Treat Me (2023)	Jeff/Franklin Behav Hlth (2024)	0.00	13,905.93
LIV Women's Rec Housing (2024) 43,622.62 163,241.75 PreventEd Cert. Peer (2024) 4,805.76 43,264.31 Project Access JC Adult (2024) 28,875.30 98,546.00  Total Adult Services 238,709.31 2,242,502.38  Children Services Aspen Child MH (24/25) 4,873.46 46,722.25 Atlas MH Group Therapy (24/25) 2,100.00 30,650.00  CHADS Family Support (24/25) 930.00 16,050.00  CHADS Sign of Suicide (24/25) 195.00 15,196.25  CHADS Soc Emotion Well (24/25) 0.00 17,796.25  Chestnut CH Project (24/25) 16,005.53 194,413.43  Chestnut Health (2023) 0.00 6,290.00  Compass CH O/P Therapy (24/25) 13,990.21 139,802.87  Compass CH Psychiatry (24/25) 4,573.98 54,125.43  Compass Child Advocacy (24/25) 14,632.11 96,250.00  Compass Family Support (24/25) 14,632.11 96,250.00  Compass Pinocchio (24/25) 3,026.97 16,198.38  Compass Pinocchio (24/25) 14,382.22 77,814.25  Compass School MH Spec (24/25) 13,307.76 393,934.34  Compass School Therapy (24/25) 13,307.76 393,934.34  Compass School Violence (24/25) 0.00 8,393.76  Compass Youth Comm Supp (24/25) 4,956.87 9,913.74	Jeffco/Franklin Behav Hlth-2023	13,023.05	57,533.74
PreventEd Cert. Peer (2024) 4,805.76 43,264.31 Project Access JC Adult (2024) 28,875.30 98,546.00  Total Adult Services 238,709.31 2,242,502.38  Children Services  Aspen Child MH (24/25) 4,873.46 46,722.25  Atlas MH Group Therapy (24/25) 2,100.00 30,650.00  CHADS Family Support (24/25) 930.00 16,050.00  CHADS Sign of Suicide (24/25) 195.00 15,196.25  CHADS Soc Emotion Well (24/25) 0.00 17,796.25  Chestnut CH Project (24/25) 16,005.53 194,413.43  Chestnut Health (2023) 0.00 6,290.00  Compass CH O/P Therapy (24/25) 13,990.21 139,802.87  Compass CH Psychiatry (24/25) 4,573.98 54,125.43  Compass Child Advocacy (24/25) 14,632.11 96,250.00  Compass Pinocchio (24/25) 3,026.97 16,198.38  Compass Pinocchio (24/25) 14,382.22 77,814.25  Compass School MH Spec (24/25) 13,307.76 393,934.34  Compass School Violence (24/25) 0.00 8,393.76  Compass Youth Comm Supp (24/25) 30,556.44 177,491.42  DeSoto School Dis #73 (24/25) 4,956.87 9,913.74	Jeffco/Franklin Treat Me (2023)	0.00	8,840.11
Project Access JC Adult (2024)         28,875.30         98,546.00           Total Adult Services         238,709.31         2,242,502.38           Children Services         4,873.46         46,722.25           Aspen Child MH (24/25)         4,873.46         46,722.25           Atlas MH Group Therapy (24/25)         2,100.00         30,650.00           CHADS Family Support (24/25)         930.00         16,050.00           CHADS Sign of Suicide (24/25)         195.00         15,196.25           CHADS Soc Emotion Well (24/25)         0.00         17,796.25           Chestnut CH Project (24/25)         16,005.53         194,413.43           Chestnut Health (2023)         0.00         6,290.00           Compass CH O/P Therapy (24/25)         13,990.21         139,802.87           Compass CH Psychiatry (24/25)         4,573.98         54,125.43           Compass Child Advocacy (24/25)         14,632.11         96,250.00           Compass Family Support (24/25)         3,026.97         16,198.38           Compass Pinocchio (24/25)         0.00         56,289.22           Compass School MH Spec (24/25)         13,307.76         393,934.34           Compass School Violence (24/25)         0.00         8,393.76           Compass Youth Comm Supp (24/25)	LIV Women's Rec Housing (2024)	43,622.62	163,241.75
Total Adult Services         238,709.31         2,242,502.38           Children Services         Aspen Child MH (24/25)         4,873.46         46,722.25           Atlas MH Group Therapy (24/25)         2,100.00         30,650.00           CHADS Family Support (24/25)         930.00         16,050.00           CHADS Sign of Suicide (24/25)         195.00         15,196.25           CHADS Soc Emotion Well (24/25)         0.00         17,796.25           Chestnut CH Project (24/25)         16,005.53         194,413.43           Chestnut Health (2023)         0.00         6,290.00           Compass CH O/P Therapy (24/25)         13,990.21         139,802.87           Compass CH Psychiatry (24/25)         4,573.98         54,125.43           Compass Child Advocacy (24/25)         14,632.11         96,250.00           Compass Family Support (24/25)         3,026.97         16,198.38           Compass Pinocchio (24/25)         0.00         56,289.22           Compass School MH Spec (24/25)         14,382.22         77,814.25           Compass School Violence (24/25)         0.00         8,393.76           Compass Youth Comm Supp (24/25)         30,556.44         177,491.42           DeSoto School Dis #73 (24/25)         4,956.87         9,913.74	PreventEd Cert. Peer (2024)	4,805.76	43,264.31
Aspen Child MH (24/25) 4,873.46 46,722.25 Atlas MH Group Therapy (24/25) 2,100.00 30,650.00 CHADS Family Support (24/25) 930.00 16,050.00 CHADS Sign of Suicide (24/25) 195.00 15,196.25 CHADS Soc Emotion Well (24/25) 0.00 17,796.25 Chestnut CH Project (24/25) 16,005.53 194,413.43 Chestnut Health (2023) 0.00 6,290.00 Compass CH O/P Therapy (24/25) 13,990.21 139,802.87 Compass CH Psychiatry (24/25) 4,573.98 54,125.43 Compass Child Advocacy (24/25) 14,632.11 96,250.00 Compass Family Support (24/25) 3,026.97 16,198.38 Compass Pinocchio (24/25) 14,382.22 77,814.25 Compass School MH Spec (24/25) 13,307.76 393,934.34 Compass School Therapy (24/25) 0.00 8,393.76 Compass Youth Comm Supp (24/25) 30,556.44 177,491.42 DeSoto School Dis #73 (24/25) 4,956.87 9,913.74	Project Access JC Adult (2024)	28,875.30	98,546.00
Aspen Child MH (24/25) 4,873.46 46,722.25 Atlas MH Group Therapy (24/25) 2,100.00 30,650.00 CHADS Family Support (24/25) 930.00 16,050.00 CHADS Sign of Suicide (24/25) 195.00 15,196.25 CHADS Soc Emotion Well (24/25) 0.00 17,796.25 Chestnut CH Project (24/25) 16,005.53 194,413.43 Chestnut Health (2023) 0.00 6,290.00 Compass CH O/P Therapy (24/25) 13,990.21 139,802.87 Compass CH Psychiatry (24/25) 4,573.98 54,125.43 Compass Child Advocacy (24/25) 14,632.11 96,250.00 Compass Family Support (24/25) 3,026.97 16,198.38 Compass Pinocchio (24/25) 14,382.22 77,814.25 Compass School MH Spec (24/25) 13,307.76 393,934.34 Compass School Violence (24/25) 0.00 8,393.76 Compass Youth Comm Supp (24/25) 30,556.44 177,491.42 DeSoto School Dis #73 (24/25) 4,956.87 9,913.74	Total Adult Services	238,709.31	2,242,502.38
Atlas MH Group Therapy (24/25) 2,100.00 30,650.00 CHADS Family Support (24/25) 930.00 16,050.00 CHADS Sign of Suicide (24/25) 195.00 15,196.25 CHADS Soc Emotion Well (24/25) 0.00 17,796.25 Chestnut CH Project (24/25) 16,005.53 194,413.43 Chestnut Health (2023) 0.00 6,290.00 Compass CH O/P Therapy (24/25) 13,990.21 139,802.87 Compass CH Psychiatry (24/25) 4,573.98 54,125.43 Compass Child Advocacy (24/25) 14,632.11 96,250.00 Compass Family Support (24/25) 3,026.97 16,198.38 Compass Pinocchio (24/25) 0.00 56,289.22 Compass School MH Spec (24/25) 14,382.22 77,814.25 Compass School Therapy (24/25) 13,307.76 393,934.34 Compass School Violence (24/25) 0.00 8,393.76 Compass Youth Comm Supp (24/25) 30,556.44 177,491.42 DeSoto School Dis #73 (24/25) 4,956.87 9,913.74	Children Services		
CHADS Family Support (24/25) 930.00 16,050.00 CHADS Sign of Suicide (24/25) 195.00 15,196.25 CHADS Soc Emotion Well (24/25) 0.00 17,796.25 Chestnut CH Project (24/25) 16,005.53 194,413.43 Chestnut Health (2023) 0.00 6,290.00 Compass CH O/P Therapy (24/25) 13,990.21 139,802.87 Compass CH Psychiatry (24/25) 4,573.98 54,125.43 Compass Child Advocacy (24/25) 14,632.11 96,250.00 Compass Family Support (24/25) 3,026.97 16,198.38 Compass Pinocchio (24/25) 0.00 56,289.22 Compass School MH Spec (24/25) 14,382.22 77,814.25 Compass School Therapy (24/25) 13,307.76 393,934.34 Compass School Violence (24/25) 0.00 8,393.76 Compass Youth Comm Supp (24/25) 30,556.44 177,491.42 DeSoto School Dis #73 (24/25) 4,956.87 9,913.74	Aspen Child MH (24/25)	4,873.46	46,722.25
CHADS Sign of Suicide (24/25) 195.00 15,196.25 CHADS Soc Emotion Well (24/25) 0.00 17,796.25 Chestnut CH Project (24/25) 16,005.53 194,413.43 Chestnut Health (2023) 0.00 6,290.00 Compass CH O/P Therapy (24/25) 13,990.21 139,802.87 Compass CH Psychiatry (24/25) 4,573.98 54,125.43 Compass Child Advocacy (24/25) 14,632.11 96,250.00 Compass Family Support (24/25) 3,026.97 16,198.38 Compass Pinocchio (24/25) 0.00 56,289.22 Compass School MH Spec (24/25) 14,382.22 77,814.25 Compass School Therapy (24/25) 13,307.76 393,934.34 Compass School Violence (24/25) 0.00 8,393.76 Compass Youth Comm Supp (24/25) 30,556.44 177,491.42 DeSoto School Dis #73 (24/25) 4,956.87 9,913.74	Atlas MH Group Therapy (24/25)	2,100.00	30,650.00
CHADS Soc Emotion Well (24/25)       0.00       17,796.25         Chestnut CH Project (24/25)       16,005.53       194,413.43         Chestnut Health (2023)       0.00       6,290.00         Compass CH O/P Therapy (24/25)       13,990.21       139,802.87         Compass CH Psychiatry (24/25)       4,573.98       54,125.43         Compass Child Advocacy (24/25)       14,632.11       96,250.00         Compass Family Support (24/25)       3,026.97       16,198.38         Compass Pinocchio (24/25)       0.00       56,289.22         Compass School MH Spec (24/25)       14,382.22       77,814.25         Compass School Therapy (24/25)       13,307.76       393,934.34         Compass School Violence (24/25)       0.00       8,393.76         Compass Youth Comm Supp (24/25)       30,556.44       177,491.42         DeSoto School Dis #73 (24/25)       4,956.87       9,913.74	CHADS Family Support (24/25)	930.00	16,050.00
Chestnut CH Project (24/25)       16,005.53       194,413.43         Chestnut Health (2023)       0.00       6,290.00         Compass CH O/P Therapy (24/25)       13,990.21       139,802.87         Compass CH Psychiatry (24/25)       4,573.98       54,125.43         Compass Child Advocacy (24/25)       14,632.11       96,250.00         Compass Family Support (24/25)       3,026.97       16,198.38         Compass Pinocchio (24/25)       0.00       56,289.22         Compass School MH Spec (24/25)       14,382.22       77,814.25         Compass School Therapy (24/25)       13,307.76       393,934.34         Compass School Violence (24/25)       0.00       8,393.76         Compass Youth Comm Supp (24/25)       30,556.44       177,491.42         DeSoto School Dis #73 (24/25)       4,956.87       9,913.74	CHADS Sign of Suicide (24/25)	195.00	15,196.25
Chestnut Health (2023)       0.00       6,290.00         Compass CH O/P Therapy (24/25)       13,990.21       139,802.87         Compass CH Psychiatry (24/25)       4,573.98       54,125.43         Compass Child Advocacy (24/25)       14,632.11       96,250.00         Compass Family Support (24/25)       3,026.97       16,198.38         Compass Pinocchio (24/25)       0.00       56,289.22         Compass School MH Spec (24/25)       14,382.22       77,814.25         Compass School Therapy (24/25)       13,307.76       393,934.34         Compass School Violence (24/25)       0.00       8,393.76         Compass Youth Comm Supp (24/25)       30,556.44       177,491.42         DeSoto School Dis #73 (24/25)       4,956.87       9,913.74	CHADS Soc Emotion Well (24/25)	0.00	17,796.25
Compass CH O/P Therapy (24/25)       13,990.21       139,802.87         Compass CH Psychiatry (24/25)       4,573.98       54,125.43         Compass Child Advocacy (24/25)       14,632.11       96,250.00         Compass Family Support (24/25)       3,026.97       16,198.38         Compass Pinocchio (24/25)       0.00       56,289.22         Compass School MH Spec (24/25)       14,382.22       77,814.25         Compass School Therapy (24/25)       13,307.76       393,934.34         Compass School Violence (24/25)       0.00       8,393.76         Compass Youth Comm Supp (24/25)       30,556.44       177,491.42         DeSoto School Dis #73 (24/25)       4,956.87       9,913.74	Chestnut CH Project (24/25)	16,005.53	194,413.43
Compass CH Psychiatry (24/25)       4,573.98       54,125.43         Compass Child Advocacy (24/25)       14,632.11       96,250.00         Compass Family Support (24/25)       3,026.97       16,198.38         Compass Pinocchio (24/25)       0.00       56,289.22         Compass School MH Spec (24/25)       14,382.22       77,814.25         Compass School Therapy (24/25)       13,307.76       393,934.34         Compass School Violence (24/25)       0.00       8,393.76         Compass Youth Comm Supp (24/25)       30,556.44       177,491.42         DeSoto School Dis #73 (24/25)       4,956.87       9,913.74	Chestnut Health (2023)	0.00	6,290.00
Compass Child Advocacy (24/25)       14,632.11       96,250.00         Compass Family Support (24/25)       3,026.97       16,198.38         Compass Pinocchio (24/25)       0.00       56,289.22         Compass School MH Spec (24/25)       14,382.22       77,814.25         Compass School Therapy (24/25)       13,307.76       393,934.34         Compass School Violence (24/25)       0.00       8,393.76         Compass Youth Comm Supp (24/25)       30,556.44       177,491.42         DeSoto School Dis #73 (24/25)       4,956.87       9,913.74	Compass CH O/P Therapy (24/25)	13,990.21	139,802.87
Compass Family Support (24/25)       3,026.97       16,198.38         Compass Pinocchio (24/25)       0.00       56,289.22         Compass School MH Spec (24/25)       14,382.22       77,814.25         Compass School Therapy (24/25)       13,307.76       393,934.34         Compass School Violence (24/25)       0.00       8,393.76         Compass Youth Comm Supp (24/25)       30,556.44       177,491.42         DeSoto School Dis #73 (24/25)       4,956.87       9,913.74	Compass CH Psychiatry (24/25)	4,573.98	54,125.43
Compass Pinocchio (24/25)       0.00       56,289.22         Compass School MH Spec (24/25)       14,382.22       77,814.25         Compass School Therapy (24/25)       13,307.76       393,934.34         Compass School Violence (24/25)       0.00       8,393.76         Compass Youth Comm Supp (24/25)       30,556.44       177,491.42         DeSoto School Dis #73 (24/25)       4,956.87       9,913.74	Compass Child Advocacy (24/25)	14,632.11	96,250.00
Compass School MH Spec (24/25)       14,382.22       77,814.25         Compass School Therapy (24/25)       13,307.76       393,934.34         Compass School Violence (24/25)       0.00       8,393.76         Compass Youth Comm Supp (24/25)       30,556.44       177,491.42         DeSoto School Dis #73 (24/25)       4,956.87       9,913.74	Compass Family Support (24/25)	3,026.97	16,198.38
Compass School Therapy (24/25)       13,307.76       393,934.34         Compass School Violence (24/25)       0.00       8,393.76         Compass Youth Comm Supp (24/25)       30,556.44       177,491.42         DeSoto School Dis #73 (24/25)       4,956.87       9,913.74	Compass Pinocchio (24/25)	0.00	56,289.22
Compass School Violence (24/25)       0.00       8,393.76         Compass Youth Comm Supp (24/25)       30,556.44       177,491.42         DeSoto School Dis #73 (24/25)       4,956.87       9,913.74	Compass School MH Spec (24/25)	14,382.22	77,814.25
Compass Youth Comm Supp (24/25)       30,556.44       177,491.42         DeSoto School Dis #73 (24/25)       4,956.87       9,913.74	Compass School Therapy (24/25)	13,307.76	393,934.34
DeSoto School Dis #73 (24/25) 4,956.87 9,913.74	Compass School Violence (24/25)	0.00	8,393.76
	Compass Youth Comm Supp (24/25)	30,556.44	177,491.42
Foster & Adoptive (2023) 0.00 3,950.92	DeSoto School Dis #73 (24/25)	4,956.87	9,913.74
	Foster & Adoptive (2023)	0.00	3,950.92

4:07 PM 10/04/24 Cash Basis

# Jefferson County Community Mental Health Fund Board Revenue & Expense

September 2024

	CHICAGO CONTRACTOR CON	
	Sep 24	Jan - Sep 24
Foster/Adopt Jeffco (24/25)	6,152.64	42,389.91
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)	4,392.35	37,295.43
STL Couns-SPP	4,505.00	27,030.00
STL Counseling (2023)	0.00	3,018.75
UMSL-Psy Eval JC (24/25)	230.88	13,357.16
UMSL (2023)	0.00	9,167.66
Total Children Services	138,811.42	1,623,768.55
Total Mental Health Services	377,520.73	3,866,270.93
Other Types of Expenses		
Other Costs	187.00	187.00
Total Other Types of Expenses	187.00	187.00
Payroll		
Fringe Benefits	1,254.52	20,875.50
Payroll Taxes	854.09	11,226.14
Retirement Benefit Expense	700.00	5,600.00
Salaries	11,666.68	105,000.12
Payroll - Other	-11.25	-2,929.58
Total Payroll	14,464.04	139,772.18
Technology		
Hardware	0.00	1,024.90
Software	0.00	11,065.02
Technology Services	0.00	2,497.44
Total Technology	0.00	14,587.36
Travel and Meetings		
Continuing Education Conference	2,136.78	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	44.94	1,360.28
Total Travel and Meetings	2,181.72	6,785.98
Total Expense	402,237.93	4,077,667.28
Net Position	-75,916.81	2,383,022.20

Туре	Date	Num	Name	Memo	Clr	Split	Paid Amount
Agency Administration Account Analysis Fe Check Check	ees 09/17/2024 09/17/2024	Debit Debit				Operations Ch Mental Health	8.70 125.00
Total Account Analys	is Fees						133.70
Internet Check	09/25/2024	Debit	Spectrum			Operations Ch	84.99
Total Internet							84.99
Meal Allowances Credit Card Charge	09/01/2024	Debit	Taytros	Dr. Kilian, Nick, Ashley lunch		Visa Credit Card	67.00
Total Meal Allowance	s						67.00
Office Supplies Credit Card Charge	09/20/2024	Debit	Amazon	Clock & Batteries		Visa Credit Card	40.36
Total Office Supplies							40.36
Postage Credit Card Charge Bill	09/03/2024 09/09/2024	Debit	USPS VMark Services			Visa Credit Card Accounts Paya	0.73 9.85
Total Postage						,	10.58
Telephone Check	09/20/2024	Debit	T Mobile			Operations Ch	151.00
Total Telephone							151.00
Total Agency Administrat	ion						487.63
Board Expenses Board-General Credit Card Charge	09/19/2024 09/23/2024 09/24/2024 09/25/2024 09/25/2024	Debit Debit Debit Debit Debit	Walmart Walmart The Dough Depot Pogolinos Pizza Schnucks	Board Agency Presentation c Board Agency Presentation c Board dinner for Agency Pres Board desserts for Agency Pr		Visa Credit Card Visa Credit Card Visa Credit Card Visa Credit Card Visa Credit Card	111.66 1.43 107.39 91.48 12.21
Total Board-General							324.17
Total Board Expenses							324.17
Contract Services Accounting Fees Bill	09/09/2024		VMark Services			Accounts Paya	350.00

Туре	Date	Num	Name	Memo	Clr	Split	Paid Amount
Total Accounting Fee	es				-		350.00
Mental Health Asse Check	ssments 09/27/2024	ACH	Cynthia Berry, Ph.D.			Operations Ch	4,560.00
Total Mental Health	Assessments						4,560.00
Payroll Preparation Bill	Fees 09/09/2024		VMark Services			Accounts Paya	100.00
Total Payroll Prepara	ation Fees						100.00
Total Contract Services							5,010.00
Facilities and Equipme Office Furniture & E Credit Card Charge Credit Card Charge	Equipment 09/02/2024	Debit Debit	Amazon Wayfair	Floor mat & wall art Lobby wall decor		Visa Credit Card Visa Credit Card	307.34 79.20
Total Office Furniture	e & Equipment						386.54
Rent Check	09/01/2024	1199	MNB Properties, LLC			Operations Ch	1,500.00
Total Rent							1,500.00
<b>Utilities</b> Check	09/16/2024	Debit	Ameren			Operations Ch	176.10
Total Utilities							176.10
Total Facilities and Equi	pment						2,062.64
Mental Health Services Adult Services Aspen Adult M.H Check		ACH	Aspen Network, Inc.			Mental Health	4,873.43
Total Aspen Adul	t M.H. Supp (2024	4)					4,873.43
Compass-A Safe Check	Place (2024) 09/27/2024	ACH	Compass Health, Inc.			Mental Health	6,670.12
Total Compass-A	Safe Place (2024	1)					6,670.12
Compass Adult Check	Comm Support 2 09/27/2024	2 <b>024</b> ACH	Compass Health, Inc.			Mental Health	39,106.65
Total Compass A	dult Comm Suppo	ort 2024					39,106.65
Compass Mobile	e Crisis (2024)						

Туре	Date	Num	Name	Memo	Cir	Split	Paid Amount
Check	09/27/2024	ACH	Compass Health, Inc.			Mental Health	13,431.60
Total Compass M	obile Crisis (2024)	)					13,431.60
Compass Open A Check	Access (2024) 09/27/2024	ACH	Compass Health, Inc.			Mental Health	10,640.32
Total Compass O	pen Access (2024	<b>!</b> )					10,640.32
Compass Outpat Check	tient Therapy (24) 09/27/2024	) ACH	Compass Health, Inc.			Mental Health	28,037.10
Total Compass O	utpatient Therapy	(24)					28,037.10
Compass Psychi Check	atry (2024) 09/27/2024	ACH	Compass Health, Inc.			Mental Health	37,615.68
Total Compass Ps	sychiatry (2024)						37,615.68
Compass SUD To Check	reatment (2024) 09/27/2024	ACH	Compass Health, Inc.			Mental Health	8,007.68
Total Compass St	UD Treatment (20	24)					8,007.68
Jeffco/Franklin B Check	3ehav Hlth-2023 09/27/2024	ACH	Jefferson Franklin C			Mental Health	13,023.05
Total Jeffco/Frank	din Behav Hlth-20	23					13,023.05
LIV Women's Re Check	c Housing (2024) 09/27/2024	) ACH	LIV Recovery Sober			Mental Health	43,622.62
Total LIV Women	's Rec Housing (2	024)					43,622.62
PreventEd Cert. I Check	<b>Peer (2024)</b> 09/27/2024	ACH	PreventEd			Mental Health	4,805.76
Total PreventEd C	Cert. Peer (2024)						4,805.76
Project Access J Check	C Adult (2024) 09/27/2024	ACH	Chestnut Health Sys			Mental Health	28,875.30
Total Project Acce	ess JC Adult (2024	4)					28,875.30
Total Adult Services							238,709.31
Children Services Aspen Child MH Check	<b>(24/25)</b> 09/27/2024	ACH	Aspen Network, Inc.			Children's Fun	4,873.46
Total Aspen Child	MH (24/25)						4,873.46
Atlas MH Group	Therapy (24/25)						

September 2024

Туре	Date	Num	Name	Memo	Clr	Split	Paid Amount
Check	09/27/2024	ACH	Atlas Youth Outreach		Anna 114 (114 (114 (114 (114 (114 (114 (114	Children's Fun	2,100.00
Total Atlas MH (	Group Therapy (24/	(25)					2,100.00
CHADS Family Check	Support (24/25) 09/27/2024	ACH	CHADS Coalition for			Children's Fun	930.00
Total CHADS Fa	amily Support (24/2	(5)					930.00
CHADS Sign of Check	Suicide (24/25) 09/27/2024	ACH	CHADS Coalition for			Children's Fun	195.00
Total CHADS Si	gn of Suicide (24/2	5)					195.00
Chestnut CH Pr Check	roject <b>(24/25)</b> 09/27/2024	ACH	Chestnut Health Sys			Children's Fun	16,005.53
Total Chestnut C	CH Project (24/25)						16,005.53
Compass CH O Check	/P Therapy (24/25 09/27/2024	) ACH	Compass Health, Inc.			Children's Fun	13,990.21
Total Compass (	CH O/P Therapy (2	4/25)					13,990.21
Compass CH P	sychiatry (24/25) 09/27/2024	ACH	Compass Health, Inc.			Children's Fun	4,573.98
Total Compass (	CH Psychiatry (24/2	25)					4,573.98
Compass Child Check	Advocacy (24/25) 09/27/2024	ACH	Compass Health, Inc.			Children's Fun	14,632.11
Total Compass (	Child Advocacy (24	/25)					14,632.11
Compass Famil Check	ly Support (24/25) 09/27/2024	ACH	Compass Health, Inc.			Children's Fun	3,026.97
Total Compass F	Family Support (24	/25)					3,026.97
Compass Scho Check	ol MH Spec (24/25 09/27/2024	5) ACH	Compass Health, Inc.			Children's Fun	14,382.22
Total Compass	School MH Spec (2	24/25)					14,382.22
Compass Scho Check	ol Therapy (24/25) 09/27/2024	) ACH	Compass Health, Inc.			Children's Fun	13,307.76
Total Compass	School Therapy (24	1/25)					13,307.76
Compass Youth Check	09/27/2024	/ <b>25)</b> ACH	Compass Health, Inc.			Children's Fun	30,556.44

Туре	Date	Num	Name	Memo	Clr	Split	Paid Amount
Total Compass	outh Comm Supp	(24/25)					30,556.44
DeSoto School Check	Dis #73 (24/25) 09/27/2024	ACH	DeSoto #73 School			Children's Fun	4,956.87
Total DeSoto Sc	hool Dis #73 (24/25	5)					4,956.87
Foster/Adopt Je Check	effco (24/25) 09/27/2024	ACH	Foster & Adoptive C			Children's Fun	6,152.64
Total Foster/Ado	pt Jeffco (24/25)						6,152.64
PreventEd CH F Check	Prevent (24/25) 09/27/2024	ACH	PreventEd			Children's Fun	4,392.35
Total PreventEd	CH Prevent (24/25	)					4,392.35
STL Couns-SPF Check	09/27/2024	ACH	Saint Louis Counseli			Children's Fun	4,505.00
Total STL Couns	s-SPP						4,505.00
UMSL-Psy Eval Check	JC (24/25) 09/27/2024	ACH	University of Missou			Children's Fun	230.88
Total UMSL-Psy	Eval JC (24/25)						230.88
Total Children Servi	ces						138,811.42
Total Mental Health Ser	rvices						377,520.73
Other Types of Expens	ses						
Other Costs Credit Card Charge	09/23/2024	Debit	Commercial Screen	PETROVIC Decals Marquee		Visa Credit Card	187.00
Total Other Costs							187.00
Total Other Types of Ex	cpenses						187.00
Payroll							
Fringe Benefits Check Check Liability Adjust	09/03/2024 09/11/2024 09/30/2024	Debit Debit	SBD Insurance United Health Care		Х	Operations Ch Operations Ch DEP Health In	154.75 2,605.83 -1,506.06
Total Fringe Benefit	s						1,254.52
Payroll Taxes Paycheck Paycheck Paycheck Paycheck	09/13/2024 09/13/2024 09/13/2024 09/13/2024	DD1094 DD1094 DD1094 DD1094	Ashley M. Schumac Ashley M. Schumac Ashley M. Schumac Ashley M. Schumac	Direct Deposit Direct Deposit Direct Deposit Direct Deposit		Operations Ch Operations Ch Operations Ch Operations Ch	136.89 32.01 0.00 0.00

September 2024

		h I			CI-		
Paycheck	09/13/2024 09/13/2024 09/13/2024 09/13/2024 09/30/2024 09/30/2024 09/30/2024 09/30/2024 09/30/2024 09/30/2024 09/30/2024 09/30/2024	DD1095 DD1095 DD1095 DD1096 DD1096 DD1096 DD1096 DD1097 DD1097 DD1097	Name  Nicholas W. Davis Ashley M. Schumac Ashley M. Schumac Ashley M. Schumac Nicholas W. Davis	Memo  Direct Deposit	Clr	Operations Ch	209.20 48.93 0.00 0.00 136.90 32.02 0.00 0.00 209.21 48.93 0.00 0.00
Total Payroll Taxes							854.09
Retirement Benefit E. General Journal	<b>xpense</b> 09/01/2024	38				Retirement Be	700.00
Total Retirement Bene	fit Expense						700.00
Salaries Paycheck Paycheck Paycheck Paycheck	09/13/2024 09/13/2024 09/30/2024 09/30/2024	DD1094 DD1095 DD1096 DD1097	Ashley M. Schumac Nicholas W. Davis Ashley M. Schumac Nicholas W. Davis	Direct Deposit Direct Deposit Direct Deposit Direct Deposit		Operations Ch Operations Ch Operations Ch	2,291.67 3,541.67 2,291.67 3,541.67
Total Salaries							11,666.68
Payroll - Other Check Liability Check Liability Check Liability Adjust	09/06/2024 09/12/2024 09/27/2024 09/30/2024		QuickBooks Payroll QuickBooks Payroll QuickBooks Payroll	Fee for 1 direct deposit(s) at Fee for 2 direct deposit(s) at Fee for 2 direct deposit(s) at	х	Operations Ch Operations Ch Operations Ch MO Withholding	1.75 8.00 8.00 -29.00
Total Payroll - Other							-11.25
Total Payroll							14,464.04
Travel and Meetings Continuing Education Credit Card Charge Check	n Conference 09/12/2024 09/12/2024 09/12/2024 09/13/2024 09/13/2024 09/13/2024 09/13/2024 09/13/2024 09/13/2024 09/13/2024	Debit Debit Debit Debit Debit Debit Debit Debit Debit Debit	Black Oak Grill Mr. Gilbertis Place Revive Juice & Coffee BUC-EE's Hilton Hotels Hilton Hotels Hilton Hotels Starbucks Mark Mertens	Mary, Mark, Nick, Ashley Din Mary, Mark, Nick, Ashley Din Mary, Ashley Coffee at Confe Mark, Nick, Ashley Lunch at Ashley Hotel Nick Hotel Mary Hotel Mark Hotel Ashley Coffee at Conference Mileage to/from Conference		Visa Credit Card Visa Credit Card Operations Ch	152.74 130.82 12.75 26.70 344.58 344.58 404.58 404.58 6.70 308.75

4:12 PM 10/04/24 Cash Basis

Type	Date	Num	Name	Memo	Clr	Split	Paid Amount
Total Continuing Ed	ducation Conference	е					2,136.78
Staff Mileage Exp	ense						
Check	09/26/2024	1201	Nicholas W. Davis			Operations Ch	20.00
Check	09/26/2024	1204	Ashley M. Schumac			Operations Ch	24.94
Total Staff Mileage	Expense						44.94
Total Travel and Meeti	ngs						2,181.72
TAL							402,237.93

Revenue & Expense Report – Budget vs. Actual Monthly For the Period Ending September 30, 2024

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

	Sep 24	Budget	\$ Over Budget
Revenue	307 21	- augot	Total Baaget
Direct Public Support			
Tax Base Revenue			
MIL Tax (Adult)	20,473.57	64,500.00	-44,026.43
Sales Tax (Children)	301,544.16	291,666.00	9,878.16
Total Tax Base Revenue	322,017.73	356,166.00	-34,148.27
Total Direct Public Support	322,017.73	356,166.00	-34,148.27
Investments			
Interest Earned	4,303.39	833.34	3,470.05
Total Investments	4,303.39	833.34	3,470.05
Total Revenue	326,321.12	356,999.34	-30,678.22
Expense			
Agency Administration			
Account Analysis Fees	133.70		
Advertising/Publications	0.00	0.00	0.00
Internet	84.99	100.00	-15.01
Meal Allowances	67.00	125.00	-58.00
Office Supplies	40.36	51.77	-11.41
Postage	10.58	42.00	-31.42
Printing	0.00	85.00	-85.00
Telephone	151.00	145.00	6.00
Total Agency Administration	487.63	548.77	-61.14
Board Expenses			
Board-General	324.17	83.00	241.17
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	324.17	583.01	-258.84
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	483.87	-483.87
Mental Health Assessments	4,560.00	0.00	4,560.00
Payroll Preparation Fees	100.00	100.00	0.00
Total Contract Services	5,010.00	967.21	4,042.79
Facilities and Equipment			
Office Furniture & Equipment	386.54	125.00	261.54
Rent	1,500.00	1,500.00	0.00
Utilities	176.10	208.00	-31.90
Total Facilities and Equipment	2,062.64	1,833.00	229.64

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

Sep 24 **Budget** \$ Over Budget Insurance **Bonding** 0.00 0.00 0.00 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** 0.00 0.00 0.00 Mental Health Services **Adult Services** Aspen Adult M.H. Supp (2024) 4,873.43 Compass-A Safe Place (2024) 6,670.12 Compass Adult Comm Support 2024 39,106.65 Compass Mobile Crisis (2024) 13,431.60 Compass Open Access (2024) 10.640.32 Compass Outpatient Therapy (24) 28,037.10 Compass Psychiatry (2024) 37,615.68 Compass SUD Treatment (2024) 8,007.68 Jeffco/Franklin Behav Hlth-2023 13,023.05 LIV Women's Rec Housing (2024) 43,622.62 PreventEd Cert. Peer (2024) 4,805.76 28,875.30 Project Access JC Adult (2024) 0.00 255,000.00 **Adult Services - Other** -255,000.00 -16,290.69 238,709.31 255,000.00 **Total Adult Services Children Services** Aspen Child MH (24/25) 4.873.46 Atlas MH Group Therapy (24/25) 2,100.00 CHADS Family Support (24/25) 930.00 CHADS Sign of Suicide (24/25) 195.00 Chestnut CH Project (24/25) 16,005.53 Compass CH O/P Therapy (24/25) 13,990.21 Compass CH Psychiatry (24/25) 4,573.98 Compass Child Advocacy (24/25) 14,632.11 Compass Family Support (24/25) 3,026.97 Compass School MH Spec (24/25) 14,382.22 Compass School Therapy (24/25) 13,307.76 Compass Youth Comm Supp (24/25) 30,556.44 DeSoto School Dis #73 (24/25) 4,956.87 Foster/Adopt Jeffco (24/25) 6,152.64 PreventEd CH Prevent (24/25) 4,392.35 STL Couns-SPP 4,505.00 230.88 UMSL-Psy Eval JC (24/25) Children Services - Other 0.00 288,750.00 -288,750.00 **Total Children Services** 138,811.42 288,750.00 -149,938.58

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

	Sep 24	Budget	\$ Over Budget
Total Mental Health Services	377,520.73	543,750.00	-166,229.27
Other Types of Expenses			
Other Costs	187.00		
Total Other Types of Expenses	187.00		
Payroll			
Fringe Benefits	1,254.52	2,398.31	-1,143.79
Payroll Taxes	854.09	916.67	-62.58
Retirement Benefit Expense	700.00	750.00	-50.00
Salaries	11,666.68	12,500.00	-833.32
Payroll - Other	-11.25		
Total Payroll	14,464.04	16,564.98	-2,100.94
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			
<b>Continuing Education Conference</b>	2,136.78	416.67	1,720.11
Staff Mileage Expense	44.94	208.33	-163.39
Total Travel and Meetings	2,181.72	625.00	1,556.72
Total Expense	402,237.93	565,606.82	-163,368.89
Net Position	-75,916.81	-208,607.48	132,690.67

Revenue & Expense Report – Budget vs. Actual YTD For the Period Ending September 30, 2024

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

January through September 2024

	Jan - Sep 24	Budget	\$ Over Budget
Revenue		_	
Direct Public Support			
Tax Base Revenue			
MIL Tax (Adult)	3,566,814.31	3,206,500.00	360,314.31
Sales Tax (Children)	2,830,400.58	2,624,994.00	205,406.58
Total Tax Base Revenue	6,397,214.89	5,831,494.00	565,720.89
Total Direct Public Support	6,397,214.89	5,831,494.00	565,720.89
Investments			
Interest Earned	63,474.59	7,499.98	55,974.61
Total Investments	63,474.59	7,499.98	55,974.61
Total Revenue	6,460,689.48	5,838,993.98	621,695.50
Expense			
Agency Administration			
Account Analysis Fees	834.47		
Advertising/Publications	432.85	532.80	-99.95
Internet	654.93	900.00	-245.07
Meal Allowances	507.61	1,125.00	-617.39
Office Supplies	900.96	2,790.35	-1,889.39
Postage	252.68	378.00	-125.32
Printing	295.75	765.00	-469.25
Telephone	1,272.08	1,305.00	-32.92
Total Agency Administration	5,151.33	7,796.15	-2,644.82
Board Expenses			
Board-General	1,195.24	747.00	448.24
Board Development	300.00	1,500.03	-1,200.03
Board Events	375.00	1,500.03	-1,125.03
Board Related Travel	0.00	1,500.03	-1,500.03
Dues & Memberships	1,550.00	2,000.00	-450.00
Total Board Expenses	3,420.24	7,247.09	-3,826.85
Contract Services			
Accounting Fees	3,150.00	3,150.00	0.00
Background Check	0.00	299.98	-299.98
CPA Auditing Expense	10,900.00	10,900.00	0.00
Legal Fees	620.00	5,000.00	-4,380.00
Mental Health Assessments	11,130.00	11,000.00	130.00
Payroll Preparation Fees	900.00	900.00	0.00
Total Contract Services	26,700.00	31,249.98	-4,549.98
Facilities and Equipment			
Equip Rental and Maintenance	78.94		
Office Furniture & Equipment	655.09	1,125.00	-469.91
Rent	12,700.00	13,500.00	-800.00
Utilities	894.23	1,872.00	-977.77

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

January through September 2024

	Jan - Sep 24	Budget	\$ Over Budget
Total Facilities and Equipment	14,328.26	16,497.00	-2,168.74
Insurance			
Bonding	0.00	0.00	0.00
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	7,657.00	-7,193.00
Mental Health Services			
Adult Services			
Aspen Adult M.H. Supp (2024)	48,817.61		
Chestnut Health (2023)	223,792.45		
Compass-A Safe Place (2024)	242,500.00		
Compass Adult Comm Support 2024	360,333.05		
Compass Mobile Crisis (2024)	94,916.64		
Compass Open Access (2024)	182,183.04		
Compass Outpatient Therapy (24)	304,311.53		
Compass Psychiatry (2024)	345,911.76		
Compass SUD Treatment (2024)	46,185.71		
Comtrea-A Safe Place (2023)	4,425.49		
Comtrea-Open Access (2023)	3,793.26		
Jeff/Franklin Behav Hlth (2024)	13,905.93		
Jeffco/Franklin Behav Hlth-2023	57,533.74		
Jeffco/Franklin Treat Me (2023)	8,840.11		
LIV Women's Rec Housing (2024)	163,241.75		
PreventEd Cert. Peer (2024)	43,264.31		
Project Access JC Adult (2024)	98,546.00		
Adult Services - Other	0.00	2,617,205.61	-2,617,205.61
Total Adult Services	2,242,502.38	2,617,205.61	-374,703.23
Children Services			
Aspen Child MH (24/25)	46,722.25		
Atlas MH Group Therapy (24/25)	30,650.00		
CHADS Family Support (24/25)	16,050.00		
CHADS Sign of Suicide (24/25)	15,196.25		
CHADS Soc Emotion Well (24/25)	17,796.25		
Chestnut CH Project (24/25)	194,413.43		
Chestnut Health (2023)	6,290.00		
Compass CH O/P Therapy (24/25)	139,802.87		
Compass CH Psychiatry (24/25)	54,125.43		
Compass Child Advocacy (24/25)	96,250.00		
Compass Family Support (24/25)	16,198.38		
Compass Pinocchio (24/25)	56,289.22		
Compass School MH Spec (24/25)	77,814.25		

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

January through September 2024

	Jan - Sep 24	Budget	\$ Over Budget
Compass School Therapy (24/25)	393,934.34		
Compass School Violence (24/25)	8,393.76		
Compass Youth Comm Supp (24/25)	177,491.42		
DeSoto School Dis #73 (24/25)	9,913.74		
Foster & Adoptive (2023)	3,950.92		
Foster/Adopt Jeffco (24/25)	42,389.91		
Jeff/Frank CH Behav (24/25)	44,977.13		
Lutheran Family MH Coun (24/25)	85,250.00		
PreventEd CH Prevent (24/25)	37,295.43		
STL Couns-SPP	27,030.00		
STL Counseling (2023)	3,018.75		
UMSL-Psy Eval JC (24/25)	13,357.16		
UMSL (2023)	9,167.66		
Children Services - Other	0.00	2,598,750.00	-2,598,750.00
Total Children Services	1,623,768.55	2,598,750.00	-974,981.45
Total Mental Health Services	3,866,270.93	5,215,955.61	-1,349,684.68
Other Types of Expenses			
Other Costs	187.00		
Total Other Types of Expenses	187.00		
Payroll			
Fringe Benefits	20,875.50	21,584.79	-709.29
Payroll Taxes	11,226.14	8,250.03	2,976.11
Retirement Benefit Expense	5,600.00	6,750.00	-1,150.00
Salaries	105,000.12	112,500.00	-7,499.88
Payroll - Other	-2,929.58		
Total Payroll	139,772.18	149,084.82	-9,312.64
Technology			
Hardware	1,024.90	1,125.00	-100.10
Software	11,065.02	11,045.44	19.58
Technology Services	2,497.44	2,625.03	-127.59
Total Technology	14,587.36	14,795.47	-208.11
Travel and Meetings			
Continuing Education Conference	4,147.98	3,750.03	397.95
Meal Expense	186.49		
Meeting Travel Expense	979.13		
Parking Expense	112.10		
Staff Mileage Expense	1,360.28	1,874.97	-514.69
Total Travel and Meetings	6,785.98	5,625.00	1,160.98
Total Expense	4,077,667.28	5,455,908.12	-1,378,240.84
Net Position	2,383,022.20	383,085.86	1,999,936.34