

Jefferson County Community Mental Health
Fund Board
Financial Statements
For the Period Ending September 30, 2024

Jefferson County Community Mental Health
Fund Board

Balance Sheet with Detail of Changes
For the Period Ending September 30, 2024

Jefferson County Community Mental Health Fund Board
Balance Sheet
As of September 30, 2024

	<u>Sep 30, 24</u>
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 Hlth 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	<u>3,773,630.41</u>
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	<u><u>3,776,943.88</u></u>
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	<u>4,552.50</u>
Total Other Current Liabilities	4,552.50
Total Current Liabilities	<u>8,312.86</u>
Total Liabilities	8,312.86
Equity	
Unrestricted Net Assets	1,385,608.82
Net Position	2,383,022.20
Total Equity	<u>3,768,631.02</u>
TOTAL LIABILITIES & EQUITY	<u><u>3,776,943.88</u></u>

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10/04/24

Cash Basis

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

Type	Date	Num	Name	Memo	Split	Paid Amount
Furniture and Equipment						
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 Equipment						<u>926.53</u>
TOTAL						<u>926.53</u>

Jefferson County Community Mental Health
Fund Board

Revenue & Expense Report with Detail of Expenses
For the Period Ending September 30, 2024

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

	<u>Sep 24</u>	<u>Jan - Sep 24</u>
Revenue		
Direct Public Support		
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	<u>322,017.73</u>	<u>6,397,214.89</u>
Total Direct Public Support	322,017.73	6,397,214.89
Investments		
Interest Earned	4,303.39	63,474.59
Total Investments	<u>4,303.39</u>	<u>63,474.59</u>
Total Revenue	326,321.12	6,460,689.48
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	<u>487.63</u>	<u>5,151.33</u>
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	<u>324.17</u>	<u>3,420.24</u>
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 Contract Services	<u>5,010.00</u>	<u>26,700.00</u>
Facilities and Equipment		
Equip Rental and Maintenance	0.00	78.94
Office Furniture & Equipment	386.54	655.09
Rent	1,500.00	12,700.00
Utilities	176.10	894.23
Total Facilities and Equipment	<u>2,062.64</u>	<u>14,328.26</u>

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

	Sep 24	Jan - Sep 24
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)	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	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)	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
Foster & Adoptive (2023)	0.00	3,950.92

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

	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

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

Type	Date	Num	Name	Memo	Clr	Split	Paid Amount
Agency Administration							
Account Analysis Fees							
Check	09/17/2024	Debit				Operations Ch...	8.70
Check	09/17/2024	Debit				Mental Health ...	125.00
Total Account Analysis 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 Allowances							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	09/03/2024	Debit	USPS			Visa Credit Card	0.73
Bill	09/09/2024		VMark Services			Accounts Paya...	9.85
Total Postage							10.58
Telephone							
Check	09/20/2024	Debit	T Mobile			Operations Ch...	151.00
Total Telephone							151.00
Total Agency Administration							487.63
Board Expenses							
Board-General							
Credit Card Charge	09/19/2024	Debit	Walmart	Board Agency Presentation c...		Visa Credit Card	111.66
Credit Card Charge	09/23/2024	Debit	Walmart	Board Agency Presentation c...		Visa Credit Card	1.43
Credit Card Charge	09/24/2024	Debit	The Dough Depot			Visa Credit Card	107.39
Credit Card Charge	09/25/2024	Debit	Pogolinos Pizza	Board dinner for Agency Pres...		Visa Credit Card	91.48
Credit Card Charge	09/25/2024	Debit	Schnucks	Board desserts for Agency Pr...		Visa Credit Card	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

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

Type	Date	Num	Name	Memo	Clr	Split	Paid Amount
Total Accounting Fees							350.00
Mental Health Assessments							
Check	09/27/2024	ACH	Cynthia Berry, Ph.D.			Operations Ch...	4,560.00
Total Mental Health Assessments							4,560.00
Payroll Preparation Fees							
Bill	09/09/2024		VMark Services			Accounts Paya...	100.00
Total Payroll Preparation Fees							100.00
Total Contract Services							5,010.00
Facilities and Equipment							
Office Furniture & Equipment							
Credit Card Charge	09/02/2024	Debit	Amazon	Floor mat & wall art		Visa Credit Card	307.34
Credit Card Charge	09/10/2024	Debit	Wayfair	Lobby wall decor		Visa Credit Card	79.20
Total Office Furniture & Equipment							386.54
Rent							
Check	09/01/2024	1199	MNB Properties, LLC			Operations Ch...	1,500.00
Total Rent							1,500.00
Utilities							
Check	09/16/2024	Debit	Ameren			Operations Ch...	176.10
Total Utilities							176.10
Total Facilities and Equipment							2,062.64
Mental Health Services							
Adult Services							
Aspen Adult M.H. Supp (2024)							
Check	09/27/2024	ACH	Aspen Network, Inc.			Mental Health ...	4,873.43
Total Aspen Adult M.H. Supp (2024)							4,873.43
Compass-A Safe Place (2024)							
Check	09/27/2024	ACH	Compass Health, Inc.			Mental Health ...	6,670.12
Total Compass-A Safe Place (2024)							6,670.12
Compass Adult Comm Support 2024							
Check	09/27/2024	ACH	Compass Health, Inc.			Mental Health ...	39,106.65
Total Compass Adult Comm Support 2024							39,106.65
Compass Mobile Crisis (2024)							

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

Type	Date	Num	Name	Memo	Clr	Split	Paid Amount
Check	09/27/2024	ACH	Compass Health, Inc.			Mental Health ...	13,431.60
Total Compass Mobile Crisis (2024)							13,431.60
Compass Open Access (2024)							
Check	09/27/2024	ACH	Compass Health, Inc.			Mental Health ...	10,640.32
Total Compass Open Access (2024)							10,640.32
Compass Outpatient Therapy (24)							
Check	09/27/2024	ACH	Compass Health, Inc.			Mental Health ...	28,037.10
Total Compass Outpatient Therapy (24)							28,037.10
Compass Psychiatry (2024)							
Check	09/27/2024	ACH	Compass Health, Inc.			Mental Health ...	37,615.68
Total Compass Psychiatry (2024)							37,615.68
Compass SUD Treatment (2024)							
Check	09/27/2024	ACH	Compass Health, Inc.			Mental Health ...	8,007.68
Total Compass SUD Treatment (2024)							8,007.68
Jeffco/Franklin Behav Hlth-2023							
Check	09/27/2024	ACH	Jefferson Franklin C...			Mental Health ...	13,023.05
Total Jeffco/Franklin Behav Hlth-2023							13,023.05
LIV Women's Rec Housing (2024)							
Check	09/27/2024	ACH	LIV Recovery Sober ...			Mental Health ...	43,622.62
Total LIV Women's Rec Housing (2024)							43,622.62
PreventEd Cert. Peer (2024)							
Check	09/27/2024	ACH	PreventEd			Mental Health ...	4,805.76
Total PreventEd Cert. Peer (2024)							4,805.76
Project Access JC Adult (2024)							
Check	09/27/2024	ACH	Chestnut Health Sys...			Mental Health ...	28,875.30
Total Project Access JC Adult (2024)							28,875.30
Total Adult Services							238,709.31
Children Services							
Aspen Child MH (24/25)							
Check	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)							

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

Type	Date	Num	Name	Memo	Clr	Split	Paid Amount
Check	09/27/2024	ACH	Atlas Youth Outreach			Children's Fun...	2,100.00
Total Atlas MH Group Therapy (24/25)							2,100.00
CHADS Family Support (24/25)							
Check	09/27/2024	ACH	CHADS Coalition for...			Children's Fun...	930.00
Total CHADS Family Support (24/25)							930.00
CHADS Sign of Suicide (24/25)							
Check	09/27/2024	ACH	CHADS Coalition for...			Children's Fun...	195.00
Total CHADS Sign of Suicide (24/25)							195.00
Chestnut CH Project (24/25)							
Check	09/27/2024	ACH	Chestnut Health Sys...			Children's Fun...	16,005.53
Total Chestnut CH Project (24/25)							16,005.53
Compass CH O/P Therapy (24/25)							
Check	09/27/2024	ACH	Compass Health, Inc.			Children's Fun...	13,990.21
Total Compass CH O/P Therapy (24/25)							13,990.21
Compass CH Psychiatry (24/25)							
Check	09/27/2024	ACH	Compass Health, Inc.			Children's Fun...	4,573.98
Total Compass CH Psychiatry (24/25)							4,573.98
Compass Child Advocacy (24/25)							
Check	09/27/2024	ACH	Compass Health, Inc.			Children's Fun...	14,632.11
Total Compass Child Advocacy (24/25)							14,632.11
Compass Family Support (24/25)							
Check	09/27/2024	ACH	Compass Health, Inc.			Children's Fun...	3,026.97
Total Compass Family Support (24/25)							3,026.97
Compass School MH Spec (24/25)							
Check	09/27/2024	ACH	Compass Health, Inc.			Children's Fun...	14,382.22
Total Compass School MH Spec (24/25)							14,382.22
Compass School Therapy (24/25)							
Check	09/27/2024	ACH	Compass Health, Inc.			Children's Fun...	13,307.76
Total Compass School Therapy (24/25)							13,307.76
Compass Youth Comm Supp (24/25)							
Check	09/27/2024	ACH	Compass Health, Inc.			Children's Fun...	30,556.44

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 10/04/24
 Cash Basis

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

Type	Date	Num	Name	Memo	Clr	Split	Paid Amount
Total Compass Youth Comm Supp (24/25)							30,556.44
DeSoto School Dis #73 (24/25)							
Check	09/27/2024	ACH	DeSoto #73 School ...			Children's Fun...	4,956.87
Total DeSoto School Dis #73 (24/25)							4,956.87
Foster/Adopt Jeffco (24/25)							
Check	09/27/2024	ACH	Foster & Adoptive C...			Children's Fun...	6,152.64
Total Foster/Adopt Jeffco (24/25)							6,152.64
PreventEd CH Prevent (24/25)							
Check	09/27/2024	ACH	PreventEd			Children's Fun...	4,392.35
Total PreventEd CH Prevent (24/25)							4,392.35
STL Couns-SPP							
Check	09/27/2024	ACH	Saint Louis Counseli...			Children's Fun...	4,505.00
Total STL Couns-SPP							4,505.00
UMSL-Psy Eval JC (24/25)							
Check	09/27/2024	ACH	University of Missou...			Children's Fun...	230.88
Total UMSL-Psy Eval JC (24/25)							230.88
Total Children Services							138,811.42
Total Mental Health Services							377,520.73
Other Types of Expenses							
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 Expenses							187.00
Payroll							
Fringe Benefits							
Check	09/03/2024	Debit	SBD Insurance			Operations Ch...	154.75
Check	09/11/2024	Debit	United Health Care			Operations Ch...	2,605.83
Liability Adjust	09/30/2024				X	DEP Health In...	-1,506.06
Total Fringe Benefits							1,254.52
Payroll Taxes							
Paycheck	09/13/2024	DD1094	Ashley M. Schumac...	Direct Deposit		Operations Ch...	136.89
Paycheck	09/13/2024	DD1094	Ashley M. Schumac...	Direct Deposit		Operations Ch...	32.01
Paycheck	09/13/2024	DD1094	Ashley M. Schumac...	Direct Deposit		Operations Ch...	0.00
Paycheck	09/13/2024	DD1094	Ashley M. Schumac...	Direct Deposit		Operations Ch...	0.00

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

Type	Date	Num	Name	Memo	Clr	Split	Paid Amount
Paycheck	09/13/2024	DD1095	Nicholas W. Davis	Direct Deposit		Operations Ch...	209.20
Paycheck	09/13/2024	DD1095	Nicholas W. Davis	Direct Deposit		Operations Ch...	48.93
Paycheck	09/13/2024	DD1095	Nicholas W. Davis	Direct Deposit		Operations Ch...	0.00
Paycheck	09/13/2024	DD1095	Nicholas W. Davis	Direct Deposit		Operations Ch...	0.00
Paycheck	09/30/2024	DD1096	Ashley M. Schumac...	Direct Deposit		Operations Ch...	136.90
Paycheck	09/30/2024	DD1096	Ashley M. Schumac...	Direct Deposit		Operations Ch...	32.02
Paycheck	09/30/2024	DD1096	Ashley M. Schumac...	Direct Deposit		Operations Ch...	0.00
Paycheck	09/30/2024	DD1096	Ashley M. Schumac...	Direct Deposit		Operations Ch...	0.00
Paycheck	09/30/2024	DD1097	Nicholas W. Davis	Direct Deposit		Operations Ch...	209.21
Paycheck	09/30/2024	DD1097	Nicholas W. Davis	Direct Deposit		Operations Ch...	48.93
Paycheck	09/30/2024	DD1097	Nicholas W. Davis	Direct Deposit		Operations Ch...	0.00
Paycheck	09/30/2024	DD1097	Nicholas W. Davis	Direct Deposit		Operations Ch...	0.00
Total Payroll Taxes							854.09
Retirement Benefit Expense							
General Journal	09/01/2024	38				Retirement Be...	700.00
Total Retirement Benefit Expense							700.00
Salaries							
Paycheck	09/13/2024	DD1094	Ashley M. Schumac...	Direct Deposit		Operations Ch...	2,291.67
Paycheck	09/13/2024	DD1095	Nicholas W. Davis	Direct Deposit		Operations Ch...	3,541.67
Paycheck	09/30/2024	DD1096	Ashley M. Schumac...	Direct Deposit		Operations Ch...	2,291.67
Paycheck	09/30/2024	DD1097	Nicholas W. Davis	Direct Deposit		Operations Ch...	3,541.67
Total Salaries							11,666.68
Payroll - Other							
Check	09/06/2024		QuickBooks Payroll ...	Fee for 1 direct deposit(s) at ...		Operations Ch...	1.75
Liability Check	09/12/2024		QuickBooks Payroll ...	Fee for 2 direct deposit(s) at ...		Operations Ch...	8.00
Liability Check	09/27/2024		QuickBooks Payroll ...	Fee for 2 direct deposit(s) at ...		Operations Ch...	8.00
Liability Adjust	09/30/2024				X	MO Withholding	-29.00
Total Payroll - Other							-11.25
Total Payroll							14,464.04
Travel and Meetings							
Continuing Education Conference							
Credit Card Charge	09/12/2024	Debit	Black Oak Grill	Mary, Mark, Nick, Ashley Din...		Visa Credit Card	152.74
Credit Card Charge	09/12/2024	Debit	Mr. Gilbertis Place	Mary, Mark, Nick, Ashley Din...		Visa Credit Card	130.82
Credit Card Charge	09/12/2024	Debit	Revive Juice & Coffee	Mary, Ashley Coffee at Confe...		Visa Credit Card	12.75
Credit Card Charge	09/13/2024	Debit	BUC-EE's	Mark, Nick, Ashley Lunch at ...		Visa Credit Card	26.70
Credit Card Charge	09/13/2024	Debit	Hilton Hotels	Ashley Hotel		Visa Credit Card	344.58
Credit Card Charge	09/13/2024	Debit	Hilton Hotels	Nick Hotel		Visa Credit Card	344.58
Credit Card Charge	09/13/2024	Debit	Hilton Hotels	Mary Hotel		Visa Credit Card	404.58
Credit Card Charge	09/13/2024	Debit	Hilton Hotels	Mark Hotel		Visa Credit Card	404.58
Credit Card Charge	09/13/2024	Debit	Starbucks	Ashley Coffee at Conference		Visa Credit Card	6.70
Check	09/16/2024	1202	Mark Mertens	Mileage to/from Conference		Operations Ch...	308.75

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10/04/24
Cash Basis

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

Type	Date	Num	Name	Memo	Clr	Split	Paid Amount
Total Continuing Education Conference							2,136.78
Staff Mileage Expense							
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 Meetings							2,181.72
TOTAL							402,237.93

Jefferson County Community Mental Health
Fund Board

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			
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	<u>322,017.73</u>	<u>356,166.00</u>	<u>-34,148.27</u>
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	<u>4,303.39</u>	<u>833.34</u>	<u>3,470.05</u>
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	<u>487.63</u>	<u>548.77</u>	<u>-61.14</u>
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	<u>324.17</u>	<u>583.01</u>	<u>-258.84</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	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	<u>5,010.00</u>	<u>967.21</u>	<u>4,042.79</u>
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	<u>2,062.64</u>	<u>1,833.00</u>	<u>229.64</u>

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		
Project Access JC Adult (2024)	28,875.30		
Adult Services - Other	0.00	255,000.00	-255,000.00
Total Adult Services	238,709.31	255,000.00	-16,290.69
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		
UMSL-Psy Eval JC (24/25)	230.88		
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

	<u>Sep 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>
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			
Continuing Education Conference	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	<u>-75,916.81</u>	<u>-208,607.48</u>	<u>132,690.67</u>

Jefferson County Community Mental Health
Fund Board

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

	<u>Jan - Sep 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>
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	<u>6,397,214.89</u>	<u>5,831,494.00</u>	<u>565,720.89</u>
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	<u>63,474.59</u>	<u>7,499.98</u>	<u>55,974.61</u>
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	<u>5,151.33</u>	<u>7,796.15</u>	<u>-2,644.82</u>
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	<u>3,420.24</u>	<u>7,247.09</u>	<u>-3,826.85</u>
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	<u>26,700.00</u>	<u>31,249.98</u>	<u>-4,549.98</u>
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

	<u>Jan - Sep 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>
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	<u>464.00</u>	<u>7,657.00</u>	<u>-7,193.00</u>
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	<u>2,242,502.38</u>	<u>2,617,205.61</u>	<u>-374,703.23</u>
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

	<u>Jan - Sep 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>
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	<u>1,623,768.55</u>	<u>2,598,750.00</u>	<u>-974,981.45</u>
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	<u>187.00</u>		
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	<u>139,772.18</u>	<u>149,084.82</u>	<u>-9,312.64</u>
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	<u>14,587.36</u>	<u>14,795.47</u>	<u>-208.11</u>
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	<u>6,785.98</u>	<u>5,625.00</u>	<u>1,160.98</u>
Total Expense	<u>4,077,667.28</u>	<u>5,455,908.12</u>	<u>-1,378,240.84</u>
Net Position	<u><u>2,383,022.20</u></u>	<u><u>383,085.86</u></u>	<u><u>1,999,936.34</u></u>