



*Supporting equitable and quality mental health care in Jackson County.*

## **Board of Trustees Meeting**

Thursday, November 20, 2025, 5:15 PM

Location: CMHF Office – 1627 Main St Suite 500 KCMO 64108

## **AGENDA**

**Call to Order, Welcome: Sandra E. Jiles, Chair**

**Consideration of Minutes:** October 23, 2025

**Chair Comments:** Sandra Jiles

**Staff Report:** Dr. Bruce Eddy

**Education/Planning Committee:** Dr. Kirby Randolph

a. Committee Report: Board Development RFP

**Appropriations Committee:** Marsha Campbell

- a. Low Barrier Funding Policy for 2026: Update
- b. Fee for Service Applications
- c. Innovations Technology Request: Amethyst Place
- d. Pilot Application Request: Journey to New Life
- e. 2025 Budget Modifications
  - a. Operation Breakthrough
  - b. KC Care Clinic

**Finance Committee:**

- a. Consider ratification: October 2025 Bills
- b. Agency Payments: October 2025
- c. October 2025 Financial Statements: In Packet
- d. Final 2026 Financial Plan: Vote

**Human Resources (HR) Committee:** Eve McGee PhD

- a. Updates

**Value-Based Payment (VBP) Committee:** Dr. James Walden

- b. Next meeting: Reconciliation Presentation TBD

**Accountability/Compliance Committee:** Rochelle Harris

- a. Meeting Nov 4, 2025
- b. Quarterly Report Summaries: In Packet

### **Public Comments, Announcements**

### **Closed Session**

Vote to close part of the meeting pursuant to Section 610.021, subsections (3) and (13) RSMo.

### **Next Board of Trustees Meeting:**

Thursday, January 22, 2026, 5:15PM. 1627 Main Street, Suite 500, KCMO 64108

**Adjourn**



# COMMUNITY MENTAL HEALTH FUND

*Supporting equitable and quality mental health care in Jackson County.*

## Board of Trustees Meeting Meeting Minutes: October 23rd, 2025

Agenda Item	Person Responsible	Discussion	Motion/Second; Action Taken
Call to Order	S. Jiles	<p>The meeting was held at the University Health PEER Center, 800 E. 21<sup>st</sup> Street, Kansas City Missouri, 64108. A facility tour was conducted prior to convening.</p> <p>The meeting was called to order at 5:21 PM CT by S. Jiles, Chair. Trustees present: Chris Beal, Sandra Jiles, David Lisbon, Brook Nasser, Kirby Randolph, James Walden. Via Zoom: Marsha Campbell, Jessica Garcia, Eve McGee. Trustees absent: Rochelle Harris, Deserae Harrah. Staff and guests: Lists attached.</p>	Information
Consideration of Board Minutes		Consideration of September 25 <sup>th</sup> , 2025, Minutes: approved as presented.	J. Walden /B. Nasser <b>MOTION CARRIED</b>
Chair report		B. Nasser is appointed as co-chair of Education and Planning Committee.	Information
Staff Report	T. Cummings/ B. Eddy	T. Cummings gave a workforce update: Reach Foundation, Health Forward Foundation, Wyandotte County Health Foundation, Children's Servies Fund, and the Hall Family Foundation meet quarterly. There is interest in continuing development of a workforce training hub. CMHF supported the feasibility study. The hub would serve training needs in social services and behavioral health. The other Funders will review a pending implementation plan from Third Horizons (consultant) in December.	Information
	S. Jiles	B. Eddy reported on behalf of the Nominating Committee. He worked with M.Campbell and G.Serra on a description of Officer and Committee Chair duties. The list of Committee Chair duties is new, and feedback is requested. He will email information with a link to the board's key documents.	Information
<b>Education and Planning</b>			
Committee Report	K. Randolph	The Committee reviewed a Board Development RFP. There are a few changes from the previous release, including statement of the expected cost range of \$35-50K, but there were no major changes in content. Release date will be November 3, 2025, and due date will be December 1, 2025.	K. Randolph/C. Beal <b>MOTION CARRIED</b>

Board Visit		The Board will visit Rose Brooks Center November 7 <sup>th</sup> 2025. Board members expressed preference for an afternoon time.	Information
Comments		University Health Staff welcomed the board to the University Health PEER Center, a drop-in center that promotes recovery and hope through peer support for individuals living with mental illness. The Center offers a variety of activities such as a support network, development of social skills, job skills, and symptom management skills. It is a drop-in center allowing anyone living with mental illness to attend without a referral. The Board of Trustees thanked UH staff for hosting.	Information
	Bruce	The board has a list of topics of interest for in-meeting education. The topic for January will be Crisis Intervention Teams (CIT)	Information

### Finance and Internal

Consider for Ratification: September 2025 bills	T. Cummings	Consider ratification of the September 2025 bills in the amount of \$60,198.46. Approved as presented.	J. Walden/B. Nasseri <b>MOTION CARRIED</b>
Consider for Ratification: September 2025 Agency Payments		B. Eddy reported. The September 2025 Financial Statements were emailed 10/23/2025. There were few major changes from the August statements because there were no September provider distributions.	Information
September 2025 Financial Statements			
Draft		The preliminary 2026 Financial Plan is included in the packet. The Finance committee will meet on a date to be announced. Meeting topics will include compensation changes and review of a professional services engagement with our CPA. The agreement has reached its required six-year review.	Information

### Human Resources

Updates	S. Jiles	Human Resources met on 10/21/2025 and discussed parental leave and volunteer policies. The committee discussed a cost-of-living allowance based on the state tax commission rate (estimated at 3.4%) and merit increase up to 5%. These will be reviewed by the Finance Committee. The Board will consider adoption of the 2026 budget at the November Board Meeting.	Information
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### Appropriations

Consider proposal	M. Campbell	University Health requested an increase for Psychosocial Rehabilitation (PSR), Care Coordination and Individual therapy for \$84,815.00	M. Campbell/ J. Walden <b>MOTION CARRIED</b>
Policy update		Low Barrier Funding Policy for 2026. P. Robinson reported that work on the policy is moving ahead. The funding categories framework will be presented at the November Appropriations meeting, and considered by the Board during the November meeting. In discussion B. Eddy stated that the contract year would begin 7/1/26, with an initial announcement in March.	Information

<b>Value-Based Payment</b>			
Information	J. Walden	The VBP Committee will be November 10 <sup>th</sup> , 11:30am-1:00pm. There are several important decisions, and he expects a robust discussion.	Information
<b>Accountability and Compliance</b>			
Meeting Pending	R. Harris	The November 2025 meeting is being planned, and a date will be announced soon. There will be legislative updates and some innovative ideas the B. Eddy would like to introduce, in order to get feedback.	Information
Public Comments, Announcements	Jim Giles from University Health thanked the board for their support. B. Eddy reported attending the University Health retreat and found it helpful. Behavioral Health is a strategic priority for University Health.		
Closed Session	S.Giles called for a vote to close the meeting at 5:54pm for discussion of matters pursuant to Section 610.021, subsections (3) and (13) RSMo. The Board returned to open session at 6:50p.m.		
Next Meeting Reminder	<b>Next Regular Board Meeting:</b> November 20th, 2025, at 5:15pm at the CMHF Office, 1627 Main Street, Suite 500, Kansas City Missouri 64108.		
Adjourn			

 Sandra Jiles  
 Sandra Jiles (Feb 18, 2026 14:05:00 CST)

Sandra Jiles  
 Chairperson

### Attendees:

Board Members:	Attended?	Staff:	Attended?
Chris Beal	Y	Bruce Eddy	Y
Marsha Campbell	Y-Zoom	Theresa Cummings	Y
Jessie Garcia	Y-Zoom	Susan Jones	Y
Deserae Harrah	Y-Zoom	Rochelle DePriest	Y
Rochelle Harris	N	Taryn Lichty	Y
Sandra Jiles	Y	Jenn Clark	Y
David Lisbon	Y	Gino Serra	Y-Zoom
Eve McGee	Y-Zoom		
Brooke Nasseri	Y		
Kirby Randolph	Y		
James Walden	Y		

Guests:	Attended
Justin Horton (Cornerstones of Care)	Y-Zoom
Meg Nelson (Hope House)	Y -Zoom
Jim Giles (University Health)	Y
James Glen	Y





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# Staff Report



COMMUNITY  
MENTAL HEALTH  
FUND

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# Education and Planning



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# Appropriations

# Community Grants Program Policy

## 1. Purpose & Objectives

The Community Grants Program was developed to expand CMHF funding to a broader cross-section of the community. Its primary objective is to increase low-barrier funding for upstream, community-level mental health interventions.

## 2. Eligibility Criteria

Funded project must:	Organization must:
<ul style="list-style-type: none"><li>• Serve Jackson County residents</li><li>• Fit within at least (1) one program focus area(s)</li><li>• Meet at least (1) one statutory requirement for comprehensive mental health service</li></ul>	<ul style="list-style-type: none"><li>• Be an established- or sponsored by a 501(c)3 organization</li><li>• Provide proof of fiscal responsibility (ex., certificate of good standing)</li><li>• Have an annual operating revenue of \$2 million or less</li></ul>

## 3. Funding Focus Areas

The Community Grants Program invests in projects that strengthen mental health outcomes by addressing key Social Determinants of Health (SDoH) across the lifespan. Funding is prioritized for initiatives that fit within the following categories:

- **Family** – Programs that promote emotional health, secure attachment, and family wellbeing from the prenatal period through early family life to build lifelong mental wellness.
- **Life** – Initiatives that advance housing stability, safe and supportive family environments, and community connection as foundations for mental wellbeing.
- **Work** – Efforts that promote mental wellbeing through inclusive, fair, and supportive employment practices that enhance stability and psychological safety.
- **Aging** – Projects that support older adults' mental health, social connection, and access to appropriate and timely care.

## 4. Application, Reporting, & Review Process

Applications will be accepted and reviewed through the PEP portal once annually (July 1). A competitive review will take place by a selection committee of the CMHF Board's choosing. The application, report template, and review process will be equity-centered and intentionally designed to be low-barrier for applicant organizations.

## 5. Grant Terms

- Award amount: \$5,000-\$50,000
- Contract duration: 1 year (12 months)
- The final report or survey may be required at the 6-month mark, the 12-month mark, or at both intervals, depending on the funding amount.

Agency	2025 Contract 12 month	2025 Contract 9 month	2026 Ask	2026 Recommendation
<b>Children and Families</b>				
CAPA	\$411,600.00		\$411,650.00	\$411,700.00
Children's Place	\$304,000.00		\$409,540.00	\$409,500.00
Cornerstones	\$1,870,481.00		\$1,888,992.00	\$1,889,000.00
Crittenton	\$427,000.00		\$207,675.00	\$207,700.00
FosterAdopt Connect	\$439,000.00		\$439,020.00	\$439,000.00
Niles	\$1,031,600.00		\$1,057,599.00	\$1,057,600.00
Operation Breakthrough	\$226,800.00		\$259,395.00	\$259,400.00
Sheffield Place	\$343,900.00		\$377,500.00	\$377,500.00
Steppingstone	\$585,000.00		\$535,000.00	\$610,000.00
<b>Subtotal</b>	<b>\$5,639,381.00</b>		<b>\$5,586,371.00</b>	<b>\$5,661,400.00</b>
<b>Special Populations</b>				
BFMA		\$90,400.00	\$120,510.00	\$120,500.00
Benilde Hall		\$142,800.00	\$220,195.00	\$220,200.00
Jewish Vocational Serv		\$227,300.00	\$325,875.00	\$325,900.00
Reconciliation Service		\$259,900.00	\$290,900.00	\$290,900.00
Youth Ambassadors		\$38,600.00	\$63,450.00	\$63,500.00
<b>Subtotal</b>		<b>\$759,000.00</b>	<b>\$1,020,930.00</b>	<b>\$1,779,930.00</b>
<b>Domestic and Sexual Violence</b>				
Hope House		\$308,200.00	\$400,250.00	\$400,200.00
MOCSA		\$322,000.00	\$500,010.00	\$500,000.00
Newhouse		\$194,600.00	\$603,500.00	\$300,000.00
Rose Brooks		\$309,300.00	\$404,725.00	\$404,700.00
<b>Subtotal</b>		<b>\$1,134,100.00</b>	<b>\$1,908,485.00</b>	<b>\$1,604,900.00</b>
<b>Safety Net</b>				
Burrell-Comprehensive	\$1,373,600.00		\$1,394,090.00	\$1,394,100.00
Family Conservancy	\$211,900.00		\$211,875.00	\$211,900.00
Jewish Family Services	\$152,200.00		\$150,925.00	\$151,000.00
KC Care Clinic/RW	\$92,000.00		\$196,880.00	\$196,900.00
Mattie Rhodes	\$296,500.00		\$1,136,750.00	\$300,000.00
ReDiscover	\$1,483,400.00		\$1,483,400.00	\$1,483,400.00
ReStart	\$400,000.00		\$399,990.00	\$400,000.00
Samuel Rodgers	\$159,400.00		\$120,690.00	\$120,700.00
Swope	\$1,050,100.00		\$1,100,000.00	\$1,100,000.00
University Health BHN - Core/NE	\$1,315,300.00		\$1,414,281.00	\$1,414,300.00
<b>Subtotal</b>	<b>\$6,534,400.00</b>		<b>\$7,608,881.00</b>	<b>\$6,772,300.00</b>
<b>Technical Support and Evaluation</b>				
RDI - CIT	\$102,500.00		\$160,582.00	\$102,500.00
ReDiscover CIT Coord	\$74,000.00		\$84,946.00	\$84,900.00
<b>Subtotal</b>	<b>\$176,500.00</b>		<b>\$245,528.00</b>	<b>\$187,400.00</b>
<b>Innovations 2025</b>				
Amethyst Place			\$43,488.00	\$43,488.00
<b>Subtotal</b>			<b>\$43,488.00</b>	<b>\$43,488.00</b>
<b>Pilot Projects</b>				
Child Protection Center Y2 (Moving to Network)	\$111,800.00		\$85,900.00	\$85,900.00
Sisters In Christ Y2	\$139,620.00			
Amethyst Place Y1	\$75,000.00			
Journey to New Life			\$100,000.00	\$100,000.00
<b>Subtotal</b>	<b>\$326,420.00</b>		<b>\$185,900.00</b>	<b>\$185,900.00</b>
<b>Grand Total</b>	<b>\$12,921,201.00</b>	<b>\$1,893,100.00</b>	<b>\$16,599,583.00</b>	<b>\$16,235,318.00</b>

#### 2025 Budget Modification Requests

Agency	2025 Contract	Request	2025 New Contract
Operation Breakthrough	\$226,775.00	\$32,525.00	\$259,300.00
KC Care Clinic	\$92,000.00	\$67,895.00	\$159,895.00
<b>Total</b>	<b>\$318,775.00</b>	<b>\$100,420.00</b>	<b>\$419,195.00</b>



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# Finance and Internal

October 2025 Administrative Expenses	Invoice # or Account #	Bank Confirm	Check #	Amount	GL Code/Descript
BCLP (Legal)	1002541313	1926	3001389	\$7,990.00	9740
IGX Solutions (GMS)	373903	1927	3001391	\$1,976.50	9640
First Call	INV-6057 4th Qtr Hosting and Maintenance	1928	3001390	\$10,500.00	9690
First Call	INV-6057 4th Qtr Hosting and Maintenance	1928	3001390	-\$10,500.00	9690
Metropolis Parking	162F6F64	1929	3001392	\$592.50	9400
One America, 403 B Expense	G77349	1930	3001394	\$94.31	9125
Green Tie	IN# 8680 internet support package	1931	3001393	\$2,500.00	9670
Allo (formerly Avid)	262535	1932	30011395	\$316.46	9180
Team Office	2025-116151	1933	3001396	\$2,588.50	1200
Rochelle DePriest	Travel Per Diem	1934	ACH	\$322.00	9400
Jennifer Clark	Mileage reimbursement	1935	ACH	\$70.19	9400
A+ Conferencing	245868	1936	3001397	\$48.48	9300
Cincinnati Insurance	1000543969 4th QTR	1937	ACH	\$25.00	9500
Gibbs ( Lease for printer)	250011	1938	3001398	\$372.91	9140
Welch & Associates (CPA)	Aug financials	1939	3001399	\$2,000.00	9700
Infinity	7452	1940	30011400	\$635.74	9760
Mainmark	2520-Nov Billing	1941	ACH	\$7,922.51	9540
Rochelle DePriest	Travel expense	1942	ACH	\$1,148.81	9400
First National Bank Credit Card - Business Account	Oct 2025 Billing	1943	ACH	\$2,698.16	
Farmer Betts	201100	ACH	ACH	\$456.25	9295
<b>Subtotal Administration</b>				<b>\$31,758.32</b>	
<b>Provider Initiatives</b>					
Integrus SMI	3	ACH	ACH	\$7,868.18	
First Call	INV-6057 4th Qtr Hosting and Maintenance	1928	3001390	\$10,500.00	9690
<b>Subtotal Initiatives</b>				<b>\$18,368.18</b>	
<b>Grand Total</b>				<b>\$50,126.50</b>	

Sandra Jiles

Sandra Jiles (Feb 18, 2026 14:05:00 CST)

Sandy Jiles, Chairperson

10/02/25 Disbursements  
 Jackson County Community Mental Health Fund

	<b>Distribution</b>	<b>Category</b>	<b>Initiated</b>	<b>Settled</b>
Sheffield Place	85,975.00	Children and Family	10/02/2025	10/03/2025
FosterAdopt Connect	75,486.00			
Operation Breakthrough	56,700.00			
Cornerstones	571,709.15			
Crittenton	125,731.00			
Niles	257,900.00			
Steppingstone	142,843.75			
CAPA	102,900.00			
Children's Place	76,000.00			
<b>Total</b>	<b>1,495,244.90</b>			<b>Disbursed</b>
BFMA	45,200.00	Special Populations	10/02/2025	10/03/2025
Benilde Hall	32,533.50			
Jewish Vocational Serv	109,481.00			
Reconciliation Service	129,950.00			
Youth Ambassadors	19,300.00			
DeLa Salle	25,000.00			
RDI - CIT	51,250.00			
ReDiscover CIT Coord	37,000.00			
<b>Total</b>	<b>449,714.50</b>			<b>Disbursed</b>
Hope House	154,100.00	Domestic Violence	10/02/2025	10/03/2025
MOCSA	126,987.50			
Newhouse	97,300.00			
Rose Brooks	154,650.00			
<b>Total</b>	<b>533,037.50</b>			<b>Disbursed</b>
<b>Grand Total</b>	<b>2,477,996.90</b>			

X Sandra Jiles  
Sandra Jiles (Feb 18, 2026 14:05:00 CST)

Sandy Jiles

10/03/25 Disbursements

Jackson County Community Mental Health Fund

	<b>Distribution</b>	<b>Category</b>	<b>Initiated</b>	<b>Settled</b>
ReDiscover	370,850.00	<b>Safety Net</b>	10/03/2025	10/08/2025
Family Conservancy	45,572.50			
KC Care Clinic	23,000.00			
University Health BH	328,825.00			
Mattie Rhodes	61,795.00			
Burrell-Comprehensive	343,400.00			
Samuel Rodgers	39,850.00			
Swope	262,525.00			
Jewish Family Services	34,588.00			
ReStart	100,000.00			
<b>Total</b>	<b>1,610,405.50</b>			<b>Disbursed</b>

X Sandra Jiles  
Sandra Jiles (Feb 18, 2026 14:05:00 CST)

Sandy Jiles

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**JACKSON COUNTY COMMUNITY MENTAL HEALTH FUND**

(A MISSOURI POLITICAL SUBDIVISION)

**FINANCIAL STATEMENTS &  
SUPPLEMENTARY INFORMATION**

(INCLUDING ACCOUNTANT'S COMPILED REPORT)

FOR THE YEAR-TO-DATE PERIOD ENDED OCTOBER 31, 2025

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# JACKSON COUNTY COMMUNITY MENTAL HEALTH FUND

FOR THE YEAR-TO-DATE PERIOD ENDED OCTOBER 31, 2025

## TABLE OF CONTENTS

	Page
ACCOUNTANT'S COMPILATION REPORT .....	1
<b>FINANCIAL STATEMENTS</b>	
Statements of Financial Position .....	3
Statements of Activities and Changes in Net Assets .....	4
<b>SUPPLEMENTARY INFORMATION</b>	
Supplemental Summary Report .....	6
Supplemental Investment Summary Report .....	7
Supplemental Schedule of Other Collections .....	8
Supplemental Schedule of Provider Allocations .....	9
Supplemental Schedule of Board Designated Allocations.....	12
Supplemental Schedule of Provider Allocations – Totals by Agency .....	13

# ***Welch & Associates, L.L.C.***

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## **Accountant's Compilation Report**

To the Board of Trustees  
Jackson County Community Mental Health Fund  
Kansas City, Missouri

Management is responsible for the accompanying financial statements of Jackson County Community Mental Health Fund, a Missouri political subdivision managed by the Board of Trustees, which comprise the statement of assets, liabilities, and net assets – modified cash basis as of October 31, 2025 and the related statements of activities and changes in net assets – modified cash basis for the period then ended and for determining that the modified cash basis of accounting is an acceptable financial reporting framework. The modified cash basis of accounting is a basis of accounting other than accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the accompanying financial statements nor were we required to perform procedures to verify accuracy or completeness of the information provided by management. We do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

The recognition of deferred revenue for tax revenue received for a future period is a generally accepted modification of the cash basis of accounting. The effect of this departure from the cash basis of accounting on the accompanying financial statements has not been determined for the preparation and fair presentation of the financial statements in accordance with the cash basis of accounting.

The accompanying supplementary information on pages 6-13 is presented only for the purpose of additional analysis and is not a required part of the basic financial statements. Additionally, we have performed no procedures with respect to the budgeted information, which has been included in these financial statements at management's instruction and is not a required part of the basic financial statements or supplementary information. Such information is the responsibility of management. The supplementary information was subject to our compilation engagement. We have not audited or reviewed the supplementary information and do not express an opinion, a conclusion, nor provide any assurance on such information.

Management has elected to omit all of the disclosures which are ordinarily included in financial statements prepared in accordance with the modified cash basis of accounting. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about Jackson County Community Mental Health Fund's financial position, results of operations, and cash flows. Accordingly, these financial statements are not designed for those who are not informed about such matters.

We are not independent with respect to Jackson County Community Mental Health Fund.

*Welch & Associates, L.L.C.*

**Welch & Associates, L.L.C.**

Kansas City, Missouri

November 10, 2025

## FINANCIAL STATEMENTS

**JACKSON COUNTY COMMUNITY MENTAL HEALTH FUND**  
**STATEMENTS OF FINANCIAL POSITION**  
As of October 31, 2025; September 30, 2025; and October 31, 2024

	<u>Oct-2025</u>	<u>Sep-2025</u>	<u>Oct-2024</u>
<b>ASSETS</b>			
<b>CURRENT ASSETS</b>			
Petty Cash	\$ 215	\$ 239	\$ 61
Cash - Provider Allocations Account (a)	50,000	50,000	50,000
Cash - Administrative Account (a)	47,903	49,952	37,415
Cash - Super NOW Account	3,565,028	7,691,640	5,853,185
Prepaid Salary	0	0	0
Other Receivable	0	0	0
Investments	<u>12,171,012</u>	<u>12,171,012</u>	<u>11,578,920</u>
Total Current Assets	<u>15,834,158</u>	<u>19,962,843</u>	<u>17,519,581</u>
<b>FIXED ASSETS</b>			
Fixed Assets - Cost	0	0	52,725
Accumulated Depreciation	<u>0</u>	<u>0</u>	<u>(20,868)</u>
	<u>0</u>	<u>0</u>	<u>31,857</u>
<b>OTHER ASSETS</b>			
Security Deposit	<u>3,750</u>	<u>3,750</u>	<u>3,750</u>
	<u>3,750</u>	<u>3,750</u>	<u>3,750</u>
	<u><u>\$ 15,837,908</u></u>	<u><u>\$ 19,966,593</u></u>	<u><u>\$ 17,555,188</u></u>
<b>LIABILITIES AND NET ASSETS</b>			
<b>CURRENT LIABILITIES</b>			
Retirement Payable	\$ 0	\$ 0	\$ 3,367
Visa Payable	2,698	0	(120)
Other Payable	0	0	0
Tax Distribution Overpayment	0	0	0
Prepaid Revenue	<u>0</u>	<u>0</u>	<u>0</u>
Total Current Liabilities	<u>2,698</u>	<u>0</u>	<u>3,247</u>
<b>NET ASSETS</b>			
Beginning Net Assets	14,345,002	14,345,002	12,621,459
YTD Change in Net Assets	<u>1,490,208</u>	<u>5,621,591</u>	<u>4,930,482</u>
	<u>15,835,210</u>	<u>19,966,593</u>	<u>17,551,941</u>
	<u><u>\$ 15,837,908</u></u>	<u><u>\$ 19,966,593</u></u>	<u><u>\$ 17,555,188</u></u>

These accounts operate in a manner that at the close of "posting transactions" each day, sufficient funds are transferred to or excess funds are transferred from these accounts to maintain their daily minimum balance at \$50,000. Any amount reported on this financial statement that is different than the daily minimum balance is (a) due to transactions recorded on the books that have not been presented to the bank or transactions posted at the close of business on the last weekday of the month that have not been swept to/from the various accounts.

See Accountant's Compilation Report

**JACKSON COUNTY COMMUNITY MENTAL HEALTH FUND**  
**STATEMENTS OF ACTIVITIES AND CHANGES IN NET ASSETS**  
**For the Year-to-Date Period Ended October 2025 and 2024; and Annual Budget**

	<b>Oct-2025 Actual</b>	<b>Annual Budget</b>	<b>Oct-2024 Actual</b>
<b>REVENUES</b>			
Current Tax Collections	\$ 15,212,667	\$ 15,557,659	\$ 14,729,253
Current Tax Collections - refunded (a)	0	0	0
Delinquent Tax Collections	306,791	260,064	322,937
Delinquent Tax Collections - Late Fees	134,670	114,819	147,704
Other Collections	1,422,642	1,150,000	1,235,153
Total Tax Collections	17,076,770	17,082,542	16,435,047
Interest Income - Investments	849,492	225,000	781,026
Miscellaneous Income	615	0	8,034
	17,926,877	17,307,542	17,224,107
<b>PROVIDER ALLOCATIONS</b>			
Safety Net	6,422,622	6,534,400	4,104,363
Children and Families	5,161,673	5,450,200	3,598,113
Domestic and Sexual Violence	1,066,075	1,250,000	817,309
Pilot Projects	137,267	400,000	155,500
Special Populations	722,929	815,737	502,823
Discretionary Projects	212,152	500,000	52,475
Prior Year Performance Bonus	1,292,157	1,600,000	1,230,443
Prior Year Allocations	40,000	0	324,636
	15,054,875	16,550,337	10,785,662
<b>BOARD DESIGNATED ALLOCATIONS</b>			
Technical Support and Evaluation	176,500	350,000	90,666
Agency Emergency and Contingency	0	200,000	45,000
Disaster Response	0	250,000	0
Special Initiatives	129,936	4,794,411	195,262
	306,436	5,594,411	330,928
<b>ADMINISTRATIVE EXPENSES</b>			
Personnel Costs	608,945	854,724	554,904
Employee Benefits	74,887	127,292	112,859
Insurance	11,201	10,805	5,997
Office/Administrative Expense	117,206	126,066	113,202
Professional Fees	71,986	110,800	104,432
Staff/Board Meeting and Development	37,657	45,000	24,904
Technology Costs	138,214	268,500	137,381
Capital Expenditures	15,262	10,000	123,356
	1,075,358	1,553,187	1,177,035
Contingency	0	25,000	0
Total Administrative Expenses	1,075,358	1,578,187	1,177,035
<b>INCREASE/DECREASE IN NET ASSETS</b>			
	1,490,208	(6,415,393)	4,930,482
<b>NET ASSETS, BEGINNING</b>			
	14,345,002	14,345,002	12,621,459
<b>NET ASSETS, ENDING</b>			
	\$ 15,835,210	\$ 7,929,609	\$ 17,551,941

(a) In order to expedite payment of property tax revenues to taxing jurisdictions, Jackson County distributes funds (Current Tax Collections) that may be under protest. Protests are adjudicated by the Board of Equalization. When the Protestor prevails, the protest amount is deducted from Current Tax Collections.

See Accountant's Compilation Report

## **SUPPLEMENTARY INFORMATION**

**JACKSON COUNTY COMMUNITY MENTAL HEALTH FUND**  
**SUPPLEMENTAL SUMMARY REPORT**  
**October 31, 2025**

**TOTAL 2025 BUDGETED REVENUES**      \$ 15,557,659      \$ 345,000      \$ 1,150,000      \$ 225,000      XXXXXXXXXX      \$ 17,277,659

	LEVY RECEIVED	DELINQUENT TAXES & FEES	OTHER COLLECTIONS	INTEREST EARNED	MISC. INCOME & PY ALLOCATIONS REFUNDED	TOTAL
October	\$ 38,649	\$ 27,961	\$ 0	\$ 13,547	\$ 615	\$ 80,772
Prior year-to-date	<u>15,174,018</u>	<u>413,500</u>	<u>1,422,642</u>	<u>835,945</u>	<u>0</u>	<u>17,846,105</u>
Year-to-date	<u>\$ 15,212,667</u>	<u>\$ 441,461</u>	<u>\$ 1,422,642</u>	<u>\$ 849,492</u>	<u>\$ 615</u>	<u>\$ 17,926,877</u>

	AS OF	INTEREST AT	
	10/31/2025	MATURITY (Est.)	TOTAL
Cash & Investments			
Blue Ridge Bank Accounts	\$ 3,662,931	<span style="background-color: black; color: black;">XXXXXXXXXX</span>	\$ 3,662,931
Petty Cash	215	<span style="background-color: black; color: black;">XXXXXXXXXX</span>	215
Certificate of Deposit	12,171,012	\$ 432,183	12,603,195
Total Cash & Investments	15,834,158	<u>\$ 432,183</u>	<u>\$ 16,266,341</u>
Prepaid Revenue	0		
<u>Budget - Remaining</u>			
Revenue	0		
Provider Allocations	(1,535,462)		
Board Designated Allocations	(5,287,975)		
Administrative Expenses	(502,829)		
Available Cash & Investments	<u>\$ 8,507,892</u>		

	BUDGETED	DISBURSED YEAR-TO-DATE	BUDGET REMAINING
<b><u>ALLOCATED TO PROVIDERS</u></b>			
Safety Net	\$ 6,534,400	\$ 6,422,622	\$ 111,778
Children and Families	5,450,200	5,161,673	288,527
Domestic and Sexual Violence	1,250,000	1,066,075	183,925
Pilot Projects	400,000	137,267	262,733
Special Populations	815,737	722,929	92,808
Discretionary Projects	500,000	212,152	287,848
Prior Year Performance Bonus	1,600,000	1,292,157	307,843
	<u>\$ 16,550,337</u>	<u>\$ 15,014,875</u>	<u>\$ 1,535,462</u>
<b><u>BOARD DESIGNATED</u></b>			
Technical Support and Evaluation	\$ 350,000	\$ 176,500	\$ 173,500
Agency Emergency and Contingency	200,000	0	200,000
Disaster Response	250,000	0	250,000
Special Initiatives	4,794,411	129,936	4,664,475
<b>TOTAL</b>	<b><u>\$ 5,594,411</u></b>	<b><u>\$ 306,436</u></b>	<b><u>\$ 5,287,975</u></b>

\* Please note: Disbursed Year-to-Date may not equal disbursements in other sections of the financial statements and supplementary schedules because of prior year allocations disbursed during the current year.

2025 Assessed Valuation      \$15,576,590,000  
 2024 Assessed Valuation      \$14,100,000,000

**JACKSON COUNTY COMMUNITY MENTAL HEALTH FUND**  
**SUPPLEMENTAL INVESTMENT SUMMARY REPORT**  
October 31, 2025

Type of Investment	Number	Date of Investment	Maturity Date	Investment Amount	Interest Rate	Est. Interest To Receive At Maturity
Certificate of Deposit	6686	06/08/2025	12/28/2025	\$ 4,171,012	3.96%	\$ 93,139
Certificate of Deposit	0423	04/07/2025	04/07/2026	3,000,000	4.18%	127,142
Certificate of Deposit	0415	04/07/2025	04/07/2026	5,000,000	4.18%	211,903
<u>\$ 12,171,012</u>						<u>\$ 432,183</u>

Note 1: Investments are listed in order of maturity

Note 2: Estimated interest to receive at maturity may not occur during this fiscal year

**JACKSON COUNTY COMMUNITY MENTAL HEALTH FUND**  
**SUPPLEMENTAL SCHEDULE OF OTHER COLLECTIONS**  
For the Year-to-Date Period Ended October 31, 2025 and 2024

	<u>Oct-2025</u>	<u>Oct-2024</u>
	<u>Year-To-Date</u>	<u>Year-To-Date</u>
<b>OTHER COLLECTIONS</b>		
M&M Replacement / Financial Institution Tax	\$ 428,080	\$ 394,744
Payment in Lieu of Taxes (PILOT)	345,553	148,877
Rail / Utility Tax	601,686	587,151
Tax Increment Financing	0	0
Protest	12,435	72,569
Tax Compliance Payment	34,887	31,789
Excess Proceeds Distribution	0	0
 Total Other Collections	 <u>\$ 1,422,641</u>	 <u>\$ 1,235,130</u>

**JACKSON COUNTY COMMUNITY MENTAL HEALTH FUND  
SUPPLEMENTAL SCHEDULE OF PROVIDER ALLOCATIONS  
For the Year-to-Date Period Ended October 2025 and 2024; and Annual Budget**

	Oct-2025 Year-To-Date	Oct-2024 Year-To-Date	Annual Budget
<b>SAFETY NET</b>			
Comprehensive Mental Health Services/Burrell	\$ 1,373,600	\$ 900,000	\$ 1,373,600
Family Conservancy	182,290	57,533	211,900
Jewish Family Services	138,352	82,489	152,200
KC Care Clinic CORE/Ryan White	92,000	49,656	92,000
Mattie Rhodes Center	251,180	177,015	296,500
Rediscover, Inc.	1,483,400	1,032,300	1,483,400
Restart	400,000	248,156	400,000
Samuel Rodgers	159,400	97,913	159,400
Swope Health Services	1,027,100	609,228	1,050,100
University Health (TMC)	1,315,300	850,073	1,315,300
Difference From Plan (Rounding)	■■■■■	■■■■■	0
Total Safety Net	6,422,622	4,104,363	6,534,400
<b>CHILDREN AND FAMILIES</b>			
Child Abuse Prevention Association (CAPA)	411,600	232,575	411,600
Child Advocacy Services Center (The Children's Place)	304,000	219,487	304,000
Cornerstones of Care	1,718,992	1,154,062	1,681,200
Crittenton Children's Center	251,462	425,576	427,000
FosterAdopt Connect	301,944	329,250	439,000
KVC Niles	1,031,600	487,500	1,031,600
Operation Breakthrough	226,800	143,700	226,800
Sheffield Place	343,900	231,900	343,900
Steppingstone	571,375	374,063	585,000
Difference From Plan (Rounding)	■■■■■	■■■■■	100
Total Children and Families	5,161,673	3,598,113	5,450,200
<b>DOMESTIC AND SEXUAL VIOLENCE</b>			
Hope House	308,200	253,108	308,200
Metropolitan Organization to Counter Sexual Abuse (MOCSA)	253,975	212,667	322,000
New House	194,600	139,534	194,600
Rose Brooks Center	309,300	212,000	309,300
Difference From Plan (Rounding)	■■■■■	■■■■■	115,900
Total Domestic and Sexual Violence	1,066,075	817,309	1,250,000
<b>PILOT PROJECTS</b>			
Amethyst Place	50,000	0	75,000
Child Protection Center	37,267	50,500	111,800
De La Salle	0	50,000	0
Sisters in Christ	50,000	25,000	75,000
Youth Ambassadors	0	30,000	0
Difference From Plan (Rounding)	■■■■■	■■■■■	138,200
Total Pilot Projects	137,267	155,500	400,000

**JACKSON COUNTY COMMUNITY MENTAL HEALTH FUND**  
**SUPPLEMENTAL SCHEDULE OF PROVIDER ALLOCATIONS**  
For the Year-to-Date Period Ended October 2025 and 2024; and Annual Budget

	Oct-2025 Year-To-Date	Oct-2024 Year-To-Date	Annual Budget
<b>SPECIAL POPULATIONS</b>			
Benilde Hall	\$ 65,067	\$ 92,484	\$ 142,800
Budget and Financial Management Assistance (BFMA)	90,400	80,333	90,400
De La Salle	50,000	0	100,000
Jewish Vocational Services	218,962	106,271	227,300
Reconciliation Services	259,900	176,867	259,900
ReDiscover	0	46,867	0
Youth Ambassadors	38,600	0	38,600
Resource Development Institute - CIT/MHC Evaluation	0	0	0
Difference From Plan (Rounding)	(43,263)		
Total Special Populations	722,929	502,822	815,737
<b>DISCRETIONARY PROJECTS</b>			
Child Abuse Prevention Association	0	18,950	(43,263)
Children's Place	24,857	0	
Crittenden	30,260	0	
Culture Journey	0	7,800	
Evaluation - J. Brook	0	0	
KVC Niles	0	0	
Mattie Rhodes	4,000	0	
MetroCouncil	10,000	0	
Mid America Regional Council	10,000	0	
Newhouse	15,000	0	
Reconciliation Services	15,030	0	
Rose Brooks	0	26,475	
Samuel Rodgers	40,000	0	
Sisters in Christ	24,005	0	
Steppingstone	0	0	
University Health Foundation	39,000	0	
Allocation for category	(43,263)		500,000
Total Discretionary Projects	212,152	53,225	500,000

**JACKSON COUNTY COMMUNITY MENTAL HEALTH FUND**  
**SUPPLEMENTAL SCHEDULE OF PROVIDER ALLOCATIONS**  
For the Year-to-Date Period Ended October 2025 and 2024; and Annual Budget

	Oct-2025 Year-To-Date	Oct-2024 Year-To-Date	Annual Budget
<b>PRIOR YEAR PERFORMANCE BONUS</b>			
Benilde Hall	\$ 8,233	\$ 9,482	\$ [REDACTED]
Child Abuse Prevention Association	83,727	23,594	
Child Advocacy Service Center	0	42,942	
CMHS Comprehensive	52,718	90,348	
Cornerstones of Care	187,365	160,586	
Crittenton	0	65,444	
Family Conservancy	19,278	7,626	
Foster Adopt Connect	53,693	77,090	
Hope House	36,536	48,933	
Jewish Family Services	24,688	18,598	
Jewish Vocational Services	10,857	3,491	
KC Care Clinic	18,045	5,502	
Mattie Rhodes	12,364	44,621	
MOCSA	42,764	17,966	
Newhouse	28,233	15,954	
Niles KVC MO	88,430	26,700	
Operation Breakthrough	23,387	16,072	
Reconciliation Services	15,449	15,735	
ReDiscover	148,620	169,691	
ReStart	40,894	13,469	
Rose Brooks Center	71,399	65,265	
Sheffield Place	65,718	9,477	
Steppingstone	60,828	56,285	
Swope Health Services	53,238	52,254	
The Childern's Place	49,492	91,744	
University Health (TMC)	96,201	81,574	
Allocation for category	[REDACTED]	[REDACTED]	1,600,000
Total Prior Year Performance Bonus	1,292,157	1,230,443	1,600,000
<b>PRIOR YEAR ALLOCATIONS DISBURSED</b>			
<b>DURING THE CURRENT YEAR</b>			
Child Protection Center	0	25,000	[REDACTED]
Comprehensive Mental Health Services/Burrell	0	249,636	[REDACTED]
De La Salle	0	50,000	[REDACTED]
Hope House	0	0	[REDACTED]
Poetry for Personal Power	15,000	0	[REDACTED]
Sisters in Christ	25,000	0	[REDACTED]
Total Prior Year Allocations Disbursed During the Current Year	40,000	324,636	[REDACTED]
<b>TOTAL PROVIDER ALLOCATIONS</b>	<u><u>\$ 15,054,875</u></u>	<u><u>\$ 10,786,411</u></u>	<u><u>\$ 16,550,337</u></u>

**JACKSON COUNTY COMMUNITY MENTAL HEALTH FUND**  
**SUPPLEMENTAL SCHEDULE OF BOARD DESIGNATED**  
For the Year-to-Date Period Ended October 2025 and 2024; and Annual Budget

	<u>Oct-2025 Year-To-Date</u>	<u>Oct-2024 Year-To-Date</u>	<u>Annual Budget</u>
<b>TECHNICAL SUPPORT AND EVALUATION</b>			
Resource Development Institute - CIT/MHC Evaluation	\$ 102,500	\$ 90,666	\$ 102,500
ReDiscover - CIT	74,000	0	74,000
Budgeted Amount			173,500
Total Technical Support and Evaluation	176,500	90,666	350,000
<b>AGENCY EMERGENCY/CONTINGENCY</b>			
To be determined	0	0	
University Health (TMC)	0	45,000	
Budgeted Amount			200,000
Total Agency Emergency and Contingency	0	45,000	200,000
<b>DISASTER RESPONSE</b>			
To be determined	0	0	
Budgeted Amount			250,000
Total Disaster Response	0	0	250,000
<b>SPECIAL INITIATIVES</b>			
Alive and Well	0	0	
iBossWell	0	51,438	
Integrus Health Group	83,736	143,824	
Mattie Rhodes	0	0	
Third Horizons Strategies	46,200	0	
Budgeted Amount			4,794,411
Total Special Initiatives	129,936	195,262	4,794,411
<b>RESERVE</b>			
Budgeted Amount			5,000,000
	0	0	5,000,000
<b>TOTAL BOARD DESIGNATED</b>	<u>\$ 306,436</u>	<u>\$ 330,928</u>	<u>\$ 10,594,411</u>

**JACKSON COUNTY COMMUNITY MENTAL HEALTH FUND**  
**SUPPLEMENTAL SCHEDULE OF PROVIDER ALLOCATIONS - TOTALS BY AGENCY**  
For the Year to Date Period Ended October 31, 2025





## 2026 Preliminary Financial Plan - November 11, 2025

<b>Mental Health Tax Levy Revenue</b>		<b>2025</b>		<b>2026</b>	
Assessed Valuation (\$B) (a)		17.4		18.3	final
Levy Rate (b)		0.000974		0.000969	final
Collection Rate + Fees (c)		0.92		0.89	
Revenue = (a x b) x c		15,557,659		15,775,396	
<b>Assets</b>			<b>October YTD</b>		
Current Year Tax Collections	15,557,659	52%	15,212,667	15,775,396	45%
Delinquent Tax Collections	250,000	1%	306,791	250,000	1%
Other Collections	1,300,000	4%	1,423,257	1,300,000	4%
Late Fees: Tax Collections	120,000	0%	134,670	120,000	0%
Interest: Investments	225,000	1%	849,492	300,000	1%
Prior Year Ending Balance	10,327,659	35%		6,000,000	17%
Prior Year Ending Investments	12,042,351	40%		11,000,000	32%
Total Assets	29,752,659	100%	17,926,877	34,745,396	100%
<b>Allocations</b>					
Children's Treatment Centers	4,028,800	21%	3,877,429.00	4,173,800	20%
Community-Based	1,536,500	8%	1,195,109.00	1,537,000	7%
Domestic and Sexual Violence	1,512,133	8%	1,066,075.00	1,604,900	8%
Education: School	100,000	1%	50,000.00	250,000	1%
Families and Children	1,824,000	10%	1,643,486.00	1,999,900	10%
Safety Net	5,473,800	29%	5,450,800.00	5,709,400	27%
Support Services	355,867	2%	266,900.00	307,900	1%
Prior Year Performance Bonus	1,600,000	9%	1,292,157.00	2,000,000	10%
Pilot Projects	400,000	2%	162,267.00	400,000	2%
Discretionary Projects (in-network)	500,000	3%	212,152.00	500,000	2%
Community Events				50,000	0%
Community Grants (out-of-network)	-	0%		500,000	2%
Total Program Allocations	17,331,100	92%	15,216,375.00	19,032,900	92%
Administration	1,422,387	8%	\$ 1,075,358.00	1,766,080	8%
Billing, Grants Mgt IT		0%			
Total Allocations	18,753,487	100%	\$ 16,291,733.00	20,798,980	100%
<b>Board Designated</b>					
Technical Support/Evaluation	350,000		176,500.00	350,000	3%
Agency Emergency/Contingency	200,000		-	200,000	1%
Declared Disaster	250,000		-	250,000	2%
Special Initiatives	5,199,172		144,936.00	8,146,416	58%
Reserve	5,000,000			5,000,000	36%
Total Board Designated	10,999,172		321,436.00	13,946,416	100%
<b>Recap Assets and Expenditures</b>					
Allocated	18,753,487	63%		20,798,980	60%
Board Designated	10,999,172	37%		13,946,416	40%
Total Assets	29,752,659	100%		34,745,396	100%

Preliminary Administrative Expenses	2025	October YTD	2026
Salaries			
Subtotal	\$ 854,724	\$ 608,945	\$ 958,783
Employee Benefits			
Subtotal	\$ 127,292	\$ 74,887	\$ 178,038
Insurance			
Subtotal	\$ 10,805	\$ 11,201	\$ 11,998
Office/Admin Expenses			
Subtotal	\$ 126,066	\$ 117,206	\$ 129,522
Professional Fees			
Subtotal	\$ 110,800	\$ 71,986	\$ 117,539
Meetings, Staff Development			
Subtotal	\$ 45,000	\$ 37,657	\$ 65,200
Technology			
Subtotal	\$ 268,500	\$ 138,214	\$ 280,000
Capital Expenditures			
Subtotal	\$ 10,000	\$ 15,262	
Contingency	\$ 25,000	\$ -	\$ 25,000
<b>Subtotal</b>	<b>\$ 1,578,187</b>	<b>\$ 1,075,358</b>	<b>\$ 1,766,080</b>
9691 Grant Mgt System			
<b>Total</b>	<b>\$ 1,578,187</b>	<b>\$ 1,075,358</b>	<b>\$ 1,766,080</b>

Assets, Expenses, Revenue	
Assets at 12/31/2025	\$ 16,000,000
2026 Program Allocations	19,000,000
2026 Operating Expenses	1,766,080
Revenue Needed	(4,766,080)
Tax Revenue Forecast	15,775,396



COMMUNITY  
**MENTAL HEALTH**  
FUND

*Supporting equitable and quality mental health care in Jackson County*

# Human Resources



COMMUNITY  
**MENTAL HEALTH**  
FUND

*Supporting equitable and quality mental health care in Jackson County*

**Value  
Based  
Payment**



COMMUNITY  
MENTAL HEALTH  
FUND

*Supporting equitable and quality mental health care in Jackson County,*

# Accountability and Compliance



**QUARTERLY REPORT SUMMARY**  
Period Ending September 30, 2025

Safety Net - Period Ending 9/30/2025						
Agency	Grant Name	2025 Contract	Funds Billed (\$)	Funds Billed (%)	Quarter	2025 Contract Funds Remaining
CMHS/Burrell	Core Services	\$1,373,600	\$653,253	48%	3	\$ 720,347
Family Conservancy	Core Services	\$211,900	\$123,522	58%	3	\$ 88,378
Jewish Family Services	Core Services	\$152,200	\$86,560	57%	3	\$ 65,640
<b>KC CARE Clinic*</b>	Core Services	\$92,000	\$112,736	123%	3	\$ (20,736)
<b>Mattie Rhodes</b>	Core Services	\$296,500	\$220,088	74%	3	\$ 76,413
<b>ReDiscover</b>	Core Services	\$1,483,400	\$813,332	55%	3	\$ 670,068
<b>ReStart</b>	Core Services	\$400,000	\$352,093	88%	3	\$ 47,908
<b>Samuel Rodgers</b>	Core Services	\$159,400	\$131,116	82%	3	\$ 28,284
<b>Swope</b>	Core Services	\$1,050,100	\$809,708	77%	3	\$ 240,392
<b>University Health (TMC)</b>	Core Services	\$1,315,300	\$1,045,557	79%	3	\$ 269,743
<b>Total</b>		\$6,534,400	\$4,347,965		\$ 2,186,435	

10% or more below spending target

Met threshold for unspent 2024 (15% or 50K)

\* KC CARE - includes Ryan White

Children & Families Period Ending 9/30/2025						
Agency	Grant Name	2025 Contract	Funds Billed (\$)	Funds Billed (%)	Quarter	2025 Contract Funds Remaining (\$)
<b>CAPA</b>	Core Services	\$411,600	\$337,349	82%	3	\$ 74,251 107%
<b>Children's Place</b>	Core Services	\$304,000	\$224,085	74%	3	\$ 79,915 121%
<b>Cornerstones of Care</b>	Core Services	\$1,681,200	\$1,354,501	81%	3	\$ 326,699 90%
<b>Crittenton</b>	Core Services	\$427,000	\$125,012	29%	3	\$ 301,988 69%
<b>FosterAdopt Connect</b>	Core Services	\$439,000	\$228,737	52%	3	\$ 210,263 69%
<b>Niles</b>	Core Services	\$1,031,600	\$760,481	74%	3	\$ 271,119 108%
<b>Operation Breakthrough</b>	Core Services	\$226,800	\$205,770	91%	3	\$ 21,030 109%
<b>Sheffield Place</b>	Core Services	\$343,900	\$255,088	74%	3	\$ 88,812 123%
<b>Steppingstone</b>	Core Services	\$585,000	\$398,533	68%	3	\$ 186,467 97%
<b>Total</b>		\$5,450,100	\$3,889,555			\$ 1,560,545

10% or more below spending target

Met threshold for unspent 2024 (15% or 50K)

9/30/2025

## Consumer Services

Agency	Grant Name	2025 Contract	Funds Billed (\$)	Funds Billed (%)	Q	2025 Funds Remaining	2024 Billed (%)
<b>BFMA</b>	Core Services	\$90,400	\$59,760	66%	2	\$30,640	100%
<b>JVS</b>	Core Services	\$218,962	\$168,804	77%	2	\$50,158	95%
<b>Reconciliation</b>	Core Services	\$259,900	\$123,760	48%	2	\$136,140	105%
<b>Total</b>		\$569,262	\$352,324			\$216,938	

## Domestic and Sexual Violence Services

Agency	Grant Name	2025 Contract	Funds Billed (\$)	Funds Billed (%)	Q	2025 Funds Remaining	2024 Contract Billed (%)
<b>Hope House</b>	Core Services	\$308,200	\$206,198	67%	2	\$102,003	100%
<b>MOCSA</b>	Core Services	\$322,000	\$233,829	73%	2	\$88,171	79%
<b>Newhouse</b>	Core Services	\$194,600	\$299,420	154%	2	(\$104,820)	148%
<b>Rose Brooks</b>	Core Services	\$309,300	\$200,084	65%	2	\$109,216	108%
<b>Total</b>		\$1,134,100	\$939,531			\$194,570	

## Education and Vocation Services

Agency	Grant Name	2025 Contract	Funds Billed (\$)	Funds Billed (%)	Q	2025 Funds Remaining	2024 Contract Billed (%)
<b>Genesis*</b>	Core Services	\$144,500	\$5,799	4%	1	\$138,701	64%
<b>De La Salle</b>	Core Services	\$100,000	\$60,021	60%	1	\$39,979	NA
<b>Youth Ambassadors</b>	Core Services	\$38,600	\$21,295	55%	2	\$17,305	NA
<b>Total</b>		\$283,100	\$87,115			\$195,985	

Forensic Services						
Agency	Grant Name	2025 Contract	Funds Billed (\$)	Funds Billed (%)	Q	2025 Funds Remaining
Benilde	Re-Entry	\$142,800	\$84,376	59%	2	\$58,424
Rediscover	CIT Coordination	\$74,000	\$55,500	75%	2	\$18,500
	Total	\$216,800	\$79,450			\$76,924
Technical Support / Evaluation						
Agency	Grant Name	2025 Contract	Funds Billed (\$)	Funds Billed (%)	Q	2025 Funds Remaining
RDI	CIT Evaluation	\$136,000	\$68,928	0%	2	\$67,073
	Total	\$136,000	\$68,928			
	<b>Grand Totals</b>	\$2,339,262	\$1,527,347			\$67,073
10% or more below spending target						
Met threshold for unspent 2024 (15% or 50K)						
<b>2024 Unspent (Safety Net):</b>						
<b>2024 Unspent (Children and Family):</b>						
<b>2024 Unspent (Special Populations):</b>						
<b>TOTAL 2024 UNSPENT:</b>						
<b>753,277</b>						

Pilot Projects						
AGENCY	Contract Amount	FUNDS PAID	FUNDS EXPENDED (\$)	FUNDS EXPENDED (%)	REPORTING QUARTER	Unspent Balance of Contract
<b>Child Protection Center</b>	start date: January 2023					
Year 1 2023	\$75,000	\$75,000	\$75,000	100%	4	\$0
Year 2 2024	\$101,000	\$101,000	\$126,674	125%	4	-\$25,674
Year 3 2025	\$111,800.00	\$75,533	\$83,623	75%	3	
<b>totals</b>						
<b>Sisters in Christ</b>	start date: April 2024					
Year 1 2024	\$75,000	\$75,000	\$75,000	100%	4	\$0
Year 2 2025	\$75,000	\$25,000	0	0%	2	\$75,000
<b>totals</b>						
<b>Amethyst Place</b>	start date: Jan 2025					
Year 1 2025	\$75,000	\$25,000	\$56,250	75%	3	\$18,750

Sister's In Christ - report pending

Innovation Projects 9/30/2025						
Agency	Start Date	Project	Amount	Balance	Status	
					2024 Innovations	
<b>CAPA</b>	4/1/2024	Implementation phase of DEIB consulting to improve mental health outcomes	\$ 37,900	\$ 18,950	Ongoing	consultation and training is occurring
<b>Rose Brooks</b>	4/1/2024	Implementation phase of DEIB consulting to improve mental health outcomes	\$ 52,950	\$ 26,475	Ongoing	consultation and training is occurring
2025 Innovations						
<b>Samuel Rodgers</b>	6/23/2025	For Ambient Assist, an AI platform for clinical notes.	\$ 80,000	\$ 80,000	Implementation started in August	
<b>Sisters in Christ</b>	7/2/2025	For fixing computer issues and building a new system.	\$ 48,010	\$ 48,010	Consultation initiated in July	
<b>University Health</b>	6/12/2025	Creative Resilience Accelerator is a trauma-informed care resilience tool to help managers handle stress in the workplace	\$ 75,000	\$ 75,000		
<b>Reconciliation Services</b>	6/3/2025	For Consulting with Integrus Health Group to reengineer the process for calculating VBP and KPI Information	\$ 15,030	\$ 15,030		
<b>The Childrens Place</b>	7/14/2025	Community Care Link (Electronic Health record System) to upgrade function, plus hardware.	\$ 49,713	\$ 49,713	Contract has just been initiated	

# November 2025 Board Packet (004)

Final Audit Report

2026-02-18

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