

Jackson County Government Homeless Case Management
 Effective Period from July 1, 2018 - June 30, 2019

	Percent Spent	Budget	July	August	September	October	November	December	January	February	March	April	May	June	Balance after estimated expenditures
			2018	2018	2018	2018	2018	2018	2018	2019	2019	2019	2019	2019	
Salary & Fringe	106.41%	\$ 19,401.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,459.50	7,415.46	4,097.95	2,671.07	0.00	\$ (1,242.98)
Office Rent	70.42%	\$ 3,840.00	0.00	0.00	0.00	0.00	0.00	0.00	1,833.86	184.62	171.43	171.43	171.43	171.43	\$ 1,135.80
Office Supplies	#DIV/0!	\$ -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.38	80.05	32.69	0.00	0.00	\$ (125.12)
Communications	0.00%	\$ -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.24	420.45	283.29	283.29	283.29	\$ (1,462.56)
Storage Rent	126.92%	\$ 650.00	0.00	0.00	150.00	225.00	0.00	0.00	75.00	75.00	75.00	75.00	75.00	75.00	\$ (175.00)
Service Related Supplies	#DIV/0!	\$ -	0.00	0.00	0.00	0.00	0.00	36.99	15.00	0.00	0.00	377.25	320.00	100.00	\$ (849.24)
Service Related Food	#DIV/0!	\$ -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.42	403.25	0.00	0.00	\$ (415.67)
Service Payments (Hotel Vouchers)	96.03%	\$ 85,366.00	0.00	0.00	0.00	0.00	0.00	10,647.93	18,373.88	20,593.46	17,365.46	12,751.89	2,246.00	0.00	\$ 3,387.38
SWCDC OH - 10%	99.77%	\$ 10,926.00	0.00	0.00	15.00	22.50	0.00	1,068.49	2,029.77	2,751.72	2,554.03	1,819.28	576.68	62.97	\$ 25.57
Grant Donations	100.00%	\$ 76.50	0.00	0.00	0.00	0.00	76.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
TOTAL	99.77%	\$ 120,259.50	\$ -	\$ -	\$ 165.00	\$ 247.50	\$ 76.50	\$ 11,753.41	\$ 22,327.51	\$ 30,268.92	\$ 28,094.30	\$ 20,012.03	\$ 6,343.47	\$ 692.69	\$ 278.19


 Chief Financial Officer, Southwestern Child Development Commission, Inc.

5/8/2019
 Date

Revenue:

Jackson County	7/31/2018	\$ 85,000.00
Sue Burton	9/18/2018	\$ 76.50
Jackson County - Invoiced 02/18/2019 (NOT RECEIVED)		\$ 30,183.00
Jackson County - Additional \$5,000 (NOT INVOICED)		\$ 5,000.00
		<u>\$ 120,259.50</u>