

FINAL

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01/19/18

Cash Basis

Twenty-first Drug Court
Budget Overview
January through December 2018

2018

	Jan - Dec 18
Ordinary Income/Expense	
Income	
Contributions Income	
Fundraiser Contribution	
Community Breakfast 2018	
Board	1,200.00
Friend	1,500.00
Sponsor	10,000.00
Community Breakfast 2018 - Other	0.00
Total Community Breakfast 2018	12,700.00
Eat the Street 2018	
Donations	2,500.00
Food Trucks	11,000.00
Sponsor	9,000.00
Total Eat the Street 2018	22,500.00
Total Fundraiser Contribution	35,200.00
Total Contributions Income	35,200.00
Court Cases Income	
Dir. Appropriations	106,000.00
Discretionary Contributions	
Court Order	0.00
Disc. Contr. - Court Order	400.00
Total Discretionary Contributions	400.00
Total Court Cases Income	106,400.00
Gifts in Kind	0.00
Grants	
Drug Court Support Grants	107,500.00
Federal Grant Funds	21,600.00
Governor's Highway Safety Office	60,000.00
MTEMC	2,500.00
Other Grants	0.00
Total Grants	191,600.00
Interest Income	
Interest Income - First St CD	336.00
Interest Income - First State M	252.00
Interest Income - Synergy MMA	924.00
Interest Income - Other	0.00
Total Interest Income	1,512.00
Other Income	0.00
Other Income/Christmas donation	1,000.00
Program Fees	
Drug Court Fees	24,000.00
Housing Fees	48,000.00
Total Program Fees	72,000.00
Total Income	407,712.00
Gross Profit	407,712.00
Expense	275.00
Advertising	
Bank Service Charges	0.00
Paypal Fees	25.00
Square fees	
Total Bank Service Charges	25.00

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Twenty-first Drug Court Profit & Loss Budget Overview January through December 2018

	Jan - Dec 18
Depreciation Expense	0.00
Dues and Subscriptions	1,200.00
Electronic Monitoring	9,600.00
Equipment	
Equipment - Computer	0.00
Equipment - Furniture	600.00
Equipment - Telephone	0.00
Total Equipment	600.00
Fundraiser	
Community Breakfast 2018	
Food/Caterer	1,000.00
Misc. Expense	100.00
Community Breakfast 2018 - Other	0.00
Total Community Breakfast 2018	1,100.00
Eat the Street 2018	
Misc. Expenses	4,500.00
Publicity	500.00
Security	2,000.00
Total Eat the Street 2018	7,000.00
Total Fundraiser	8,100.00
Gifts & Awards	300.00
Graduation	300.00
Insurance	
Board E & O	2,100.00
G.L.	3,350.00
Total Insurance	5,450.00
Licenses and Permits	0.00
Meetings & Recreation	
Conferences	1,000.00
Holidays	300.00
Meetings & Rec.	600.00
Total Meetings & Recreation	1,900.00
Miscellaneous	0.00
Motivational Incentives	240.00
Occupancy Expense	
Cleaning Services	1,200.00
Occupancy Exp - Rent	0.00
Occupancy Exp - Rent G	45,000.00
Property Taxes	2,900.00
Repairs	600.00
Telephone & Internet	3,000.00
Utilities	2,100.00
Total Occupancy Expense	54,800.00
Participant Emergency Needs	
Part Emerg Needs	600.00
Re-entry assistance	600.00
Total Participant Emergency Needs	1,200.00
Payroll Expenses	
Payroll	
Bonus	2,000.00
Compliance Officer - Hourly	900.00
Executive Director - Salary	62,400.00
Misc. Payroll	600.00

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Probation/Case Mgr/Compl Ofc-I	44,758.00
Probation/Case Mgr/Compl Ofc II	0.00
Program Assistant	44,758.00
Payroll - Other	0.00
Total Payroll	155,416.00
Payroll Taxes	
Medicare Taxes	2,160.00
Penalty and Interest	0.00
Social Security Taxes	9,000.00
State Unemployment Taxes	0.00
Tax Penalties	0.00
Total Payroll Taxes	11,160.00
Payroll Expenses - Other	0.00
Total Payroll Expenses	166,576.00
Postage and Delivery	360.00
Printing and Reproduction	1,500.00
Professional Fees	
Accounting	3,500.00
Bookkeeping	900.00
Consulting NG	0.00
Staff Psychiatrist	0.00
Treatment	
Bonus	1,000.00
Contract	55,000.00
In-Patient Treatment Services	0.00
Outside Treatment Services	12,000.00
Psychiatrist	1,200.00
Supplies	3,600.00
Treatment - Other	0.00
Total Treatment	72,800.00
Professional Fees - Other	0.00
Total Professional Fees	77,200.00
Reconciliation Discrepancies	0.00
Recovery House Furnishings	1,200.00
Recovery Houses	
548 Edgewood	
Rent	8,100.00
Utilities	1,920.00
548 Edgewood - Other	0.00
Total 548 Edgewood	10,020.00
Recovery House- 11th Ave. N.	
Rent	7,068.00
Utilities	110.00
Total Recovery House- 11th Ave. N.	7,178.00
Recovery House-248 Chestnut	
Rent	10,800.00
Utilities	2,400.00
Total Recovery House-248 Chestnut	13,200.00
Recovery House-262 Chestnut	
Rent	10,800.00
Utilities	3,300.00
Recovery House-262 Chestnut - Other	0.00

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	Jan - Dec 18
Total Recovery House-262 Chestnut	14,100.00
Recovery House-264 Chestnut	
Rent	10,800.00
Telephone	0.00
Utilities	2,700.00
Recovery House-264 Chestnut - Other	0.00
Total Recovery House-264 Chestnut	13,500.00
Recovery House-4108 Columbia	
Rent	9,600.00
Recovery House-4108 Columbia - Other	0.00
Total Recovery House-4108 Columbia	9,600.00
Recovery Supplies	0.00
Total Recovery Houses	67,598.00
Repairs	
Building Repairs	800.00
Computer Repairs	360.00
Equipment Repairs	0.00
Repairs - Other	0.00
Total Repairs	960.00
Supplies	
Drug Testing	
Drug Test Monitoring	19,200.00
Drug Testing Supplies	600.00
Drug Tests	6,000.00
Equipment/Breathalyzer	0.00
Drug Testing - Other	0.00
Total Drug Testing	25,800.00
Office Supplies	
Software NG	0.00
Office Supplies - Other	2,400.00
Total Office Supplies	2,400.00
Recovery House Supplies	240.00
Total Supplies	28,440.00
Theft	0.00
Training	
Training	1,200.00
Training NG	0.00
Training - Other	0.00
Total Training	1,200.00
Travel & Ent	
Meals	0.00
Meals/Entertainment	600.00
Mileage Reimb	2,100.00
Travel	
Franklin Travel	0.00
Travel - Other	0.00
Total Travel	0.00
Total Travel & Ent	2,700.00
Uncategorized Expenses	0.00
unknown	0.00

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	Jan - Dec 18
Website	2,400.00
Total Expense	434,124.00
Net Ordinary Income	-26,412.00
Other Income/Expense	
Other Income	
rebate income	0.00
Total Other Income	0.00
Other Expense	
Voided checks	0.00
Total Other Expense	0.00
Net Other Income	0.00
Net Income	-26,412.00