

Unified Community Services
Financial Statements
7/31/2022

	Monthly Activity	Y.T.D. Activity	Annual Budget	Budget Balance	% Variance
REVENUE					
Operating Revenue					
MH Outpatient Revenue	2,816.01	56,911.07	350,000.00	293,088.93	16.26%
AODA Outpatient Revenue	3,158.72	86,789.66	220,000.00	133,210.34	39.45%
Emergency Service Revenue	0.00	49,324.75	165,000.00	115,675.25	29.89%
Collections Outpatient	0.00	6,613.35	10,000.00	3,386.65	66.13%
APS Revenue	0.00	0.00	20,000.00	20,000.00	0.00%
Case Management	570.53	67,760.63	140,000.00	72,239.37	48.40%
Birth to Three Revenue	4,441.69	19,842.65	32,000.00	12,157.35	62.01%
CCOP/CLTS Parental Fees	153.17	633.02	0.00	(633.02)	0.00%
CSP Revenue	0.00	58,838.94	150,000.00	91,161.06	39.23%
CCS Program	0.00	122,462.58	300,000.00	177,537.42	40.82%
Risk Reserve Interest Earned	1.15	6.56	0.00	(6.56)	0.00%
Miscellaneous Revenue	722.75	23,191.27	15,000.00	(8,191.27)	154.61%
Total Operating Revenue	11,864.02	492,374.48	1,402,000.00	909,625.52	35.12%
Non-Operating (Contracts) Revenue					
Collections Inpatient	180.00	11,365.51	0.00	(11,365.51)	0.00%
Contract Revenue - MH	1,307.00	12,184.16	50,000.00	37,815.84	24.37%
Contract Revenue - CLTS/FS	8,009.30	32,251.81	35,000.00	2,748.19	92.15%
Contract Revenue - AA	0.00	0.00	0.00	0.00	0.00%
Contract Revenue - CCS	1,440.79	5,754.02	0.00	(5,754.02)	0.00%
Contract Revenue - Institutes	0.00	0.00	0.00	0.00	0.00%
Total Non-Operating Revenue	10,937.09	61,555.50	85,000.00	23,444.50	72.42%
Public Support					
State Funds	839,915.00	1,457,951.00	2,894,535.00	1,436,584.00	50.37%
WIMCR	0.00	0.00	300,000.00	300,000.00	0.00%
Grant County	48,114.50	336,802.50	577,375.00	240,572.50	58.33%
Grant County Institute Supplement	0.00	48,074.00	0.00	(48,074.00)	0.00%
Iowa County	64,388.00	193,164.00	257,552.00	64,388.00	75.00%
Iowa County Institute Supplement	0.00	0.00	0.00	0.00	0.00%
Provider Relief Fund Revenue	0.00	109,417.87	0.00	(109,417.87)	0.00%
SAMHSA Grant	0.00	0.00	0.00	0.00	0.00%
OMVI Surcharge	2,642.63	33,515.06	70,000.00	36,484.94	47.88%
OWI/Tx Court-Grant	0.00	15,470.00	60,000.00	44,530.00	25.78%
OWI/Tx Court-Iowa	0.00	0.00	42,000.00	42,000.00	0.00%
Total Public Support	955,060.13	2,194,394.43	4,201,462.00	2,007,067.57	52.23%
Total Revenue & Public Support	977,861.24	2,748,324.41	5,688,462.00	2,940,137.59	48.31%
Transfer from DSS-COP Risk Reserve	0.00	0.00	0.00	0.00	0.00%
Total Revenue	977,861.24	2,748,324.41	5,688,462.00	2,940,137.59	48.31%
Total Expense	449,191.73	2,894,481.72	5,685,255.00	2,790,773.28	50.91%
Total Revenue over Expenses	528,669.51	(146,157.31)	3,207.00	149,364.31	-2.60%

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EXPENSES					
Owned & Operated Expenses					
Wages	196,968.06	1,366,482.66	2,812,129.00	1,445,646.34	48.59%
Employee Benefits	70,916.70	500,879.05	1,045,514.00	544,634.95	47.91%
Contract Services	12,003.65	51,255.34	104,500.00	53,244.66	49.05%
Sick Leave Buy Back	0.00	0.00	18,000.00	18,000.00	0.00%
Subtotal Personnel Expenses	279,888.41	1,918,617.05	3,980,143.00	2,061,525.95	48.20%
Program Supplies & Expenses	8,956.39	23,390.98	40,000.00	16,609.02	58.48%
COVID-19 Expenses	5,072.26	15,909.82	0.00	(15,909.82)	0.00%
Client Transportation	13,355.82	42,703.17	50,000.00	7,296.83	85.41%
Employee Transportation	2,491.40	7,064.68	8,400.00	1,335.32	84.10%
Staff Dev & Research	3,527.99	9,008.20	21,000.00	11,991.80	42.90%
Board Per Diem	743.94	5,324.22	7,000.00	1,675.78	76.06%
Building Rental	18,208.34	143,212.78	227,000.00	83,787.22	63.09%
Office Machine Maint & Rental	424.27	2,120.39	3,750.00	1,629.61	56.54%
Telephone	6,192.26	24,508.39	39,000.00	14,491.61	62.84%
Office Supplies & Postage	966.16	11,895.80	16,700.00	4,804.20	71.23%
Insurance	571.16	41,869.30	35,000.00	(6,869.30)	119.63%
Recruiting & Advertising	47.65	1,472.02	2,000.00	527.98	73.60%
Data Processing Expenses	1,885.43	42,791.83	50,000.00	7,208.17	85.58%
Other Office Expenses	295.99	1,645.37	2,000.00	354.63	82.27%
Capital Outlay	31,661.00	8,529.75	0.00	(8,529.75)	0.00%
Total Owned & Operating Expenses	374,288.47	2,300,063.75	4,481,993.00	2,181,929.25	51.32%
Contracted Services					
DD Contract Expenses	0.00	0.00	0.00	0.00	0.00%
Family Care Contribution Expense	0.00	208,131.00	416,262.00	208,131.00	50.00%
MH Contract Expenses	6,387.28	55,775.90	200,000.00	144,224.10	27.89%
State Institutes	29,408.00	141,118.00	220,000.00	78,882.00	64.14%
Crisis Stabilization Bed	10,090.00	65,115.00	110,000.00	44,885.00	59.20%
AA Contract Expenses	2,160.20	15,445.95	150,000.00	134,554.05	10.30%
CCS Contract Expenses	3,749.40	18,871.98	0.00	(18,871.98)	0.00%
COP Risk Reserve Expenses	0.00	0.00	0.00	0.00	0.00%
Children's COP Contract Expenses	3,701.24	13,803.23	30,000.00	16,196.77	46.01%
CLTS Contract Expenses	10,056.45	31,684.13	42,000.00	10,315.87	75.44%
Family Support Contract Expenses	0.00	0.00	0.00	0.00	0.00%
Birth to 3 Contract Expenses	9,350.69	44,472.78	35,000.00	(9,472.78)	127.07%
Total Contracted Services	74,903.26	594,417.97	1,203,262.00	608,844.03	49.40%
Total Expenses	449,191.73	2,894,481.72	5,685,255.00	2,790,773.28	50.91%

Unified Community Services
Financial Statements
7/31/2022

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Client Div Serv DD	0.00	0.00
Ancillary/Assessments DD	0.00	0.00
Marsh Country DD	0.00	0.00
Lucky Star 3 Corporation DD	0.00	0.00
Total DD Contract Expenses	<u>0.00</u>	<u>0.00</u>
Family Care Contribution Expense		
Family Care Contribution	0.00	208,131.00
Total Family Care Contribution Expense	<u>0.00</u>	<u>208,131.00</u>
MH Contract Expenses		
Ancillary Meds MH	0.00	0.00
Ancillary/Assessment MH	0.00	0.00
Transportation MH	405.00	2,809.26
Client Div Ser MH	0.00	0.00
Lucky Star 3 Corporation MH	0.00	0.00
Richland County Cares MH	0.00	0.00
Clearview Long Term Care MH	0.00	0.00
Morning Sun Care Home MH	0.00	0.00
Birch Lane Adult Family Home MH	0.00	0.00
Quinn AFH MH	1,260.16	7,763.92
Homeward Bound MH	0.00	0.00
Evergreen Manor MH	0.00	3,749.40
Helen Rooney CSP House	0.00	5,600.00
Tellurian UCAN Inc. MH	0.00	0.00
Upland Point MH	4,078.80	24,608.76
Moundview Adult Family Home MH	0.00	0.00
Bonnie's Adult Family Home MH	450.00	10,235.00
Southwest Opportunities Center MH	0.00	0.00
Hodan Community Services MH	0.00	0.00
Greenco Industries MH	193.32	1,009.56
Total MH Contract Expenses	<u>6,387.28</u>	<u>55,775.90</u>
State Institutes		
Mendota MH Institute	0.00	4,932.00
Winnebago MH Institute	29,408.00	136,186.00
Total State Institutes	<u>29,408.00</u>	<u>141,118.00</u>
Crisis Stabilization Bed		
Contracted Mobile Crisis	200.00	1,200.00
Tellurian UCAN Crisis Bed	2,500.00	16,250.00
Journey MH Center Bayside	0.00	3,325.00
Other Emergency Detentions	0.00	0.00
Contracted 24/7 Phone Service	7,390.00	44,340.00
Total Crisis Stabilization Bed	<u>10,090.00</u>	<u>65,115.00</u>
AA Contract Expenses		
Transportation AA	1,685.32	3,513.38
Ancillary AA	474.88	7,404.57
Client Div Ser AA	0.00	1,800.00
Lucky Star 3 Corporation AA	0.00	0.00
Tellurian UCAN Inc. AA	0.00	2,728.00
Hope Haven Rebos United Inc. AA	0.00	0.00
Villa Succes/Scarseth House AA	0.00	0.00
Mayo Clinic Health System Laar House AA	0.00	0.00
Bonnie's Adult Family Home AA	0.00	0.00
Total AA Contract Expenses	<u>2,160.20</u>	<u>15,445.95</u>

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7/31/2022

	<u>Monthly Total</u>	<u>Y.T.D. Total</u>
CCS Contract Expenses		
Client Div Ser CCS	0.00	0.00
Evergreen Manor CCS	3,749.40	18,871.98
Total CCS Contract Expenses	<u>3,749.40</u>	<u>18,871.98</u>
COP Risk Reserve Expenses		
Contracted Services COP Risk Reserve	0.00	0.00
Total COP Risk Reserve Expenses	<u>0.00</u>	<u>0.00</u>
Children's COP Contract Expenses		
Client Div Ser Children's COP	3,701.24	13,803.23
Total Children's COP Contract Expenses	<u>3,701.24</u>	<u>13,803.23</u>
CLTS Contract Expenses		
Client Div Ser CLTS	10,056.45	31,684.13
Total CLTS Contract Expenses	<u>10,056.45</u>	<u>31,684.13</u>
Alzheimer's Family Support Contract Expenses		
Client Div Ser ALZ	0.00	0.00
Total Alzheimer's Family Support Contract Exp	<u>0.00</u>	<u>0.00</u>
Family Support Contract Expenses		
Client Div Ser FS	0.00	0.00
Total Family Support Contract Expenses	<u>0.00</u>	<u>0.00</u>
Birth to Three Contract Expenses		
Other Contracts 0 3	715.00	2,420.00
Memorial Hospital of Boscobel	390.74	1,482.09
Grant Regional Health 0 3	0.00	0.00
Prairie du Chien Mem Hosp 0 3	0.00	0.00
Rural Wisconsin Health 0 3	0.00	20,480.75
Upland Hills Health 0 3	8,244.95	20,089.94
Total Birth to Three Contract Expenses	<u>9,350.69</u>	<u>44,472.78</u>
Total Contract Expenses	<u><u>74,903.26</u></u>	<u><u>594,417.97</u></u>

Unified Community Services
Balance Sheet
7/31/2022

ASSETS

Current Assets

Cash	1,785,418.95	
Client Donations Cash	41.36	
Security Deposit Cash	0.00	
NOW Account Cash	2,346.84	
COP Risk Reserve Cash	13,856.44	
Petty Cash	75.00	
Rep Payee Cash Heartland	0.00	
Rep Payee Cash AnchorBank	0.00	
Capital Assets	0.00	
Accumulated Depreciation	0.00	
Account Receivable State	0.00	
Accounts Receivable Other	0.00	
Prepaid Expenses	0.00	
Total Current Assets		1,801,738.59

TOTAL ASSETS		<u>1,801,738.59</u>
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LIABILITIES AND EQUITY

Current Liabilities

Accounts Payable	0.00	
Accounts Payable State	0.00	
Lease Payable	0.00	
Client Donations Liability	41.36	
Rep Payee Liability Heartland	0.00	
Rep Payee Liability AnchorBank	0.00	
Deferred Revenue	240,572.50	
Accrued Payroll	0.00	
Accrued Payroll Taxes	0.00	
Accrued Retirement	0.00	
Vested Employee Benefits	0.00	
Compensated Absences	0.00	
Total Current Liabilities		240,613.86

TOTAL LIABILITIES		<u>240,613.86</u>
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CAPITAL:

General Fund	1,707,282.04	
Year-to-Date Earnings	(146,157.31)	
Total Shareholders' Equity		1,561,124.73

TOTAL LIABILITIES & EQUITY		<u>1,801,738.59</u>
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