

**ANNE
MORONEY**



SERVICES CENTER & SHELTER

Serving The Youth & Families of Okmulgee & Okfuskee Counties

JACKIE MILLER
EXECUTIVE DIRECTOR

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Executive Committee Meeting

The October 2020 Executive Committee Meeting of the Board of Directors of Okmulgee-Okfuskee County Youth Services, Inc. will be Monday, October 19, 2020 at 5:30 p.m. via teleconference per Senate Bill 661 or in person at Anne Moroney Youth Services Center, 1950 North Okmulgee Avenue, Okmulgee, OK 74447. The following Executive Committee members have indicated that if available they will attend the October 19, 2020 5:30 p.m. meeting in person or by teleconference: Melinda Moudy, Janna Duggan, Adrian Tuggle, Michelle Christy and Chris Dixon.

Join Okmulgee-Okfuskee County Youth Services, Inc. Meeting:
<https://okmulgee-okfuskee-county-youth-services-inc.callbridge.com/conf/call/6171720>

One tap mobile:
+1 800-521-6600,,6171720#

Dial-in using your phone:
United States - Toll Free: +1 800-521-6600
United States - Tulsa: +1 539-233-3611

Access code: 617 1720
Find a local dial-in number:
http://okmulgee-okfuskee-county-youth-services-inc.callbridge.com/participant_call_in_numbers?id=10062576
Test your device before the call:
<https://okmulgee-okfuskee-county-youth-services-inc.callbridge.com/system/test>

AGENDA

- A. Meeting called to order – Melinda Moudy, Chairperson
- B. Invocation
- C. Roll Call and establish quorum – Michelle Christy, Secretary and Jackie Miller, Executive Director
- D. Approve, reject or table Minutes of Full Board Meeting on September 21, 2020
- E. New Business
 - 1. Consider / Approve / Disapprove Renewal with Philadelphia for General and Professional Liability and Commercial Property Insurance *last year 12,564.00 current quote \$2,991.00*
- F. Treasurer's Report – Adrian Tuggle
 - 1. Consider / Approve / Disapprove September 2020 Actual Disbursements
 - 2. Consider / Approve / Disapprove September 2020 Financial Statements
 - 3. Consider / Approve / Disapprove October 2020 Income Statement
 - 4. Consider / Approve / Disapprove October 2020 Proposed Disbursements
- G. Director's Report - Jackie Miller
 - 1. 2020 TAUW's Campaign
 - 2. OJA Contract and JOLTS Entries
 - 3. Agency's Program Services – Counseling, 1-Eighty and School Outreach Prevention
 - 4. Staff Accomplishments

MEMBER AGENCY: OKLAHOMA ASSOCIATION OF YOUTH SERVICES, INC. &



LIVE UNITED
GIVE. ADVOCATE. VOLUNTEER.

- H. New Business not known at the time of posting the agenda
- I. Public Comments on agenda items only
- J. Next Meeting Date - November 30, 2020
- K. Motion to Adjourn

Posted this **9th day of October, 2020, at 9:00 a.m.** on the front door of Okmulgee-Okfuskee County Youth Services' office at 1950 N Okmulgee Ave Okmulgee, OK., on the front door of Okmulgee-Okfuskee County Youth Services' office at 219 W Broadway Okemah OK and at www.annemoroneyyouthservices.com.

**Board of Directors Meeting
September 21, 2020**

The Full Board of Okmulgee-Okfuskee County Youth Services, Inc. met in a regularly scheduled meeting at 5:30 p.m. on Monday, September 21, 2020 virtually through a CallBridge Conference call and in the facilities of the Anne Moroney Youth Services Center, 1950 N. Okmulgee Avenue, Okmulgee, OK 74447. The meeting was called to order at 5:35 p.m. by Chairman, Melinda Moudy. Invocation was given by Janna Duggan. The audio recording of this Board Meeting can be obtained by dialing +1 539-233-3611 and entering the recording pin # 692 7058.

The roll was taken by Executive Director, Jackie Miller in the absence of Secretary, Ron Sawyer. A quorum was established. Board Members present virtually were: Michelle Christy (joined at 5:37pm), Hal Counts, Chris Dixon, Janna Duggan, Maylisa Johnson, Tammy Lewis, Melinda Moudy, Denise Robison, and Adrian Tuggle. Staff member Jackie Miller, was present in person in the agency office at 1950 N Okmulgee Ave, Okmulgee.

Approval of Minutes

Janna Duggan made the motion to approve the minutes of the August Executive Committee meeting. Adrian Tuggle seconded the motion. All in favor voted aye. There were no nay votes and no abstentions.

Program Development and Evaluation Advisory Committee:

Reviewed and discussed the current 2020-2023 Strategic and Fund Management Plan. Discussed ideas and possible solutions on the accompanying 2020-2021 Risk Assessment & Tactical Plan with the associated 2% TAUW reduction in funding for calendar year 2021. Discussed and reviewed policies associated with the Employee Handbook. Discussed the FY2021 fundraiser and the history of agency's Golf Tournament as a fundraiser.

New Business

Hal Counts made the motion to approve the agency's 2019-2020 Annual Report as presented. Denise Robison seconded the motion. All in favor voted aye. There were no nay votes and no abstentions. Janna Duggan made the motion to approve the 2020-2021 Program Plans/Goals (pages 54-82) for all programs. Tammy Lewis seconded the motion. All in favor voted aye. There were no nay votes and no abstentions. Janna Duggan made the motion to approve the agency's policy and procedures for all programs. Chris Dixon seconded the motion. All in favor voted aye. There were no nay votes and no abstentions. Janna Duggan made the motion to approve the agency's updated Risk Assessment, Management Summary and Tactical Plan. Denise Robison seconded the motion. All in favor voted aye. There were no nay votes and no abstentions. Janna Duggan made the motion to approve the agency's updated Strategic and Fund Management Plan. Michelle Christy seconded the motion. All in favor voted aye. There were no nay votes and no abstentions. Janna Duggan made the motion to approve the Executive Director's Succession Plan as presented with changes noted in designated staff members for specified responsibilities. Adrian Tuggle seconded the motion. All in favor voted aye. There were no nay votes and no abstentions. Michelle Christy made the motion to approve one plan, Blue Cross Blue Shield's SBC G712OPT Blue Options, for employees electing agency medical coverage and \$300 per

month of salary compensation for those employees seeking medical insurance outside of the agency plan. Maylisa Johnson seconded the motion. All in favor voted aye. There were no nay votes and no abstentions. Tammy Lewis made the motion to approve the Employee Handbook. Adrian Tuggle seconded the motion. All in favor voted aye. There were no nay votes and no abstentions. Janna Duggan made the motion to approve the anticipated 2% reduction in funding by Tulsa Area United Way during calendar year 2021. Michelle Christy seconded the motion. All in favor voted aye. There were no nay votes and no abstentions. Janna Duggan made the motion to approve the change in date for the October 2020 Executive Committee Meeting to October 19th. Adrian Tuggle seconded the motion. All in favor voted aye. There were no nay votes and no abstentions.

Treasurer's Report

Jackie Miller presented the Treasurer's Report. Janna Duggan made the motion to approve the annual audit (2019-2020) as the final operating budgets were approved in August 2020. Adrian Tuggle seconded the motion. All in favor voted aye. There were no nay votes and no abstentions. Adrian Tuggle made the motion to approve the August 2020 Actual Disbursements. Maylisa Johnson seconded the motion. All in favor voted aye. There were no nay votes and no abstentions. Michelle Christy made the motion to approve the August 2020 Financial Statements. Adrian Tuggle seconded the motion. All in favor voted aye. There were no nay votes and no abstentions. Tammy Lewis made the motion to approve the September 2020 Income Statement. Denise Robison seconded the motion. All in favor voted aye. There were no nay votes and no abstentions. Adrian Tuggle made the motion to approve the September 2020 Proposed Disbursements. Hal Counts seconded the motion. All in favor voted aye. There were no nay votes and no abstentions.

Director's Report

Jackie advised the Board that Shyla Price and Audrey Church were hired in September to fulfill Community Education duties in Okfuskee County as well as Dewar and Henryetta Schools. Jackie advised the Board that the counseling program did not have a waiting list at the present time. Jackie further advised the Board that she and Vickie Jones would be making contact with the local law enforcements and municipal courts to encourage 1-Eighty Program referrals and seek input for community needs. Jackie stated that she, Shyla and Audrey would be seeking similar input from Okfuskee County over the next several months. Jackie advised the board that Shyla and she had created Survey Monkey pre-tests for the Common Sense education curriculum. Jackie requested the Board keep several staff members, Sherrie, Mary, Letisha and Hilary in their thoughts as they navigated medical and pregnancy circumstances.

Nominating Committee Report

The Board lost two valuable members in 2020. Amelia Copeland in June 2020 to Oklahoma City and Leona McDowell to her work schedule in September 2020. Ron Sawyer requested to be relieved of his Secretary duties while remaining on the Board. Denise Robison made the motion to accept the slate of officers for a three year term as presented by the nominating committee: Melinda Moudy - Chairperson, Janna Duggan - Vice- Chairperson, Adrian Tuggle - Treasurer, Michelle Christy - Secretary, and Chris Dixon - Executive Committee. Tammy Lewis seconded the motion. All in favor voted aye. There were no nay votes and no abstentions. Denise Robison made the motion to confirm the board members as presented by the nominating committee.

Members: Ron Sawyer, Denise Robison, Tammy Lewis, Mike Brian, Hall Counts, and Maylisa Johnson. Janna Duggan seconded the motion. All in favor voted aye. There were no nay votes and no abstentions.

New Business

There was no new business.

Denise Robison made the motion to adjourn the meeting at 6:40 p.m. Adrian Tuggle seconded the motion. All in favor voted aye. There were no nay votes and no abstentions. Next meeting date of the Executive Committee is Monday, October 19, 2020 at 5:30 p.m. and Full Board on Monday, November 30, 2020.

Respectfully Submitted,

Michelle Christy
Secretary

Okmulgee-Okfuskee County Youth Services
Check Register
For the Period From Sep 1, 2020 to Sep 30, 2020

Actual

Filter Criteria includes: Report order is by Check Number.

Check #	Date	Payee	Cash Account	Amount
34397	9/4/20	JD Young Leasing, L	11021	234.40
34398	9/4/20	Oklahoma Labor Law	11021	172.00
34399	9/4/20	AT&T	11021	62.60
34400	9/4/20	Walter Klutts	11021	300.00
34401	9/4/20	Oklahoma Associatio	11021	334.00
34402	9/4/20	National Health Prom	11021	500.00
34403	9/10/20	Jackie Miller	11021	444.00
34404	9/10/20	Shawnee News Star	11021	212.00
34405	9/10/20	Compsource Mutual	11021	902.10
34406	9/15/20	Jackie A. Miller	11021	1,972.94
34407	9/15/20	Chase Miller	11021	575.10
34408	9/15/20	Shyla Price	11021	1,388.12
34409	9/15/20	Tammy Evans	11021	1,397.54
34410	9/15/20	Sherrie Carter-Green	11021	1,786.03
34411	9/15/20	Mary Hayden	11021	258.68
34412	9/15/20	Wynona Tucker	11021	906.78
34413	9/15/20	Cynthia Lane	11021	1,026.30
34414	9/15/20	Portia Butler	11021	983.75
34415	9/15/20	Linda Yeager	11021	744.13
34416	9/15/20	Hilary Snyder-Wetmo	11021	952.79
34417	9/15/20	Letisha LeBlanc	11021	1,472.41
34418	9/15/20	Vickie Jones	11021	1,256.70
34419	9/15/20	Philadelphia Insuranc	11021	173.55
34420	9/15/20	Public Service Comp	11021	322.90
34421	9/15/20	Oklahoma Natural G	11021	37.27
34422	9/15/20	AT&T	11021	86.54
34423	9/15/20	Staples	11021	212.97
34424	9/16/20	Tammy Evans	11021	29.95
34425	9/21/20	Linda Yeager	11021	29.95
34426	9/21/20	Wynona Tucker	11021	29.95
34427	9/21/20	David Miller	11021	1,820.13
34428	9/21/20	Okmulgee Times	11021	60.00

Okmulgee-Okfuskee County Youth Services
Check Register
For the Period From Sep 1, 2020 to Sep 30, 2020

Filter Criteria includes: Report order is by Check Number.

Check #	Date	Payee	Cash Account	Amount
34429	9/21/20	AT&T	11021	142.02
34430	9/21/20	AT&T	11021	136.83
34431	9/21/20	Blue Cross Blue Shie	11021	2,210.74
34432	9/24/20	Delta Dental	11021	456.00
34433	9/24/20	Principal	11021	63.81
34434	9/24/20	Vision Service Plan o	11021	99.45
34435	9/24/20	Public Service Comp	11021	81.74
34436	9/24/20	Okemah Utility Autho	11021	92.30
34437	9/24/20	Adams Pest Control	11021	50.00
34438	9/28/20	Jackie A. Miller	11021	1,972.94
34439	9/28/20	Chase Miller	11021	431.04
34440	9/28/20	Shyla Price	11021	1,388.12
34441	9/28/20	Tammy Evans	11021	1,397.54
34442	9/28/20	Audrey Church	11021	1,442.45
34443	9/28/20	Sherrie Carter-Green	11021	1,786.03
34444	9/28/20	Mary Hayden	11021	404.23
34445	9/28/20	Wynona Tucker	11021	906.78
34446	9/28/20	Cynthia Lane	11021	1,193.84
34447	9/28/20	Portia Butler	11021	1,171.31
34448	9/28/20	Linda Yeager	11021	744.13
34449	9/28/20	Hilary Snyder-Wetmo	11021	760.60
34450	9/28/20	Letisha LeBlanc	11021	932.02
34451	9/28/20	Vickie Jones	11021	1,393.80
34452	9/28/20	TD Ameritrade FBO (11021	2,966.26
34453	9/30/20	AT&T	11021	341.75
34454	9/30/20	Staples	11021	161.71
34455	9/30/20	City of Okmulgee	11021	109.60
34456	9/30/20	Oklahoma Natural G	11021	36.47
34457	9/30/20	Consumer Cellular	11021	18.36
34458	9/30/20	Walmart Community	11021	78.29
34459	9/30/20	Sherrie Carter-Green	11021	29.95
34460	9/30/20	Letisha LeBlanc	11021	29.95

Okmulgee-Okfuskee County Youth Services
Check Register
For the Period From Sep 1, 2020 to Sep 30, 2020

Filter Criteria includes: Report order is by Check Number.

Check #	Date	Payee	Cash Account	Amount
34461	9/30/20	Hilary Snyder-Wetmo	11021	29.95
34462	9/30/20	Compsource Mutual	11021	902.10
Total				<u><u>44,647.69</u></u>

IRS- Fed withholding / FICA 8549.31
Oklahoma Tax Commission State withholding 1263.00

≈ 54,460.00

Okmulgee-Okfuskee County Youth Services
 Program Financial Statement
 Compared with Budget
 For the Twelve Months Ending June 30, 2021
 September 30, 2020

	Current Month Actual	Year to Date Actual	Year to Date Budget	Year to Date Variance
Revenues				
OJA FTOP	\$ 79.35	\$ 79.35	16,251.00	16,171.65
Total Revenues	79.35	79.35	16,251.00	16,171.65
Expenses				
Salaries FTOP	320.83	320.83	12,459.00	12,138.17
FICA FTOP	22.89	22.89	769.00	746.11
SUTA FTOP	0.00	0.00	8.00	8.00
Wkrs Comp FTOP	36.08	72.16	131.00	58.84
Health Ins FTOP	54.88	54.88	1,641.00	1,586.12
Retirement FTOP	6.42	6.42	120.00	113.58
Travel/Training FTOP	0.00	0.00	632.00	632.00
Equipment FTOP	0.00	0.00	0.00	0.00
Building Rent FTOP	0.00	0.00	0.00	0.00
Utilities FTOP	9.40	28.54	59.00	30.46
Telephone FTOP	9.58	28.74	43.00	14.26
Maintenance & Repair FTOP	1.00	3.00	21.00	18.00
Advertising FTOP	0.00	0.00	0.00	0.00
Supplies FTOP	0.00	0.00	0.00	0.00
Office Supplies FTOP	4.26	25.70	106.00	80.30
Audit FTOP	0.00	157.36	77.00	(80.36)
Insurance FTOP	3.47	52.29	185.00	132.71
	0.00	0.00	0.00	0.00
Total Expenses	468.81	772.81	16,251.00	15,478.19
Variance		(\$ 693.46)		(693.46)

Okmulgee-Okfuskee Community Youth Services
 Program Financial Statement
 Compared with Budget
 For the Twelve Months Ending June 30, 2021
 September 30, 2020

	Current Month Actual	Year to Date Actual	Year to Date Budget	Year to Date Variance
Revenues				
OJA Community	\$ 29,703.06	\$ 45,213.60	\$ 307,854.21	\$ 262,640.61
	0.00	0.00		0.00
Total Revenues	29,703.06	45,213.60	307,854.21	262,640.61
Expenses				
Salaries Community	26,011.64	53,311.79	242,655.00	189,343.21
FICA Community	1,870.03	3,848.56	20,255.00	16,406.44
SUTA Community	5.52	8.25	175.00	166.75
Wkrs Comp Community	775.80	1,551.60	3,302.21	1,750.61
Health Ins Community	1,286.56	3,107.13	13,069.00	9,961.87
Retirement Community	392.85	864.31	4,853.00	3,988.69
Travel/Training Community	679.70	820.89	0.00	(820.89)
Equipment Community	0.00	0.00	0.00	0.00
Building Rent Community	100.00	300.00	1,000.00	700.00
Utilities Community	272.16	817.18	1,984.00	1,166.82
Telephone Community	273.99	820.35	3,837.00	3,016.65
Maintenance & Repair Comm	21.50	64.50	1,092.00	1,027.50
Advertising Community	0.00	204.35	0.00	(204.35)
Supplies Community	0.00	0.00	282.00	282.00
Office Supplies Community	253.29	752.25	5,401.00	4,648.75
Audit Community	0.00	3,383.24	2,544.00	(839.24)
Insurance Community	74.63	1,124.31	7,405.00	6,280.69
Total Expenses	32,017.67	70,978.71	307,854.21	236,875.50
Variance		(\$ 25,765.11)		(25,765.11)

Okmulgee-Okfuskee County Youth Services
Income Statement
Compared with Budget
For the Twelve Months Ending June 30, 2021
September 30, 2020

	Current Month Actual	Year to Date Actual	Year to Date Budget	Year to Date Variance
Revenues				
LifeSkills	\$ 0.00	\$ 0.00	130,433.00	130,433.00
LifeSkills Transfer	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	130,433.00	130,433.00
Expenses				
Salaries LifeSkills	80.21	80.21	88,704.00	88,623.79
FICA LifeSkills	5.71	5.71	6,116.00	6,110.29
SUTA - LifeSkills	0.00	0.00	52.00	52.00
Wkrs Comp LifeSkills	270.64	541.26	1,171.00	629.74
Health Ins LifeSkills	13.73	13.73	10,153.00	10,139.27
Retirement LifeSkills	1.60	1.60	1,968.00	1,966.40
Building Rent LifeSkills	100.00	300.00	1,000.00	700.00
Utilities - Life Skills	140.64	417.72	1,677.00	1,259.28
Telephone - Life Skills	139.99	418.34	3,703.00	3,284.66
Maintenance & Repair - LifeSkills	7.50	22.50	6,940.00	6,917.50
Supplies - LifeSkills	0.00	0.00	550.00	550.00
Office Supplies - LifeSkills	31.95	192.76	1,364.00	1,171.24
Audit - Life Skills	0.00	1,180.20	1,311.00	130.80
Travel/Training - LifeSkills	0.00	0.00	120.00	120.00
Insurance - Life Skills	26.03	392.19	2,104.00	1,711.81
Consultant - Life Skills	0.00	0.00	3,500.00	3,500.00
Total Expenses	818.00	3,566.22	130,433.00	126,866.78
Variance		(\$ 3,566.22)		(3,566.22)

Okmulgee-Okfuskee County Youth Services
 Program Financial Statement
 Compared with Budget
 For the Twelve Months Ending June 30, 2021
 September 30, 2020

	Current Month Actual	Year to Date Actual	Year to Date Budget	Year to Date Variance
Revenues Title 19	\$ 13,124.81	\$ 25,903.25	\$ 167,960.36	\$ 142,057.11
Total Revenues	13,124.81	25,903.25	167,960.36	142,057.11
Expenses				
Salaries Title 19	10,784.81	32,775.62	129,371.51	96,595.89
FICA Title 19	802.4	2,182.83	9,713.16	7,530.33
SUTA Title 19	0.00	1.18	56.63	55.45
Wkrs Comp Title 19	414.96	829.92	1,932.66	1,102.74
Health Ins Title 19	342.50	1,493.35	5,831.90	4,338.55
Retirement Title 19	265.89	785.20	2,480.67	1,695.47
Travel/Training Title 19	0.00	0.00	140.00	140.00
Equipment Title 19	0.00	0.00	636.48	636.48
Equipment Lease Title 19	234.40	703.20	2,812.80	2,109.60
Building Rent Title 19	100.00	300.00	1,000.00	700.00
Utilities Title 19	178.22	531.86	1,773.43	1,241.57
Telephone Title 19	196.64	588.28	1,945.93	1,357.65
Maintenance & Repair Titl	1,831.63	1,854.63	2,315.43	460.80
Supplies Title 19	45.00	45.00	216.62	171.62
Office Supplies/Advertising Title 19	432.98	1,010.56	2,329.97	1,319.41
Agency Certification Titl	0.00	0.00	0.00	0.00
Audit Title 19	0.00	1,809.64	1,810.00	0.36
Furniture Title 19	0.00	0.00	0.00	0.00
Insurance Title 19	39.92	601.38	3,593.17	2,991.79
Total Expenses	15,669.35	45,512.65	167,960.36	122,447.71
Variance		(\$ 19,609.40)		(19,609.40)

Okmulgee-Okfuskee County Youth Services
 Program Financial Statement
 Compared with Budget
 For the Twelve Months Ending June 30, 2021
 September 30, 2020

	Current Month Actual	Year to Date Actual	Year to Date Budget	Year to Date Variance
Revenues				
CARS	\$ 0.00	\$ 0.00	6,442.79	6,442.79
Total Revenues	0.00	0.00	6,442.79	6,442.79
Expenses				
Salaries CARS	100.46	100.46	4,412.00	4,311.54
FICA CARS	7.69	7.69	371.00	363.31
SUTA - CARS	0.00	0.00	3.00	3.00
Wkrs Comp CARS	0.00	0.00	0.00	0.00
Health Ins CARS	4.17	4.17	139.00	134.83
Retirement CARS	4.02	4.02	29.00	24.98
Travel/Training CARS	0.00	0.00	0.00	0.00
Equipment CARS	0.00	0.00	0.00	0.00
Building Rent CARS	0.00	0.00	0.00	0.00
Utilities CARS	0.00	0.00	0.00	0.00
Telephone CARS	0.00	0.00	0.00	0.00
Maintenance & Repair CARS	0.00	0.00	0.00	0.00
Advertising CARS	0.00	0.00	0.00	0.00
Supplies CARS	0.00	0.00	0.00	0.00
Office Supplies CARS	0.00	0.00	0.00	0.00
Audit CARS	0.00	0.00	0.00	0.00
Insurance CARS	0.00	0.00	0.00	0.00
Total Expenses	116.34	116.34	4,954.00	4,837.66
Variance		(\$ 116.34)		116.34

Okmulgee-Okfuskee County Youth Services
 Program Financial Statement
 Compared with Budget
 For the Twelve Month ending June 30, 2021
 September 30, 2020

	Current Month Actual	Year to Date Actual	Year to Date Budget	Year to Date Variance
Revenues				
Local Donations	0.00 \$	0.00 \$	0.00	0.00
Local Fundraiser	0.00	3,000.00	0.00	(3,000.00)
OAYS/PREP	0.00	0.00	0.00	0.00
Interest Earned	0.00	83.56	0.00	(83.56)
Miscellaneous Revenue	0.00	0.00	0.00	0.00
Total Revenues	0.00	3,083.56	0.00	(3,083.56)
Expenses				
Salaries Local	0.00	0.00	0.00	0.00
FICA Local	0.00	(0.01)	0.00	0.01
SUTA Local	0.00	0.00	0.00	0.00
Wkrs Comp Local	0.00	0.00	0.00	0.00
Health Ins Insure Ok	0.00	0.00	0.00	0.00
Health Ins Local	0.00	0.00	0.00	0.00
Retirement Local	0.00	0.00	0.00	0.00
Travel/Training Local	0.00	0.00	0.00	0.00
Building Rent Local	0.00	0.00	0.00	0.00
Consultant Local	0.00	0.00	0.00	0.00
Utilities Local	0.00	0.00	0.00	0.00
Telephone Local	0.00	0.00	0.00	0.00
Maintenance & Repair Local	0.00	0.00	0.00	0.00
Advertising Local	0.00	0.00	0.00	0.00
Supplies Local	78.29	744.92	0.00	(744.92)
Supplies Fund Raiser	0.00	0.00	0.00	0.00
Office Supplies Local	0.00	0.00	0.00	0.00
Dues & Memberships Local	0.00	329.00	0.00	(329.00)
Agency Certification Local	0.00	0.00	0.00	0.00
Audit Local	0.00	0.00	0.00	0.00
Insurance Local	0.00	0.00	0.00	0.00
Miscellaneous Local	63.95	71.85	0.00	(71.85)
Depreciation	0.00	0.00	0.00	0.00

Okmulgee-Okfuskee County Youth Services
 Program Financial Statement
 Compared with Budget
 For the Twelve Month ending June 30, 2021
 September 30, 2020

	Current Month	Year to Date	Year to Date	Year to Date
	Actual	Actual	Budget	Variance
Total Expenses	142.24	1,145.76	0.00	(1,145.76)
Variance		\$ 1,937.80		(1,937.80)

Okmulgee-Okfuskee County Youth Services
 Program Financial Statement
 Compared with Budget
 For the Twelve Months Ending June 30, 2021
 September 30, 2020

	Current Month Actual	Year to Date Actual	Year to Date Budget	Year to Date Variance
Revenues				
TAUW Funds	\$ 10,816.08	\$ 32,448.24	\$ 129,793.00	\$ 97,344.76
Total Revenues	10,816.08	32,448.24	129,793.00	97,344.76
Expenses				
Salaries TAUW	3,547.09	29,807.27	97,075.00	67,267.73
FICA TAUW	327.58	2,430.14	4,849.00	2,418.86
SUTA TAUW	1.12	9.87	27.00	17.13
Wkrs Comp TAUW	306.72	613.44	1,896.00	1,282.56
Health Ins TAUW	68.84	2,249.80	8,421.00	6,171.20
Retirement TAUW	27.48	540.57	1,101.00	560.43
Travel/Training TAUW	0.00	0.00	755.00	755.00
Equipment TAUW	0.00	0.00	0.00	0.00
Consultant TAUW	0.00	0.00	0.00	0.00
Utilities TAUW	79.86	242.55	1,265.00	1,022.45
Telephone TAUW	167.90	350.77	3,200.00	2,849.23
Maintenance & Repair TAUW	8.50	25.50	879.00	853.50
Printing TAUW	0.00	0.00	0.00	0.00
Advertising TAUW	212.00	212.00	0.00	(212.00)
Supplies TAUW	0.00	0.00	0.00	0.00
Office Supplies TAUW	223.20	462.50	2,384.00	1,921.50
Dues & Memberships TAUW	334.00	1,002.00	3,684.00	2,682.00
Audit TAUW	0.00	1,337.56	2,327.00	989.44
Insurance TAUW	29.50	444.48	1,930.00	1,485.52
Total Expenses	5,333.79	39,728.45	129,793.00	90,064.55
Variance		(\$ 7,280.21)		(7,280.21)

INCOME STATEMENT
October 2020

CASH ON HAND (Beginning of Month)	\$ 108,905.28
INCOME: October 2020	
Title 19	\$ 4,750.45
Tulsa Area United Way 10/2020	<u>\$ 10,816.08</u>
TOTAL INCOME: October 2020	<u>\$ 15,566.53</u>
TOTAL CASH ON HAND:	\$ 124,471.81
TOTAL PROPOSED DISBURSEMENTS:	<u>\$ 21,490.52</u>
BALANCE:	\$ 102,981.29
CERTIFICATE OF DEPOSIT BANCFIRST OKEMAH SAVINGS ACCOUNT (FIRST FAMILY CREDIT UNION)	\$ 59,702.08
Total Available Cash	<u>\$ 134,233.36</u>
	\$ 296,916.73
RECEIVABLES	
Title 19	\$ 2,913.42
OJA CBYS 09/2020	<u>\$ 32,930.76</u>
TOTAL RECEIVABLES	\$ 35,844.18
LONG TERM LIABILITIES	
PPP Loan-BancFirst Okemah	\$ 125,000.00
5/7/2020 Transferred to Mabrey Bank	\$27,597.49
6/10/2020 Transferred to Mabrey Bank	\$51,658.43
6/16/2020 Transferred to Mabrey Bank	<u>\$18,483.22</u>
Total Transferred to Mabrey Bank	<u>\$97,739.14</u>
Returned to BancFirst	\$27,254.86
Fees to BancFirst as of 6/30/20	6.00

Okmulgee-Okfuskee County Youth Services
Check Register *Proposed*
For the Period From Oct 1, 2020 to Oct 31, 2020

Filter Criteria includes: Report order is by Check Number.

Check #	Date	Payee	Cash Account	Amount
34463	10/8/20	Oklahoma Associatio	11021	334.00
34464	10/8/20	Walter Klutts	11021	300.00
34465	10/8/20	JD Young Leasing, L	11021	234.40
34466	10/8/20	AT&T	11021	62.60
34467	10/8/20	Oklahoma Employme	11021	19.32
34468	10/8/20	Shawnee News Star	11021	215.71
34469	10/14/20	AT&T	11021	88.23
34470	10/14/20	Philadelphia Insuranc	11021	173.55
34471	10/14/20	Public Service Comp	11021	209.60
34472	10/14/20	Oklahoma Natural G	11021	37.28
34473	10/14/20	Jackie A. Miller	11021	1,972.94
34474	10/14/20	Chase Miller	11021	575.10
34475	10/14/20	Shyla Price	11021	1,388.12
34476	10/14/20	Tammy Evans	11021	1,397.54
34477	10/14/20	Audrey Church	11021	1,442.45
34478	10/14/20	Sherrie Carter-Green	11021	1,786.03
34479	10/14/20	Mary Hayden	11021	296.67
34480	10/14/20	Wynona Tucker	11021	906.78
34481	10/14/20	Cynthia Lane	11021	1,047.94
34482	10/14/20	Portia Butler	11021	1,005.20
34483	10/14/20	Linda Yeager	11021	744.13
34484	10/14/20	Hilary Snyder-Wetmo	11021	815.95
34485	10/14/20	Letisha LeBlanc	11021	485.82
34486	10/14/20	Vickie Jones	11021	1,272.05
Total				<u><u>16,811.41</u></u>

10/15 Federal With - IRS - FICA 4086.11
 10/15 OK Tax Commission State Withholding 593.00

 ^21,490.52