

Statement of Net Position

	FY16		FY16 Business Activities				Increase (Decrease)
	Governmental		Alpha Homes		Cole County		
	Cole County Special Services	Activities	Residential Services	FY16 Total	FY15 Total		
ASSETS:							
Cash and Cash Equivalents	\$ 874,360	\$ 2,135	\$ 751,745	\$ 1,628,240	\$ 1,413,303	\$ 214,937	
Designated Cash and Cash Equivalents - Medical Claims	\$ -	\$ -	\$ 522,476	\$ 522,476	\$ 318,024	\$ 204,452	
Designated Cash and Cash Equivalents - Building	\$ 1,576,160	\$ -	\$ -	\$ 1,576,160	\$ 1,262,748	\$ 313,412	
Designated Cash and Cash Equivalents - Operating	\$ 505,769	\$ 27,059	\$ -	\$ 532,828	\$ 565,307	\$ (32,479)	
Designated Cash and Cash Equivalents - Operating, Building, and Equipment	\$ -	\$ -	\$ 1,584,907	\$ 1,584,907	\$ 1,534,127	\$ 50,780	
Accounts Receivable	\$ 111,153	\$ 2,548	\$ 693,328	\$ 807,029	\$ 834,866	\$ (27,837)	
Interfund Receivable	\$ -	\$ -	\$ 337,399	\$ 337,399	\$ 8,386	\$ 329,013	
Security and Other Deposits	\$ -	\$ 4,277	\$ 10,000	\$ 14,277	\$ 3,927	\$ 10,350	
Prepaid Expenses	\$ 17,283	\$ 4,234	\$ 86,346	\$ 107,863	\$ 101,959	\$ 5,904	
Deposits	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ (10,000)	
Land	\$ 330,651	\$ 52,398	\$ -	\$ 383,049	\$ 383,049	\$ -	
Building and Equipment (Net of Accumulated Depreciation)	\$ 1,583,614.00	\$ 492,018.00	\$ 117,821.00	\$ 2,193,453	\$ 2,259,077	\$ (65,624)	
TOTAL ASSETS	\$ 4,998,990.00	\$ 584,669.00	\$ 4,104,022.00	\$ 9,687,681	\$ 8,694,773	\$ 992,908	
LIABILITIES:							
Accounts Payable	\$ 20,044	\$ 94,470	\$ 38,092	\$ 152,606	\$ 197,088	\$ (44,482)	
Accrued Payroll and Payroll Taxes	\$ -	\$ -	\$ 223,131	\$ 223,131	\$ -	\$ 223,131	
Accrued Vacation	\$ -	\$ -	\$ 154,475	\$ 154,475	\$ -	\$ 154,475	
Interfund Payable	\$ 337,399	\$ -	\$ -	\$ 337,399	\$ 8,386	\$ 329,013	
Accrued Expenses	\$ -	\$ 1,380	\$ 11,566	\$ 12,946	\$ 360,103	\$ (347,157)	
Accrued Health Insurance Claim Liability	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 55,000	\$ (5,000)	
Security Deposits	\$ -	\$ 4,020	\$ -	\$ 4,020	\$ 3,667	\$ 353	
Unearned Revenue	\$ -	\$ 2,209	\$ -	\$ 2,209	\$ 1,196	\$ 1,013	
TOTAL LIABILITIES	\$ 357,443.00	\$ 102,079.00	\$ 477,264.00	\$ 936,786	\$ 625,440	\$ 311,346	
NET POSITION:							
Net Investment in Capital Assets	\$ 1,914,265	\$ 544,416	\$ 117,821	\$ 2,576,502	\$ 2,642,126	\$ (65,624)	
Temporarily Restricted	\$ -	\$ 1,036,000	\$ -	\$ 1,036,000	\$ 1,036,000	\$ -	
Unrestricted - Designated	\$ -	\$ 27,059	\$ 2,057,383	\$ 2,084,442	\$ 1,858,249	\$ 226,193	
Unrestricted	\$ 2,727,282	\$ (1,124,885)	\$ 1,451,554	\$ 3,053,951	\$ 2,532,958	\$ 520,993	
TOTAL NET POSITION	\$ 4,641,547.00	\$ 482,590.00	\$ 3,626,758.00	\$ 8,750,895	\$ 8,069,333	\$ 681,562	
TOTAL LIABILITIES AND NET POSITION	\$ 4,998,990.00	\$ 584,669.00	\$ 4,104,022.00	\$ 9,687,681	\$ 8,694,773	\$ 992,908	