Human Services Board Agenda - Jefferson County
Jefferson County Workforce Development Center, 874 Collins Road, Room 103
Jefferson, WI 53549

Date: Tuesday, April 10, 2018 Time: 8:30 a.m.

Committee Members:

Mode, Jim (Chair)
Jones, Dick (Vice Chair)
Kutz, Russell
Tietz, Augie
McKenzie, John (Secretary)
Crouse, Cynthia
Schultz, Jim

1. Call to Order
2. Roll Call (Establish a Quorum)
3. Certification of Compliance with the Open Meetings Law
4. Approval of the April 13, 2018 Agenda
5. Public Comment (Members of the public who wish to address the Board on specific agenda items must register their request at this time.)
6. Approval of February 13, 2018 Board Minutes
7. Communications
8. Review of the February, 2018 Financial Statement
9. Discuss and Approve March, 2018 Vouchers
10. Division Updates: Child and Family Division, Behavioral Health, Administration, Economic Support, and Aging & Disability Resource Center
11. Discussion and Possible Action on New Professional Service Contracts (Peer Support, Child Alt Care)
12. Review and discuss May is ADRC Month
13. Director's Report
14. Adjourn

Next Scheduled Meetings:
Tuesday, May 8, 2018 at 8:30 a.m.
Tuesday, June 12, 2018 at 4:00 p.m.

A Quorum of any Jefferson County Committee, Board, Commission or other body, including the Jefferson County board of Supervisors, may be present at this meeting.

Individuals requiring special accommodations for attendance at the meeting should contact the County Administrator 24 hours prior to the meeting at 920-674-7101 so appropriate arrangements can be made.

JEFFERSON COUNTY HUMAN SERVICES DEPARTMENT
STATEMENT OF REVENUES & EXPENDITURES
Projection based on February 2018 - Financial Statements

SUMMARY

	Y-T-D @ Ledgers	Adjust -ments	Y-T-D Projection	Prior Y-T-D Projection	Prorated Budget	Year End Projection	2017 Budget	Year End Variance
Federal/State Operating Revenues	138,498	2,470,940	2,609,437	2,395,475	2,447,338	13,915,798	14,684,029	(768,231)
County Funding for Operations (tax levy & transfer in)	1,437,847	88,617	1,526,464	1,732,185	1,526,464	9,158,785	9,158,785	0
less: Prepaid Expense Transfer	0	0	0	0	0	0	0	0
Total Resources Available	1,576,345	2,559,557	4,135,902	4,127,660	3,973,802	23,074,583	23,842,814	(768,231)
Total Adjusted Expenditures	3,475,605	1,221,042	4,696,647	3,981,807	4,095,656	23,514,926	24,573,937	1,059,011
OPERATING SURPLUS (DEFICIT)	(1,899,260)	1,338,515	(560,745)	145,853	(121,854)	(440,343)	(731,123)	290,780
Balance Forward from 2016-Balance Sheet Operating Reserve	751,784		751,784	400,830		751,784	731,123	20,661
NET SURPLUS (DEFICIT)	**(1,147,476)**	**1,338,515**	**191,039**	**546,683**	**(121,854)**	**311,441**	**0**	311,441

REVENUES

STATE & FEDERAL FUNDING

	Y-T-D @ Ledgers	Adjust -ments	Y-T-D Projection	Prior Y-T-D Projection	Prorated Budget	Year End Projection	2017 Budget	Year End Variance
MH & AODA Basic County Allocation	0	325,495	325,495	325,661	325,662	1,952,972	1,953,970	(998)
Children's Basic County Allocation	0	150,140	150,140	150,210	152,640	900,841	915,841	(15,000)
Family Care County Contribution	0	0	0	0	0	0	0	0
Children's L/T Support Waivers	0	384,984	384,984	240,574	216,244	1,008,291	1,297,465	(289,174)
Behavioral Health Programs	0	56,142	56,142	38,839	15,636	336,851	93,818	243,033
Community Options Program	0	7,375	7,375	36,353	0	106,797	0	106,797
Aging & Disability Res Center	0	145,711	145,711	138,575	172,091	920,591	1,032,545	(111,954)
Aging/Transportation Programs	0	105,721	105,721	110,918	108,607	634,324	651,644	(17,320)
Project YES!	0	54,719	54,719	54,719	60,059	328,314	360,355	(32,041)
Youth Aids	0	108,789	108,789	113,193	157,190	652,734	943,139	(290,405)
IV-E TPR	0	3,993	3,993	4,327	10,000	23,958	60,000	(36,042)
Family Support Program	0	9,492	9,492	0	0	9,492	0	9,492
Children & Families	0	7,931	7,931	7,931	11,183	47,982	67,100	(19,118)
ARRA Birth to Three	0	0	0	0	0	0	0	0
I.M. & W-2 Programs	0	397,417	397,417	372,734	247,834	1,759,499	1,487,004	272,495
Client Assistance Payments	0	43,064	43,064	54,224	24,546	258,383	147,278	111,105
Early Intervention	0	27,594	27,594	27,834	27,594	165,564	165,564	0
Total State & Federal Funding	**0**	**1,828,567**	**1,828,567**	**1,676,092**	**1,529,287**	**9,106,594**	**9,175,723**	**(69,129)**

COLLECTIONS & OTHER REVENUE

	Y-T-D @ Ledgers	Adjust -ments	Y-T-D Projection	Prior Y-T-D Projection	Prorated Budget	Year End Projection	2017 Budget	Year End Variance
Provided Services	46,231	455,121	501,352	539,984	649,920	3,433,110	3,899,520	(466,410)
Child Alternate Care	18,538	0	18,538	11,209	20,667	111,228	124,000	(12,772)
Adult Alternate Care	32,061	0	32,061	18,249	36,667	192,367	220,000	(27,633)

	Y-T-D @ Ledgers	Adjust -ments	Y-T-D Projection	Prior Y-T-D Projection	Prorated Budget	Year End Projection	2017 Budget	Year End Variance
Children's L/T Support	(11,884)	149,747	137,863	59,770	85,980	529,976	515,877	14,099
1915i Program	0	25,815	25,815	25,815	25,815	154,890	154,887	3
Donations	4,662	4,731	9,394	5,068	15,959	58,921	95,751	(36,830)
Cost Reimbursements	5,850	6,925	12,775	17,862	27,125	74,677	162,750	(88,073)
Other Revenues	43,040	33	43,073	41,426	55,920	254,035	335,521	(81,486)
Total Collections & Other	**138,498**	**642,373**	**780,871**	**719,383**	**918,051**	**4,809,205**	**5,508,306**	**(699,101)**
TOTAL REVENUES	**138,498**	**2,470,940**	**2,609,437**	**2,395,475**	**2,447,338**	**13,915,798**	**14,684,029**	**(768,231)**
EXPENDITURES								
WAGES								
Behavioral Health	246,832	5,000	251,832	241,054	233,083	1,512,353	1,398,499	113,854
Children's & Families	344,529	15,000	359,529	303,444	350,100	2,157,172	2,100,598	56,574
Community Support	148,938	10,000	158,938	138,573	158,604	953,630	951,626	2,004
Comp Comm Services	122,933	15,000	137,933	142,800	139,685	827,596	838,107	(10,511)
Economic Support	185,397	15,000	200,397	183,792	187,140	1,202,381	1,122,838	79,543
Aging & Disability Res Center	73,011	0	73,011	71,522	72,922	438,063	437,529	534
Aging/Transportation Programs	87,121	0	87,121	63,103	74,264	522,726	445,581	77,145
Childrens L/T Support	49,978	5,000	54,978	25,789	58,669	329,871	352,015	(22,144)
Early Intervention	52,642	2,500	55,142	49,726	52,803	330,854	316,816	14,038
Management/Overhead	171,824	17,500	189,324	219,363	217,389	1,135,947	1,304,332	(168,385)
Lueder Haus	45,583	0	45,583	47,115	48,125	273,499	288,748	(15,249)
Safe & Stable Families	19,651	0	19,651	34,760	17,280	117,908	103,678	14,230
Supported Emplymt	0	0	0	0	0	0	0	0
Total Wages	**1,548,440**	**85,000**	**1,633,440**	**1,521,041**	**1,610,061**	9,801,999	**9,660,367**	**141,632**
FRINGE BENEFITS								
Social Security	113,919	0	113,919	103,605	119,421	683,513	716,523	(33,010)
Retirement	100,971	0	100,971	92,912	105,115	605,829	630,688	(24,859)
Health Insurance	497,561	0	497,561	451,499	464,653	2,985,368	2,787,917	197,451
Other Fringe Benefits	36,243	0	36,243	41,498	9,448	41,835	56,686	(14,851)
Total Fringe Benefits	**748,695**	**0**	**748,695**	**689,514**	**698,636**	**4,316,545**	**4,191,814**	**124,731**
OPERATING COSTS								
Staff Training	10,889	0	10,889	7,153	17,450	65,334	104,700	(39,366)
Space Costs	37,301	0	37,301	29,150	31,077	223,803	186,459	37,344
Supplies & Services	129,117	8,463	137,580	149,151	210,158	825,481	1,260,949	(435,468)
Program Expenses	18,711	4,289	23,000	22,348	29,058	132,038	174,346	(42,308)
Employee Travel	20,193	0	20,193	23,350	26,932	121,156	161,590	(40,434)
Staff Psychiatrists & Nurse	59,778	0	59,778	66,252	70,750	358,670	424,500	(65,830)
Birth to 3 Program Costs	24,991	20,000	44,991	28,430	41,833	269,947	251,000	18,947
Busy Bees Preschool	385	0	385	0	267	2,308	1,600	708
ARRA Birth to Three	0	0	0	0	0	0	0	0
Opp. Inc. Payroll Services	0	0	0	0	0	0	0	0
Other Operating Costs	1,232	30,000	31,232	1,562	20,116	37,392	120,697	(83,305)
Year End Allocations	461	(9,000)	(8,539)	12,500	(75,149)	(53,236)	(450,894)	397,658

	Y-T-D @ Ledgers	Adjust -ments	Y-T-D Projection	Prior Y-T-D Projection	Prorated Budget	Year End Projection	2017 Budget	Year End Variance
Capital Outlay	48,993	601,152	650,145	260,612	126,638	784,783	759,829	24,954
Total Operating Costs	**352,049**	**654,904**	**1,006,954**	**600,508**	**499,129**	**2,767,677**	**2,994,776**	**(227,099)**
BOARD MEMBERS								
Per Diems	770	0	770	660	1,167	4,620	7,000	(2,380)
Travel	0	0	0	0	167	0	1,000	(1,000)
Training	0	0	0	0	125	0	750	(750)
Aging Committee	0	0	0	0	0	0	0	0
Total Board Members	**770**	**0**	**770**	**660**	**1,458**	**4,620**	**8,750**	**(4,130)**
CLIENT ASSISTANCE								
W-2 Benefit Payments	0	0	0	0	0	**0**	0	0
Funeral & Burial	0	0	0	0	0	**0**	0	0
Medical Asst. Transportation	0	0	0	0	0	**0**	0	0
Energy Assistance	19,422	0	19,422	30,228	0	**116,532**	0	116,532
Kinship & Other Client Assistance	14,333	1,000	15,333	11,630	14,880	**82,270**	89,278	(7,009)
Total Client Assistance	**33,755**	**1,000**	**34,755**	**41,858**	**14,880**	**198,802**	**89,278**	**109,524**
MEDICAL ASSISTANCE WAIVERS								
Childrens LTS	17,040	375,248	392,287	240,641	184,588	1,156,707	1,107,527	49,180
Total Medical Assistance Waivers	**17,040**	**375,248**	**392,287**	**240,641**	**184,588**	**1,156,707**	**1,107,527**	**49,180**
COMMUNITY CARE								
Supportive Home Care	3,975	0	3,975	1,820	7,000	23,847	42,000	(18,153)
Guardianship Services	11,823	0	11,823	4,080	5,250	70,938	31,500	39,438
People Ag. Domestic Abuse	5,000	0	5,000	10,000	8,333	50,000	50,000	0
Family Support	0	0	0	0	0	0	0	0
Transportation Services	6,106	(61)	6,046	4,360	7,087	36,274	42,520	(6,246)
Opp. Inc. Delinquency Programs	0	0	0	1,431	0	0	0	0
Opp. Inc. Independent Living	0	0	0	0	0	0	0	0
Other Community Care	73,165	0	73,165	43,778	57,492	409,093	344,950	64,143
Elderly Nutrition - Congregate	7,313	0	7,313	12,281	9,600	43,879	57,599	(13,720)
Elderly Nutrition - Home Delivered	17,010	0	17,010	7,567	13,939	102,062	83,633	18,429
Elderly Nutrition - Other Costs	931	0	931	972	3,233	5,587	19,400	(13,813)
Total Community Care	**125,324**	**(61)**	**125,263**	**86,289**	**111,934**	**741,680**	**671,602**	**70,078**
CHILD ALTERNATE CARE								
Foster Care & Treatment Foster	134,150	0	134,150	138,503	156,667	804,902	940,000	(135,098)
Intensive Comm Prog	0	0	0	0	0	0	0	0
Group Home & Placing Agency	54,823	0	54,823	102,921	93,333	328,935	560,000	(231,065)
L.S.S. Child Welfare	0	0	0	0	0	0	0	0
Child Caring Institutions	132,392	0	132,392	170,381	144,167	794,349	865,000	(70,651)
Detention Centers	1,700	0	1,700	2,160	8,167	10,200	49,000	(38,800)
Correctional Facilities	0	0	0	0	0	0	0	0

	Y-T-D @ Ledgers	Adjust -ments	Y-T-D Projection	Prior Y-T-D Projection	Prorated Budget	Year End Projection	2017 Budget	Year End Variance
Shelter & Other Care	14,224	0	14,224	14,000	25,333	85,344	152,000	(66,656)
Total Child Alternate Care	**337,288**	**0**	**337,288**	**427,965**	**427,667**	**2,023,730**	**2,566,000**	**(542,270)**
HOSPITALS								
Detoxification Services	7,335	0	7,335	18,033	18,333	44,010	110,000	(65,990)
Mental Health Institutes	155,621	0	155,621	51,358	172,488	933,725	1,034,926	(101,201)
Other Inpatient Care	0	0	0	0	0	0	0	0
Total Hospitals	**162,956**	**0**	**162,956**	**69,391**	**190,821**	**977,735**	**1,144,926**	**(167,191)**
OTHER CONTRACTED								
Adult Alternate Care (Non-MAW)	23,019	0	23,019	66,158	48,333	138,113	290,000	(151,887)
Family Care County Contribution	0	104,183	104,183	104,183	104,183	625,097	625,097	0
AODA Halfway Houses	0	0	0	0	0	0	0	0
1915i Program	52,022	768	52,790	74,143	71,667	316,742	430,000	(113,258)
IV-E TPR	10,239	0	10,239	11,387	25,000	61,432	150,000	(88,568)
Emergency Mental Health	0	0	0	0	83	0	500	(500)
Work/Day Programs	0	0	0	0	0	0	0	0
Ancillary Medical Costs	31,770	0	31,770	31,487	42,700	190,619	256,200	(65,581)
Miscellaneous Services	32,238	0	32,238	16,582	47,017	193,431	282,100	(88,669)
Prior Year Costs	0	0	0	0	0	0	0	0
Clearview Commission	0	0	0	0	17,500	0	105,000	(105,000)
Total Other Contracted	**149,288**	**104,951**	**254,239**	**303,940**	**356,483**	**1,525,434**	**2,138,897**	**(613,463)**
TOTAL EXPENDITURES	**3,475,605**	**1,221,042**	**4,696,647**	**3,981,807**	**4,095,656**	**23,514,926**	**24,573,937**	**(1,059,011)**

JEFFERSON COUNTY HUMAN SERVICES DEPARTMENT State of Program
Projection based on February 2018 Revenue & Expenditures Financial Statement

Summary Sheet

	Program	Annual Projection Revenue	Annual Projection Expenditure	Tax Levy	Budget Revenue	Budget Expenditure	Budget Tax Levy	() Unfavorable Variance
Behavior Health								
5000	BASIC ALLOCATION	2,978,930	3,825,897	846,966	3,228,540	3,958,626	730,086	(116,880)
5003	LUEDER HAUS	125,607	540,285	414,679	152,000	566,886	414,886	207
5007	EMERGENCY MENTAL HEALTH	73,960	786,957	712,997	100,000	848,879	748,879	35,882
5011	MENTAL HEALTH BLOCK	26,128	6,402	(19,726)	26,128	23,981	(2,147)	17,579
5025	COMMUNITY SUPPORT PROGRAM	726,263	1,695,514	969,251	844,884	1,771,853	926,969	(42,282)
5027	COMP COMM SERVICE	1,630,658	1,519,388	(111,270)	1,784,467	1,625,250	(159,217)	(47,947)
5031	AODA BLOCK GRANT	213,114	259,092	45,978	159,299	309,307	150,008	104,030
5043	CERTIFIED MENTAL HEALTH	97,609	0	(97,609)	(97,609)	0	97,609	195,218
5044	CCISY Crisis Grant	0	0	0	2,000	2,000	0	0
5063	1915i PROGRAM	154,890	317,148	162,258	154,887	332,391	177,504	15,246
5090	YOUTH EMPOWERMENT SOLUTIONS	328,314	568,869	240,555	360,355	467,328	106,973	(133,582)
63102	Drug Free Coalition	9,492	9,492	0	0	0	0	0
Total	Behavior Health	6,364,965	9,529,044	3,164,079	6,714,951	9,906,501	3,191,550	27,471
Children & Families								
5001	CHILDREN'S BASIC ALLOCATION	1,060,774	2,785,821	1,725,047	1,141,036	3,101,197	1,960,161	235,114
5002	KINSHIP CARE	81,851	71,187	(10,664)	87,278	87,278	0	10,664
5005	YOUTH AIDS	652,944	1,631,839	978,895	729,849	1,891,125	1,161,276	182,381
5006	YOUTH AIDS STATE CHARGES	0	0	0	0	0	0	0
5009	YA EARLY & INTENSIVE INT	61,910	106,423	44,513	289,500	386,086	96,586	52,073
63109	Youth Justice Innovation	62,547	62,547	0	0	0	0	0
5121	Children's COP	44,250	44,250	0	0	0	0	0
63110	Parent Voice Stakeholder	0	9,654	9,654	0	0	0	(9,654)
5020	DOMESTIC ABUSE		50,000	50,000		50,000	50,000	0
5021	SAFE & STABLE FAMILIES	92,586	220,851	128,265	111,225	209,049	97,824	(30,441)
5036	SACWIS	0	0	0	0	0	0	0
5040	CHILDRENS LTS WAIV-DD	1,218,504	1,520,566	302,063	1,554,342	1,501,298	(53,044)	(355,107)
5041	CHILDRENS LTS WAIV-MH	0	0	0	0	0	0	0
5042	CHILDRENS LTS WAIV-PD	0	0	0	0	0	0	0
5068	FOSTER PARENT TRAINING	396	965	569	1,000	3,500	2,500	1,931
5070	IV-E TPR	23,958	61,432	37,473	60,000	150,000	90,000	52,527
5080	YOUTH DELINQUENCY INTAKE	0	884,401	884,401	0	892,485	892,485	8,084
5082	AUTISM	319,763	300,328	(19,435)	259,000	245,000	(14,000)	5,435
5175	EARLY INTERVENTION	189,824	839,117	649,294	203,564	782,939	579,375	(69,919)
5105	KINSHIP ASSESSMENTS	0	501	501	5,775	5,000	(775)	(1,276)
5120	Coordinated Services Team	60,000	91,628	31,628	60,000	94,737	34,737	3,109
5188	BUSY BEES PRESCHOOL	2,250	10,690	8,440	4,000	44,626	40,626	32,186
5189	INCREDIBLE YEARS	0	5,742	5,742	0	33,100	33,100	27,358

JEFFERSON COUNTY HUMAN SERVICES DEPARTMENT State of Program
Projection based on February 2018 Revenue & Expenditures Financial Statement

Summary Sheet

() Unfavorable

	Program	Annual Projection Revenue	Annual Projection Expenditure	Tax Levy	Budget Revenue	Budget Expenditure	Budget Tax Levy	Variance
Total	Children & Families	3,871,557	8,697,942	4,826,385	4,506,569	9,477,420	4,970,851	144,466
Economic Support Division								
5051	INCOME MAINTENANCE	1,698,243	2,211,038	512,795	1,434,970	2,025,253	590,283	77,488
5053	CHILD DAY CARE ADMIN	110,009	0	(110,009)	75,480	0	(75,480)	34,529
5055	W-2 PROGRAM	0	0	0	0	0	0	0
5057	ENERGY PROGRAM	116,532	116,532	0	0	0	0	0
5071	CHILDREN FIRST	4,000	1,800	(2,200)	6,000	0	(6,000)	(3,800)
5073	FSET	0	0	0	0	0	0	0
5100	CLIENT ASSISTANCE	1,000	0	(1,000)	0	0	0	1,000
Total	Economic Support Division	1,929,784	2,329,370	399,586	1,516,450	2,025,253	508,803	109,217
Aging Division & ADRC								
5012	ALZHEIMERS FAM SUPP	33,053	23,847	(9,206)	33,000	33,000	0	9,206
5048	AGING/DISABIL RESOURCE	920,591	836,924	(83,667)	1,032,545	821,229	(211,316)	(127,649)
5075	GUARDIANSHIP PROGRAM	0	26,688	26,688	0	31,500	31,500	4,812
5076	STATE BENEFIT SERVICES	9,450	101,880	92,430	42,356	196,179	153,823	61,393
5077	ADULT PROTECTIVE SERVICES	56,827	31,775	(25,052)	56,827	108,977	52,150	77,202
5078	NSIP	17,578	0	(17,578)	17,998	17,998	0	17,578
5150	AGING - CARE TALKS	0	0	0	0	0	0	0
5151	TRANSPORTATION	251,378	329,635	78,256	220,872	305,762	84,890	6,634
5152	IN-HOME SERVICE III-D	4,245	0	(4,245)	4,057	5,500	1,443	5,688
5154	SITE MEALS	148,562	137,740	(10,822)	171,369	157,698	(13,671)	(2,849)
5155	DELIVERED MEALS	125,311	190,472	65,160	103,095	163,893	60,798	(4,362)
5157	SCSP	7,986	0	(7,986)	7,986	9,000	1,014	9,000
5158	ELDER ABUSE	25,025	117,820	92,795	25,025	105,219	80,194	(12,601)
5159	III-B SUPPORTIVE SERVICE	66,543	67,935	1,392	63,376	86,657	23,281	21,889
5163	TITLE III-E	29,918	61,762	31,844	28,443	41,000	12,557	(19,287)
5195	Vehicle Escrow Account	200	30,000	29,800	200	23,000	22,800	(7,000)
Total	Aging & ADRC Center	1,696,668	1,956,477	259,810	1,807,149	2,106,612	299,463	39,653

JEFFERSON COUNTY HUMAN SERVICES DEPARTMENT State of Program
Projection based on February 2018 Revenue & Expenditures Financial Statement

Summary Sheet

Program	Annual Projection Revenue	Annual Projection Expenditure	Tax Levy	Budget Revenue	Budget Expenditure	Budget Tax Levy	() Unfavorable Variance
Administrative Services Division							
5187 UNFUNDED SERVICES	0	60,131	60,131	0	52,779	52,779	(7,352)
5190 Management	0	104,998	104,998	0	1,522,487	1,522,487	1,417,489
5190 Management Cleared	0	0	0	0	(1,505,894)	(1,505,894)	(1,505,894)
5200 Overhead & Tax Levy	9,211,609	52,180	(9,159,429)	9,297,695	228,950	(9,068,745)	90,684
5210 CAPITAL OUTLAY	0	784,783	784,783	0	759,829	759,829	(24,954)
Balance Sheet Non Lapsing Funds	751,784	0	(751,784)	731,123	0	(731,123)	20,661
Total Administrative Services Division	9,963,393	1,002,092	(8,961,301)	10,028,818	1,058,151	(8,970,667)	(9,366)
GRAND Total Net Balance	23,826,367	23,514,926	(311,441)	24,573,937	24,573,937	0	311,441

Note: Variance includes Non-Lapsing from Balance Sheet

Children - Alternate Care Costs

Type of Placement	# of Children	# of Days	Cost	Cost per Day	Cost Per Child
December-17					
Foster Care	52	1,516	$78,181	$52	$1,503
Group Home	6	133	$36,792	$277	$6,132
Kinship Care	30	930	$6,960	$7	$232
Subsidized Guardianship	14	434	$4,477	$10	$320
Supervised Independ Living	0	0	$0	$0	$0
RCC's	3	93	$34,693	$373	$11,564
RCC's - Out of State	2	62	$33,480	$540	$16,740
Total Dec 2017	**105**	**3071**	**$207,034**	**$67**	**$1,972**
		2017 YTD Avg. per Month	**$197,787**		
		2017 Total Costs	**$2,373,446**		
January-18					
Foster Care	52	1,477	$72,848	$49	$1,401
Group Home	3	93	$28,858	$310	$9,619
Kinship Care	28	803	$6,165	$8	$220
Subsidized Guardianship	14	434	$4,477	$10	$320
Supervised Independ Living	0	0	$0	$0	$0
RCC's	3	93	$35,795	$385	$11,932
RCC's - Out of State	2	62	$33,480	$540	$16,740
Total January 2018	**102**	**2962**	**$ 181,622**	**$61**	**$1,781**
		2018 YTD Avg. per Month	**$181,622**		
		2017 YTD Avg. per Month (thru January 2017)	**$222,086**		
February-18					
Foster Care	53	1,425	$71,494	$50	$1,349
Group Home	3	84	$25,965	$309	$8,655
Kinship Care	26	647	$5,500	$9	$212
Subsidized Guardianship	14	392	$4,477	$11	$320
Supervised Independ Living	0	0	$0	$0	$0
RCC's	3	84	$32,331	$385	$10,777
RCC's - Out of State	2	56	$30,240	$540	$15,120
Total February 2018	**101**	**2688**	**$170,007**	**$63**	**$1,683**
		2018 YTD Avg. per Month	**$175,814**		
		2017 YTD Avg. per Month (thru February 2017)	**$194,168**		
		Projected 2018 Cost	**$2,109,772**		
		2018 Original Budget	$2,350,000		
		Carryover from 2017	$215,000		
		Total 2018 Budget	**$2,565,000**		

Detox/AODA CBRF
Jefferson County - HSD

Detox Facility	Clients *	Comments	Billed YTD **	Days **
Tellurian Community	12	February 2018	$7,335	15
Matt Talbot Recovery	0	February 2018	$0	0
Lutheran Social Services	1	February 2018	$672	7
Hope Haven	5	February 2018	$21,050	134
Friends of Women	1	February 2018	$495	3
Meta House, Inc	0	February 2018	$0	0
All - February 2018	**19**	**2018 total through February**	**$29,552**	**159**
All - February 2017	**21**	**2017 total through February**	**$32,118**	**162**

* Count is based on Unduplicated Clients.

** Count is based on bills paid to-date with a service date in Comments column.

Costs by Month

Month	Detox	AODA
January	$4,890	$13,792
February	$2,445	$8,425
March - estimated	$5,094	$22,110
April		
May		
June		
July		
August		
September		
October		
November		
December		

Total Estimated Costs for 2018 (Thru March) **$56,756**
Total Costs for 2017 (Thru March) **$83,569**

FROM 2018 01 TO 2018 02

ACCOUNTS FOR: 250 Human Services Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60683 Citizen Review Panel							
65060000 421001 60683 State Aid	-18,514	0	-18,514	.00	.00	-18,514.00	.0%
65069900 531349 60683 Other Operating Expe	15,000	0	15,000	80.00	.00	14,920.00	.5%
TOTAL Citizen Review Panel	-3,514	0	-3,514	80.00	.00	-3,594.00	-2.3%
63100 Post Reunification							
65050000 421001 63100 State Aid	-46,000	0	-46,000	.00	.00	-46,000.00	.0%
65052000 555408 63100 Community Awareness	48,000	0	48,000	.00	.00	48,000.00	.0%
TOTAL Post Reunification	2,000	0	2,000	.00	.00	2,000.00	.0%
63101 Dodge Street House							
61690987 551901 63101 Other Financial Assi	0	0	0	139.41	.00	-139.41	.0%
61690987 557220 63101 Utilities	0	0	0	806.29	.00	-806.29	.0%
TOTAL Dodge Street House	0	0	0	945.70	.00	-945.70	.0%
63102 Jefferson County Drug Free Coalitio							
63033011 529160 63102 Interpreter Fee	0	0	0	462.06	.00	-462.06	.0%
63033011 531319 63102 Other Operating Supp	0	0	0	1,095.00	.00	-1,095.00	.0%
63033011 531326 63102 Advertising	0	0	0	25.00	.00	-25.00	.0%
TOTAL Jefferson County Drug Free Coa	0	0	0	1,582.06	.00	-1,582.06	.0%
63109 Youth Justice Innovation							
65059900 543954 63109 Overhead Allocation	0	0	0	1,164.00	.00	-1,164.00	.0%

FROM 2018 01 TO 2018 02

ACCOUNTS FOR: 250 Human Services Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Youth Justice Innovation	0	0	0	1,164.00	.00	-1,164.00	.0%
63110 Parent Voice Stakeholder							
65070900 531355 63110 Client Costs	0	0	0	1,609.00	.00	-1,609.00	.0%
TOTAL Parent Voice Stakeholder	0	0	0	1,609.00	.00	-1,609.00	.0%
63612 In Home Safety Services							
65073000 529299 63612 Purchase Care & Serv	0	0	0	4,824.38	.00	-4,824.38	.0%
65073000 531355 63612 Client Costs	0	0	0	40.00	.00	-40.00	.0%
65073000 555101 63612 Child Day Care	0	0	0	3,309.49	-1,543.18	-1,766.31	.0%
TOTAL In Home Safety Services	0	0	0	8,173.87	-1,543.18	-6,630.69	.0%
65000 Basic County Allocation							
62083000 455019 65000 Care Wisc Purchased	-7,000	0	-7,000	.00	.00	-7,000.00	.0%
62083000 521001 65000 MCO Contribution	625,097	0	625,097	.00	.00	625,097.00	.0%
62083000 555013 65000 Care Wisc Purchased	13,000	0	13,000	2,882.26	.00	10,117.74	22.2%
63020011 421022 65000 Basic County Allocat	-1,953,970	0	-1,953,970	.00	.00	-1,953,970.00	.0%
63020911 453100 65000 Prior Year Public Ch	0	0	0	330.46	.00	-330.46	.0%
63020911 455011 65000 Client Reimbursement	-100	0	-100	-211.06	.00	111.06	211.1%
63021411 555147 65000 Supportive Home Care	500	0	500	.00	.00	500.00	.0%
63022011 511110 65000 Salary-Permanent Reg	75,758	0	75,758	10,020.86	.00	65,737.14	13.2%
63022011 511210 65000 Wages-Regular	666,257	0	666,257	117,832.76	.00	548,424.24	17.7%
63022011 511310 65000 Wages-Sick Leave	0	0	0	5,053.98	.00	-5,053.98	.0%
63022011 511320 65000 Wages-Vacation Pay	0	0	0	7,308.18	.00	-7,308.18	.0%
63022011 511330 65000 Wages-Longevity Pay	826	0	826	.00	.00	826.00	.0%
63022011 511340 65000 Wages-Holiday Pay (	0	0	0	3,018.06	.00	-3,018.06	.0%
63022011 511350 65000 Wages-Miscellaneous(	0	0	0	759.61	.00	-759.61	.0%
63022011 512141 65000 Social Security	54,042	0	54,042	10,600.20	.00	43,441.80	19.6%
63022011 512142 65000 Retirement (Employer	48,095	0	48,095	9,484.28	.00	38,610.72	19.7%
63022011 512144 65000 Health Insurance	146,629	0	146,629	39,480.17	.00	107,148.83	26.9%

FROM 2018 01 TO 2018 02

ACCOUNTS FOR:
250 Human Services Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
63022011 512145 65000 Life Insurance	116	0	116	28.92	.00	87.08	24.9%
63022011 512173 65000 Dental Insurance	9,000	0	9,000	2,709.59	.00	6,290.41	30.1%
63022011 521217 65000 Psychiatric	359,500	0	359,500	53,100.69	.00	306,399.31	14.8%
63022011 529160 65000 Interpreter Fee	1,500	0	1,500	701.04	.00	798.96	46.7%
63022011 529299 65000 Purchase Care & Serv	500	0	500	.00	.00	500.00	.0%
63022011 531313 65000 Printing & Duplicati	0	0	0	15.62	.00	-15.62	.0%
63022011 531349 65000 Other Operating Expe	250	0	250	16.00	.00	234.00	6.4%
63022011 531355 65000 Client Costs	250	0	250	2,400.00	.00	-2,150.00	960.0%
63022011 532325 65000 Registration	8,500	0	8,500	5,691.30	.00	2,808.70	67.0%
63022011 532332 65000 Mileage	2,500	0	2,500	287.79	.00	2,212.21	11.5%
63022011 532336 65000 Lodging	1,000	0	1,000	.00	.00	1,000.00	.0%
63022011 543951 65000 Year End Allocation	-40,000	0	-40,000	.00	.00	-40,000.00	.0%
63022011 543954 65000 Overhead Allocation	217,930	0	217,930	36,748.00	.00	181,182.00	16.9%
63023011 455017 65000 Care Wisc Protective	-3,000	0	-3,000	.00	.00	-3,000.00	.0%
63023011 455108 65000 Protect Payee User F	-12,000	0	-12,000	-1,722.00	.00	-10,278.00	14.4%
63023011 455401 65000 Insurance	-135,000	0	-135,000	-19,061.96	.00	-115,938.04	14.1%
63023011 455402 65000 Counseling - Medicar	-80,000	0	-80,000	2,527.62	.00	-82,527.62	3.2%
63023011 455403 65000 Counseling - Medical	-65,000	0	-65,000	988.63	.00	-65,988.63	1.5%
63023011 455404 65000 Counseling - Private	-30,000	0	-30,000	-2,303.10	.00	-27,696.90	7.7%
63023011 455405 65000 Delinquent Accts Cou	-10,000	0	-10,000	-113.07	.00	-9,886.93	1.1%
63023011 455410 65000 MA Case Management	-35,000	0	-35,000	1,232.93	.00	-36,232.93	3.5%
63023011 455412 65000 WIMCR	-275,000	0	-275,000	.00	.00	-275,000.00	.0%
63023011 455510 65000 Client Co-Pays	-900	0	-900	-52.00	.00	-848.00	5.8%
63023011 553104 65000 Supervised Apartment	100,000	0	100,000	5,160.00	.00	94,840.00	5.2%
63023011 553202 65000 Adult Family Home 20	40,000	0	40,000	5,792.00	.00	34,208.00	14.5%
63023011 553561 65000 CBRF 506.61 - 5-8 Be	50,000	0	50,000	.00	.00	50,000.00	.0%
63023011 553999 65000 Room & Board Payment	100,000	0	100,000	12,066.90	.00	87,933.10	12.1%
63023011 555103 65000 Respite Care 103	27,000	0	27,000	9,650.00	.00	17,350.00	35.7%
63023011 555912 65000 Medical Outpatient	110,000	0	110,000	9,788.59	.00	100,211.41	8.9%
63023011 555913 65000 Prescriptions	35,000	0	35,000	7,345.06	.00	27,654.94	21.0%
63023011 555914 65000 Psych Evaluations	50,000	0	50,000	9,809.57	.00	40,190.43	19.6%
63025011 555107 65000 Specialized Transpor	0	0	0	259.35	.00	-259.35	.0%
63027011 455209 65000 Room And Board Colle	-100,000	0	-100,000	-17,618.68	.00	-82,381.32	17.6%
63028011 555507 65000 Counseling/Therapeut	200	0	200	.00	.00	200.00	.0%
63029011 455300 65000 Inpatient Insurance	-300,000	0	-300,000	-33,366.95	.00	-266,633.05	11.1%
63029011 455511 65000 Inpatient Services	-16,000	0	-16,000	-200.00	.00	-15,800.00	1.3%
63029011 521002 65000 Clearview Commission	105,000	0	105,000	.00	.00	105,000.00	.0%
63029011 554503 65000 Inpatient 503	854,926	0	854,926	25,396.89	.00	829,529.11	3.0%
63029011 554504 65000 Institute	70,000	0	70,000	130,223.94	.00	-60,223.94	186.0%
63029011 554703 65000 Detoxification Hosp	85,000	0	85,000	7,335.00	.00	77,665.00	8.6%
63029011 554925 65000 Institute Mental Dis	25,000	0	25,000	.00	.00	25,000.00	.0%
63031411 555146 65000 Supportive Home Care	1,250	0	1,250	.00	.00	1,250.00	.0%

FROM 2018 01 TO 2018 02

ACCOUNTS FOR: 250 Human Services Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
63033011 455502 65000 OWI Surcharge	-95,000	0	-95,000	-7,569.73	.00	-87,430.27	8.0%
63033011 455503 65000 IDP Assessments	-105,000	0	-105,000	-15,183.00	.00	-89,817.00	14.5%
63037011 455508 65000 AODA Detox	-4,500	0	-4,500	-585.00	.00	-3,915.00	13.0%
63037011 455509 65000 Impact Assessments	-800	0	-800	.00	.00	-800.00	.0%
63038011 555602 65000 Impact Assessments	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL Basic County Allocation	620,356	0	620,356	438,059.70	.00	182,296.30	70.6%

65001 Children's Basic Co Alloc

65060000 421022 65001 Basic County Allocat	-915,841	0	-915,841	.00	.00	-915,841.00	.0%
65060000 455200 65001 Foster Home	-80,000	0	-80,000	-12,429.10	.00	-67,570.90	15.5%
65060000 455209 65001 Room And Board Colle	-120,000	0	-120,000	-14,442.41	.00	-105,557.59	12.0%
65061700 555107 65001 Specialized Transpor	1,200	0	1,200	.00	.00	1,200.00	.0%
65063000 529160 65001 Interpreter Fee	2,000	0	2,000	715.00	.00	1,285.00	35.8%
65063000 529299 65001 Purchase Care & Serv	200,000	0	200,000	16,541.40	.00	183,458.60	8.3%
65063000 531355 65001 Client Costs	15,000	0	15,000	1,200.87	.00	13,799.13	8.0%
65063000 555101 65001 Child Day Care	0	0	0	1,427.19	-560.00	-867.19	.0%
65063000 555103 65001 Respite Care 103	0	0	0	340.00	.00	-340.00	.0%
65063000 555911 65001 Drug Screens	0	0	0	1,445.14	.00	-1,445.14	.0%
65063000 555912 65001 Medical Outpatient	40,000	0	40,000	.00	.00	40,000.00	.0%
65063000 555913 65001 Prescriptions	1,200	0	1,200	.00	.00	1,200.00	.0%
65063000 555914 65001 Psych Evaluations	0	0	0	3,381.45	.00	-3,381.45	.0%
65064000 511110 65001 Salary-Permanent Reg	96,654	0	96,654	24,351.64	.00	72,302.36	25.2%
65064000 511210 65001 Wages-Regular	658,838	0	658,838	89,740.16	.00	569,097.84	13.6%
65064000 511310 65001 Wages-Sick Leave	0	0	0	4,421.74	.00	-4,421.74	.0%
65064000 511320 65001 Wages-Vacation Pay	0	0	0	5,365.41	.00	-5,365.41	.0%
65064000 511330 65001 Wages-Longevity Pay	720	0	720	.00	.00	720.00	.0%
65064000 511340 65001 Wages-Holiday Pay	0	0	0	3,227.61	.00	-3,227.61	.0%
65064000 511350 65001 Wages-Miscellaneous(	0	0	0	739.75	.00	-739.75	.0%
65064000 512141 65001 Social Security	57,046	0	57,046	9,535.24	.00	47,510.76	16.7%
65064000 512142 65001 Retirement (Employer	50,666	0	50,666	8,561.87	.00	42,104.13	16.9%
65064000 512144 65001 Health Insurance	185,640	0	185,640	30,404.20	.00	155,235.80	16.4%
65064000 512145 65001 Life Insurance	114	0	114	18.14	.00	95.86	15.9%
65064000 512173 65001 Dental Insurance	12,312	0	12,312	2,289.63	.00	10,022.37	18.6%
65067000 552203 65001 Foster Home 203	700,000	0	700,000	98,757.93	.00	601,242.07	14.1%
65067000 552204 65001 Group Home 204	325,000	0	325,000	35,264.01	.00	289,735.99	10.9%
65067000 552210 65001 Respite	55,000	0	55,000	.00	.00	55,000.00	.0%
65067000 552212 65001 FC Lvl 1	5,000	0	5,000	.00	.00	5,000.00	.0%
65067000 552213 65001 Sub Guard	40,000	0	40,000	8,954.00	.00	31,046.00	22.4%

FROM 2018 01 TO 2018 02

ACCOUNTS FOR: 250 Human Services Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
65067000 552504 65001 Child Care Instituti	100,000	0	100,000	51,109.00	726.00	48,165.00	51.8%
65067000 553999 65001 Room & Board Payment	50,000	0	50,000	5,065.34	.00	44,934.66	10.1%
65068000 555507 65001 Counseling/Therapeut	10,000	0	10,000	6,641.00	.00	3,359.00	66.4%
65069900 531313 65001 Printing & Duplicati	0	0	0	9.68	.00	-9.68	.0%
65069900 531319 65001 Other Operating Supp	200	0	200	148.18	.00	51.82	74.1%
65069900 531326 65001 Advertising	350	0	350	.00	.00	350.00	.0%
65069900 531349 65001 Other Operating Expe	5,000	0	5,000	80.35	.00	4,919.65	1.6%
65069900 532325 65001 Registration	1,500	0	1,500	170.00	.00	1,330.00	11.3%
65069900 532332 65001 Mileage	20,000	0	20,000	3,573.92	.00	16,426.08	17.9%
65069900 543951 65001 Year End Allocation	-30,000	0	-30,000	.00	.00	-30,000.00	.0%
65069900 543954 65001 Overhead Allocation	236,090	0	236,090	31,837.00	.00	204,253.00	13.5%
TOTAL Children's Basic Co Alloc	1,723,689	0	1,723,689	418,445.34	166.00	1,305,077.66	24.3%
65002 Kinship Care Benefits							
65060000 421001 65002 State Aid	-87,278	0	-87,278	.00	.00	-87,278.00	.0%
65067000 552203 65002 Foster Home 203	87,278	0	87,278	11,864.46	.00	75,413.54	13.6%
TOTAL Kinship Care Benefits	0	0	0	11,864.46	.00	-11,864.46	.0%
65003 Lueder Haus							
63020011 557220 65003 Utilities	6,700	0	6,700	1,851.49	.00	4,848.51	27.6%
63020011 557225 65003 Telephone	60	0	60	2.55	.00	57.45	4.3%
63020011 557242 65003 Repairs & Maintenanc	600	0	600	.00	.00	600.00	.0%
63020011 557320 65003 Furnishings	500	0	500	.00	.00	500.00	.0%
63020011 557321 65003 Food House/Supplies	18,000	0	18,000	4,122.77	.00	13,877.23	22.9%
63027011 455424 65003 MA Emergency Mh	-150,000	0	-150,000	9,165.57	.00	-159,165.57	6.1%
63027011 455511 65003 Inpatient Services	-2,000	0	-2,000	-100.00	.00	-1,900.00	5.0%
63027011 511110 65003 Salary-Permanent Reg	67,515	0	67,515	7,517.49	.00	59,997.51	11.1%
63027011 511210 65003 Wages-Regular	220,653	0	220,653	29,481.73	.00	191,171.27	13.4%
63027011 511220 65003 Wages-Overtime	0	0	0	900.44	.00	-900.44	.0%
63027011 511310 65003 Wages-Sick Leave	0	0	0	3,869.87	.00	-3,869.87	.0%
63027011 511320 65003 Wages-Vacation Pay	0	0	0	2,835.40	.00	-2,835.40	.0%
63027011 511330 65003 Wages-Longevity Pay	580	0	580	.00	.00	580.00	.0%
63027011 511340 65003 Wages-Holiday Pay	0	0	0	150.56	.00	-150.56	.0%
63027011 511350 65003 Wages-Miscellaneous(	0	0	0	48.69	.00	-48.69	.0%

FROM 2018 01 TO 2018 02

ACCOUNTS FOR: 250 Human Services Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
63027011 511380 65003 Wages-Bereavement	0	0	0	779.04	.00	-779.04	.0%
63027011 512141 65003 Social Security	21,693	0	21,693	3,374.98	.00	18,318.02	15.6%
63027011 512142 65003 Retirement (Employer	18,629	0	18,629	2,901.51	.00	15,727.49	15.6%
63027011 512144 65003 Health Insurance	88,266	0	88,266	15,640.29	.00	72,625.71	17.7%
63027011 512145 65003 Life Insurance	108	0	108	17.98	.00	90.02	16.6%
63027011 512173 65003 Dental Insurance	5,328	0	5,328	996.64	.00	4,331.36	18.7%
63027011 531313 65003 Printing & Duplicati	250	0	250	49.10	.00	200.90	19.6%
63027011 531326 65003 Advertising	900	0	900	.00	.00	900.00	.0%
63027011 532325 65003 Registration	900	0	900	.00	.00	900.00	.0%
63027011 532332 65003 Mileage	1,500	0	1,500	.00	.00	1,500.00	.0%
63027011 532336 65003 Lodging	500	0	500	.00	.00	500.00	.0%
63029911 543954 65003 Overhead Allocation	114,204	0	114,204	15,507.00	.00	98,697.00	13.6%
TOTAL Lueder Haus	414,886	0	414,886	99,113.10	.00	315,772.90	23.9%

65005 Youth Aids

65050000 421001 65005 State Aid	-608,639	0	-608,639	.00	.00	-608,639.00	.0%
65053000 455410 65005 MA Case Management	-30,000	0	-30,000	-44.51	.00	-29,955.49	.1%
65053000 455507 65005 Drug Screens	-100	0	-100	.00	.00	-100.00	.0%
65053000 511110 65005 Salary-Permanent Reg	68,876	0	68,876	10,420.52	.00	58,455.48	15.1%
65053000 511210 65005 Wages-Regular	344,510	0	344,510	48,830.86	.00	295,679.14	14.2%
65053000 511310 65005 Wages-Sick Leave	0	0	0	2,182.51	.00	-2,182.51	.0%
65053000 511320 65005 Wages-Vacation Pay	0	0	0	4,500.21	.00	-4,500.21	.0%
65053000 511330 65005 Wages-Longevity Pay	1,245	0	1,245	.00	.00	1,245.00	.0%
65053000 511340 65005 Wages-Holiday Pay	0	0	0	2,001.13	.00	-2,001.13	.0%
65053000 511350 65005 Wages-Miscellaneous(	0	0	0	320.80	.00	-320.80	.0%
65053000 512141 65005 Social Security	31,304	0	31,304	5,042.82	.00	26,261.18	16.1%
65053000 512142 65005 Retirement (Employer	27,780	0	27,780	4,573.06	.00	23,206.94	16.5%
65053000 512144 65005 Health Insurance	94,280	0	94,280	21,011.76	.00	73,268.24	22.3%
65053000 512145 65005 Life Insurance	172	0	172	28.71	.00	143.29	16.7%
65053000 512173 65005 Dental Insurance	5,832	0	5,832	1,353.16	.00	4,478.84	23.2%
65053000 529160 65005 Interpreter Fee	0	0	0	528.75	.00	-528.75	.0%
65053000 529299 65005 Purchase Care & Serv	0	0	0	195.00	.00	-195.00	.0%
65053000 531355 65005 Client Costs	10,000	0	10,000	443.19	.00	9,556.81	4.4%
65053000 532325 65005 Registration	2,000	0	2,000	145.00	.00	1,855.00	7.3%
65053000 532332 65005 Mileage	15,000	0	15,000	1,435.08	.00	13,564.92	9.6%
65053000 555507 65005 Counseling/Therapeut	0	0	0	7,357.50	.00	-7,357.50	.0%
65053000 555911 65005 Drug Screens	0	0	0	640.00	.00	-640.00	.0%
65057000 455200 65005 Foster Home	-40,000	0	-40,000	-6,108.90	.00	-33,891.10	15.3%

FROM 2018 01 TO 2018 02

ACCOUNTS FOR: 250 Human Services Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
65057000 455205 65005 Detention Centers	-4,000	0	-4,000	.00	.00	-4,000.00	.0%
65057000 552203 65005 Foster Home 203	190,000	0	190,000	30,326.99	.00	159,673.01	16.0%
65057000 552204 65005 Group Home 204	235,000	0	235,000	19,558.50	.00	215,441.50	8.3%
65057000 552205 65005 Shelter Care 205	51,000	0	51,000	5,270.00	.00	45,730.00	10.3%
65058000 555305 65005 Restitution	40,000	0	40,000	6,212.17	.00	33,787.83	15.5%
65059000 552306 65005 Juvenile Correctiona	49,000	0	49,000	1,700.00	.00	47,300.00	3.5%
65059000 552504 65005 Child Care Instituti	550,000	0	550,000	81,282.53	.00	468,717.47	14.8%
65059900 543954 65005 Overhead Allocation	127,126	0	127,126	17,329.00	.00	109,797.00	13.6%
TOTAL Youth Aids	1,160,386	0	1,160,386	266,535.84	.00	893,850.16	23.0%

65007 EMH

63028011 455401 65007 Insurance	0	0	0	-1,405.87	.00	1,405.87	.0%
63028011 455424 65007 MA Emergency Mh	-100,000	0	-100,000	2,000.00	.00	-102,000.00	2.0%
63028011 511110 65007 Salary-Permanent Reg	83,061	0	83,061	12,485.20	.00	70,575.80	15.0%
63028011 511210 65007 Wages-Regular	417,096	0	417,096	48,821.41	.00	368,274.59	11.7%
63028011 511220 65007 Wages-Overtime	0	0	0	3,846.66	.00	-3,846.66	.0%
63028011 511310 65007 Wages-Sick Leave	0	0	0	5,915.50	.00	-5,915.50	.0%
63028011 511320 65007 Wages-Vacation Pay	0	0	0	2,977.35	.00	-2,977.35	.0%
63028011 511330 65007 Wages-Longevity Pay	1,508	0	1,508	.00	.00	1,508.00	.0%
63028011 511340 65007 Wages-Holiday Pay	0	0	0	1,961.96	.00	-1,961.96	.0%
63028011 511350 65007 Wages-Miscellaneous(	0	0	0	724.62	.00	-724.62	.0%
63028011 512141 65007 Social Security	37,821	0	37,821	5,590.62	.00	32,230.38	14.8%
63028011 512142 65007 Retirement (Employer	33,612	0	33,612	5,141.11	.00	28,470.89	15.3%
63028011 512144 65007 Health Insurance	117,059	0	117,059	17,272.71	.00	99,786.29	14.8%
63028011 512145 65007 Life Insurance	216	0	216	28.59	.00	187.41	13.2%
63028011 512173 65007 Dental Insurance	8,064	0	8,064	1,280.25	.00	6,783.75	15.9%
63028011 531312 65007 Office Supplies	0	0	0	855.60	.00	-855.60	.0%
63028011 531313 65007 Printing & Duplicati	0	0	0	2.94	.00	-2.94	.0%
63028011 531319 65007 Other Operating Supp	0	0	0	18.98	.00	-18.98	.0%
63028011 531326 65007 Advertising	100	0	100	.00	.00	100.00	.0%
63028011 531349 65007 Other Operating Expe	0	0	0	96.60	.00	-96.60	.0%
63028011 531355 65007 Client Costs	100	0	100	28.54	.00	71.46	28.5%
63028011 532325 65007 Registration	1,600	0	1,600	1,417.30	.00	182.70	88.6%
63028011 532332 65007 Mileage	2,600	0	2,600	500.39	.00	2,099.61	19.2%
63028011 532336 65007 Lodging	656	0	656	.00	.00	656.00	.0%
63028011 533236 65007 Wireless Internet	100	0	100	.00	.00	100.00	.0%
63028011 543954 65007 Overhead Allocation	145,286	0	145,286	19,800.00	.00	125,486.00	13.6%
TOTAL EMH	748,879	0	748,879	129,360.46	.00	619,518.54	17.3%

FROM 2018 01 TO 2018 02

ACCOUNTS FOR: 250 Human Services Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
65009 YA Comm/Early Intervention							
65050000 421001 65009 State Aid	-288,500	0	-288,500	.00	.00	-288,500.00	.0%
65050000 455005 65009 Monitoring Fee	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
65053000 511210 65009 Wages-Regular	96,847	0	96,847	15,208.18	.00	81,638.82	15.7%
65053000 511310 65009 Wages-Sick Leave	0	0	0	371.84	.00	-371.84	.0%
65053000 511320 65009 Wages-Vacation Pay	0	0	0	249.38	.00	-249.38	.0%
65053000 511340 65009 Wages-Holiday Pay	0	0	0	327.42	.00	-327.42	.0%
65053000 512141 65009 Social Security	7,107	0	7,107	1,232.68	.00	5,874.32	17.3%
65053000 512142 65009 Retirement (Employer	6,484	0	6,484	1,082.50	.00	5,401.50	16.7%
65053000 512144 65009 Health Insurance	25,897	0	25,897	4,378.82	.00	21,518.18	16.9%
65053000 512145 65009 Life Insurance	5	0	5	.88	.00	4.12	17.6%
65053000 512173 65009 Dental Insurance	1,584	0	1,584	299.60	.00	1,284.40	18.9%
65053000 531319 65009 Other Operating Supp	50,000	0	50,000	.00	.00	50,000.00	.0%
65053000 531355 65009 Client Costs	108,500	0	108,500	.00	.00	108,500.00	.0%
65053000 532325 65009 Registration	50,000	0	50,000	.00	.00	50,000.00	.0%
65053000 532332 65009 Mileage	2,340	0	2,340	64.31	.00	2,275.69	2.7%
65053000 543951 65009 Year End Allocation	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
65053000 555303 65009 Home Monitoring Unit	11,000	0	11,000	.00	.00	11,000.00	.0%
65059900 543954 65009 Overhead Allocation	36,322	0	36,322	3,782.00	.00	32,540.00	10.4%
TOTAL YA Comm/Early Intervention	96,586	0	96,586	26,997.61	.00	69,588.39	28.0%
65011 Mental Health Block Grant							
63020000 421001 65011 State Aid	-26,128	0	-26,128	.00	.00	-26,128.00	.0%
63022011 511210 65011 Wages-Regular	0	0	0	54.38	.00	-54.38	.0%
63022011 512141 65011 Social Security	0	0	0	4.10	.00	-4.10	.0%
63022011 512142 65011 Retirement (Employer	0	0	0	3.64	.00	-3.64	.0%
63022011 512144 65011 Health Insurance	0	0	0	7.79	.00	-7.79	.0%
63022011 512145 65011 Life Insurance	0	0	0	.10	.00	-.10	.0%
63022011 543951 65011 Year End Allocation	23,981	0	23,981	.00	.00	23,981.00	.0%
63022011 543954 65011 Overhead Allocation	0	0	0	997.00	.00	-997.00	.0%
TOTAL Mental Health Block Grant	-2,147	0	-2,147	1,067.01	.00	-3,214.01	-49.7%
65012 Alzheimers Family Support							
62083000 421001 65012 State Aid	-33,000	0	-33,000	.00	.00	-33,000.00	.0%

FROM 2018 01 TO 2018 02

ACCOUNTS FOR: 250 Human Services Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
62083000 551901 65012 Other Financial Assi	33,000	0	33,000	3,974.50	.00	29,025.50	12.0%
TOTAL Alzheimers Family Support	0	0	0	3,974.50	.00	-3,974.50	.0%
65020 Domestic Abuse							
65698000 555501 65020 Crisis Intervention	50,000	0	50,000	5,000.00	.00	45,000.00	10.0%
TOTAL Domestic Abuse	50,000	0	50,000	5,000.00	.00	45,000.00	10.0%
65021 Safe and Stable Families							
65073000 421001 65021 State Aid	-47,586	0	-47,586	.00	.00	-47,586.00	.0%
65073000 455410 65021 MA Case Management	-60,000	0	-60,000	.00	.00	-60,000.00	.0%
65073000 511110 65021 Salary-Permanent Reg	0	0	0	4,006.90	.00	-4,006.90	.0%
65073000 511210 65021 Wages-Regular	103,149	0	103,149	13,971.69	.00	89,177.31	13.5%
65073000 511310 65021 Wages-Sick Leave	0	0	0	574.94	.00	-574.94	.0%
65073000 511320 65021 Wages-Vacation Pay	0	0	0	560.66	.00	-560.66	.0%
65073000 511330 65021 Wages-Longevity Pay	529	0	529	.00	.00	529.00	.0%
65073000 511340 65021 Wages-Holiday Pay	0	0	0	537.08	.00	-537.08	.0%
65073000 512141 65021 Social Security	7,613	0	7,613	1,463.27	.00	6,149.73	19.2%
65073000 512142 65021 Retirement (Employer	6,946	0	6,946	1,321.42	.00	5,624.58	19.0%
65073000 512144 65021 Health Insurance	36,830	0	36,830	8,090.10	.00	28,739.90	22.0%
65073000 512145 65021 Life Insurance	0	0	0	5.90	.00	-5.90	.0%
65073000 512173 65021 Dental Insurance	2,160	0	2,160	493.34	.00	1,666.66	22.8%
65073000 531313 65021 Printing & Duplicati	0	0	0	7.48	.00	-7.48	.0%
65073000 531319 65021 Other Operating Supp	0	0	0	63.17	.00	-63.17	.0%
65073000 531355 65021 Client Costs	500	0	500	16.69	.00	483.31	3.3%
65073000 532325 65021 Registration	1,000	0	1,000	.00	.00	1,000.00	.0%
65073000 532332 65021 Mileage	8,000	0	8,000	893.90	.00	7,106.10	11.2%
65073000 543954 65021 Overhead Allocation	36,322	0	36,322	4,477.00	.00	31,845.00	12.3%
65073000 555408 65021 Community Awareness	6,000	0	6,000	325.00	.00	5,675.00	5.4%
TOTAL Safe and Stable Families	101,463	0	101,463	36,808.54	.00	64,654.46	36.3%
65025 CSP							
63020011 421010 65025 DVR Grant	-4,000	0	-4,000	.00	.00	-4,000.00	.0%

FROM 2018 01 TO 2018 02

ACCOUNTS FOR:
250 Human Services Fund

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
63025011 455016 65025	Care Wisc Case Manag	-210,000	0	-210,000	.00	.00	-210,000.00	.0%
63025011 455411 65025	MA Community Support	-630,000	0	-630,000	-43.89	.00	-629,956.11	.0%
63025011 511110 65025	Salary-Permanent Reg	81,472	0	81,472	13,037.19	.00	68,434.81	16.0%
63025011 511210 65025	Wages-Regular	868,583	0	868,583	119,167.00	.00	749,416.00	13.7%
63025011 511310 65025	Wages-Sick Leave	0	0	0	6,423.01	.00	-6,423.01	.0%
63025011 511320 65025	Wages-Vacation Pay	0	0	0	6,114.84	.00	-6,114.84	.0%
63025011 511330 65025	Wages-Longevity Pay	1,571	0	1,571	.00	.00	1,571.00	.0%
63025011 511340 65025	Wages-Holiday Pay	0	0	0	3,226.61	.00	-3,226.61	.0%
63025011 511350 65025	Wages-Miscellaneous(	0	0	0	969.62	.00	-969.62	.0%
63025011 512141 65025	Social Security	70,006	0	70,006	10,959.07	.00	59,046.93	15.7%
63025011 512142 65025	Retirement (Employer	62,285	0	62,285	9,953.92	.00	52,331.08	16.0%
63025011 512144 65025	Health Insurance	248,367	0	248,367	47,366.82	.00	201,000.18	19.1%
63025011 512145 65025	Life Insurance	225	0	225	39.14	.00	185.86	17.4%
63025011 512173 65025	Dental Insurance	14,976	0	14,976	2,837.18	.00	12,138.82	18.9%
63025011 521217 65025	Psychiatric	65,000	0	65,000	6,677.67	.00	58,322.33	10.3%
63025011 531250 65025	Consumer Per Diems	200	0	200	400.00	.00	-200.00	200.0%
63025011 531313 65025	Printing & Duplicati	0	0	0	35.16	.00	-35.16	.0%
63025011 531319 65025	Other Operating Supp	0	0	0	7.37	.00	-7.37	.0%
63025011 531326 65025	Advertising	500	0	500	-60.74	.00	560.74	12.1%
63025011 531349 65025	Other Operating Expe	2,000	0	2,000	550.00	.00	1,450.00	27.5%
63025011 531355 65025	Client Costs	400	0	400	48.23	.00	351.77	12.1%
63025011 532325 65025	Registration	3,500	0	3,500	.00	.00	3,500.00	.0%
63025011 532332 65025	Mileage	44,195	0	44,195	3,614.95	.00	40,580.05	8.2%
63025011 543954 65025	Overhead Allocation	290,573	0	290,573	40,804.00	.00	249,769.00	14.0%
63025011 555507 65025	Counseling/Therapeut	3,000	0	3,000	.00	.00	3,000.00	.0%
63025011 555509 65025	Community Support	15,000	0	15,000	1,191.97	.00	13,808.03	7.9%
63025011 558242 65025	Repairs and Maintena	0	0	0	216.00	.00	-216.00	.0%
TOTAL CSP		927,853	0	927,853	273,535.12	.00	654,317.88	29.5%

65027 CCS

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
63025011 455403 65027	Counseling - Medical	-1,709,220	0	-1,709,220	-942.92	.00	-1,708,277.08	.1%
63025011 455425 65027	MA Prior Year Revenu	-75,000	0	-75,000	.00	.00	-75,000.00	.0%
63025011 511110 65027	Salary-Permanent Reg	71,169	0	71,169	8,690.31	.00	62,478.69	12.2%
63025011 511210 65027	Wages-Regular	766,012	0	766,012	96,389.98	.00	669,622.02	12.6%
63025011 511310 65027	Wages-Sick Leave	0	0	0	6,394.77	.00	-6,394.77	.0%
63025011 511320 65027	Wages-Vacation Pay	0	0	0	7,700.74	.00	-7,700.74	.0%
63025011 511330 65027	Wages-Longevity Pay	926	0	926	.00	.00	926.00	.0%
63025011 511340 65027	Wages-Holiday Pay	0	0	0	2,946.26	.00	-2,946.26	.0%

FROM 2018 01 TO 2018 02

ACCOUNTS FOR: 250 Human Services Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
63025011 511350 65027 Wages-Miscellaneous(	0	0	0	598.76	.00	-598.76	.0%
63025011 511380 65027 Wages-Bereavement	0	0	0	211.92	.00	-211.92	.0%
63025011 512141 65027 Social Security	61,879	0	61,879	8,991.32	.00	52,887.68	14.5%
63025011 512142 65027 Retirement (Employer	55,639	0	55,639	8,078.74	.00	47,560.26	14.5%
63025011 512144 65027 Health Insurance	236,733	0	236,733	36,620.34	.00	200,112.66	15.5%
63025011 512145 65027 Life Insurance	221	0	221	33.73	.00	187.27	15.3%
63025011 512173 65027 Dental Insurance	14,742	0	14,742	2,501.20	.00	12,240.80	17.0%
63025011 529160 65027 Interpreter Fee	0	0	0	571.10	.00	-571.10	.0%
63025011 531250 65027 Consumer Per Diems	2,000	0	2,000	.00	.00	2,000.00	.0%
63025011 531313 65027 Printing & Duplicati	300	0	300	.00	.00	300.00	.0%
63025011 531319 65027 Other Operating Supp	50	0	50	61.14	.00	-11.14	122.3%
63025011 531326 65027 Advertising	900	0	900	64.37	.00	835.63	7.2%
63025011 531355 65027 Client Costs	300	0	300	52.33	.00	247.67	17.4%
63025011 532325 65027 Registration	2,900	0	2,900	.00	.00	2,900.00	.0%
63025011 532332 65027 Mileage	22,667	0	22,667	2,875.31	.00	19,791.69	12.7%
63025011 533236 65027 Wireless Internet	400	0	400	.00	.00	400.00	.0%
63025011 543954 65027 Overhead Allocation	272,412	0	272,412	38,456.00	.00	233,956.00	14.1%
63025011 555103 65027 Respite Care 103	500	0	500	275.00	.00	225.00	55.0%
63025011 555107 65027 Specialized Transpor	1,500	0	1,500	.00	.00	1,500.00	.0%
63025011 555409 65027 Peer Support	10,000	0	10,000	.00	.00	10,000.00	.0%
63025011 555507 65027 Counseling/Therapeut	100,000	0	100,000	12,428.78	.00	87,571.22	12.4%
63025011 556615 65027 Supported Employment	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL CCS	-158,970	0	-158,970	232,999.18	.00	-391,969.18	-146.6%

65031 AODA Block Grant

63032011 421023 65031 AODA Block Grant	-109,299	0	-109,299	.00	.00	-109,299.00	.0%
63032011 511310 65031 Wages-Sick Leave	0	0	0	444.32	.00	-444.32	.0%
63032011 511320 65031 Wages-Vacation Pay	0	0	0	955.94	.00	-955.94	.0%
63032011 511340 65031 Wages-Holiday Pay	0	0	0	222.16	.00	-222.16	.0%
63032011 529299 65031 Purchase Care & Serv	10,000	0	10,000	907.50	.00	9,092.50	9.1%
63032011 532332 65031 Mileage	100	0	100	.00	.00	100.00	.0%
63032011 543951 65031 Year End Allocation	10,000	0	10,000	.00	.00	10,000.00	.0%
63032011 543954 65031 Overhead Allocation	18,161	0	18,161	1,018.00	.00	17,143.00	5.6%
63033011 553561 65031 CBRF 506.61 - 5-8 Be	150,000	0	150,000	12,247.00	.00	137,753.00	8.2%
63033011 555305 65031 Restitution	0	0	0	2,755.02	.00	-2,755.02	.0%
TOTAL AODA Block Grant	78,962	0	78,962	18,549.94	.00	60,412.06	23.5%

65032 Opioid Grant

63033011 421001 65032 State Aid	-50,000	0	-50,000	.00	.00	-50,000.00	.0%

FROM 2018 01 TO 2018 02

ACCOUNTS FOR: 250 Human Services Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
63033011 511210 65032 Wages-Regular	57,146	0	57,146	7,753.07	.00	49,392.93	13.6%
63033011 511310 65032 Wages-Sick Leave	0	0	0	462.83	.00	-462.83	.0%
63033011 511350 65032 Wages-Miscellaneous(	0	0	0	14.03	.00	-14.03	.0%
63033011 512141 65032 Social Security	4,281	0	4,281	737.54	.00	3,543.46	17.2%
63033011 512142 65032 Retirement (Employer	3,829	0	3,829	660.12	.00	3,168.88	17.2%
63033011 512144 65032 Health Insurance	18,876	0	18,876	3,320.03	.00	15,555.97	17.6%
63033011 512145 65032 Life Insurance	1	0	1	.00	.00	1.00	.0%
63033011 512173 65032 Dental Insurance	1,080	0	1,080	209.43	.00	870.57	19.4%
63033011 532325 65032 Registration	0	0	0	50.00	.00	-50.00	.0%
63033011 543954 65032 Overhead Allocation	0	0	0	1,455.00	.00	-1,455.00	.0%
63033011 553561 65032 CBRF 506.61 - 5-8 Be	0	0	0	9,970.00	.00	-9,970.00	.0%
63033011 555913 65032 Prescriptions	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL Opioid Grant	55,213	0	55,213	24,632.05	.00	30,580.95	44.6%

65040 CLTS

63020011 421001 65040 State Aid	-97,609	0	-97,609	.00	.00	-97,609.00	.0%
65013000 421001 65040 State Aid	-105,091	0	-105,091	.00	.00	-105,091.00	.0%
65013000 421100 65040 TPA Payments	-885,765	0	-885,765	.00	.00	-885,765.00	.0%
65013000 455013 65040 Parental Fee Collect	0	0	0	-776.40	.00	776.40	.0%
65013000 455792 65040 WPS Payments	-465,877	0	-465,877	21,008.68	.00	-486,885.68	4.5%
65013000 511110 65040 Salary-Permanent Reg	68,609	0	68,609	6,901.23	.00	61,707.77	10.1%
65013000 511210 65040 Wages-Regular	282,872	0	282,872	39,171.71	.00	243,700.29	13.8%
65013000 511310 65040 Wages-Sick Leave	0	0	0	1,363.90	.00	-1,363.90	.0%
65013000 511320 65040 Wages-Vacation Pay	0	0	0	1,702.67	.00	-1,702.67	.0%
65013000 511330 65040 Wages-Longevity Pay	534	0	534	.00	.00	534.00	.0%
65013000 511340 65040 Wages-Holiday Pay	0	0	0	752.80	.00	-752.80	.0%
65013000 511350 65040 Wages-Miscellaneous(	0	0	0	74.30	.00	-74.30	.0%
65013000 512141 65040 Social Security	26,229	0	26,229	3,559.81	.00	22,669.19	13.6%
65013000 512142 65040 Retirement (Employer	23,585	0	23,585	3,347.77	.00	20,237.23	14.2%
65013000 512144 65040 Health Insurance	128,905	0	128,905	22,841.66	.00	106,063.34	17.7%
65013000 512145 65040 Life Insurance	126	0	126	15.44	.00	110.56	12.3%
65013000 512173 65040 Dental Insurance	7,560	0	7,560	1,150.54	.00	6,409.46	15.2%
65013000 521003 65040 Match Requirement	150,000	0	150,000	.00	.00	150,000.00	.0%
65013000 532325 65040 Registration	125	0	125	75.00	.00	50.00	60.0%
65013000 532332 65040 Mileage	3,100	0	3,100	802.55	.00	2,297.45	25.9%
65013000 543951 65040 Year End Allocation	-100,000	0	-100,000	.00	.00	-100,000.00	.0%
65013000 555126 65040 Home Modifications 1	0	0	0	31.29	.00	-31.29	.0%
65013000 555128 65040 Spec Med Supp 112.55	0	0	0	471.17	.00	-471.17	.0%

FROM 2018 01 TO 2018 02

ACCOUNTS FOR: 250 Human Services Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
65013000 555129 65040 Adaptive Aids - Othe	2,500	0	2,500	561.82	.00	1,938.18	22.5%
65013000 555508 65040 TPA Provider Payment	605,066	0	605,066	.00	.00	605,066.00	.0%
65017000 552203 65040 Foster Home 203	164,961	0	164,961	15,953.79	.00	149,007.21	9.7%
65019900 531303 65040 Computer Equipmt & S	0	0	0	1,223.98	.00	-1,223.98	.0%
65019900 531319 65040 Other Operating Supp	10,000	0	10,000	333.68	.00	9,666.32	3.3%
65019900 531326 65040 Advertising	0	0	0	-62.70	.00	62.70	.0%
65169900 543954 65040 Overhead Allocation	127,126	0	127,126	17,311.00	.00	109,815.00	13.6%
TOTAL CLTS	-53,044	0	-53,044	137,815.69	.00	-190,859.69	-259.8%
65043 Community Mental Health							
63020011 543951 65043 Year End Allocation	97,609	0	97,609	.00	.00	97,609.00	.0%
TOTAL Community Mental Health	97,609	0	97,609	.00	.00	97,609.00	.0%
65044 CCISY Crisis Grant							
64028011 421001 65044 State Aid	-2,000	0	-2,000	.00	.00	-2,000.00	.0%
64028011 532325 65044 Registration	500	0	500	.00	.00	500.00	.0%
64028011 543951 65044 Year End Allocation	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL CCISY Crisis Grant	0	0	0	.00	.00	.00	.0%
65046 ADRC - DBS							
62082048 529160 65046 Interpreter Fee	0	0	0	53.77	.00	-53.77	.0%
62082048 532325 65046 Registration	0	0	0	270.00	.00	-270.00	.0%
62082048 532332 65046 Mileage	0	0	0	16.96	.00	-16.96	.0%
TOTAL ADRC - DBS	0	0	0	340.73	.00	-340.73	.0%
65047 ADRC - DCS							
62082048 532325 65047 Registration	0	0	0	120.00	.00	-120.00	.0%

FROM 2018 01 TO 2018 02

ACCOUNTS FOR: 250 Human Services Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ADRC - DCS	0	0	0	120.00	.00	-120.00	.0%
65048 ADRC							
62080048 421001 65048 State Aid	-1,032,545	0	-1,032,545	.00	.00	-1,032,545.00	.0%
62082048 511110 65048 Salary-Permanent Reg	77,671	0	77,671	11,885.36	.00	65,785.64	15.3%
62082048 511210 65048 Wages-Regular	358,590	0	358,590	54,326.17	.00	304,263.83	15.1%
62082048 511310 65048 Wages-Sick Leave	0	0	0	1,977.40	.00	-1,977.40	.0%
62082048 511320 65048 Wages-Vacation Pay	0	0	0	2,681.72	.00	-2,681.72	.0%
62082048 511330 65048 Wages-Longevity Pay	1,268	0	1,268	.00	.00	1,268.00	.0%
62082048 511340 65048 Wages-Holiday Pay	0	0	0	1,961.73	.00	-1,961.73	.0%
62082048 511350 65048 Wages-Miscellaneous(	0	0	0	178.19	.00	-178.19	.0%
62082048 512141 65048 Social Security	32,815	0	32,815	5,403.89	.00	27,411.11	16.5%
62082048 512142 65048 Retirement (Employer	29,314	0	29,314	4,896.50	.00	24,417.50	16.7%
62082048 512144 65048 Health Insurance	122,947	0	122,947	23,930.50	.00	99,016.50	19.5%
62082048 512145 65048 Life Insurance	245	0	245	34.94	.00	210.06	14.3%
62082048 512173 65048 Dental Insurance	8,356	0	8,356	1,712.22	.00	6,643.78	20.5%
62082048 529160 65048 Interpreter Fee	50	0	50	660.00	.00	-610.00	%
62082048 531303 65048 Computer Equipmt & S	100	0	100	5,832.00	.00	-5,732.00	%
62082048 531312 65048 Office Supplies	12,500	0	12,500	.00	.00	12,500.00	.0%
62082048 531313 65048 Printing & Duplicati	500	0	500	.00	.00	500.00	.0%
62082048 531319 65048 Other Operating Supp	80	0	80	.00	.00	80.00	.0%
62082048 531326 65048 Advertising	10,000	0	10,000	523.74	.00	9,476.26	5.2%
62082048 531349 65048 Other Operating Expe	4,000	0	4,000	.00	.00	4,000.00	.0%
62082048 531351 65048 Gas/Diesel	1,000	0	1,000	.00	.00	1,000.00	.0%
62082048 532325 65048 Registration	2,000	0	2,000	.00	120.00	1,880.00	6.0%
62082048 532332 65048 Mileage	5,000	0	5,000	45.25	.00	4,954.75	.9%
62082048 533236 65048 Wireless Internet	3,000	0	3,000	.00	.00	3,000.00	.0%
62082048 535352 65048 Vehicle Parts & Repa	1,600	0	1,600	51.98	.00	1,548.02	3.2%
62082048 543954 65048 Overhead Allocation	150,193	0	150,193	22,925.00	.00	127,268.00	15.3%
TOTAL ADRC	-211,316	0	-211,316	139,026.59	120.00	-350,462.59	-65.8%
65051 Income Maintenance							
66690951 472010 65051 Consortium Revenue	-1,392,729	0	-1,392,729	.00	.00	-1,392,729.00	.0%
66691051 532332 65051 Mileage	250	0	250	.00	.00	250.00	.0%

FROM 2018 01 TO 2018 02

ACCOUNTS FOR: 250 Human Services Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
66693051 421085 65051 W2 - FSET	-7,500	0	-7,500	.00	.00	-7,500.00	.0%
66693051 511110 65051 Salary-Permanent Reg	163,360	0	163,360	25,498.34	.00	137,861.66	15.6%
66693051 511210 65051 Wages-Regular	956,467	0	956,467	142,214.08	.00	814,252.92	14.9%
66693051 511310 65051 Wages-Sick Leave	0	0	0	6,259.68	.00	-6,259.68	.0%
66693051 511320 65051 Wages-Vacation Pay	0	0	0	6,665.67	.00	-6,665.67	.0%
66693051 511330 65051 Wages-Longevity Pay	3,011	0	3,011	.00	.00	3,011.00	.0%
66693051 511340 65051 Wages-Holiday Pay	0	0	0	4,522.08	.00	-4,522.08	.0%
66693051 511380 65051 Wages-Bereavement	0	0	0	173.04	.00	-173.04	.0%
66693051 512141 65051 Social Security	83,620	0	83,620	13,542.96	.00	70,077.04	16.2%
66693051 512142 65051 Retirement (Employer	75,230	0	75,230	12,321.76	.00	62,908.24	16.4%
66693051 512144 65051 Health Insurance	423,544	0	423,544	75,858.40	.00	347,685.60	17.9%
66693051 512145 65051 Life Insurance	533	0	533	91.67	.00	441.33	17.2%
66693051 512173 65051 Dental Insurance	24,720	0	24,720	4,648.66	.00	20,071.34	18.8%
66693051 555911 65051 Drug Screens	500	0	500	48.00	.00	452.00	9.6%
66699951 471010 65051 Workforce Dev Ctr St	-34,741	0	-34,741	-8,792.18	.00	-25,948.82	25.3%
66699951 531303 65051 Computer Equipmt & S	0	0	0	.00	6,976.98	-6,976.98	.0%
66699951 531311 65051 Postage & Box Rent	6,500	0	6,500	181.00	.00	6,319.00	2.8%
66699951 531312 65051 Office Supplies	1,000	0	1,000	406.29	.00	593.71	40.6%
66699951 531313 65051 Printing & Duplicati	0	0	0	46.80	.00	-46.80	.0%
66699951 531319 65051 Other Operating Supp	300	0	300	.00	.00	300.00	.0%
66699951 531326 65051 Advertising	0	0	0	-41.14	.00	41.14	.0%
66699951 531349 65051 Other Operating Expe	10,000	0	10,000	.00	.00	10,000.00	.0%
66699951 532325 65051 Registration	925	0	925	240.00	.00	685.00	25.9%
66699951 532336 65051 Lodging	400	0	400	.00	.00	400.00	.0%
66699951 533221 65051 Water	2,500	0	2,500	477.37	.00	2,022.63	19.1%
66699951 533222 65051 Electric	25,000	0	25,000	3,176.72	.00	21,823.28	12.7%
66699951 533223 65051 Sewer	2,000	0	2,000	316.15	.00	1,683.85	15.8%
66699951 533224 65051 Natural Gas	5,000	0	5,000	1,391.33	.00	3,608.67	27.8%
66699951 533235 65051 Storm Water Utility	650	0	650	119.92	.00	530.08	18.4%
66699951 535360 65051 Repair & Maintenance	0	0	0	345.60	.00	-345.60	.0%
66699951 543951 65051 Year End Allocation	-150,000	0	-150,000	.00	.00	-150,000.00	.0%
66699951 543954 65051 Overhead Allocation	389,743	0	389,743	55,002.00	.00	334,741.00	14.1%
TOTAL Income Maintenance	590,283	0	590,283	344,714.20	6,976.98	238,591.82	59.6%
65053 Child Day Care Admin & Operations							
66691051 421001 65053 State Aid	-75,000	0	-75,000	.00	.00	-75,000.00	.0%
66691051 455506 65053 Day Care Cert Fees	-480	0	-480	.00	.00	-480.00	.0%
TOTAL Child Day Care Admin & Operati	-75,480	0	-75,480	.00	.00	-75,480.00	.0%

FROM 2018 01 TO 2018 02

ACCOUNTS FOR: 250 Human Services Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
65054 CC Certification							
66693057 421029 65054 EAP Administration	-181,461	0	-181,461	.00	.00	-181,461.00	.0%
66693057 551901 65054 Other Financial Assi	181,461	0	181,461	.00	.00	181,461.00	.0%
TOTAL CC Certification	0	0	0	.00	.00	.00	.0%
65057 Low Income Energy Asst							
66693057 551901 65057 Other Financial Assi	0	0	0	19,422.02	.00	-19,422.02	.0%
TOTAL Low Income Energy Asst	0	0	0	19,422.02	.00	-19,422.02	.0%
65063 CRS							
63021411 553104 65063 Supervised Apartment	180,000	0	180,000	11,508.00	.00	168,492.00	6.4%
63025011 455403 65063 Counseling - Medical	-154,887	0	-154,887	.00	.00	-154,887.00	.0%
63025011 511210 65063 Wages-Regular	0	0	0	42.60	.00	-42.60	.0%
63025011 512141 65063 Social Security	0	0	0	2.98	.00	-2.98	.0%
63025011 512142 65063 Retirement (Employer	0	0	0	2.86	.00	-2.86	.0%
63025011 512144 65063 Health Insurance	0	0	0	19.18	.00	-19.18	.0%
63025011 512145 65063 Life Insurance	0	0	0	.02	.00	-.02	.0%
63025011 543951 65063 Year End Allocation	-97,609	0	-97,609	.00	.00	-97,609.00	.0%
63027011 553202 65063 Adult Family Home 20	250,000	0	250,000	40,322.16	.00	209,677.84	16.1%
63027011 553561 65063 CBRF 506.61 - 5-8 Be	0	0	0	192.15	.00	-192.15	.0%
TOTAL CRS	177,504	0	177,504	52,089.95	.00	125,414.05	29.3%
65068 Foster Parent Training							
65067000 421001 65068 State Aid	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
65067000 532332 65068 Mileage	0	0	0	160.79	.00	-160.79	.0%
65067000 543951 65068 Year End Allocation	2,500	0	2,500	.00	.00	2,500.00	.0%
65067000 552203 65068 Foster Home 203	1,000	0	1,000	.00	.00	1,000.00	.0%

FROM 2018 01 TO 2018 02

ACCOUNTS FOR:
250 Human Services Fund

ACCOUNTS FOR: 250 Human Services Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Foster Parent Training	2,500	0	2,500	160.79	.00	2,339.21	6.4%
65070 Title IV-E Adoption Legal							
65062000 421001 65070 State Aid	-60,000	0	-60,000	.00	.00	-60,000.00	.0%
65062000 521212 65070 Legal	150,000	0	150,000	10,238.59	.00	139,761.41	6.8%
TOTAL Title IV-E Adoption Legal	90,000	0	90,000	10,238.59	.00	79,761.41	11.4%
65071 Children First							
66693051 421077 65071 Children First	-6,000	0	-6,000	.00	.00	-6,000.00	.0%
66693051 551901 65071 Other Financial Assi	0	0	0	300.00	.00	-300.00	.0%
TOTAL Children First	-6,000	0	-6,000	300.00	.00	-6,300.00	-5.0%
65075 Guardianship Program							
62013000 555406 65075 Protective Place/Gua	5,000	0	5,000	4,448.00	.00	552.00	89.0%
62023000 555406 65075 Protective Place/Gua	25,000	0	25,000	.00	.00	25,000.00	.0%
62083000 555406 65075 Protective Place/Gua	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL Guardianship Program	31,500	0	31,500	4,448.00	.00	27,052.00	14.1%
65076 Elder Benefit Services							
62080000 421001 65076 State Aid - EBS	-42,356	0	-42,356	.00	.00	-42,356.00	.0%
62082000 511210 65076 Wages-Regular	103,259	0	103,259	6,702.70	.00	96,556.30	6.5%
62082000 511310 65076 Wages-Sick Leave	0	0	0	2,320.48	.00	-2,320.48	.0%
62082000 511320 65076 Wages-Vacation Pay	0	0	0	97.27	.00	-97.27	.0%
62082000 511330 65076 Wages-Longevity Pay	375	0	375	.00	.00	375.00	.0%
62082000 511340 65076 Wages-Holiday Pay	0	0	0	442.48	.00	-442.48	.0%
62082000 512141 65076 Social Security	7,748	0	7,748	698.95	.00	7,049.05	9.0%

FROM 2018 01 TO 2018 02

ACCOUNTS FOR:
250 Human Services Fund

ACCOUNTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
62082000 512142 65076 Retirement (Employer	6,943	0	6,943	640.75	.00	6,302.25	9.2%
62082000 512144 65076 Health Insurance	36,830	0	36,830	3,304.15	.00	33,525.85	9.0%
62082000 512145 65076 Life Insurance	72	0	72	11.18	.00	60.82	15.5%
62082000 512173 65076 Dental Insurance	2,160	0	2,160	207.54	.00	1,952.46	9.6%
62082000 531312 65076 Office Supplies	100	0	100	.00	.00	100.00	.0%
62082000 531313 65076 Printing & Duplicati	120	0	120	.00	.00	120.00	.0%
62082000 531326 65076 Advertising	250	0	250	.00	.00	250.00	.0%
62082000 532325 65076 Registration	1,000	0	1,000	.00	.00	1,000.00	.0%
62082000 532332 65076 Mileage	1,000	0	1,000	81.45	.00	918.55	8.1%
62082000 543954 65076 Overhead Allocation	36,322	0	36,322	2,473.00	.00	33,849.00	6.8%
TOTAL Elder Benefit Services	153,823	0	153,823	16,979.95	.00	136,843.05	11.0%

65077 APS - Adult Prot Services

ACCOUNTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
62084077 421083 65077 St Aid APD-Adult Pro	-56,827	0	-56,827	.00	.00	-56,827.00	.0%
62084077 511110 65077 Salary-Permanent Reg	0	0	0	983.81	.00	-983.81	.0%
62084077 511320 65077 Wages-Vacation Pay	0	0	0	134.28	.00	-134.28	.0%
62084077 511340 65077 Wages-Holiday Pay	0	0	0	26.58	.00	-26.58	.0%
62084077 511350 65077 Wages-Miscellaneous(	0	0	0	19.39	.00	-19.39	.0%
62084077 512141 65077 Social Security	0	0	0	85.21	.00	-85.21	.0%
62084077 512142 65077 Retirement (Employer	0	0	0	77.98	.00	-77.98	.0%
62084077 512144 65077 Health Insurance	0	0	0	299.72	.00	-299.72	.0%
62084077 512145 65077 Life Insurance	0	0	0	.59	.00	-.59	.0%
62084077 512173 65077 Dental Insurance	0	0	0	18.94	.00	-18.94	.0%
62084077 532332 65077 Mileage	0	0	0	893.28	.00	-893.28	.0%
62084077 543951 65077 Year End Allocation	90,000	0	90,000	.00	.00	90,000.00	.0%
62084077 543954 65077 Overhead Allocation	18,977	0	18,977	2,756.00	.00	16,221.00	14.5%
TOTAL APS - Adult Prot Services	52,150	0	52,150	5,295.78	.00	46,854.22	10.2%

65078 NSIP

ACCOUNTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
62083000 421034 65078 Delivered Meals III-	-17,998	0	-17,998	.00	.00	-17,998.00	.0%
62083000 555401 65078 Congregate Meals	8,099	0	8,099	.00	.00	8,099.00	.0%
62083000 555402 65078 Home Delivered Meals	9,899	0	9,899	.00	.00	9,899.00	.0%
TOTAL NSIP	0	0	0	.00	.00	.00	.0%

65080 Youth Delinquency Intake

FROM 2018 01 TO 2018 02

ACCOUNTS FOR:
250 Human Services Fund

ACCOUNT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
65054000 511110 65080 Salary-Permanent Reg	77,121	0	77,121	12,165.26	.00	64,955.74	15.8%
65054000 511210 65080 Wages-Regular	472,826	0	472,826	70,936.74	.00	401,889.26	15.0%
65054000 511310 65080 Wages-Sick Leave	0	0	0	1,868.70	.00	-1,868.70	.0%
65054000 511320 65080 Wages-Vacation Pay	0	0	0	1,360.94	.00	-1,360.94	.0%
65054000 511330 65080 Wages-Longevity Pay	826	0	826	.00	.00	826.00	.0%
65054000 511340 65080 Wages-Holiday Pay	0	0	0	1,784.81	.00	-1,784.81	.0%
65054000 511350 65080 Wages-Miscellaneous(	0	0	0	610.11	.00	-610.11	.0%
65054000 512141 65080 Social Security	41,157	0	41,157	6,398.20	.00	34,758.80	15.5%
65054000 512142 65080 Retirement (Employer	36,902	0	36,902	5,944.83	.00	30,957.17	16.1%
65054000 512144 65080 Health Insurance	136,029	0	136,029	21,947.89	.00	114,081.11	16.1%
65054000 512145 65080 Life Insurance	113	0	113	11.16	.00	101.84	9.9%
65054000 512173 65080 Dental Insurance	8,064	0	8,064	1,558.21	.00	6,505.79	19.3%
65054000 532325 65080 Registration	1,000	0	1,000	70.00	.00	930.00	7.0%
65054000 532332 65080 Mileage	5,000	0	5,000	600.31	.00	4,399.69	12.0%
65054000 543951 65080 Year End Allocation	-50,000	0	-50,000	.00	.00	-50,000.00	.0%
65054000 543954 65080 Overhead Allocation	163,447	0	163,447	22,143.00	.00	141,304.00	13.5%
TOTAL Youth Delinquency Intake	892,485	0	892,485	147,400.16	.00	745,084.84	16.5%

65082 AUTISM - CLTS

ACCOUNT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
65013000 421001 65082 State Aid	-24,000	0	-24,000	.00	.00	-24,000.00	.0%
65013000 421100 65082 TPA Payments	-185,000	0	-185,000	.00	.00	-185,000.00	.0%
65013000 455013 65082 Parental Fee Collect	0	0	0	-360.45	.00	360.45	.0%
65023000 455792 65082 WPS Payments	-50,000	0	-50,000	-7,987.84	.00	-42,012.16	16.0%
65023000 511210 65082 Wages-Regular	0	0	0	11.82	.00	-11.82	.0%
65023000 512141 65082 Social Security	0	0	0	.79	.00	-.79	.0%
65023000 512142 65082 Retirement (Employer	0	0	0	.78	.00	-.78	.0%
65023000 512144 65082 Health Insurance	0	0	0	28.76	.00	-28.76	.0%
65023000 532332 65082 Mileage	0	0	0	90.51	.00	-90.51	.0%
65023000 543951 65082 Year End Allocation	60,000	0	60,000	.00	.00	60,000.00	.0%
65023000 555129 65082 Adaptive Aids - Othe	0	0	0	21.46	.00	-21.46	.0%
65023000 555508 65082 TPA Provider Payment	185,000	0	185,000	.00	.00	185,000.00	.0%
TOTAL AUTISM - CLTS	-14,000	0	-14,000	-8,194.17	.00	-5,805.83	58.5%

65090 Project YES

ACCOUNT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
64022011 421001 65090 State Aid	-360,355	0	-360,355	.00	.00	-360,355.00	.0%

FROM 2018 01 TO 2018 02

ACCOUNTS FOR: 250 Human Services Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
64022011 511110 65090 Salary-Permanent Reg	53,277	0	53,277	10,673.56	.00	42,603.44	20.0%
64022011 511210 65090 Wages-Regular	276,228	0	276,228	38,484.43	.00	237,743.57	13.9%
64022011 511310 65090 Wages-Sick Leave	0	0	0	236.44	.00	-236.44	.0%
64022011 511320 65090 Wages-Vacation Pay	0	0	0	580.86	.00	-580.86	.0%
64022011 511330 65090 Wages-Longevity Pay	119	0	119	.00	.00	119.00	.0%
64022011 511340 65090 Wages-Holiday Pay	0	0	0	1,329.14	.00	-1,329.14	.0%
64022011 511350 65090 Wages-Miscellaneous(	0	0	0	403.04	.00	-403.04	.0%
64022011 512141 65090 Social Security	22,459	0	22,459	3,698.94	.00	18,760.06	16.5%
64022011 512142 65090 Retirement (Employer	18,777	0	18,777	3,455.02	.00	15,321.98	18.4%
64022011 512144 65090 Health Insurance	80,229	0	80,229	20,190.05	.00	60,038.95	25.2%
64022011 512145 65090 Life Insurance	43	0	43	7.00	.00	36.00	16.3%
64022011 512173 65090 Dental Insurance	4,824	0	4,824	1,172.31	.00	3,651.69	24.3%
64022011 529160 65090 Interpreter Fee	0	0	0	72.98	.00	-72.98	.0%
64022011 531250 65090 Consumer Per Diems	1,600	0	1,600	.00	.00	1,600.00	.0%
64022011 531313 65090 Printing & Duplicati	1,500	0	1,500	3.41	.00	1,496.59	.2%
64022011 531319 65090 Other Operating Supp	0	0	0	8.98	.00	-8.98	.0%
64022011 531326 65090 Advertising	500	0	500	664.36	.00	-164.36	132.9%
64022011 531349 65090 Other Operating Expe	2,210	0	2,210	185.79	.00	2,024.21	8.4%
64022011 531355 65090 Client Costs	0	0	0	598.06	.00	-598.06	.0%
64022011 532325 65090 Registration	0	0	0	453.61	.00	-453.61	.0%
64022011 532332 65090 Mileage	4,045	0	4,045	1,103.65	.00	2,941.35	27.3%
64022011 532334 65090 Commercial Travel	2,087	0	2,087	.00	.00	2,087.00	.0%
64022011 533236 65090 Wireless Internet	0	0	0	481.92	.00	-481.92	.0%
64022011 543951 65090 Year End Allocation	99,430	0	99,430	.00	.00	99,430.00	.0%
64022011 543954 65090 Overhead Allocation	-100,000	0	-100,000	11,008.00	.00	-111,008.00	11.0%
TOTAL Project YES	106,973	0	106,973	94,811.55	.00	12,161.45	88.6%
65100 Client Assistance							
66693051 455606 65100 MA Deductibles	0	0	0	-1,000.00	.00	1,000.00	.0%
TOTAL Client Assistance	0	0	0	-1,000.00	.00	1,000.00	.0%
65105 Kinship Care Assessments							
65073000 421001 65105 State Aid	-5,775	0	-5,775	.00	.00	-5,775.00	.0%
65073000 511210 65105 Wages-Regular	0	0	0	63.86	.00	-63.86	.0%

FROM 2018 01 TO 2018 02

ACCOUNTS FOR: 250 Human Services Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
65073000 512141 65105 Social Security	0	0	0	4.68	.00	-4.68	.0%
65073000 512142 65105 Retirement (Employer	0	0	0	4.28	.00	-4.28	.0%
65073000 512144 65105 Health Insurance	0	0	0	10.72	.00	-10.72	.0%
65073000 512145 65105 Life Insurance	0	0	0	.04	.00	-.04	.0%
65073000 543951 65105 Year End Allocation	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL Kinship Care Assessments	-775	0	-775	83.58	.00	-858.58	-10.8%
65120 CST							
65073000 421001 65120 State Aid	-60,000	0	-60,000	.00	.00	-60,000.00	.0%
65073000 511210 65120 Wages-Regular	49,358	0	49,358	7,528.16	.00	41,829.84	15.3%
65073000 511310 65120 Wages-Sick Leave	0	0	0	93.04	.00	-93.04	.0%
65073000 511320 65120 Wages-Vacation Pay	0	0	0	186.08	.00	-186.08	.0%
65073000 511340 65120 Wages-Holiday Pay	0	0	0	185.05	.00	-185.05	.0%
65073000 512141 65120 Social Security	3,686	0	3,686	595.28	.00	3,090.72	16.1%
65073000 512142 65120 Retirement (Employer	3,307	0	3,307	535.50	.00	2,771.50	16.2%
65073000 512144 65120 Health Insurance	18,415	0	18,415	3,299.33	.00	15,115.67	17.9%
65073000 512145 65120 Life Insurance	6	0	6	.92	.00	5.08	15.3%
65073000 512173 65120 Dental Insurance	504	0	504	207.00	.00	297.00	41.1%
65073000 531355 65120 Client Costs	0	0	0	2.78	.00	-2.78	.0%
65073000 532325 65120 Registration	300	0	300	.00	.00	300.00	.0%
65073000 532332 65120 Mileage	1,000	0	1,000	165.16	.00	834.84	16.5%
65073000 543954 65120 Overhead Allocation	18,161	0	18,161	2,473.00	.00	15,688.00	13.6%
TOTAL CST	34,737	0	34,737	15,271.30	.00	19,465.70	44.0%
65121 Children's COP							
65013000 555103 65121 Respite Care 103	0	0	0	198.00	.00	-198.00	.0%
65013000 555403 65121 Recreation Activitie	0	0	0	7,177.00	1,116.00	-8,293.00	.0%
TOTAL Children's COP	0	0	0	7,375.00	1,116.00	-8,491.00	.0%
65151 Elderly/Handicapped Transportation							
62081700 421001 65151 State Aid	-184,872	0	-184,872	.00	.00	-184,872.00	.0%

FROM 2018 01 TO 2018 02

ACCOUNTS FOR: 250 Human Services Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
62081700 455016 65151 Care Wisc Case Manag	-31,000	0	-31,000	-10,950.36	.00	-20,049.64	35.3%
62081700 485101 65151 Volunteer Transport	-5,000	0	-5,000	-803.90	.00	-4,196.10	16.1%
62081700 511110 65151 Salary-Permanent Reg	14,300	0	14,300	2,836.50	.00	11,463.50	19.8%
62081700 511210 65151 Wages-Regular	82,776	0	82,776	15,072.99	.00	67,703.01	18.2%
62081700 511310 65151 Wages-Sick Leave	0	0	0	9,953.19	.00	-9,953.19	.0%
62081700 511320 65151 Wages-Vacation Pay	0	0	0	4,775.86	.00	-4,775.86	.0%
62081700 511330 65151 Wages-Longevity Pay	472	0	472	63.75	.00	408.25	13.5%
62081700 511340 65151 Wages-Holiday Pay	0	0	0	353.63	.00	-353.63	.0%
62081700 511350 65151 Wages-Miscellaneous(	0	0	0	55.94	.00	-55.94	.0%
62081700 512141 65151 Social Security	7,349	0	7,349	2,493.20	.00	4,855.80	33.9%
62081700 512142 65151 Retirement (Employer	3,963	0	3,963	743.68	.00	3,219.32	18.8%
62081700 512144 65151 Health Insurance	23,196	0	23,196	4,177.79	.00	19,018.21	18.0%
62081700 512145 65151 Life Insurance	64	0	64	9.29	.00	54.71	14.5%
62081700 512173 65151 Dental Insurance	1,360	0	1,360	348.46	.00	1,011.54	25.6%
62081700 531303 65151 Computer Equipmt & S	450	0	450	.00	.00	450.00	.0%
62081700 531304 65151 Noncapital Auto	5,000	0	5,000	.00	.00	5,000.00	.0%
62081700 531326 65151 Advertising	200	0	200	-35.27	.00	235.27	17.6%
62081700 531351 65151 Gas/Diesel	5,546	0	5,546	.00	.00	5,546.00	.0%
62081700 532325 65151 Registration	0	0	0	175.00	.00	-175.00	.0%
62081700 532332 65151 Mileage	1,000	0	1,000	5.45	.00	994.55	.5%
62081700 543954 65151 Overhead Allocation	49,069	0	49,069	7,864.00	.00	41,205.00	16.0%
62081700 555104 65151 Special	1,000	0	1,000	.00	.00	1,000.00	.0%
62081700 555105 65151 Taxi - Jeff	250	0	250	.00	.00	250.00	.0%
62081700 555106 65151 Taxi-Fort	70	0	70	.00	.00	70.00	.0%
62081700 555107 65151 Specialized Transpor	40,000	0	40,000	6,106.38	.00	33,893.62	15.3%
TOTAL Elderly/Handicapped Transporta	15,193	0	15,193	43,245.58	.00	-28,052.58	284.6%

65152 Title III-D

62692000 421001 65152 State Aid	-4,057	0	-4,057	.00	.00	-4,057.00	.0%
62692000 529299 65152 Purchase Care & Serv	5,500	0	5,500	.00	.00	5,500.00	.0%
TOTAL Title III-D	1,443	0	1,443	.00	.00	1,443.00	.0%

65154 Site Meals III-C1

62693000 421032 65154 Site Meals III-C1	-139,549	0	-139,549	.00	.00	-139,549.00	.0%

FROM 2018 01 TO 2018 02

ACCOUNTS FOR: 250 Human Services Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
62693000 485100 65154 Donations - Unrestri	-31,820	0	-31,820	-163.00	.00	-31,657.00	.5%
62693000 511210 65154 Wages-Regular	55,801	0	55,801	10,077.57	.00	45,723.43	18.1%
62693000 511310 65154 Wages-Sick Leave	0	0	0	40.29	.00	-40.29	.0%
62693000 511340 65154 Wages-Holiday Pay	0	0	0	84.88	.00	-84.88	.0%
62693000 511380 65154 Wages-Bereavement	0	0	0	85.72	.00	-85.72	.0%
62693000 512141 65154 Social Security	4,250	0	4,250	769.02	.00	3,480.98	18.1%
62693000 512142 65154 Retirement (Employer	2,337	0	2,337	406.03	.00	1,930.97	17.4%
62693000 512144 65154 Health Insurance	3,741	0	3,741	670.44	.00	3,070.56	17.9%
62693000 512145 65154 Life Insurance	18	0	18	3.13	.00	14.87	17.4%
62693000 512173 65154 Dental Insurance	540	0	540	103.52	.00	436.48	19.2%
62693000 529299 65154 Purchase Care & Serv	7,000	0	7,000	.00	.00	7,000.00	.0%
62693000 531313 65154 Printing & Duplicati	400	0	400	9.36	.00	390.64	2.3%
62693000 531349 65154 Other Operating Expe	12,000	0	12,000	921.73	195.71	10,882.56	9.3%
62693000 532325 65154 Registration	200	0	200	42.50	.00	157.50	21.3%
62693000 532332 65154 Mileage	1,400	0	1,400	170.39	.00	1,229.61	12.2%
62693000 543951 65154 Year End Allocation	-9,000	0	-9,000	.00	.00	-9,000.00	.0%
62693000 543954 65154 Overhead Allocation	29,511	0	29,511	3,759.00	.00	25,752.00	12.7%
62693000 555408 65154 Community Awareness	1,600	0	1,600	.00	.00	1,600.00	.0%
62693000 555421 65154 FeilFort	13,000	0	13,000	2,861.84	.00	10,138.16	22.0%
62693000 555422 65154 FeilJeff	9,500	0	9,500	1,314.55	.00	8,185.45	13.8%
62693000 555423 65154 FeilLM	6,000	0	6,000	439.62	.00	5,560.38	7.3%
62693000 555424 65154 FeilPalm	3,500	0	3,500	456.86	.00	3,043.14	13.1%
62693000 555425 65154 FeilWttn	13,000	0	13,000	2,046.34	.00	10,953.66	15.7%
62693000 555426 65154 FeilJC	2,000	0	2,000	193.95	.00	1,806.05	9.7%
62693000 555427 65154 RentJeff	300	0	300	.00	.00	300.00	.0%
62693000 555428 65154 RentLM	300	0	300	.00	.00	300.00	.0%
62693000 555429 65154 RentRme	300	0	300	.00	.00	300.00	.0%
TOTAL Site Meals III-C1	-13,671	0	-13,671	24,293.74	195.71	-38,160.45	-179.1%

65155 Home Delivered Meals III-C2

62693000 421034 65155 Delivered Meals III-	-48,255	0	-48,255	.00	.00	-48,255.00	.0%
62693000 455002 65155 Care WI Revenue	-2,840	0	-2,840	-2,882.26	.00	42.26	101.5%
62693000 455012 65155 CW Jeff	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
62693000 485100 65155 Donations - Unrestri	-42,000	0	-42,000	-4,731.23	.00	-37,268.77	11.3%
62693000 511210 65155 Wages-Regular	58,927	0	58,927	9,331.96	.00	49,595.04	15.8%
62693000 511310 65155 Wages-Sick Leave	0	0	0	40.08	.00	-40.08	.0%
62693000 511340 65155 Wages-Holiday Pay	0	0	0	84.88	.00	-84.88	.0%
62693000 511380 65155 Wages-Bereavement	0	0	0	85.72	.00	-85.72	.0%

FROM 2018 01 TO 2018 02

ACCOUNTS FOR: 250 Human Services Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
62693000 512141 65155 Social Security	4,490	0	4,490	726.94	.00	3,763.06	16.2%
62693000 512142 65155 Retirement (Employer	1,493	0	1,493	246.65	.00	1,246.35	16.5%
62693000 512144 65155 Health Insurance	3,741	0	3,741	670.10	.00	3,070.90	17.9%
62693000 512145 65155 Life Insurance	3	0	3	.47	.00	2.53	15.7%
62693000 512173 65155 Dental Insurance	540	0	540	103.48	.00	436.52	19.2%
62693000 531313 65155 Printing & Duplicati	0	0	0	7.09	.00	-7.09	.0%
62693000 531349 65155 Other Operating Expe	430	0	430	409.11	696.34	-675.45	257.1%
62693000 532325 65155 Registration	0	0	0	42.50	.00	-42.50	.0%
62693000 532332 65155 Mileage	1,000	0	1,000	468.75	.00	531.25	46.9%
62693000 543951 65155 Year End Allocation	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
62693000 543954 65155 Overhead Allocation	29,965	0	29,965	4,600.00	.00	25,365.00	15.4%
62693000 555402 65155 Home Delivered Meals	73,304	0	73,304	16,594.21	102.20	56,607.59	22.8%
TOTAL Home Delivered Meals III-C2	60,798	0	60,798	25,798.45	798.54	34,201.01	43.7%

65157 Senior Community Services

62691400 421001 65157 State Aid	-7,986	0	-7,986	.00	.00	-7,986.00	.0%
62691400 555147 65157 Supportive Home Care	9,000	0	9,000	.00	.00	9,000.00	.0%
TOTAL Senior Community Services	1,014	0	1,014	.00	.00	1,014.00	.0%

65158 Elder Abuse

62694000 421001 65158 State Aid	-25,025	0	-25,025	.00	.00	-25,025.00	.0%
62694000 511110 65158 Salary-Permanent Reg	0	0	0	983.81	.00	-983.81	.0%
62694000 511210 65158 Wages-Regular	113,158	0	113,158	17,496.32	.00	95,661.68	15.5%
62694000 511310 65158 Wages-Sick Leave	0	0	0	366.70	.00	-366.70	.0%
62694000 511320 65158 Wages-Vacation Pay	0	0	0	306.37	.00	-306.37	.0%
62694000 511330 65158 Wages-Longevity Pay	409	0	409	.00	.00	409.00	.0%
62694000 511340 65158 Wages-Holiday Pay	0	0	0	509.24	.00	-509.24	.0%
62694000 511350 65158 Wages-Miscellaneous(	0	0	0	43.30	.00	-43.30	.0%
62694000 512141 65158 Social Security	8,932	0	8,932	1,463.77	.00	7,468.23	16.4%
62694000 512142 65158 Retirement (Employer	7,941	0	7,941	1,320.30	.00	6,620.70	16.6%
62694000 512144 65158 Health Insurance	27,553	0	27,553	4,954.92	.00	22,598.08	18.0%
62694000 512145 65158 Life Insurance	68	0	68	11.33	.00	56.67	16.7%
62694000 512173 65158 Dental Insurance	1,681	0	1,681	324.35	.00	1,356.65	19.3%
62694000 532325 65158 Registration	500	0	500	.00	.00	500.00	.0%

FROM 2018 01 TO 2018 02

ACCOUNTS FOR: 250 Human Services Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
62694000 532332 65158 Mileage	1,000	0	1,000	55.60	.00	944.40	5.6%
62694000 543951 65158 Year End Allocation	-75,000	0	-75,000	.00	.00	-75,000.00	.0%
62694000 543954 65158 Overhead Allocation	18,977	0	18,977	2,634.00	.00	16,343.00	13.9%
TOTAL Elder Abuse	80,194	0	80,194	30,470.01	.00	49,723.99	38.0%
65159 III - B							
62691400 555146 65159 Supportive Home Care	0	0	0	730.00	.00	-730.00	.0%
62692000 421036 65159 Advocacy III-B	-63,276	0	-63,276	.00	.00	-63,276.00	.0%
62692000 485100 65159 Donations - Unrestri	-100	0	-100	.00	.00	-100.00	.0%
62692000 511110 65159 Salary-Permanent Reg	15,995	0	15,995	3,164.77	.00	12,830.23	19.8%
62692000 511320 65159 Wages-Vacation Pay	0	0	0	432.60	.00	-432.60	.0%
62692000 511330 65159 Wages-Longevity Pay	109	0	109	.00	.00	109.00	.0%
62692000 511340 65159 Wages-Holiday Pay	0	0	0	85.66	.00	-85.66	.0%
62692000 511350 65159 Wages-Miscellaneous(	0	0	0	62.27	.00	-62.27	.0%
62692000 512141 65159 Social Security	1,206	0	1,206	274.21	.00	931.79	22.7%
62692000 512142 65159 Retirement (Employer	1,079	0	1,079	250.98	.00	828.02	23.3%
62692000 512144 65159 Health Insurance	5,347	0	5,347	964.37	.00	4,382.63	18.0%
62692000 512145 65159 Life Insurance	11	0	11	1.83	.00	9.17	16.6%
62692000 512173 65159 Dental Insurance	314	0	314	60.89	.00	253.11	19.4%
62692000 532332 65159 Mileage	1,000	0	1,000	35.43	.00	964.57	3.5%
62692000 543951 65159 Year End Allocation	5,274	0	5,274	.00	.00	5,274.00	.0%
62692000 543954 65159 Overhead Allocation	36,322	0	36,322	717.00	.00	35,605.00	2.0%
62693000 555147 65159 Supportive Home Care	20,000	0	20,000	4,542.51	.00	15,457.49	22.7%
TOTAL III - B	23,281	0	23,281	11,322.52	.00	11,958.48	48.6%
65163 National Caregiver Support III- E							
62080000 421001 65163 State Aid	-28,443	0	-28,443	.00	.00	-28,443.00	.0%
62692000 555408 65163 Community Awareness	3,000	0	3,000	225.00	.00	2,775.00	7.5%
62693000 555103 65163 Respite Care 103	38,000	0	38,000	10,068.73	.00	27,931.27	26.5%
TOTAL National Caregiver Support III	12,557	0	12,557	10,293.73	.00	2,263.27	82.0%
65175 Birth to Three							
65013000 421001 65175 State Aid	-165,564	0	-165,564	.00	.00	-165,564.00	.0%

FROM 2018 01 TO 2018 02

ACCOUNTS FOR: 250 Human Services Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
65013000 455407 65175 0-3 Therapy	-10,000	0	-10,000	-760.00	.00	-9,240.00	7.6%
65013000 455409 65175 0-3 Case Management	-28,000	0	-28,000	-1,868.25	.00	-26,131.75	6.7%
65013000 511110 65175 Salary-Permanent Reg	63,427	0	63,427	9,605.16	.00	53,821.84	15.1%
65013000 511210 65175 Wages-Regular	252,674	0	252,674	39,467.32	.00	213,206.68	15.6%
65013000 511310 65175 Wages-Sick Leave	0	0	0	1,609.73	.00	-1,609.73	.0%
65013000 511320 65175 Wages-Vacation Pay	0	0	0	667.15	.00	-667.15	.0%
65013000 511330 65175 Wages-Longevity Pay	715	0	715	.00	.00	715.00	.0%
65013000 511340 65175 Wages-Holiday Pay	0	0	0	1,168.19	.00	-1,168.19	.0%
65013000 511350 65175 Wages-Miscellaneous(	0	0	0	124.70	.00	-124.70	.0%
65013000 512141 65175 Social Security	23,787	0	23,787	3,882.42	.00	19,904.58	16.3%
65013000 512142 65175 Retirement (Employer	21,227	0	21,227	3,527.02	.00	17,699.98	16.6%
65013000 512144 65175 Health Insurance	92,075	0	92,075	16,671.94	.00	75,403.06	18.1%
65013000 512145 65175 Life Insurance	34	0	34	5.92	.00	28.08	17.4%
65013000 512173 65175 Dental Insurance	6,480	0	6,480	1,255.93	.00	5,224.07	19.4%
65013000 529160 65175 Interpreter Fee	5,000	0	5,000	.00	.00	5,000.00	.0%
65013000 531303 65175 Computer Equipmt & S	0	0	0	452.66	.00	-452.66	.0%
65013000 531312 65175 Office Supplies	0	0	0	1.40	.00	-1.40	.0%
65013000 531313 65175 Printing & Duplicati	0	0	0	160.65	.00	-160.65	.0%
65013000 531314 65175 Small Items Of Equip	331	0	331	.00	.00	331.00	.0%
65013000 531319 65175 Other Operating Supp	300	0	300	.00	.00	300.00	.0%
65013000 531348 65175 Educational Supplies	700	0	700	.00	.00	700.00	.0%
65013000 532325 65175 Registration	1,500	0	1,500	325.00	.00	1,175.00	21.7%
65013000 532332 65175 Mileage	10,750	0	10,750	1,736.55	.00	9,013.45	16.2%
65013000 533236 65175 Wireless Internet	3,000	0	3,000	.00	.00	3,000.00	.0%
65013000 543951 65175 Year End Allocation	-45,000	0	-45,000	.00	.00	-45,000.00	.0%
65013000 543954 65175 Overhead Allocation	100,939	0	100,939	13,309.00	.00	87,630.00	13.2%
65013000 555506 65175 Non-Therapy Services	34,000	0	34,000	11,890.40	.00	22,109.60	35.0%
65013000 555507 65175 Counseling/Therapeut	210,000	0	210,000	11,491.75	.00	198,508.25	5.5%
65013000 593399 65175 Miscellaneous Expend	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Birth to Three	579,375	0	579,375	114,724.64	.00	464,650.36	19.8%

65187 Unfunded Services

61690987 529299 65187 Purchase Care & Serv	0	0	0	620.00	.00	-620.00	.0%
61690987 533239 65187 Other Utilities	12,602	0	12,602	.00	.00	12,602.00	.0%
61690987 535246 65187 Building Service & M	38,177	0	38,177	.00	.00	38,177.00	.0%
61690987 551901 65187 Other Financial Assi	1,000	0	1,000	.00	.00	1,000.00	.0%
61690987 551904 65187 Food Pantry	0	0	0	402.84	.00	-402.84	.0%
61690987 557321 65187 Food House/Supplies	1,000	0	1,000	200.00	.00	800.00	20.0%

FROM 2018 01 TO 2018 02

ACCOUNTS FOR: 250 Human Services Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
61690987 593256 65187 Bank Charges	0	0	0	11.56	.00	-11.56	.0%
TOTAL Unfunded Services	52,779	0	52,779	1,234.40	.00	51,544.60	2.3%
65188 Busy Bee Preschool							
65690986 455431 65188 Preschool Service Fe	-4,000	0	-4,000	-375.00	.00	-3,625.00	9.4%
65690986 531348 65188 Educational Supplies	600	0	600	.00	.00	600.00	.0%
65690986 543951 65188 Year End Allocation	35,000	0	35,000	.00	.00	35,000.00	.0%
65690986 543954 65188 Overhead Allocation	8,026	0	8,026	1,397.00	.00	6,629.00	17.4%
65690986 593399 65188 Miscellaneous Expend	1,000	0	1,000	384.62	.00	615.38	38.5%
TOTAL Busy Bee Preschool	40,626	0	40,626	1,406.62	.00	39,219.38	3.5%
65189 Incredible Years							
65690986 531348 65189 Educational Supplies	1,000	0	1,000	.00	.00	1,000.00	.0%
65690986 531355 65189 Client Costs	100	0	100	.00	.00	100.00	.0%
65690986 543951 65189 Year End Allocation	25,000	0	25,000	.00	.00	25,000.00	.0%
65690986 543954 65189 Overhead Allocation	5,000	0	5,000	957.00	.00	4,043.00	19.1%
65690986 557321 65189 Food House/Supplies	1,000	0	1,000	.00	.00	1,000.00	.0%
65690986 593399 65189 Miscellaneous Expend	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Incredible Years	33,100	0	33,100	957.00	.00	32,143.00	2.9%
65190 Management							
61169900 511110 65190 Salary-Permanent Reg	351,183	0	351,183	49,043.61	.00	302,139.39	14.0%
61169900 511210 65190 Wages-Regular	682,256	0	682,256	63,066.86	.00	619,189.14	9.2%
61169900 511310 65190 Wages-Sick Leave	0	0	0	6,720.87	.00	-6,720.87	.0%
61169900 511320 65190 Wages-Vacation Pay	0	0	0	8,782.08	.00	-8,782.08	.0%
61169900 511330 65190 Wages-Longevity Pay	3,351	0	3,351	.00	.00	3,351.00	.0%
61169900 511340 65190 Wages-Holiday Pay	0	0	0	4,427.75	.00	-4,427.75	.0%
61169900 511350 65190 Wages-Miscellaneous(	0	0	0	1,538.39	.00	-1,538.39	.0%
61169900 512141 65190 Social Security	77,966	0	77,966	9,915.41	.00	68,050.59	12.7%
61169900 512142 65190 Retirement (Employer	69,465	0	69,465	8,949.84	.00	60,515.16	12.9%

FROM 2018 01 TO 2018 02

ACCOUNTS FOR:
250 Human Services Fund

ACCOUNT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
61169900 512144 65190 Health Insurance	279,343	0	279,343	35,432.88	.00	243,910.12	12.7%
61169900 512145 65190 Life Insurance	523	0	523	70.96	.00	452.04	13.6%
61169900 512173 65190 Dental Insurance	17,208	0	17,208	2,239.90	.00	14,968.10	13.0%
61169900 514151 65190 Per Diem	7,000	0	7,000	770.00	.00	6,230.00	11.0%
61169900 531319 65190 Other Operating Supp	12,500	0	12,500	.00	.00	12,500.00	.0%
61169900 532156 65190 Board Member Trainin	750	0	750	.00	.00	750.00	.0%
61169900 532325 65190 Registration	350	0	350	500.00	.00	-150.00	142.9%
61169900 532332 65190 Mileage	3,000	0	3,000	213.11	.00	2,786.89	7.1%
61169900 532336 65190 Lodging	1,000	0	1,000	.00	.00	1,000.00	.0%
61169900 543951 65190 Year End Allocation	-1,505,894	0	-1,505,894	.00	.00	-1,505,894.00	.0%
61169900 543954 65190 Overhead Allocation	0	0	0	-191,660.00	.00	191,660.00	.0%
61169900 593258 65190 Cash Short/Over	0	0	0	-12.00	.00	12.00	.0%
TOTAL Management	1	0	1	-.34	.00	1.34	-34.0%

65195 Vehicle Escrow

ACCOUNT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
62081700 481001 65195 Interest & Dividends	-200	0	-200	.00	.00	-200.00	.0%
62081700 531304 65195 Noncapital Auto	22,000	0	22,000	.00	.00	22,000.00	.0%
62081700 594811 65195 Capital Automobiles	0	0	0	.00	17,315.00	-17,315.00	.0%
62081700 594950 65195 Operating Reserve	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Vehicle Escrow	22,800	0	22,800	.00	17,315.00	5,485.00	75.9%

65200 Overhead

ACCOUNT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
61169900 411100 65200 General Property Tax	-8,627,081	0	-8,627,081	-1,437,846.84	.00	-7,189,234.16	16.7%
61169900 451002 65200 Private Party Photoc	-4,736	0	-4,736	-394.52	.00	-4,341.48	8.3%
61169900 455433 65200 Head Start Public Ch	-6,452	0	-6,452	-1,613.00	.00	-4,839.00	25.0%
61169900 474140 65200 Health Dept Billed	-76,651	0	-76,651	.00	.00	-76,651.00	.0%
61169900 486001 65200 Vending Commission	-1,500	0	-1,500	-199.98	.00	-1,300.02	13.3%
61169900 489999 65200 Allocated Non Fundab	-49,571	0	-49,571	.00	.00	-49,571.00	.0%
61169900 511110 65200 Salary-Permanent Reg	70,520	0	70,520	9,982.60	.00	60,537.40	14.2%
61169900 511210 65200 Wages-Regular	167,325	0	167,325	24,200.61	.00	143,124.39	14.5%
61169900 511290 65200 Wages-Other Wages	0	0	0	1,045.00	.00	-1,045.00	.0%
61169900 511310 65200 Wages-Sick Leave	0	0	0	2,367.09	.00	-2,367.09	.0%
61169900 511330 65200 Wages-Longevity Pay	765	0	765	.00	.00	765.00	.0%
61169900 511340 65200 Wages-Holiday Pay	0	0	0	607.09	.00	-607.09	.0%

FROM 2018 01 TO 2018 02

ACCOUNTS FOR: 250 Human Services Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
61169900 511350 65200 Wages-Miscellaneous(	0	0	0	42.50	.00	-42.50	.0%
61169900 512141 65200 Social Security	18,037	0	18,037	2,870.31	.00	15,166.69	15.9%
61169900 512142 65200 Retirement (Employer	15,160	0	15,160	2,536.75	.00	12,623.25	16.7%
61169900 512144 65200 Health Insurance	44,312	0	44,312	7,900.51	.00	36,411.49	17.8%
61169900 512145 65200 Life Insurance	149	0	149	24.88	.00	124.12	16.7%
61169900 512146 65200 Workers Compensation	12,000	0	12,000	615.42	.00	11,384.58	5.1%
61169900 512148 65200 Unemployment Compens	5,000	0	5,000	.00	.00	5,000.00	.0%
61169900 512150 65200 FSA Contribution	36,500	0	36,500	35,125.00	.00	1,375.00	96.2%
61169900 512173 65200 Dental Insurance	3,744	0	3,744	713.07	.00	3,030.93	19.0%
61169900 521212 65200 Legal	5,948	0	5,948	72.55	.00	5,875.45	1.2%
61169900 521213 65200 Accounting & Auditin	14,960	0	14,960	.00	.00	14,960.00	.0%
61169900 521219 65200 Other Professional S	10,000	0	10,000	.00	.00	10,000.00	.0%
61169900 521296 65200 Computer Support	24,000	0	24,000	1,232.00	.00	22,768.00	5.1%
61169900 529002 65200 Clearing House Servi	4,000	0	4,000	1,058.74	.00	2,941.26	26.5%
61169900 529170 65200 Grounds Keeping Char	12,473	0	12,473	1,299.78	.00	11,173.22	10.4%
61169900 531303 65200 Computer Equipmt & S	15,000	0	15,000	1,553.64	.00	13,446.36	10.4%
61169900 531311 65200 Postage & Box Rent	40,000	0	40,000	-200.32	.00	40,200.32	.5%
61169900 531312 65200 Office Supplies	46,000	0	46,000	7,487.99	.00	38,512.01	16.3%
61169900 531313 65200 Printing & Duplicati	14,000	0	14,000	1,499.40	.00	12,500.60	10.7%
61169900 531314 65200 Small Items Of Equip	10,000	0	10,000	3,597.60	15,498.95	-9,096.55	191.0%
61169900 531315 65200 Instructional Materi	100	0	100	.00	.00	100.00	.0%
61169900 531319 65200 Other Operating Supp	300	0	300	.00	.00	300.00	.0%
61169900 531320 65200 Safety Supplies	0	0	0	49.95	.00	-49.95	.0%
61169900 531324 65200 Membership Dues	4,500	0	4,500	1,534.00	.00	2,966.00	34.1%
61169900 531326 65200 Advertising	6,500	0	6,500	199.85	.00	6,300.15	3.1%
61169900 531348 65200 Educational Supplies	2,600	0	2,600	149.74	.00	2,450.26	5.8%
61169900 531349 65200 Other Operating Expe	100	0	100	.00	.00	100.00	.0%
61169900 531351 65200 Gas/Diesel	35,000	0	35,000	153.35	.00	34,846.65	.4%
61169900 532325 65200 Registration	2,500	0	2,500	40.00	.00	2,460.00	1.6%
61169900 532332 65200 Mileage	2,000	0	2,000	.00	.00	2,000.00	.0%
61169900 532336 65200 Lodging	700	0	700	.00	.00	700.00	.0%
61169900 533221 65200 Water	3,000	0	3,000	654.26	.00	2,345.74	21.8%
61169900 533222 65200 Electric	40,000	0	40,000	5,737.27	.00	34,262.73	14.3%
61169900 533223 65200 Sewer	3,600	0	3,600	625.20	.00	2,974.80	17.4%
61169900 533224 65200 Natural Gas	16,000	0	16,000	6,034.00	.00	9,966.00	37.7%
61169900 533225 65200 Telephone & Fax	39,000	0	39,000	6,646.24	.00	32,353.76	17.0%
61169900 533235 65200 Storm Water Utility	1,800	0	1,800	290.12	.00	1,509.88	16.1%
61169900 533236 65200 Wireless Internet	32,000	0	32,000	3,714.86	.00	28,285.14	11.6%
61169900 535242 65200 Maintain Machinery &	30,000	0	30,000	8,894.48	.00	21,105.52	29.6%
61169900 535245 65200 Grounds Improvements	2,000	0	2,000	.00	.00	2,000.00	.0%
61169900 535247 65200 Building Repair & Ma	2,000	0	2,000	.00	.00	2,000.00	.0%
61169900 535297 65200 Refuse Collection	3,700	0	3,700	298.60	.00	3,401.40	8.1%

FROM 2018 01 TO 2018 02

ACCOUNTS FOR: 250 Human Services Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
61169900 535344 65200 Household & Janitori	21,000	0	21,000	3,358.18	.00	17,641.82	16.0%
61169900 535352 65200 Vehicle Parts & Repa	19,000	0	19,000	1,520.74	.00	17,479.26	8.0%
61169900 535360 65200 Repair & Maintenance	34,000	0	34,000	6,688.33	.00	27,311.67	19.7%
61169900 543954 65200 Overhead Allocation	-1,263,280	0	-1,263,280	-193,042.00	.00	-1,070,238.00	15.3%
61169900 571004 65200 IP Telephony Allocat	27,246	0	27,246	4,541.04	.00	22,704.96	16.7%
61169900 571005 65200 Duplicating Allocati	10,768	0	10,768	1,794.66	.00	8,973.34	16.7%
61169900 571007 65200 MIS Direct Charges	58,168	0	58,168	.00	.00	58,168.00	.0%
61169900 571009 65200 MIS PC Group Allocat	231,999	0	231,999	38,666.50	.00	193,332.50	16.7%
61169900 571010 65200 MIS Systems Grp Allo	144,857	0	144,857	24,142.86	.00	120,714.14	16.7%
61169900 591519 65200 Other Insurance	57,859	0	57,859	9,643.08	.00	48,215.92	16.7%
61169900 611101 65200 Transfer To General	-531,704	0	-531,704	.00	.00	-531,704.00	.0%
TOTAL Overhead	-9,158,785	0	-9,158,785	-1,402,086.82	15,498.95	-7,772,197.13	15.1%
65210 Capital Outlay							
61169900 594801 65210 Capital Programming	119,704	0	119,704	19,950.66	.00	99,753.34	16.7%
61169900 594810 65210 Capital Equipment	32,000	0	32,000	.00	.00	32,000.00	.0%
61169900 594811 65210 Capital Automobiles	63,000	0	63,000	22,065.00	34,630.00	6,305.00	90.0%
61169900 594813 65210 Capital Office Equip	0	0	0	6,976.98	.00	-6,976.98	.0%
61169900 594820 65210 Capital Other	190,000	0	190,000	.00	.00	190,000.00	.0%
61169900 594822 65210 Capital Improvement	165,000	0	165,000	.00	.00	165,000.00	.0%
TOTAL Capital Outlay	569,704	0	569,704	48,992.64	34,630.00	486,081.36	14.7%
66001 Donations MH Recovery							
63020911 485100 66001 Donations - Unrestri	0	0	0	80.00	.00	-80.00	.0%
TOTAL Donations MH Recovery	0	0	0	80.00	.00	-80.00	.0%
66009 Donations Child/Family Basket Sale							
65060900 485204 66009 Donations - Human Se	0	0	0	120.00	.00	-120.00	.0%
TOTAL Donations Child/Family Basket	0	0	0	120.00	.00	-120.00	.0%
66010 Donations POP Fund							

FROM 2018 01 TO 2018 02

ACCOUNTS FOR: 250 Human Services Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
65060900 485100 66010 Donations - Unrestri	0	0	0	-349.00	.00	349.00	.0%
TOTAL Donations POP Fund	0	0	0	-349.00	.00	349.00	.0%
66011 Donations Child Abuse							
65060900 485204 66011 Donations - Human Se	0	0	0	1,524.73	.00	-1,524.73	.0%
TOTAL Donations Child Abuse	0	0	0	1,524.73	.00	-1,524.73	.0%
66017 Donations FP Recruit/Retent							
65060900 485204 66017 Donations - Human Se	0	0	0	-50.00	.00	50.00	.0%
TOTAL Donations FP Recruit/Retent	0	0	0	-50.00	.00	50.00	.0%
66022 Donations Brunch for Babies							
65070900 485204 66022 Donations - Human Se	0	0	0	84.99	.00	-84.99	.0%
TOTAL Donations Brunch for Babies	0	0	0	84.99	.00	-84.99	.0%
TOTAL Human Services Fund	5,000	0	5,000	1,899,260.08	75,274.00	-1,969,534.08	%
TOTAL REVENUES	-24,109,053	0	-24,109,053	-1,576,344.75	.00	-22,532,708.25	
TOTAL EXPENSES	24,114,053	0	24,114,053	3,475,604.83	75,274.00	20,563,174.17	

FROM 2018 01 TO 2018 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	5,000	0	5,000	1,899,260.08	75,274.00	-1,969,534.08	%

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	12	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:

FLEXIBLE PERIOD REPORT

Includes accounts exceeding 0% of budget.
Print Full or Short description: F
Print full GL account: N
Sort by full GL account: N
Print Revenues-Version headings: N
Print revenue as credit: Y
Print revenue budgets as zero: N

From Yr/Per: 2018/ 1
To Yr/Per: 2018/ 2
Budget Year: 2018
Print totals only: N
Format type: 1
Double space: N
Suppress zero bal accts: Y
Amounts/totals exceed 999 million dollars: N
Roll projects to object: N
Print journal detail: N
From Yr/Per: 2017/12
To Yr/Per: 2017/12
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1
Multiyear view: D

Item # 11

2018 Provider Contracts (4/2/18)

Contract Number		Provider	Service	Target	2017			2018			
18-	294	Dave Gallup Foundation	Parent Peer Support Specialist	varies				24.17	per	hour	20,303
18-	295	County of La Crosse WI	Child Alt Care	Child				250.00	per	day	80,250