

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

**Date: Tuesday, May 8, 2018 Time: 8:30 a.m.**

<b><u>Committee Members:</u></b>	<b>Mode, Jim (Chair)</b>	<b>McKenzie, John (Secretary)</b>
	<b>Jones, Dick (Vice Chair)</b>	<b>Crouse, Cynthia</b>
	<b>Kutz, Russell</b>	<b>Schultz, Jim</b>
	<b>Tietz, Augie</b>	

1. Call to Order
2. Roll Call (Establish a Quorum)
3. Certification of Compliance with the Open Meetings Law
4. Election of Chair, Vice Chair and Secretary
5. Approval of the May 8, 2018 Agenda
6. Public Comment  
(Members of the public who wish to address the Board on specific agenda items must register their request at this time.)
7. Approval of April 10, 2018 Board Minutes
8. Communications
9. Overview of open meetings law
10. Review of the March, 2018 Financial Statement
11. Discuss and Approve April, 2018 Vouchers
12. Division Updates: Child and Family Division, Behavioral Health, Administration, Economic Support, and Aging & Disability Resource Center
13. Discussion and Possible Action on Capital Improvements of the Maintenance Shed
14. Discussion and Possible Action on Capital Improvement of the Parking Lot
15. Director's Report
16. Adjourn

**Next Scheduled Meetings:**

Tuesday, June 12, 2018 at 4:00 p.m.

Tuesday, July 10, 2018 at 8:30 a.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  
Board Minutes  
April 10, 2018**

**Board Members Present:** Jim Mode, Richard Jones, Russell Kutz, Jim Schultz, Augie Tietz, Cynthia Crouse, and John McKenzie

**Others Present:** Director Kathi Cauley; Deputy Director Brent Ruehlow; Administrative Services Division Manager Brian Bellford; Economic Support Manager Jill Johnson; Aging & Disability Resource Division Manager Sharon Olson; Office Manager Donna Hollinger, and County Administrator Ben Wehmeier.

**1. CALL TO ORDER**

Mr. Mode called the meeting to order at 8:30 a.m.

**2. ROLL CALL/ESTABLISHMENT OF QUORUM**

All present/Quorum established.

**3. CERTIFICATION OF COMPLIANCE WITH THE OPEN MEETINGS LAW**

Ms. Cauley certified that we are in compliance.

**4. REVIEW OF THE APRIL 10, 2018 AGENDA**

No Changes

**5. PUBLIC COMMENTS**

No Comments

**6. APPROVAL OF THE MARCH 13, 2018 BOARD MINUTES**

Mr. McKenzie made a motion to approve the March 13, 2018 board minutes.

Mr. Schutz seconded.

Motion passed unanimously.

**7. COMMUNICATIONS**

- Ms. Cauley discussed the two letters written by prosecutor Attorney Henry Plum commending case managers Brittany Krumbek and Jennifer Witt for their work on two child welfare cases.
- We provided training at the Watertown School district and it was featured in the Watertown Daily Times.
- Mr. Bellford discussed the final December 2017 year-end financials (attached) and reported that we ended with a positive year-end fund balance of \$1,195,607. This figure includes \$234,040 of non-spendable prepaid items, and \$961,569 in other fund balance to carry over, some of which will lapse to the general fund.

**8. REVIEW OF FEBRUARY 2018 FINANCIAL STATEMENT**

Mr. Bellford reviewed the February 2018 financial statement (attached) and reported that there is a projected positive year-end fund balance of \$311,441. This includes our spendable carryover from 2017 but excludes any prepaid adjustments. He presented a new report

detailing the Department's projects with costs. This coincides with the other financial reports normally presented. He also presented the summary and financial statements (attached) that detail revenue, expenses, tax levy and variance by program within each Division and discussed the areas that are having the most impact on the budget. He also presented reports showing Detox and Alternate Care statistics (attached).

**9. REVIEW AND APPROVE MARCH, 2018 VOUCHERS**

Mr. Bellford reviewed the summary sheet of vouchers totaling \$481,623.24. (attached).

Mr. Jones made a motion to approve the March 2018 vouchers totaling \$481,623.24.

Mr. Tietz seconded.

Motion passed unanimously.

**10. DIVISION UPDATES: CHILD & FAMILY RESOURCES, BEHAVIORAL HEALTH, ADMINISTRATION, ECONOMIC SUPPORT, AND AGING & DISABILITY RESOURCE CENTER**

**Child & Family Resources:**

Mr. Ruehlow reported on the following items:

- All key outcome indicators are being met. The Juvenile Justice goal is 92% of children will remain in a family setting, and we are at 93%.
- The Juvenile Justice team is using a portion the \$250,000 DCF grant on a national family functional case management tool and the trainer was here for his first week of training last month. This resulted in shifting some of our protocol and processes to include making sure we are working with all family members, not just the juvenile. It also includes following up with coaching calls.
- Another grant initiative is remodeling a conference room within the Department to make it more family friendly and trauma-informed.
- The Juvenile Justice team has offered the vacant position to Lindsay Dallman, who has about 11 years of experience with Rock County.
- The Intake Team will have an opening. Hannah Riedl is leaving to take a job with a children's hospital.
- The Department is giving out the Antwone Fischer award. This award is intended to identify "treasure hunters" throughout the department. Two staff treasure hunter stories were shared.
- Judge Brantmeier invited Mr. Ruehlow to form a JET (Judicial Engagement Team) team. The goals of the team are undetermined at this time, but may address timeliness to permanency.

**Behavioral Health:**

Ms. Cauley reported on the following items for February:

- Adult alternate costs have gone down from last year, as we help people live more independently.
- EMH crisis calls are up. We had 2,872 through March 2018, compared to 2,454 in 2017. We may look at a weekend crisis worked in the budget for next year, as those workers are stretched very thin.
- Emergency detention assessments are project to be 157 in 2018, compared to 142 at this time in 2017.

- Suicides are up in Jefferson County. It seems to be linked to substance abuse. The national trend is up, as well. We are continuing with our Zero Suicide Initiative.
- All of the key outcome indicators are being met.
- We have been seeing significantly more people in the Mental Health and AODA clinic. At any given time we have about 1500 people open for mental health and substance abuse.
- We have been holding lunch and learns with a focus on DBT skills. People can watch remotely. Outside partners in the community have been viewing.
- DHS launched a learning collaborative for the Winnebago Mental Health Institute, focusing on admission and trends. They have identified counties with short-term admissions, and we were not on that list. Ms. Cauley has been asked to present on what we are doing.

**Administration:**

Mr. Bellford reported on the following items:

- Donna Hollinger, the Office Manager, is retiring.
- Some key reports have been submitted in the past month: CLTS and CCOP reconciliation to DHS and the DOT transportation report.
- The County's financial auditors will be on-site at the end of April and early May.
- We have begun working on the WIMCR reconciliation early, because PCG expects to open that up for reporting in May and June this year, as opposed to August and September in prior years.
- We have been working on our capital projects. The van arrived since our last meeting.

**Economic Support:**

Ms. Johnson reported on the following items:

- Our **Key Outcome Indicators** are being met and are as follows:
  - *We have 30 days to get 100% of all applications processed.* We processed 100% of them timely.
  - *The Consortium Call Center must answer calls timely within 95% of the time.* The Call Center was at 96.12%.
- DOA performed their annual audit of the Energy Assistance Program. It went well. The number of people applying for energy assistance continues to drop. The reasons are undetermined at this point.
- The Bureau of Regional Operations will be coming on April 23 to do childcare audits.
- This is Economic Support week. A staff luncheon will be on Thursday.
- Our new worker who started in January just completed her training.
- Ready Kids for School had a meeting with good turnout.

**ADRC:**

Ms. Olson reported on the following items:

- Our Key Outcome Indicators have been met and are as follows:
  - **ADRC** –There were 3 referrals received for the Family Caregiver Program
  - **Transportation**- There were 399 1- way trips, completed out of the 426 requested for the Driver Escort Program in March. There were 27 cancellations but no NC/NS. A new process that Jean started is to call the ones who have been known for NC/NS to call before drivers' leave town.

- **VA Van** – There was 61 requested 1 way trips and 8 cancellations – 6 were due to not having drivers for the van on 2 separate day leaving 53 one way trips were given.
- **Senior Dining Program** -Met. 5 new Home Delivered Meal Consumers started in March. One person was referred to the Mom's meals & Home Style direct program due to the delivery parameters of the program area. There were 2,736 meals for March, and the average is 130 meals per day
- Denise Grossman will be retiring on June 1 after working for the county for 33 years. She started at the Health Department in 1985, was the personal care coordinator and then took over the Elder Benefit Specialist. A Benefit specialist position has been posted.
- ADRC Open House will be held on May 11<sup>th</sup>, as May has been proclaimed as ADRC Month. The ADRC will also be celebrating a ten-year anniversary.

**11. DISCUSSION AND POSSIBLE ACTION ON NEW PROFESSIONAL SERVICE CONTRACTS (PEER SUPPORT, CHILD ALTERNATE CARE)**

Ms. Cauley reported that we have two new service providers. (attached)  
 Mr. Jones made a motion to approve the contracts as listed.  
 Mr. Kutz seconded.  
 Motion passed unanimously.

**12. REVIEW AND DISCUSS MAY IS ADRC MONTH**

Ms. Cauley reported that May is Aging and Disability Resource Month. Governor Walker signed a proclamation. We will be promoting this and the fact that Jefferson County's ADRC is 10 years old.

**13. DIRECTOR'S REPORT**

Ms. Cauley reported on the following items:

- April 12 is the Drug Free Coalition showing the movie "Written Off." It will be followed by a discussion with a panel of experts.
- April 17 is training for emergency active shooter
- May 15 – 17 is the WCHSA Spring Conference at the Osthoff Resort.
- May 22 is the staff appreciation luncheon at the Fair Park.
- June 22 is a Mental Health Summit. Ms. Cauley will be a speaker
- Oxford House wants to do the housing initiative with us. They want to open two houses in Jefferson County: one for male and one for women/children.
- A staff listening session will be held in June. Some accomplishments from last year's listening session include: enclosing the Workforce reception area; more Spanish interpreters and purchasing the language line for more tablets; replacing Echo with an internally-developed software; and more office space for CST and CLTS.
- Every Child Thrives applied for and is funding a trauma informed care learning collaborative. This includes two of our staff going to a trauma training the week of April 22 in Washington, D.C. They are also funding a DBT in schools training. Finally, they are interested in a preventive social worker that would be available to do a Wraparound approach for families.

**15. ADJOURN**

Mr. Jones made a motion to adjourn the meeting.

Mr. Tietz seconded.

Motion passed unanimously.

Meeting adjourned at 9:45 a.m.

Respectfully submitted by Brian Bellford

**NEXT BOARD MEETING**

Tuesday, May 8, 2018 at 8:30 a.m.

Workforce Development Center, Room 103

874 Collins Road, Jefferson, WI 53549

DRAFT

## Financial Statement Summary March, 2018

We are projecting a positive year-end fund balance of \$254,500. This includes our spendable carryover balance from 2017 but excludes any prepaid adjustments. Projections this early in the year are very volatile and subject to change.

### Summary of Variances:

**Revenue:** Overall, revenues are projected to be unfavorable by \$768,261. In March of 2017, we projected an unfavorable balance of \$1,308,074 and ended 2017 with an unfavorable balance of \$1,148,937.

- CLTS revenue is projected to be under budget by \$317,722. In 2017, CLTS revenues were under budget by \$1,208,950. We added more staff and are providing more CLTS services in 2018 and hope to come closer to budgeted projections this year.
- Youth Aids revenue is projected to be under budget \$121,856, because of projected underspending in the Youth Justice Innovation grant and the Post-Support Reunification programs. As we incur these expenditures, we will collect more revenue.
- CCS revenues are projected to be under budget by \$160,368. CCS revenues were under budget by \$301,991 last year. CCS expenses are projected to be under budgeted by \$114,763 this year. CCS salary and wages are under budget because of vacant positions.

**Expenditures:** Overall, expenses are projected to be favorable by \$995,517. In March of 2017, we projected a favorable balance of \$1,357,056 and ended 2017 with a favorable balance of \$2,106,733. The favorable projection in 2018, along with comparative 2017 balances, is due to the following:

Program	2018 Projected Balance	2017 Balance
Salary and Fringe	Favorable \$404,070	Favorable \$410,754
Child Alternate Care	Favorable \$348,383	Unfavorable \$99,048
Hospitals & Detox	Favorable \$6,894	Favorable \$345,996
Adult Alternate Care	Favorable \$145,067	Unfavorable \$55,214
Operating Costs	Unfavorable \$171,833	Favorable \$262,577

Detailed explanations follow below.

### Major Classifications Impacting the Balance

- **Salary expenses are projected to be under budget by \$69,217:** Salaries were under budget by \$283,243 in 2017. These salary projections have been adjusted to reflect several large payouts in 2018 due to retirements.

- **Fringes and benefit expenses are projected to be under budget by \$334,853:** Fringes were under budget by \$127,511 in 2017. Health insurance expenses are projected to be under budget by \$274,120. Health insurance expenses are very volatile early in the year, as the timing of them depends on when pay-periods fall during the month.
- **Children Alternate Care expenses are projected to be under budget by \$348,383:** Because of several high-cost placements in 2017, we increased our 2018 budget significantly. We also added \$215,000 to our 2018 budget via 2017 carryover funds. A comparison of costs incurred is below:

	2018	2017
March	\$191,348	\$218,044
Monthly Average	\$180,992	\$215,614
YTD Total (through March)	\$542,977	\$646,843

- **Hospital/Detox is projected to be under budget by \$57,898 (Net basis):**

	Budget	Actual	Projection
Revenue	\$300,000	\$87,751	\$351,004
Expenditures	\$1,144,926	\$284,508	\$1,138,032
Net	\$(844,926)	\$(196,757)	\$(787,028)

We ended 2017 with a net balance of \$(370,291).

- **Adult Alternate Care costs are projected to be under budget by \$145,067:** These costs were over budget by \$55,214 in 2017. We had several high, cost placements in 2017 that were incorporated into our 2018 budget. We have seen several of these placements move to lower cost care.
- **Operating Costs are projected to be over budget by \$171,833:** Operating costs were under budget by \$26,577 in 2017. Our year-end allocation account is the reason for most of this variance. It represents costs that are allocated from management and overhead and staff salaries between business units. We under budgeted these allocation costs, which are really part of the explanation for the salary and fringe accounts being under budget.

**BEHAVIOR HEALTH DIVISION:** Projected favorable balance of \$70,082.

In March of 2018, we received a net charge for Winnebago/Mendota of \$42,316. In February of 2018, we received a net charge Winnebago/Mendota of \$40,072.

**CHILDREN & FAMILY DIVISION:** Projected favorable balance of \$135,563, because of reduced alternate care costs.

**ECONOMIC SUPPORT DIVISION:** Projected favorable balance of \$25,477.

**AGING & ADRC DIVISION:** Projected favorable balance of \$22,196.

**ADMINISTRATIVE DIVISION:** Projected favorable balance of \$1,183.

Statements are unaudited.

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

**SUMMARY**

Federal/State Operating Revenues  
 County Funding for Operations (tax levy & transfer in)  
 less: Prepaid Expense Transfer  
 Total Resources Available  
 Total Adjusted Expenditures  
 OPERATING SURPLUS (DEFICIT)  
 Balance Forward from 2016-Balance Sheet Operating Reserve  
**NET SURPLUS (DEFICIT)**

<b>Y-T-D @ Ledgers</b>	<b>Adjust -ments</b>	<b>Y-T-D Projection</b>	<b>Prior Y-T-D Projection</b>	<b>Prorated Budget</b>	<b>Year End Projection</b>	<b>2017 Budget</b>	<b>Year End Variance</b>
878,622	2,279,465	3,158,087	3,441,962	3,671,979	13,932,651	14,694,329	(761,678)
2,156,770	0	2,156,770	2,441,977	2,289,696	9,158,785	9,158,785	0
0	0	0	0	0	0	0	0
3,035,392	2,279,465	5,314,857	5,883,939	5,961,675	23,091,436	23,853,114	(761,678)
5,111,216	849,254	5,960,397	5,865,092	6,142,934	23,588,720	24,584,237	995,517
(2,075,824)	1,430,211	(645,540)	18,847	(181,259)	(497,284)	(731,123)	233,839
751,784		751,784	400,830		751,784	731,123	20,661
<b>(1,324,040)</b>	<b>1,430,211</b>	<b>106,244</b>	<b>419,677</b>	<b>(181,259)</b>	<b>254,500</b>	<b>0</b>	<b>254,500</b>

**REVENUES**

**STATE & FEDERAL FUNDING**

MH & AODA Basic County Allocation	0	488,243	488,243	488,492	488,493	1,952,972	1,953,970	(998)
Children's Basic County Allocation	250,669	(25,459)	225,210	225,210	228,960	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	243,641	243,641	299,383	299,964	974,565	1,199,856	(225,291)
Behavioral Health Programs	0	83,786	83,786	58,259	47,857	335,145	191,427	143,718
Community Options Program	0	10,586	10,586	54,530	0	210,892	0	210,892
Aging & Disability Res Center	0	217,423	217,423	212,020	258,136	916,019	1,032,545	(116,526)
Aging/Transportation Programs	0	158,154	158,154	168,534	162,911	632,615	651,644	(19,029)
Project YES!	0	108,958	108,958	66,553	90,089	328,314	360,355	(32,041)
Youth Aids	124,142	39,041	163,184	166,544	235,785	652,734	943,139	(290,405)
IV-E TPR	1,460	5,589	7,050	12,140	15,000	28,198	60,000	(31,802)
Family Support Program	0	0	0	0	2,575	2,851	10,300	(7,449)
Children & Families	20,269	(8,338)	11,930	13,509	16,775	50,122	67,100	(16,978)
ARRA Birth to Three	0	0	0	0	0	0	0	0
I.M. & W-2 Programs	169,488	20,918	190,406	400,455	369,876	1,544,574	1,479,504	65,070
Client Assistance Payments	6,952	64,191	71,142	81,825	36,820	284,569	147,278	137,291
Early Intervention	180	41,391	41,571	42,631	41,391	166,284	165,564	720
<b>Total State &amp; Federal Funding</b>	<b>573,160</b>	<b>1,448,124</b>	<b>2,021,285</b>	<b>2,290,085</b>	<b>2,294,631</b>	<b>8,980,695</b>	<b>9,178,523</b>	<b>(198,548)</b>

**COLLECTIONS & OTHER REVENUE**

Provided Services	118,883	649,668	768,552	792,471	974,880	3,449,272	3,899,520	(450,248)
Child Alternate Care	33,517	0	33,517	19,801	31,000	134,067	124,000	10,067
Adult Alternate Care	51,450	0	51,450	50,149	55,000	205,798	220,000	(14,202)
Children's L/T Support	4,202	90,180	94,382	145,655	128,969	423,446	515,877	(92,431)
1915i Program	0	38,722	38,722	37,443	38,722	154,887	154,887	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
Donations	18,642	0	18,642	10,984	22,335	75,399	95,751	(20,352)
Cost Reimbursements	28,252	(1,613)	26,639	27,001	40,688	103,814	162,750	(58,936)
Other Revenues	50,515	54,384	104,899	68,373	85,755	405,273	343,021	62,252
<b>Total Collections &amp; Other</b>	<b>305,461</b>	<b>831,341</b>	<b>1,136,802</b>	<b>1,151,877</b>	<b>1,377,348</b>	<b>4,951,956</b>	<b>5,515,806</b>	<b>(563,850)</b>
<b>TOTAL REVENUES</b>	<b>878,622</b>	<b>2,279,465</b>	<b>3,158,087</b>	<b>3,441,962</b>	<b>3,671,979</b>	<b>13,932,651</b>	<b>14,694,329</b>	<b>(762,398)</b>
<b><u>EXPENDITURES</u></b>								
<b><u>WAGES</u></b>								
Behavioral Health	379,688	35,000	414,688	369,360	349,625	1,570,111	1,398,499	171,612
Children's & Families	516,641	20,000	536,641	468,757	525,150	2,146,565	2,100,598	45,967
Community Support	225,394	10,000	235,394	207,849	237,907	941,577	951,626	(10,049)
Comp Comm Services	182,191	7,000	189,191	199,165	209,527	756,764	838,107	(81,343)
Economic Support	282,141	0	282,141	271,947	280,710	1,128,566	1,122,838	5,728
Aging & Disability Res Center	113,289	0	113,289	111,448	109,382	453,155	437,529	15,626
Aging/Transportation Programs	123,749	(14,172)	109,577	100,211	111,395	452,481	445,581	6,900
Childrens L/T Support	78,907	0	78,907	47,128	88,004	315,627	352,015	(36,388)
Early Intervention	79,401	0	79,401	77,201	79,204	317,602	316,816	786
Management/Overhead	257,464	22,500	279,964	263,737	326,083	1,119,857	1,304,332	(184,475)
Lueder Haus	69,837	0	69,837	71,516	72,187	279,346	288,748	(9,402)
Safe & Stable Families	27,375	0	27,375	53,404	25,920	109,499	103,678	5,821
Supported Emplmt	0	0	0	0	0	0	0	0
<b>Total Wages</b>	<b>2,336,077</b>	<b>80,328</b>	<b>2,416,405</b>	<b>2,241,723</b>	<b>2,415,092</b>	<b>9,591,150</b>	<b>9,660,367</b>	<b>(69,217)</b>
<b><u>FRINGE BENEFITS</u></b>								
Social Security	172,330	0	172,330	160,551	179,131	689,321	716,523	(27,202)
Retirement	153,000	0	153,000	144,067	157,672	612,000	630,688	(18,688)
Health Insurance	628,199	0	628,199	591,778	696,979	2,512,797	2,787,917	(275,120)
Other Fringe Benefits	37,054	0	37,054	41,956	14,172	42,843	56,686	(13,843)
<b>Total Fringe Benefits</b>	<b>990,584</b>	<b>0</b>	<b>990,584</b>	<b>938,352</b>	<b>1,047,954</b>	<b>3,856,961</b>	<b>4,191,814</b>	<b>(334,853)</b>
<b><u>OPERATING COSTS</u></b>								
Staff Training	12,793	0	12,793	10,613	26,175	51,172	104,700	(53,528)
Space Costs	52,213	0	52,213	45,728	46,615	208,854	186,459	22,395
Supplies & Services	227,775	75,000	302,702	245,272	312,112	1,103,976	1,260,949	(156,973)
Program Expenses	26,192	4,289	30,481	28,260	43,587	114,491	174,346	(59,855)
Employee Travel	29,368	0	29,368	35,394	40,398	117,471	161,590	(44,119)
Staff Psychiatrists & Nurse	96,167	0	96,167	106,463	106,125	384,668	424,500	(39,832)
Birth to 3 Program Costs	42,177	25,000	67,177	61,553	62,750	268,708	251,000	17,708
Busy Bees Preschool	466	0	466	88	400	1,863	1,600	263
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	0	1,232	1,563	30,174	59,928	120,697	(60,769)
Year End Allocations	21,155	0	21,155	28,750	(112,724)	105,580	(450,894)	556,474
Capital Outlay	93,598	92,000	185,598	291,196	189,957	749,898	759,829	(9,931)
<b>Total Operating Costs</b>	<b>603,136</b>	<b>196,289</b>	<b>799,352</b>	<b>854,881</b>	<b>745,569</b>	<b>3,166,609</b>	<b>2,994,776</b>	<b>171,833</b>

	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
<b><u>BOARD MEMBERS</u></b>								
Per Diems	770	0	770	1,045	1,750	3,080	7,000	(3,920)
Travel	0	0	0	0	250	0	1,000	(1,000)
Training	0	0	0	0	188	0	750	(750)
Aging Committee	0	0	0	0	0	0	0	0
<b>Total Board Members</b>	<b>770</b>	<b>0</b>	<b>770</b>	<b>1,045</b>	<b>2,188</b>	<b>3,080</b>	<b>8,750</b>	<b>(5,670)</b>
<b><u>CLIENT ASSISTANCE</u></b>								
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	33,730	0	33,730	45,831	0	134,921	0	134,921
Kinship & Other Client Assistance	19,651	500	20,151	17,825	22,320	80,606	89,278	(8,672)
<b>Total Client Assistance</b>	<b>53,382</b>	<b>500</b>	<b>53,882</b>	<b>63,656</b>	<b>22,320</b>	<b>215,527</b>	<b>89,278</b>	<b>126,249</b>
<b><u>MEDICAL ASSISTANCE WAIVERS</u></b>								
Childrens LTS	38,310	221,663	259,973	366,548	276,882	1,027,891	1,107,527	(79,636)
<b>Total Medical Assistance Waivers</b>	<b>38,310</b>	<b>221,663</b>	<b>259,973</b>	<b>366,548</b>	<b>276,882</b>	<b>1,027,891</b>	<b>1,107,527</b>	<b>(79,636)</b>
<b><u>COMMUNITY CARE</u></b>								
Supportive Home Care	8,942	0	8,942	2,936	10,500	35,768	42,000	(6,232)
Guardianship Services	15,330	0	15,330	4,080	7,875	61,319	31,500	29,819
People Ag. Domestic Abuse	5,000	7,500	12,500	15,000	12,500	50,000	50,000	0
Family Support	0	0	0	0	0	0	0	0
Transportation Services	9,470	0	9,470	7,455	10,630	37,878	42,520	(4,642)
Opp. Inc. Delinquency Programs	0	0	0	3,775	0	0	0	0
Opp. Inc. Independent Living	0	0	0	0	0	0	0	0
Other Community Care	87,070	0	87,070	94,775	86,238	337,704	344,950	(7,246)
Elderly Nutrition - Congregate	11,485	0	11,485	11,696	14,400	45,941	57,599	(11,658)
Elderly Nutrition - Home Delivered	26,275	0	26,275	18,394	20,908	105,101	83,633	21,468
Elderly Nutrition - Other Costs	1,492	0	1,492	1,579	4,850	5,969	19,400	(13,431)
<b>Total Community Care</b>	<b>165,064</b>	<b>7,500</b>	<b>172,564</b>	<b>159,690</b>	<b>167,901</b>	<b>679,681</b>	<b>671,602</b>	<b>8,079</b>
<b><u>CHILD ALTERNATE CARE</u></b>								
Foster Care & Treatment Foster	204,459	10,000	214,459	215,665	235,000	857,838	940,000	(82,162)
Intensive Comm Prog	0	0	0	0	0	0	0	0
Group Home & Placing Agency	84,674	20,000	104,674	158,995	140,000	418,695	560,000	(141,305)
L.S.S. Child Welfare	0	0	0	0	0	0	0	0
Child Caring Institutions	201,120	10,000	211,120	248,293	216,250	844,481	865,000	(20,519)
Detention Centers	5,450	0	5,450	2,160	12,250	21,800	49,000	(27,200)
Correctional Facilities	0	0	0	0	0	0	0	0
Shelter & Other Care	18,701	0	18,701	14,000	38,000	74,804	152,000	(77,196)
<b>Total Child Alternate Care</b>	<b>514,404</b>	<b>40,000</b>	<b>554,404</b>	<b>639,113</b>	<b>641,500</b>	<b>2,217,617</b>	<b>2,566,000</b>	<b>(348,383)</b>

**HOSPITALS**  
 Detoxification Services  
 Mental Health Institutes  
 Other Inpatient Care  
**Total Hospitals**

**OTHER CONTRACTED**  
 Adult Alternate Care (Non-MAW)  
 Family Care County Contribution  
 AODA Halfway Houses  
 1915i Program  
 IV-E TPR  
 Emergency Mental Health  
 Work/Day Programs  
 Ancillary Medical Costs  
 Miscellaneous Services  
 Prior Year Costs  
 Clearview Commission  
**Total Other Contracted**

**TOTAL EXPENDITURES**

<b>Y-T-D @ Ledgers</b>	<b>Adjust -ments</b>	<b>Y-T-D Projection</b>	<b>Prior Y-T-D Projection</b>	<b>Prorated Budget</b>	<b>Year End Projection</b>	<b>2017 Budget</b>	<b>Year End Variance</b>
6,860	0	6,860	52,913	27,500	27,440	110,000	(82,560)
170,948	106,700	277,648	51,358	258,732	1,110,592	1,034,926	75,666
0	0	0	0	0	0	0	0
<b>177,808</b>	<b>106,700</b>	<b>284,508</b>	<b>104,271</b>	<b>286,232</b>	<b>1,138,032</b>	<b>1,144,926</b>	<b>(6,894)</b>
36,233	0	36,233	93,760	72,500	144,933	290,000	(145,067)
0	156,274	156,274	156,274	156,274	625,097	625,097	0
0	0	0	0	0	0	0	0
89,058	10,000	99,058	116,365	107,500	396,233	430,000	(33,767)
13,076	5,000	18,076	31,948	37,500	72,303	150,000	(77,697)
0	0	0	0	125	0	500	(500)
0	0	0	0	0	0	0	0
46,192	0	46,192	50,751	64,050	184,770	256,200	(71,430)
47,122	25,000	72,122	46,716	73,100	268,838	292,400	(23,562)
0	0	0	0	0	0	0	0
0	0	0	0	26,250	0	105,000	(105,000)
<b>231,681</b>	<b>196,274</b>	<b>427,955</b>	<b>495,814</b>	<b>537,299</b>	<b>1,692,172</b>	<b>2,149,197</b>	<b>(457,025)</b>
<b>5,111,216</b>	<b>849,254</b>	<b>5,960,397</b>	<b>5,865,092</b>	<b>6,142,934</b>	<b>23,588,720</b>	<b>24,584,237</b>	<b>(995,517)</b>

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

Summary Sheet

( ) Unfavorable

Program	Annual Projection			Budget			Variance
	Revenue	Expenditure	Tax Levy	Revenue	Expenditure	Tax Levy	
<b>Behavior Health</b>							
5000 BASIC ALLOCATION	3,169,702	3,976,794	807,092	3,228,540	3,958,626	730,086	(77,006)
5003 LUEDER HAUS	134,732	535,576	400,844	152,000	566,886	414,886	14,042
5007 EMERGENCY MENTAL HEALTH	60,560	802,797	742,237	100,000	848,879	748,879	6,642
5011 MENTAL HEALTH BLOCK	26,128	32,814	6,686	26,128	23,981	(2,147)	(8,833)
5025 COMMUNITY SUPPORT PROGRAM	715,966	1,658,095	942,129	844,884	1,771,853	926,969	(15,160)
5027 COMP COMM SERVICE	1,624,099	1,510,487	(113,612)	1,784,467	1,625,250	(159,217)	(45,605)
5031 AODA BLOCK GRANT	211,408	205,880	(5,528)	159,299	309,307	150,008	155,536
5043 CERTIFIED MENTAL HEALTH	97,609	0	(97,609)	97,609	97,609	0	97,609
5044 CCISY Crisis Grant	0	0	0	2,000	2,000	0	0
5063 1915i PROGRAM	154,887	396,503	241,616	154,887	332,391	177,504	(64,112)
5090 YOUTH EMPOWERMENT SOLUTIONS	328,314	428,418	100,104	360,355	467,328	106,973	6,869
63102 Drug Free Coalition	2,951	2,851	(100)	10,300	10,300	0	100
<b>Total Behavior Health</b>	<b>6,523,406</b>	<b>9,547,365</b>	<b>3,023,959</b>	<b>6,920,469</b>	<b>10,014,410</b>	<b>3,093,941</b>	<b>70,082</b>

Children & Families

5001 CHILDREN'S BASIC ALLOCATION	1,090,815	2,896,156	1,805,341	1,141,036	3,101,197	1,960,161	154,820
5002 KINSHIP CARE	81,851	71,166	(10,685)	87,278	87,278	0	10,685
5005 YOUTH AIDS	668,249	1,720,118	1,051,869	729,849	1,891,125	1,161,276	109,407
63109 Youth Justice Innovation	168,549	168,549	0	0	0	0	0
5009 YA EARLY & INTENSIVE INT	61,910	107,882	45,972	289,500	386,086	96,586	50,614
63110 Parent Voice Stakeholder	2,774	2,774	0	0	0	0	0
5121 Children's COP	42,343	42,343	0	0	0	0	0
5020 DOMESTIC ABUSE	0	50,000	50,000	0	50,000	50,000	0
5021 SAFE & STABLE FAMILIES	66,879	186,886	120,006	111,225	209,049	97,824	(22,182)
5036 SACWIS	0	0	0	0	0	0	0
5040 CHILDRENS LTS WAIV-DD	1,089,710	1,338,507	248,797	1,456,733	1,501,298	44,565	(204,232)
5068 FOSTER PARENT TRAINING	2,536	6,185	3,649	1,000	3,500	2,500	(1,149)
5070 IV-E TPR	28,198	72,303	44,105	60,000	150,000	90,000	45,895
5080 YOUTH DELINQUENCY INTAKE	0	895,119	895,119	0	892,485	892,485	(2,634)
5082 AUTISM	308,301	289,745	(18,556)	259,000	245,000	(14,000)	4,556
5175 EARLY INTERVENTION	204,934	704,479	589,545	203,564	782,939	579,375	(10,170)
5105 KINSHIP ASSESSMENTS	83	5,155	5,072	5,775	5,000	(775)	(5,847)
5120 Coordinated Services Team	67,797	90,719	22,922	60,000	94,737	34,737	11,815
5188 BUSY BEES PRESCHOOL	2,820	47,795	44,975	4,000	44,626	40,626	(4,349)
5189 INCREDIBLE YEARS	0	34,766	34,766	0	33,100	33,100	(1,666)
<b>Total Children &amp; Families</b>	<b>3,887,750</b>	<b>8,820,647</b>	<b>4,932,897</b>	<b>4,408,960</b>	<b>9,477,420</b>	<b>5,068,460</b>	<b>135,563</b>

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

Summary Sheet

() Unfavorable

Program	Annual Projection			Budget			Variance
	Revenue	Expenditure	Tax Levy	Revenue	Expenditure	Tax Levy	
<b>Economic Support Division</b>							
5051 INCOME MAINTENANCE	1,482,822	2,078,662	595,840	1,434,970	2,025,253	590,283	(5,557)
5053 CHILD DAY CARE ADMIN	106,214	0	(106,214)	75,480	0	(75,480)	30,734
5055 W-2 PROGRAM	0	0	0	0	0	0	0
5057 ENERGY PROGRAM	134,921	134,921	0	0	0	0	0
5071 CHILDREN FIRST	4,000	1,200	(2,800)	6,000	0	(6,000)	(3,200)
5073 FSET	0	0	0	0	0	0	0
5100 CLIENT ASSISTANCE	3,500	0	(3,500)	0	0	0	3,500
<b>Total</b>	<b>1,731,457</b>	<b>2,214,783</b>	<b>483,326</b>	<b>1,516,450</b>	<b>2,025,253</b>	<b>508,803</b>	<b>25,477</b>
<b>Aging Division &amp; ADRC</b>							
5012 ALZHEIMERS FAM SUPP	33,053	35,768	2,715	33,000	33,000	0	(2,715)
5048 AGING/DISABIL RESOURCE	916,019	828,564	(87,455)	1,032,545	821,229	(211,316)	(123,861)
5075 GUARDIANSHIP PROGRAM	0	18,976	18,976	0	31,500	31,500	12,524
5076 STATE BENEFIT SERVICES	7,741	100,047	92,306	42,356	196,179	153,823	61,517
5077 ADULT PROTECTIVE SERVICES	56,827	95,025	38,198	56,827	108,977	52,150	13,952
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	254,070	277,596	23,526	220,872	236,065	15,193	(8,333)
5152 IN-HOME SERVICE III-D	4,245	0	(4,245)	4,057	5,500	1,443	5,688
5154 SITE MEALS	148,572	150,372	1,800	171,369	157,698	(13,671)	(15,471)
5155 DELIVERED MEALS	140,810	204,200	63,390	103,095	163,893	60,798	(2,592)
5157 SCSP	7,986	0	(7,986)	7,986	9,000	1,014	9,000
5158 ELDER ABUSE	25,026	118,353	93,328	25,025	105,219	80,194	(13,134)
5159 III-B SUPPORTIVE SERVICE	66,543	67,647	1,104	63,376	86,657	23,281	22,177
5163 TITLE III-E	29,918	65,175	25,257	28,443	41,000	12,557	(12,700)
5195 Vehicle Escrow Account	1,071	35,000	33,929	200	92,697	92,497	58,568
<b>Total</b>	<b>1,709,457</b>	<b>1,986,724</b>	<b>277,267</b>	<b>1,807,149</b>	<b>2,106,612</b>	<b>299,463</b>	<b>22,196</b>

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

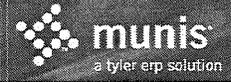
**Summary Sheet**

( ) Unfavorable

	Program	Annual Projection			Budget			Variance
		Revenue	Expenditure	Tax Levy	Revenue	Expenditure	Tax Levy	
<b>Administrative Services Division</b>								
5187	UNFUNDED SERVICES	0	63,286	63,286	0	52,779	52,779	(10,507)
5190	Management	0	90,001	90,001	0	1,522,487	1,522,487	1,432,486
5190	Management Cleared	0	0	0	0	(1,505,894)	(1,505,894)	(1,505,894)
5200	Overhead & Tax Levy	9,239,191	115,940	(9,123,250)	9,297,695	228,950	(9,068,745)	54,505
5210	CAPITAL OUTLAY	0	749,898	749,898	0	759,829	759,829	9,931
	Balance Sheet Non Lapsing Funds	751,784	0	(751,784)	731,123	0	(731,123)	20,661
<b>Total</b>	<b>Administrative Services Division</b>	<b>9,990,975</b>	<b>1,019,125</b>	<b>(8,971,850)</b>	<b>10,028,818</b>	<b>1,058,151</b>	<b>(8,970,667)</b>	<b>1,183</b>
<b>GRAND Total</b>		<b>23,843,044</b>	<b>23,588,644</b>	<b>(254,400)</b>	<b>24,681,846</b>	<b>24,681,846</b>	<b>0</b>	<b>254,500</b>

Net Balance

Note: Variance includes Non-Lapsing from Balance Sheet



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Jefferson County  
FLEXIBLE PERIOD REPORT

FROM 2018 01 TO 2018 03

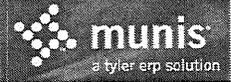
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
250 Human Services Fund							
<hr/>							
60683 Citizen Review Panel							
65060000 421001 60683 State Aid	-18,514	0	-18,514	.00	.00	-18,514.00	.0%
65069900 531349 60683 Other Operating Expe	15,000	0	15,000	80.00	.00	14,920.00	.5%
65069900 532325 60683 Registration	0	0	0	3,866.20	.00	-3,866.20	.0%
65069900 543951 60683 Year End Allocation	0	0	0	345.24	.00	-345.24	.0%
TOTAL Citizen Review Panel	-3,514	0	-3,514	4,291.44	.00	-7,805.44	-122.1%
<hr/>							
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	109.20	.00	47,890.80	.2%
TOTAL Post Reunification	2,000	0	2,000	109.20	.00	1,890.80	5.5%
<hr/>							
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	897.72	.00	-897.72	.0%
TOTAL Dodge Street House	0	0	0	1,037.13	.00	-1,037.13	.0%
<hr/>							
63102 Jefferson County Drug Free Coalitio							
63033011 421001 63102 State Aid	0	-10,300	-10,300	.00	.00	-10,300.00	.0%
63033011 529160 63102 Interpreter Fee	0	0	0	765.59	.00	-765.59	.0%
63033011 531313 63102 Printing & Duplicati	0	0	0	396.00	.00	-396.00	.0%
63033011 531319 63102 Other Operating Supp	0	7,300	7,300	1,095.00	.00	6,205.00	15.0%
63033011 531326 63102 Advertising	0	500	500	594.00	.00	-94.00	118.8%
63033011 532325 63102 Registration	0	2,500	2,500	.00	.00	2,500.00	.0%
TOTAL Jefferson County Drug Free Coa	0	0	0	2,850.59	.00	-2,850.59	.0%
<hr/>							
63109 Youth Justice Innovation							
65053000 531319 63109 Other Operating Supp	0	0	0	510.00	.00	-510.00	.0%

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Jefferson County  
FLEXIBLE PERIOD REPORT

FROM 2018 01 TO 2018 03

ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED	ACTUALS	ENCUMBRANCES	AVAILABLE	PCT
250 Human Services Fund			APPROP	ADJSTMTS	BUDGET			BUDGET	USED
65053000	532325	63109	Registration	0	0	20,000.00	.00	-20,000.00	.0%
65053000	535247	63109	Building Repair & Ma	0	0	.00	8,697.00	-8,697.00	.0%
65059900	543954	63109	Overhead Allocation	0	0	2,348.00	.00	-2,348.00	.0%
TOTAL Youth Justice Innovation			0	0	0	22,858.00	8,697.00	-31,555.00	.0%
63110 Parent Voice Stakeholder									
65070900	531355	63110	Client Costs	0	0	2,774.45	.00	-2,774.45	.0%
TOTAL Parent Voice Stakeholder			0	0	0	2,774.45	.00	-2,774.45	.0%
63612 In Home Safety Services									
65073000	529299	63612	Purchase Care & Serv	0	0	4,824.38	.00	-4,824.38	.0%
65073000	531355	63612	Client Costs	0	0	40.00	.00	-40.00	.0%
65073000	555101	63612	Child Day Care	0	0	4,789.21	.00	-4,789.21	.0%
TOTAL In Home Safety Services			0	0	0	9,653.59	.00	-9,653.59	.0%
65000 Basic County Allocation									
62083000	455019	65000	Care Wisc Purchased	-7,000	0	-7,000	.00	-5,259.52	24.9%
62083000	521001	65000	MCO Contribution	625,097	0	625,097	.00	625,097.00	.0%
62083000	555013	65000	Care Wisc Purchased	13,000	0	13,000	.00	8,587.82	33.9%
63020011	421022	65000	Basic County Allocat	-1,953,970	0	-1,953,970	.00	-1,953,970.00	.0%
63020911	453100	65000	Prior Year Public Ch	0	0	0	.00	857.63	.0%
63020911	455011	65000	Client Reimbursement	-100	0	-100	.00	317.04	417.0%
63021411	555147	65000	Supportive Home Care	500	0	500	.00	500.00	.0%
63022011	511110	65000	Salary-Permanent Reg	75,758	0	75,758	.00	60,022.16	20.8%
63022011	511210	65000	Wages-Regular	666,257	0	666,257	.00	484,470.61	27.3%
63022011	511310	65000	Wages-Sick Leave	0	0	0	.00	-7,508.73	.0%
63022011	511320	65000	Wages-Vacation Pay	0	0	0	.00	-8,734.47	.0%
63022011	511330	65000	Wages-Longevity Pay	826	0	826	.00	826.00	.0%
63022011	511340	65000	Wages-Holiday Pay	0	0	0	.00	-5,085.15	.0%
63022011	511350	65000	Wages-Miscellaneous (	0	0	0	.00	-1,410.14	.0%



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Jefferson County  
FLEXIBLE PERIOD REPORT

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FROM 2018 01 TO 2018 03

ACCOUNTS FOR: 250 Human Services Fund				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
63022011	512141	65000	Social Security	54,042	0	54,042	16,263.00	.00	37,779.00	30.1%
63022011	512142	65000	Retirement (Employer	48,095	0	48,095	14,594.28	.00	33,500.72	30.3%
63022011	512144	65000	Health Insurance	146,629	0	146,629	50,909.30	.00	95,719.70	34.7%
63022011	512145	65000	Life Insurance	116	0	116	42.75	.00	73.25	36.9%
63022011	512173	65000	Dental Insurance	9,000	0	9,000	2,922.52	.00	6,077.48	32.5%
63022011	521217	65000	Psychiatric	359,500	0	359,500	84,809.44	.00	274,690.56	23.6%
63022011	529160	65000	Interpreter Fee	1,500	0	1,500	1,218.54	.00	281.46	81.2%
63022011	529299	65000	Purchase Care & Serv	500	0	500	.00	.00	500.00	.0%
63022011	531313	65000	Printing & Duplicati	0	0	0	19.58	.00	-19.58	.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	3,000.00	.00	-2,750.00	%
63022011	532325	65000	Registration	8,500	0	8,500	5,421.30	.00	3,078.70	63.8%
63022011	532332	65000	Mileage	2,500	0	2,500	309.59	.00	2,190.41	12.4%
63022011	532336	65000	Lodging	1,000	0	1,000	-134.70	.00	1,134.70	13.5%
63022011	543951	65000	Year End Allocation	-40,000	0	-40,000	-6,578.96	.00	-33,421.04	16.4%
63022011	543954	65000	Overhead Allocation	217,930	0	217,930	58,733.00	.00	159,197.00	27.0%
63023011	455017	65000	Care Wisc Protective	-3,000	0	-3,000	-659.40	.00	-2,340.60	22.0%
63023011	455108	65000	Protect Payee User F	-12,000	0	-12,000	-2,604.00	.00	-9,396.00	21.7%
63023011	455401	65000	Insurance	-135,000	0	-135,000	-23,388.33	.00	-111,611.67	17.3%
63023011	455402	65000	Counseling - Medicar	-80,000	0	-80,000	1,228.66	.00	-81,228.66	1.5%
63023011	455403	65000	Counseling - Medical	-65,000	0	-65,000	-293.50	.00	-64,706.50	.5%
63023011	455404	65000	Counseling - Private	-30,000	0	-30,000	-4,035.98	.00	-25,964.02	13.5%
63023011	455405	65000	Delinquent Accts Cou	-10,000	0	-10,000	-190.99	.00	-9,809.01	1.9%
63023011	455410	65000	MA Case Management	-35,000	0	-35,000	908.62	.00	-35,908.62	2.6%
63023011	455412	65000	WIMCR	-275,000	0	-275,000	.00	.00	-275,000.00	.0%
63023011	455510	65000	Client Co-Pays	-900	0	-900	.00	.00	-900.00	.0%
63023011	553104	65000	Supervised Apartment	100,000	0	100,000	7,740.00	.00	92,260.00	7.7%
63023011	553202	65000	Adult Family Home 20	40,000	0	40,000	8,688.00	.00	31,312.00	21.7%
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	19,805.21	.00	80,194.79	19.8%
63023011	555103	65000	Respite Care 103	27,000	0	27,000	15,200.00	.00	11,800.00	56.3%
63023011	555912	65000	Medical Outpatient	110,000	0	110,000	13,270.82	.00	96,729.18	12.1%
63023011	555913	65000	Prescriptions	35,000	0	35,000	10,123.87	.00	24,876.13	28.9%
63023011	555914	65000	Psych Evaluations	50,000	0	50,000	14,610.62	.00	35,389.38	29.2%
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	-25,228.00	.00	-74,772.00	25.2%
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	-6,294.00	.00	-9,706.00	39.3%
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	40,723.94	.00	814,202.06	4.8%
63029011	554504	65000	Institute	70,000	110,000	180,000	130,223.94	.00	49,776.06	72.3%



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ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
250 Human Services Fund			APPROP	ADJSTMTS	BUDGET	ACTUALS	ENCUMBRANCES	BUDGET	USED
63029011	554703	65000 Detoxification Hosp	85,000	0	85,000	6,860.00	.00	78,140.00	8.1%
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%
63033011	455502	65000 OWI Surcharge	-95,000	0	-95,000	-17,724.31	.00	-77,275.69	18.7%
63033011	455503	65000 IDP Assessments	-105,000	0	-105,000	-29,234.00	.00	-75,766.00	27.8%
63037011	455508	65000 AODA Detox	-4,500	0	-4,500	-835.00	.00	-3,665.00	18.6%
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	110,000	730,356	578,991.96	.00	151,364.04	79.3%
65001 Children's Basic Co Alloc									
65060000	421022	65001 Basic County Allocat	-915,841	0	-915,841	-250,669.00	.00	-665,172.00	27.4%
65060000	455200	65001 Foster Home	-80,000	0	-80,000	-21,727.88	.00	-58,272.12	27.2%
65060000	455209	65001 Room And Board Colle	-120,000	0	-120,000	-26,221.60	.00	-93,778.40	21.9%
65061700	555107	65001 Specialized Transpor	1,200	0	1,200	537.15	.00	662.85	44.8%
65063000	529160	65001 Interpreter Fee	2,000	0	2,000	856.25	.00	1,143.75	42.8%
65063000	529299	65001 Purchase Care & Serv	200,000	31,667	231,667	23,261.90	.00	208,405.10	10.0%
65063000	531355	65001 Client Costs	15,000	0	15,000	1,400.32	.00	13,599.68	9.3%
65063000	555101	65001 Child Day Care	0	0	0	1,931.47	84.25	-2,015.72	.0%
65063000	555103	65001 Respite Care 103	0	0	0	1,120.00	.00	-1,120.00	.0%
65063000	555911	65001 Drug Screens	0	0	0	2,136.14	.00	-2,136.14	.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	5,931.45	.00	-5,931.45	.0%
65064000	511110	65001 Salary-Permanent Reg	96,654	0	96,654	35,309.56	.00	61,344.44	36.5%
65064000	511210	65001 Wages-Regular	658,838	0	658,838	133,834.69	.00	525,003.31	20.3%
65064000	511310	65001 Wages-Sick Leave	0	0	0	6,716.90	.00	-6,716.90	.0%
65064000	511320	65001 Wages-Vacation Pay	0	0	0	9,895.82	.00	-9,895.82	.0%
65064000	511330	65001 Wages-Longevity Pay	720	0	720	.00	.00	720.00	.0%
65064000	511340	65001 Wages-Holiday Pay	0	0	0	5,785.86	.00	-5,785.86	.0%
65064000	511350	65001 Wages-Miscellaneous (	0	0	0	1,243.50	.00	-1,243.50	.0%
65064000	512141	65001 Social Security	57,046	0	57,046	14,403.40	.00	42,642.60	25.2%
65064000	512142	65001 Retirement (Employer	50,666	0	50,666	12,876.67	.00	37,789.33	25.4%
65064000	512144	65001 Health Insurance	185,640	0	185,640	38,740.98	.00	146,899.02	20.9%
65064000	512145	65001 Life Insurance	114	0	114	27.12	.00	86.88	23.8%
65064000	512173	65001 Dental Insurance	12,312	0	12,312	2,471.05	.00	9,840.95	20.1%
65067000	552203	65001 Foster Home 203	700,000	0	700,000	149,176.03	.00	550,823.97	21.3%
65067000	552204	65001 Group Home 204	325,000	0	325,000	53,845.10	.00	271,154.90	16.6%

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250 Human Services Fund			APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
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	13,431.00	.00	26,569.00	33.6%
65067000	552504	65001	Child Care Instituti	100,000	215,000	315,000	77,130.00	1,272.00	236,598.00	24.9%
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	6,941.00	.00	3,059.00	69.4%
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	543.14	.00	-193.14	155.2%
65069900	531349	65001	Other Operating Expe	5,000	0	5,000	275.80	.00	4,724.20	5.5%
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	4,863.50	.00	15,136.50	24.3%
65069900	532336	65001	Lodging	0	0	0	86.48	.00	-86.48	.0%
65069900	543951	65001	Year End Allocation	-30,000	0	-30,000	-5,403.04	.00	-24,596.96	18.0%
65069900	543954	65001	Overhead Allocation	236,090	0	236,090	50,883.00	.00	185,207.00	21.6%
TOTAL Children's Basic Co Alloc			1,723,689	246,667	1,970,356	357,026.96	1,356.25	1,611,972.79	18.2%	
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	17,791.42	.00	69,486.58	20.4%
TOTAL Kinship Care Benefits			0	0	0	17,791.42	.00	-17,791.42	.0%	
65003 Lueder Haus										
63020011	557220	65003	Utilities	6,700	0	6,700	2,566.54	.00	4,133.46	38.3%
63020011	557225	65003	Telephone	60	0	60	3.80	.00	56.20	6.3%
63020011	557242	65003	Repairs & Maintenanc	600	0	600	511.50	.00	88.50	85.3%
63020011	557320	65003	Furnishings	500	0	500	.00	.00	500.00	.0%
63020011	557321	65003	Food House/Supplies	18,000	0	18,000	5,979.66	.00	12,020.34	33.2%
63027011	455424	65003	MA Emergency Mh	-150,000	0	-150,000	6,863.82	.00	-156,863.82	4.6%
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	12,451.41	.00	55,063.59	18.4%
63027011	511210	65003	Wages-Regular	220,653	0	220,653	47,044.97	.00	173,608.03	21.3%
63027011	511220	65003	Wages-Overtime	0	0	0	1,016.76	.00	-1,016.76	.0%
63027011	511310	65003	Wages-Sick Leave	0	0	0	4,620.04	.00	-4,620.04	.0%



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250 Human Services Fund			APPROP	ADJSTMTS	BUDGET			BUDGET	USED
63027011	511320	65003	0	0	0	3,301.70	.00	-3,301.70	.0%
63027011	511330	65003	580	0	580	.00	.00	580.00	.0%
63027011	511340	65003	0	0	0	509.08	.00	-509.08	.0%
63027011	511350	65003	0	0	0	113.61	.00	-113.61	.0%
63027011	511380	65003	0	0	0	779.04	.00	-779.04	.0%
63027011	512141	65003	21,693	0	21,693	5,189.64	.00	16,503.36	23.9%
63027011	512142	65003	18,629	0	18,629	4,478.85	.00	14,150.15	24.0%
63027011	512144	65003	88,266	0	88,266	20,049.16	.00	68,216.84	22.7%
63027011	512145	65003	108	0	108	26.96	.00	81.04	25.0%
63027011	512173	65003	5,328	0	5,328	1,085.55	.00	4,242.45	20.4%
63027011	531313	65003	250	0	250	127.77	.00	122.23	51.1%
63027011	531326	65003	900	0	900	.00	.00	900.00	.0%
63027011	532325	65003	900	0	900	.00	.00	900.00	.0%
63027011	532332	65003	1,500	0	1,500	.00	.00	1,500.00	.0%
63027011	532336	65003	500	0	500	.00	.00	500.00	.0%
63029911	543954	65003	114,204	0	114,204	24,038.00	.00	90,166.00	21.0%
TOTAL Lueder Haus			414,886	0	414,886	140,657.86	.00	274,228.14	33.9%
65005 Youth Aids									
65050000	421001	65005	-608,639	0	-608,639	-113,342.46	.00	-495,296.54	18.6%
65053000	455410	65005	-30,000	0	-30,000	-526.79	.00	-29,473.21	1.8%
65053000	455507	65005	-100	0	-100	.00	.00	-100.00	.0%
65053000	511110	65005	68,876	0	68,876	15,994.88	.00	52,881.12	23.2%
65053000	511210	65005	344,510	0	344,510	73,583.94	.00	270,926.06	21.4%
65053000	511310	65005	0	0	0	3,975.21	.00	-3,975.21	.0%
65053000	511320	65005	0	0	0	5,839.57	.00	-5,839.57	.0%
65053000	511330	65005	1,245	0	1,245	.00	.00	1,245.00	.0%
65053000	511340	65005	0	0	0	3,539.21	.00	-3,539.21	.0%
65053000	511350	65005	0	0	0	413.17	.00	-413.17	.0%
65053000	512141	65005	31,304	0	31,304	7,656.01	.00	23,647.99	24.5%
65053000	512142	65005	27,780	0	27,780	6,924.10	.00	20,855.90	24.9%
65053000	512144	65005	94,280	0	94,280	26,108.09	.00	68,171.91	27.7%
65053000	512145	65005	172	0	172	37.28	.00	134.72	21.7%
65053000	512173	65005	5,832	0	5,832	1,465.98	.00	4,366.02	25.1%
65053000	529160	65005	0	0	0	528.75	.00	-528.75	.0%
65053000	529299	65005	0	0	0	195.00	.00	-195.00	.0%
65053000	531355	65005	10,000	0	10,000	516.72	.00	9,483.28	5.2%
65053000	532325	65005	2,000	0	2,000	220.00	.00	1,780.00	11.0%

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250 Human Services Fund				APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
65053000	532332	65005	Mileage	15,000	0	15,000	1,944.20	.00	13,055.80	13.0%	
65053000	555507	65005	Counseling/Therapeut	0	0	0	7,357.50	.00	-7,357.50	.0%	
65053000	555911	65005	Drug Screens	0	0	0	1,048.00	.00	-1,048.00	.0%	
65057000	455200	65005	Foster Home	-40,000	0	-40,000	-11,788.90	.00	-28,211.10	29.5%	
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	50,218.02	.00	139,781.98	26.4%	
65057000	552204	65005	Group Home 204	235,000	0	235,000	30,828.55	.00	204,171.45	13.1%	
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	5,450.00	.00	43,550.00	11.1%	
65059000	552504	65005	Child Care Institut	550,000	0	550,000	123,990.30	.00	426,009.70	22.5%	
65059900	543954	65005	Overhead Allocation	127,126	0	127,126	27,696.00	.00	99,430.00	21.8%	
TOTAL Youth Aids				1,160,386	0	1,160,386	281,354.50	.00	879,031.50	24.2%	
65007 EMH											
63028011	455401	65007	Insurance	0	0	0	-2,843.76	.00	2,843.76	.0%	
63028011	455424	65007	MA Emergency Mh	-100,000	0	-100,000	-4,890.12	.00	-95,109.88	4.9%	
63028011	455425	65007	MA Prior Year Revenu	0	0	0	47.00	.00	-47.00	.0%	
63028011	511110	65007	Salary-Permanent Reg	83,061	0	83,061	18,265.09	.00	64,795.91	22.0%	
63028011	511210	65007	Wages-Regular	417,096	0	417,096	73,386.33	.00	343,709.67	17.6%	
63028011	511220	65007	Wages-Overtime	0	0	0	8,623.04	.00	-8,623.04	.0%	
63028011	511310	65007	Wages-Sick Leave	0	0	0	7,866.77	.00	-7,866.77	.0%	
63028011	511320	65007	Wages-Vacation Pay	0	0	0	4,247.80	.00	-4,247.80	.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	4,055.10	.00	-4,055.10	.0%	
63028011	511350	65007	Wages-Miscellaneous (	0	0	0	3,646.57	.00	-3,646.57	.0%	
63028011	512141	65007	Social Security	37,821	0	37,821	8,782.44	.00	29,038.56	23.2%	
63028011	512142	65007	Retirement (Employer	33,612	0	33,612	8,046.07	.00	25,565.93	23.9%	
63028011	512144	65007	Health Insurance	117,059	0	117,059	22,653.11	.00	94,405.89	19.4%	
63028011	512145	65007	Life Insurance	216	0	216	43.75	.00	172.25	20.3%	
63028011	512173	65007	Dental Insurance	8,064	0	8,064	1,353.70	.00	6,710.30	16.8%	
63028011	531312	65007	Office Supplies	0	0	0	855.60	.00	-855.60	.0%	
63028011	531313	65007	Printing & Duplicati	0	0	0	46.94	.00	-46.94	.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	99.04	.00	-99.04	.0%	
63028011	531355	65007	Client Costs	100	0	100	35.06	.00	64.94	35.1%	
63028011	532325	65007	Registration	1,600	0	1,600	1,417.30	.00	182.70	88.6%	

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250 Human Services Fund			APPROP	ADJSTMTS	BUDGET	ACTUALS	BUDGET	USED		
63028011	532332	65007	Mileage	2,600	0	2,600	771.80	.00	1,828.20	29.7%
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	31,645.00	.00	113,641.00	21.8%
TOTAL EMH			748,879	0	748,879	188,172.61	.00	.00	560,706.39	25.1%
65009 YA Comm/Early Intervention										
65050000	421001	65009	State Aid	-288,500	0	-288,500	-10,800.00	.00	-277,700.00	3.7%
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	21,907.14	.00	74,939.86	22.6%
65053000	511310	65009	Wages-Sick Leave	0	0	0	723.51	.00	-723.51	.0%
65053000	511320	65009	Wages-Vacation Pay	0	0	0	1,014.50	.00	-1,014.50	.0%
65053000	511340	65009	Wages-Holiday Pay	0	0	0	693.00	.00	-693.00	.0%
65053000	511350	65009	Wages-Miscellaneous (	0	0	0	46.48	.00	-46.48	.0%
65053000	512141	65009	Social Security	7,107	0	7,107	1,860.38	.00	5,246.62	26.2%
65053000	512142	65009	Retirement (Employer	6,484	0	6,484	1,633.77	.00	4,850.23	25.2%
65053000	512144	65009	Health Insurance	25,897	0	25,897	5,639.12	.00	20,257.88	21.8%
65053000	512145	65009	Life Insurance	5	0	5	1.32	.00	3.68	26.4%
65053000	512173	65009	Dental Insurance	1,584	0	1,584	328.91	.00	1,255.09	20.8%
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	1,040.30	.00	9,959.70	9.5%
65059900	543954	65009	Overhead Allocation	36,322	0	36,322	5,557.00	.00	30,765.00	15.3%
TOTAL YA Comm/Early Intervention			96,586	0	96,586	29,709.74	.00	.00	66,876.26	30.8%
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%



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250 Human Services Fund							
63022011 512145 65011 Life Insurance	0	0	0	.10	.00	- .10	.0%
63022011 543951 65011 Year End Allocation	23,981	0	23,981	6,540.40	.00	17,440.60	27.3%
63022011 543954 65011 Overhead Allocation	0	0	0	1,593.00	.00	-1,593.00	.0%
TOTAL Mental Health Block Grant	-2,147	0	-2,147	8,203.41	.00	-10,350.41	382.1%
65012 Alzheimers Family Support							
62083000 421001 65012 State Aid	-33,000	0	-33,000	.00	.00	-33,000.00	.0%
62083000 551901 65012 Other Financial Assi	33,000	0	33,000	8,942.10	.00	24,057.90	27.1%
TOTAL Alzheimers Family Support	0	0	0	8,942.10	.00	-8,942.10	.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	-20,234.99	.00	-27,351.01	42.5%
65073000 455410 65021 MA Case Management	-60,000	0	-60,000	-1,799.57	.00	-58,200.43	3.0%
65073000 511110 65021 Salary-Permanent Reg	0	0	0	4,049.01	.00	-4,049.01	.0%
65073000 511210 65021 Wages-Regular	103,149	0	103,149	20,859.78	.00	82,289.22	20.2%
65073000 511310 65021 Wages-Sick Leave	0	0	0	614.99	.00	-614.99	.0%
65073000 511320 65021 Wages-Vacation Pay	0	0	0	959.06	.00	-959.06	.0%
65073000 511330 65021 Wages-Longevity Pay	529	0	529	.00	.00	529.00	.0%
65073000 511340 65021 Wages-Holiday Pay	0	0	0	891.96	.00	-891.96	.0%
65073000 512141 65021 Social Security	7,613	0	7,613	2,045.07	.00	5,567.93	26.9%
65073000 512142 65021 Retirement (Employer	6,946	0	6,946	1,838.89	.00	5,107.11	26.5%
65073000 512144 65021 Health Insurance	36,830	0	36,830	9,859.67	.00	26,970.33	26.8%
65073000 512145 65021 Life Insurance	0	0	0	6.34	.00	-6.34	.0%
65073000 512173 65021 Dental Insurance	2,160	0	2,160	520.91	.00	1,639.09	24.1%
65073000 531312 65021 Office Supplies	0	0	0	40.45	.00	-40.45	.0%
65073000 531313 65021 Printing & Duplicati	0	0	0	7.48	.00	-7.48	.0%

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ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED	ACTUALS	ENCUMBRANCES	AVAILABLE	PCT
250 Human Services Fund			APPROP	ADJSTMTS	BUDGET			BUDGET	USED
65073000	531319	65021	Other Operating Supp	0	0	63.17	.00	-63.17	.0%
65073000	531355	65021	Client Costs	500	0	42.67	.00	457.33	8.5%
65073000	532325	65021	Registration	1,000	0	.00	.00	1,000.00	.0%
65073000	532332	65021	Mileage	8,000	0	8,000	.00	6,836.84	14.5%
65073000	543951	65021	Year End Allocation	0	0	-3,721.19	.00	3,721.19	.0%
65073000	543954	65021	Overhead Allocation	36,322	0	36,322	.00	29,167.00	19.7%
65073000	555408	65021	Community Awareness	6,000	0	6,000	.00	5,675.00	5.4%
TOTAL Safe and Stable Families			101,463	0	101,463	24,686.86	.00	76,776.14	24.3%

65025 CSP

63020011	421010	65025	DVR Grant	-4,000	0	-4,000	.00	-4,000.00	.0%
63020911	455425	65025	MA Prior Year Revenu	0	0	21.95	.00	-21.95	.0%
63025011	455016	65025	Care Wisc Case Manag	-210,000	0	-210,000	-1,497.00	-208,503.00	.7%
63025011	455411	65025	MA Community Support	-630,000	0	-630,000	-110.02	-629,889.98	.0%
63025011	511110	65025	Salary-Permanent Reg	81,472	0	81,472	19,595.83	61,876.17	24.1%
63025011	511210	65025	Wages-Regular	868,583	0	868,583	179,229.95	689,353.05	20.6%
63025011	511310	65025	Wages-Sick Leave	0	0	0	9,284.34	-9,284.34	.0%
63025011	511320	65025	Wages-Vacation Pay	0	0	0	9,458.80	-9,458.80	.0%
63025011	511330	65025	Wages-Longevity Pay	1,571	0	1,571	.00	1,571.00	.0%
63025011	511340	65025	Wages-Holiday Pay	0	0	0	6,320.52	-6,320.52	.0%
63025011	511350	65025	Wages-Miscellaneous (	0	0	0	1,504.78	-1,504.78	.0%
63025011	512141	65025	Social Security	70,006	0	70,006	16,628.15	53,377.85	23.8%
63025011	512142	65025	Retirement (Employer	62,245	0	62,285	15,091.87	47,193.13	24.2%
63025011	512144	65025	Health Insurance	248,367	0	248,367	60,327.46	188,039.54	24.3%
63025011	512145	65025	Life Insurance	225	0	225	58.85	166.15	26.2%
63025011	512173	65025	Dental Insurance	14,976	0	14,976	3,088.51	11,887.49	20.6%
63025011	521217	65025	Psychiatric	65,000	0	65,000	11,357.67	53,642.33	17.5%
63025011	531250	65025	Consumer Per Diems	200	0	200	400.00	-200.00	200.0%
63025011	531313	65025	Printing & Duplicati	0	0	0	77.05	-77.05	.0%
63025011	531319	65025	Other Operating Supp	0	0	0	21.98	-21.98	.0%
63025011	531326	65025	Advertising	500	0	500	-60.74	560.74	12.1%
63025011	531349	65025	Other Operating Expe	2,000	0	2,000	550.00	1,450.00	27.5%
63025011	531355	65025	Client Costs	400	0	400	60.88	339.12	15.2%
63025011	532325	65025	Registration	3,500	0	3,500	.00	3,500.00	.0%
63025011	532332	65025	Mileage	44,195	0	44,195	5,402.39	38,792.61	12.2%
63025011	543954	65025	Overhead Allocation	290,573	0	290,573	65,215.00	225,358.00	22.4%
63025011	555103	65025	Respite Care 103	0	0	0	75.00	-75.00	.0%
63025011	555507	65025	Counseling/Therapeut	3,000	0	3,000	.00	3,000.00	.0%

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ACCOUNTS FOR:				ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT	
250 Human Services Fund				APPROP	ADJSTMTS	BUDGET	ACTUALS	BUDGET	USED	
63025011	555509	65025	Community Support	15,000	0	15,000	2,478.33	12,521.67	16.5%	
63025011	558242	65025	Repairs and Maintena	0	0	0	216.00	-216.00	.0%	
TOTAL CSP				927,853	0	927,853	404,797.55	523,055.45	43.6%	
65027 CCS										
63020911	453100	65027	Prior Year Public Ch	0	0	0	30.30	-30.30	.0%	
63025011	455403	65027	Counseling - Medical	-1,709,220	0	-1,709,220	-7,934.22	-1,701,285.78	.5%	
63025011	455425	65027	MA Prior Year Revenu	-75,000	0	-75,000	.00	-75,000.00	.0%	
63025011	511110	65027	Salary-Permanent Reg	71,169	0	71,169	12,306.85	58,862.15	17.3%	
63025011	511210	65027	Wages-Regular	766,012	0	766,012	140,964.33	625,047.67	18.4%	
63025011	511310	65027	Wages-Sick Leave	0	0	0	8,278.52	-8,278.52	.0%	
63025011	511320	65027	Wages-Vacation Pay	0	0	0	12,318.29	-12,318.29	.0%	
63025011	511330	65027	Wages-Longevity Pay	926	0	926	.00	926.00	.0%	
63025011	511340	65027	Wages-Holiday Pay	0	0	0	5,594.39	-5,594.39	.0%	
63025011	511350	65027	Wages-Miscellaneous (	0	0	0	2,390.67	-2,390.67	.0%	
63025011	511380	65027	Wages-Bereavement	0	0	0	338.00	-338.00	.0%	
63025011	512141	65027	Social Security	61,879	0	61,879	13,361.53	48,517.47	21.6%	
63025011	512142	65027	Retirement (Employer	55,639	0	55,639	12,049.06	43,589.94	21.7%	
63025011	512144	65027	Health Insurance	236,733	0	236,733	46,681.56	190,051.44	19.7%	
63025011	512145	65027	Life Insurance	221	0	221	50.44	170.56	22.8%	
63025011	512173	65027	Dental Insurance	14,742	0	14,742	2,704.63	12,037.37	18.3%	
63025011	529160	65027	Interpreter Fee	0	0	0	796.10	-796.10	.0%	
63025011	531250	65027	Consumer Per Diems	2,000	0	2,000	.00	2,000.00	.0%	
63025011	531313	65027	Printing & Duplicati	300	0	300	.00	300.00	.0%	
63025011	531319	65027	Other Operating Supp	50	0	50	61.14	-11.14	122.3%	
63025011	531326	65027	Advertising	900	0	900	134.50	765.50	14.9%	
63025011	531355	65027	Client Costs	300	0	300	71.10	228.90	23.7%	
63025011	532325	65027	Registration	2,900	0	2,900	550.00	2,350.00	19.0%	
63025011	532332	65027	Mileage	22,667	0	22,667	4,026.11	18,640.89	17.8%	
63025011	533236	65027	Wireless Internet	400	0	400	.00	400.00	.0%	
63025011	543951	65027	Year End Allocation	0	0	0	27,414.71	-27,414.71	.0%	
63025011	543954	65027	Overhead Allocation	272,412	0	272,412	61,461.00	210,951.00	22.6%	
63025011	555103	65027	Respite Care 103	500	0	500	275.00	225.00	55.0%	
63025011	555107	65027	Specialized Transpor	1,500	0	1,500	.00	1,500.00	.0%	
63025011	555409	65027	Peer Support	10,000	0	10,000	.00	10,000.00	.0%	
63025011	555507	65027	Counseling/Therapeut	100,000	0	100,000	14,504.63	85,495.37	14.5%	
63025011	556615	65027	Supported Employment	4,000	0	4,000	.00	4,000.00	.0%	
TOTAL CCS				-158,970	0	-158,970	358,428.64	-517,398.64	-225.5%	

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250 Human Services Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
<b>65031 AODA Block Grant</b>							
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	15,833	25,833	907.50	.00	24,925.50	3.5%
63032011 531319 65031 Other Operating Supp	0	0	0	24.70	.00	-24.70	.0%
63032011 532332 65031 Mileage	100	0	100	.00	.00	100.00	.0%
63032011 543951 65031 Year End Allocation	10,000	0	10,000	38.56	.00	9,961.44	.4%
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%
<b>TOTAL AODA Block Grant</b>	<b>78,962</b>	<b>15,833</b>	<b>94,795</b>	<b>18,613.20</b>	<b>.00</b>	<b>76,181.80</b>	<b>19.6%</b>
<b>65032 Opioid Grant</b>							
63033011 421001 65032 State Aid	-50,000	0	-50,000	.00	.00	-50,000.00	.0%
63033011 511210 65032 Wages-Regular	57,146	0	57,146	12,403.42	.00	44,742.58	21.7%
63033011 511310 65032 Wages-Sick Leave	0	0	0	520.33	.00	-520.33	.0%
63033011 511340 65032 Wages-Holiday Pay	0	0	0	115.00	.00	-115.00	.0%
63033011 511350 65032 Wages-Miscellaneous (	0	0	0	193.72	.00	-193.72	.0%
63033011 512141 65032 Social Security	4,281	0	4,281	1,115.85	.00	3,165.15	26.1%
63033011 512142 65032 Retirement (Employer	3,829	0	3,829	995.30	.00	2,833.70	26.0%
63033011 512144 65032 Health Insurance	18,876	0	18,876	4,215.35	.00	14,660.65	22.3%
63033011 512145 65032 Life Insurance	1	0	1	.00	.00	1.00	.0%
63033011 512173 65032 Dental Insurance	1,080	0	1,080	224.45	.00	855.55	20.8%
63033011 532325 65032 Registration	0	0	0	50.00	.00	-50.00	.0%
63033011 543954 65032 Overhead Allocation	0	0	0	2,934.00	.00	-2,934.00	.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	119.49	.00	19,880.51	.6%
<b>TOTAL Opioid Grant</b>	<b>55,213</b>	<b>0</b>	<b>55,213</b>	<b>32,856.91</b>	<b>.00</b>	<b>22,356.09</b>	<b>59.5%</b>
<b>65040 CLTS</b>							
63020011 421001 65040 State Aid	-97,609	0	-97,609	.00	.00	-97,609.00	.0%

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ACCOUNTS FOR:				ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT	
250 Human Services Fund				APPROP	ADJSTMTS	BUDGET	ACTUALS	ENCUMBRANCES	BUDGET	USED
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	-2,063.56	.00	2,063.56	.0%
65013000	455792	65040	WPS Payments	-465,877	0	-465,877	10,945.76	.00	-476,822.76	2.3%
65013000	511110	65040	Salary-Permanent Reg	68,609	0	68,609	12,345.50	.00	56,263.50	18.0%
65013000	511210	65040	Wages-Regular	282,872	0	282,872	60,074.61	.00	222,797.39	21.2%
65013000	511310	65040	Wages-Sick Leave	0	0	0	1,863.04	.00	-1,863.04	.0%
65013000	511320	65040	Wages-Vacation Pay	0	0	0	1,747.89	.00	-1,747.89	.0%
65013000	511330	65040	Wages-Longevity Pay	534	0	534	.00	.00	534.00	.0%
65013000	511340	65040	Wages-Holiday Pay	0	0	0	2,084.64	.00	-2,084.64	.0%
65013000	511350	65040	Wages-Miscellaneous (	0	0	0	583.06	.00	-583.06	.0%
65013000	512141	65040	Social Security	26,229	0	26,229	5,652.25	.00	20,576.75	21.5%
65013000	512142	65040	Retirement (Employer	23,585	0	23,585	5,272.80	.00	18,312.20	22.4%
65013000	512144	65040	Health Insurance	128,905	0	128,905	29,145.60	.00	99,759.40	22.6%
65013000	512145	65040	Life Insurance	126	0	126	25.59	.00	100.41	20.3%
65013000	512173	65040	Dental Insurance	7,560	0	7,560	1,254.55	.00	6,305.45	16.6%
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	1,165.60	.00	1,934.40	37.6%
65013000	543951	65040	Year End Allocation	-100,000	0	-100,000	-765.21	.00	-99,234.79	.8%
65013000	555125	65040	Adaptive Aids - Vehi	0	0	0	4,000.00	.00	-4,000.00	.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	843.33	.00	-843.33	.0%
65013000	555129	65040	Adaptive Aids - Othe	2,500	0	2,500	1,732.64	.00	767.36	69.3%
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	31,580.02	.00	133,380.98	19.1%
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	27,667.00	.00	99,459.00	21.8%
TOTAL CLTS				-53,044	0	-53,044	196,756.36	.00	-249,800.36-370.9%	
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%



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250 Human Services Fund			APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
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	40.07	.00	-40.07	.0%
62082048	532336	65046	Lodging	0	0	0	328.00	.00	-328.00	.0%
TOTAL ADRC - DBS			0	0	0	691.84	.00	-691.84	.0%	
65047 ADRC - DCS										
62082048	532325	65047	Registration	0	0	0	270.00	.00	-270.00	.0%
62082048	532332	65047	Mileage	0	0	0	28.35	.00	-28.35	.0%
TOTAL ADRC - DCS			0	0	0	298.35	.00	-298.35	.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	17,962.28	.00	59,708.72	23.1%
62082048	511210	65048	Wages-Regular	358,590	0	358,590	84,731.63	.00	273,858.37	23.6%
62082048	511310	65048	Wages-Sick Leave	0	0	0	2,443.16	.00	-2,443.16	.0%
62082048	511320	65048	Wages-Vacation Pay	0	0	0	4,050.95	.00	-4,050.95	.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	3,816.83	.00	-3,816.83	.0%
62082048	511350	65048	Wages-Miscellaneous (	0	0	0	283.86	.00	-283.86	.0%
62082048	512141	65048	Social Security	32,815	0	32,815	8,419.13	.00	24,395.87	25.7%
62082048	512142	65048	Retirement (Employer	29,314	0	29,314	7,585.50	.00	21,728.50	25.9%
62082048	512144	65048	Health Insurance	122,947	0	122,947	30,676.97	.00	92,270.03	25.0%
62082048	512145	65048	Life Insurance	245	0	245	53.96	.00	191.04	22.0%
62082048	512173	65048	Dental Insurance	8,356	0	8,356	1,860.56	.00	6,495.44	22.3%

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250 Human Services Fund			APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
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	109.95	.00	12,390.05	.9%
62082048	531313	65048	Printing & Duplicati	500	0	500	152.97	.00	347.03	30.6%
62082048	531319	65048	Other Operating Supp	80	0	80	.00	.00	80.00	.0%
62082048	531326	65048	Advertising	10,000	0	10,000	535.04	.00	9,464.96	5.4%
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	62.05	.00	937.95	6.2%
62082048	532325	65048	Registration	2,000	0	2,000	.00	.00	2,000.00	.0%
62082048	532332	65048	Mileage	5,000	0	5,000	192.95	.00	4,807.05	3.9%
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	81.98	.00	1,518.02	5.1%
62082048	543954	65048	Overhead Allocation	150,193	0	150,193	36,639.00	.00	113,554.00	24.4%
TOTAL ADRC			-211,316	0	-211,316	206,150.77	.00	-417,466.77	-97.6%	
65051 Income Maintenance										
66690951	421058	65051	State Aid - Prior Ye	0	0	0	-162,832.00	.00	162,832.00	.0%
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	66.15	.00	183.85	26.5%
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	38,119.60	.00	125,240.40	23.3%
66693051	511210	65051	Wages-Regular	956,467	0	956,467	214,126.33	.00	742,340.67	22.4%
66693051	511310	65051	Wages-Sick Leave	0	0	0	9,402.07	.00	-9,402.07	.0%
66693051	511320	65051	Wages-Vacation Pay	0	0	0	10,974.09	.00	-10,974.09	.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	8,790.64	.00	-8,790.64	.0%
66693051	511380	65051	Wages-Bereavement	0	0	0	664.80	.00	-664.80	.0%
66693051	512141	65051	Social Security	83,620	0	83,620	20,708.41	.00	62,911.59	24.8%
66693051	512142	65051	Retirement (Employer	75,230	0	75,230	18,803.61	.00	56,426.39	25.0%
66693051	512144	65051	Health Insurance	423,544	0	423,544	97,168.32	.00	326,375.68	22.9%
66693051	512145	65051	Life Insurance	533	0	533	137.33	.00	395.67	25.8%
66693051	512173	65051	Dental Insurance	24,720	0	24,720	5,069.51	.00	19,650.49	20.5%
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	-12,136.22	.00	-22,604.78	34.9%
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	259.54	.00	6,240.46	4.0%
66699951	531312	65051	Office Supplies	1,000	0	1,000	543.66	.00	456.34	54.4%
66699951	531313	65051	Printing & Duplicati	0	0	0	57.00	.00	-57.00	.0%



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250 Human Services Fund				APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
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	717.65	.00	1,782.35	28.7%	
66699951	533222	65051	Electric	25,000	0	25,000	4,529.34	.00	20,470.66	18.1%	
66699951	533223	65051	Sewer	2,000	0	2,000	475.75	.00	1,524.25	23.8%	
66699951	533224	65051	Natural Gas	5,000	0	5,000	1,689.39	.00	3,310.61	33.8%	
66699951	533235	65051	Storm Water Utility	650	0	650	179.88	.00	470.12	27.7%	
66699951	535360	65051	Repair & Maintenance	0	0	0	1,675.60	.00	-1,675.60	.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	85,260.00	.00	304,483.00	21.9%	
TOTAL Income Maintenance				590,283	0	590,283	344,697.31	6,976.98	238,608.71	59.6%	
65053 Child Day Care Admin & Operations											
66691051	421001	65053	State Aid	-75,000	0	-75,000	-6,635.15	.00	-68,364.85	8.8%	
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	-6,635.15	.00	-68,844.85	8.8%	
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	421029	65057	EAP Administration	0	0	0	-6,951.61	.00	6,951.61	.0%	
66693057	551901	65057	Other Financial Assi	0	0	0	33,730.28	.00	-33,730.28	.0%	
TOTAL Low Income Energy Asst				0	0	0	26,778.67	.00	-26,778.67	.0%	
65063 CRS											

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250 Human Services Fund							
63021411 553104 65063 Supervised Apartment	180,000	0	180,000	17,262.00	.00	162,738.00	9.6%
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	61,798.77	.00	188,201.23	24.7%
63027011 553561 65063 CBRF 506.61 - 5-8 Be	0	0	0	9,997.36	.00	-9,997.36	.0%
TOTAL CRS	177,504	0	177,504	89,125.77	.00	88,378.23	50.2%
65068 Foster Parent Training							
65067000 421001 65068 State Aid	-1,000	0	-1,000	-33.97	.00	-966.03	3.4%
65067000 532325 65068 Registration	0	0	0	80.00	.00	-80.00	.0%
65067000 532332 65068 Mileage	0	0	0	257.27	.00	-257.27	.0%
65067000 543951 65068 Year End Allocation	2,500	0	2,500	1,209.01	.00	1,290.99	48.4%
65067000 552203 65068 Foster Home 203	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Foster Parent Training	2,500	0	2,500	1,512.31	.00	987.69	60.5%
65070 Title IV-E Adoption Legal							
65062000 421001 65070 State Aid	-60,000	0	-60,000	-1,460.42	.00	-58,539.58	2.4%
65062000 521212 65070 Legal	150,000	0	150,000	13,075.69	.00	136,924.31	8.7%
TOTAL Title IV-E Adoption Legal	90,000	0	90,000	11,615.27	.00	78,384.73	12.9%
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%

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>250 Human Services Fund</b>							
<b>65075 Guardianship Program</b>							
62013000 555406 65075 Protective Place/Gua	5,000	0	5,000	4,744.00	.00	256.00	94.9%
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	4,744.00	.00	26,756.00	15.1%
<b>65076 Elder Benefit Services</b>							
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	10,940.71	.00	92,318.29	10.6%
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	514.12	.00	-514.12	.0%
62082000 511330 65076 Wages-Longevity Pay	375	0	375	.00	.00	375.00	.0%
62082000 511340 65076 Wages-Holiday Pay	0	0	0	664.80	.00	-664.80	.0%
62082000 512141 65076 Social Security	7,748	0	7,748	1,059.19	.00	6,688.81	13.7%
62082000 512142 65076 Retirement (Employer	6,943	0	6,943	967.51	.00	5,975.49	13.9%
62082000 512144 65076 Health Insurance	36,830	0	36,830	4,220.09	.00	32,609.91	11.5%
62082000 512145 65076 Life Insurance	72	0	72	16.77	.00	55.23	23.3%
62082000 512173 65076 Dental Insurance	2,160	0	2,160	224.99	.00	1,935.01	10.4%
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	131.06	.00	868.94	13.1%
62082000 543954 65076 Overhead Allocation	36,322	0	36,322	3,952.00	.00	32,370.00	10.9%
TOTAL Elder Benefit Services	153,823	0	153,823	25,011.72	.00	128,811.28	16.3%
<b>65077 APS - Adult Prot Services</b>							
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	1,540.61	.00	-1,540.61	.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	53.43	.00	-53.43	.0%

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250 Human Services Fund				APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
62084077	511350	65077	Wages-Miscellaneous (	0	0	0	19.39	.00	-19.39	.0%	
62084077	512141	65077	Social Security	0	0	0	128.25	.00	-128.25	.0%	
62084077	512142	65077	Retirement (Employer	0	0	0	117.06	.00	-117.06	.0%	
62084077	512144	65077	Health Insurance	0	0	0	380.68	.00	-380.68	.0%	
62084077	512145	65077	Life Insurance	0	0	0	.89	.00	-.89	.0%	
62084077	512173	65077	Dental Insurance	0	0	0	20.31	.00	-20.31	.0%	
62084077	532325	65077	Registration	0	0	0	300.00	.00	-300.00	.0%	
62084077	532332	65077	Mileage	0	0	0	1,287.35	.00	-1,287.35	.0%	
62084077	543951	65077	Year End Allocation	90,000	0	90,000	15,368.99	.00	74,631.01	17.1%	
62084077	543954	65077	Overhead Allocation	18,977	0	18,977	16,002.00	.00	2,975.00	84.3%	
TOTAL APS - Adult Prot Services				52,150	0	52,150	35,353.24	.00	16,796.76	67.8%	
65078 NSIP											
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											
65054000	511110	65080	Salary-Permanent Reg	77,121	0	77,121	18,484.21	.00	58,636.79	24.0%	
65054000	511210	65080	Wages-Regular	472,826	0	472,826	105,010.03	.00	367,815.97	22.2%	
65054000	511310	65080	Wages-Sick Leave	0	0	0	2,467.07	.00	-2,467.07	.0%	
65054000	511320	65080	Wages-Vacation Pay	0	0	0	2,326.85	.00	-2,326.85	.0%	
65054000	511330	65080	Wages-Longevity Pay	826	0	826	.00	.00	826.00	.0%	
65054000	511340	65080	Wages-Holiday Pay	0	0	0	3,980.38	.00	-3,980.38	.0%	
65054000	511350	65080	Wages-Miscellaneous (	0	0	0	1,883.33	.00	-1,883.33	.0%	
65054000	512141	65080	Social Security	41,157	0	41,157	9,688.28	.00	31,468.72	23.5%	
65054000	512142	65080	Retirement (Employer	36,902	0	36,902	8,988.24	.00	27,913.76	24.4%	
65054000	512144	65080	Health Insurance	136,029	0	136,029	28,037.95	.00	107,991.05	20.6%	
65054000	512145	65080	Life Insurance	113	0	113	16.19	.00	96.81	14.3%	
65054000	512173	65080	Dental Insurance	8,064	0	8,064	1,679.73	.00	6,384.27	20.8%	
65054000	532325	65080	Registration	1,000	0	1,000	120.00	.00	880.00	12.0%	
65054000	532332	65080	Mileage	5,000	0	5,000	1,053.81	.00	3,946.19	21.1%	
65054000	543951	65080	Year End Allocation	-50,000	0	-50,000	-345.24	.00	-49,654.76	.7%	

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
250 Human Services Fund							
65054000 543954 65080 Overhead Allocation	163,447	0	163,447	28,728.00	.00	134,719.00	17.6%
TOTAL Youth Delinquency Intake	892,485	0	892,485	212,118.83	.00	680,366.17	23.8%
 65082 AUTISM - CLTS							
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	-641.31	.00	641.31	.0%
65023000 455792 65082 WPS Payments	-50,000	0	-50,000	-12,443.09	.00	-37,556.91	24.9%
65023000 511210 65082 Wages-Regular	0	0	0	207.94	.00	-207.94	.0%
65023000 512141 65082 Social Security	0	0	0	15.46	.00	-15.46	.0%
65023000 512142 65082 Retirement (Employer	0	0	0	13.92	.00	-13.92	.0%
65023000 512144 65082 Health Insurance	0	0	0	33.56	.00	-33.56	.0%
65023000 532332 65082 Mileage	0	0	0	132.49	.00	-132.49	.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	122.71	.00	-122.71	.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	-12,558.32	.00	-1,441.68	89.7%
 65090 Project YES							
64022011 421001 65090 State Aid	-360,355	0	-360,355	.00	.00	-360,355.00	.0%
64022011 511110 65090 Salary-Permanent Reg	53,277	0	53,277	15,469.23	.00	37,807.77	29.0%
64022011 511210 65090 Wages-Regular	276,228	0	276,228	53,102.97	.00	223,125.03	19.2%
64022011 511310 65090 Wages-Sick Leave	0	0	0	1,386.91	.00	-1,386.91	.0%
64022011 511320 65090 Wages-Vacation Pay	0	0	0	934.36	.00	-934.36	.0%
64022011 511330 65090 Wages-Longevity Pay	119	0	119	.00	.00	119.00	.0%
64022011 511340 65090 Wages-Holiday Pay	0	0	0	2,261.90	.00	-2,261.90	.0%
64022011 511350 65090 Wages-Miscellaneous (	0	0	0	932.12	.00	-932.12	.0%
64022011 512141 65090 Social Security	22,459	0	22,459	5,309.58	.00	17,149.42	23.6%
64022011 512142 65090 Retirement (Employer	18,777	0	18,777	4,954.48	.00	13,822.52	26.4%
64022011 512144 65090 Health Insurance	80,229	0	80,229	24,666.17	.00	55,562.83	30.7%
64022011 512145 65090 Life Insurance	43	0	43	9.78	.00	33.22	22.7%
64022011 512173 65090 Dental Insurance	4,824	0	4,824	1,252.77	.00	3,571.23	26.0%
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%

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ACCOUNTS FOR:				ORIGINAL	TRANFRS/	REVISED	ACTUALS	ENCUMBRANCES	AVAILABLE	PCT	
250 Human Services Fund				APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
64022011	531312	65090	Office Supplies	0	0	0	616.35	2,794.86	-3,411.21	.0%	
64022011	531313	65090	Printing & Duplicati	1,500	0	1,500	720.27	.00	779.73	48.0%	
64022011	531319	65090	Other Operating Supp	0	0	0	8.98	.00	-8.98	.0%	
64022011	531326	65090	Advertising	500	0	500	734.50	.00	-234.50	146.9%	
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	663.60	.00	-663.60	.0%	
64022011	532325	65090	Registration	0	0	0	750.61	.00	-750.61	.0%	
64022011	532332	65090	Mileage	4,045	0	4,045	1,477.76	.00	2,567.24	36.5%	
64022011	532334	65090	Commercial Travel	2,087	0	2,087	.00	.00	2,087.00	.0%	
64022011	533236	65090	Wireless Internet	0	0	0	722.88	.00	-722.88	.0%	
64022011	543951	65090	Year End Allocation	99,430	0	99,430	-26,649.50	.00	126,079.50	26.8%	
64022011	543954	65090	Overhead Allocation	-100,000	0	-100,000	12,657.00	.00	-112,657.00	12.7%	
TOTAL Project YES				106,973	0	106,973	102,241.49	2,794.86	1,936.65	98.2%	
65100 Client Assistance											
66693051	455606	65100	MA Deductibles	0	0	0	-3,500.00	.00	3,500.00	.0%	
TOTAL Client Assistance				0	0	0	-3,500.00	.00	3,500.00	.0%	
65105 Kinship Care Assessments											
65073000	421001	65105	State Aid	-5,775	0	-5,775	-20.82	.00	-5,754.18	.4%	
65073000	511210	65105	Wages-Regular	0	0	0	63.86	.00	-63.86	.0%	
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	1,205.20	.00	3,794.80	24.1%	
TOTAL Kinship Care Assessments				-775	0	-775	1,267.96	.00	-2,042.96	-163.6%	
65120 CST											
65073000	421001	65120	State Aid	-60,000	0	-60,000	.00	.00	-60,000.00	.0%	



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ACCOUNTS FOR:				ORIGINAL	TRANFRS/	REVISED	ACTUALS	ENCUMBRANCES	AVAILABLE	PCT	
250 Human Services Fund				APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
65073000	511110	65120	Salary-Permanent Reg	0	0	0	84.22	.00	-84.22	.0%	
65073000	511210	65120	Wages-Regular	49,358	0	49,358	11,171.89	.00	38,186.11	22.6%	
65073000	511310	65120	Wages-Sick Leave	0	0	0	439.30	.00	-439.30	.0%	
65073000	511320	65120	Wages-Vacation Pay	0	0	0	198.02	.00	-198.02	.0%	
65073000	511340	65120	Wages-Holiday Pay	0	0	0	376.09	.00	-376.09	.0%	
65073000	512141	65120	Social Security	3,686	0	3,686	917.57	.00	2,768.43	24.9%	
65073000	512142	65120	Retirement (Employer	3,307	0	3,307	822.08	.00	2,484.92	24.9%	
65073000	512144	65120	Health Insurance	18,415	0	18,415	4,220.09	.00	14,194.91	22.9%	
65073000	512145	65120	Life Insurance	6	0	6	1.41	.00	4.59	23.5%	
65073000	512173	65120	Dental Insurance	504	0	504	225.00	.00	279.00	44.6%	
65073000	531355	65120	Client Costs	0	0	0	15.84	.00	-15.84	.0%	
65073000	532325	65120	Registration	300	0	300	.00	.00	300.00	.0%	
65073000	532332	65120	Mileage	1,000	0	1,000	256.18	.00	743.82	25.6%	
65073000	543954	65120	Overhead Allocation	18,161	0	18,161	3,952.00	.00	14,209.00	21.8%	
TOTAL CST				34,737	0	34,737	22,679.69	.00	12,057.31	65.3%	
65121 Children's COP											
65013000	555103	65121	Respite Care 103	0	0	0	1,315.88	.00	-1,315.88	.0%	
65013000	555129	65121	Adaptive Aids - Othe	0	0	0	119.94	.00	-119.94	.0%	
65013000	555403	65121	Recreation Activitie	0	0	0	9,150.00	.00	-9,150.00	.0%	
TOTAL Children's COP				0	0	0	10,585.82	.00	-10,585.82	.0%	
65151 Elderly/Handicapped Transportation											
62081700	421001	65151	State Aid	-184,872	0	-184,872	.00	.00	-184,872.00	.0%	
62081700	455016	65151	Care Wisc Case Manag	-31,000	0	-31,000	-16,941.91	.00	-14,058.09	54.7%	
62081700	485101	65151	Volunteer Transport	-5,000	0	-5,000	-1,429.90	.00	-3,570.10	28.6%	
62081700	511110	65151	Salary-Permanent Reg	14,300	0	14,300	4,441.84	.00	9,858.16	31.1%	
62081700	511210	65151	Wages-Regular	82,776	0	82,776	22,375.61	.00	60,400.39	27.0%	
62081700	511310	65151	Wages-Sick Leave	0	0	0	10,002.69	.00	-10,002.69	.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	589.59	.00	-589.59	.0%	
62081700	511350	65151	Wages-Miscellaneous (	0	0	0	65.84	.00	-65.84	.0%	
62081700	512141	65151	Social Security	7,349	0	7,349	3,181.61	.00	4,167.39	43.3%	

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ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED	ACTUALS	ENCUMBRANCES	AVAILABLE	PCT
250 Human Services Fund			APPROP	ADJSTMTS	BUDGET			BUDGET	USED
62081700	512142	65151 Retirement (Employer	3,963	0	3,963	1,087.95	.00	2,875.05	27.5%
62081700	512144	65151 Health Insurance	23,196	0	23,196	5,317.39	.00	17,878.61	22.9%
62081700	512145	65151 Life Insurance	64	0	64	13.95	.00	50.05	21.8%
62081700	512173	65151 Dental Insurance	1,360	0	1,360	368.72	.00	991.28	27.1%
62081700	531303	65151 Computer Equipmt & S	450	0	450	.00	.00	450.00	.0%
62081700	531304	65151 Noncapital Auto	5,000	0	5,000	5,000.00	.00	.00	100.0%
62081700	531326	65151 Advertising	200	0	200	-35.27	.00	235.27	17.6%
62081700	531351	65151 Gas/Diesel	5,546	0	5,546	569.04	.00	4,976.96	10.3%
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	535352	65151 Vehicle Parts & Repa	0	0	0	473.34	.00	-473.34	.0%
62081700	543954	65151 Overhead Allocation	49,069	0	49,069	12,569.00	.00	36,500.00	25.6%
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	8,932.39	.00	31,067.61	22.3%
62081700	555117	65151 Inter-County Taxi Pr	0	0	0	54.25	.00	-54.25	.0%
TOTAL Elderly/Handicapped Transporta			15,193	0	15,193	61,656.19	.00	-46,463.19	405.8%
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%
62693000	485100	65154 Donations - Unrestri	-31,820	0	-31,820	-247.00	.00	-31,573.00	.8%
62693000	511210	65154 Wages-Regular	55,801	0	55,801	14,926.50	.00	40,874.50	26.7%
62693000	511310	65154 Wages-Sick Leave	0	0	0	106.41	.00	-106.41	.0%
62693000	511320	65154 Wages-Vacation Pay	0	0	0	264.48	.00	-264.48	.0%
62693000	511340	65154 Wages-Holiday Pay	0	0	0	173.04	.00	-173.04	.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	1,162.98	.00	3,087.02	27.4%
62693000	512142	65154 Retirement (Employer	2,337	0	2,337	619.50	.00	1,717.50	26.5%

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ACCOUNTS FOR:				ORIGINAL	TRANFRS/	REVISED	ACTUALS	ENCUMBRANCES	AVAILABLE	PCT	
250 Human Services Fund				APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
62693000	512144	65154	Health Insurance	3,741	0	3,741	857.52	.00	2,883.48	22.9%	
62693000	512145	65154	Life Insurance	18	0	18	4.70	.00	13.30	26.1%	
62693000	512173	65154	Dental Insurance	540	0	540	112.52	.00	427.48	20.8%	
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	62.91	.00	337.09	15.7%	
62693000	531349	65154	Other Operating Expe	12,000	0	12,000	1,429.37	74.22	10,496.41	12.5%	
62693000	532325	65154	Registration	200	0	200	42.50	.00	157.50	21.3%	
62693000	532332	65154	Mileage	1,400	0	1,400	251.60	.00	1,148.40	18.0%	
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	6,008.00	.00	23,503.00	20.4%	
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	4,555.67	.00	8,444.33	35.0%	
62693000	555422	65154	FeilJeff	9,500	0	9,500	2,137.76	.00	7,362.24	22.5%	
62693000	555423	65154	FeilLM	6,000	0	6,000	680.98	.00	5,319.02	11.3%	
62693000	555424	65154	FeilPalm	3,500	0	3,500	724.08	.00	2,775.92	20.7%	
62693000	555425	65154	FeilWttn	13,000	0	13,000	3,132.46	.00	9,867.54	24.1%	
62693000	555426	65154	FeilJC	2,000	0	2,000	254.29	.00	1,745.71	12.7%	
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	37,345.99	74.22	-51,091.21	-273.7%	
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	-4,412.18	.00	1,572.18	155.4%	
62693000	455012	65155	CW Jeff	-10,000	0	-10,000	.00	.00	-10,000.00	.0%	
62693000	485100	65155	Donations - Unrestr	-42,000	0	-42,000	-17,979.67	.00	-24,020.33	42.8%	
62693000	511210	65155	Wages-Regular	58,927	0	58,927	13,686.69	.00	45,240.31	23.2%	
62693000	511310	65155	Wages-Sick Leave	0	0	0	106.20	.00	-106.20	.0%	
62693000	511320	65155	Wages-Vacation Pay	0	0	0	264.48	.00	-264.48	.0%	
62693000	511340	65155	Wages-Holiday Pay	0	0	0	173.04	.00	-173.04	.0%	
62693000	511380	65155	Wages-Bereavement	0	0	0	85.72	.00	-85.72	.0%	
62693000	512141	65155	Social Security	4,490	0	4,490	1,091.33	.00	3,398.67	24.3%	
62693000	512142	65155	Retirement (Employer	1,493	0	1,493	376.24	.00	1,116.76	25.2%	
62693000	512144	65155	Health Insurance	3,741	0	3,741	857.08	.00	2,883.92	22.9%	
62693000	512145	65155	Life Insurance	3	0	3	.70	.00	2.30	23.3%	
62693000	512173	65155	Dental Insurance	540	0	540	112.48	.00	427.52	20.8%	
62693000	531313	65155	Printing & Duplicati	0	0	0	52.92	.00	-52.92	.0%	



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250 Human Services Fund				APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
62693000	531349	65155	Other Operating Expe	430	0	430	1,786.36	906.56	-2,262.92	626.3%	
62693000	532325	65155	Registration	0	0	0	42.50	.00	-42.50	.0%	
62693000	532332	65155	Mileage	1,000	0	1,000	626.27	.00	373.73	62.6%	
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	7,352.00	.00	22,613.00	24.5%	
62693000	555402	65155	Home Delivered Meals	73,304	0	73,304	24,436.09	.00	48,867.91	33.3%	
TOTAL Home Delivered Meals III-C2				60,798	0	60,798	28,658.25	906.56	31,233.19	48.6%	
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	1,540.61	.00	-1,540.61	.0%	
62694000	511210	65158	Wages-Regular	113,158	0	113,158	25,183.48	.00	87,974.52	22.3%	
62694000	511310	65158	Wages-Sick Leave	0	0	0	720.14	.00	-720.14	.0%	
62694000	511320	65158	Wages-Vacation Pay	0	0	0	1,276.83	.00	-1,276.83	.0%	
62694000	511330	65158	Wages-Longevity Pay	409	0	409	.00	.00	409.00	.0%	
62694000	511340	65158	Wages-Holiday Pay	0	0	0	986.68	.00	-986.68	.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	2,215.64	.00	6,716.36	24.8%	
62694000	512142	65158	Retirement (Employer	7,941	0	7,941	1,993.31	.00	5,947.69	25.1%	
62694000	512144	65158	Health Insurance	27,553	0	27,553	6,315.41	.00	21,237.59	22.9%	
62694000	512145	65158	Life Insurance	68	0	68	17.00	.00	51.00	25.0%	
62694000	512173	65158	Dental Insurance	1,681	0	1,681	350.31	.00	1,330.69	20.8%	
62694000	532325	65158	Registration	500	0	500	.00	.00	500.00	.0%	
62694000	532332	65158	Mileage	1,000	0	1,000	104.65	.00	895.35	10.5%	
62694000	543951	65158	Year End Allocation	-75,000	0	-75,000	-15,368.99	.00	-59,631.01	20.5%	
62694000	543954	65158	Overhead Allocation	18,977	0	18,977	4,210.00	.00	14,767.00	22.2%	
TOTAL Elder Abuse				80,194	0	80,194	29,588.37	.00	50,605.63	36.9%	
65159 III - B											
62691400	555146	65159	Supportive Home Care	0	0	0	1,154.00	.00	-1,154.00	.0%	

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ACCOUNTS FOR:				ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT	
250 Human Services Fund				APPROP	ADJSTMTS	BUDGET	ACTUALS	BUDGET	USED	
62692000	421036	65159	Advocacy III-B	-63,276	0	-63,276	.00	-63,276.00	.0%	
62692000	485100	65159	Donations - Unrestri	-100	0	-100	.00	-100.00	.0%	
62692000	511110	65159	Salary-Permanent Reg	15,995	0	15,995	4,955.83	11,039.17	31.0%	
62692000	511320	65159	Wages-Vacation Pay	0	0	0	432.60	-432.60	.0%	
62692000	511330	65159	Wages-Longevity Pay	109	0	109	.00	109.00	.0%	
62692000	511340	65159	Wages-Holiday Pay	0	0	0	172.18	-172.18	.0%	
62692000	511350	65159	Wages-Miscellaneous (	0	0	0	62.27	-62.27	.0%	
62692000	512141	65159	Social Security	1,206	0	1,206	412.79	793.21	34.2%	
62692000	512142	65159	Retirement (Employer	1,079	0	1,079	376.80	702.20	34.9%	
62692000	512144	65159	Health Insurance	5,347	0	5,347	1,224.65	4,122.35	22.9%	
62692000	512145	65159	Life Insurance	11	0	11	2.75	8.25	25.0%	
62692000	512173	65159	Dental Insurance	314	0	314	65.30	248.70	20.8%	
62692000	532332	65159	Mileage	1,000	0	1,000	35.43	964.57	3.5%	
62692000	543951	65159	Year End Allocation	5,274	0	5,274	.00	5,274.00	.0%	
62692000	543954	65159	Overhead Allocation	36,322	0	36,322	1,146.00	35,176.00	3.2%	
62693000	555147	65159	Supportive Home Care	20,000	0	20,000	6,871.26	13,128.74	34.4%	
TOTAL III - B				23,281	0	23,281	16,911.86	6,369.14	72.6%	
65163 National Caregiver Support III- E										
62080000	421001	65163	State Aid	-28,443	0	-28,443	.00	-28,443.00	.0%	
62692000	555408	65163	Community Awareness	3,000	0	3,000	225.00	2,775.00	7.5%	
62693000	555103	65163	Respite Care 103	38,000	0	38,000	13,568.73	24,431.27	35.7%	
TOTAL National Caregiver Support III				12,557	0	12,557	13,793.73	-1,236.73	109.8%	
65175 Birth to Three										
65013000	421001	65175	State Aid	-165,564	0	-165,564	.00	-165,564.00	.0%	
65013000	455407	65175	0-3 Therapy	-10,000	0	-10,000	-1,440.00	-8,560.00	14.4%	
65013000	455409	65175	0-3 Case Management	-28,000	0	-28,000	-4,310.08	-23,689.92	15.4%	
65013000	511110	65175	Salary-Permanent Reg	63,427	0	63,427	14,691.17	48,735.83	23.2%	
65013000	511210	65175	Wages-Regular	252,674	0	252,674	57,604.33	195,069.67	22.8%	
65013000	511310	65175	Wages-Sick Leave	0	0	0	2,754.35	-2,754.35	.0%	
65013000	511320	65175	Wages-Vacation Pay	0	0	0	1,677.11	-1,677.11	.0%	
65013000	511330	65175	Wages-Longevity Pay	715	0	715	.00	715.00	.0%	
65013000	511340	65175	Wages-Holiday Pay	0	0	0	2,398.18	-2,398.18	.0%	

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ACCOUNTS FOR:				ORIGINAL	TRANFRS/	REVISED	ACTUALS	ENCUMBRANCES	AVAILABLE	PCT	
250 Human Services Fund				APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
65013000	511350	65175	Wages-Miscellaneous (	0	0	0	275.48	.00	-275.48	.0%	
65013000	512141	65175	Social Security	23,787	0	23,787	5,872.52	.00	17,914.48	24.7%	
65013000	512142	65175	Retirement (Employer	21,227	0	21,227	5,319.82	.00	15,907.18	25.1%	
65013000	512144	65175	Health Insurance	92,075	0	92,075	21,237.02	.00	70,837.98	23.1%	
65013000	512145	65175	Life Insurance	34	0	34	8.79	.00	25.21	25.9%	
65013000	512173	65175	Dental Insurance	6,480	0	6,480	1,362.83	.00	5,117.17	21.0%	
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	625.10	.00	-625.10	.0%	
65013000	531313	65175	Printing & Duplicati	0	0	0	1,141.73	.00	-1,141.73	.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	1,485.00	.00	15.00	99.0%	
65013000	532332	65175	Mileage	10,750	0	10,750	2,516.51	.00	8,233.49	23.4%	
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	-9,250.95	.00	-35,749.05	20.6%	
65013000	543954	65175	Overhead Allocation	100,939	0	100,939	21,271.00	.00	79,668.00	21.1%	
65013000	555506	65175	Non-Therapy Services	34,000	0	34,000	16,292.70	.00	17,707.30	47.9%	
65013000	555507	65175	Counseling/Therapeut	210,000	0	210,000	25,884.32	.00	184,115.68	12.3%	
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	167,869.59	.00	411,505.41	29.0%	
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	-700.00	.00	1,700.00	70.0%	
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%	
61690987	593256	65187	Bank Charges	0	0	0	11.56	.00	-11.56	.0%	
TOTAL Unfunded Services				52,779	0	52,779	534.40	.00	52,244.60	1.0%	
65188 Busy Bee Preschool											
65690986	421001	65188	State Aid	0	0	0	-180.00	.00	180.00	.0%	

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ACCOUNTS FOR:				ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT		
250 Human Services Fund				APPROP	ADJSTMTS	BUDGET	ACTUALS	ENCUMBRANCES	BUDGET	USED	
65690986	455431	65188	Preschool Service Fe	-4,000	0	-4,000	-525.00	.00	-3,475.00	13.1%	
65690986	531348	65188	Educational Supplies	600	0	600	.00	.00	600.00	.0%	
65690986	543951	65188	Year End Allocation	35,000	0	35,000	9,250.95	.00	25,749.05	26.4%	
65690986	543954	65188	Overhead Allocation	8,026	0	8,026	2,232.00	.00	5,794.00	27.8%	
65690986	593399	65188	Miscellaneous Expend	1,000	0	1,000	465.75	.00	534.25	46.6%	
TOTAL Busy Bee Preschool				40,626	0	40,626	11,243.70	.00	29,382.30	27.7%	
65189 Incredible Years											
65690986	531313	65189	Printing & Duplicati	0	0	0	389.38	.00	-389.38	.0%	
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	6,710.02	.00	18,289.98	26.8%	
65690986	543954	65189	Overhead Allocation	5,000	0	5,000	1,530.00	.00	3,470.00	30.6%	
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	62.10	.00	937.90	6.2%	
TOTAL Incredible Years				33,100	0	33,100	8,691.50	.00	24,408.50	26.3%	
65190 Management											
61169900	511110	65190	Salary-Permanent Reg	351,183	0	351,183	75,315.07	.00	275,867.93	21.4%	
61169900	511210	65190	Wages-Regular	682,256	16,592	698,848	90,405.78	.00	608,442.22	12.9%	
61169900	511310	65190	Wages-Sick Leave	0	0	0	9,819.21	.00	-9,819.21	.0%	
61169900	511320	65190	Wages-Vacation Pay	0	0	0	11,493.86	.00	-11,493.86	.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	8,447.43	.00	-8,447.43	.0%	
61169900	511350	65190	Wages-Miscellaneous(	0	0	0	4,419.50	.00	-4,419.50	.0%	
61169900	511380	65190	Wages-Bereavement	0	0	0	475.20	.00	-475.20	.0%	
61169900	512141	65190	Social Security	77,966	0	77,966	14,885.99	.00	63,080.01	19.1%	
61169900	512142	65190	Retirement (Employer	69,465	0	69,465	13,425.22	.00	56,039.78	19.3%	
61169900	512144	65190	Health Insurance	279,343	0	279,343	45,163.54	.00	234,179.46	16.2%	
61169900	512145	65190	Life Insurance	523	0	523	101.70	.00	421.30	19.4%	
61169900	512173	65190	Dental Insurance	17,208	0	17,208	2,432.23	.00	14,775.77	14.1%	
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%	



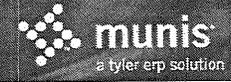
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ACCOUNTS FOR:				ORIGINAL	TRANFRS/	REVISED	ACTUALS	ENCUMBRANCES	AVAILABLE	PCT	
250 Human Services Fund				APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
61169900	532325	65190	Registration	350	0	350	500.00	.00	-150.00	142.9%	
61169900	532332	65190	Mileage	3,000	0	3,000	253.44	.00	2,746.56	8.4%	
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	-277,896.00	.00	277,896.00	.0%	
61169900	593258	65190	Cash Short/Over	0	0	0	-12.00	.00	12.00	.0%	
TOTAL Management				1	16,592	16,593	.17	.00	16,592.83	.0%	
65195 Vehicle Escrow											
62081700	481001	65195	Interest & Dividends	-200	0	-200	-267.66	.00	67.66	133.8%	
62081700	531304	65195	Noncapital Auto	22,000	69,697	91,697	-5,000.00	.00	96,697.00	5.5%	
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	69,697	92,497	-5,267.66	17,315.00	80,449.66	13.0%	
65200 Overhead											
61169900	411100	65200	General Property Tax	-8,627,081	0	-8,627,081	-2,156,770.26	.00	-6,470,310.74	25.0%	
61169900	451002	65200	Private Party Photoc	-4,736	0	-4,736	-914.27	.00	-3,821.73	19.3%	
61169900	455433	65200	Head Start Public Ch	-6,452	0	-6,452	-3,226.00	.00	-3,226.00	50.0%	
61169900	474140	65200	Health Dept Billed	-76,651	0	-76,651	-17,935.00	.00	-58,716.00	23.4%	
61169900	486001	65200	Vending Commission	-1,500	0	-1,500	-324.80	.00	-1,175.20	21.7%	
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	14,334.60	.00	56,185.40	20.3%	
61169900	511210	65200	Wages-Regular	167,325	12,340	179,665	36,014.40	.00	143,650.60	20.0%	
61169900	511290	65200	Wages-Other Wages	0	0	0	1,600.00	.00	-1,600.00	.0%	
61169900	511310	65200	Wages-Sick Leave	0	0	0	2,639.09	.00	-2,639.09	.0%	
61169900	511330	65200	Wages-Longevity Pay	765	0	765	.00	.00	765.00	.0%	
61169900	511340	65200	Wages-Holiday Pay	0	0	0	1,437.72	.00	-1,437.72	.0%	
61169900	511350	65200	Wages-Miscellaneous(	0	0	0	1,062.50	.00	-1,062.50	.0%	
61169900	512141	65200	Social Security	18,037	0	18,037	4,292.15	.00	13,744.85	23.8%	
61169900	512142	65200	Retirement (Employer	15,160	0	15,160	3,736.43	.00	11,423.57	24.6%	
61169900	512144	65200	Health Insurance	44,312	0	44,312	10,121.55	.00	34,190.45	22.8%	
61169900	512145	65200	Life Insurance	149	0	149	37.32	.00	111.68	25.0%	
61169900	512146	65200	Workers Compensation	12,000	0	12,000	1,185.61	.00	10,814.39	9.9%	



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ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED	ACTUALS	ENCUMBRANCES	AVAILABLE	PCT	
250 Human Services Fund			APPROP	ADJUSTMTS	BUDGET			BUDGET	USED	
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	776.10	.00	2,967.90	20.7%
61169900	521212	65200	Legal	5,948	0	5,948	2,741.65	.00	3,206.35	46.1%
61169900	521213	65200	Accounting & Auditin	14,960	0	14,960	.00	.00	14,960.00	.0%
61169900	521219	65200	Other Professional S	10,000	10,000	20,000	.00	.00	20,000.00	.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	2,231.29	.00	10,241.71	17.9%
61169900	531303	65200	Computer Equipmt & S	15,000	7,700	22,700	2,336.04	10,320.00	10,043.96	55.8%
61169900	531304	65200	Noncapital Auto	0	0	0	225.50	.00	-225.50	.0%
61169900	531311	65200	Postage & Box Rent	40,000	0	40,000	15,284.22	.00	24,715.78	38.2%
61169900	531312	65200	Office Supplies	46,000	0	46,000	12,188.56	.00	33,811.44	26.5%
61169900	531313	65200	Printing & Duplicati	14,000	0	14,000	6,316.00	.00	7,684.00	45.1%
61169900	531314	65200	Small Items Of Equip	10,000	60,000	70,000	4,841.83	29,908.95	35,249.22	49.6%
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	1,068.80	.00	-1,068.80	.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	206.65	.00	2,393.35	7.9%
61169900	531349	65200	Other Operating Expe	100	0	100	.00	.00	100.00	.0%
61169900	531351	65200	Gas/Diesel	35,000	0	35,000	3,343.13	.00	31,656.87	9.6%
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	977.93	.00	2,022.07	32.6%
61169900	533222	65200	Electric	40,000	0	40,000	8,040.25	.00	31,959.75	20.1%
61169900	533223	65200	Sewer	3,600	0	3,600	934.75	.00	2,665.25	26.0%
61169900	533224	65200	Natural Gas	16,000	0	16,000	7,299.01	.00	8,700.99	45.6%
61169900	533225	65200	Telephone & Fax	39,000	0	39,000	11,052.17	.00	27,947.83	28.3%
61169900	533235	65200	Storm Water Utility	1,800	0	1,800	435.18	.00	1,364.82	24.2%
61169900	533236	65200	Wireless Internet	32,000	0	32,000	4,963.11	.00	27,036.89	15.5%
61169900	535242	65200	Maintain Machinery &	30,000	0	30,000	10,618.81	.00	19,381.19	35.4%
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	895.80	.00	2,804.20	24.2%
61169900	535344	65200	Household & Janitori	21,000	0	21,000	5,700.25	.00	15,299.75	27.1%
61169900	535352	65200	Vehicle Parts & Repa	19,000	0	19,000	3,106.48	.00	15,893.52	16.3%
61169900	535360	65200	Repair & Maintenance	34,000	0	34,000	14,925.08	.00	19,074.92	43.9%
61169900	543954	65200	Overhead Allocation	-1,263,280	0	-1,263,280	-333,555.00	.00	-929,725.00	26.4%
61169900	571004	65200	IP Telephony Allocat	27,246	0	27,246	6,811.56	.00	20,434.44	25.0%

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Jefferson County  
FLEXIBLE PERIOD REPORT

FROM 2018 01 TO 2018 03

ACCOUNTS FOR:				ORIGINAL	TRANFRS/	REVISED	ACTUALS	ENCUMBRANCES	AVAILABLE	PCT	
250 Human Services Fund				APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
61169900	571005	65200	Duplicating Allocati	10,768	0	10,768	2,691.99	.00	8,076.01	25.0%	
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	57,999.75	.00	173,999.25	25.0%	
61169900	571010	65200	MIS Systems Grp Allo	144,857	0	144,857	36,214.29	.00	108,642.71	25.0%	
61169900	591519	65200	Other Insurance	57,859	0	57,859	14,464.62	.00	43,394.38	25.0%	
61169900	611101	65200	Transfer To General	-531,704	0	-531,704	.00	.00	-531,704.00	.0%	
TOTAL Overhead				-9,158,785	90,040	-9,068,745	-2,158,383.57	40,228.95	-6,950,590.38	23.4%	
65210 Capital Outlay											
61169900	594801	65210	Capital Programming	119,704	0	119,704	29,925.99	.00	89,778.01	25.0%	
61169900	594810	65210	Capital Equipment	32,000	60,000	92,000	.00	11,970.14	80,029.86	13.0%	
61169900	594811	65210	Capital Automobiles	63,000	0	63,000	56,695.00	34,630.00	-28,325.00	145.0%	
61169900	594813	65210	Capital Office Equip	0	10,603	10,603	6,976.98	10,603.00	-6,976.98	165.8%	
61169900	594820	65210	Capital Other	190,000	29,420	219,420	.00	27,969.88	191,450.12	12.7%	
61169900	594822	65210	Capital Improvement	165,000	90,102	255,102	.00	.00	255,102.00	.0%	
TOTAL Capital Outlay				569,704	190,125	759,829	93,597.97	85,173.02	581,058.01	23.5%	
66001 Donations MH Recovery											
63020911	485100	66001	Donations - Unrestri	0	0	0	49.67	.00	-49.67	.0%	
TOTAL Donations MH Recovery				0	0	0	49.67	.00	-49.67	.0%	
66002 Donations MH Zero Suicide											
63020911	485204	66002	Donations - Human Se	0	-270	-270	.00	.00	-270.00	.0%	
TOTAL Donations MH Zero Suicide				0	-270	-270	.00	.00	-270.00	.0%	
66009 Donations Child/Family Basket Sale											
65060900	485204	66009	Donations - Human Se	0	0	0	120.00	.00	-120.00	.0%	

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Jefferson County  
FLEXIBLE PERIOD REPORT

FROM 2018 01 TO 2018 03

ACCOUNTS FOR:

250 Human Services Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Donations Child/Family Basket	0	0	0	120.00	.00	-120.00	.0%
<u>66010 Donations POP Fund</u>							
65060900 485100 66010 Donations - Unrestri	0	-268	-268	-349.00	.00	81.00	130.2%
TOTAL Donations POP Fund	0	-268	-268	-349.00	.00	81.00	130.2%
<u>66011 Donations Child Abuse</u>							
65060900 485204 66011 Donations - Human Se	0	-2,234	-2,234	2,053.04	.00	-4,287.04	91.9%
TOTAL Donations Child Abuse	0	-2,234	-2,234	2,053.04	.00	-4,287.04	-91.9%
<u>66012 Donations Child &amp; Family</u>							
65060900 485204 66012 Donations - Human Se	0	-2,281	-2,281	.00	.00	-2,281.00	.0%
TOTAL Donations Child & Family	0	-2,281	-2,281	.00	.00	-2,281.00	.0%
<u>66016 Donations Foster Parents</u>							
65060900 485204 66016 Donations - Human Se	0	-425	-425	.00	.00	-425.00	.0%
TOTAL Donations Foster Parents	0	-425	-425	.00	.00	-425.00	.0%
<u>66017 Donations FP Recruit/Retent</u>							
65060900 485204 66017 Donations - Human Se	0	-1,473	-1,473	-50.00	.00	-1,423.00	3.4%
TOTAL Donations FP Recruit/Retent	0	-1,473	-1,473	-50.00	.00	-1,423.00	3.4%
<u>66018 Donations Juvenile Justice</u>							

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FROM 2018 01 TO 2018 03

ACCOUNTS FOR:

250 Human Services Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
65050900 485204 66018 Donations - Human Se	0	-1,110	-1,110	-67.30	.00	-1,042.70	6.1%
TOTAL Donations Juvenile Justice	0	-1,110	-1,110	-67.30	.00	-1,042.70	6.1%
<u>66019 Donations Wrap-Around</u>							
65070900 485100 66019 Donations - Unrestri	0	-3,639	-3,639	22.12	.00	-3,661.12	.6%
TOTAL Donations Wrap-Around	0	-3,639	-3,639	22.12	.00	-3,661.12	-.6%
<u>66022 Donations Brunch for Babies</u>							
65070900 485204 66022 Donations - Human Se	0	0	0	-138.76	.00	138.76	.0%
TOTAL Donations Brunch for Babies	0	0	0	-138.76	.00	138.76	.0%
<u>66025 Donation CSP Consumer Coun</u>							
63020911 485100 66025 Donations - Unrestri	0	-884	-884	.00	.00	-884.00	.0%
TOTAL Donation CSP Consumer Coun	0	-884	-884	.00	.00	-884.00	.0%
<u>66027 CCS Donations</u>							
63020911 485100 66027 Donations - Unrestri	0	-247	-247	.00	.00	-247.00	.0%
TOTAL CCS Donations	0	-247	-247	.00	.00	-247.00	.0%
<u>66102 Donations JCDFC</u>							
63030911 485204 66102 Donations - Human Se	0	0	0	-100.00	.00	100.00	.0%
TOTAL Donations JCDFC	0	0	0	-100.00	.00	100.00	.0%

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FROM 2018 01 TO 2018 03

ACCOUNTS FOR:  
250 Human Services Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Human Services Fund	5,000	726,123	731,123	2,075,824.31	163,522.84	-1,508,224.15	306.3%
TOTAL REVENUES	-24,109,053	-23,131	-24,132,184	-3,035,391.92	.00	-21,096,792.08	
TOTAL EXPENSES	24,114,053	749,254	24,863,307	5,111,216.23	163,522.84	19,588,567.93	



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Jefferson County  
FLEXIBLE PERIOD REPORT

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FROM 2018 01 TO 2018 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	5,000	726,123	731,123	2,075,824.31	163,522.84	-1,508,224.15	306.3%

REPORT OPTIONS

Sequence	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/ 3  
 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

Children - Alternate Care Costs

Type of Placement	# of Children	# of Days	Cost	Cost per Day	Cost Per Child
<b>January-18</b>					
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
<b>Total January 2018</b>	<b>102</b>	<b>2962</b>	<b>\$ 181,622</b>	<b>\$61</b>	<b>\$1,781</b>
		<b>2018 YTD Avg. per Month</b>			
			<b>\$181,622</b>		
		<b>2017 YTD Avg. per Month (thru January 2017)</b>			
			<b>\$222,086</b>		
<b>February-18</b>					
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
<b>Total February 2018</b>	<b>101</b>	<b>2688</b>	<b>\$170,007</b>	<b>\$63</b>	<b>\$1,683</b>
		<b>2018 YTD Avg. per Month</b>			
			<b>\$175,814</b>		
		<b>2017 YTD Avg. per Month (thru February 2017)</b>			
			<b>\$194,168</b>		
<b>March-18</b>					
Foster Care	56	1,702	\$81,818	\$48	\$1,461
Group Home	3	93	\$29,851	\$321	\$9,950
Kinship Care	26	772	\$5,927	\$8	\$228
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
<b>Total March 2018</b>	<b>104</b>	<b>3156</b>	<b>\$191,348</b>	<b>\$61</b>	<b>\$1,840</b>
		<b>2018 YTD Avg. per Month</b>			
			<b>\$180,992</b>		
		<b>2017 YTD Avg. per Month (thru March 2017)</b>			
			<b>\$215,614</b>		
		<b>Projected 2018 Cost</b>			
			<b>\$2,171,907</b>		
		<b>2018 Original Budget</b>			
			<b>\$2,351,000</b>		
		<b>Carryover from 2017</b>			
			<b>\$215,000</b>		
		<b>Total 2018 Budget</b>			
			<b>\$2,566,000</b>		

**Detox/AODA CBRF  
Jefferson County - HSD**

<b>Detox Facility</b>	<b>Clients *</b>	<b>Comments</b>	<b>Billed YTD **</b>	<b>Days **</b>
Tellurian Community	25	March 2018	\$17,115	35
Matt Talbot Recovery	0	March 2018	\$0	0
Lutheran Social Services	2	March 2018	\$1,162	12
Hope Haven	7	March 2018	\$32,402	213
Friends of Women	3	March 2018	\$10,065	61
Meta House, Inc	0	March 2018	\$0	0
<b>All - March 2018</b>	<b>37</b>	<b>2018 total through March</b>	<b>\$60,744</b>	<b>321</b>
<b>All - March 2017</b>	<b>53</b>	<b>2017 total through March</b>	<b>\$84,021</b>	<b>382</b>

\* Count is based on Unduplicated Clients.

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

**Costs by Month**

<b>Month</b>	<b>Detox</b>	<b>AODA</b>
January	\$4,890	\$13,792
February	\$2,445	\$8,425
March	\$9,780	\$21,412
April - estimated	\$5,705	\$22,695
May		
June		
July		
August		
September		
October		
November		
December		

**Total Estimated Costs for 2018 (Thru April)     \$89,144**  
**Total Costs for 2017 (Thru April)                 \$105,571**

## 2018 Capital Projects - May

- 1. Purchase two new fleet vehicles, \$38,000**
  - a. Vehicles have arrived, \$34,630
  
- 2. Replace existing snow removal tractor, \$24,000**
  - a. Options with parks dept. May be able to get something with them. We only use for snow removal. They could use for mowing.
  
- 3. Replace 2008 minivan, \$25,000**
  - a. Vehicle has arrived, \$22,065.
  
- 4. Replace windows at Human Services, \$50,000**
  - a. Need to choose style of window.
  - b. Will ask for different window options (aluminum non-operable; flap window with operable half; vinyl with double or single hung) in RFP.
  - c. Looking for help to spec out this project.
  
- 5. Remodel Hillside mechanical rm., \$50,000**
  - a. Looking for help to spec out this project.
  
- 6. Replace existing flooring, \$20,000**
  - a. Location – Main lobby, stairs, landing
  - b. Halverson came through and estimate was over \$31,000
  - c. Will have to look at cutting back, or adjusting other projects.
  
- 7. Rebuild boulder retaining wall behind Lueder Haus , \$120,000**
  - a. Looking for help to spec out this project.
  - b. Was originally \$125,000, but we shifted \$5,000 from this project to the Wifi replacement project.

**8. Duress buttons, \$30,000**

- a. Got system to call 911 dispatch
- b. Still need to: make sure system calls out to staff phones/emails, test each button, reprogram buttons for offices, get buttons in offices, and update staff phones/emails on call list.

**9. Sober houses, \$40,000**

- a. We have proposal from the Oxford House.

**10. Wifi replacement/supplement, \$28,000**

- a. MIS contracted with ESG to come and see what reconfigurations and additional switches might be needed.
- b. Original budget was \$15,000. Shifted \$5,000 from retaining wall and \$8,000 from the UPS data room to cover cost.
- c. Total cost was \$27,970.
- d. Work should be done in next few weeks.

**11. UPS data room (Main Building)**

- a. Did not do this project and used the budget to cover the Wifi costs.

**12. Air conditioning in data room (Main Building), \$25,000**

- a. HS Maint and MIS will work on after other projects have been completed.

**13. Steel siding and roof, heat, electric, insulation, concrete, drains, etc. for Maint shed, \$52,102**

- a. Approved as part of carryover.
- b. Bids due back May 4.
- c. May not do heat because of cost.

**14. Intake video equipment, \$12,000.**

- a. Approved as part of carryover.
- b. Contracted with ESG for \$11,970.
- c. Anticipated to be done by May 2<sup>nd</sup>.

**15. Expand and stripe the parking lot, \$29,420**

- a. Approved as part of carryover.
- b. Bids due back May 4.

**16. Fix AC at the main building, \$60,000**

- a. Approved as part of carryover.

**17. Replace cabinets and countertops (first floor) at Hillside and offices and conference room (top floor) at Hillside, \$30,000**

- a. Approved as part of carryover.

**18. Mondo Board for Dept Conf Room, \$10,603**

- a. Approved as part of carryover.
- b. Got an estimate from Camera Corner for \$10,603.
- c. Asked MIS to order.

Project	Description	Original Budget	Adjustment	Carryover	Total Budget	Actual Cost
1	Two new fleet vehicles	38,000			38,000	34,630
2	Replace existing snow removal tractor	24,000			24,000	
3	Replace 2008 minivan	25,000			25,000	22,065
4	Windows at Human Services	50,000			50,000	
5	Remodel Hillside mechanical room	50,000			50,000	
6	Replace existing flooring	20,000			20,000	
7	Rebuild boulder retaining wall - Lueder Haus	125,000	(5,000)		120,000	
8	Duress buttons	30,000			30,000	
9	Sober houses	40,000			40,000	
10	Wifi replacement/supplement	15,000	13,000		28,000	27,970
11	UPS data room (Main Building)	8,000	(8,000)		-	
12	Air conditioning in data room (Main Building)	25,000			25,000	
13	Maintenance shed, involves:			52,102	52,102	
	Construction (siding and roof)					
	Heat				-	
	Electrical					
	Insulation					
	Concrete					
	Drains					
	Gas, Other					
14	Intake video equipment			12,000	12,000	11,970
15	Expand and stripe the parking lot			29,420	29,420	
16	Fix AC at the main building			60,000	60,000	
17	Cabinets and countertops (first floor Hillside)			15,000	15,000	
18	Offices and conference room (top floor at Hillside)			15,000	15,000	
19	Mondo Board for Dept Conf Room			10,603	10,603	