Human Services Board Agenda - Jefferson County
Jefferson County Workforce Development Center, 874 Collins Road, Room 103
Jefferson, WI 53549
**** REVISED – 6/7/18**

Date: Tuesday, June 12, 2018 Time: 4:00 p.m.

Committee Members:

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

1. Call to Order
2. Roll Call (Establish a Quorum)
3. Certification of Compliance with the Open Meetings Law
4. *Approval of the June 12, 2018 Agenda
5. Public Comment (Members of the public who wish to address the Board on specific agenda items must register their request at this time.)
6. Approval of May 8, 2018 Board Minutes
7. Communications
8. Review of the April, 2018 Financial Statement
9. Discuss and Approve May, 2018 Vouchers
10. Division Updates: Child and Family Division, Behavioral Health, Administration, Economic Support, and Aging & Disability Resource Center
11. Discussion and Possible Action on New Professional Service Contracts (Peer Support, Child Alt Care)
12. Discussion and Possible Action on Community Response Worker proposal for funding from Every Child Thrive
13. Discussion and Possible Action on Capital Improvement of the Air Conditioning in the Data Room
14. Discussion and Possible Action on Capital Improvement of the Air Conditioning in the Main Building
15. Director's Report
16. Adjourn

Next Scheduled Meetings:

Tuesday, July 10, 2018 at 8:30 a.m.
Tuesday, August 14, 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
May 8, 2018

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

Absent: Jim Schultz

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 Kelly Witucki, Maintenance Supervisor Ryan Mundt, 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. ELECTION OF OFFICERS: CHAIR, VICE CHAIR, SECRETARY

Ms. Cauley asked for nominations for Chair.
Mr. Jones nominated Jim Mode.
Mr. Tietz seconded the nomination.
No other nominations were made.
Mr. Tietz made a motion to close the ballot and elect Jim Mode as Chair.
Mr. McKenzie seconded the motion.
Motion passed unanimously.

Mr. Mode asked for nominations for Vice Chair.
Mr. Kutz nominated Richard Jones.
Mr. Tietz seconded the nomination.
No other nominations were made.
Mr. Tietz made a motion to close the ballot and elect Richard Jones as Vice Chair.
Mr. McKenzie seconded the motion.
Motion passed unanimously.

Mr. Mode asked for nominations for Secretary.
Ms. Crouse nominated John McKenzie.
Mr. Tietz seconded the nomination.
No other nominations were made.
Mr. Mode made a motion to close the ballot and elect John McKenzie as Secretary.
Mr. Kutz seconded the motion.
Motion passed unanimously.

5. REVIEW OF THE MAY 8, 2018 AGENDA

No Changes

6. PUBLIC COMMENTS

No Comments

6. APPROVAL OF THE APRIL 10, 2018 BOARD MINUTES

Mr. Tietz made a motion to approve the April 10, 2018 board minutes.
Mr. Jones seconded.
Motion passed unanimously.

8. COMMUNICATIONS

- Ms. Cauley introduced Kelly Witucki, who is the Department's new office manager.

9. OVERVIEW OF OPEN MEETINGS LAW

Mr. Wehmeier discussed the open meetings law. He explained that the County has had outside groups invite Board members to events. If enough members show up, this can create a quorum. If there is a quorum, a meeting notice needs to be posted if County business is being discussed. Board members have a responsibility to notify Department Heads and/or the County Administrator if they are attending meetings. When Board members attend conferences, the County will post notice.

10. REVIEW OF MARCH 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 $254,500. This includes our spendable carryover from 2017 but excludes any prepaid adjustments. Mr. Bellford 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).

11. REVIEW AND APPROVE APRIL, 2018 VOUCHERS

Mr. Bellford reviewed the summary sheet of vouchers totaling $622,157.09.
Mr. Jones made a motion to approve.
Mr. McKenzie seconded.
Motion passed unanimously.

12. 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:

- YoungStar, the child care quality rating system used by DCF, showed up to do an audit of the Busy Bee Preschool. The Preschool got a five star rating.
- Keeping a five-star rating is a key outcome indicator of Division. In addition, all other key outcome indicators are being met.

- Tonya Buskager, an Early Intervention Teacher, was nominated by a parent of a child for a Crystal Apple Award. Mr. Ruehlow read the nomination letter, and the Board expressed their appreciation for Ms. Buskager's work.
- Jenifer Eilert, who used to work in the ADRC, has been hired to fill the open Intake position.
- Jefferson County Human Services was invited to be a part of a panel discussion that took place two weeks ago on independent living situations.

<u>Behavioral Health:</u>

Ms. Cauley reported on the following items:

- One law change went into effect at the end of March that affected civil commitments. Chapter 980 was changed with Act 184. Previously, DHS had responsibility for finding housing for offenders. With the law change, the county of residence is responsible for forming a committee – consisting of, among other members, the Human Services Director – to find housing.
- EMH crisis calls are up. We had 3,864 through April 2018, compared to 3,190 in 2017. We have been able to find voluntary options for people 77% of the time. Suicide calls are also up.
- Jefferson County Human Services has been asked to be the lead on a DHS learning collaborative on emergency detentions.
- Jefferson County Human Services is signing an agreement with the Oxford House to operate at least, but maybe two, homes.
- All of the key outcome indicators are being met.

<u>Administration:</u>

Mr. Bellford reported on the following items:

- The Annual Report is still being worked on and should be presented at the July meeting.
- Kelly Witucki has been hired as the new Office Manager. Ms. Witucki's position is now vacant and will be recruited for shortly.
- The County's financial auditors were on-site for several weeks. Overall, the audit went well and is wrapping up. No majors concerns were identified.
- A capital project summary was distributed (attached). Overall, we have 18 capital projects this year. Many are under way.

<u>Economic Support:</u>

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 98.12% of them timely.
    - *The Consortium Call Center must answer calls timely within 95% of the time.* The Call Center was at 95.92%.
- The Bureau of Regional Operations came to do a Child Care Operations audit took place. They analyzed certified providers compliance with rules and regulations, and our internal forms. It went well.
- All staff are going to Rock County for a trauma informed care training.
- The Food Share management evaluation review will take place in June.

ADRC:
Ms. Olson reported on the following items:

- **APS**
  - Niatx project to update key outcome indicators.
  - For the first quarter, the APS staff had 10 guardianships, 18 referrals of abuse to investigate, and completed 38 WATTS reviews.
  - June is Elder Abuse Awareness month.
- **ADRC**
  - In April, staff provided options and/or I & A conversations with 6 consumers, resulting in one referral to the NFCSP and 2 for the Housekeeping Assistance program. The goal is 35 referrals for 2018. T
  - From January – March, the ADRC (6 staff total) had 1,586 consumer contacts, which includes 226 face-to-face contacts by means of a nursing home, private home, hospital, CBRF, and/or office visit.
  - Beginning April 1st, ADRC began to claim more federal dollars for additional activities. This required modifications to the Time and Task Reporting sheets. DHS-ORCD has provided several modified versions.
  - The ADRC Advisory Board is assisting with having conversations with community members on our aging plan for input on creating goals.
- **Transportation**
  - Met key outcome indicators.
  - There were 450 one-way trips requested, 428 of which were completed.
  - VA van: 64 requested one-way way trips, 53 of which were completed.
  - Mobility Works will be bringing a vehicle next Tuesday for staff to try out. Mobility Works contracts with the state for vehicles purchasing
- **Senior Dining**
  - Met key outcome indicators.
  - 10 new Home Delivered Meal Consumers started in April.
  - 2,782 Meals for April, average is 132 meals per day.
  - June 1 starts another year of Senior Farmer Market Vouchers. We will have 201 vouchers and have set up sites at 14 locations including the ADRC.
  - Completed interview for the Benefit Specialist program.
  - Jenifer Eilert moved to the Intake unit. We will be conducting interviews this week and next week.
- **DCS**
  - The organizations in Jefferson County who provide services to people with dementia will be contacted so they will know about the DCS Program. Other outreach programs continue.
  - The Volunteer Recognition dinner on Wednesday.
  - ADRC open house is this Friday.

13. DISCUSSION AND POSSIBLE ACTION ON CAPITAL IMPROVEMENTS OF THE MAINTENANCE SHED.

Two separate requests for proposals were published: one for concrete work and one for construction. Mr. Mundt presented the bids that were received for each proposal (attached). Overall, $52,102 was budgeted for these projects. Mr. Mundt recommended accepting the

Eagle Enterprise Excavating, Inc. proposal for $8,135 for concrete and the London Lumber Construction, Inc. proposal for $36, 205 for construction.
Mr. Jones made a motion accept the Eagle Enterprise Excavating, Inc. proposal for $8,135 for concrete and the London Lumber Construction, Inc. proposal for $36, 205 for construction.
Mr. Kutz seconded.
Motion passed unanimously.

14. DISCUSSION AND POSSIBLE ACTION ON CAPITAL IMPROVEMENTS OF THE PARKING LOT.

Mr. Mundt presented the bids were received for this project (attached). He recommended accepting the bid from Parking Lot Maintenance, Inc. for $22,324. The total budget for this project was $29,420. In addition, Parking Lot Maintenance, Inc. estimated an additional $3,000 would be necessary to fill in all the various cracks in the parking lot. This was not part of the request for proposal.
Mr. Jones made a motion to accept the Parking Lot Maintenance, Inc. proposal for $22,324, and to have them perform the crack-filling work, as deemed necessary.
Ms. Crouse seconded the motion.
Motion passed unanimously.

15. DIRECTOR'S REPORT

Ms. Cauley reported on the following items:

- Every Child Thrives has three action teams: All Children Succeed in School, All Children Healthy, and All Children Ready for Kindergarten. All Children Succeed is going to launch a talk, read, and play initiative. All Children Healthy is working on ways to prevent child abuse and launch an initiative to get children access to medical needs. All Children Ready is a community campaign to eliminate chronic absenteeism.
- The PADA Executive Director has stepped down. PADA does plan to make a presentation for funding at the next meeting.
- The Watertown Area Cares Clinic has also provided materials to request funding at the next meeting.
- We do have a crisis with housing. Opportunities, Inc. has several apartment buildings that they will rent to us. We can use these to fulfill the "housing first" initiative. We will work with them to lease the apartments to provide housing to our consumers.
- We had an Active Emergency Training for all staff.
- Employee Appreciation Luncheon is May 22.

16. ADJOURN

Mr. Tietz made a motion to adjourn the meeting.
Mr. Jones seconded.
Motion passed unanimously.
Meeting adjourned.

Respectfully submitted by Kelly Witucki.

NEXT BOARD MEETING

Tuesday, June 12, 2018 at 4:00 p.m.
Workforce Development Center, Room 103
874 Collins Road, Jefferson, WI 53549

Financial Statement Summary
April, 2018

We are projecting a positive year-end fund balance of $292,280. 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 $690,618. We ended 2017 with an unfavorable balance of $1,148,937.

- CLTS revenue is projected to be under budget by $540,354. 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 $147,802, because of projected underspending in the Youth Justice Innovation grant and the Post-Support Reunification programs by $86,544 and $43,444, respectively.

- AODA Block Grant revenue is projected to be over budget by $117,367, because we received another year of opioid grant funding from DHS.

Expenditures: Overall, expenses are projected to be favorable by $962,237. In April of 2017, we projected a favorable balance of $2,137,076 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 $286 088	Favorable $410,754
Child Alternate Care	Favorable $374,590	Unfavorable $99,048
Hospitals & Detox	Unfavorable $87,106	Favorable $345,996
Adult Alternate Care	Favorable $146,245	Unfavorable $55,214
Operating Costs	Unfavorable $97,110	Favorable $262,577
CLTS	Favorable $267,321	Favorable $1,221,987
Community Care	Unfavorable $123,829	Unfavorable $65,378

Detailed explanations follow below.

Major Classifications Impacting the Balance

- **Salary expenses are projected to be under budget by $55,546:** 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 $230,542:** Fringes were under budget by $127,511 in 2017. Health insurance expenses are projected to be under budget by $174,947. 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 $374,590:** 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
April	$182,899	$205,406
Monthly Average	$181,469	$213,062
YTD Total (through March)	$725,876	$852,249

- **Hospital/Detox is projected to be under budget by $39,300 (Net basis):**

	Budget	Actual	Projection
Revenue	$300,000	$142,135	$426,406
Expenditures	$1,144,926	$410,677	$1,232,032
Net	$(844,926)	$(268,061)	$(805,626)

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

- **Adult Alternate Care costs are projected to be under budget by $146,245:** 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 $97,110:** 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.

- **CLTS waiver expenses are projected to be under budget by $267,321:** These expenses were under budget by $1,233,249 in 2017. We have been working to take kids off of the wait list by the end of the year to meet the minimum maintenance of effort amount required by the State.

- **Community Care Costs are projected to be over budget by $123,829:** These costs, which include the AODA residential costs, were over budget $65,378 in 2016. CBRF costs related to AODA and opioid treatment are projected to be over by $61,303.

BEHAVIOR HEALTH DIVISION: Projected unfavorable balance of $12,159, because of higher than budgeted salary, hospitalization, and AODA residential expenditures.

In March of 2018, we received a net charge for Winnebago/Mendota of $42,316. In April of 2018, we received a net charge Winnebago/Mendota of $64,538.

CHILDREN & FAMILY DIVISION: Projected favorable balance of $126,376, because of reduced alternate care costs.

ECONOMIC SUPPORT DIVISION: Projected favorable balance of $110,148, because of an enhanced income maintenance payment that was applied to 2018.

AGING & ADRC DIVISION: Projected favorable balance of $66,377.

ADMINISTRATIVE DIVISION: Projected favorable balance of $1,538.

Statements are unaudited.

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

	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
SUMMARY								
Federal/State Operating Revenues	2,242,492	2,380,884	4,623,376	3,441,962	4,968,678	14,221,829	14,912,447	(690,618)
County Funding for Operations (tax levy & transfer in)	2,875,694	0	2,875,694	2,441,977	3,052,928	9,158,785	9,158,785	0
less: Prepaid Expense Transfer	0	0	0	0	0	0	0	0
Total Resources Available	5,118,185	2,380,884	7,499,070	5,883,939	8,021,606	23,380,614	24,071,232	(690,618)
Total Adjusted Expenditures	6,990,090	894,236	7,884,253	5,874,981	8,263,285	23,840,118	24,802,355	962,237
OPERATING SURPLUS (DEFICIT)	(1,871,905)	1,486,649	(385,183)	8,958	(241,679)	(459,504)	(731,123)	271,619
Balance Forward from 2016-Balance Sheet Operating Reserve	751,784		751,784	400,830		751,784	731,123	20,661
NET SURPLUS (DEFICIT)	**(1,120,121)**	**1,486,649**	**366,601**	**409,788**	**(241,679)**	**292,280**	**0**	292,280
REVENUES								
STATE & FEDERAL FUNDING								
MH & AODA Basic County Allocation	353,662	297,329	650,991	488,492	651,323	1,952,972	1,953,970	(998)
Children's Basic County Allocation	250,669	49,611	300,280	225,210	305,280	900,841	915,841	(15,000)
Family Care County Contribution	0	0	0	0	0	0	0	0
Children's L/T Support Waivers	1,202	225,833	227,035	299,383	399,952	681,104	1,199,856	(518,752)
Behavioral Health Programs	19,924	101,577	121,501	58,259	63,809	364,504	191,427	173,077
Community Options Program	1,116	10,335	11,451	54,530	72,706	218,118	218,118	0
Aging & Disability Res Center	77,051	214,031	291,082	212,020	344,182	919,569	1,032,545	(112,976)
Aging/Transportation Programs	194,249	29,602	223,851	168,534	217,215	671,552	651,644	19,908
Project YES!	51,886	96,083	147,969	66,553	120,118	328,314	360,355	(32,041)
Youth Aids	281,850	(55,511)	226,340	166,544	314,380	795,337	943,139	(147,802)
IV-E TPR	3,993	4,578	8,571	12,140	20,000	25,714	60,000	(34,286)
Family Support Program	0	0	0	0	3,433	3,510	10,300	(6,790)
Children & Families	40,353	(22,454)	17,899	13,509	22,367	56,324	67,100	(10,776)
ARRA Birth to Three	0	0	0	0	0	0	0	0
I.M. & W-2 Programs	339,970	313,643	653,613	400,455	493,168	1,635,174	1,479,504	155,670
Client Assistance Payments	52,754	34,685	87,438	81,825	49,093	262,315	147,278	115,037
Early Intervention	58,524	(3,156)	55,368	42,631	55,188	166,104	165,564	540
Total State & Federal Funding	**1,727,203**	**1,296,185**	**3,023,388**	**2,290,085**	**3,132,214**	**8,981,453**	**9,396,641**	**(415,728)**
COLLECTIONS & OTHER REVENUE								
Provided Services	194,943	870,395	1,065,338	792,471	1,299,840	3,571,058	3,899,520	(328,462)
Child Alternate Care	49,133	0	49,133	19,801	41,333	147,399	124,000	23,399
Adult Alternate Care	67,434	0	67,434	50,149	73,333	202,302	220,000	(17,698)
Children's L/T Support	26,286	102,457	128,744	145,655	171,959	494,275	515,877	(21,602)
1915i Program	0	42,159	42,159	37,443	51,629	126,477	154,887	(28,410)

	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	26,561	10,000	36,561	10,984	29,779	104,206	95,751	8,455
Cost Reimbursements	30,548	5,304	35,852	27,001	54,250	104,186	162,750	(58,564)
Other Revenues	120,383	54,384	174,767	68,373	114,340	490,473	343,021	147,452
Total Collections & Other	**515,289**	**1,084,699**	**1,599,988**	**1,151,877**	**1,836,464**	**5,240,376**	**5,515,806**	**(275,430)**
TOTAL REVENUES	**2,242,492**	**2,380,884**	**4,623,376**	**3,441,962**	**4,968,678**	**14,221,829**	**14,912,447**	**(691,158)**
EXPENDITURES								
WAGES								
Behavioral Health	513,506	35,000	548,506	369,360	466,166	1,586,878	1,398,499	188,379
Children's & Families	702,568	15,500	718,068	468,757	700,199	2,154,204	2,100,598	53,606
Community Support	299,073	10,000	309,073	207,849	317,209	927,218	951,626	(24,408)
Comp Comm Services	243,770	7,000	250,770	199,165	279,369	752,309	838,107	(85,798)
Economic Support	374,473	0	374,473	271,947	374,279	1,123,418	1,122,838	580
Aging & Disability Res Center	152,391	0	152,391	111,448	145,843	457,174	437,529	19,645
Aging/Transportation Programs	159,634	(14,172)	145,462	100,211	148,527	450,558	445,581	4,977
Childrens L/T Support	106,794	0	106,794	47,128	117,338	320,383	352,015	(31,632)
Early Intervention	104,735	0	104,735	77,201	105,605	314,204	316,816	(2,612)
Management/Overhead	355,150	22,500	377,650	263,737	434,777	1,132,950	1,304,332	(171,382)
Lueder Haus	93,723	0	93,723	71,516	96,249	281,170	288,748	(7,578)
Safe & Stable Families	34,785	0	34,785	53,404	34,559	104,354	103,678	676
Supported Emplymt	0	0	0	0	0	0	0	0
Total Wages	**3,140,602**	**75,828**	**3,216,430**	**2,241,723**	**3,220,122**	9,604,821	**9,660,367**	**(55,546)**
FRINGE BENEFITS								
Social Security	231,695	0	231,695	160,551	238,841	695,085	716,523	(21,438)
Retirement	203,181	0	203,181	144,067	210,229	609,544	630,688	(21,144)
Health Insurance	870,990	0	870,990	591,778	929,306	2,612,970	2,787,917	(174,947)
Other Fringe Benefits	37,974	0	37,974	41,956	18,895	43,672	56,686	(13,014)
Total Fringe Benefits	**1,343,841**	**0**	**1,343,841**	**938,352**	**1,397,271**	**3,961,272**	**4,191,814**	**(230,542)**
OPERATING COSTS								
Staff Training	15,351	0	15,351	10,613	34,900	46,053	104,700	(58,647)
Space Costs	64,002	0	64,002	45,728	62,153	192,006	186,459	5,547
Supplies & Services	330,961	63,500	394,388	245,272	416,150	1,132,382	1,260,949	(128,567)
Program Expenses	39,395	4,289	43,684	28,260	58,115	123,986	174,346	(50,360)
Employee Travel	42,420	0	42,420	35,394	53,863	127,261	161,590	(34,329)
Staff Psychiatrists & Nurse	131,897	0	131,897	106,463	141,500	395,691	424,500	(28,809)
Birth to 3 Program Costs	62,993	25,000	87,993	61,553	83,667	263,980	251,000	12,980
Busy Bees Preschool	660	0	660	1,040	533	1,981	1,600	381
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	2,586	0	2,586	1,563	40,232	55,050	120,697	(65,647)
Year End Allocations	(9,626)	11,597	1,971	28,750	(150,298)	3,913	(450,894)	454,807
Capital Outlay	117,890	0	117,890	291,196	253,276	749,583	759,829	(10,246)
Total Operating Costs	**798,530**	**104,386**	**902,843**	**855,833**	**994,092**	**3,091,886**	**2,994,776**	**97,110**

	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
BOARD MEMBERS								
Per Diems	1,540	0	1,540	1,045	2,333	4,620	7,000	(2,380)
Travel	0	0	0	82	333	0	1,000	(1,000)
Training	0	0	0	0	250	0	750	(750)
Aging Committee	0	0	0	0	0	0	0	0
Total Board Members	**1,540**	**0**	**1,540**	**1,127**	**2,917**	**4,620**	**8,750**	**(4,130)**
CLIENT ASSISTANCE								
W-2 Benefit Payments	0	0	0	0	0	**0**	0	0
Funeral & Burial	0	0	0	0	0	**0**	0	0
Medical Asst. Transportation	0	0	0	0	0	**0**	0	0
Energy Assistance	37,556	0	37,556	45,831	0	**112,667**	0	112,667
Kinship & Other Client Assistance	25,989	500	26,489	17,825	29,759	**79,468**	89,278	(9,810)
Total Client Assistance	**63,545**	**500**	**64,045**	**63,656**	**29,759**	**192,135**	**89,278**	**102,857**
MEDICAL ASSISTANCE WAIVERS								
Childrens LTS	40,487	303,503	343,991	366,548	369,176	840,206	1,107,527	(267,321)
Total Medical Assistance Waivers	**40,487**	**303,503**	**343,991**	**366,548**	**369,176**	**840,206**	**1,107,527**	**(267,321)**
COMMUNITY CARE								
Supportive Home Care	12,144	0	12,144	2,936	14,000	36,432	42,000	(5,568)
Guardianship Services	18,434	0	18,434	4,080	10,500	55,301	31,500	23,801
People Ag. Domestic Abuse	5,000	11,667	16,667	15,000	16,667	50,000	50,000	0
Family Support	0	0	0	0	0	0	0	0
Transportation Services	12,439	0	12,439	7,455	14,173	37,316	42,520	(5,204)
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	146,498	21,901	168,399	94,775	187,689	637,895	563,068	74,827
Elderly Nutrition - Congregate	19,755	0	19,755	11,696	19,200	59,266	57,599	1,667
Elderly Nutrition - Home Delivered	43,921	0	43,921	18,394	27,878	131,763	83,633	48,130
Elderly Nutrition - Other Costs	1,858	0	1,858	1,579	6,467	5,574	19,400	(13,826)
Total Community Care	**260,050**	**33,568**	**293,617**	**159,690**	**296,573**	**1,013,549**	**889,720**	**123,829**
CHILD ALTERNATE CARE								
Foster Care & Treatment Foster	285,546	10,000	295,546	215,665	313,333	886,638	940,000	(53,362)
Intensive Comm Prog	0	0	0	0	0	0	0	0
Group Home & Placing Agency	113,562	12,500	126,062	158,995	186,667	378,186	560,000	(181,814)
L.S.S. Child Welfare	0	0	0	0	0	0	0	0
Child Caring Institutions	264,588	2,500	267,088	248,293	288,333	801,265	865,000	(63,735)
Detention Centers	13,200	0	13,200	2,160	16,333	39,600	49,000	(9,400)
Correctional Facilities	0	0	0	0	0	0	0	0
Shelter & Other Care	28,574	0	28,574	14,000	50,667	85,722	152,000	(66,278)
Total Child Alternate Care	**705,470**	**25,000**	**730,470**	**639,113**	**855,333**	**2,191,410**	**2,566,000**	**(374,590)**

	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
HOSPITALS								
Detoxification Services	16,640	0	16,640	52,913	36,667	49,920	110,000	(60,080)
Mental Health Institutes	287,337	106,700	394,037	51,358	344,975	1,182,112	1,034,926	147,186
Other Inpatient Care	0	0	0	0	0	0	0	0
Total Hospitals	**303,977**	**106,700**	**410,677**	**104,271**	**381,642**	**1,232,032**	**1,144,926**	**87,106**
OTHER CONTRACTED								
Adult Alternate Care (Non-MAW)	47,918	0	47,918	93,760	96,667	143,755	290,000	(146,245)
Family Care County Contribution	0	208,366	208,366	156,274	208,366	625,097	625,097	0
AODA Halfway Houses	0	0	0	0	0	0	0	0
1915i Program	117,960	10,000	127,960	116,365	143,333	383,881	430,000	(46,119)
IV-E TPR	16,952	5,000	21,952	40,802	50,000	65,855	150,000	(84,145)
Emergency Mental Health	0	0	0	0	167	0	500	(500)
Work/Day Programs	0	0	0	0	0	0	0	0
Ancillary Medical Costs	72,123	1,385	73,508	50,751	85,400	220,525	256,200	(35,675)
Miscellaneous Services	77,095	20,000	97,095	46,716	97,467	269,073	292,400	(23,327)
Prior Year Costs	0	0	0	0	0	0	0	0
Clearview Commission	0	0	0	0	35,000	0	105,000	(105,000)
Total Other Contracted	**332,048**	**244,751**	**576,799**	**504,668**	**716,399**	**1,708,186**	**2,149,197**	**(441,011)**
TOTAL EXPENDITURES	**6,990,090**	**894,236**	**7,884,253**	**5,874,981**	**8,263,285**	**23,840,118**	**24,802,355**	**(962,237)**

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

Summary Sheet — () Unfavorable

	Program	Annual Projection Revenue	Annual Projection Expenditure	Tax Levy	Budget Revenue	Budget Expenditure	Budget Tax Levy	Variance
Behavior Health								
5000	BASIC ALLOCATION	3,250,067	4,106,960	856,893	3,228,540	3,958,626	730,086	(126,807)
5003	LUEDER HAUS	134,632	541,134	406,501	152,000	566,886	414,886	8,385
5007	EMERGENCY MENTAL HEALTH	87,821	827,230	739,409	100,000	848,879	748,879	9,470
5011	MENTAL HEALTH BLOCK	26,128	32,535	6,407	26,128	23,981	(2,147)	(8,554)
5025	COMMUNITY SUPPORT PROGRAM	742,060	1,648,765	906,706	844,884	1,771,853	926,969	20,263
5027	COMP COMM SERVICE	1,698,801	1,520,710	(178,091)	1,784,467	1,625,250	(159,217)	18,874
5031	AODA BLOCK GRANT	240,767	339,111	98,344	159,299	309,307	150,008	51,664
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	126,477	384,084	257,607	154,887	332,391	177,504	(80,103)
5090	YOUTH EMPOWERMENT SOLUTIONS	328,314	438,348	110,034	360,355	467,328	106,973	(3,061)
63102	Drug Free Coalition	3,610	3,510	(100)	10,300	10,300	0	100
Total	**Behavior Health**	**6,736,287**	**9,842,387**	**3,106,100**	**6,920,469**	**10,014,410**	**3,093,941**	**(12,159)**
Children & Families								
5001	CHILDREN'S BASIC ALLOCATION	1,119,591	2,896,647	1,777,055	1,141,036	3,101,197	1,960,161	183,106
5002	KINSHIP CARE	81,851	71,938	(9,913)	87,278	87,278	0	9,913
5005	YOUTH AIDS	671,528	1,723,048	1,051,520	729,849	1,891,125	1,161,276	109,756
63109	Youth Justice Innovation	140,046	140,046	0	0	0	0	0
5009	YA EARLY & INTENSIVE INT	61,910	105,569	43,659	289,500	386,086	96,586	52,927
63110	Parent Voice Stakeholder	5,063	5,063	0	0	0	0	0
5121	Children's COP	218,118	218,118	0	218,118	218,118	0	0
5020	DOMESTIC ABUSE	0	50,000	50,000	0	50,000	50,000	0
5021	SAFE & STABLE FAMILIES	66,649	183,077	116,428	111,225	209,049	97,824	(18,604)
5036	SACWIS	0	0	0	0	0	0	0
5040	CHILDRENS LTS WAIV-DD	846,023	1,136,928	290,905	1,456,733	1,501,298	44,565	(246,340)
5068	FOSTER PARENT TRAINING	2,825	6,890	4,065	1,000	3,500	2,500	(1,565)
5070	IV-E TPR	25,714	65,933	40,219	60,000	150,000	90,000	49,781
5080	YOUTH DELINQUENCY INTAKE	0	911,861	911,861	0	892,485	892,485	(19,376)
5082	AUTISM	329,356	309,741	(19,614)	259,000	245,000	(14,000)	5,614
5175	EARLY INTERVENTION	203,005	785,132	582,127	203,564	782,939	579,375	(2,752)
5105	KINSHIP ASSESSMENTS	376	4,002	3,626	5,775	5,000	(775)	(4,401)
5120	Coordinated Services Team	67,797	87,651	19,854	60,000	94,737	34,737	14,883
5188	BUSY BEES PRESCHOOL	3,915	47,381	43,466	4,000	44,626	40,626	(2,840)
5189	INCREDIBLE YEARS	750	37,576	36,826	0	33,100	33,100	(3,726)
Total	**Children & Families**	**3,844,518**	**8,786,601**	**4,942,084**	**4,627,078**	**9,695,538**	**5,068,460**	**126,376**

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

Summary Sheet () Unfavorable

	Program	Annual Projection Revenue	Annual Projection Expenditure	Tax Levy	Budget Revenue	Budget Expenditure	Budget Tax Levy	Variance
Economic Support Division								
5051	INCOME MAINTENANCE	1,564,454	2,084,895	520,440	1,434,970	2,025,253	590,283	69,843
5053	CHILD DAY CARE ADMIN	112,785	0	(112,785)	75,480	0	(75,480)	37,305
5055	W-2 PROGRAM	0	0	0	0	0	0	0
5057	ENERGY PROGRAM	112,667	112,667	0	0	0	0	0
5071	CHILDREN FIRST	4,000	900	(3,100)	6,000	0	(6,000)	(2,900)
5073	FSET	0	0	0	0	0	0	0
5100	CLIENT ASSISTANCE	5,900	0	(5,900)	0	0	0	5,900
Total	**Economic Support Division**	**1,799,806**	**2,198,462**	**398,655**	**1,516,450**	**2,025,253**	**508,803**	**110,148**
Aging Division & ADRC								
5012	ALZHEIMERS FAM SUPP	33,053	36,432	3,379	33,000	33,000	0	(3,379)
5048	AGING/DISABIL RESOURCE	919,569	830,816	(88,754)	1,032,545	821,229	(211,316)	(122,562)
5075	GUARDIANSHIP PROGRAM	0	20,949	20,949	0	31,500	31,500	10,551
5076	STATE BENEFIT SERVICES	46,678	99,895	53,217	42,356	196,179	153,823	100,606
5077	ADULT PROTECTIVE SERVICES	56,827	90,605	33,778	56,827	108,977	52,150	18,372
5078	NSIP	17,578	34,203	16,625	17,998	17,998	0	(16,625)
5150	AGING - CARE TALKS	0	0	0	0	0	0	0
5151	TRANSPORTATION	246,480	274,274	27,795	220,872	236,065	15,193	(12,602)
5152	IN-HOME SERVICE III-D	4,245	0	(4,245)	4,057	5,500	1,443	5,688
5154	SITE MEALS	178,409	139,669	(38,740)	171,369	157,698	(13,671)	25,069
5155	DELIVERED MEALS	130,773	186,316	55,544	103,095	163,893	60,798	5,254
5157	SCSP	7,986	0	(7,986)	7,986	9,000	1,014	9,000
5158	ELDER ABUSE	25,025	122,426	97,401	25,025	105,219	80,194	(17,207)
5159	III-B SUPPORTIVE SERVICE	66,543	72,810	6,267	63,376	86,657	23,281	17,014
5163	TITLE III-E	29,918	53,577	23,659	28,443	41,000	12,557	(11,102)
5195	Vehicle Escrow Account	803	35,000	34,197	200	92,697	92,497	58,300
Total	**Aging & ADRC Center**	**1,763,887**	**1,996,972**	**233,086**	**1,807,149**	**2,106,612**	**299,463**	**66,377**

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

Summary Sheet () Unfavorable

		Annual Projection			Budget			
	Program	**Revenue**	**Expenditure**	**Tax Levy**	**Revenue**	**Expenditure**	**Tax Levy**	**Variance**
Administrative Services Division								
5187	UNFUNDED SERVICES	0	60,165	60,165	0	52,779	52,779	(7,386)
5190	Management	0	82,384	82,384	0	1,522,487	1,522,487	1,440,103
5190	Management Cleared	0	0	0	0	(1,505,894)	(1,505,894)	(1,505,894)
5200	Overhead & Tax Levy	9,241,179	128,627	(9,112,552)	9,297,695	228,950	(9,068,745)	43,807
5210	CAPITAL OUTLAY	0	749,583	749,583	0	759,829	759,829	10,246
	Balance Sheet Non Lapsing Funds	751,784	0	(751,784)	731,123	0	(731,123)	20,661
Total	**Administrative Services Division**	**9,992,963**	**1,020,759**	**(8,972,205)**	**10,028,818**	**1,058,151**	**(8,970,667)**	**1,538**
GRAND Total		**24,137,461**	**23,845,181**	**(292,280)**	**24,899,964**	**24,899,964**	**0**	**292,280**
Net Balance								

Note: Variance includes Non-Lapsing from Balance Sheet

Children - Alternate Care Costs

Type of Placement	# of Children	# of Days	Cost	Cost per Day	Cost Per Child
January-18					
Foster Care	52	1,477	$72,848	$49	$1,401
Group Home	3	93	$28,858	$310	$9,619
Kinship Care	28	803	$6,165	$8	$220
Subsidized Guardianship	14	434	$4,477	$10	$320
Supervised Independ Living	0	0	$0	$0	$0
RCC's	3	93	$35,795	$385	$11,932
RCC's - Out of State	2	62	$33,480	$540	$16,740
Total January 2018	**102**	**2962**	**$ 181,622**	**$61**	**$1,781**
		2018 YTD Avg. per Month	**$181,622**		
		2017 YTD Avg. per Month (thru January 2017)	**$222,086**		
February-18					
Foster Care	53	1,425	$71,494	$50	$1,349
Group Home	3	84	$25,965	$309	$8,655
Kinship Care	26	647	$5,500	$9	$212
Subsidized Guardianship	14	392	$4,477	$11	$320
Supervised Independ Living	0	0	$0	$0	$0
RCC's	3	84	$32,331	$385	$10,777
RCC's - Out of State	2	56	$30,240	$540	$15,120
Total February 2018	**101**	**2688**	**$170,007**	**$63**	**$1,683**
		2018 YTD Avg. per Month	**$175,814**		
		2017 YTD Avg. per Month (thru February 2017)	**$194,168**		
March-18					
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
Total March 2018	**104**	**3156**	**$191,348**	**$61**	**$1,840**
		2018 YTD Avg. per Month	**$180,992**		
		2017 YTD Avg. per Month (thru March 2017)	**$215,614**		
April-18					
Foster Care	57	1,582	$79,878	$50	$1,401
Foster Care Special	0	0	$0	$0	$0
Foster Home Level - 1	0	0	$0	$0	$0
Group Home	3	90	$28,888	$321	$9,629
Kinship Care	26	780	$6,188	$8	$238
Subsidized Guardianship	14	420	$4,477	$11	$320
Supervised Independ Living	0	0	$0	$0	$0
RCC's	3	90	$31,068	$345	$10,356
RCC's - Out of State	2	60	$32,400	$540	$16,200
Total April 2018	**105**	**3022**	**$182,899**	**$60.52**	**$1,742**
		2018 YTD Avg. per Month	**$181,469**		
		2017 YTD Avg. per Month (thru April 2017)	**$213,062**		
		Projected 2018 Cost	**$2,177,627**		
		2018 Original Budget	$2,351,000		
		Carryover from 2017	$215,000		
		Total 2018 Budget	**$2,566,000**		

Detox/AODA CBRF
Jefferson County - HSD

Detox Facility	Clients *	Comments	Billed YTD **	Days **
Tellurian Community	32	April 2018	$20,538	42
Matt Talbot Recovery	0	April 2018	$0	0
Lutheran Social Services	2	April 2018	$4,102	42
Hope Haven	7	April 2018	$39,402	253
Friends of Women	4	April 2018	$24,585	149
Meta House, Inc	0	April 2018	$0	0
All - April 2018	**45**	**2018 total through April**	**$88,627**	**486**
All - April 2017	**64**	**2017 total through April**	**$105,119**	**486**

* Count is based on Unduplicated Clients.

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

Costs by Month

Month	Detox	AODA
January	$4,890	$13,792
February	$2,445	$8,425
March	$9,780	$21,412
April	$3,423	$24,460
May - estimated	$5,135	$21,328
June		
July		
August		
September		
October		
November		
December		

Total Estimated Costs for 2018 (Thru May)	**$115,090**
Total Costs for 2017 (Thru May)	**$121,019**

FROM 2018 01 TO 2018 04

ACCOUNTS FOR: 250 Human Services Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60683 Citizen Review Panel							
65060000 421001 60683 State Aid	-18,514	0	-18,514	-371.08	.00	-18,142.92	2.0%
65069900 531349 60683 Other Operating Expe	15,000	0	15,000	486.00	.00	14,514.00	3.2%
65069900 532325 60683 Registration	0	0	0	3,866.20	.00	-3,866.20	.0%
65069900 543951 60683 Year End Allocation	0	0	0	591.84	.00	-591.84	.0%
TOTAL Citizen Review Panel	-3,514	0	-3,514	4,572.96	.00	-8,086.96	-130.1%
63100 Post Reunification							
65050000 421001 63100 State Aid	-46,000	0	-46,000	.00	.00	-46,000.00	.0%
65052000 555101 63100 Child Day Care	0	0	0	675.00	.00	-675.00	.0%
65052000 555408 63100 Community Awareness	48,000	0	48,000	177.08	.00	47,822.92	.4%
TOTAL Post Reunification	2,000	0	2,000	852.08	.00	1,147.92	42.6%
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	1,028.82	.00	-1,028.82	.0%
TOTAL Dodge Street House	0	0	0	1,168.23	.00	-1,168.23	.0%
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	456.25	.00	-456.25	.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	1,193.56	.00	-693.56	238.7%
63033011 532325 63102 Registration	0	2,500	2,500	.00	.00	2,500.00	.0%
TOTAL Jefferson County Drug Free Coa	0	0	0	3,510.40	.00	-3,510.40	.0%
63109 Youth Justice Innovation							

FROM 2018 01 TO 2018 04

ACCOUNTS FOR: 250 Human Services Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
65050000 421001 63109 State Aid	0	0	0	-8,761.53	.00	8,761.53	.0%
65050000 531303 63109 Computer Equipmt & S	0	0	0	643.50	.00	-643.50	.0%
65053000 531319 63109 Other Operating Supp	0	0	0	1,875.00	.00	-1,875.00	.0%
65053000 532325 63109 Registration	0	0	0	22,997.25	.00	-22,997.25	.0%
65053000 535247 63109 Building Repair & Ma	0	0	0	450.00	8,697.00	-9,147.00	.0%
65059900 543954 63109 Overhead Allocation	0	0	0	3,307.00	.00	-3,307.00	.0%
TOTAL Youth Justice Innovation	0	0	0	20,511.22	8,697.00	-29,208.22	.0%
63110 Parent Voice Stakeholder							
65070900 421001 63110 State Aid	0	0	0	-1,600.00	.00	1,600.00	.0%
65070900 531355 63110 Client Costs	0	0	0	5,063.37	.00	-5,063.37	.0%
TOTAL Parent Voice Stakeholder	0	0	0	3,463.37	.00	-3,463.37	.0%
63612 In Home Safety Services							
65073000 529299 63612 Purchase Care & Serv	0	0	0	9,926.20	.00	-9,926.20	.0%
65073000 531355 63612 Client Costs	0	0	0	2,531.18	.00	-2,531.18	.0%
65073000 555101 63612 Child Day Care	0	0	0	4,789.21	.00	-4,789.21	.0%
TOTAL In Home Safety Services	0	0	0	17,246.59	.00	-17,246.59	.0%
65000 Basic County Allocation							
62083000 455019 65000 Care Wisc Purchased	-7,000	0	-7,000	-2,887.92	.00	-4,112.08	41.3%
62083000 521001 65000 MCO Contribution	625,097	0	625,097	.00	.00	625,097.00	.0%
62083000 555013 65000 Care Wisc Purchased	13,000	0	13,000	4,412.18	.00	8,587.82	33.9%
63020011 421022 65000 Basic County Allocat	-1,953,970	0	-1,953,970	-353,662.00	.00	-1,600,308.00	18.1%
63020911 453100 65000 Prior Year Public Ch	0	0	0	-10,388.22	.00	10,388.22	.0%
63020911 455011 65000 Client Reimbursement	-100	0	-100	-626.01	.00	526.01	626.0%
63021411 555147 65000 Supportive Home Care	500	0	500	.00	.00	500.00	.0%
63022011 511110 65000 Salary-Permanent Reg	75,758	0	75,758	20,845.41	.00	54,912.59	27.5%
63022011 511210 65000 Wages-Regular	666,257	0	666,257	244,160.29	.00	422,096.71	36.6%

FROM 2018 01 TO 2018 04

ACCOUNTS FOR: 250 Human Services Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
63022011 511310 65000 Wages-Sick Leave	0	0	0	10,265.73	.00	-10,265.73	.0%
63022011 511320 65000 Wages-Vacation Pay	0	0	0	11,447.48	.00	-11,447.48	.0%
63022011 511330 65000 Wages-Longevity Pay	826	0	826	.00	.00	826.00	.0%
63022011 511340 65000 Wages-Holiday Pay	0	0	0	5,285.56	.00	-5,285.56	.0%
63022011 511350 65000 Wages-Miscellaneous(	0	0	0	3,048.68	.00	-3,048.68	.0%
63022011 512141 65000 Social Security	54,042	0	54,042	21,775.56	.00	32,266.44	40.3%
63022011 512142 65000 Retirement (Employer	48,095	0	48,095	19,605.38	.00	28,489.62	40.8%
63022011 512144 65000 Health Insurance	146,629	0	146,629	71,987.18	.00	74,641.82	49.1%
63022011 512145 65000 Life Insurance	116	0	116	56.25	.00	59.75	48.5%
63022011 512173 65000 Dental Insurance	9,000	0	9,000	4,273.53	.00	4,726.47	47.5%
63022011 521217 65000 Psychiatric	359,500	0	359,500	116,579.44	.00	242,920.56	32.4%
63022011 529160 65000 Interpreter Fee	1,500	0	1,500	1,947.67	.00	-447.67	129.8%
63022011 529299 65000 Purchase Care & Serv	500	0	500	.00	.00	500.00	.0%
63022011 531313 65000 Printing & Duplicati	0	0	0	199.48	.00	-199.48	.0%
63022011 531349 65000 Other Operating Expe	250	0	250	260.00	.00	-10.00	104.0%
63022011 531355 65000 Client Costs	250	0	250	3,300.00	.00	-3,050.00	%
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	973.69	.00	1,526.31	38.9%
63022011 532336 65000 Lodging	1,000	0	1,000	1,150.10	.00	-150.10	115.0%
63022011 543951 65000 Year End Allocation	-40,000	0	-40,000	-12,039.45	.00	-27,960.55	30.1%
63022011 543954 65000 Overhead Allocation	217,930	0	217,930	76,554.00	.00	141,376.00	35.1%
63023011 455017 65000 Care Wisc Protective	-3,000	0	-3,000	-1,011.08	.00	-1,988.92	33.7%
63023011 455108 65000 Protect Payee User F	-12,000	0	-12,000	-3,444.00	.00	-8,556.00	28.7%
63023011 455401 65000 Insurance	-135,000	0	-135,000	-35,428.54	.00	-99,571.46	26.2%
63023011 455402 65000 Counseling - Medicar	-80,000	0	-80,000	-1,152.65	.00	-78,847.35	1.4%
63023011 455403 65000 Counseling - Medical	-65,000	0	-65,000	-6,348.76	.00	-58,651.24	9.8%
63023011 455404 65000 Counseling - Private	-30,000	0	-30,000	-4,643.74	.00	-25,356.26	15.5%
63023011 455405 65000 Delinquent Accts Cou	-10,000	0	-10,000	-1,350.63	.00	-8,649.37	13.5%
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	-133.00	.00	-767.00	14.8%
63023011 553104 65000 Supervised Apartment	100,000	0	100,000	10,320.00	.00	89,680.00	10.3%
63023011 553202 65000 Adult Family Home 20	40,000	0	40,000	11,584.00	.00	28,416.00	29.0%
63023011 553561 65000 CBRF 506.61 - 5-8 Be	50,000	0	50,000	.00	.00	50,000.00	.0%
63023011 553564 65000 CBRF 506.64 - 9-16 B	0	0	0	490.00	.00	-490.00	.0%
63023011 553999 65000 Room & Board Payment	100,000	0	100,000	25,524.41	.00	74,475.59	25.5%
63023011 555103 65000 Respite Care 103	27,000	0	27,000	18,168.56	.00	8,831.44	67.3%
63023011 555912 65000 Medical Outpatient	110,000	0	110,000	18,679.37	.00	91,320.63	17.0%
63023011 555913 65000 Prescriptions	35,000	0	35,000	11,879.23	.00	23,120.77	33.9%
63023011 555914 65000 Psych Evaluations	50,000	0	50,000	31,281.57	.00	18,718.43	62.6%
63023011 593391 65000 Prior Year Expenditu	0	0	0	743.00	.00	-743.00	.0%
63025011 555107 65000 Specialized Transpor	0	0	0	259.35	.00	-259.35	.0%

FROM 2018 01 TO 2018 04

ACCOUNTS FOR: 250 Human Services Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
63027011 455209 65000 Room And Board Colle	-100,000	0	-100,000	-31,664.99	.00	-68,335.01	31.7%
63028011 555507 65000 Counseling/Therapeut	200	0	200	.00	.00	200.00	.0%
63029011 455300 65000 Inpatient Insurance	-300,000	0	-300,000	-87,751.27	.00	-212,248.73	29.3%
63029011 455511 65000 Inpatient Services	-16,000	0	-16,000	-6,394.00	.00	-9,606.00	40.0%
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	60,413.36	.00	794,512.64	7.1%
63029011 554504 65000 Institute	70,000	110,000	180,000	226,923.88	.00	-46,923.88	126.1%
63029011 554703 65000 Detoxification Hosp	85,000	0	85,000	16,640.00	.00	68,360.00	19.6%
63029011 554925 65000 Institute Mental Dis	25,000	0	25,000	.00	.00	25,000.00	.0%
63031411 555146 65000 Supportive Home Care	1,250	0	1,250	.00	.00	1,250.00	.0%
63033011 455502 65000 OWI Surcharge	-95,000	0	-95,000	-26,990.92	.00	-68,009.08	28.4%
63033011 455503 65000 IDP Assessments	-105,000	0	-105,000	-37,199.00	.00	-67,801.00	35.4%
63037011 455508 65000 AODA Detox	-4,500	0	-4,500	-1,460.00	.00	-3,040.00	32.4%
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	432,788.08	.00	297,567.92	59.3%

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	-35,039.54	.00	-44,960.46	43.8%
65060000 455209 65001 Room And Board Colle	-120,000	0	-120,000	-35,768.93	.00	-84,231.07	29.8%
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	1,142.25	.00	857.75	57.1%
65063000 529299 65001 Purchase Care & Serv	200,000	31,667	231,667	38,842.11	.00	192,824.89	16.8%
65063000 531355 65001 Client Costs	15,000	0	15,000	2,685.09	.00	12,314.91	17.9%
65063000 555101 65001 Child Day Care	0	0	0	2,175.72	.00	-2,175.72	.0%
65063000 555103 65001 Respite Care 103	0	0	0	1,380.00	.00	-1,380.00	.0%
65063000 555911 65001 Drug Screens	0	0	0	2,817.64	.00	-2,817.64	.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	7,226.70	.00	-7,226.70	.0%
65063000 593391 65001 Prior Year Expenditu	0	0	0	611.05	.00	-611.05	.0%
65064000 511110 65001 Salary-Permanent Reg	96,654	0	96,654	48,446.91	.00	48,207.09	50.1%
65064000 511210 65001 Wages-Regular	658,838	0	658,838	180,965.45	.00	477,872.55	27.5%
65064000 511310 65001 Wages-Sick Leave	0	0	0	7,285.84	.00	-7,285.84	.0%
65064000 511320 65001 Wages-Vacation Pay	0	0	0	12,255.28	.00	-12,255.28	.0%
65064000 511330 65001 Wages-Longevity Pay	720	0	720	.00	.00	720.00	.0%
65064000 511340 65001 Wages-Holiday Pay	0	0	0	5,844.66	.00	-5,844.66	.0%

FROM 2018 01 TO 2018 04

ACCOUNTS FOR: 250 Human Services Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
65064000 511350 65001 Wages-Miscellaneous(	0	0	0	1,414.00	.00	-1,414.00	.0%
65064000 512141 65001 Social Security	57,046	0	57,046	19,135.59	.00	37,910.41	33.5%
65064000 512142 65001 Retirement (Employer	50,666	0	50,666	17,089.77	.00	33,576.23	33.7%
65064000 512144 65001 Health Insurance	185,640	0	185,640	53,616.23	.00	132,023.77	28.9%
65064000 512145 65001 Life Insurance	114	0	114	36.05	.00	77.95	31.6%
65064000 512173 65001 Dental Insurance	12,312	0	12,312	3,575.94	.00	8,736.06	29.0%
65067000 552203 65001 Foster Home 203	700,000	0	700,000	206,398.89	.00	493,601.11	29.5%
65067000 552204 65001 Group Home 204	325,000	0	325,000	71,826.80	.00	253,173.20	22.1%
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	17,908.00	.00	22,092.00	44.8%
65067000 552504 65001 Child Care Instituti	100,000	215,000	315,000	102,840.00	1,272.00	210,888.00	33.1%
65067000 553999 65001 Room & Board Payment	50,000	0	50,000	10,484.38	.00	39,515.62	21.0%
65068000 555507 65001 Counseling/Therapeut	10,000	0	10,000	16,270.64	.00	-6,270.64	162.7%
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	638.87	.00	-288.87	182.5%
65069900 531349 65001 Other Operating Expe	5,000	0	5,000	251.81	.00	4,748.19	5.0%
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	6,242.78	.00	13,757.22	31.2%
65069900 532336 65001 Lodging	0	0	0	171.48	.00	-171.48	.0%
65069900 543951 65001 Year End Allocation	-30,000	0	-30,000	-7,445.52	.00	-22,554.48	24.8%
65069900 543954 65001 Overhead Allocation	236,090	0	236,090	66,322.00	.00	169,768.00	28.1%
TOTAL Children's Basic Co Alloc	1,723,689	246,667	1,970,356	577,843.95	1,272.00	1,391,240.05	29.4%
65002 Kinship Care Benefits							
65060000 421001 65002 State Aid	-87,278	0	-87,278	-11,864.46	.00	-75,413.54	13.6%
65067000 552203 65002 Foster Home 203	87,278	0	87,278	23,979.42	.00	63,298.58	27.5%
TOTAL Kinship Care Benefits	0	0	0	12,114.96	.00	-12,114.96	.0%
65003 Lueder Haus							
63020011 557220 65003 Utilities	6,700	0	6,700	3,204.39	.00	3,495.61	47.8%
63020011 557225 65003 Telephone	60	0	60	5.15	.00	54.85	8.6%
63020011 557242 65003 Repairs & Maintenanc	600	0	600	1,521.84	.00	-921.84	253.6%

FROM 2018 01 TO 2018 04

ACCOUNTS FOR: 250 Human Services Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
63020011 557320 65003 Furnishings	500	0	500	.00	.00	500.00	.0%
63020011 557321 65003 Food House/Supplies	18,000	0	18,000	6,669.43	.00	11,330.57	37.1%
63027011 455424 65003 MA Emergency Mh	-150,000	0	-150,000	-6,257.78	.00	-143,742.22	4.2%
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	17,239.26	.00	50,275.74	25.5%
63027011 511210 65003 Wages-Regular	220,653	0	220,653	63,416.40	.00	157,236.60	28.7%
63027011 511220 65003 Wages-Overtime	0	0	0	1,417.58	.00	-1,417.58	.0%
63027011 511310 65003 Wages-Sick Leave	0	0	0	6,030.34	.00	-6,030.34	.0%
63027011 511320 65003 Wages-Vacation Pay	0	0	0	3,908.81	.00	-3,908.81	.0%
63027011 511330 65003 Wages-Longevity Pay	580	0	580	.00	.00	580.00	.0%
63027011 511340 65003 Wages-Holiday Pay	0	0	0	659.64	.00	-659.64	.0%
63027011 511350 65003 Wages-Miscellaneous(	0	0	0	113.61	.00	-113.61	.0%
63027011 511380 65003 Wages-Bereavement	0	0	0	937.76	.00	-937.76	.0%
63027011 512141 65003 Social Security	21,693	0	21,693	6,959.92	.00	14,733.08	32.1%
63027011 512142 65003 Retirement (Employer	18,629	0	18,629	6,041.12	.00	12,587.88	32.4%
63027011 512144 65003 Health Insurance	88,266	0	88,266	27,970.56	.00	60,295.44	31.7%
63027011 512145 65003 Life Insurance	108	0	108	35.94	.00	72.06	33.3%
63027011 512173 65003 Dental Insurance	5,328	0	5,328	1,597.71	.00	3,730.29	30.0%
63027011 531313 65003 Printing & Duplicati	250	0	250	156.43	.00	93.57	62.6%
63027011 531324 65003 Membership Dues	0	0	0	791.00	.00	-791.00	.0%
63027011 531326 65003 Advertising	900	0	900	.00	.00	900.00	.0%
63027011 532325 65003 Registration	900	0	900	.00	.00	900.00	.0%
63027011 532332 65003 Mileage	1,500	0	1,500	.00	.00	1,500.00	.0%
63027011 532336 65003 Lodging	500	0	500	.00	.00	500.00	.0%
63029911 543954 65003 Overhead Allocation	114,204	0	114,204	31,701.00	.00	82,503.00	27.8%
TOTAL Lueder Haus	414,886	0	414,886	174,020.11	.00	240,865.89	41.9%

65005 Youth Aids

65050000 421001 65005 State Aid	-608,639	0	-608,639	-262,288.74	.00	-346,350.26	43.1%
65053000 455410 65005 MA Case Management	-30,000	0	-30,000	-711.20	.00	-29,288.80	2.4%
65053000 455507 65005 Drug Screens	-100	0	-100	.00	.00	-100.00	.0%
65053000 511110 65005 Salary-Permanent Reg	68,876	0	68,876	21,054.18	.00	47,821.82	30.6%
65053000 511210 65005 Wages-Regular	344,510	0	344,510	98,620.83	.00	245,889.17	28.6%
65053000 511310 65005 Wages-Sick Leave	0	0	0	21,309.57	.00	-21,309.57	.0%
65053000 511320 65005 Wages-Vacation Pay	0	0	0	11,111.54	.00	-11,111.54	.0%
65053000 511330 65005 Wages-Longevity Pay	1,245	0	1,245	145.43	.00	1,099.57	11.7%
65053000 511340 65005 Wages-Holiday Pay	0	0	0	3,539.21	.00	-3,539.21	.0%
65053000 511350 65005 Wages-Miscellaneous(	0	0	0	768.38	.00	-768.38	.0%

FROM 2018 01 TO 2018 04

ACCOUNTS FOR: 250 Human Services Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
65053000 512141 65005 Social Security	31,304	0	31,304	11,638.15	.00	19,665.85	37.2%
65053000 512142 65005 Retirement (Employer	27,780	0	27,780	9,010.28	.00	18,769.72	32.4%
65053000 512144 65005 Health Insurance	94,280	0	94,280	35,707.18	.00	58,572.82	37.9%
65053000 512145 65005 Life Insurance	172	0	172	46.60	.00	125.40	27.1%
65053000 512173 65005 Dental Insurance	5,832	0	5,832	2,101.83	.00	3,730.17	36.0%
65053000 529160 65005 Interpreter Fee	0	0	0	742.50	.00	-742.50	.0%
65053000 529299 65005 Purchase Care & Serv	0	0	0	195.00	.00	-195.00	.0%
65053000 531355 65005 Client Costs	10,000	0	10,000	966.33	.00	9,033.67	9.7%
65053000 532325 65005 Registration	2,000	0	2,000	220.00	.00	1,780.00	11.0%
65053000 532332 65005 Mileage	15,000	0	15,000	2,405.20	.00	12,594.80	16.0%
65053000 532336 65005 Lodging	0	0	0	85.00	.00	-85.00	.0%
65053000 555507 65005 Counseling/Therapeut	0	0	0	13,467.06	.00	-13,467.06	.0%
65053000 555911 65005 Drug Screens	0	0	0	1,136.00	.00	-1,136.00	.0%
65057000 455200 65005 Foster Home	-40,000	0	-40,000	-14,093.36	.00	-25,906.64	35.2%
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	68,662.61	.00	121,337.39	36.1%
65057000 552204 65005 Group Home 204	235,000	0	235,000	41,735.05	.00	193,264.95	17.8%
65057000 552205 65005 Shelter Care 205	51,000	0	51,000	10,666.00	.00	40,334.00	20.9%
65058000 555305 65005 Restitution	40,000	0	40,000	13,068.38	.00	26,931.62	32.7%
65059000 552306 65005 Juvenile Correctiona	49,000	0	49,000	13,200.00	.00	35,800.00	26.9%
65059000 552504 65005 Child Care Instituti	550,000	0	550,000	161,748.40	.00	388,251.60	29.4%
65059900 531319 65005 Other Operating Supp	0	0	0	13.55	.00	-13.55	.0%
65059900 543954 65005 Overhead Allocation	127,126	0	127,126	36,100.00	.00	91,026.00	28.4%
TOTAL Youth Aids	1,160,386	0	1,160,386	302,370.96	.00	858,015.04	26.1%

65007 EMH

63028011 455401 65007 Insurance	0	0	0	-3,885.22	.00	3,885.22	.0%
63028011 455424 65007 MA Emergency Mh	-100,000	0	-100,000	-11,079.85	.00	-88,920.15	11.1%
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	25,084.00	.00	57,977.00	30.2%
63028011 511210 65007 Wages-Regular	417,096	0	417,096	105,581.23	.00	311,514.77	25.3%
63028011 511220 65007 Wages-Overtime	0	0	0	11,327.82	.00	-11,327.82	.0%
63028011 511310 65007 Wages-Sick Leave	0	0	0	8,595.40	.00	-8,595.40	.0%
63028011 511320 65007 Wages-Vacation Pay	0	0	0	6,147.71	.00	-6,147.71	.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	4,686.47	.00	-4,686.47	.0%
63028011 511350 65007 Wages-Miscellaneous(	0	0	0	4,834.80	.00	-4,834.80	.0%
63028011 512141 65007 Social Security	37,821	0	37,821	12,152.93	.00	25,668.07	32.1%

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ACCOUNTS FOR: 250 Human Services Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
63028011 512142 65007 Retirement (Employer	33,612	0	33,612	11,139.27	.00	22,472.73	33.1%
63028011 512144 65007 Health Insurance	117,059	0	117,059	33,818.50	.00	83,240.50	28.9%
63028011 512145 65007 Life Insurance	216	0	216	59.95	.00	156.05	27.8%
63028011 512173 65007 Dental Insurance	8,064	0	8,064	2,188.98	.00	5,875.02	27.1%
63028011 531312 65007 Office Supplies	0	0	0	855.60	.00	-855.60	.0%
63028011 531313 65007 Printing & Duplicati	0	0	0	314.03	.00	-314.03	.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	144.23	.00	-144.23	.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	1,767.30	.00	-167.30	110.5%
63028011 532332 65007 Mileage	2,600	0	2,600	957.72	.00	1,642.28	36.8%
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	41,247.00	.00	104,039.00	28.4%
TOTAL EMH	748,879	0	748,879	256,038.91	.00	492,840.09	34.2%

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	29,451.96	.00	67,395.04	30.4%
65053000 511310 65009 Wages-Sick Leave	0	0	0	914.79	.00	-914.79	.0%
65053000 511320 65009 Wages-Vacation Pay	0	0	0	1,157.96	.00	-1,157.96	.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	2,461.57	.00	4,645.43	34.6%
65053000 512142 65009 Retirement (Employer	6,484	0	6,484	2,161.71	.00	4,322.29	33.3%
65053000 512144 65009 Health Insurance	25,897	0	25,897	7,786.11	.00	18,110.89	30.1%
65053000 512145 65009 Life Insurance	5	0	5	1.76	.00	3.24	35.2%
65053000 512173 65009 Dental Insurance	1,584	0	1,584	473.04	.00	1,110.96	29.9%
65053000 531319 65009 Other Operating Supp	50,000	0	50,000	.00	.00	50,000.00	.0%
65053000 531355 65009 Client Costs	108,500	0	108,500	.00	.00	108,500.00	.0%
65053000 532325 65009 Registration	50,000	0	50,000	.00	.00	50,000.00	.0%
65053000 532332 65009 Mileage	2,340	0	2,340	64.31	.00	2,275.69	2.7%
65053000 543951 65009 Year End Allocation	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
65053000 555303 65009 Home Monitoring Unit	11,000	0	11,000	1,040.30	.00	9,959.70	9.5%
65059900 543954 65009 Overhead Allocation	36,322	0	36,322	6,996.00	.00	29,326.00	19.3%
TOTAL YA Comm/Early Intervention	96,586	0	96,586	42,448.99	.00	54,137.01	43.9%

FROM 2018 01 TO 2018 04

ACCOUNTS FOR: 250 Human Services Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
65011 Mental Health Block Grant							
63020000 421001 65011 State Aid	-26,128	0	-26,128	-237.00	.00	-25,891.00	.9%
63022011 511110 65011 Salary-Permanent Reg	0	0	0	113.66	.00	-113.66	.0%
63022011 511210 65011 Wages-Regular	0	0	0	54.38	.00	-54.38	.0%
63022011 512141 65011 Social Security	0	0	0	12.58	.00	-12.58	.0%
63022011 512142 65011 Retirement (Employer	0	0	0	11.25	.00	-11.25	.0%
63022011 512144 65011 Health Insurance	0	0	0	26.97	.00	-26.97	.0%
63022011 512145 65011 Life Insurance	0	0	0	.32	.00	-.32	.0%
63022011 543951 65011 Year End Allocation	23,981	0	23,981	8,549.80	.00	15,431.20	35.7%
63022011 543954 65011 Overhead Allocation	0	0	0	2,076.00	.00	-2,076.00	.0%
TOTAL Mental Health Block Grant	-2,147	0	-2,147	10,607.96	.00	-12,754.96	-494.1%
65012 Alzheimers Family Support							
62083000 421001 65012 State Aid	-33,000	0	-33,000	-172.00	.00	-32,828.00	.5%
62083000 551901 65012 Other Financial Assi	33,000	0	33,000	12,144.10	.00	20,855.90	36.8%
TOTAL Alzheimers Family Support	0	0	0	11,972.10	.00	-11,972.10	.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	-38,316.04	.00	-9,269.96	80.5%
65073000 455410 65021 MA Case Management	-60,000	0	-60,000	-2,022.14	.00	-57,977.86	3.4%
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	27,995.17	.00	75,153.83	27.1%
65073000 511310 65021 Wages-Sick Leave	0	0	0	730.27	.00	-730.27	.0%

FROM 2018 01 TO 2018 04

ACCOUNTS FOR: 250 Human Services Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
65073000 511320 65021 Wages-Vacation Pay	0	0	0	1,105.14	.00	-1,105.14	.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 511350 65021 Wages-Miscellaneous(	0	0	0	13.28	.00	-13.28	.0%
65073000 512141 65021 Social Security	7,613	0	7,613	2,596.34	.00	5,016.66	34.1%
65073000 512142 65021 Retirement (Employer	6,946	0	6,946	2,335.36	.00	4,610.64	33.6%
65073000 512144 65021 Health Insurance	36,830	0	36,830	13,053.52	.00	23,776.48	35.4%
65073000 512145 65021 Life Insurance	0	0	0	6.78	.00	-6.78	.0%
65073000 512173 65021 Dental Insurance	2,160	0	2,160	715.54	.00	1,444.46	33.1%
65073000 531312 65021 Office Supplies	0	0	0	87.55	.00	-87.55	.0%
65073000 531313 65021 Printing & Duplicati	0	0	0	7.48	.00	-7.48	.0%
65073000 531319 65021 Other Operating Supp	0	0	0	139.81	.00	-139.81	.0%
65073000 531355 65021 Client Costs	500	0	500	49.15	.00	450.85	9.8%
65073000 532325 65021 Registration	1,000	0	1,000	.00	.00	1,000.00	.0%
65073000 532332 65021 Mileage	8,000	0	8,000	1,539.45	.00	6,460.55	19.2%
65073000 543951 65021 Year End Allocation	0	0	0	-4,854.03	.00	4,854.03	.0%
65073000 543954 65021 Overhead Allocation	36,322	0	36,322	9,326.00	.00	26,996.00	25.7%
65073000 555408 65021 Community Awareness	6,000	0	6,000	1,238.00	.00	4,762.00	20.6%
TOTAL Safe and Stable Families	101,463	0	101,463	20,687.60	.00	80,775.40	20.4%
65025 CSP							
63020011 421010 65025 DVR Grant	-4,000	0	-4,000	.00	.00	-4,000.00	.0%
63020911 451409 65025 Subpoenaed/Witness F	0	0	0	-16.80	.00	16.80	.0%
63020911 455425 65025 MA Prior Year Revenu	0	0	0	21.95	.00	-21.95	.0%
63025011 455016 65025 Care Wisc Case Manag	-210,000	0	-210,000	-9,378.29	.00	-200,621.71	4.5%
63025011 455411 65025 MA Community Support	-630,000	0	-630,000	-133.63	.00	-629,866.37	.0%
63025011 511110 65025 Salary-Permanent Reg	81,472	0	81,472	26,316.49	.00	55,155.51	32.3%
63025011 511210 65025 Wages-Regular	868,583	0	868,583	241,195.29	.00	627,387.71	27.8%
63025011 511310 65025 Wages-Sick Leave	0	0	0	10,974.19	.00	-10,974.19	.0%
63025011 511320 65025 Wages-Vacation Pay	0	0	0	12,051.18	.00	-12,051.18	.0%
63025011 511330 65025 Wages-Longevity Pay	1,571	0	1,571	.00	.00	1,571.00	.0%
63025011 511340 65025 Wages-Holiday Pay	0	0	0	6,358.83	.00	-6,358.83	.0%
63025011 511350 65025 Wages-Miscellaneous(	0	0	0	2,176.53	.00	-2,176.53	.0%
63025011 512141 65025 Social Security	70,006	0	70,006	22,055.18	.00	47,950.82	31.5%
63025011 512142 65025 Retirement (Employer	62,285	0	62,285	20,026.20	.00	42,258.80	32.2%
63025011 512144 65025 Health Insurance	248,367	0	248,367	83,217.20	.00	165,149.80	33.5%
63025011 512145 65025 Life Insurance	225	0	225	78.70	.00	146.30	35.0%
63025011 512173 65025 Dental Insurance	14,976	0	14,976	4,542.70	.00	10,433.30	30.3%

FROM 2018 01 TO 2018 04

ACCOUNTS FOR: 250 Human Services Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
63025011 521217 65025 Psychiatric	65,000	0	65,000	15,317.67	.00	49,682.33	23.6%
63025011 531250 65025 Consumer Per Diems	200	0	200	400.00	.00	-200.00	200.0%
63025011 531313 65025 Printing & Duplicati	0	0	0	87.61	.00	-87.61	.0%
63025011 531319 65025 Other Operating Supp	0	0	0	21.98	.00	-21.98	.0%
63025011 531326 65025 Advertising	500	0	500	24.55	.00	475.45	4.9%
63025011 531349 65025 Other Operating Expe	2,000	0	2,000	724.71	.00	1,275.29	36.2%
63025011 531355 65025 Client Costs	400	0	400	131.84	.00	268.16	33.0%
63025011 532325 65025 Registration	3,500	0	3,500	.00	.00	3,500.00	.0%
63025011 532332 65025 Mileage	44,195	0	44,195	7,369.09	.00	36,825.91	16.7%
63025011 543954 65025 Overhead Allocation	290,573	0	290,573	85,002.00	.00	205,571.00	29.3%
63025011 555103 65025 Respite Care 103	0	0	0	75.00	.00	-75.00	.0%
63025011 555507 65025 Counseling/Therapeut	3,000	0	3,000	.00	.00	3,000.00	.0%
63025011 555509 65025 Community Support	15,000	0	15,000	3,532.56	.00	11,467.44	23.6%
63025011 558242 65025 Repairs and Maintena	0	0	0	264.00	.00	-264.00	.0%
TOTAL CSP	927,853	0	927,853	532,436.73	.00	395,416.27	57.4%

65027 CCS

63020911 453100 65027 Prior Year Public Ch	0	0	0	30.30	.00	-30.30	.0%
63025011 455403 65027 Counseling - Medical	-1,709,220	0	-1,709,220	-8,893.96	.00	-1,700,326.04	.5%
63025011 455425 65027 MA Prior Year Revenu	-75,000	0	-75,000	.00	.00	-75,000.00	.0%
63025011 511110 65027 Salary-Permanent Reg	71,169	0	71,169	18,432.58	.00	52,736.42	25.9%
63025011 511210 65027 Wages-Regular	766,012	0	766,012	193,211.87	.00	572,800.13	25.2%
63025011 511310 65027 Wages-Sick Leave	0	0	0	10,089.17	.00	-10,089.17	.0%
63025011 511320 65027 Wages-Vacation Pay	0	0	0	13,490.25	.00	-13,490.25	.0%
63025011 511330 65027 Wages-Longevity Pay	926	0	926	.00	.00	926.00	.0%
63025011 511340 65027 Wages-Holiday Pay	0	0	0	5,594.39	.00	-5,594.39	.0%
63025011 511350 65027 Wages-Miscellaneous(	0	0	0	2,613.52	.00	-2,613.52	.0%
63025011 511380 65027 Wages-Bereavement	0	0	0	338.00	.00	-338.00	.0%
63025011 512141 65027 Social Security	61,879	0	61,879	17,870.00	.00	44,009.00	28.9%
63025011 512142 65027 Retirement (Employer	55,639	0	55,639	16,174.87	.00	39,464.13	29.1%
63025011 512144 65027 Health Insurance	236,733	0	236,733	65,402.32	.00	171,330.68	27.6%
63025011 512145 65027 Life Insurance	221	0	221	68.46	.00	152.54	31.0%
63025011 512173 65027 Dental Insurance	14,742	0	14,742	3,879.09	.00	10,862.91	26.3%
63025011 529160 65027 Interpreter Fee	0	0	0	1,044.80	.00	-1,044.80	.0%
63025011 531250 65027 Consumer Per Diems	2,000	0	2,000	.00	.00	2,000.00	.0%
63025011 531312 65027 Office Supplies	0	0	0	44.90	.00	-44.90	.0%
63025011 531313 65027 Printing & Duplicati	300	0	300	.00	.00	300.00	.0%
63025011 531319 65027 Other Operating Supp	50	0	50	61.14	.00	-11.14	122.3%

FROM 2018 01 TO 2018 04

ACCOUNTS FOR: 250 Human Services Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
63025011 531326 65027 Advertising	900	0	900	214.28	.00	685.72	23.8%
63025011 531355 65027 Client Costs	300	0	300	255.91	.00	44.09	85.3%
63025011 532325 65027 Registration	2,900	0	2,900	900.00	.00	2,000.00	31.0%
63025011 532332 65027 Mileage	22,667	0	22,667	5,184.50	.00	17,482.50	22.9%
63025011 533236 65027 Wireless Internet	400	0	400	.00	.00	400.00	.0%
63025011 543951 65027 Year End Allocation	0	0	0	36,194.17	.00	-36,194.17	.0%
63025011 543954 65027 Overhead Allocation	272,412	0	272,412	80,109.00	.00	192,303.00	29.4%
63025011 555103 65027 Respite Care 103	500	0	500	275.00	.00	225.00	55.0%
63025011 555107 65027 Specialized Transpor	1,500	0	1,500	.00	.00	1,500.00	.0%
63025011 555409 65027 Peer Support	10,000	0	10,000	.00	.00	10,000.00	.0%
63025011 555507 65027 Counseling/Therapeut	100,000	0	100,000	24,166.08	.00	75,833.92	24.2%
63025011 556615 65027 Supported Employment	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL CCS	-158,970	0	-158,970	486,750.64	.00	-645,720.64	-306.2%
65031 AODA Block Grant							
63032011 421023 65031 AODA Block Grant	-109,299	0	-109,299	-3,241.00	.00	-106,058.00	3.0%
63032011 511310 65031 Wages-Sick Leave	0	0	0	444.32	.00	-444.32	.0%
63032011 511320 65031 Wages-Vacation Pay	0	0	0	1,832.82	.00	-1,832.82	.0%
63032011 511340 65031 Wages-Holiday Pay	0	0	0	222.16	.00	-222.16	.0%
63032011 511380 65031 Wages-Bereavement	0	0	0	920.01	.00	-920.01	.0%
63032011 529299 65031 Purchase Care & Serv	10,000	15,833	25,833	3,293.13	.00	22,539.87	12.7%
63032011 531319 65031 Other Operating Supp	0	0	0	72.70	.00	-72.70	.0%
63032011 532332 65031 Mileage	100	0	100	.00	.00	100.00	.0%
63032011 543951 65031 Year End Allocation	10,000	0	10,000	989.65	.00	9,010.35	9.9%
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	20,452.00	.00	129,548.00	13.6%
63033011 555305 65031 Restitution	0	0	0	5,421.33	.00	-5,421.33	.0%
TOTAL AODA Block Grant	78,962	15,833	94,795	31,425.12	.00	63,369.88	33.2%
65032 Opioid Grant							
63033011 421001 65032 State Aid	-50,000	0	-50,000	-8,312.00	.00	-41,688.00	16.6%
63033011 511210 65032 Wages-Regular	57,146	0	57,146	14,804.05	.00	42,341.95	25.9%
63033011 511310 65032 Wages-Sick Leave	0	0	0	520.33	.00	-520.33	.0%
63033011 511340 65032 Wages-Holiday Pay	0	0	0	460.00	.00	-460.00	.0%

FROM 2018 01 TO 2018 04

ACCOUNTS FOR: 250 Human Services Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
63033011 511350 65032 Wages-Miscellaneous(	0	0	0	517.16	.00	-517.16	.0%
63033011 512141 65032 Social Security	4,281	0	4,281	1,480.17	.00	2,800.83	34.6%
63033011 512142 65032 Retirement (Employer	3,829	0	3,829	1,321.32	.00	2,507.68	34.5%
63033011 512144 65032 Health Insurance	18,876	0	18,876	5,838.65	.00	13,037.35	30.9%
63033011 512145 65032 Life Insurance	1	0	1	.00	.00	1.00	.0%
63033011 512173 65032 Dental Insurance	1,080	0	1,080	324.86	.00	755.14	30.1%
63033011 529299 65032 Purchase Care & Serv	0	0	0	236.39	.00	-236.39	.0%
63033011 532325 65032 Registration	0	0	0	50.00	.00	-50.00	.0%
63033011 543951 65032 Year End Allocation	0	0	0	2,500.00	.00	-2,500.00	.0%
63033011 543954 65032 Overhead Allocation	0	0	0	4,133.00	.00	-4,133.00	.0%
63033011 553561 65032 CBRF 506.61 - 5-8 Be	0	0	0	22,660.00	.00	-22,660.00	.0%
63033011 555913 65032 Prescriptions	20,000	0	20,000	238.98	.00	19,761.02	1.2%
TOTAL Opioid Grant	55,213	0	55,213	46,772.91	.00	8,440.09	84.7%

65040 CLTS

63020011 421001 65040 State Aid	-97,609	0	-97,609	.00	.00	-97,609.00	.0%
65013000 421001 65040 State Aid	-105,091	0	-105,091	-1,202.00	.00	-103,889.00	1.1%
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	-2,718.80	.00	2,718.80	.0%
65013000 455792 65040 WPS Payments	-465,877	0	-465,877	-10,318.74	.00	-455,558.26	2.2%
65013000 511110 65040 Salary-Permanent Reg	68,609	0	68,609	17,490.06	.00	51,118.94	25.5%
65013000 511210 65040 Wages-Regular	282,872	0	282,872	81,082.53	.00	201,789.47	28.7%
65013000 511310 65040 Wages-Sick Leave	0	0	0	2,094.96	.00	-2,094.96	.0%
65013000 511320 65040 Wages-Vacation Pay	0	0	0	2,254.03	.00	-2,254.03	.0%
65013000 511330 65040 Wages-Longevity Pay	534	0	534	.00	.00	534.00	.0%
65013000 511340 65040 Wages-Holiday Pay	0	0	0	2,373.24	.00	-2,373.24	.0%
65013000 511350 65040 Wages-Miscellaneous(	0	0	0	1,173.48	.00	-1,173.48	.0%
65013000 512141 65040 Social Security	26,229	0	26,229	7,646.10	.00	18,582.90	29.2%
65013000 512142 65040 Retirement (Employer	23,585	0	23,585	7,133.34	.00	16,451.66	30.2%
65013000 512144 65040 Health Insurance	128,905	0	128,905	40,412.49	.00	88,492.51	31.4%
65013000 512145 65040 Life Insurance	126	0	126	35.74	.00	90.26	28.4%
65013000 512173 65040 Dental Insurance	7,560	0	7,560	1,899.43	.00	5,660.57	25.1%
65013000 521003 65040 Match Requirement	150,000	0	150,000	.00	.00	150,000.00	.0%
65013000 529160 65040 Interpreter Fee	0	0	0	215.00	.00	-215.00	.0%
65013000 532325 65040 Registration	125	0	125	75.00	.00	50.00	60.0%
65013000 532332 65040 Mileage	3,100	0	3,100	1,610.80	.00	1,489.20	52.0%
65013000 543951 65040 Year End Allocation	-100,000	0	-100,000	-2,084.92	.00	-97,915.08	2.1%
65013000 555125 65040 Adaptive Aids - Vehi	0	0	0	4,000.00	.00	-4,000.00	.0%

FROM 2018 01 TO 2018 04

ACCOUNTS FOR: 250 Human Services Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	904.26	.00	-904.26	.0%
65013000 555129 65040 Adaptive Aids - Othe	2,500	0	2,500	2,870.87	.00	-370.87	114.8%
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	32,558.13	.00	132,402.87	19.7%
65019900 531303 65040 Computer Equipmt & S	0	0	0	1,223.98	.00	-1,223.98	.0%
65019900 531319 65040 Other Operating Supp	10,000	0	10,000	788.62	.00	9,211.38	7.9%
65019900 531326 65040 Advertising	0	0	0	24.55	.00	-24.55	.0%
65169900 543954 65040 Overhead Allocation	127,126	0	127,126	36,062.00	.00	91,064.00	28.4%
TOTAL CLTS	-53,044	0	-53,044	227,635.44	.00	-280,679.44	-429.1%
65043 Community Mental Health							
63020011 421001 65043 State Aid	0	0	0	-8,134.00	.00	8,134.00	.0%
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	-8,134.00	.00	105,743.00	-8.3%
65044 CCISY Crisis Grant							
64028011 421001 65044 State Aid	-2,000	0	-2,000	.00	.00	-2,000.00	.0%
64028011 532325 65044 Registration	500	0	500	.00	.00	500.00	.0%
64028011 543951 65044 Year End Allocation	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL CCISY Crisis Grant	0	0	0	.00	.00	.00	.0%
65046 ADRC - DBS							
62082048 529160 65046 Interpreter Fee	0	0	0	53.77	.00	-53.77	.0%
62082048 531312 65046 Office Supplies	0	0	0	116.34	.00	-116.34	.0%
62082048 532325 65046 Registration	0	0	0	270.00	.00	-270.00	.0%
62082048 532332 65046 Mileage	0	0	0	76.42	.00	-76.42	.0%
62082048 532336 65046 Lodging	0	0	0	328.00	.00	-328.00	.0%
TOTAL ADRC - DBS	0	0	0	844.53	.00	-844.53	.0%
65047 ADRC - DCS							

FROM 2018 01 TO 2018 04

ACCOUNTS FOR: 250 Human Services Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
62082048 529160 65047 Interpreter Fee	0	0	0	3.63	.00	-3.63	.0%
62082048 531303 65047 Computer Equipmt & S	0	0	0	146.00	.00	-146.00	.0%
62082048 532325 65047 Registration	0	0	0	270.00	.00	-270.00	.0%
62082048 532332 65047 Mileage	0	0	0	217.52	.00	-217.52	.0%
62082048 532336 65047 Lodging	0	0	0	166.00	.00	-166.00	.0%
TOTAL ADRC - DCS	0	0	0	803.15	.00	-803.15	.0%
65048 ADRC							
62080048 421001 65048 State Aid	-1,032,545	0	-1,032,545	-77,051.00	.00	-955,494.00	7.5%
62082048 511110 65048 Salary-Permanent Reg	77,671	0	77,671	24,761.09	.00	52,909.91	31.9%
62082048 511210 65048 Wages-Regular	358,590	0	358,590	114,754.72	.00	243,835.28	32.0%
62082048 511310 65048 Wages-Sick Leave	0	0	0	3,019.09	.00	-3,019.09	.0%
62082048 511320 65048 Wages-Vacation Pay	0	0	0	5,579.38	.00	-5,579.38	.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	3,993.15	.00	-3,993.15	.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	11,321.37	.00	21,493.63	34.5%
62082048 512142 65048 Retirement (Employer	29,314	0	29,314	10,215.02	.00	19,098.98	34.8%
62082048 512144 65048 Health Insurance	122,947	0	122,947	42,451.66	.00	80,495.34	34.5%
62082048 512145 65048 Life Insurance	245	0	245	72.26	.00	172.74	29.5%
62082048 512173 65048 Dental Insurance	8,356	0	8,356	2,684.75	.00	5,671.25	32.1%
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	955.48	.00	9,044.52	9.6%
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	241.35	.00	758.65	24.1%
62082048 532325 65048 Registration	2,000	0	2,000	150.00	.00	1,850.00	7.5%
62082048 532332 65048 Mileage	5,000	0	5,000	214.75	.00	4,785.25	4.3%
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	47,756.00	.00	102,437.00	31.8%
TOTAL ADRC	-211,316	0	-211,316	198,239.83	.00	-409,555.83	-93.8%
65051 Income Maintenance							
66690951 421058 65051 State Aid - Prior Ye	0	0	0	-162,832.00	.00	162,832.00	.0%

FROM 2018 01 TO 2018 04

ACCOUNTS FOR: 250 Human Services Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
66690951 472010 65051 Consortium Revenue	-1,392,729	0	-1,392,729	-158,804.00	.00	-1,233,925.00	11.4%
66691051 532332 65051 Mileage	250	0	250	107.87	.00	142.13	43.1%
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	51,149.87	.00	112,210.13	31.3%
66693051 511210 65051 Wages-Regular	956,467	0	956,467	286,305.76	.00	670,161.24	29.9%
66693051 511310 65051 Wages-Sick Leave	0	0	0	13,158.15	.00	-13,158.15	.0%
66693051 511320 65051 Wages-Vacation Pay	0	0	0	13,990.01	.00	-13,990.01	.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	8,969.92	.00	-8,969.92	.0%
66693051 511380 65051 Wages-Bereavement	0	0	0	835.20	.00	-835.20	.0%
66693051 512141 65051 Social Security	83,620	0	83,620	27,460.59	.00	56,159.41	32.8%
66693051 512142 65051 Retirement (Employer	75,230	0	75,230	24,989.89	.00	50,240.11	33.2%
66693051 512144 65051 Health Insurance	423,544	0	423,544	134,425.60	.00	289,118.40	31.7%
66693051 512145 65051 Life Insurance	533	0	533	181.99	.00	351.01	34.1%
66693051 512173 65051 Dental Insurance	24,720	0	24,720	7,364.76	.00	17,355.24	29.8%
66693051 555911 65051 Drug Screens	500	0	500	96.00	.00	404.00	19.2%
66699951 471010 65051 Workforce Dev Ctr St	-34,741	0	-34,741	-15,480.26	.00	-19,260.74	44.6%
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	440.54	.00	6,059.46	6.8%
66699951 531312 65051 Office Supplies	1,000	0	1,000	1,320.51	.00	-320.51	132.1%
66699951 531313 65051 Printing & Duplicati	0	0	0	133.09	.00	-133.09	.0%
66699951 531319 65051 Other Operating Supp	300	0	300	.00	.00	300.00	.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	961.12	.00	1,538.88	38.4%
66699951 533222 65051 Electric	25,000	0	25,000	6,039.56	.00	18,960.44	24.2%
66699951 533223 65051 Sewer	2,000	0	2,000	638.40	.00	1,361.60	31.9%
66699951 533224 65051 Natural Gas	5,000	0	5,000	1,801.65	.00	3,198.35	36.0%
66699951 533235 65051 Storm Water Utility	650	0	650	239.84	.00	410.16	36.9%
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	112,439.00	.00	277,304.00	28.8%
TOTAL Income Maintenance	590,283	0	590,283	357,848.66	6,976.98	225,457.36	61.8%

65053 Child Day Care Admin & Operations

66691051 421001 65053 State Aid	-75,000	0	-75,000	-17,596.82	.00	-57,403.18	23.5%
66691051 455506 65053 Day Care Cert Fees	-480	0	-480	.00	.00	-480.00	.0%

FROM 2018 01 TO 2018 04

ACCOUNTS FOR: 250 Human Services Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Child Day Care Admin & Operati	-75,480	0	-75,480	-17,596.82	.00	-57,883.18	23.3%
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	-33,730.28	.00	33,730.28	.0%
66693057 551901 65057 Other Financial Assi	0	0	0	37,555.65	.00	-37,555.65	.0%
TOTAL Low Income Energy Asst	0	0	0	3,825.37	.00	-3,825.37	.0%
65063 CRS							
63021411 553104 65063 Supervised Apartment	180,000	0	180,000	25,597.00	.00	154,403.00	14.2%
63021411 555146 65063 Supportive Home Care	0	0	0	4,490.00	.00	-4,490.00	.0%
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	74,126.77	.00	175,873.23	29.7%
63027011 553561 65063 CBRF 506.61 - 5-8 Be	0	0	0	13,746.46	.00	-13,746.46	.0%
TOTAL CRS	177,504	0	177,504	118,027.87	.00	59,476.13	66.5%
65068 Foster Parent Training							
65067000 421001 65068 State Aid	-1,000	0	-1,000	-65.93	.00	-934.07	6.6%

FROM 2018 01 TO 2018 04

ACCOUNTS FOR: 250 Human Services Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
65067000 531319 65068 Other Operating Supp	0	0	0	93.59	.00	-93.59	.0%
65067000 532325 65068 Registration	0	0	0	145.00	.00	-145.00	.0%
65067000 532332 65068 Mileage	0	0	0	369.55	.00	-369.55	.0%
65067000 543951 65068 Year End Allocation	2,500	0	2,500	1,688.45	.00	811.55	67.5%
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	2,230.66	.00	269.34	89.2%
65070 Title IV-E Adoption Legal							
65062000 421001 65070 State Aid	-60,000	0	-60,000	-3,993.05	.00	-56,006.95	6.7%
65062000 521212 65070 Legal	150,000	0	150,000	16,951.69	.00	133,048.31	11.3%
65062000 531319 65070 Other Operating Supp	0	0	0	26.03	.00	-26.03	.0%
TOTAL Title IV-E Adoption Legal	90,000	0	90,000	12,984.67	.00	77,015.33	14.4%
65071 Children First							
66693051 421077 65071 Children First	-6,000	0	-6,000	-611.84	.00	-5,388.16	10.2%
66693051 551901 65071 Other Financial Assi	0	0	0	300.00	.00	-300.00	.0%
TOTAL Children First	-6,000	0	-6,000	-311.84	.00	-5,688.16	5.2%
65075 Guardianship Program							
62013000 555406 65075 Protective Place/Gua	5,000	0	5,000	6,983.00	.00	-1,983.00	139.7%
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	6,983.00	.00	24,517.00	22.2%
65076 Elder Benefit Services							
62080000 421001 65076 State Aid - EBS	-42,356	0	-42,356	.00	.00	-42,356.00	.0%

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ACCOUNTS FOR: 250 Human Services Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
62082000 511210 65076 Wages-Regular	103,259	0	103,259	15,581.69	.00	87,677.31	15.1%
62082000 511310 65076 Wages-Sick Leave	0	0	0	2,334.38	.00	-2,334.38	.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	1,399.44	.00	6,348.56	18.1%
62082000 512142 65076 Retirement (Employer	6,943	0	6,943	1,279.40	.00	5,663.60	18.4%
62082000 512144 65076 Health Insurance	36,830	0	36,830	5,826.60	.00	31,003.40	15.8%
62082000 512145 65076 Life Insurance	72	0	72	22.36	.00	49.64	31.1%
62082000 512173 65076 Dental Insurance	2,160	0	2,160	323.43	.00	1,836.57	15.0%
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	201.03	.00	798.97	20.1%
62082000 543954 65076 Overhead Allocation	36,322	0	36,322	5,151.00	.00	31,171.00	14.2%
TOTAL Elder Benefit Services	153,823	0	153,823	33,298.25	.00	120,524.75	21.6%
65077 APS - Adult Prot Services							
62084077 421083 65077 St Aid APD-Adult Pro	-56,827	0	-56,827	-1,414.00	.00	-55,413.00	2.5%
62084077 511110 65077 Salary-Permanent Reg	0	0	0	2,109.34	.00	-2,109.34	.0%
62084077 511310 65077 Wages-Sick Leave	0	0	0	3.35	.00	-3.35	.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%
62084077 511350 65077 Wages-Miscellaneous(	0	0	0	19.39	.00	-19.39	.0%
62084077 512141 65077 Social Security	0	0	0	170.13	.00	-170.13	.0%
62084077 512142 65077 Retirement (Employer	0	0	0	155.36	.00	-155.36	.0%
62084077 512144 65077 Health Insurance	0	0	0	527.79	.00	-527.79	.0%
62084077 512145 65077 Life Insurance	0	0	0	1.18	.00	-1.18	.0%
62084077 512173 65077 Dental Insurance	0	0	0	29.45	.00	-29.45	.0%
62084077 532325 65077 Registration	0	0	0	300.00	.00	-300.00	.0%
62084077 532332 65077 Mileage	0	0	0	1,814.39	.00	-1,814.39	.0%
62084077 543951 65077 Year End Allocation	90,000	0	90,000	19,141.57	.00	70,858.43	21.3%
62084077 543954 65077 Overhead Allocation	18,977	0	18,977	5,742.00	.00	13,235.00	30.3%
TOTAL APS - Adult Prot Services	52,150	0	52,150	28,787.66	.00	23,362.34	55.2%
65078 NSIP							
62083000 421034 65078 Delivered Meals III-	-17,998	0	-17,998	.00	.00	-17,998.00	.0%

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ACCOUNTS FOR: 250 Human Services Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
62083000 555401 65078 Congregate Meals	8,099	0	8,099	4,030.00	.00	4,069.00	49.8%
62083000 555402 65078 Home Delivered Meals	9,899	0	9,899	7,371.00	.00	2,528.00	74.5%
TOTAL NSIP	0	0	0	11,401.00	.00	-11,401.00	.0%
65080 Youth Delinquency Intake							
65054000 511110 65080 Salary-Permanent Reg	77,121	0	77,121	24,700.89	.00	52,420.11	32.0%
65054000 511210 65080 Wages-Regular	472,826	0	472,826	137,751.40	.00	335,074.60	29.1%
65054000 511310 65080 Wages-Sick Leave	0	0	0	2,817.79	.00	-2,817.79	.0%
65054000 511320 65080 Wages-Vacation Pay	0	0	0	5,973.45	.00	-5,973.45	.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	3,692.19	.00	-3,692.19	.0%
65054000 512141 65080 Social Security	41,157	0	41,157	12,923.64	.00	28,233.36	31.4%
65054000 512142 65080 Retirement (Employer	36,902	0	36,902	11,806.01	.00	25,095.99	32.0%
65054000 512144 65080 Health Insurance	136,029	0	136,029	38,726.35	.00	97,302.65	28.5%
65054000 512145 65080 Life Insurance	113	0	113	21.22	.00	91.78	18.8%
65054000 512173 65080 Dental Insurance	8,064	0	8,064	2,408.24	.00	5,655.76	29.9%
65054000 532325 65080 Registration	1,000	0	1,000	255.00	.00	745.00	25.5%
65054000 532332 65080 Mileage	5,000	0	5,000	1,530.96	.00	3,469.04	30.6%
65054000 532336 65080 Lodging	0	0	0	170.00	.00	-170.00	.0%
65054000 543951 65080 Year End Allocation	-50,000	0	-50,000	-591.84	.00	-49,408.16	1.2%
65054000 543954 65080 Overhead Allocation	163,447	0	163,447	46,127.00	.00	117,320.00	28.2%
TOTAL Youth Delinquency Intake	892,485	0	892,485	292,292.68	.00	600,192.32	32.8%
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	-805.84	.00	805.84	.0%
65013000 512145 65082 Life Insurance	0	0	0	.03	.00	-.03	.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	326.14	.00	-326.14	.0%
65023000 512141 65082 Social Security	0	0	0	24.16	.00	-24.16	.0%
65023000 512142 65082 Retirement (Employer	0	0	0	21.84	.00	-21.84	.0%
65023000 512144 65082 Health Insurance	0	0	0	105.51	.00	-105.51	.0%

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ACCOUNTS FOR: 250 Human Services Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
65023000 512173 65082 Dental Insurance	0	0	0	2.82	.00	-2.82	.0%
65023000 532332 65082 Mileage	0	0	0	163.56	.00	-163.56	.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	-12,482.16	.00	-1,517.84	89.2%
65090 Project YES							
64022011 421001 65090 State Aid	-360,355	0	-360,355	-51,886.00	.00	-308,469.00	14.4%
64022011 511110 65090 Salary-Permanent Reg	53,277	0	53,277	19,962.65	.00	33,314.35	37.5%
64022011 511210 65090 Wages-Regular	276,228	0	276,228	67,652.22	.00	208,575.78	24.5%
64022011 511310 65090 Wages-Sick Leave	0	0	0	1,801.67	.00	-1,801.67	.0%
64022011 511320 65090 Wages-Vacation Pay	0	0	0	2,377.51	.00	-2,377.51	.0%
64022011 511330 65090 Wages-Longevity Pay	119	0	119	.00	.00	119.00	.0%
64022011 511340 65090 Wages-Holiday Pay	0	0	0	2,312.00	.00	-2,312.00	.0%
64022011 511350 65090 Wages-Miscellaneous(	0	0	0	1,362.88	.00	-1,362.88	.0%
64022011 512141 65090 Social Security	22,459	0	22,459	6,834.22	.00	15,624.78	30.4%
64022011 512142 65090 Retirement (Employer	18,777	0	18,777	6,387.07	.00	12,389.93	34.0%
64022011 512144 65090 Health Insurance	80,229	0	80,229	32,585.54	.00	47,643.46	40.6%
64022011 512145 65090 Life Insurance	43	0	43	12.56	.00	30.44	29.2%
64022011 512173 65090 Dental Insurance	4,824	0	4,824	1,741.03	.00	3,082.97	36.1%
64022011 529160 65090 Interpreter Fee	0	0	0	72.98	.00	-72.98	.0%
64022011 531250 65090 Consumer Per Diems	1,600	0	1,600	.00	.00	1,600.00	.0%
64022011 531312 65090 Office Supplies	0	0	0	2,740.30	2,794.86	-5,535.16	.0%
64022011 531313 65090 Printing & Duplicati	1,500	0	1,500	780.47	.00	719.53	52.0%
64022011 531319 65090 Other Operating Supp	0	0	0	8.98	.00	-8.98	.0%
64022011 531326 65090 Advertising	500	0	500	814.28	.00	-314.28	162.9%
64022011 531349 65090 Other Operating Expe	2,210	0	2,210	192.07	.00	2,017.93	8.7%
64022011 531355 65090 Client Costs	0	0	0	670.53	.00	-670.53	.0%
64022011 532325 65090 Registration	0	0	0	873.61	.00	-873.61	.0%
64022011 532332 65090 Mileage	4,045	0	4,045	2,150.02	.00	1,894.98	53.2%
64022011 532334 65090 Commercial Travel	2,087	0	2,087	293.60	.00	1,793.40	14.1%
64022011 533236 65090 Wireless Internet	0	0	0	805.10	.00	-805.10	.0%
64022011 543951 65090 Year End Allocation	99,430	0	99,430	-34,109.25	.00	133,539.25	34.3%
64022011 543954 65090 Overhead Allocation	-100,000	0	-100,000	22,931.00	.00	-122,931.00	22.9%
TOTAL Project YES	106,973	0	106,973	89,367.04	2,794.86	14,811.10	86.2%
65100 Client Assistance							
66693051 455606 65100 MA Deductibles	0	0	0	-5,900.00	.00	5,900.00	.0%

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ACCOUNTS FOR: 250 Human Services Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Client Assistance	0	0	0	-5,900.00	.00	5,900.00	.0%
65105 Kinship Care Assessments							
65073000 421001 65105 State Aid	-5,775	0	-5,775	-125.22	.00	-5,649.78	2.2%
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	1,250.39	.00	3,749.61	25.0%
TOTAL Kinship Care Assessments	-775	0	-775	1,208.75	.00	-1,983.75	-156.0%
65120 CST							
65073000 421001 65120 State Aid	-60,000	0	-60,000	-7,159.00	.00	-52,841.00	11.9%
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	14,198.68	.00	35,159.32	28.8%
65073000 511310 65120 Wages-Sick Leave	0	0	0	469.15	.00	-469.15	.0%
65073000 511320 65120 Wages-Vacation Pay	0	0	0	293.54	.00	-293.54	.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	1,151.03	.00	2,534.97	31.2%
65073000 512142 65120 Retirement (Employer	3,307	0	3,307	1,033.28	.00	2,273.72	31.2%
65073000 512144 65120 Health Insurance	18,415	0	18,415	5,793.03	.00	12,621.97	31.5%
65073000 512145 65120 Life Insurance	6	0	6	1.87	.00	4.13	31.2%
65073000 512173 65120 Dental Insurance	504	0	504	319.50	.00	184.50	63.4%
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	329.76	.00	670.24	33.0%
65073000 543954 65120 Overhead Allocation	18,161	0	18,161	5,151.00	.00	13,010.00	28.4%
TOTAL CST	34,737	0	34,737	22,057.99	.00	12,679.01	63.5%
65121 Children's COP							
65013000 421001 65121 State Aid - Children	0	0	0	-1,116.00	.00	1,116.00	.0%

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ACCOUNTS FOR: 250 Human Services Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
65013000 555103 65121 Respite Care 103	0	0	0	1,640.88	.00	-1,640.88	.0%
65013000 555129 65121 Adaptive Aids - Othe	0	0	0	119.94	.00	-119.94	.0%
65013000 555403 65121 Recreation Activitie	0	0	0	9,690.00	.00	-9,690.00	.0%
TOTAL Children's COP	0	0	0	10,334.82	.00	-10,334.82	.0%
65151 Elderly/Handicapped Transportation							
62081700 421001 65151 State Aid	-184,872	0	-184,872	-192,663.00	.00	7,791.00	104.2%
62081700 455016 65151 Care Wisc Case Manag	-31,000	0	-31,000	-19,850.79	.00	-11,149.21	64.0%
62081700 485101 65151 Volunteer Transport	-5,000	0	-5,000	-2,055.40	.00	-2,944.60	41.1%
62081700 511110 65151 Salary-Permanent Reg	14,300	0	14,300	6,080.73	.00	8,219.27	42.5%
62081700 511210 65151 Wages-Regular	82,776	0	82,776	29,545.89	.00	53,230.11	35.7%
62081700 511310 65151 Wages-Sick Leave	0	0	0	10,037.13	.00	-10,037.13	.0%
62081700 511320 65151 Wages-Vacation Pay	0	0	0	4,973.86	.00	-4,973.86	.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	604.44	.00	-604.44	.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	3,854.61	.00	3,494.39	52.5%
62081700 512142 65151 Retirement (Employer	3,963	0	3,963	1,422.63	.00	2,540.37	35.9%
62081700 512144 65151 Health Insurance	23,196	0	23,196	7,362.32	.00	15,833.68	31.7%
62081700 512145 65151 Life Insurance	64	0	64	18.59	.00	45.41	29.0%
62081700 512173 65151 Dental Insurance	1,360	0	1,360	495.17	.00	864.83	36.4%
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	.00	.00	200.00	.0%
62081700 531351 65151 Gas/Diesel	5,546	0	5,546	1,572.34	.00	3,973.66	28.4%
62081700 532325 65151 Registration	0	0	0	175.00	.00	-175.00	.0%
62081700 532332 65151 Mileage	1,000	0	1,000	201.11	.00	798.89	20.1%
62081700 535352 65151 Vehicle Parts & Repa	0	0	0	942.94	.00	-942.94	.0%
62081700 543954 65151 Overhead Allocation	49,069	0	49,069	16,383.00	.00	32,686.00	33.4%
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	11,901.68	.00	28,098.32	29.8%
62081700 555117 65151 Inter-County Taxi Pr	0	0	0	171.75	.00	-171.75	.0%
TOTAL Elderly/Handicapped Transporta	15,193	0	15,193	-113,696.41	.00	128,889.41	-748.3%
65152 Title III-D							
62692000 421001 65152 State Aid	-4,057	0	-4,057	.00	.00	-4,057.00	.0%

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ACCOUNTS FOR: 250 Human Services Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	-275.00	.00	-31,545.00	.9%
62693000 511210 65154 Wages-Regular	55,801	0	55,801	19,697.76	.00	36,103.24	35.3%
62693000 511310 65154 Wages-Sick Leave	0	0	0	106.41	.00	-106.41	.0%
62693000 511320 65154 Wages-Vacation Pay	0	0	0	526.32	.00	-526.32	.0%
62693000 511340 65154 Wages-Holiday Pay	0	0	0	173.04	.00	-173.04	.0%
62693000 511380 65154 Wages-Bereavement	0	0	0	350.20	.00	-350.20	.0%
62693000 512141 65154 Social Security	4,250	0	4,250	1,559.27	.00	2,690.73	36.7%
62693000 512142 65154 Retirement (Employer	2,337	0	2,337	827.44	.00	1,509.56	35.4%
62693000 512144 65154 Health Insurance	3,741	0	3,741	1,184.97	.00	2,556.03	31.7%
62693000 512145 65154 Life Insurance	18	0	18	6.26	.00	11.74	34.8%
62693000 512173 65154 Dental Insurance	540	0	540	162.03	.00	377.97	30.0%
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	73.34	.00	326.66	18.3%
62693000 531349 65154 Other Operating Expe	12,000	0	12,000	1,784.68	195.21	10,020.11	16.5%
62693000 532325 65154 Registration	200	0	200	121.00	.00	79.00	60.5%
62693000 532332 65154 Mileage	1,400	0	1,400	457.07	.00	942.93	32.6%
62693000 543951 65154 Year End Allocation	-9,000	0	-9,000	-4,030.00	.00	-4,970.00	44.8%
62693000 543954 65154 Overhead Allocation	29,511	0	29,511	7,831.00	.00	21,680.00	26.5%
62693000 555408 65154 Community Awareness	1,600	0	1,600	150.00	.00	1,450.00	9.4%
62693000 555421 65154 FeilFort	13,000	0	13,000	6,262.43	.00	6,737.57	48.2%
62693000 555422 65154 FeilJeff	9,500	0	9,500	2,818.74	.00	6,681.26	29.7%
62693000 555423 65154 FeilLM	6,000	0	6,000	922.34	.00	5,077.66	15.4%
62693000 555424 65154 FeilPalm	3,500	0	3,500	991.30	.00	2,508.70	28.3%
62693000 555425 65154 FeilWttn	13,000	0	13,000	4,248.75	.00	8,751.25	32.7%
62693000 555426 65154 FeilJC	2,000	0	2,000	331.87	.00	1,668.13	16.6%
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	46,281.22	195.21	-60,147.43	-340.0%
65155 Home Delivered Meals III-C2							
62693000 421034 65155 Delivered Meals III-	-48,255	0	-48,255	.00	.00	-48,255.00	.0%

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ACCOUNTS FOR: 250 Human Services Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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 - Unrestri	-42,000	0	-42,000	-22,097.67	.00	-19,902.33	52.6%
62693000 511210 65155 Wages-Regular	58,927	0	58,927	17,910.38	.00	41,016.62	30.4%
62693000 511310 65155 Wages-Sick Leave	0	0	0	106.20	.00	-106.20	.0%
62693000 511320 65155 Wages-Vacation Pay	0	0	0	526.09	.00	-526.09	.0%
62693000 511340 65155 Wages-Holiday Pay	0	0	0	173.04	.00	-173.04	.0%
62693000 511380 65155 Wages-Bereavement	0	0	0	350.20	.00	-350.20	.0%
62693000 512141 65155 Social Security	4,490	0	4,490	1,453.24	.00	3,036.76	32.4%
62693000 512142 65155 Retirement (Employer	1,493	0	1,493	500.21	.00	992.79	33.5%
62693000 512144 65155 Health Insurance	3,741	0	3,741	1,184.31	.00	2,556.69	31.7%
62693000 512145 65155 Life Insurance	3	0	3	.94	.00	2.06	31.3%
62693000 512173 65155 Dental Insurance	540	0	540	161.97	.00	378.03	30.0%
62693000 531313 65155 Printing & Duplicati	0	0	0	60.75	.00	-60.75	.0%
62693000 531349 65155 Other Operating Expe	430	0	430	2,474.84	1,219.15	-3,263.99	859.1%
62693000 532325 65155 Registration	0	0	0	121.00	.00	-121.00	.0%
62693000 532332 65155 Mileage	1,000	0	1,000	855.72	.00	144.28	85.6%
62693000 543951 65155 Year End Allocation	-10,000	0	-10,000	-7,371.00	.00	-2,629.00	73.7%
62693000 543954 65155 Overhead Allocation	29,965	0	29,965	9,583.00	.00	20,382.00	32.0%
62693000 555402 65155 Home Delivered Meals	73,304	0	73,304	34,014.47	.00	39,289.53	46.4%
TOTAL Home Delivered Meals III-C2	60,798	0	60,798	35,595.51	1,219.15	23,983.34	60.6%

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	2,109.34	.00	-2,109.34	.0%
62694000 511210 65158 Wages-Regular	113,158	0	113,158	32,676.91	.00	80,481.09	28.9%
62694000 511310 65158 Wages-Sick Leave	0	0	0	970.34	.00	-970.34	.0%
62694000 511320 65158 Wages-Vacation Pay	0	0	0	2,642.59	.00	-2,642.59	.0%
62694000 511330 65158 Wages-Longevity Pay	409	0	409	.00	.00	409.00	.0%

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ACCOUNTS FOR: 250 Human Services Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
62694000 511340 65158 Wages-Holiday Pay	0	0	0	1,022.80	.00	-1,022.80	.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	2,937.47	.00	5,994.53	32.9%
62694000 512142 65158 Retirement (Employer	7,941	0	7,941	2,644.13	.00	5,296.87	33.3%
62694000 512144 65158 Health Insurance	27,553	0	27,553	8,731.35	.00	18,821.65	31.7%
62694000 512145 65158 Life Insurance	68	0	68	22.66	.00	45.34	33.3%
62694000 512173 65158 Dental Insurance	1,681	0	1,681	504.95	.00	1,176.05	30.0%
62694000 532325 65158 Registration	500	0	500	.00	.00	500.00	.0%
62694000 532332 65158 Mileage	1,000	0	1,000	157.52	.00	842.48	15.8%
62694000 543951 65158 Year End Allocation	-75,000	0	-75,000	-19,141.57	.00	-55,858.43	25.5%
62694000 543954 65158 Overhead Allocation	18,977	0	18,977	5,487.00	.00	13,490.00	28.9%
TOTAL Elder Abuse	80,194	0	80,194	40,808.79	.00	39,385.21	50.9%

65159 III - B

62691400 555146 65159 Supportive Home Care	0	0	0	1,637.00	.00	-1,637.00	.0%
62692000 421036 65159 Advocacy III-B	-63,276	0	-63,276	.00	.00	-63,276.00	.0%
62692000 485100 65159 Donations - Unrestri	-100	0	-100	.00	.00	-100.00	.0%
62692000 511110 65159 Salary-Permanent Reg	15,995	0	15,995	6,784.93	.00	9,210.07	42.4%
62692000 511310 65159 Wages-Sick Leave	0	0	0	10.81	.00	-10.81	.0%
62692000 511320 65159 Wages-Vacation Pay	0	0	0	432.60	.00	-432.60	.0%
62692000 511330 65159 Wages-Longevity Pay	109	0	109	.00	.00	109.00	.0%
62692000 511340 65159 Wages-Holiday Pay	0	0	0	172.18	.00	-172.18	.0%
62692000 511350 65159 Wages-Miscellaneous(	0	0	0	62.27	.00	-62.27	.0%
62692000 512141 65159 Social Security	1,206	0	1,206	547.48	.00	658.52	45.4%
62692000 512142 65159 Retirement (Employer	1,079	0	1,079	500.10	.00	578.90	46.3%
62692000 512144 65159 Health Insurance	5,347	0	5,347	1,697.89	.00	3,649.11	31.8%
62692000 512145 65159 Life Insurance	11	0	11	3.64	.00	7.36	33.1%
62692000 512173 65159 Dental Insurance	314	0	314	94.68	.00	219.32	30.2%
62692000 532332 65159 Mileage	1,000	0	1,000	154.24	.00	845.76	15.4%
62692000 543951 65159 Year End Allocation	5,274	0	5,274	.00	.00	5,274.00	.0%
62692000 543954 65159 Overhead Allocation	36,322	0	36,322	1,494.00	.00	34,828.00	4.1%
62693000 555147 65159 Supportive Home Care	20,000	0	20,000	10,678.14	.00	9,321.86	53.4%
TOTAL III - B	23,281	0	23,281	24,269.96	.00	-988.96	104.2%

65163 National Caregiver Support III- E

62080000 421001 65163 State Aid	-28,443	0	-28,443	.00	.00	-28,443.00	.0%

FROM 2018 01 TO 2018 04

ACCOUNTS FOR:
250 Human Services Fund

ACCOUNTS FOR: 250 Human Services Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
62692000 555408 65163 Community Awareness	3,000	0	3,000	225.00	.00	2,775.00	7.5%
62693000 555103 65163 Respite Care 103	38,000	0	38,000	17,634.05	.00	20,365.95	46.4%
TOTAL National Caregiver Support III	12,557	0	12,557	17,859.05	.00	-5,302.05	142.2%

65175 Birth to Three

ACCOUNTS FOR: 250 Human Services Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
65013000 421001 65175 State Aid	-165,564	0	-165,564	-58,344.00	.00	-107,220.00	35.2%
65013000 455407 65175 0-3 Therapy	-10,000	0	-10,000	-2,835.00	.00	-7,165.00	28.4%
65013000 455409 65175 0-3 Case Management	-28,000	0	-28,000	-5,163.06	.00	-22,836.94	18.4%
65013000 511110 65175 Salary-Permanent Reg	63,427	0	63,427	19,196.45	.00	44,230.55	30.3%
65013000 511210 65175 Wages-Regular	252,674	0	252,674	76,451.44	.00	176,222.56	30.3%
65013000 511310 65175 Wages-Sick Leave	0	0	0	3,782.42	.00	-3,782.42	.0%
65013000 511320 65175 Wages-Vacation Pay	0	0	0	1,677.11	.00	-1,677.11	.0%
65013000 511330 65175 Wages-Longevity Pay	715	0	715	.00	.00	715.00	.0%
65013000 511340 65175 Wages-Holiday Pay	0	0	0	2,398.18	.00	-2,398.18	.0%
65013000 511350 65175 Wages-Miscellaneous(	0	0	0	1,229.07	.00	-1,229.07	.0%
65013000 512141 65175 Social Security	23,787	0	23,787	7,742.49	.00	16,044.51	32.5%
65013000 512142 65175 Retirement (Employer	21,227	0	21,227	7,017.19	.00	14,209.81	33.1%
65013000 512144 65175 Health Insurance	92,075	0	92,075	29,130.25	.00	62,944.75	31.6%
65013000 512145 65175 Life Insurance	34	0	34	11.66	.00	22.34	34.3%
65013000 512173 65175 Dental Insurance	6,480	0	6,480	1,946.98	.00	4,533.02	30.0%
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	1,189.92	.00	-1,189.92	.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	1,807.00	.00	-307.00	120.5%
65013000 532332 65175 Mileage	10,750	0	10,750	3,473.66	.00	7,276.34	32.3%
65013000 532336 65175 Lodging	0	0	0	85.00	.00	-85.00	.0%
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	-12,224.32	.00	-32,775.68	27.2%
65013000 543954 65175 Overhead Allocation	100,939	0	100,939	27,725.00	.00	73,214.00	27.5%
65013000 555506 65175 Non-Therapy Services	34,000	0	34,000	21,586.90	.00	12,413.10	63.5%
65013000 555507 65175 Counseling/Therapeut	210,000	0	210,000	41,406.43	.00	168,593.57	19.7%
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	170,368.53	.00	409,006.47	29.4%

65187 Unfunded Services

FROM 2018 01 TO 2018 04

ACCOUNTS FOR: 250 Human Services Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	218.92	.00	781.08	21.9%
61690987 593256 65187 Bank Charges	0	0	0	11.56	.00	-11.56	.0%
TOTAL Unfunded Services	52,779	0	52,779	553.32	.00	52,225.68	1.0%
65188 Busy Bee Preschool							
65690986 421001 65188 State Aid	0	0	0	-180.00	.00	180.00	.0%
65690986 455431 65188 Preschool Service Fe	-4,000	0	-4,000	-1,125.00	.00	-2,875.00	28.1%
65690986 531312 65188 Office Supplies	0	0	0	46.21	.00	-46.21	.0%
65690986 531319 65188 Other Operating Supp	0	0	0	11.00	.00	-11.00	.0%
65690986 531348 65188 Educational Supplies	600	0	600	.00	.00	600.00	.0%
65690986 543951 65188 Year End Allocation	35,000	0	35,000	12,224.32	.00	22,775.68	34.9%
65690986 543954 65188 Overhead Allocation	8,026	0	8,026	2,909.00	.00	5,117.00	36.2%
65690986 593399 65188 Miscellaneous Expend	1,000	0	1,000	603.00	.00	397.00	60.3%
TOTAL Busy Bee Preschool	40,626	0	40,626	14,488.53	.00	26,137.47	35.7%
65189 Incredible Years							
65690986 485100 65189 Donations - Unrestri	0	0	0	-250.00	.00	250.00	.0%
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	9,360.71	.00	15,639.29	37.4%
65690986 543954 65189 Overhead Allocation	5,000	0	5,000	1,994.00	.00	3,006.00	39.9%
65690986 557321 65189 Food House/Supplies	1,000	0	1,000	719.10	.00	280.90	71.9%
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	12,275.29	.00	20,824.71	37.1%
65190 Management							
61169900 511110 65190 Salary-Permanent Reg	351,183	0	351,183	100,363.64	.00	250,819.36	28.6%

FROM 2018 01 TO 2018 04

ACCOUNTS FOR:
250 Human Services Fund

ACCOUNT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
61169900 511210 65190 Wages-Regular	682,256	16,592	698,848	116,603.31	.00	582,244.69	16.7%
61169900 511310 65190 Wages-Sick Leave	0	0	0	24,583.33	.00	-24,583.33	.0%
61169900 511320 65190 Wages-Vacation Pay	0	0	0	22,918.76	.00	-22,918.76	.0%
61169900 511330 65190 Wages-Longevity Pay	3,351	0	3,351	101.64	.00	3,249.36	3.0%
61169900 511340 65190 Wages-Holiday Pay	0	0	0	9,001.26	.00	-9,001.26	.0%
61169900 511350 65190 Wages-Miscellaneous(	0	0	0	5,201.46	.00	-5,201.46	.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	20,820.25	.00	57,145.75	26.7%
61169900 512142 65190 Retirement (Employer	69,465	0	69,465	17,394.09	.00	52,070.91	25.0%
61169900 512144 65190 Health Insurance	279,343	0	279,343	59,990.98	.00	219,352.02	21.5%
61169900 512145 65190 Life Insurance	523	0	523	127.08	.00	395.92	24.3%
61169900 512173 65190 Dental Insurance	17,208	0	17,208	3,442.23	.00	13,765.77	20.0%
61169900 514151 65190 Per Diem	7,000	0	7,000	1,540.00	.00	5,460.00	22.0%
61169900 531319 65190 Other Operating Supp	12,500	0	12,500	.00	.00	12,500.00	.0%
61169900 532156 65190 Board Member Trainin	750	0	750	.00	.00	750.00	.0%
61169900 532325 65190 Registration	350	0	350	720.00	.00	-370.00	205.7%
61169900 532332 65190 Mileage	3,000	0	3,000	616.96	.00	2,383.04	20.6%
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	-378,927.00	.00	378,927.00	.0%
61169900 593258 65190 Cash Short/Over	0	0	0	-12.00	.00	12.00	.0%
TOTAL Management	1	16,592	16,593	4,961.19	.00	11,631.81	29.9%

65195 Vehicle Escrow

ACCOUNT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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

ACCOUNT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
61169900 411100 65200 General Property Tax	-8,627,081	0	-8,627,081	-2,875,693.68	.00	-5,751,387.32	33.3%
61169900 451002 65200 Private Party Photoc	-4,736	0	-4,736	-1,371.75	.00	-3,364.25	29.0%
61169900 455433 65200 Head Start Public Ch	-6,452	0	-6,452	-3,226.00	.00	-3,226.00	50.0%

FROM 2018 01 TO 2018 04

ACCOUNTS FOR: 250 Human Services Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
61169900 474140 65200 Health Dept Billed	-76,651	0	-76,651	-17,935.00	.00	-58,716.00	23.4%
61169900 483002 65200 Misc Sale/Material &	0	0	0	-313.20	.00	313.20	.0%
61169900 486001 65200 Vending Commission	-1,500	0	-1,500	-438.46	.00	-1,061.54	29.2%
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	19,621.60	.00	50,898.40	27.8%
61169900 511210 65200 Wages-Regular	167,325	12,340	179,665	47,579.84	.00	132,085.16	26.5%
61169900 511220 65200 Wages-Overtime	0	0	0	261.86	.00	-261.86	.0%
61169900 511290 65200 Wages-Other Wages	0	0	0	2,115.00	.00	-2,115.00	.0%
61169900 511310 65200 Wages-Sick Leave	0	0	0	2,639.09	.00	-2,639.09	.0%
61169900 511320 65200 Wages-Vacation Pay	0	0	0	835.22	.00	-835.22	.0%
61169900 511330 65200 Wages-Longevity Pay	765	0	765	.00	.00	765.00	.0%
61169900 511340 65200 Wages-Holiday Pay	0	0	0	1,786.22	.00	-1,786.22	.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	5,703.92	.00	12,333.08	31.6%
61169900 512142 65200 Retirement (Employer	15,160	0	15,160	4,930.73	.00	10,229.27	32.5%
61169900 512144 65200 Health Insurance	44,312	0	44,312	14,022.37	.00	30,289.63	31.6%
61169900 512145 65200 Life Insurance	149	0	149	49.76	.00	99.24	33.4%
61169900 512146 65200 Workers Compensation	12,000	0	12,000	1,868.47	.00	10,131.53	15.6%
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	1,122.05	.00	2,621.95	30.0%
61169900 521212 65200 Legal	5,948	0	5,948	2,911.65	.00	3,036.35	49.0%
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	1,321.83	.00	2,678.17	33.0%
61169900 529170 65200 Grounds Keeping Char	12,473	0	12,473	2,693.31	.00	9,779.69	21.6%
61169900 531303 65200 Computer Equipmt & S	15,000	7,700	22,700	3,638.73	22,542.70	-3,481.43	115.3%
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	14,879.30	.00	25,120.70	37.2%
61169900 531312 65200 Office Supplies	46,000	0	46,000	14,321.22	.00	31,678.78	31.1%
61169900 531313 65200 Printing & Duplicati	14,000	0	14,000	6,633.47	.00	7,366.53	47.4%
61169900 531314 65200 Small Items Of Equip	10,000	60,000	70,000	19,040.47	21,684.76	29,274.77	58.2%
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	1,633.00	.00	2,867.00	36.3%
61169900 531326 65200 Advertising	6,500	0	6,500	49.10	.00	6,450.90	.8%
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	9,136.15	.00	25,863.85	26.1%
61169900 532325 65200 Registration	2,500	0	2,500	40.00	.00	2,460.00	1.6%

FROM 2018 01 TO 2018 04

ACCOUNTS FOR: 250 Human Services Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	1,293.11	.00	1,706.89	43.1%
61169900 533222 65200 Electric	40,000	0	40,000	10,038.42	.00	29,961.58	25.1%
61169900 533223 65200 Sewer	3,600	0	3,600	1,235.15	.00	2,364.85	34.3%
61169900 533224 65200 Natural Gas	16,000	0	16,000	8,142.60	.00	7,857.40	50.9%
61169900 533225 65200 Telephone & Fax	39,000	0	39,000	14,008.14	.00	24,991.86	35.9%
61169900 533235 65200 Storm Water Utility	1,800	0	1,800	580.24	.00	1,219.76	32.2%
61169900 533236 65200 Wireless Internet	32,000	0	32,000	4,988.33	.00	27,011.67	15.6%
61169900 535242 65200 Maintain Machinery &	30,000	0	30,000	11,540.48	.00	18,459.52	38.5%
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	1,194.40	.00	2,505.60	32.3%
61169900 535344 65200 Household & Janitori	21,000	0	21,000	6,293.45	.00	14,706.55	30.0%
61169900 535352 65200 Vehicle Parts & Repa	19,000	0	19,000	4,583.55	.00	14,416.45	24.1%
61169900 535360 65200 Repair & Maintenance	34,000	0	34,000	17,403.19	.00	16,596.81	51.2%
61169900 543954 65200 Overhead Allocation	-1,263,280	0	-1,263,280	-419,729.00	.00	-843,551.00	33.2%
61169900 571004 65200 IP Telephony Allocat	27,246	0	27,246	9,082.08	.00	18,163.92	33.3%
61169900 571005 65200 Duplicating Allocati	10,768	0	10,768	3,589.32	.00	7,178.68	33.3%
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	77,333.00	.00	154,666.00	33.3%
61169900 571010 65200 MIS Systems Grp Allo	144,857	0	144,857	48,285.72	.00	96,571.28	33.3%
61169900 591519 65200 Other Insurance	57,859	0	57,859	19,286.16	.00	38,572.84	33.3%
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	-2,862,074.94	44,227.46	-6,250,897.52	31.1%
65210 Capital Outlay							
61169900 594801 65210 Capital Programming	119,704	0	119,704	39,901.32	.00	79,802.68	33.3%
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	13,984.94	27,969.88	177,465.18	19.1%
61169900 594822 65210 Capital Improvement	165,000	90,102	255,102	332.20	.00	254,769.80	.1%
TOTAL Capital Outlay	569,704	190,125	759,829	117,890.44	85,173.02	556,765.54	26.7%
66001 Donations MH Recovery							
63020911 485100 66001 Donations - Unrestri	0	0	0	99.67	.00	-99.67	.0%

FROM 2018 01 TO 2018 04

ACCOUNTS FOR: 250 Human Services Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Donations MH Recovery	0	0	0	99.67	.00	-99.67	.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%
TOTAL Donations Child/Family Basket	0	0	0	120.00	.00	-120.00	.0%
66010 Donations POP Fund							
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%
66011 Donations Child Abuse							
65060900 485204 66011 Donations - Human Se	0	-2,234	-2,234	-182.78	.00	-2,051.22	8.2%
TOTAL Donations Child Abuse	0	-2,234	-2,234	-182.78	.00	-2,051.22	8.2%
66012 Donations Child & Family							
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%
66016 Donations Foster Parents							

FROM 2018 01 TO 2018 04

ACCOUNTS FOR: 250 Human Services Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
66017 Donations FP Recruit/Retent							
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%
66018 Donations Juvenile Justice							
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%
66019 Donations Wrap-Around							
65070900 485100 66019 Donations - Unrestri	0	-3,639	-3,639	106.20	.00	-3,745.20	2.9%
TOTAL Donations Wrap-Around	0	-3,639	-3,639	106.20	.00	-3,745.20	-2.9%
66022 Donations Brunch for Babies							
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%
66025 Donation CSP Consumer Coun							
63020911 485100 66025 Donations - Unrestri	0	-884	-884	-196.20	.00	-687.80	22.2%

FROM 2018 01 TO 2018 04

ACCOUNTS FOR: 250 Human Services Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Donation CSP Consumer Coun	0	-884	-884	-196.20	.00	-687.80	22.2%
66027 CCS Donations							
63020911 485100 66027 Donations - Unrestri	0	-247	-247	.00	.00	-247.00	.0%
TOTAL CCS Donations	0	-247	-247	.00	.00	-247.00	.0%
66102 Donations JCDFC							
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%
TOTAL Human Services Fund	5,000	726,123	731,123	1,871,905.07	167,870.68	-1,308,652.75	279.0%
TOTAL REVENUES	-24,109,053	-23,131	-24,132,184	-5,118,185.30	.00	-19,013,998.70	
TOTAL EXPENSES	24,114,053	749,254	24,863,307	6,990,090.37	167,870.68	17,705,345.95	

FROM 2018 01 TO 2018 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	5,000	726,123	731,123	1,871,905.07	167,870.68	-1,308,652.75	279.0%