

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

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

**Committee Members:**

**Mode, Jim (Chair)**  
**Jones, Dick (Vice Chair)**  
**Kutz, Russell**  
**Tietz, Augie**

**McKenzie, John (Secretary)**  
**Crouse, Cynthia**  
**Schultz, Jim**

1. Call to Order
2. Roll Call (Establish a Quorum)
3. Certification of Compliance with the Open Meetings Law
4. Approval of the July 10, 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 June 12, 2018 Board Minutes
7. Communications
8. Review of the May, 2018 Financial Statement
9. Discuss and Approve June, 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 Appointing an Attorney for Termination of Parental Rights legal work
12. Discussion and Possible Action on Requests from Public Hearing
13. Discussion and Possible Action on 2017 Annual Report
14. Discussion and Possible Action on Capital Improvement of the Air Condition in the Main Building
15. Discussion and Possible Action on Revised CRS Billing Rate – due to CMS change effective July 1.
16. Discussion and Possible Action on the draft goals for the 2019-2021 Aging Plan for Jefferson County
17. Director's Report
18. Adjourn

**Next Scheduled Meetings:**

Tuesday, August 14, 2018 at 8:30 a.m.  
Tuesday, September 11, 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

June 12, 2018

**Board Members Present:** Jim Mode, Richard Jones, Russell Kutz, Augie Tietz, Cynthia Crouse, John McKenzie and 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; County Administrator Ben Wehmeier and Office Manager Kelly Witucki

**1. CALL TO ORDER**

Mr. Mode called the meeting to order at 4:00 p.m.

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

All present/Quorum established.

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

Ms. Cauley certified that we are in compliance.

**4. REVIEW OF THE JUNE 12, 2018 AGENDA**

No changes

**5. PUBLIC COMMENTS**

No comments

**6. APPROVAL OF THE MAY 8, 2018 BOARD MINUTES**

Mr. McKenzie noted a correction with item #4, as he was the one nominated as secretary and not Mr. Jones.

Mr. Jones made a motion to approve the May 8, 2018 board minutes with the correction.

Mr. Tietz seconded.

Motion passed unanimously with the correction.

**7. COMMUNICATIONS**

No communications

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

Mr. Bellford reviewed the April 2018 financial statement (attached) and reported that there is a projected positive fund balance of \$292,280, which includes our carryover from 2017 but excludes any prepaid adjustments. Projections this early in the year are very volatile and subject to change. He also presented the summary and financial statements (attached) that detail revenue, expenses, tax levy and variance by program within each Division and discussed the areas that are having the most impact on the budget. He also presented reports showing Detox and Alternate Care statistics (attached).

9. **REVIEW AND APPROVE MAY, 2017 VOUCHERS**

Mr. Bellford reviewed the May 2018 summary sheet of vouchers totaling \$527,089.35 (attached).

Mr. Tietz made a motion to approve the May 2018 vouchers totaling \$527,089.35.

Mr. Schultz seconded.

Motion passed unanimously.

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

**Child & Family Resources:**

Mr. Ruehlow reported on the following items:

- **Key Outcome Indicators** are being met
  - One late initial assessment was late due to computer errors as it was approved on the 60<sup>th</sup> day. The computer system is stating it was late, but that is something that we are working on getting that fixed.
  - IA Completion rate is at 96%.
- DCF in the last couple of years has formed a Bureau of Youth Services to get away from the idea behind Probation and Parole. That is where our Independent Living and Innovation grants have come from including our \$250,000 grant. They have awarded a number of our social workers over the years, Social Worker of the Year, but this year Secretary of Children and Family, Eloise Anderson, and First Lady Walker awarded a former foster youth of ours the Governor's Foster Youth Award in 2018.
- Jess Godek, Juvenile Justice Supervisor and Brent Ruehlow, were both invited to present their grant findings, to explain where their data is at, and how we are spending the grant money. Some of the things that we have used the money on include: remodeling of our meeting room, purchasing an app to track family incentives, training our staff on FFCM (Functional Family Case Management).
- Alternate Care numbers are looking better than last year.
- Foster Care placements and relative placements are seeing an increase, but it is closer to the home of origin and less expensive than residential treatment center and going out of state.

**Behavioral Health:**

Ms. Cauley reported on the following items:

- Our 2018 **Key Outcome Indicators** are all being met
  - This time last year we had 4,008 contacts with Crisis and this year we've already had 5,013. We had 14 emergency detentions in May. We are currently at 75 Emergency Detentions, which is the highest we have ever seen. Last year we had 59.
  - There has been 10 Suicides in 2018 in Jefferson County. There were 17 in 2017 and 9 in 2016. We have noticed an alarming trend of white males over the age of 40. We are trying to get information out about Zero Suicide at the bars and taverns.
- We received the Opioid Funding of just over \$100,000 of grant funding that will go towards the residential AODA costs and some towards the therapist position that newly created last year.

- CSP Program had their two-year site visit and survey and the surveyor was extremely impressed and received quite the glowing review.

#### Administration:

Mr. Bellford reported on the following items:

- Billing position is still open but we have done interviews and we are currently checking references.
- We are wrapping up our WIMCR reporting that is due in mid-July, as well as starting our 2019 budget.
- Maintenance and Capitol projects:
  - Resolutions that the Human Services Board passed last month is going to the Building and Grounds Committee and County Board this month.

#### Economic Support:

Ms. Johnson reported on the following items:

- Our **Key Outcome Indicators** were as follows:
  - Processing of applications, we were at 99.25% for the month of May processing them all timely. *The Consortium Call Center was at 97.86%.* The Call Center was at 94.36%, State was at 85%. We had a few computer issues and then the state toll free number was down a couple days.
- Several staff from DHS doing the food stamp management evaluation review that all looked good and will follow up with details once she hears.

#### ADRC:

Ms. Olson reported on the following items:

- Key Outcome Indicators are being met
- A mailing was sent to 121 Guardians last week and already have 6 registered for a presentation by Mark Nevins and Shelly Theder on the Roll and Responsibilities of Guardians of persons and estate. Which will be held on June 26th and the 28<sup>th</sup>.
- Banner and pinwheels at the courthouse to promote World Elder Abuse Awareness Day is June 15
- New Staff starting this month, Erin Bleck on June 18 as the new EBS/DBS and Erika Holmes starting June 25 as our new I & A staff.
- Gathering community input for the Aging Plan, at this time we have 53 responses, loneliness, money concerns and transportation has been the biggest concerns shared.

#### **11. DISCUSSION AND POSSIBLE ACTION ON NEW PROFESSIONAL SERVICE CONTRACTS**

Ms. Cauley reported that we have one contract for Incredible Years, which Greater Watertown Community Foundation will fund through a grant.

Mr. Jones made a motion to approve the contracts as listed.

Mr. Kutz seconded.

Motion passed unanimously.

#### **12. DISCUSSION AND POSSIBLE ACTION ON COMMUNITY RESPONSE WORKER PROPOSAL FOR FUNDING FROM EVERY CHILD THRIVE**



Ms. Cauley reported that Every Child Thrive asked us to write a proposal to bring Community Response Program into Jefferson County. We asked for 3 years of funding. To cover the costs of a family response social worker and parent coach.

Mr. Schultz made a motion to support initiating the Community Response Program.

Mr. McKenzie seconded.

Motion passed unanimously.

**13. DISCUSSION AND POSSIBLE ACTION ON CAPITAL IMPROVEMENT OF THE AIR CONDITIONING IN THE DATA ROOM**

Mr. Mundt distributed three proposals for the installation of AC in the Data Room.

Mr. McKenzie motioned for approval of Richter proposal.

Mr. Jones seconded.

Motion passed unanimously.

**14. DISCUSSION AND POSSIBLE ACTION ON CAPITAL IMPROVEMENT OF THE AIR CONDITIONING IN THE MAIN BUILDING**

Mr. Mundt distributed three proposals to install a 30 ton and 40 ton AC unit. Two proposals were close but contained different items in the cost breakdown. The board asked Mr. Mundt to send out an RFI to verify the similar proposals from the vendors.

**15. DIRECTOR'S REPORT**

Ms. Cauley reported that we are looking into applying for a SAMSHA Grant that would serve children under the age of 12 with mental health needs. Every Child Thrives is willing to fund a grant writer. They only award nine grants across the country. The grant would be for \$500,000 per year for a total of 5 years.

**16. DISCUSS THE PUBLIC HEARING & REVIEW BOARD POLICIES**

Ms. Cauley referred to guidelines on the Policy Statement for Funding Requests for the upcoming public hearing.

**17. PUBLIC HEARING – HUMAN SERVICES DEPARTMENT 2018 BUDGET**

**18. ADJOURN**

Mr. Mode made a motion to adjourn the meeting.

Mr. Tietz seconded.

Motion passed unanimously.

Meeting adjourned at 5:57 p.m.

Respectfully submitted by Kelly Witucki

**NEXT BOARD MEETING**

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

Workforce Development Center, Room 103

874 Collins Road, Jefferson, WI 53549

## Public Hearing

The following people registered to speak and did so at the public hearing.

### Jude Hartwick

Mr. Hartwick was not representing any organization. He identified items that he hopes issues will be addressed in the coming year, including homelessness, and opioid and substance abuse, especially with youths in the community.

### Watertown Area Cares Clinic

Jeaunetta Westenberg, Fund Development

2018 Donation - \$10,000

2019 Request - \$10,000

Ms. Westenberg presented their annual report (attached). The Clinic serves individuals who do not have insurance and have an income less than 200% of the federal poverty guideline. Ms. Westenberg discussed their services and are requesting a donation of \$10,000.

### Ivan Davis

Mr. Davis was not representing any organization, although he was the President of St. Vincent de Paul. He shared with the Board some of the things he learned in that position including every person should have a plan.

### People Against Domestic Abuse

Jeff DeLarosa

2018 Donation - \$50,000

2019 Request - \$50,000

Mr. DeLarosa thanked the board for its past support and distributed their annual report. He discussed their programs and services. He said PADA provides advocacy work that other groups might not. PADA has an interim Executive Director currently and is searching for a new one. They are requesting the same funding as last year.

### John Anhalt, God Touch Ministry

Mr. Anhalt was not requesting a donation, but wanted to let the board know of the services that his ministry offers.

### Community Dental Clinic

Barb Gudgeon, Director

2018 Donation - \$7,500

2019 Request - \$7,500

Ms. Gudgeon presented their annual report (attached). She reported that the clinic started in May 2007 and that they serve patients with Medicaid or patients without insurance who are 200% or less above the poverty level. She talked about the services they provide and the costs of the clinic. Their goal is to serve the same number of patients each year, if not more. They are requesting a donation of \$7,500.

# Financial Statement Summary

## May, 2018

We are projecting a positive year-end fund balance of \$234,359. 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 \$531,273. We ended 2017 with an unfavorable balance of \$1,148,937.

- CLTS revenue is projected to be under budget by \$287,274. 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. The unfavorable variance is because of a mismatch between CLTS expenses and case management revenue and TPA revenue.
- Youth Aids revenue is projected to be under budget \$123,915, because of projected underspending in the Youth Justice Innovation grant and the Post-Support Reunification programs by \$64,888, and \$42,212, respectively.
- AODA revenue is projected to be over budget by \$145,531, 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 \$134,816	Favorable \$410,754
Child Alternate Care	Favorable \$382,499	Unfavorable \$99,048
Hospitals & Detox	Unfavorable \$56,375	Favorable \$345,996
Adult Alternate Care	Favorable \$138,893	Unfavorable \$55,214
Operating Costs	Unfavorable \$155,148	Favorable \$262,577
CLTS	Favorable \$198,776	Favorable \$1,221,987
Community Care	Unfavorable \$103,144	Unfavorable \$65,378

Detailed explanations follow below.

### Major Classifications Impacting the Balance

- **Salary expenses are projected to be under budget by \$32,155:** 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 \$102,661:** Fringes were under budget by \$127,511 in 2017. Health insurance expenses are projected to be under budget by \$62,109. 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 \$382,499:** 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
May	\$177,289	\$191,234
Monthly Average	\$180,633	\$208,697
YTD Total (through May)	\$903,165	\$1,043,483

- **Hospital/Detox is projected to be under budget by \$82,472 (Net basis):**

	Budget	Actual	Projection
Revenue	\$300,000	\$185,853	\$438,847
Expenditures	\$1,144,926	\$500,542	\$1,201,301
Net	\$(844,926)	\$(317,689)	\$(762,454)

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

- **Adult Alternate Care costs are projected to be under budget by \$135,893:** 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 \$155,148:** 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 \$198,776:** 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 \$103,114:** 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 \$55,349, and home delivered meal costs are projected to be over budget by \$52,422.

**BEHAVIOR HEALTH DIVISION:** Projected unfavorable balance of \$22,964, because of higher than budgeted salary, hospitalization, and AODA residential expenditures.

In May of 2018, we received a net charge for Winnebago/Mendota of \$29,328. In April of 2018, we received a net charge Winnebago/Mendota of \$64,538.

**CHILDREN & FAMILY DIVISION:** Projected favorable balance of \$83,570, because of reduced alternate care costs.

**ECONOMIC SUPPORT DIVISION:** Projected favorable balance of \$61,844, because of an enhanced income maintenance payment that was applied to 2018.

**AGING & ADRC DIVISION:** Projected favorable balance of \$66,697.

**ADMINISTRATIVE DIVISION:** Projected favorable balance of \$45,210.

Statements are unaudited.

# JEFFERSON COUNTY HUMAN SERVICES DEPARTMENT

## STATEMENT OF REVENUES & EXPENDITURES

Projection based on May 2018 - Financial Statements

### SUMMARY

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

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
3,290,402	2,488,905	5,779,306	5,642,063	6,213,520	14,381,174	14,912,447	(531,273)
3,594,617	0	3,594,617	3,891,559	3,816,160	9,158,785	9,158,785	0
0	0	0	0	0	0	0	0
6,885,019	2,488,905	9,373,924	9,533,622	10,029,680	23,539,959	24,071,232	(531,273)
8,886,224	973,989	9,860,140	9,382,834	10,334,315	24,057,384	24,802,355	744,971
(2,001,205)	1,514,915	(486,217)	150,788	(304,635)	(517,425)	(731,123)	213,698
751,784		751,784	400,830		751,784	731,123	20,661
<b>(1,249,421)</b>	<b>1,514,915</b>	<b>265,567</b>	<b>551,618</b>	<b>(304,635)</b>	<b>234,359</b>	<b>0</b>	<b>234,359</b>

### REVENUES

#### STATE & FEDERAL FUNDING

MH. & AODA Basic County Allocation	422,209	391,529	813,738	814,154	814,154	1,952,972	1,953,970	(998)
Children's Basic County Allocation	250,669	124,681	375,350	375,350	381,600	900,841	915,841	(15,000)
Family Care County Contribution	0	0	0	0	0	0	0	0
Children's L/T Support Waivers	10,756	234,289	245,045	179,897	499,940	674,913	1,199,856	(524,943)
Behavioral Health Programs	85,824	92,745	178,569	97,098	79,761	428,566	191,427	237,139
Community Options Program	10,586	3,652	14,238	91,356	90,883	218,118	218,118	0
Aging & Disability Res Center	173,571	218,349	391,920	365,727	430,227	947,929	1,032,545	(84,616)
Aging/Transportation Programs	231,476	53,040	284,516	278,348	271,518	680,422	651,644	28,778
Project YES!	108,650	76,782	185,432	131,481	150,148	328,776	360,355	(31,579)
Youth Aids	350,176	(35,602)	314,574	281,258	392,975	819,224	943,139	(123,915)
IV-E TPR	5,100	4,973	10,072	19,319	25,000	24,173	60,000	(35,827)
Family Support Program	0	0	0	0	4,292	3,510	10,300	(6,790)
Children & Families	73,721	(19,810)	53,912	27,185	27,958	128,126	67,100	61,026
ARRA Birth to Three	0	0	0	0	0	0	0	0
I.M. & W-2 Programs	467,817	279,360	747,176	686,286	616,460	1,634,504	1,479,504	155,000
Client Assistance Payments	75,451	27,463	102,913	139,519	61,366	246,992	147,278	99,714
Early Intervention	82,962	(13,797)	69,165	70,225	68,985	165,996	165,564	432
<b>Total State &amp; Federal Funding</b>	<b>2,348,966</b>	<b>1,437,656</b>	<b>3,786,622</b>	<b>3,557,203</b>	<b>3,915,267</b>	<b>9,155,064</b>	<b>9,396,641</b>	<b>(242,009)</b>

#### COLLECTIONS & OTHER REVENUE

Provided Services	428,821	866,200	1,295,020	1,275,024	1,624,800	3,543,653	3,899,520	(355,867)
Child Alternate Care	61,438	0	61,438	38,453	51,667	147,452	124,000	23,452
Adult Alternate Care	88,720	0	88,720	84,774	91,667	212,928	220,000	(7,072)
Children's L/T Support	58,823	108,931	167,754	111,064	214,949	458,546	515,877	(62,331)
1915i Program	10,540	42,159	52,699	67,389	64,536	126,477	154,887	(28,410)

Donations  
Cost Reimbursements  
Other Revenues  
**Total Collections & Other**

**TOTAL REVENUES**

**EXPENDITURES**

**WAGES**

Behavioral Health  
Children's & Families  
Community Support  
Comp Comm Services  
Economic Support  
Aging & Disability Res Center  
Aging/Transportation Programs  
Childrens L/T Support  
Early Intervention  
Management/Overhead  
Lueder Haus  
Safe & Stable Families  
Supported Emplmt  
**Total Wages**

**FRINGE BENEFITS**

Social Security  
Retirement  
Health Insurance  
Other Fringe Benefits  
**Total Fringe Benefits**

**OPERATING COSTS**

Staff Training  
Space Costs  
Supplies & Services  
Program Expenses  
Employee Travel  
Staff Psychiatrists & Nurse  
Birth to 3 Program Costs  
Busy Bees Preschool  
ARRA Birth to Three  
Opp. Inc. Payroll Services  
Other Operating Costs  
Year End Allocations  
Capital Outlay  
**Total Operating Costs**

@ Le	Y-T-D	Adjust	Y-T-D	Prior Y-T-D	Prorated	Year End	2017	Year End
s	ments		Projection	Projection	Budget	Projection	Budget	Variance
	44,026	10,000	54,826	30,613	39,896	123,561	90,751	27,810
	51,822	(8,598)	43,224	45,695	67,813	100,831	162,750	(61,919)
	196,446	32,557	229,003	431,848	142,925	517,663	343,021	174,642
	<b>941,436</b>	<b>1,051,249</b>	<b>1,992,684</b>	<b>2,084,860</b>	<b>2,298,253</b>	<b>5,226,110</b>	<b>5,515,806</b>	<b>(289,696)</b>
	<b>3,290,402</b>	<b>2,488,905</b>	<b>5,779,306</b>	<b>5,642,063</b>	<b>6,213,520</b>	<b>14,381,174</b>	<b>14,912,447</b>	<b>(531,705)</b>
	651,458	32,500	683,958	622,054	582,708	1,600,859	1,398,499	202,360
	882,312	12,500	894,812	780,102	875,249	2,147,548	2,100,598	46,950
	378,656	0	378,656	347,060	396,511	908,774	951,626	(42,852)
	312,196	0	312,196	309,410	349,211	749,271	838,107	(88,836)
	475,779	0	475,779	448,430	467,849	1,141,869	1,122,838	19,031
	190,285	0	190,285	193,399	182,304	456,685	437,529	19,156
	198,765	(4,172)	194,593	168,507	185,659	481,196	445,581	35,615
	137,283	0	137,283	70,554	146,673	329,480	352,015	(22,535)
	133,004	0	133,004	127,798	132,007	319,209	316,816	2,393
	442,641	17,500	460,141	416,364	543,472	1,104,338	1,304,332	(199,994)
	118,991	0	118,991	118,256	120,312	285,679	288,748	(3,169)
	43,085	0	43,085	89,271	43,199	103,404	103,678	(274)
	0	0	0	0	0	0	0	0
	<b>3,964,456</b>	<b>58,328</b>	<b>4,022,784</b>	<b>3,691,205</b>	<b>4,025,153</b>	<b>9,628,212</b>	<b>9,660,367</b>	<b>(32,155)</b>
	292,347	0	292,347	269,301	298,551	701,692	716,523	(14,891)
	257,395	0	257,395	241,234	262,787	617,748	630,688	(12,940)
	1,135,753	0	1,135,753	1,045,798	1,161,632	2,725,808	2,787,917	(62,109)
	38,808	0	38,808	72,107	23,619	48,965	56,686	(12,721)
	<b>1,724,303</b>	<b>0</b>	<b>1,724,303</b>	<b>1,628,440</b>	<b>1,746,589</b>	<b>4,089,153</b>	<b>4,191,814</b>	<b>(102,661)</b>
	17,576	0	17,576	18,425	43,625	42,182	104,700	(62,518)
	77,924	0	77,924	64,900	77,691	187,017	186,459	558
	427,911	54,616	482,454	411,130	525,395	1,155,973	1,260,949	(104,976)
	50,143	4,289	54,433	50,875	72,644	123,799	174,346	(50,547)
	53,724	0	53,724	58,906	67,329	128,937	161,590	(32,653)
	172,866	0	172,866	177,188	176,875	414,878	424,500	(9,622)
	79,706	25,000	104,706	91,804	104,583	251,295	251,000	295
	803	0	803	1,148	667	1,928	1,600	328
	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
	8,501	0	8,501	1,563	50,290	87,226	120,697	(33,471)
	(14,053)	11,597	(2,456)	11,150	(187,873)	(7,893)	(450,894)	443,001
	127,866	0	127,866	274,262	316,595	764,683	759,829	4,754
	<b>1,002,967</b>	<b>95,502</b>	<b>1,098,396</b>	<b>1,161,352</b>	<b>1,247,823</b>	<b>3,149,924</b>	<b>2,994,776</b>	<b>155,148</b>

**BOARD MEMBERS**

Per Diems  
Travel  
Training  
Aging Committee  
**Total Board Members**

**CLIENT ASSISTANCE**

W-2 Benefit Payments  
Funeral & Burial  
Medical Asst. Transportation  
Energy Assistance  
Kinship & Other Client Assistance  
**Total Client Assistance**

**MEDICAL ASSISTANCE WAIVERS**

Childrens LTS  
**Total Medical Assistance Waivers**

**COMMUNITY CARE**

Supportive Home Care  
Guardianship Services  
People Ag. Domestic Abuse  
Family Support  
Transportation Services  
Opp. Inc. Delinquency Programs  
Opp. Inc. Independent Living  
Other Community Care  
Elderly Nutrition - Congregate  
Elderly Nutrition - Home Delivered  
Elderly Nutrition - Other Costs  
**Total Community Care**

**CHILD ALTERNATE CARE**

Foster Care & Treatment Foster  
Intensive Comm Prog  
Group Home & Placing Agency  
L.S.S. Child Welfare  
Child Caring Institutions  
Detention Centers  
Correctional Facilities  
Shelter & Other Care  
**Total Child Alternate Care**

@ L	Y-T-D	Adjust	Y-T-D	Prior Y-T-D	Prorated	Year End	2017	Year End
						Projection	Budget	Variance
	1,870	0	1,870	1,870	2,917	4,488	7,000	(2,512)
	574	0	574	687	417	1,378	1,000	378
	0	0	0	0	313	0	750	(750)
	0	0	0	0	0	0	0	0
	2,444	0	2,444	2,557	3,646	5,866	8,750	(2,884)
	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
	44,497	0	44,497	68,843	0	106,794	0	106,794
	33,675	500	34,175	30,865	37,199	82,020	89,278	(7,258)
	78,172	500	78,672	99,708	37,199	188,814	89,278	99,536
	55,287	402,337	457,624	199,797	461,470	908,751	1,107,527	(198,776)
	55,287	402,337	457,624	199,797	461,470	908,751	1,107,527	(198,776)
	12,717	0	12,717	11,843	17,500	30,521	42,000	(11,479)
	21,544	0	21,544	10,000	13,125	51,707	31,500	20,207
	5,000	15,833	20,833	25,000	20,833	50,000	50,000	0
	0	0	0	0	0	0	0	0
	15,533	0	15,533	13,285	17,717	37,278	42,520	(5,242)
	0	0	0	7,116	0	0	0	0
	0	0	0	0	0	0	0	0
	185,912	6,375	192,287	250,460	234,612	618,417	563,068	55,349
	26,514	0	26,514	23,119	24,000	63,633	57,599	6,034
	56,690	0	56,690	38,194	34,847	136,055	83,633	52,422
	2,176	0	2,176	3,792	8,083	5,223	19,400	(14,177)
	326,086	22,208	348,294	382,809	370,717	992,834	889,720	103,114
	357,428	10,000	367,428	383,158	391,667	881,827	940,000	(58,173)
	0	0	0	0	0	0	0	0
	139,104	10,000	149,104	267,355	233,333	357,851	560,000	(202,149)
	0	0	0	0	0	0	0	0
	328,607	5,000	333,607	358,604	360,417	800,656	865,000	(64,344)
	20,855	0	20,855	21,340	20,417	50,052	49,000	1,052
	0	0	0	0	0	0	0	0
	38,798	0	38,798	29,300	63,333	93,115	152,000	(58,885)
	884,792	25,000	909,792	1,059,757	1,069,167	2,183,501	2,566,000	(382,499)



**HOSPITALS**

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

**OTHER CONTRACTED**

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

**TOTAL EXPENDITURES**

	Y-T-D @ Levees	Adjust- ments	Y-T-D Projection	Prior Y-T-D Projection	Prorated Budget	Year End Projection	2017 Budget	Year-End Variance
	20,063	6,387	26,450	89,549	45,833	68,480	110,000	(46,520)
	402,207	71,885	474,092	223,421	431,219	1,137,821	1,034,926	102,895
	0	0	0	0	0	0	0	0
	<b>422,270</b>	<b>78,272</b>	<b>500,542</b>	<b>312,970</b>	<b>477,053</b>	<b>1,201,301</b>	<b>1,144,926</b>	<b>56,375</b>
	64,211	0	64,211	136,024	120,833	154,107	290,000	(135,893)
	0	260,457	260,457	260,457	260,457	625,097	625,097	0
	0	0	0	0	0	0	0	0
	157,220	10,000	167,220	207,411	179,167	401,327	430,000	(28,673)
	20,698	5,000	25,698	50,839	62,500	61,674	150,000	(88,326)
	329	0	329	0	208	329	500	(171)
	0	0	0	0	0	0	0	0
	86,028	1,385	87,413	96,105	106,750	209,791	256,200	(46,409)
	96,961	15,000	111,961	84,132	121,833	256,704	292,400	(35,696)
	0	0	0	0	0	0	0	0
	0	0	0	9,272	43,750	0	105,000	(105,000)
	<b>425,447</b>	<b>291,842</b>	<b>717,289</b>	<b>844,240</b>	<b>895,499</b>	<b>1,709,030</b>	<b>2,149,197</b>	<b>(440,167)</b>
	<b>8,886,224</b>	<b>973,989</b>	<b>9,860,140</b>	<b>9,382,834</b>	<b>10,334,315</b>	<b>24,057,384</b>	<b>24,802,355</b>	<b>(744,971)</b>

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

**Summary Sheet**

		Annual Projection			Budget			( ) Unfavorable
Program		Revenue	Expenditure	Tax Levy	Revenue	Expenditure	Tax Levy	Variance
<b>Behavior Health</b>								
5000	BASIC ALLOCATION	3,348,560	4,135,174	786,614	3,228,540	3,958,626	730,086	(56,528)
5003	LUEDER HAUS	101,262	548,752	447,489	152,000	566,886	414,886	(32,603)
5007	EMERGENCY MENTAL HEALTH	99,454	829,971	730,518	100,000	848,879	748,879	18,361
5011	MENTAL HEALTH BLOCK	26,128	32,398	6,270	26,128	23,981	(2,147)	(8,417)
5025	COMMUNITY SUPPORT PROGRAM	660,667	1,650,218	989,552	844,884	1,771,853	926,969	(62,583)
5027	COMP COMM SERVICE	1,679,734	1,538,661	(141,074)	1,784,467	1,625,250	(159,217)	(18,143)
5031	AODA BLOCK GRANT	304,829	313,943	9,114	159,299	309,307	150,008	140,894
5043	CERTIFIED MENTAL HEALTH	97,609	0	(97,609)	97,609	97,609	0	97,609
5044	CCISY Crisis Grant	0	329	329	2,000	2,000	0	(329)
5063	1915i PROGRAM	126,477	401,574	275,097	154,887	332,391	177,504	(97,593)
5090	YOUTH EMPOWERMENT SOLUTIONS	328,776	439,481	110,705	360,355	467,328	106,973	(3,732)
63102	Drug Free Coalition	3,610	3,510	(100)	10,300	10,300	0	100
<b>Total</b>	<b>Behavior Health</b>	<b>6,777,106</b>	<b>9,894,011</b>	<b>3,116,905</b>	<b>6,920,469</b>	<b>10,014,410</b>	<b>3,093,941</b>	<b>(22,964)</b>
<b>Children &amp; Families</b>								
5001	CHILDREN'S BASIC ALLOCATION	1,198,778	2,831,514	1,632,736	1,141,036	3,101,197	1,960,161	327,425
5002	KINSHIP CARE	72,402	72,402	0	87,278	87,278	0	0
5005	YOUTH AIDS	663,204	1,742,270	1,079,066	729,849	1,891,125	1,161,276	82,210
63109	Youth Justice Innovation	162,702	152,116	(10,586)	0	0	0	10,586
5009	YA EARLY & INTENSIVE INT	61,910	108,126	46,216	289,500	386,086	96,586	50,370
63110	Parent Voice Stakeholder	5,000	5,063	63	0	0	0	(63)
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	71,633	199,678	128,045	111,225	209,049	97,824	(30,221)
5036	SACWIS	0	0	0	0	0	0	0
5040	CHILDRENS LTS WAIV-DD	865,261	1,280,979	415,718	1,456,733	1,501,298	44,565	(371,153)
5068	FOSTER PARENT TRAINING	3,586	8,745	5,160	1,000	3,500	2,500	(2,660)
5070	IV-E TPR	24,173	61,983	37,810	60,000	150,000	90,000	52,190
5080	YOUTH DELINQUENCY INTAKE	0	921,844	921,844	0	892,485	892,485	(29,359)
5082	AUTISM	263,198	249,989	(13,208)	259,000	245,000	(14,000)	(792)
5175	EARLY INTERVENTION	215,831	782,265	566,434	203,564	782,939	579,375	12,941
5105	KINSHIP ASSESSMENTS	3,293	3,639	346	5,775	5,000	(775)	(1,121)
5120	Coordinated Services Team	67,797	90,983	23,186	60,000	94,737	34,737	11,551
5188	BUSY BEES PRESCHOOL	3,552	46,133	42,581	4,000	44,626	40,626	(1,955)
5189	INCREDIBLE YEARS	1,320	60,798	59,478	0	33,100	33,100	(26,378)
<b>Total</b>	<b>Children &amp; Families</b>	<b>3,901,756</b>	<b>8,886,646</b>	<b>4,984,890</b>	<b>4,627,078</b>	<b>9,695,538</b>	<b>5,068,460</b>	<b>83,570</b>

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

**Summary Sheet**

( ) Unfavorable

	Program	Annual Projection			Budget			Variance
		Revenue	Expenditure	Tax Levy	Revenue	Expenditure	Tax Levy	
Economic Support Division								
	5051 INCOME MAINTENANCE	1,539,493	2,130,318	590,825	1,434,970	2,025,253	590,283	(542)
	5053 CHILD DAY CARE ADMIN	117,283	0	(117,283)	75,480	0	(75,480)	41,803
	5055 W-2 PROGRAM	0	0	0	0	0	0	0
	5057 ENERGY PROGRAM	106,794	106,794	0	0	0	0	0
	5071 CHILDREN FIRST	4,000	720	(3,280)	6,000	0	(6,000)	(2,720)
	5073 FSET	14,903	0	(14,903)	0	0	0	14,903
	5100 CLIENT ASSISTANCE	8,400	0	(8,400)	0	0	0	8,400
Total	Economic Support Division	1,790,872	2,237,831	446,959	1,516,450	2,025,253	508,803	61,844
Aging Division & ADRC								
	5012 ALZHEIMERS FAM SUPP	32,407	30,521	(1,886)	33,000	33,000	0	1,886
	5048 AGING/DISABIL RESOURCE	947,929	829,337	(118,593)	1,032,545	821,229	(211,316)	(92,723)
	5075 GUARDIANSHIP PROGRAM	0	17,534	17,534	0	31,500	31,500	13,966
	5076 STATE BENEFIT SERVICES	46,678	124,229	77,551	42,356	196,179	153,823	76,272
	5077 ADULT PROTECTIVE SERVICES	56,827	93,793	36,966	56,827	108,977	52,150	15,184
	5078 NSIP	17,578	34,841	17,263	17,998	17,998	0	(17,263)
	5150 AGING - CARE TALKS	0	0	0	0	0	0	0
	5151 TRANSPORTATION	257,546	272,839	15,292	220,872	236,065	15,193	(99)
	5152 IN-HOME SERVICE III-D	6,341	0	(6,341)	4,057	5,500	1,443	7,784
	5154 SITE MEALS	191,047	145,138	(45,909)	171,369	157,698	(13,671)	32,238
	5155 DELIVERED MEALS	131,295	191,440	60,145	103,095	163,893	60,798	653
	5157 SCSP	7,986	0	(7,986)	7,986	9,000	1,014	9,000
	5158 ELDER ABUSE	24,541	122,955	98,414	25,025	105,219	80,194	(18,220)
	5159 III-B SUPPORTIVE SERVICE	66,172	72,406	6,234	63,376	86,657	23,281	17,047
	5163 TITLE III-E	29,918	49,642	19,724	28,443	41,000	12,557	(7,167)
	5195 Vehicle Escrow Account	642	65,000	64,358	200	92,697	92,497	28,139
Total	Aging & ADRC Center	1,816,908	2,049,674	232,766	1,807,149	2,106,612	299,463	66,697

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

Summary Sheet

		Annual Projection			Budget			( ) Unfavorable
Program		Revenue	Expenditure	Tax Levy	Revenue	Expenditure	Tax Levy	Variance
<b>Administrative Services Division</b>								
5187	UNFUNDED SERVICES	11,733	62,426	50,698	0	52,779	52,779	2,086
5190	Management	0	41,517	41,517	0	1,522,487	1,522,487	1,480,970
5190	Management Cleared	0	0	0	0	(1,505,894)	(1,505,894)	(1,505,894)
5200	Overhead & Tax Levy	9,241,583	120,696	(9,120,887)	9,297,695	228,950	(9,068,745)	52,142
5210	CAPITAL OUTLAY	0	764,583	764,583	0	759,829	759,829	(4,754)
	Balance Sheet Non Lapsing Funds	751,784	0	(751,784)	731,123	0	(731,123)	20,661
<b>Total</b>		<b>10,005,100</b>	<b>989,222</b>	<b>(9,015,877)</b>	<b>10,028,818</b>	<b>1,058,151</b>	<b>(8,970,667)</b>	<b>45,210</b>
<b>GRAND Total</b>		<b>24,291,743</b>	<b>24,057,384</b>	<b>(234,359)</b>	<b>24,899,964</b>	<b>24,899,964</b>	<b>0</b>	<b>234,359</b>
Net Balance								

Note: Variance includes Non-Lapsing from Balance Sheet

# JEFFERSON COUNTY HUMAN SERVICES DEPARTMENT

## STATEMENT OF REVENUES & EXPENDITURES

Projection based on May 2018 - Financial Statements

### SUMMARY

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

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
3,290,402	2,488,905	5,779,306	5,642,063	6,213,520	14,381,174	14,912,447	(531,273)
3,594,617	0	3,594,617	3,891,559	3,816,160	9,158,785	9,158,785	0
0	0	0	0	0	0	0	0
6,885,019	2,488,905	9,373,924	9,533,622	10,029,680	23,539,959	24,071,232	(531,273)
8,886,224	973,989	9,860,140	9,382,834	10,334,315	24,057,884	24,802,355	744,971
(2,001,205)	1,514,915	(486,217)	150,788	(304,635)	(517,425)	(731,123)	213,698
751,784		751,784	400,830		751,784	731,123	20,661
(1,249,421)	1,514,915	265,567	551,618	(304,635)	234,359	0	234,359

### REVENUES

#### STATE & FEDERAL FUNDING

MH & AODA Basic County Allocation	422,209	391,529	813,738	814,154	814,154	1,952,972	1,953,970	(998)
Children's Basic County Allocation	250,669	124,681	375,350	375,350	381,600	900,841	915,841	(15,000)
Family Care County Contribution	0	0	0	0	0	0	0	0
Children's L/T Support Waivers	10,756	234,289	245,045	179,897	499,940	674,913	1,199,856	(524,943)
Behavioral Health Programs	85,824	92,745	178,569	97,098	79,761	428,666	191,427	237,139
Community Options Program	10,586	3,652	14,238	91,356	90,883	218,118	218,118	0
Aging & Disability Res Center	173,571	218,349	391,920	365,727	430,227	947,929	1,032,545	(84,616)
Aging/Transportation Programs	231,476	53,040	284,516	278,348	271,518	680,422	651,644	28,778
Project YESI	108,650	76,782	185,432	131,481	150,148	328,776	360,355	(31,579)
Youth Aids	350,176	(35,602)	314,574	281,258	392,975	819,224	943,139	(123,915)
IV-E TPR	5,100	4,973	10,072	19,319	25,000	24,173	60,000	(35,827)
Family Support Program	0	0	0	0	4,292	3,610	10,300	(6,790)
Children & Families	73,721	(19,810)	53,912	27,185	27,958	128,126	67,100	61,026
ARRA Birth to Three	0	0	0	0	0	0	0	0
I.M. & W-2 Programs	467,817	279,360	747,176	686,286	616,460	1,634,504	1,479,504	155,000
Client Assistance Payments	75,451	27,463	102,913	139,519	61,366	246,992	147,278	99,714
Early Intervention	82,962	(13,797)	69,165	70,225	68,985	166,996	165,564	432
Total State & Federal Funding	2,348,966	1,437,656	3,786,622	3,557,203	3,915,267	9,155,064	9,396,641	(242,009)

#### COLLECTIONS & OTHER REVENUE

Provided Services	428,821	866,200	1,295,020	1,275,024	1,624,800	3,543,653	3,899,520	(355,867)
Child Alternate Care	61,438	0	61,438	38,453	51,667	147,452	124,000	23,452
Adult Alternate Care	88,720	0	88,720	84,774	91,667	212,928	220,000	(7,072)
Children's L/T Support	58,823	108,931	167,754	111,064	214,949	458,546	515,877	(62,331)
1915i Program	10,540	42,159	52,699	67,389	64,536	126,477	154,887	(28,410)

Donations  
Cost Reimbursements  
Other Revenues  
**Total Collections & Other**

**TOTAL REVENUES**

**EXPENDITURES**

**WAGES**

Behavioral Health  
Children's & Families  
Community Support  
Comp Comm Services  
Economic Support  
Aging & Disability Res Center  
Aging/Transportation Programs  
Children's LT Support  
Early Intervention  
Management/Overhead  
Lueder Haus  
Safe & Stable Families  
Supported Emplmt  
**Total Wages**

**FRINGE BENEFITS**

Social Security  
Retirement  
Health Insurance  
Other Fringe Benefits  
**Total Fringe Benefits**

**OPERATING COSTS**

Staff Training  
Space Costs  
Supplies & Services  
Program Expenses  
Employee Travel  
Staff Psychiatrists & Nurse  
Birth to 3 Program Costs  
Busy Bees Preschool  
ARRA Birth to Three  
Opp. Inc. Payroll Services  
Other Operating Costs  
Year End Allocations  
Capital Outlay  
**Total Operating Costs**

@ Leagues	Adjust-ments	Y-T-D Projection	Prior Y-T-D Projection	Prorated Budget	Year End Projection	201 Budget	Year End Variance
44,826	10,000	54,826	30,613	39,896	123,561	95,751	27,810
51,822	(8,598)	43,224	45,695	67,813	100,831	162,750	(61,919)
196,446	32,557	229,003	431,848	142,925	517,668	343,021	174,642
941,436	1,051,249	1,992,684	2,084,860	2,298,253	5,226,110	5,515,806	(289,696)
3,290,402	2,488,905	5,779,306	5,642,063	6,213,520	14,381,174	14,912,447	(531,705)
651,458	32,500	683,958	622,054	582,708	1,600,859	1,398,499	202,360
882,312	12,500	894,812	780,102	875,249	2,147,548	2,100,598	46,950
378,656	0	378,656	347,060	396,511	908,774	951,626	(42,852)
312,196	0	312,196	309,410	349,211	749,271	838,107	(88,836)
475,779	0	475,779	448,430	467,849	1,141,869	1,122,838	19,031
190,285	0	190,285	193,399	182,304	456,685	437,529	19,156
198,765	(4,172)	194,593	168,507	185,659	481,196	445,581	35,615
137,283	0	137,283	70,554	146,673	329,480	352,015	(22,535)
133,004	0	133,004	127,798	132,007	319,209	316,816	2,393
442,641	17,500	460,141	416,364	543,472	1,104,338	1,304,332	(199,994)
118,991	0	118,991	118,256	120,312	285,579	288,748	(3,169)
43,085	0	43,085	89,271	43,199	103,404	103,678	(274)
0	0	0	0	0	0	0	0
3,964,456	58,328	4,022,784	3,691,205	4,025,153	9,628,212	9,660,367	(32,155)
292,347	0	292,347	269,301	298,551	701,632	716,523	(14,891)
257,395	0	257,395	241,234	262,787	617,748	630,688	(12,940)
1,135,753	0	1,135,753	1,045,798	1,161,632	2,725,808	2,787,917	(62,109)
38,808	0	38,808	72,107	23,619	43,965	56,686	(12,721)
1,724,303	0	1,724,303	1,628,440	1,746,589	4,089,153	4,191,814	(102,661)
17,576	0	17,576	18,425	43,625	42,182	104,700	(62,518)
77,924	0	77,924	64,900	77,691	187,017	186,459	558
427,911	54,616	482,454	411,130	525,395	1,155,973	1,260,949	(104,976)
50,143	4,289	54,433	50,875	72,644	128,799	174,346	(50,547)
53,724	0	53,724	58,906	67,329	128,937	161,590	(32,653)
172,866	0	172,866	177,188	176,875	414,878	424,500	(9,622)
79,706	25,000	104,706	91,804	104,583	251,295	251,000	295
803	0	803	1,148	667	1,928	1,600	328
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
8,501	0	8,501	1,563	50,290	87,226	120,697	(33,471)
(14,053)	11,597	(2,456)	11,150	(187,873)	(7,893)	(450,894)	443,001
127,866	0	127,866	274,262	316,595	764,589	759,829	4,754
1,002,967	95,502	1,098,396	1,161,352	1,247,823	3,149,924	2,994,776	155,148

**BOARD MEMBERS**

Per Diems
Travel
Training
Aging Committee
<b>Total Board Members</b>

**CLIENT ASSISTANCE**

W-2 Benefit Payments
Funeral & Burial
Medical Asst. Transportation
Energy Assistance
Kinship & Other Client Assistance
<b>Total Client Assistance</b>

**MEDICAL ASSISTANCE WAIVERS**

Childrens LTS
<b>Total Medical Assistance Waivers</b>

**COMMUNITY CARE**

Supportive Home Care
Guardianship Services
People Ag. Domestic Abuse
Family Support
Transportation Services
Opp. Inc. Delinquency Programs
Opp. Inc. Independent Living
Other Community Care
Elderly Nutrition - Congregate
Elderly Nutrition - Home Delivered
Elderly Nutrition - Other Costs
<b>Total Community Care</b>

**CHILD ALTERNATE CARE**

Foster Care & Treatment Foster
Intensive Comm Prog
Group Home & Placing Agency
L.S.S. Child Welfare
Child Caring Institutions
Detention Centers
Correctional Facilities
Shelter & Other Care
<b>Total Child Alternate Care</b>

@	Y-T-D	Adjust	Y-T-D	Prior Y-T-D	Prorated	Year End	20	Year End
	rs	-ments	Projection	Projection	Budget	Projection	Bu	Variance
	1,870	0	1,870	1,870	2,917	4,488	7,000	(2,512)
	574	0	574	687	417	1,878	1,000	378
	0	0	0	0	313	0	750	(750)
	0	0	0	0	0	0	0	0
	<b>2,444</b>	<b>0</b>	<b>2,444</b>	<b>2,557</b>	<b>3,646</b>	<b>5,866</b>	<b>8,750</b>	<b>(2,884)</b>
	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
	44,497	0	44,497	68,843	0	106,794	0	106,794
	33,675	500	34,175	30,865	37,199	82,020	89,278	(7,258)
	<b>78,172</b>	<b>500</b>	<b>78,672</b>	<b>99,708</b>	<b>37,199</b>	<b>188,814</b>	<b>89,278</b>	<b>99,536</b>
	55,287	402,337	457,624	199,797	461,470	908,751	1,107,527	(198,776)
	<b>55,287</b>	<b>402,337</b>	<b>457,624</b>	<b>199,797</b>	<b>461,470</b>	<b>908,751</b>	<b>1,107,527</b>	<b>(198,776)</b>
	12,717	0	12,717	11,843	17,500	30,521	42,000	(11,479)
	21,544	0	21,544	10,000	13,125	51,707	31,500	20,207
	5,000	15,833	20,833	25,000	20,833	50,000	50,000	0
	0	0	0	0	0	0	0	0
	15,533	0	15,533	13,285	17,717	37,278	42,520	(5,242)
	0	0	0	7,116	0	0	0	0
	0	0	0	0	0	0	0	0
	185,912	6,375	192,287	250,460	234,612	618,417	563,068	55,349
	26,514	0	26,514	23,119	24,000	68,638	57,599	6,034
	56,690	0	56,690	38,194	34,847	136,055	83,633	52,422
	2,176	0	2,176	3,792	8,083	5,228	19,400	(14,177)
	<b>326,086</b>	<b>22,208</b>	<b>348,294</b>	<b>382,809</b>	<b>370,717</b>	<b>992,834</b>	<b>889,720</b>	<b>103,114</b>
	357,428	10,000	367,428	383,158	391,667	881,827	940,000	(58,173)
	0	0	0	0	0	0	0	0
	139,104	10,000	149,104	267,355	233,333	357,851	560,000	(202,149)
	0	0	0	0	0	0	0	0
	328,607	5,000	333,607	358,604	360,417	800,656	865,000	(64,344)
	20,855	0	20,855	21,340	20,417	50,052	49,000	1,052
	0	0	0	0	0	0	0	0
	38,798	0	38,798	29,300	63,333	93,115	152,000	(58,885)
	<b>884,792</b>	<b>25,000</b>	<b>909,792</b>	<b>1,059,757</b>	<b>1,069,167</b>	<b>2,183,501</b>	<b>2,566,000</b>	<b>(382,499)</b>

**HOSPITALS**

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

Y @ Ledgers	Adjust -ments	Y-T-D Projection	Prior Y-T-D Projection	Prorated Budget	Year End Projection	2017 Budget	Year End Variance
20,063	6,387	26,450	89,549	45,833	68,480	110,000	(46,520)
402,207	71,885	474,092	223,421	431,219	1,137,821	1,034,926	102,895
0	0	0	0	0	0	0	0
<b>422,270</b>	<b>78,272</b>	<b>500,542</b>	<b>312,970</b>	<b>477,053</b>	<b>1,201,301</b>	<b>1,144,926</b>	<b>56,375</b>

**OTHER CONTRACTED**

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

64,211	0	64,211	136,024	120,833	154,107	290,000	(135,893)
0	260,457	260,457	260,457	260,457	625,097	625,097	0
0	0	0	0	0	0	0	0
157,220	10,000	167,220	207,411	179,167	401,327	430,000	(28,673)
20,698	5,000	25,698	50,839	62,500	61,674	150,000	(88,326)
329	0	329	0	208	329	500	(171)
0	0	0	0	0	0	0	0
86,028	1,385	87,413	96,105	106,750	209,791	256,200	(46,409)
96,961	15,000	111,961	84,132	121,833	256,704	292,400	(35,696)
0	0	0	0	0	0	0	0
0	0	0	9,272	43,750	0	105,000	(105,000)
<b>425,447</b>	<b>291,842</b>	<b>717,289</b>	<b>844,240</b>	<b>895,499</b>	<b>1,709,030</b>	<b>2,149,197</b>	<b>(440,167)</b>

**TOTAL EXPENDITURES**

<b>8,886,224</b>	<b>973,989</b>	<b>9,860,140</b>	<b>9,382,834</b>	<b>10,334,315</b>	<b>24,057,384</b>	<b>24,802,355</b>	<b>(744,971)</b>
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# JEFFERSON COUNTY HUMAN SERVICES DEPARTMENT State of Program

## Projection based on May 2018 Revenue & Expenditures Financial Statement

### Summary Sheet

( ) Unfavorable

Program	Annual Projection			Tax Levy	Budget			Variance
	Revenue	Expenditure			Revenue	Expenditure	Tax Levy	
<b>Behavior Health</b>								
5000 BASIC ALLOCATION	3,348,560	4,135,174		786,614	3,228,540	3,958,626	730,086	(56,528)
5003 LUEDER HAUS	101,262	548,752		447,489	152,000	566,886	414,886	(32,603)
5007 EMERGENCY MENTAL HEALTH	99,454	829,971		730,518	100,000	848,879	748,879	18,361
5011 MENTAL HEALTH BLOCK	26,128	32,398		6,270	26,128	23,981	(2,147)	(8,417)
5025 COMMUNITY SUPPORT PROGRAM	660,667	1,650,218		989,552	844,884	1,771,853	926,969	(62,583)
5027 COMP COMM SERVICE	1,679,734	1,538,661		(141,074)	1,784,467	1,625,250	(159,217)	(18,143)
5031 AODA BLOCK GRANT	304,829	313,943		9,114	159,299	309,307	150,008	140,894
5043 CERTIFIED MENTAL HEALTH	97,609	0		(97,609)	97,609	97,609	0	97,609
5044 CCISY Crisis Grant	0	329		329	2,000	2,000	0	(329)
5063 1915i PROGRAM	126,477	401,574		275,097	154,887	332,391	177,504	(97,593)
5090 YOUTH EMPOWERMENT SOLUTIONS	328,776	439,481		110,705	360,355	467,328	106,973	(3,732)
63102 Drug Free Coalition	3,610	3,510		(100)	10,300	10,300	0	100
<b>Total Behavior Health</b>	<b>6,777,106</b>	<b>9,894,011</b>		<b>3,116,905</b>	<b>6,920,469</b>	<b>10,014,410</b>	<b>3,093,941</b>	<b>(22,964)</b>

### Children & Families

5001 CHILDREN'S BASIC ALLOCATION	1,198,778	2,831,514		1,632,736	1,141,036	3,101,197	1,960,161	327,425
5002 KINSHIP CARE	72,402	72,402		0	87,278	87,278	0	0
5005 YOUTH AIDS	663,204	1,742,270		1,079,066	729,849	1,891,125	1,161,276	82,210
63109 Youth Justice Innovation	162,702	152,116		(10,586)	0	0	0	10,586
5009 YA EARLY & INTENSIVE INT	61,910	108,126		46,216	289,500	386,086	96,586	50,370
63110 Parent Voice Stakeholder	5,000	5,063		63	0	0	0	(63)
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	71,633	199,678		128,045	111,225	209,049	97,824	(30,221)
5036 SACWIS	0	0		0	0	0	0	0
5040 CHILDRENS LTS WAIV-DD	865,261	1,280,979		415,718	1,456,733	1,501,298	44,565	(371,153)
5068 FOSTER PARENT TRAINING	3,586	8,745		5,160	1,000	3,500	2,500	(2,660)
5070 IV-E TPR	24,173	61,983		37,810	60,000	150,000	90,000	52,190
5080 YOUTH DELINQUENCY INTAKE	0	921,844		921,844	0	892,485	892,485	(29,359)
5082 AUTISM	263,198	249,989		(13,208)	259,000	245,000	(14,000)	(792)
5175 EARLY INTERVENTION	215,831	782,265		566,434	203,564	782,939	579,375	12,941
5105 KINSHIP ASSESSMENTS	3,293	3,639		346	5,775	5,000	(775)	(1,121)
5120 Coordinated Services Team	67,797	90,983		23,186	60,000	94,737	34,737	11,551
5188 BUSY BEES PRESCHOOL	3,552	46,133		42,581	4,000	44,626	40,626	(1,955)
5189 INCREDIBLE YEARS	1,320	60,798		59,478	0	33,100	33,100	(26,378)
<b>Total Children &amp; Families</b>	<b>3,901,756</b>	<b>8,886,646</b>		<b>4,984,890</b>	<b>4,627,078</b>	<b>9,695,538</b>	<b>5,068,460</b>	<b>83,570</b>

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

## Summary Sheet

		Annual Projection			Budget			( ) Unfavorable
Program		Revenue	Expenditure	Tax Levy	Revenue	Expenditure	Tax Levy	Variance
<b>Economic Support Division</b>								
5051	INCOME MAINTENANCE	1,539,493	2,130,318	590,825	1,434,970	2,025,253	590,283	(542)
5053	CHILD DAY CARE ADMIN	117,283	0	(117,283)	75,480	0	(75,480)	41,803
5055	W-2 PROGRAM	0	0	0	0	0	0	0
5057	ENERGY PROGRAM	106,794	106,794	0	0	0	0	0
5071	CHILDREN FIRST	4,000	720	(3,280)	6,000	0	(6,000)	(2,720)
5073	FSET	14,903	0	(14,903)	0	0	0	14,903
5100	CLIENT ASSISTANCE	8,400	0	(8,400)	0	0	0	8,400
<b>Total</b>	<b>Economic Support Division</b>	<b>1,790,872</b>	<b>2,237,831</b>	<b>446,959</b>	<b>1,516,450</b>	<b>2,025,253</b>	<b>508,803</b>	<b>61,844</b>
<b>Aging Division &amp; ADRC</b>								
5012	ALZHEIMERS FAM SUPP	32,407	30,521	(1,886)	33,000	33,000	0	1,886
5048	AGING/DISABIL RESOURCE	947,929	829,337	(118,593)	1,032,545	821,229	(211,316)	(92,723)
5075	GUARDIANSHIP PROGRAM	0	17,534	17,534	0	31,500	31,500	13,966
5076	STATE BENEFIT SERVICES	46,678	124,229	77,551	42,356	196,179	153,823	76,272
5077	ADULT PROTECTIVE SERVICES	56,827	93,793	36,966	56,827	108,977	52,150	15,184
5078	NSIP	17,578	34,841	17,263	17,998	17,998	0	(17,263)
5150	AGING - CARE TALKS	0	0	0	0	0	0	0
5151	TRANSPORTATION	257,546	272,839	15,292	220,872	236,065	15,193	(99)
5152	IN-HOME SERVICE III-D	6,341	0	(6,341)	4,057	5,500	1,443	7,784
5154	SITE MEALS	191,047	145,138	(45,909)	171,369	157,698	(13,671)	32,238
5155	DELIVERED MEALS	131,295	191,440	60,145	103,095	163,893	60,798	653
5157	SCSP	7,986	0	(7,986)	7,986	9,000	1,014	9,000
5158	ELDER ABUSE	24,541	122,955	98,414	25,025	105,219	80,194	(18,220)
5159	III-B SUPPORTIVE SERVICE	66,172	72,406	6,234	63,376	86,657	23,281	17,047
5163	TITLE III-E	29,918	49,642	19,724	28,443	41,000	12,557	(7,167)
5195	Vehicle Escrow Account	642	65,000	64,358	200	92,697	92,497	28,139
<b>Total</b>	<b>Aging &amp; ADRC Center</b>	<b>1,816,908</b>	<b>2,049,674</b>	<b>232,766</b>	<b>1,807,149</b>	<b>2,106,612</b>	<b>299,463</b>	<b>66,697</b>

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

## Summary Sheet

		Annual Projection			Budget			( ) Unfavorable
Program		Revenue	Expenditure	Tax Levy	Revenue	Expenditure	Tax Levy	Variance
<b>Administrative Services Division</b>								
5187	UNFUNDED SERVICES	11,733	62,426	50,693	0	52,779	52,779	2,086
5190	Management	0	41,517	41,517	0	1,522,487	1,522,487	1,480,970
5190	Management Cleared	0	0	0	0	(1,505,894)	(1,505,894)	(1,505,894)
5200	Overhead & Tax Levy	9,241,583	120,696	(9,120,887)	9,297,695	228,950	(9,068,745)	52,142
5210	CAPITAL OUTLAY	0	764,583	764,583	0	759,829	759,829	(4,754)
	Balance Sheet Non Lapsing Funds	751,784	0	(751,784)	731,123	0	(731,123)	20,661
<b>Total</b>								
<b>Administrative Services Division</b>		<b>10,005,100</b>	<b>989,222</b>	<b>(9,015,877)</b>	<b>10,028,818</b>	<b>1,058,151</b>	<b>(8,970,667)</b>	<b>45,210</b>
<b>GRAND Total</b>		<b>24,291,743</b>	<b>24,057,384</b>	<b>(234,359)</b>	<b>24,899,964</b>	<b>24,899,964</b>	<b>0</b>	<b>234,359</b>
Net Balance								

Note: Variance includes Non-Lapsing from Balance Sheet

Children - Late 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		

Children - Alternative Care Costs

Type of Placement	# of Children	# of Days	Cost	Cost per Day	Cost Per Child
<b>April-18</b>					
Foster Care	57	1,582	\$79,878	\$50	\$1,401
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 Independent 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
<b>Total April 2018</b>	<b>105</b>	<b>3022</b>	<b>\$182,899</b>	<b>\$60.52</b>	<b>\$1,742</b>
	<b>2018 YTD Avg. per Month</b>		<b>\$181,469</b>		
	<b>2017 YTD Avg. per Month (thru April 2017)</b>		<b>\$213,062</b>		
<b>May-18</b>					
Foster Care	52	1,556	\$76,070	\$49	\$1,463
Group Home	3	93	\$26,536	\$285	\$8,845
Kinship Care	26	806	\$6,188	\$8	\$238
Subsidized Guardianship	14	434	\$4,477	\$10	\$320
Supervised Independent Living	0	0	\$0	\$0	\$0
RCC's	3	84	\$30,538	\$364	\$10,179
RCC's - Out of State	2	62	\$33,480	\$0	\$0
<b>Total May 2017</b>	<b>100</b>	<b>3035</b>	<b>\$177,289</b>	<b>\$58</b>	<b>\$1,773</b>
	<b>2018 YTD Avg. per Month</b>		<b>\$180,633</b>		
	<b>2017 YTD Avg. per Month (thru May 2017)</b>		<b>\$208,697</b>		
		<b>Projected 2018 Cost</b>	<b>\$2,167,595</b>		
		<b>2018 Original Budget</b>	<b>\$2,351,000</b>		
		<b>Carryover from 2017</b>	<b>\$215,000</b>		
		<b>Total 2018 Budget</b>	<b>\$2,566,000</b>		

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

Detox Facility	Clients *	Comments	Billed YTD **	Days **
Tellurian Community	38	May 2018	\$26,925	55
Matt Talbot Recovery	0	May 2018	\$0	0
Lutheran Social Services	2	May 2018	\$7,140	73
Hope Haven	9	May 2018	\$45,777	296
Friends of Women	4	May 2018	\$30,030	182
Meta House, Inc	0	May 2018	\$0	0
<b>All - May 2018</b>	<b>53</b>	<b>2018 total through May</b>	<b>\$109,872</b>	<b>606</b>
<b>All - May 2017</b>	<b>72</b>	<b>2017 total through May</b>	<b>\$121,019</b>	<b>570</b>

\* Count is based on Unduplicated Clients.

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

**Costs by Month**

Month	Detox	AODA
January	\$4,890	\$13,792
February	\$2,445	\$8,425
March	\$9,780	\$21,412
April	\$3,423	\$20,005
May	\$6,387	\$19,313
June - estimated	\$5,385	\$19,029
July		
August		
September		
October		
November		
December		

**Total Estimated Costs for 2018 (Thru June)      \$134,286**  
**Total Costs for 2017 (Thru June)                \$121,019**

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
250 Human Services Fund							
<u>60683 Citizen Review Panel</u>							
65060000 421001 60683 State Aid	-18,514	0	-18,514	-4,612.08	.00	-13,901.92	24.9%
65069900 531349 60683 Other Operating Expe	15,000	0	15,000	2,453.72	.00	12,546.28	16.4%
65069900 532325 60683 Registration	0	0	0	4,376.20	.00	-4,376.20	.0%
65069900 543951 60683 Year End Allocation	0	0	0	1,680.18	.00	-1,680.18	.0%
TOTAL Citizen Review Panel	-3,514	0	-3,514	3,898.02	.00	-7,412.02	-110.9%
<u>63100 Post Reunification</u>							
65050000 421001 63100 State Aid	-46,000	0	-46,000	-650.00	.00	-45,350.00	1.4%
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	903.28	.00	47,096.72	1.9%
TOTAL Post Reunification	2,000	0	2,000	928.28	.00	1,071.72	46.4%
<u>63101 Dodge Street House</u>							
61690987 551901 63101 Other Financial Assi	0	0	0	139.41	.00	-139.41	.0%
61690987 557220 63101 Utilities	0	0	0	1,120.47	.00	-1,120.47	.0%
TOTAL Dodge Street House	0	0	0	1,259.88	.00	-1,259.88	.0%
<u>63102 Jefferson County Drug Free Coalitio</u>							
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%
<u>63109 Youth Justice Innovation</u>							

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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	-34,734.53	.00	34,734.53	.0%
65050000 421058 63109 State Aid - Prior Ye	0	0	0	-7,217.15	.00	7,217.15	.0%
65050000 531303 63109 Computer Equipmt & S	0	0	0	-4,744.50	.00	-4,744.50	.0%
65053000 531319 63109 Other Operating Supp	0	0	0	2,133.16	.00	-2,133.16	.0%
65053000 532325 63109 Registration	0	0	0	22,997.25	.00	-22,997.25	.0%
65053000 532336 63109 Lodging	0	0	0	1,051.56	.00	-1,051.56	.0%
65053000 533225 63109 Telephone & Fax	0	0	0	3,434.10	.00	-3,434.10	.0%
65053000 535247 63109 Building Repair & Ma	0	0	0	6,215.46	4,284.00	-10,499.46	.0%
65059900 543954 63109 Overhead Allocation	0	0	0	4,411.00	.00	-4,411.00	.0%
TOTAL Youth Justice Innovation	0	0	0	3,035.35	4,284.00	-7,319.35	.0%
63110 Parent Voice Stakeholder							
65070900 421001 63110 State Aid	0	0	0	-3,450.00	.00	3,450.00	.0%
65070900 531355 63110 Client Costs	0	0	0	5,063.37	.00	-5,063.37	.0%
TOTAL Parent Voice Stakeholder	0	0	0	1,613.37	.00	-1,613.37	.0%
63612 In Home Safety Services							
65073000 421001 63612 State Aid	0	0	0	-11,273.00	.00	11,273.00	.0%
65073000 421058 63612 State Aid - Prior Ye	0	0	0	-9,596.00	.00	9,596.00	.0%
65073000 529299 63612 Purchase Care & Serv	0	0	0	14,123.90	.00	-14,123.90	.0%
65073000 531355 63612 Client Costs	0	0	0	3,731.18	.00	-3,731.18	.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	1,775.29	.00	-1,775.29	.0%
65000 Basic County Allocation							
62083000 455019 65000 Care Wisc Purchased	-7,000	0	-7,000	-4,322.22	.00	-2,677.78	61.7%
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	-422,209.00	.00	-1,531,761.00	21.6%





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ACCOUNTS FOR:  
250 Human Services Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	-631.32	.00	531.32	631.3%
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	27,069.84	.00	48,688.16	35.7%
63022011 511210 65000 Wages-Regular	666,257	0	666,257	309,335.59	.00	356,921.41	46.4%
63022011 511310 65000 Wages-Sick Leave	0	0	0	11,787.54	.00	-11,787.54	.0%
63022011 511320 65000 Wages-Vacation Pay	0	0	0	13,836.51	.00	-13,836.51	.0%
63022011 511330 65000 Wages-Longevity Pay	826	0	826	.00	.00	826.00	.0%
63022011 511340 65000 Wages-Holiday Pay	0	0	0	7,729.53	.00	-7,729.53	.0%
63022011 511350 65000 Wages-Miscellaneous (	0	0	0	5,450.36	.00	-5,450.36	.0%
63022011 512141 65000 Social Security	54,042	0	54,042	27,691.08	.00	26,350.92	51.2%
63022011 512142 65000 Retirement (Employer	48,095	0	48,095	24,978.59	.00	23,116.41	51.9%
63022011 512144 65000 Health Insurance	146,629	0	146,629	94,237.99	.00	52,391.01	64.3%
63022011 512145 65000 Life Insurance	116	0	116	71.04	.00	44.96	61.2%
63022011 512173 65000 Dental Insurance	9,000	0	9,000	5,811.58	.00	3,188.42	64.6%
63022011 521217 65000 Psychiatric	359,500	0	359,500	153,428.19	.00	206,071.81	42.7%
63022011 529160 65000 Interpreter Fee	1,500	0	1,500	2,549.07	.00	-1,049.07	169.9%
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	4,411.94	.00	-4,161.94	%
63022011 532325 65000 Registration	8,500	0	8,500	5,818.30	.00	2,681.70	68.5%
63022011 532332 65000 Mileage	2,500	0	2,500	1,416.85	.00	1,083.15	56.7%
63022011 532336 65000 Lodging	1,000	0	1,000	1,556.59	.00	-556.59	155.7%
63022011 543951 65000 Year End Allocation	-40,000	0	-40,000	-14,510.22	.00	-25,489.78	36.3%
63022011 543954 65000 Overhead Allocation	217,930	0	217,930	97,055.00	.00	120,875.00	44.5%
63023011 455017 65000 Care Wisc Protective	-3,000	0	-3,000	-1,890.28	.00	-1,109.72	63.0%
63023011 455108 65000 Protect Payee User F	-12,000	0	-12,000	-4,242.00	.00	-7,758.00	35.4%
63023011 455401 65000 Insurance	-135,000	0	-135,000	-51,374.80	.00	-83,625.20	38.1%
63023011 455402 65000 Counseling - Medicar	-80,000	0	-80,000	-4,212.33	.00	-75,787.67	5.3%
63023011 455403 65000 Counseling - Medical	-65,000	0	-65,000	-11,461.24	.00	-53,538.76	17.6%
63023011 455404 65000 Counseling - Private	-30,000	0	-30,000	-6,672.76	.00	-23,327.24	22.2%
63023011 455405 65000 Delinquent Accts Cou	-10,000	0	-10,000	-4,671.00	.00	-5,329.00	46.7%
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 455425 65000 MA Prior Year Revenu	0	0	0	-1,094.27	.00	1,094.27	.0%
63023011 455510 65000 Client Co-Pays	-900	0	-900	-187.00	.00	-713.00	20.8%
63023011 553104 65000 Supervised Apartment	100,000	0	100,000	15,796.00	.00	84,204.00	15.8%
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	197.72	.00	49,802.28	.4%
63023011 553564 65000 CBRF 506.64 - 9-16 B	0	0	0	3,430.00	.00	-3,430.00	.0%
63023011 553999 65000 Room & Board Payment	100,000	0	100,000	33,203.44	.00	66,796.56	33.2%



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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
250 Human Services Fund	APPROP	ADJSTMTS	BUDGET	ACTUALS	ENCUMBRANCES	BUDGET	USED
63023011 555103 65000 Respite Care 103	27,000	0	27,000	22,550.72	.00	4,449.28	83.5%
63023011 555912 65000 Medical Outpatient	110,000	0	110,000	22,002.93	.00	87,997.07	20.0%
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	41,122.76	.00	8,877.24	82.2%
63023011 593391 65000 Prior Year Expenditu	0	0	0	6,658.07	.00	-6,658.07	.0%
63025011 555107 65000 Specialized Transpor	0	0	0	351.95	.00	-351.95	.0%
63027011 455209 65000 Room And Board Colle	-100,000	0	-100,000	-41,775.11	.00	-58,224.89	41.8%
63028011 555507 65000 Counseling/Therapeut	200	0	200	.00	.00	200.00	.0%
63029011 455300 65000 Inpatient Insurance	-300,000	0	-300,000	-150,295.33	.00	-149,704.67	50.1%
63029011 455511 65000 Inpatient Services	-16,000	0	-16,000	-6,644.00	.00	-9,356.00	41.5%
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	83,410.86	.00	771,515.14	9.8%
63029011 554504 65000 Institute	70,000	110,000	180,000	318,795.88	.00	-138,795.88	177.1%
63029011 554703 65000 Detoxification Hosp	85,000	0	85,000	20,063.00	.00	64,937.00	23.6%
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	-35,246.26	.00	-59,753.74	37.1%
63033011 455503 65000 IDP Assessments	-105,000	0	-105,000	-47,167.00	.00	-57,833.00	44.9%
63037011 455508 65000 AODA Detox	-4,500	0	-4,500	-2,424.00	.00	-2,076.00	53.9%
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	569,644.07	.00	160,711.93	78.0%
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	-45,924.86	.00	-34,075.14	57.4%
65060000 455209 65001 Room And Board Colle	-120,000	0	-120,000	-46,945.07	.00	-73,054.93	39.1%
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	1,571.50	.00	428.50	78.6%
65063000 529299 65001 Purchase Care & Serv	200,000	31,667	231,667	44,793.27	.00	186,873.73	19.3%
65063000 531355 65001 Client Costs	15,000	0	15,000	4,310.04	.00	10,689.96	28.7%
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	3,119.88	.00	-3,119.88	.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	7,664.20	.00	-7,664.20	.0%
65063000 593391 65001 Prior Year Expenditu	0	0	0	611.05	.00	-611.05	.0%

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ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED	ACTUALS	ENCUMBRANCES	AVAILABLE	PCT
250 Human Services Fund			APPROP	ADJSTMTS	BUDGET			BUDGET	USED
65064000	511110	65001 Salary-Permanent Reg	96,654	0	96,654	61,957.65	.00	34,696.35	64.1%
65064000	511210	65001 Wages-Regular	658,838	0	658,838	227,081.91	.00	431,756.09	34.5%
65064000	511310	65001 Wages-Sick Leave	0	0	0	7,881.85	.00	-7,881.85	.0%
65064000	511320	65001 Wages-Vacation Pay	0	0	0	14,855.36	.00	-14,855.36	.0%
65064000	511330	65001 Wages-Longevity Pay	720	0	720	.00	.00	720.00	.0%
65064000	511340	65001 Wages-Holiday Pay	0	0	0	8,336.83	.00	-8,336.83	.0%
65064000	511350	65001 Wages-Miscellaneous(	0	0	0	2,819.35	.00	-2,819.35	.0%
65064000	512141	65001 Social Security	57,046	0	57,046	24,115.12	.00	32,930.88	42.3%
65064000	512142	65001 Retirement (Employer	50,666	0	50,666	21,538.49	.00	29,127.51	42.5%
65064000	512144	65001 Health Insurance	185,640	0	185,640	69,692.76	.00	115,947.24	37.5%
65064000	512145	65001 Life Insurance	114	0	114	46.94	.00	67.06	41.2%
65064000	512173	65001 Dental Insurance	12,312	0	12,312	4,855.39	.00	7,456.61	39.4%
65067000	552203	65001 Foster Home 203	700,000	0	700,000	254,129.79	.00	445,870.21	36.3%
65067000	552204	65001 Group Home 204	325,000	0	325,000	90,407.89	.00	234,592.11	27.8%
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	22,385.00	.00	17,615.00	56.0%
65067000	552504	65001 Child Care Instituti	100,000	215,000	315,000	129,407.00	1,272.00	184,321.00	41.5%
65067000	553999	65001 Room & Board Payment	50,000	0	50,000	15,683.52	.00	34,316.48	31.4%
65068000	555507	65001 Counseling/Therapeut	10,000	0	10,000	16,430.64	357.50	-6,788.14	167.9%
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	1,018.47	.00	-668.47	291.0%
65069900	531349	65001 Other Operating Expe	5,000	0	5,000	371.90	.00	4,628.10	7.4%
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	7,640.02	.00	12,359.98	38.2%
65069900	532336	65001 Lodging	0	0	0	171.48	.00	-171.48	.0%
65069900	543951	65001 Year End Allocation	-30,000	0	-30,000	-19,959.33	.00	-10,040.67	66.5%
65069900	543954	65001 Overhead Allocation	236,090	0	236,090	84,081.00	.00	152,009.00	35.6%
TOTAL Children's Basic Co Alloc			1,723,689	246,667	1,970,356	767,900.77	1,629.50	1,200,825.73	39.1%
65002 Kinship Care Benefits									
65060000	421001	65002 State Aid	-87,278	0	-87,278	-17,791.42	.00	-69,486.58	20.4%
65067000	552203	65002 Foster Home 203	87,278	0	87,278	30,167.42	.00	57,110.58	34.6%
TOTAL Kinship Care Benefits			0	0	0	12,376.00	.00	-12,376.00	.0%
65003 Lueder Haus									
63020011	557220	65003 Utilities	6,700	0	6,700	3,784.71	.00	2,915.29	56.5%

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ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
250 Human Services Fund			APPROP	ADJSTMTS	BUDGET	ACTUALS	ENCUMBRANCES	BUDGET	USED
63020011	557225	65003 Telephone	60	0	60	7.65	.00	52.35	12.8%
63020011	557242	65003 Repairs & Maintenanc	600	0	600	1,700.68	.00	-1,100.68	283.4%
63020011	557320	65003 Furnishings	500	0	500	.00	.00	500.00	.0%
63020011	557321	65003 Food House/Supplies	18,000	0	18,000	8,100.82	.00	9,899.18	45.0%
63027011	455424	65003 MA Emergency Mh	-150,000	0	-150,000	-16,837.07	.00	-133,162.93	11.2%
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	21,061.43	.00	46,453.57	31.2%
63027011	511210	65003 Wages-Regular	220,653	0	220,653	81,285.09	.00	139,367.91	36.8%
63027011	511220	65003 Wages-Overtime	0	0	0	1,545.76	.00	-1,545.76	.0%
63027011	511310	65003 Wages-Sick Leave	0	0	0	6,423.61	.00	-6,423.61	.0%
63027011	511320	65003 Wages-Vacation Pay	0	0	0	6,420.26	.00	-6,420.26	.0%
63027011	511330	65003 Wages-Longevity Pay	580	0	580	.00	.00	580.00	.0%
63027011	511340	65003 Wages-Holiday Pay	0	0	0	1,130.83	.00	-1,130.83	.0%
63027011	511350	65003 Wages-Miscellaneous (	0	0	0	186.65	.00	-186.65	.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	8,836.76	.00	12,856.24	40.7%
63027011	512142	65003 Retirement (Employer	18,629	0	18,629	7,656.86	.00	10,972.14	41.1%
63027011	512144	65003 Health Insurance	88,266	0	88,266	35,587.93	.00	52,678.07	40.3%
63027011	512145	65003 Life Insurance	108	0	108	45.03	.00	62.97	41.7%
63027011	512173	65003 Dental Insurance	5,328	0	5,328	2,146.79	.00	3,181.21	40.3%
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	424.48	.00	475.52	47.2%
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	40,416.00	.00	73,788.00	35.4%
TOTAL Lueder Haus			414,886	0	414,886	211,709.46	.00	203,176.54	51.0%
65005 Youth Aids									
65050000	421001	65005 State Aid	-608,639	0	-608,639	-296,774.00	.00	-311,865.00	48.8%
65053000	455410	65005 MA Case Management	-30,000	0	-30,000	-2,599.79	.00	-27,400.21	8.7%
65053000	455507	65005 Drug Screens	-100	0	-100	.00	.00	-100.00	.0%
65053000	511110	65005 Salary-Permanent Reg	68,876	0	68,876	26,653.48	.00	42,222.52	38.7%
65053000	511210	65005 Wages-Regular	344,510	0	344,510	122,070.25	.00	222,439.75	35.4%
65053000	511310	65005 Wages-Sick Leave	0	0	0	23,873.02	.00	-23,873.02	.0%
65053000	511320	65005 Wages-Vacation Pay	0	0	0	13,609.10	.00	-13,609.10	.0%
65053000	511330	65005 Wages-Longevity Pay	1,245	0	1,245	145.43	.00	1,099.57	11.7%



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ACCOUNTS FOR:	ORIGINAL	TRANSFERS/	REVISED			AVAILABLE	PCT
250 Human Services Fund	APPROP	ADJUSTMENTS	BUDGET	ACTUALS	ENCUMBRANCES	BUDGET	USED
65053000 511340 65005 Wages-Holiday Pay	0	0	0	4,936.18	.00	-4,936.18	.0%
65053000 511350 65005 Wages-Miscellaneous (	0	0	0	1,326.83	.00	-1,326.83	.0%
65053000 512141 65005 Social Security	31,304	0	31,304	14,299.92	.00	17,004.08	45.7%
65053000 512142 65005 Retirement (Employer	27,780	0	27,780	11,426.60	.00	16,353.40	41.1%
65053000 512144 65005 Health Insurance	94,280	0	94,280	47,128.36	.00	47,151.64	50.0%
65053000 512145 65005 Life Insurance	172	0	172	56.95	.00	115.05	33.1%
65053000 512173 65005 Dental Insurance	5,832	0	5,832	2,791.58	.00	3,040.42	47.9%
65053000 529160 65005 Interpreter Fee	0	0	0	965.00	.00	-965.00	.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	1,027.34	.00	8,972.66	10.3%
65053000 532325 65005 Registration	2,000	0	2,000	270.00	.00	1,730.00	13.5%
65053000 532332 65005 Mileage	15,000	0	15,000	2,993.42	.00	12,006.58	20.0%
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	1,218.00	.00	-1,218.00	.0%
65053000 555912 65005 Medical Outpatient	0	0	0	-264.00	.00	264.00	.0%
65057000 455200 65005 Foster Home	-40,000	0	-40,000	-15,513.60	.00	-24,486.40	38.8%
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	87,614.68	.00	102,385.32	46.1%
65057000 552204 65005 Group Home 204	235,000	0	235,000	48,696.55	.00	186,303.45	20.7%
65057000 552205 65005 Shelter Care 205	51,000	0	51,000	16,413.00	.00	34,587.00	32.2%
65058000 555305 65005 Restitution	40,000	0	40,000	17,724.85	.00	22,275.15	44.3%
65059000 552306 65005 Juvenile Correctiona	49,000	0	49,000	20,855.00	.00	28,145.00	42.6%
65059000 552504 65005 Child Care Instituti	550,000	0	550,000	199,199.51	.00	350,800.49	36.2%
65059900 531319 65005 Other Operating Supp	0	0	0	24.07	.00	-24.07	.0%
65059900 543954 65005 Overhead Allocation	127,126	0	127,126	45,767.00	.00	81,359.00	36.0%
TOTAL Youth Aids	1,160,386	0	1,160,386	409,681.79	.00	750,704.21	35.3%
65007 EMH							
63028011 455401 65007 Insurance	0	0	0	-5,123.70	.00	5,123.70	.0%
63028011 455424 65007 MA Emergency Mh	-100,000	0	-100,000	-21,817.43	.00	-78,182.57	21.8%
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	31,243.21	.00	51,817.79	37.6%
63028011 511210 65007 Wages-Regular	417,096	0	417,096	135,376.37	.00	281,719.63	32.5%
63028011 511220 65007 Wages-Overtime	0	0	0	13,748.19	.00	-13,748.19	.0%
63028011 511310 65007 Wages-Sick Leave	0	0	0	9,942.33	.00	-9,942.33	.0%
63028011 511320 65007 Wages-Vacation Pay	0	0	0	7,955.48	.00	-7,955.48	.0%
63028011 511330 65007 Wages-Longevity Pay	1,508	0	1,508	.00	.00	1,508.00	.0%

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250 Human Services Fund				APPROP	ADJUSTMTS	BUDGET	ACTUALS	ENCUMBRANCES	BUDGET	USED
63028011	511340	65007	Wages-Holiday Pay	0	0	0	5,569.10	.00	-5,569.10	.0%
63028011	511350	65007	Wages-Miscellaneous (	0	0	0	6,258.75	.00	-6,258.75	.0%
63028011	512141	65007	Social Security	37,821	0	37,821	15,353.30	.00	22,467.70	40.6%
63028011	512142	65007	Retirement (Employer	33,612	0	33,612	14,076.29	.00	19,535.71	41.9%
63028011	512144	65007	Health Insurance	117,059	0	117,059	44,516.81	.00	72,542.19	38.0%
63028011	512145	65007	Life Insurance	216	0	216	75.02	.00	140.98	34.7%
63028011	512173	65007	Dental Insurance	8,064	0	8,064	2,972.55	.00	5,091.45	36.9%
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	199.02	.00	-199.02	.0%
63028011	531355	65007	Client Costs	100	0	100	44.65	.00	55.35	44.7%
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	1,234.05	.00	1,365.95	47.5%
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	543951	65007	Year End Allocation	0	0	0	-224.55	.00	224.55	.0%
63028011	543954	65007	Overhead Allocation	145,286	0	145,286	52,292.00	.00	92,994.00	36.0%
TOTAL EMH				748,879	0	748,879	316,694.35	.00	432,184.65	42.3%
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	37,244.57	.00	59,602.43	38.5%
65053000	511310	65009	Wages-Sick Leave	0	0	0	968.59	.00	-968.59	.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	1,070.20	.00	-1,070.20	.0%
65053000	511350	65009	Wages-Miscellaneous (	0	0	0	528.71	.00	-528.71	.0%
65053000	512141	65009	Social Security	7,107	0	7,107	3,125.80	.00	3,981.20	44.0%
65053000	512142	65009	Retirement (Employer	6,484	0	6,484	2,745.02	.00	3,738.98	42.3%
65053000	512144	65009	Health Insurance	25,897	0	25,897	10,148.11	.00	15,748.89	39.2%
65053000	512145	65009	Life Insurance	5	0	5	2.23	.00	2.77	44.6%
65053000	512173	65009	Dental Insurance	1,584	0	1,584	645.01	.00	938.99	40.7%
65053000	531319	65009	Other Operating Supp	50,000	0	50,000	51.96	.00	49,948.04	.1%
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	121.43	.00	2,218.57	5.2%

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
250 Human Services Fund							
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	1,646.30	.00	9,353.70	15.0%
65059900 543954 65009 Overhead Allocation	36,322	0	36,322	8,651.00	.00	27,671.00	23.8%
TOTAL YA Comm/Early Intervention	96,586	0	96,586	57,306.89	.00	39,279.11	59.3%
65011 Mental Health Block Grant							
63020000 421001 65011 State Aid	-26,128	0	-26,128	-8,704.00	.00	-17,424.00	33.3%
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	10,647.85	.00	13,333.15	44.4%
63022011 543954 65011 Overhead Allocation	0	0	0	2,632.00	.00	-2,632.00	.0%
TOTAL Mental Health Block Grant	-2,147	0	-2,147	4,795.01	.00	-6,942.01	223.3%
65012 Alzheimers Family Support							
62083000 421001 65012 State Aid	-33,000	0	-33,000	-8,943.00	.00	-24,057.00	27.1%
62083000 421058 65012 State Aid - Prior Ye	0	0	0	269.00	.00	-269.00	.0%
62083000 551901 65012 Other Financial Assi	33,000	0	33,000	12,717.10	.00	20,282.90	38.5%
TOTAL Alzheimers Family Support	0	0	0	4,043.10	.00	-4,043.10	.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	-44,137.19	.00	-3,448.81	92.8%

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250 Human Services Fund			APPROP	ADJSTMTS	BUDGET	ACTUALS	ENCUMBRANCES	BUDGET	USED
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	35,436.60	.00	67,712.40	34.4%
65073000	511310	65021 Wages-Sick Leave	0	0	0	730.27	.00	-730.27	.0%
65073000	511320	65021 Wages-Vacation Pay	0	0	0	1,604.76	.00	-1,604.76	.0%
65073000	511330	65021 Wages-Longevity Pay	529	0	529	.00	.00	529.00	.0%
65073000	511340	65021 Wages-Holiday Pay	0	0	0	1,251.00	.00	-1,251.00	.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	3,213.82	.00	4,399.18	42.2%
65073000	512142	65021 Retirement (Employer	6,946	0	6,946	2,891.47	.00	4,054.53	41.6%
65073000	512144	65021 Health Insurance	36,830	0	36,830	16,635.80	.00	20,194.20	45.2%
65073000	512145	65021 Life Insurance	0	0	0	7.30	.00	-7.30	.0%
65073000	512173	65021 Dental Insurance	2,160	0	2,160	955.73	.00	1,204.27	44.2%
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	168.20	.00	-168.20	.0%
65073000	531355	65021 Client Costs	500	0	500	108.84	.00	391.16	21.8%
65073000	532325	65021 Registration	1,000	0	1,000	.00	.00	1,000.00	.0%
65073000	532332	65021 Mileage	8,000	0	8,000	1,901.92	.00	6,098.08	23.8%
65073000	543951	65021 Year End Allocation	0	0	0	831.91	.00	-831.91	.0%
65073000	543954	65021 Overhead Allocation	36,322	0	36,322	11,823.00	.00	24,499.00	32.6%
65073000	555408	65021 Community Awareness	6,000	0	6,000	1,481.02	.00	4,518.98	24.7%
TOTAL Safe and Stable Families			101,463	0	101,463	37,039.63	.00	64,423.37	36.5%
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	-20,100.28	.00	-189,899.72	9.6%
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	33,263.24	.00	48,208.76	40.8%
63025011	511210	65025 Wages-Regular	868,583	0	868,583	304,431.63	.00	564,151.37	35.0%
63025011	511310	65025 Wages-Sick Leave	0	0	0	13,107.76	.00	-13,107.76	.0%
63025011	511320	65025 Wages-Vacation Pay	0	0	0	15,293.26	.00	-15,293.26	.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	9,488.06	.00	-9,488.06	.0%
63025011	511350	65025 Wages-Miscellaneous (	0	0	0	3,072.07	.00	-3,072.07	.0%
63025011	512141	65025 Social Security	70,006	0	70,006	27,917.89	.00	42,088.11	39.9%





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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
250 Human Services Fund							
63025011 512142 65025 Retirement (Employer	62,285	0	62,285	25,353.28	.00	36,931.72	40.7%
63025011 512144 65025 Health Insurance	248,367	0	248,367	107,756.07	.00	140,610.93	43.4%
63025011 512145 65025 Life Insurance	225	0	225	100.46	.00	124.54	44.6%
63025011 512173 65025 Dental Insurance	14,976	0	14,976	6,205.15	.00	8,770.85	41.4%
63025011 521217 65025 Psychiatric	65,000	0	65,000	19,437.67	.00	45,562.33	29.9%
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	142.21	.00	257.79	35.6%
63025011 532325 65025 Registration	3,500	0	3,500	1,057.99	.00	2,442.01	30.2%
63025011 532332 65025 Mileage	44,195	0	44,195	8,727.11	.00	35,467.89	19.7%
63025011 532336 65025 Lodging	0	0	0	823.86	.00	-823.86	.0%
63025011 543954 65025 Overhead Allocation	290,573	0	290,573	107,764.00	.00	182,809.00	37.1%
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	4,885.05	.00	10,114.95	32.6%
63025011 558242 65025 Repairs and Maintena	0	0	0	280.00	.00	-280.00	.0%
TOTAL CSP	927,853	0	927,853	670,211.85	.00	257,641.15	72.2%
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	-145,215.62	.00	-1,564,004.38	8.5%
63025011 455425 65027 MA Prior Year Revenue	-75,000	0	-75,000	-2,431.60	.00	-72,568.40	3.2%
63025011 511110 65027 Salary-Permanent Reg	71,169	0	71,169	23,977.37	.00	47,191.63	33.7%
63025011 511210 65027 Wages-Regular	766,012	0	766,012	247,836.05	.00	518,175.95	32.4%
63025011 511310 65027 Wages-Sick Leave	0	0	0	11,957.12	.00	-11,957.12	.0%
63025011 511320 65027 Wages-Vacation Pay	0	0	0	16,254.87	.00	-16,254.87	.0%
63025011 511330 65027 Wages-Longevity Pay	926	0	926	.00	.00	926.00	.0%
63025011 511340 65027 Wages-Holiday Pay	0	0	0	8,317.27	.00	-8,317.27	.0%
63025011 511350 65027 Wages-Miscellaneous (	0	0	0	3,286.63	.00	-3,286.63	.0%
63025011 511380 65027 Wages-Bereavement	0	0	0	567.04	.00	-567.04	.0%
63025011 512141 65027 Social Security	61,879	0	61,879	22,884.71	.00	38,994.29	37.0%
63025011 512142 65027 Retirement (Employer	55,639	0	55,639	20,759.45	.00	34,879.55	37.3%
63025011 512144 65027 Health Insurance	236,733	0	236,733	86,681.09	.00	150,051.91	36.6%
63025011 512145 65027 Life Insurance	221	0	221	87.72	.00	133.28	39.7%
63025011 512173 65027 Dental Insurance	14,742	0	14,742	5,303.19	.00	9,438.81	36.0%

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## ACCOUNTS FOR:

250 Human Services Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
63025011 529160 65027 Interpreter Fee	0	0	0	1,224.80	.00	-1,224.80	.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	68.89	.00	-68.89	.0%
63025011 531313 65027 Printing & Duplicati	300	0	300	.00	.00	300.00	.0%
63025011 531319 65027 Other Operating Supp	50	0	50	61.14	.00	-11.14	122.3%
63025011 531326 65027 Advertising	900	0	900	214.28	.00	685.72	23.8%
63025011 531355 65027 Client Costs	300	0	300	317.96	.00	-17.96	106.0%
63025011 532325 65027 Registration	2,900	0	2,900	1,025.00	.00	1,875.00	35.3%
63025011 532332 65027 Mileage	22,667	0	22,667	6,342.67	.00	16,324.33	28.0%
63025011 532336 65027 Lodging	0	0	0	280.06	.00	-280.06	.0%
63025011 533236 65027 Wireless Internet	400	0	400	.00	.00	400.00	.0%
63025011 543951 65027 Year End Allocation	0	0	0	46,741.71	.00	-46,741.71	.0%
63025011 543954 65027 Overhead Allocation	272,412	0	272,412	101,560.00	.00	170,852.00	37.3%
63025011 555103 65027 Respite Care 103	500	0	500	400.00	.00	100.00	80.0%
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	30,670.44	.00	69,329.56	30.7%
63025011 556615 65027 Supported Employment	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL CCS	-158,970	0	-158,970	489,202.54	.00	-648,172.54	307.7%
65031 AODA Block Grant							
63032011 421023 65031 AODA Block Grant	-109,299	0	-109,299	-15,972.00	.00	-93,327.00	14.6%
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	1,362.37	.00	8,637.63	13.6%
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	42,353.00	.00	107,647.00	28.2%
63033011 555305 65031 Restitution	0	0	0	7,232.18	.00	-7,232.18	.0%
TOTAL AODA Block Grant	78,962	15,833	94,795	42,778.69	.00	52,016.31	45.1%
65032 Opioid Grant							
63033011 421001 65032 State Aid	-50,000	0	-50,000	-36,746.00	.00	-13,254.00	73.5%



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ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
250 Human Services Fund		APPROP	ADJUSTMTS	BUDGET	ACTUALS	ENCUMBRANCES	BUDGET	USED
63033011 511210 65032 Wages-Regular	57,146	0	57,146	19,418.43	.00	37,727.57	34.0%	
63033011 511310 65032 Wages-Sick Leave	0	0	0	815.02	.00	-815.02	.0%	
63033011 511340 65032 Wages-Holiday Pay	0	0	0	690.00	.00	-690.00	.0%	
63033011 511350 65032 Wages-Miscellaneous (	0	0	0	610.60	.00	-610.60	.0%	
63033011 512141 65032 Social Security	4,281	0	4,281	1,871.94	.00	2,409.06	43.7%	
63033011 512142 65032 Retirement (Employer	3,829	0	3,829	1,671.90	.00	2,157.10	43.7%	
63033011 512144 65032 Health Insurance	18,876	0	18,876	7,584.23	.00	11,291.77	40.2%	
63033011 512145 65032 Life Insurance	1	0	1	.00	.00	1.00	.0%	
63033011 512173 65032 Dental Insurance	1,080	0	1,080	439.61	.00	640.39	40.7%	
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	5,512.00	.00	-5,512.00	.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	27,553.10	.00	27,659.90	49.9%	
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	-16,936.00	.00	-88,155.00	16.1%	
65013000 421058 65040 State Aid - Prior Ye	0	0	0	10,935.00	.00	-10,935.00	.0%	
65013000 421100 65040 TPA Payments	-885,765	0	-885,765	.00	.00	-885,765.00	.0%	
65013000 455013 65040 Parental Fee Collect	0	0	0	-497.66	.00	497.66	.0%	
65013000 455792 65040 WPS Payments	-465,877	0	-465,877	-44,942.76	.00	-420,934.24	9.6%	
65013000 511110 65040 Salary-Permanent Reg	68,609	0	68,609	22,847.60	.00	45,761.40	33.3%	
65013000 511210 65040 Wages-Regular	282,872	0	282,872	101,490.75	.00	181,381.25	35.9%	
65013000 511310 65040 Wages-Sick Leave	0	0	0	2,487.91	.00	-2,487.91	.0%	
65013000 511320 65040 Wages-Vacation Pay	0	0	0	4,195.76	.00	-4,195.76	.0%	
65013000 511330 65040 Wages-Longevity Pay	534	0	534	.00	.00	534.00	.0%	
65013000 511340 65040 Wages-Holiday Pay	0	0	0	4,083.64	.00	-4,083.64	.0%	
65013000 511350 65040 Wages-Miscellaneous (	0	0	0	1,362.95	.00	-1,362.95	.0%	
65013000 512141 65040 Social Security	26,229	0	26,229	9,799.54	.00	16,429.46	37.4%	
65013000 512142 65040 Retirement (Employer	23,585	0	23,585	9,143.36	.00	14,441.64	38.8%	
65013000 512144 65040 Health Insurance	128,905	0	128,905	52,560.84	.00	76,344.16	40.8%	
65013000 512145 65040 Life Insurance	126	0	126	46.08	.00	79.92	36.6%	
65013000 512173 65040 Dental Insurance	7,560	0	7,560	2,648.09	.00	4,911.91	35.0%	
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%	

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250 Human Services Fund				APPROP	ADJSTMTS	BUDGET	ACTUALS	ENCUMBRANCES	BUDGET	USED
65013000	532325	65040	Registration	125	0	125	75.00	.00	50.00	60.0%
65013000	532332	65040	Mileage	3,100	0	3,100	1,959.66	.00	1,140.34	63.2%
65013000	543951	65040	Year End Allocation	-100,000	0	-100,000	-3,193.92	.00	-96,806.08	3.2%
65013000	555107	65040	Specialized Transpor	0	0	0	3,093.38	.00	-3,093.38	.0%
65013000	555125	65040	Adaptive Aids - Vehi	0	0	0	4,000.00	.00	-4,000.00	.0%
65013000	555126	65040	Home Modifications 1	0	0	0	151.29	.00	-151.29	.0%
65013000	555128	65040	Spec Med Supp 112.55	0	0	0	1,149.20	.00	-1,149.20	.0%
65013000	555129	65040	Adaptive Aids - Othe	2,500	0	2,500	5,558.13	.00	-3,058.13	222.3%
65013000	555508	65040	TPA Provider Payment	605,066	0	605,066	.00	.00	605,066.00	.0%
65017000	552203	65040	Foster Home 203	164,961	0	164,961	40,921.81	.00	124,039.19	24.8%
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	1,009.48	.00	8,990.52	10.1%
65019900	531326	65040	Advertising	0	0	0	24.55	.00	-24.55	.0%
65169900	543954	65040	Overhead Allocation	127,126	0	127,126	45,718.00	.00	81,408.00	36.0%
TOTAL CLTS				-53,044	0	-53,044	261,130.66	.00	-314,174.66	-492.3%
65043 Community Mental Health										
63020011	421001	65043	State Aid	0	0	0	-24,402.00	.00	24,402.00	.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	-24,402.00	.00	122,011.00	-25.0%
65044 CCISY Crisis Grant										
63022011	531319	65044	Other Operating Supp	0	0	0	329.00	.00	-329.00	.0%
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	329.00	.00	-329.00	.0%
65046 ADRC - DBS										
62082048	529160	65046	Interpreter Fee	0	0	0	53.77	.00	-53.77	.0%



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ACCOUNTS FOR:  
250 Human Services Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
62082048 531312 65046 Office Supplies	0	0	0	116.34	.00	-116.34	.0%
62082048 532325 65046 Registration	0	0	0	430.00	.00	-430.00	.0%
62082048 532332 65046 Mileage	0	0	0	96.42	.00	-96.42	.0%
62082048 532336 65046 Lodging	0	0	0	328.00	.00	-328.00	.0%
TOTAL ADRC - DBS	0	0	0	1,024.53	.00	-1,024.53	.0%

65047 ADRC - DCS

62082048 529160 65047 Interpreter Fee	0	0	0	7.26	.00	-7.26	.0%
62082048 531303 65047 Computer Equipmt & S	0	0	0	146.00	.00	-146.00	.0%
62082048 531349 65047 Other Operating Expe	0	0	0	-500.00	.00	500.00	.0%
62082048 532325 65047 Registration	0	0	0	270.00	.00	-270.00	.0%
62082048 532332 65047 Mileage	0	0	0	207.52	.00	-207.52	.0%
62082048 532336 65047 Lodging	0	0	0	166.00	.00	-166.00	.0%
TOTAL ADRC - DCS	0	0	0	296.78	.00	-296.78	.0%

65048 ADRC

62080048 421001 65048 State Aid	-1,032,545	0	-1,032,545	-145,711.00	.00	-886,834.00	14.1%
62080948 421058 65048 State Aid - Prior Ye	0	0	0	-26,861.34	.00	26,861.34	.0%
62080948 453100 65048 Prior Year Public Ch	0	0	0	-998.23	.00	998.23	.0%
62082048 511110 65048 Salary-Permanent Reg	77,671	0	77,671	31,510.73	.00	46,160.27	40.6%
62082048 511210 65048 Wages-Regular	358,590	0	358,590	142,030.17	.00	216,559.83	39.6%
62082048 511310 65048 Wages-Sick Leave	0	0	0	4,857.91	.00	-4,857.91	.0%
62082048 511320 65048 Wages-Vacation Pay	0	0	0	5,665.40	.00	-5,665.40	.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	5,701.20	.00	-5,701.20	.0%
62082048 511350 65048 Wages-Miscellaneous (	0	0	0	519.86	.00	-519.86	.0%
62082048 512141 65048 Social Security	32,815	0	32,815	14,135.44	.00	18,679.56	43.1%
62082048 512142 65048 Retirement (Employer	29,314	0	29,314	12,753.87	.00	16,560.13	43.5%
62082048 512144 65048 Health Insurance	122,947	0	122,947	53,689.20	.00	69,257.80	43.7%
62082048 512145 65048 Life Insurance	245	0	245	91.83	.00	153.17	37.5%
62082048 512173 65048 Dental Insurance	8,356	0	8,356	3,566.27	.00	4,789.73	42.7%
62082048 529160 65048 Interpreter Fee	50	0	50	702.50	.00	-652.50	%
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	172.89	.00	12,327.11	1.4%



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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
250 Human Services Fund	APPROP	ADJSTMTS	BUDGET	ACTUALS	ENCUMBRANCES	BUDGET	USED
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	1,490.23	.00	8,509.77	14.9%
62082048 531349 65048 Other Operating Expe	4,000	0	4,000	29.97	.00	3,970.03	.7%
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	315.85	.00	4,684.15	6.3%
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	60,544.00	.00	89,649.00	40.3%
TOTAL ADRC	-211,316	0	-211,316	170,665.05	.00	-381,981.05	-80.8%
65051 Income Maintenance							
66690951 421058 65051 State Aid - Prior Ye	0	0	0	-113,717.00	.00	113,717.00	.0%
66690951 472010 65051 Consortium Revenue	-1,392,729	0	-1,392,729	-318,887.00	.00	-1,073,842.00	22.9%
66691051 532332 65051 Mileage	250	0	250	190.37	.00	59.63	76.1%
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	62,376.05	.00	100,983.95	38.2%
66693051 511210 65051 Wages-Regular	956,467	0	956,467	362,164.56	.00	594,302.44	37.9%
66693051 511310 65051 Wages-Sick Leave	0	0	0	15,812.49	.00	-15,812.49	.0%
66693051 511320 65051 Wages-Vacation Pay	0	0	0	21,101.08	.00	-21,101.08	.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	13,425.60	.00	-13,425.60	.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	34,868.15	.00	48,751.85	41.7%
66693051 512142 65051 Retirement (Employer	75,230	0	75,230	31,777.44	.00	43,452.56	42.2%
66693051 512144 65051 Health Insurance	423,544	0	423,544	175,321.61	.00	248,222.39	41.4%
66693051 512145 65051 Life Insurance	533	0	533	231.67	.00	301.33	43.5%
66693051 512173 65051 Dental Insurance	24,720	0	24,720	10,083.86	.00	14,636.14	40.8%
66693051 555911 65051 Drug Screens	500	0	500	144.00	.00	356.00	28.8%
66699951 471010 65051 Workforce Dev. Ctr St	-34,741	0	-34,741	-17,112.20	.00	-17,628.80	49.3%
66699951 531303 65051 Computer Equipmt & S	0	0	0	.00	6,976.98	-6,976.98	.0%
66699951 531311 65051 Postage & Box Rent	6,500	0	6,500	628.53	.00	5,871.47	9.7%
66699951 531312 65051 Office Supplies	1,000	0	1,000	1,519.16	.00	-519.16	151.9%
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%



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ACCOUNTS FOR:	ORIGINAL	TRANSFERS/	REVISED			AVAILABLE	PCT
250 Human Services Fund	APPROP	ADJUSTMENTS	BUDGET	ACTUALS	ENCUMBRANCES	BUDGET	USED
66699951 532336 65051 Lodging	400	0	400	.00	.00	400.00	.0%
66699951 533221 65051 Water	2,500	0	2,500	1,207.78	.00	1,292.22	48.3%
66699951 533222 65051 Electric	25,000	0	25,000	7,520.38	.00	17,479.62	30.1%
66699951 533223 65051 Sewer	2,000	0	2,000	804.10	.00	1,195.90	40.2%
66699951 533224 65051 Natural Gas	5,000	0	5,000	1,835.79	.00	3,164.21	36.7%
66699951 533235 65051 Storm Water Utility	650	0	650	299.80	.00	350.20	46.1%
66699951 535360 65051 Repair & Maintenance	0	0	0	1,763.60	.00	-1,763.60	.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	143,348.00	.00	246,395.00	36.8%
TOTAL Income Maintenance	590,283	0	590,283	437,916.11	6,976.98	145,389.91	75.4%
65053 Child Day Care Admin & Operations							
66691051 421001 65053 State Aid	-75,000	0	-75,000	-26,553.49	.00	-48,446.51	35.4%
66691051 421058 65053 State Aid - Prior Ye	0	0	0	-3,398.29	.00	3,398.29	.0%
66691051 455506 65053 Day Care Cert Fees	-480	0	-480	.00	.00	-480.00	.0%
TOTAL Child Day Care Admin & Operati	-75,480	0	-75,480	-29,951.78	.00	-45,528.22	39.7%
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	44,497.32	.00	-44,497.32	.0%
TOTAL Low Income Energy Asst	0	0	0	10,767.04	.00	-10,767.04	.0%
65063 CRS							
63021411 553104 65063 Supervised Apartment	180,000	0	180,000	43,798.00	.00	136,202.00	24.3%

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
250 Human Services Fund							
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	-10,539.74	.00	-144,347.26	6.8%
63025011 511210 65063 Wages-Regular	0	0	0	63.90	.00	-63.90	.0%
63025011 512141 65063 Social Security	0	0	0	4.47	.00	-4.47	.0%
63025011 512142 65063 Retirement (Employer	0	0	0	4.29	.00	-4.29	.0%
63025011 512144 65063 Health Insurance	0	0	0	28.77	.00	-28.77	.0%
63025011 512145 65063 Life Insurance	0	0	0	.02	.00	-.02	.0%
63025011 512173 65063 Dental Insurance	0	0	0	1.12	.00	-1.12	.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	85,047.38	.00	164,952.62	34.0%
63027011 553561 65063 CBRF 506.61 - 5-8 Be	0	0	0	23,884.35	.00	-23,884.35	.0%
TOTAL CRS	177,504	0	177,504	146,782.56	.00	30,721.44	82.7%
65068 Foster Parent Training							
65067000 421001 65068 State Aid	-1,000	0	-1,000	-633.98	.00	-366.02	63.4%
65067000 421058 65068 State Aid - Prior Ye	0	0	0	-19.17	.00	19.17	.0%
65067000 531319 65068 Other Operating Supp	0	0	0	164.83	.00	-164.83	.0%
65067000 532325 65068 Registration	0	0	0	145.00	.00	-145.00	.0%
65067000 532332 65068 Mileage	0	0	0	530.34	.00	-530.34	.0%
65067000 543951 65068 Year End Allocation	2,500	0	2,500	2,803.66	.00	-303.66	112.1%
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	2,990.68	.00	-490.68	119.6%
65070 Title IV-E Adoption Legal							
65062000 421001 65070 State Aid	-60,000	0	-60,000	-5,099.52	.00	-54,900.48	8.5%
65062000 521212 65070 Legal	150,000	0	150,000	20,697.69	.00	129,302.31	13.8%
65062000 531319 65070 Other Operating Supp	0	0	0	42.16	.00	-42.16	.0%
65062000 532332 65070 Mileage	0	0	0	86.46	.00	-86.46	.0%
TOTAL Title IV-E Adoption Legal	90,000	0	90,000	15,726.79	.00	74,273.21	17.5%
65071 Children First							
66693051 421077 65071 Children First	-6,000	0	-6,000	-1,444.50	.00	-4,555.50	24.1%



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ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFERS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
250 Human Services Fund							
66693051 551901 65071 Other Financial Assi	0	0	0	300.00	.00	-300.00	.0%
TOTAL Children First	-6,000	0	-6,000	-1,144.50	.00	-4,855.50	19.1%
65073 Food Stamp Incentive							
66693051 455620 65073 Food Stamp Collectio	0	0	0	-6,209.57	.00	6,209.57	.0%
TOTAL Food Stamp Incentive	0	0	0	-6,209.57	.00	6,209.57	.0%
65075 Guardianship Program							
62013000 555406 65075 Protective Place/Gua	5,000	0	5,000	7,305.97	.00	-2,305.97	146.1%
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	7,305.97	.00	24,194.03	23.2%
65076 Elder Benefit Services							
62080000 421001 65076 State Aid - EBS	-42,356	0	-42,356	.00	.00	-42,356.00	.0%
62082000 511210 65076 Wages-Regular	103,259	0	103,259	18,416.30	.00	84,842.70	17.8%
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	2,584.48	.00	-2,584.48	.0%
62082000 511330 65076 Wages-Longevity Pay	375	0	375	.00	.00	375.00	.0%
62082000 511340 65076 Wages-Holiday Pay	0	0	0	887.12	.00	-887.12	.0%
62082000 512141 65076 Social Security	7,748	0	7,748	1,780.27	.00	5,967.73	23.0%
62082000 512142 65076 Retirement (Employer	6,943	0	6,943	1,622.84	.00	5,320.16	23.4%
62082000 512144 65076 Health Insurance	36,830	0	36,830	6,521.96	.00	30,308.04	17.7%
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	408.58	.00	1,751.42	18.9%
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	403.70	.00	-153.70	161.5%
62082000 532325 65076 Registration	1,000	0	1,000	.00	.00	1,000.00	.0%
62082000 532332 65076 Mileage	1,000	0	1,000	250.03	.00	749.97	25.0%

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
250 Human Services Fund							
62082000 543954 65076 Overhead Allocation	36,322	0	36,322	6,530.00	.00	29,792.00	18.0%
TOTAL Elder Benefit Services	153,823	0	153,823	41,762.02	.00	112,060.98	27.1%
65077 APS - Adult Prot Services							
62084077 421083 65077 St Aid APD-Adult Pro	-56,827	0	-56,827	-28,414.00	.00	-28,413.00	50.0%
62084077 511110 65077 Salary-Permanent Reg	0	0	0	2,593.04	.00	-2,593.04	.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	137.63	.00	-137.63	.0%
62084077 511340 65077 Wages-Holiday Pay	0	0	0	80.28	.00	-80.28	.0%
62084077 511350 65077 Wages-Miscellaneous (	0	0	0	98.45	.00	-98.45	.0%
62084077 512141 65077 Social Security	0	0	0	213.56	.00	-213.56	.0%
62084077 512142 65077 Retirement (Employer	0	0	0	195.07	.00	-195.07	.0%
62084077 512144 65077 Health Insurance	0	0	0	680.26	.00	-680.26	.0%
62084077 512145 65077 Life Insurance	0	0	0	1.49	.00	-1.49	.0%
62084077 512173 65077 Dental Insurance	0	0	0	39.22	.00	-39.22	.0%
62084077 532325 65077 Registration	0	0	0	300.00	.00	-300.00	.0%
62084077 532332 65077 Mileage	0	0	0	2,129.44	.00	-2,129.44	.0%
62084077 543951 65077 Year End Allocation	90,000	0	90,000	25,328.69	.00	64,671.31	28.1%
62084077 543954 65077 Overhead Allocation	18,977	0	18,977	7,280.00	.00	11,697.00	38.4%
TOTAL APS - Adult Prot Services	52,150	0	52,150	10,666.48	.00	41,483.52	20.5%
65078 NSIP							
62083000 421034 65078 Delivered Meals III-	-17,998	0	-17,998	.00	.00	-17,998.00	.0%
62083000 555401 65078 Congregate Meals	8,099	0	8,099	5,057.00	.00	3,042.00	62.4%
62083000 555402 65078 Home Delivered Meals	9,899	0	9,899	9,460.00	.00	439.00	95.6%
TOTAL NSIP	0	0	0	14,517.00	.00	-14,517.00	.0%
65080 Youth Delinquency Intake							
65054000 511110 65080 Salary-Permanent Reg	77,121	0	77,121	30,081.28	.00	47,039.72	39.0%
65054000 511210 65080 Wages-Regular	472,826	0	472,826	175,601.65	.00	297,224.35	37.1%

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ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
250 Human Services Fund			APPROP	ADJSTMTS	BUDGET	ACTUALS	ENCUMBRANCES	BUDGET	USED
65054000	511310	65080 Wages-Sick Leave	0	0	0	2,978.12	.00	-2,978.12	.0%
65054000	511320	65080 Wages-Vacation Pay	0	0	0	6,551.74	.00	-6,551.74	.0%
65054000	511330	65080 Wages-Longevity Pay	826	0	826	.00	.00	826.00	.0%
65054000	511340	65080 Wages-Holiday Pay	0	0	0	5,866.64	.00	-5,866.64	.0%
65054000	511350	65080 Wages-Miscellaneous (	0	0	0	4,554.28	.00	-4,554.28	.0%
65054000	512141	65080 Social Security	41,157	0	41,157	16,277.95	.00	24,879.05	39.6%
65054000	512142	65080 Retirement (Employer	36,902	0	36,902	14,936.11	.00	21,965.89	40.5%
65054000	512144	65080 Health Insurance	136,029	0	136,029	51,958.25	.00	84,070.75	38.2%
65054000	512145	65080 Life Insurance	113	0	113	27.22	.00	85.78	24.1%
65054000	512173	65080 Dental Insurance	8,064	0	8,064	3,251.50	.00	4,812.50	40.3%
65054000	532325	65080 Registration	1,000	0	1,000	330.00	.00	670.00	33.0%
65054000	532332	65080 Mileage	5,000	0	5,000	2,006.96	.00	2,993.04	40.1%
65054000	532336	65080 Lodging	0	0	0	170.00	.00	-170.00	.0%
65054000	543951	65080 Year End Allocation	-50,000	0	-50,000	-628.83	.00	-49,371.17	1.3%
65054000	543954	65080 Overhead Allocation	163,447	0	163,447	58,478.00	.00	104,969.00	35.8%
TOTAL Youth Delinquency Intake			892,485	0	892,485	372,440.87	.00	520,044.13	41.7%
65082 AUTISM - CLTS									
65013000	421001	65082 State Aid	-24,000	0	-24,000	-5,042.00	.00	-18,958.00	21.0%
65013000	421058	65082 State Aid - Prior Ye	0	0	0	287.00	.00	-287.00	.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	-939.82	.00	939.82	.0%
65013000	512145	65082 Life Insurance	0	0	0	.12	.00	-.12	.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	814.70	.00	-814.70	.0%
65023000	512141	65082 Social Security	0	0	0	60.12	.00	-60.12	.0%
65023000	512142	65082 Retirement (Employer	0	0	0	54.59	.00	-54.59	.0%
65023000	512144	65082 Health Insurance	0	0	0	402.82	.00	-402.82	.0%
65023000	512173	65082 Dental Insurance	0	0	0	21.41	.00	-21.41	.0%
65023000	532332	65082 Mileage	0	0	0	205.53	.00	-205.53	.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	412.96	.00	-412.96	.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	-16,165.66	.00	2,165.66	115.5%
65090 Project YES									
64022011	421001	65090 State Aid	-360,355	0	-360,355	-108,188.00	.00	-252,167.00	30.0%

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ACCOUNTS FOR: 250 Human Services Fund				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
64022011	511110	65090	Salary-Permanent Reg	53,277	0	53,277	25,468.46	.00	27,808.54	47.8%
64022011	511210	65090	Wages-Regular	276,228	0	276,228	85,140.00	.00	191,088.00	30.8%
64022011	511310	65090	Wages-Sick Leave	0	0	0	2,320.03	.00	-2,320.03	.0%
64022011	511320	65090	Wages-Vacation Pay	0	0	0	2,579.24	.00	-2,579.24	.0%
64022011	511330	65090	Wages-Longevity Pay	119	0	119	.00	.00	119.00	.0%
64022011	511340	65090	Wages-Holiday Pay	0	0	0	3,501.83	.00	-3,501.83	.0%
64022011	511350	65090	Wages-Miscellaneous (	0	0	0	2,168.22	.00	-2,168.22	.0%
64022011	512141	65090	Social Security	22,459	0	22,459	8,677.63	.00	13,781.37	38.6%
64022011	512142	65090	Retirement (Employer	18,777	0	18,777	8,109.62	.00	10,667.38	43.2%
64022011	512144	65090	Health Insurance	80,229	0	80,229	41,816.13	.00	38,412.87	52.1%
64022011	512145	65090	Life Insurance	43	0	43	16.16	.00	26.84	37.6%
64022011	512173	65090	Dental Insurance	4,824	0	4,824	2,334.46	.00	2,489.54	48.4%
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	2,805.55	2,794.86	-5,600.41	.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	690.81	.00	-690.81	.0%
64022011	532325	65090	Registration	0	0	0	873.61	.00	-873.61	.0%
64022011	532332	65090	Mileage	4,045	0	4,045	2,642.42	.00	1,402.58	65.3%
64022011	532334	65090	Commercial Travel	2,087	0	2,087	293.60	.00	1,793.40	14.1%
64022011	532336	65090	Lodging	0	0	0	137.31	.00	-137.31	.0%
64022011	533236	65090	Wireless Internet	0	0	0	1,286.88	.00	-1,286.88	.0%
64022011	543951	65090	Year End Allocation	99,430	0	99,430	-43,547.80	.00	142,977.80	43.8%
64022011	543954	65090	Overhead Allocation	-100,000	0	-100,000	29,071.00	.00	-129,071.00	29.1%
TOTAL Project YES				106,973	0	106,973	70,065.94	2,794.86	34,112.20	68.1%
65100 Client Assistance										
66693051	455606	65100	MA Deductibles	0	0	0	-8,400.00	.00	8,400.00	.0%
TOTAL Client Assistance				0	0	0	-8,400.00	.00	8,400.00	.0%
65105 Kinship Care Assessments										
65073000	421001	65105	State Aid	-5,775	0	-5,775	-1,351.24	.00	-4,423.76	23.4%

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ACCOUNTS FOR:				ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
250 Human Services Fund				APPROP	ADJSTMTS	BUDGET	ACTUALS	ENCUMBRANCES	BUDGET	USED
65073000	421058	65105	State Aid - Prior Ye	0	0	0	346.09	.00	-346.09	.0%
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	1,432.50	.00	3,567.50	28.7%
TOTAL Kinship Care Assessments				-775	0	-775	510.93	.00	-1,285.93	-65.9%
65120 CST										
65073000	421001	65120	State Aid	-60,000	0	-60,000	-23,929.00	.00	-36,071.00	39.9%
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	18,509.02	.00	30,848.98	37.5%
65073000	511310	65120	Wages-Sick Leave	0	0	0	469.15	.00	-469.15	.0%
65073000	511320	65120	Wages-Vacation Pay	0	0	0	406.97	.00	-406.97	.0%
65073000	511340	65120	Wages-Holiday Pay	0	0	0	483.55	.00	-483.55	.0%
65073000	512141	65120	Social Security	3,686	0	3,686	1,488.78	.00	2,197.22	40.4%
65073000	512142	65120	Retirement (Employer	3,307	0	3,307	1,336.88	.00	1,970.12	40.4%
65073000	512144	65120	Health Insurance	18,415	0	18,415	7,612.95	.00	10,802.05	41.3%
65073000	512145	65120	Life Insurance	6	0	6	2.33	.00	3.67	38.8%
65073000	512173	65120	Dental Insurance	504	0	504	442.97	.00	61.03	87.9%
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	527.06	.00	472.94	52.7%
65073000	543954	65120	Overhead Allocation	18,161	0	18,161	6,530.00	.00	11,631.00	36.0%
TOTAL CST				34,737	0	34,737	13,980.72	.00	20,756.28	40.2%
65121 Children's COP										
65013000	421001	65121	State Aid - Children	0	0	0	-10,586.00	.00	10,586.00	.0%
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	424.78	.00	-424.78	.0%
65013000	555403	65121	Recreation Activitie	0	0	0	12,172.78	.00	-12,172.78	.0%
TOTAL Children's COP				0	0	0	3,652.44	.00	-3,652.44	.0%

65151 Elderly/Handicapped Transportation

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ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
250 Human Services Fund			APPROP	ADJSTMTS	BUDGET	ACTUALS	ENCUMBRANCES	BUDGET	USED
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	-25,882.12	.00	-5,117.88	83.5%
62081700	485101	65151 Volunteer Transport	-5,000	0	-5,000	-2,766.40	.00	-2,233.60	55.3%
62081700	511110	65151 Salary-Permanent Reg	14,300	0	14,300	7,477.22	.00	6,822.78	52.3%
62081700	511210	65151 Wages-Regular	82,776	0	82,776	37,419.90	.00	45,356.10	45.2%
62081700	511310	65151 Wages-Sick Leave	0	0	0	10,116.33	.00	-10,116.33	.0%
62081700	511320	65151 Wages-Vacation Pay	0	0	0	5,072.65	.00	-5,072.65	.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	840.40	.00	-840.40	.0%
62081700	511350	65151 Wages-Miscellaneous (	0	0	0	293.68	.00	-293.68	.0%
62081700	512141	65151 Social Security	7,349	0	7,349	4,591.76	.00	2,757.24	62.5%
62081700	512142	65151 Retirement (Employer	3,963	0	3,963	1,778.80	.00	2,184.20	44.9%
62081700	512144	65151 Health Insurance	23,196	0	23,196	9,548.14	.00	13,647.86	41.2%
62081700	512145	65151 Life Insurance	64	0	64	23.39	.00	40.61	36.5%
62081700	512173	65151 Dental Insurance	1,360	0	1,360	638.13	.00	721.87	46.9%
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	1,066.84	.00	-1,066.84	.0%
62081700	543954	65151 Overhead Allocation	49,069	0	49,069	20,770.00	.00	28,299.00	42.3%
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	14,995.52	.00	25,004.48	37.5%
62081700	555117	65151 Inter-County Taxi Pr	0	0	0	171.75	.00	-171.75	.0%
62081700	555408	65151 Community Awareness	0	0	0	133.20	.00	-133.20	.0%
TOTAL Elderly/Handicapped Transporta			15,193	0	15,193	-99,361.61	.00	114,554.61	-654.0%
65152 Title III-D									
62692000	421001	65152 State Aid	-4,057	0	-4,057	.00	.00	-4,057.00	.0%
62692000	421058	65152 State Aid - Prior Ye	0	0	0	-2,096.00	.00	2,096.00	.0%
62692000	529299	65152 Purchase Care & Serv	5,500	0	5,500	.00	.00	5,500.00	.0%
TOTAL Title III-D			1,443	0	1,443	-2,096.00	.00	3,539.00	-145.3%
65154 Site Meals III-C1									

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ACCOUNTS FOR:				ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
250 Human Services Fund				APPROP	ADJSTMTS	BUDGET	ACTUALS	ENCUMBRANCES	BUDGET	USED
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	-8,109.64	.00	-23,710.36	25.5%
62693000	511210	65154	Wages-Regular	55,801	0	55,801	25,211.32	.00	30,589.68	45.2%
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	261.20	.00	-261.20	.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	1,978.29	.00	2,271.71	46.5%
62693000	512142	65154	Retirement (Employer	2,337	0	2,337	1,051.22	.00	1,285.78	45.0%
62693000	512144	65154	Health Insurance	3,741	0	3,741	1,543.58	.00	2,197.42	41.3%
62693000	512145	65154	Life Insurance	18	0	18	8.03	.00	9.97	44.6%
62693000	512173	65154	Dental Insurance	540	0	540	220.54	.00	319.46	40.8%
62693000	529299	65154	Purchase Care & Serv	7,000	0	7,000	70.00	.00	6,930.00	1.0%
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	2,032.90	152.10	9,815.00	18.2%
62693000	532325	65154	Registration	200	0	200	121.00	.00	79.00	60.5%
62693000	532332	65154	Mileage	1,400	0	1,400	592.27	.00	807.73	42.3%
62693000	543951	65154	Year End Allocation	-9,000	0	-9,000	-5,057.00	.00	-3,943.00	56.2%
62693000	543954	65154	Overhead Allocation	29,511	0	29,511	9,928.00	.00	19,583.00	33.6%
62693000	555408	65154	Community Awareness	1,600	0	1,600	1,816.80	.00	-216.80	113.6%
62693000	555421	65154	FeilFort	13,000	0	13,000	8,232.10	.00	4,767.90	63.3%
62693000	555422	65154	FeilJeff	9,500	0	9,500	3,491.10	.00	6,008.90	36.7%
62693000	555423	65154	FeilLM	6,000	0	6,000	1,107.67	.00	4,892.33	18.5%
62693000	555424	65154	FeilPalm	3,500	0	3,500	1,254.21	.00	2,245.79	35.8%
62693000	555425	65154	FeilWttn	13,000	0	13,000	5,140.92	.00	7,859.08	39.5%
62693000	555426	65154	FeilJC	2,000	0	2,000	413.76	.00	1,586.24	20.7%
62693000	555427	65154	RentJeff	300	0	300	.00	.00	300.00	.0%
62693000	555428	65154	RentLM	300	0	300	.00	.00	300.00	.0%
62693000	555429	65154	RentRme	300	0	300	.00	.00	300.00	.0%
TOTAL Site Meals III-C1				-13,671	0	-13,671	52,364.54	152.10	-66,187.64	384.1%
65155 Home Delivered Meals III-C2										
62693000	421034	65155	Delivered Meals III-	-48,255	0	-48,255	.00	.00	-48,255.00	.0%
62693000	455002	65155	Care WI Revenue	-2,840	0	-2,840	-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	-28,942.65	.00	-13,057.35	68.9%
62693000	511210	65155	Wages-Regular	58,927	0	58,927	23,072.37	.00	35,854.63	39.2%

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ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
250 Human Services Fund			APPROP	ADJSTMTS	BUDGET	ACTUALS	ENCUMBRANCES	BUDGET	USED
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	261.20	.00	-261.20	.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	1,853.24	.00	2,636.76	41.3%
62693000	512142	65155 Retirement (Employer)	1,493	0	1,493	636.01	.00	856.99	42.6%
62693000	512144	65155 Health Insurance	3,741	0	3,741	1,542.74	.00	2,198.26	41.2%
62693000	512145	65155 Life Insurance	3	0	3	1.18	.00	1.82	39.3%
62693000	512173	65155 Dental Insurance	540	0	540	220.46	.00	319.54	40.8%
62693000	531313	65155 Printing & Duplicati	0	0	0	60.75	.00	-60.75	.0%
62693000	531349	65155 Other Operating Expe	430	0	430	3,515.91	217.00	-3,302.91	868.1%
62693000	532325	65155 Registration	0	0	0	121.00	.00	-121.00	.0%
62693000	532332	65155 Mileage	1,000	0	1,000	1,157.17	.00	-157.17	115.7%
62693000	543951	65155 Year End Allocation	-10,000	0	-10,000	-9,460.00	.00	-540.00	94.6%
62693000	543954	65155 Overhead Allocation	29,965	0	29,965	12,149.00	.00	17,816.00	40.5%
62693000	555402	65155 Home Delivered Meals	73,304	0	73,304	43,652.94	.00	29,651.06	59.6%
TOTAL Home Delivered Meals III-C2			60,798	0	60,798	46,411.63	217.00	14,169.37	76.7%
65157 Senior Community Services									
62691400	421001	65157 State Aid	-7,986	0	-7,986	.00	.00	-7,986.00	.0%
62691400	555147	65157 Supportive Home Care	9,000	0	9,000	.00	.00	9,000.00	.0%
TOTAL Senior Community Services			1,014	0	1,014	.00	.00	1,014.00	.0%
65158 Elder Abuse									
62694000	421001	65158 State Aid	-25,025	0	-25,025	.00	.00	-25,025.00	.0%
62694000	511110	65158 Salary-Permanent Reg	0	0	0	2,593.04	.00	-2,593.04	.0%
62694000	511210	65158 Wages-Regular	113,158	0	113,158	41,761.92	.00	71,396.08	36.9%
62694000	511310	65158 Wages-Sick Leave	0	0	0	1,210.00	.00	-1,210.00	.0%
62694000	511320	65158 Wages-Vacation Pay	0	0	0	2,885.61	.00	-2,885.61	.0%
62694000	511330	65158 Wages-Longevity Pay	409	0	409	.00	.00	409.00	.0%
62694000	511340	65158 Wages-Holiday Pay	0	0	0	1,577.83	.00	-1,577.83	.0%
62694000	511350	65158 Wages-Miscellaneous (	0	0	0	174.30	.00	-174.30	.0%
62694000	512141	65158 Social Security	8,932	0	8,932	3,735.51	.00	5,196.49	41.8%
62694000	512142	65158 Retirement (Employer)	7,941	0	7,941	3,363.51	.00	4,577.49	42.4%



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ACCOUNTS FOR:  
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
62694000 512144 65158 Health Insurance	27,553	0	27,553	11,384.85	.00	16,168.15	41.3%
62694000 512145 65158 Life Insurance	68	0	68	29.73	.00	38.27	43.7%
62694000 512173 65158 Dental Insurance	1,681	0	1,681	688.65	.00	992.35	41.0%
62694000 532325 65158 Registration	500	0	500	.00	.00	500.00	.0%
62694000 532332 65158 Mileage	1,000	0	1,000	198.94	.00	801.06	19.9%
62694000 543951 65158 Year End Allocation	-75,000	0	-75,000	-25,328.69	.00	-49,671.31	33.8%
62694000 543954 65158 Overhead Allocation	18,977	0	18,977	6,956.00	.00	12,021.00	36.7%
TOTAL Elder Abuse	80,194	0	80,194	51,231.20	.00	28,962.80	63.9%
65159 III - B							
62691400 421058 65159 State Aid - Prior Ye	0	0	0	371.00	.00	-371.00	.0%
62691400 555146 65159 Supportive Home Care	0	0	0	1,959.00	.00	-1,959.00	.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	8,342.60	.00	7,652.40	52.2%
62692000 511310 65159 Wages-Sick Leave	0	0	0	10.81	.00	-10.81	.0%
62692000 511320 65159 Wages-Vacation Pay	0	0	0	443.41	.00	-443.41	.0%
62692000 511330 65159 Wages-Longevity Pay	109	0	109	.00	.00	109.00	.0%
62692000 511340 65159 Wages-Holiday Pay	0	0	0	258.70	.00	-258.70	.0%
62692000 511350 65159 Wages-Miscellaneous (	0	0	0	316.60	.00	-316.60	.0%
62692000 512141 65159 Social Security	1,206	0	1,206	687.23	.00	518.77	57.0%
62692000 512142 65159 Retirement (Employer	1,079	0	1,079	628.06	.00	450.94	58.2%
62692000 512144 65159 Health Insurance	5,347	0	5,347	2,188.93	.00	3,158.07	40.9%
62692000 512145 65159 Life Insurance	11	0	11	4.60	.00	6.40	41.8%
62692000 512173 65159 Dental Insurance	314	0	314	126.18	.00	187.82	40.2%
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	1,894.00	.00	34,428.00	5.2%
62693000 555147 65159 Supportive Home Care	20,000	0	20,000	13,154.64	.00	6,845.36	65.8%
TOTAL III - B	23,281	0	23,281	30,540.00	.00	-7,259.00	131.2%
65163 National Caregiver Support III- E							
62080000 421001 65163 State Aid	-28,443	0	-28,443	.00	.00	-28,443.00	.0%
62692000 555408 65163 Community Awareness	3,000	0	3,000	225.00	.00	2,775.00	7.5%

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ACCOUNTS FOR: 250 Human Services Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
62693000 555103 65163 Respite Care 103	38,000	0	38,000	20,459.30	.00	17,540.70	53.8%
TOTAL National Caregiver Support III	12,557	0	12,557	20,684.30	.00	-8,127.30	164.7%
65175 Birth to Three							
65013000 421001 65175 State Aid	-165,564	0	-165,564	-82,782.00	.00	-82,782.00	50.0%
65013000 455407 65175 0-3 Therapy	-10,000	0	-10,000	-3,085.00	.00	-6,915.00	30.9%
65013000 455409 65175 0-3 Case Management	-28,000	0	-28,000	-7,019.87	.00	-20,980.13	25.1%
65013000 511110 65175 Salary-Permanent Reg	63,427	0	63,427	24,461.55	.00	38,965.45	38.6%
65013000 511210 65175 Wages-Regular	252,674	0	252,674	94,968.70	.00	157,705.30	37.6%
65013000 511310 65175 Wages-Sick Leave	0	0	0	4,473.48	.00	-4,473.48	.0%
65013000 511320 65175 Wages-Vacation Pay	0	0	0	3,351.98	.00	-3,351.98	.0%
65013000 511330 65175 Wages-Longevity Pay	715	0	715	.00	.00	715.00	.0%
65013000 511340 65175 Wages-Holiday Pay	0	0	0	3,605.28	.00	-3,605.28	.0%
65013000 511350 65175 Wages-Miscellaneous (	0	0	0	2,142.85	.00	-2,142.85	.0%
65013000 512141 65175 Social Security	23,787	0	23,787	9,829.34	.00	13,957.66	41.3%
65013000 512142 65175 Retirement (Employer-	21,227	0	21,227	8,911.20	.00	12,315.80	42.0%
65013000 512144 65175 Health Insurance	92,075	0	92,075	37,957.28	.00	54,117.72	41.2%
65013000 512145 65175 Life Insurance	34	0	34	14.59	.00	19.41	42.9%
65013000 512173 65175 Dental Insurance	6,480	0	6,480	2,662.18	.00	3,817.82	41.1%
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	329.00	.00	371.00	47.0%
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	4,281.45	.00	6,468.55	39.8%
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	-14,730.85	.00	-30,269.15	32.7%
65013000 543954 65175 Overhead Allocation	100,939	0	100,939	35,149.00	.00	65,790.00	34.8%
65013000 555506 65175 Non-Therapy Services	34,000	0	34,000	27,480.60	.00	6,519.40	80.8%
65013000 555507 65175 Counseling/Therapeut	210,000	0	210,000	51,896.48	.00	158,103.52	24.7%
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	208,056.92	.00	371,318.08	35.9%
65187 Unfunded Services							
61690987 529299 65187 Purchase Care & Serv	0	0	0	620.00	.00	-620.00	.0%



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250 Human Services Fund	APPROP	ADJUSTMTS	BUDGET	ACTUALS	ENCUMBRANCES	BUDGET	USED
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	1,625.03	.00	-625.03	162.5%
61690987 593256 65187 Bank Charges	0	0	0	11.56	.00	-11.56	.0%
66693051 421082 65187 Medicaid Agency Ince	0	0	0	-4,888.83	.00	4,888.83	.0%
TOTAL Unfunded Services	52,779	0	52,779	-2,929.40	.00	55,708.40	-5.6%
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	-1,300.00	.00	-2,700.00	32.5%
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 532332 65188 Mileage	0	0	0	13.08	.00	-13.08	.0%
65690986 543951 65188 Year End Allocation	35,000	0	35,000	14,730.85	.00	20,269.15	42.1%
65690986 543954 65188 Overhead Allocation	8,026	0	8,026	3,688.00	.00	4,338.00	46.0%
65690986 593399 65188 Miscellaneous Expend	1,000	0	1,000	733.09	.00	266.91	73.3%
TOTAL Busy Bee Preschool	40,626	0	40,626	17,742.23	.00	22,883.77	43.7%
65189 Incredible Years							
65690986 485100 65189 Donations - Unrestri	0	0	0	-550.00	.00	550.00	.0%
65690986 529299 65189 Purchase Care & Serv	0	0	0	7,264.66	.00	-7,264.66	.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	2,901.00	-1,901.00	290.1%
65690986 531355 65189 Client Costs	100	0	100	.00	.00	100.00	.0%
65690986 543951 65189 Year End Allocation	25,000	0	25,000	14,265.17	.00	10,734.83	57.1%
65690986 543954 65189 Overhead Allocation	5,000	0	5,000	2,528.00	.00	2,472.00	50.6%
65690986 557321 65189 Food House/Supplies	1,000	0	1,000	823.26	.00	176.74	82.3%
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	24,782.57	2,901.00	5,416.43	83.6%
65190 Management							
61169900 511110 65190 Salary-Permanent Reg	351,183	0	351,183	127,567.35	.00	223,615.65	36.3%



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ACCOUNTS FOR:				ORIGINAL	TRANSFERS/	REVISED			AVAILABLE	PCT
250 Human Services Fund				APPROP	ADJUSTMENTS	BUDGET	ACTUALS	ENCUMBRANCES	BUDGET	USED
61169900	511210	65190	Wages-Regular	682,256	16,592	698,848	143,527.30	.00	555,320.70	20.5%
61169900	511310	65190	Wages-Sick Leave	0	0	0	26,737.75	.00	-26,737.75	.0%
61169900	511320	65190	Wages-Vacation Pay	0	0	0	27,012.08	.00	-27,012.08	.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	12,331.24	.00	-12,331.24	.0%
61169900	511350	65190	Wages-Miscellaneous (	0	0	0	8,518.49	.00	-8,518.49	.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	25,797.75	.00	52,168.25	33.1%
61169900	512142	65190	Retirement (Employer	69,465	0	69,465	21,746.47	.00	47,718.53	31.3%
61169900	512144	65190	Health Insurance	279,343	0	279,343	77,161.20	.00	202,181.80	27.6%
61169900	512145	65190	Life Insurance	523	0	523	157.13	.00	365.87	30.0%
61169900	512173	65190	Dental Insurance	17,208	0	17,208	4,577.12	.00	12,630.88	26.6%
61169900	514151	65190	Per Diem	7,000	0	7,000	1,870.00	.00	5,130.00	26.7%
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	977.00	.00	-627.00	279.1%
61169900	532332	65190	Mileage	3,000	0	3,000	680.92	.00	2,319.08	22.7%
61169900	532336	65190	Lodging	1,000	0	1,000	574.00	.00	426.00	57.4%
61169900	543951	65190	Year End Allocation	-1,505,894	0	-1,505,894	-200.70	.00	-1,505,693.30	.0%
61169900	543954	65190	Overhead Allocation	0	0	0	-479,801.00	.00	479,801.00	.0%
61169900	593258	65190	Cash Short/Over	0	0	0	-12.00	.00	12.00	.0%
TOTAL Management				1	16,592	16,593	-201.06	.00	16,794.06	-1.2%
65195 Vehicle Escrow										
62081700	481001	65195	Interest & Dividends	-200	0	-200	-267.66	.00	67.66	133.8%
62081700	531304	65195	Noncapital Auto	22,000	69,697	91,697	-5,000.00	.00	96,697.00	5.5%
62081700	594811	65195	Capital Automobiles	0	0	0	.00	17,315.00	-17,315.00	.0%
62081700	594950	65195	Operating Reserve	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Vehicle Escrow				22,800	69,697	92,497	-5,267.66	17,315.00	80,449.66	13.0%
65200 Overhead										
61169900	411100	65200	General Property Tax	-8,627,081	0	-8,627,081	-3,594,617.10	.00	-5,032,463.90	41.7%
61169900	451002	65200	Private Party Photoc	-4,736	0	-4,736	-1,762.43	.00	-2,973.57	37.2%
61169900	455433	65200	Head Start Public Ch	-6,452	0	-6,452	-4,839.00	.00	-1,613.00	75.0%



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ACCOUNTS FOR:  
250 Human Services Fund

	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
61169900 474140 65200 Health Dept Billed	-76,651	0	-76,651	-36,840.00	.00	-39,811.00	48.1%
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	-553.27	.00	-946.73	36.9%
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	24,985.10	.00	45,534.90	35.4%
61169900 511210 65200 Wages-Regular	167,325	12,340	179,665	59,631.34	.00	120,033.66	33.2%
61169900 511220 65200 Wages-Overtime	0	0	0	261.86	.00	-261.86	.0%
61169900 511290 65200 Wages-Other Wages	0	0	0	2,660.00	.00	-2,660.00	.0%
61169900 511310 65200 Wages-Sick Leave	0	0	0	2,893.69	.00	-2,893.69	.0%
61169900 511320 65200 Wages-Vacation Pay	0	0	0	1,612.50	.00	-1,612.50	.0%
61169900 511330 65200 Wages-Longevity Pay	765	0	765	.00	.00	765.00	.0%
61169900 511340 65200 Wages-Holiday Pay	0	0	0	2,701.75	.00	-2,701.75	.0%
61169900 511350 65200 Wages-Miscellaneous()	0	0	0	1,623.50	.00	-1,623.50	.0%
61169900 512141 65200 Social Security	18,037	0	18,037	7,240.07	.00	10,796.93	40.1%
61169900 512142 65200 Retirement (Employer	15,160	0	15,160	6,232.17	.00	8,927.83	41.1%
61169900 512144 65200 Health Insurance	44,312	0	44,312	18,244.90	.00	26,067.10	41.2%
61169900 512145 65200 Life Insurance	149	0	149	63.58	.00	85.42	42.7%
61169900 512146 65200 Workers Compensation	12,000	0	12,000	2,448.87	.00	9,551.13	20.4%
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	1,524.56	.00	2,219.44	40.7%
61169900 521212 65200 Legal	5,948	0	5,948	3,611.65	.00	2,336.35	60.7%
61169900 521213 65200 Accounting & Auditin	14,960	0	14,960	7,340.00	.00	7,620.00	49.1%
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	1,534.05	.00	2,465.95	38.4%
61169900 529170 65200 Grounds Keeping Char	12,473	0	12,473	3,420.14	.00	9,052.86	27.4%
61169900 531303 65200 Computer Equipmt & S	15,000	7,700	22,700	5,212.62	22,542.70	-5,055.32	122.3%
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	14,851.11	.00	25,148.89	37.1%
61169900 531312 65200 Office Supplies	46,000	0	46,000	16,062.57	.00	29,937.43	34.9%
61169900 531313 65200 Printing & Duplicati	14,000	0	14,000	10,167.78	.00	3,832.22	72.6%
61169900 531314 65200 Small Items Of Equip	10,000	60,000	70,000	28,156.57	12,974.76	28,868.67	58.8%
61169900 531315 65200 Instructional Materl	100	0	100	.00	.00	100.00	.0%
61169900 531319 65200 Other Operating Supp	300	0	300	5.37	.00	294.63	1.8%
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	377.19	.00	6,122.81	5.8%
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%

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## ACCOUNTS FOR:

250 Human Services Fund

	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	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	1,617.05	.00	1,382.95	53.9%
61169900 533222 65200 Electric	40,000	0	40,000	13,090.83	.00	26,909.17	32.7%
61169900 533223 65200 Sewer	3,600	0	3,600	1,544.70	.00	2,055.30	42.9%
61169900 533224 65200 Natural Gas	16,000	0	16,000	8,253.35	.00	7,746.65	51.6%
61169900 533225 65200 Telephone & Fax	39,000	0	39,000	18,108.49	.00	20,891.51	46.4%
61169900 533235 65200 Storm Water Utility	1,800	0	1,800	725.30	.00	1,074.70	40.3%
61169900 533236 65200 Wireless Internet	32,000	0	32,000	8,703.23	.00	23,296.77	27.2%
61169900 535242 65200 Maintain Machinery &	30,000	0	30,000	13,528.04	.00	16,471.96	45.1%
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	8,834.31	.00	12,165.69	42.1%
61169900 535352 65200 Vehicle Parts & Repa	19,000	0	19,000	5,989.83	.00	13,010.17	31.5%
61169900 535360 65200 Repair & Maintenance	34,000	0	34,000	19,361.54	.00	14,638.46	56.9%
61169900 543954 65200 Overhead Allocation	-1,263,280	0	-1,263,280	-533,742.00	.00	-729,538.00	42.3%
61169900 571004 65200 IP Telephony Allocat	27,246	0	27,246	11,352.60	.00	15,893.40	41.7%
61169900 571005 65200 Duplicating Allocati	10,768	0	10,768	4,486.65	.00	6,281.35	41.7%
61169900 571007 65200 MIS Direct Charges	58,168	0	58,168	.00	.00	58,168.00	.0%
61169900 571009 65200 MIS PC Group Allocat	231,999	0	231,999	96,666.25	.00	135,332.75	41.7%
61169900 571010 65200 MIS Systems Grp Allo	144,857	0	144,857	60,357.15	.00	84,499.85	41.7%
61169900 591519 65200 Other Insurance	57,859	0	57,859	24,107.70	.00	33,751.30	41.7%
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	-3,603,215.54	35,517.46	-5,501,046.92	39.3%
65210 Capital Outlay							
61169900 594801 65210 Capital Programming	119,704	0	119,704	49,876.65	.00	69,827.35	41.7%
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	3,447.00	251,322.80	1.5%
TOTAL Capital Outlay	569,704	190,125	759,829	127,865.77	88,620.02	543,343.21	28.5%
66001 Donations MH Recovery							
63020911 485100 66001 Donations - Unrestri	0	0	0	99.67	.00	-99.67	.0%



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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	-2,866.06	.00	632.06	128.3%
TOTAL Donations Child Abuse	0	-2,234	-2,234	-2,866.06	.00	632.06	128.3%
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							



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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
65060900 485204 66016 Donations - Human Se	0	-425	-425	-78.48	.00	-346.52	18.5%
TOTAL Donations Foster Parents	0	-425	-425	-78.48	.00	-346.52	18.5%
<u>66017 Donations FP Recruit/Retent</u>							
65060900 485204 66017 Donations - Human Se	0	-1,473	-1,473	-50.00	.00	-1,423.00	3.4%
TOTAL Donations FP Recruit/Retent	0	-1,473	-1,473	-50.00	.00	-1,423.00	3.4%
<u>66018 Donations Juvenile Justice</u>							
65050900 485204 66018 Donations - Human Se	0	-1,110	-1,110	-67.30	.00	-1,042.70	6.1%
TOTAL Donations Juvenile Justice	0	-1,110	-1,110	-67.30	.00	-1,042.70	6.1%
<u>66019 Donations Wrap-Around</u>							
65070900 485100 66019 Donations - Unrestri	0	-3,639	-3,639	91.20	.00	-3,730.20	-2.5%
TOTAL Donations Wrap-Around	0	-3,639	-3,639	91.20	.00	-3,730.20	-2.5%
<u>66020 Donations Elder Abuse</u>							
65060900,485204 66020 Donations - Human Se	0	0	0	483.85	.00	-483.85	.0%
TOTAL Donations Elder Abuse	0	0	0	483.85	.00	-483.85	.0%
<u>66022 Donations Brunch for Babies</u>							
65070900 485204 66022 Donations - Human Se	0	0	0	-309.76	.00	309.76	.0%





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ACCOUNTS FOR:

250 Human Services Fund

	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Donations Brunch for Babies	0	0	0	-309.76	.00	309.76	.0%
66025 Donation CSP Consumer Coun							
63020911 485100 66025 Donations - Unrestri	0	-884	-884	-131.04	.00	-752.96	14.8%
TOTAL Donation CSP Consumer Coun	0	-884	-884	-131.04	.00	-752.96	14.8%
66026 Donations Project YES							
64020911 485100 66026 Donations - Unrestri	0	0	0	-461.71	.00	461.71	.0%
TOTAL Donations Project YES	0	0	0	-461.71	.00	461.71	.0%
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	2,001,205.16	160,407.92	-1,430,490.08	295.7%
TOTAL REVENUES	-24,109,053	-23,131	-24,132,184	-6,885,019.00	.00	-17,247,165.00	
TOTAL EXPENSES	24,114,053	749,254	24,863,307	8,886,224.16	160,407.92	15,816,674.92	



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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	5,000	726,123	731,123	2,001,205.16	160,407.92	-1,430,490.08	295.7%

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REPORT OPTIONS

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

Report title:

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

From Yr/Per: 2018/ 1  
To Yr/Per: 2018/ 5  
Budget Year: 2018  
Print totals only: N  
Format type: 1  
Double space: N  
Suppress zero bal accts: Y  
Amounts/totals exceed 999 million dollars: N  
Roll projects to object: N  
Print journal detail: N  
From Yr/Per: 2017/12  
To Yr/Per: 2017/12  
Include budget entries: Y  
Incl encumb/liq entries: Y  
Sort by JE # or PO #: J  
Detail format option: 1  
Multiyear view: D

## RESOLUTION NO. 2018-\_\_

### **Appointing Legal Counsel under Wisconsin Statute s. 48.09(6) to represent the interests of the public in Termination of Parental Rights cases**

#### Executive Summary

Jefferson County utilizes a team approach between contracted attorneys and the District Attorney's office to represent the interests of the public in Termination of Parental Rights (TPR) cases. This team approach was established by Jefferson County several years ago after it was determined to be in the best interests of the County and the children impacted by TPR cases for additional legal counsel to be retained to assist in the prosecution of TPR cases. By retaining additional legal counsel, Jefferson County is able to offer legal expertise for complex TPR cases and provide additional support to the District Attorney's office to ensure the timely prosecution of TPR cases. This approach has reduced the time required to establish permanency for children by stabilizing their home situation through adoption. As a result, costs paid by the County for temporary foster care are reduced. Currently, contracted attorneys are hired as special prosecutors appointed by the Circuit Court Judges, with the Human Services Department funding these positions through the "IV E" provisions of a federal reimbursable grant to the County.

After reviewing the procedures currently used to appoint attorneys as special prosecutors for TPR cases, staff determined that it would be more effective for these appointments to be made by the County Board under s. 48.09(6), Wis. Stats. This statute gives the County Board authority to appoint appropriate persons to prosecute TPR cases. The District Attorney will also be statutorily responsible for prosecuting TPR cases under s. 48.09(5), Wis. Stats.

The Human Services Board met on July 10, 2018, and recommended Attorney Robert C. Kosloske Jr. and Attorney Norman L. Goeschko be appointed as counsel under s. 48.09(6), Wis. Stats. effective \_\_\_\_, 2018, and further recommended that this resolution be approved by the Jefferson County Board of Supervisors.

\_\_\_\_\_  
WHEREAS, the Executive Summary is incorporated into this resolution, and

WHEREAS, Jefferson County staff have determined that it would be more effective and cost efficient for the County Board to hire contracted attorneys under s. 48.09(6), Wis. Stats., to prosecute termination of parental rights cases rather than to continue with the current practice of Court appointed special prosecutors, and

WHEREAS, hiring contracted attorneys to assist in the prosecution of termination of parental rights cases will reduce the time required to establish permanency for children with the goal of adoption or other method of creating a stable home environment, and

WHEREAS, Jefferson County has identified Attorney Robert C. Kosloske Jr. and Attorney Norman L. Goeschko as having the needed skills to represent the interests of Jefferson County in termination of parental rights cases.

NOW, THEREFORE, BE IT RESOLVED that the Jefferson County Board of Supervisors hereby appoints Attorney Robert C. Kosloske Jr. and Attorney Norman L. Goeschko as the appropriate persons under s. 48.09(6) of the Wisconsin Statutes to represent the interests of Jefferson County in termination of parental rights cases effective \_\_\_\_\_, 2018, and continuing through \_\_\_\_\_, 201\_\_\_\_.

BE IT FURTHER RESOLVED that the Jefferson County Administrator or Human Services Director is authorized to execute this contract.

*Fiscal Note: These contracted attorney services are included in the FY 2018 Human Services Budget and are reimbursed to the County from a federal grant. This resolution will ensure efficient and orderly administration of termination of parental rights cases which will result in savings in operational costs to the County.*

Ayes \_\_\_\_\_ Noes \_\_\_\_\_ Abstain \_\_\_\_\_ Absent \_\_\_\_\_ Vacant \_\_\_\_\_

Requested by  
Human Services Board

Addendum 07-10-18

J. Blair Ward: 06-29-18; 07-09-18

REVIEWED: Administrator: \_\_\_\_; Corp. Counsel: \_\_\_\_; Finance Director: \_\_\_\_

RESOLUTION NO. 2018-\_\_

Accepting bids to replace the air conditioning condensing units and coils at  
Human Services Building

Executive Summary

The Human Services Department solicited bids from vendors to replace two condensing units/coils, reclaim all refrigerant into cylinders, and replace all refrigerant piping at the Human Services Building. The Building and Grounds Committee met on July 3, 2018, and the Human Services Board met on July 10, 2018, and recommended forwarding this resolution to the County Board to accept the bid from Richter Heating & Air Conditioning, Inc. as the lowest responsible bidder.

WHEREAS, the Executive Summary is incorporated into this resolution, and

WHEREAS, the Jefferson County Human Services Department received bids to replace two condensing units/coils, reclaim all refrigerant into cylinders, and replace all refrigerant piping at the Human Services Building, and

WHEREAS, original bids were received from three vendors, and

WHEREAS, the originals bids all contained different scopes of work, and

WHEREAS, at the June 12, 2018, Human Services Board meeting, the Human Services Board directed the Human Services Maintenance Supervisor to standardize the bids from the top two vendors, and

WHEREAS, revised bids were received with the following results:

Company	Revised Bid Price	Original Bid Price
Richter Heating & Air Conditioning, Inc.	\$69,980.00	\$ 73,105.00
Jensen Plumbing, Heating & Air, Inc.	Withdrew bid	\$ 71,000.00
H & H Industries, Inc.	N/A	\$105,062.65

AND, WHEREAS, the Human Services Board and the Buildings and Grounds Committee have determined that Richter Heating & Air Conditioning, Inc. is the lowest responsible bidder for this project.

NOW, THEREFORE, BE IT RESOLVED that the Jefferson County Board of Supervisors hereby accepts the bid of Richter Heating & Air Conditioning, Inc. as the lowest responsible bidder to replace two condensing units/coils, reclaim all refrigerant into cylinders, and replace all refrigerant piping at the Human Services Building in the amount of \$69,980.00.

*Fiscal Note: Funds for this project have been allocated in 2018 Human Services Department Budget, project number 65210-995210-594810.*

Ayes \_\_\_\_\_ Noes \_\_\_\_\_ Abstain \_\_\_\_\_ Absent \_\_\_\_\_ Vacant \_\_\_\_\_

Requested by

Building & Grounds Committee/Human Services Board

Addendum 07-10-18

Brian Bellford: 06-28-18; J. Blair Ward: 06-28-18

REVIEWED: Administrator \_\_\_\_\_; Corp. Counsel \_\_\_\_\_; Finance Director \_\_\_\_\_

Item #14

	Data Room	Condensing Unit	Total
Budget	25,000	60,000	85,000
Bid Work	7,319	69,980	77,299
Electrical	847	880	1,727
Controls	-	4,680	4,680
	8,166	75,540	83,706

# ***RICHTER***

***Heating & Air Conditioning Inc.***

421 Water Tower Ct. Watertown, WI 53094  
Bill Richter 920-988-7050 Adam Richter 920-253-5458  
RichterHVAC@gmail.com RichterHVAC@gmail.com

***Proposal for Jefferson County Human Services  
Air Conditioning - 30 Ton Unit & 40 Ton Unit  
Ryan Mundt 920-390-0340 ryanmu@jeffersoncountywi.gov***

***Date Submitted 6/7/18 Revised 6/15/18***

## **HVAC Proposal for Air Conditioning.**

- Trane RAUJC304B 30 Ton Air-Cooled Condensing Unit
  - Trane RAUJC404B 40 Ton Air-Cooled Condensing Unit
  - R-410A Refrigerant
  - 230V 60 Hertz 3 Phase
  - Standard Ambient control
  - 5 year compressor parts warranty
  - 1 year labor warranty
  - Trane DUFU 30 Ton Evaporator Coil
  - Trane DUFB 40 Ton Evaporator Coil
  - Refrigerant piping including filter driers and Thermal Expansion Valves (TXV)
  - Recover R-22 Refrigerant and leave on site
  - Removal of old equipment
  - Crane Service
  - City of Jefferson Permit
  - Proper Start Up
- Price \$69,980.00**

**Does Not Include:**  
**High Voltage Wiring**  
**Low Voltage Wiring**

**Valid for 60 days.**

**AS REQUIRED BY THE WISCONSIN CONSTRUCTION LIEN LAW, CLAIMANT  
HEREBY NOTIFIES OWNER THAT PERSONS OR COMPANIES PERFORMING,**



FURNISHING, OR PROCURING LABOR, SERVICES, MATERIALS, PLANS, OR SPECIFICATIONS FOR THE CONSTRUCTION ON OWNER'S LAND MAY HAVE LIEN RIGHTS ON OWNER'S LAND AND BUILDINGS IF NOT PAID. THOSE ENTITLED TO LIEN RIGHTS, IN ADDITION TO THE UNDERSIGNED CLAIMANT, ARE THOSE WHO CONTRACT DIRECTLY WITH THE OWNER OR THOSE WHO GIVE THE OWNER NOTICE WITHIN 60 DAYS AFTER THEY FIRST PERFORM, FURNISH, OR PROCURE LABOR, SERVICES, MATERIALS, PLANS OR SPECIFICATIONS FOR THE CONSTRUCTION. ACCORDINGLY, OWNER PROBABLY WILL RECEIVE NOTICES FROM THOSE WHO PERFORM, FURNISH, OR PROCURE LABOR, SERVICES, MATERIALS, PLANS, OR SPECIFICATIONS FOR THE CONSTRUCTION, AND SHOULD GIVE A COPY OF EACH NOTICE RECEIVED TO THE MORTGAGE LENDER, IF ANY. CLAIMANT AGREES TO COOPERATE WITH THE OWNER AND THE OWNER'S LENDER, IF ANY, TO SEE THAT ALL POTENTIAL LIEN CLAIMANTS ARE DULY PAID.

Richter Heating & Air Conditioning, Inc.

\_\_\_\_\_  
Bill Richter- President

Date \_\_\_\_\_

**Acceptance of Proposal** – The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made within 30 days of accepted contract.

Acceptance Signature \_\_\_\_\_

Date \_\_\_\_\_

## Brian Bellford

---

**From:** Ryan Mundt  
**nt:** Tuesday, June 19, 2018 10:30 AM  
**To:** Brian Bellford  
**Subject:** FW: Human Services Condensing Units  
**Attachments:** Jefferson County Human Services 30 40 Ton AC Proposal.docx

Brian, please see Richter's response to the RFI below.

Ryan

**From:** Bill Richter [<mailto:richterhvac@gmail.com>]  
**Sent:** Friday, June 15, 2018 8:26 AM  
**To:** Ryan Mundt  
**Subject:** Re: Human Services Condensing Units

Hi Ryan,

Below are the answers to your questions:

1. Replacing both condensing units at the same time would allow for one crane service. Please verify that there is one crane service in your proposal.

Our quote included crane service for two separate installs. Combining this service for placing both units at the same time will deduct \$3125 from total price of both quotes.

2. Jefferson County Human Services will be responsible for the high voltage wiring. Please verify that the high voltage wiring is not included in your proposal.

Your quote does not include High Voltage Wiring. Our quote shows 460 Volt / 3 Phase Units. That was a misprint. We will supply 230 Volt 3 Phase Units.

3. Automated Logic will be responsible for all low voltage connections pertaining to control software. Please verify that the low voltage wiring is not included in your proposal.

Low Voltage Wiring is not included between condensing units control system.

4. Please verify that within the new refrigeration lines there will be new filter driers and TXV valves in your proposal.

New filter driers and TXV valves are included in the quoted price.

5. Please verify that the reclaimed R-22 will be kept on site in cylinders for Jefferson County.

R-22 will be reclaimed into cylinders and kept on site. This is included in quoted price

6. Lastly, approval of this project may take longer than 30 days from the time of the proposal. Please verify that the 30 day limit in your proposal will be valid out to 60 days.

We will honor the 60 days out.

Attached is our revised quote replacing both units at the same time.

Let us know if you have any additional questions.

Thanks,

Bill

On Wed, Jun 13, 2018 at 1:29 PM, Ryan Mundt <[RyanMu@jeffersoncountywi.gov](mailto:RyanMu@jeffersoncountywi.gov)> wrote:

Bill,

After reviewing the estimates for the condensing unit replacement project, Jefferson County has taken interest in replacing both condensing units, refrigeration lines, and the air handler coils. Before we make a decision to move forward with this project, we would like to verify a few aspects of the job scope. Please update your estimate to the statements below related to replacing the air condition systems at Human Services. Also, please note any price increase/decrease adjustments that will need to be made to your original proposal.

1. Replacing both condensing units at the same time would allow for one crane service. Please verify that there is one crane service in your proposal.

2. Jefferson County Human Services will be responsible for the high voltage wiring. Please verify that the high voltage wiring is not included in your proposal.

3. Automated Logic will be responsible for all low voltage connections pertaining to control software. Please verify that the low voltage wiring is not included in your proposal.

4. Please verify that within the new refrigeration lines there will be new filter driers and TXV valves in your proposal.

5. Please verify that the reclaimed R-22 will be kept on site in cylinders for Jefferson County.

6. Lastly, approval of this project may take longer than 30 days from the time of the proposal. Please verify that the 30 day limit in your proposal will be valid out to 60 days.

Sincerely,

Ryan Mundt

JCHS Maintenance Supervisor

920-390-0340

## Brian Bellford

---

**From:** Ryan Mundt  
**Sent:** Tuesday, June 19, 2018 10:29 AM  
**To:** Brian Bellford  
**Subject:** FW: Human Services Condensing Units

Brian, please see the RFI and Jensen's response below. Let me know if you need anything else.

Ryan

---

**From:** Tim Pendleton [<mailto:tim@jensenph.com>]  
**Sent:** Tuesday, June 19, 2018 10:13 AM  
**To:** Ryan Mundt  
**Subject:** RE: Human Services Condensing Units

Hi Ryan,  
After looking into the piping assessors a little more I'm having a hard time finding all the stuff we need from our suppliers. In addition after showing my guys what the job all entails they weren't very confident with it. If it's not too much of a hassle I'd like to pull out on this one. Sorry for the inconvenience.  
Thank you

---

**From:** Ryan Mundt [<mailto:RyanMu@jeffersoncountywi.gov>]  
**Sent:** Tuesday, June 19, 2018 9:07 AM  
**To:** 'tim@jensenph.com' <[tim@jensenph.com](mailto:tim@jensenph.com)>  
**Subject:** FW: Human Services Condensing Units

Tim,  
  
Just checking in to see if you need anything else from us to complete the information below. Thanks  
  
Ryan

---

**From:** Ryan Mundt  
**Sent:** Friday, June 15, 2018 5:40 AM  
**To:** 'Tim Pendleton'  
**Subject:** RE: Human Services Condensing Units

Tim,  
  
An email with the information is ok.

Thanks,  
Ryan

---

**From:** Tim Pendleton [<mailto:tim@jensenph.com>]  
**Sent:** Thursday, June 14, 2018 10:08 AM  
**To:** Ryan Mundt  
**Subject:** RE: Human Services Condensing Units

Thanks Ryan I will update that today. Do I send updated copy to your email or do I have to drop it off?

Tim Pendleton



204 West Lake Street

P.O. Box 30

Lake Mills, WI 53551

Phone: 920-648-8373

Cell: 920-728-3601

Fax: 920-648-3077

[tim@jensenph.com](mailto:tim@jensenph.com)

[www.jensenph.com](http://www.jensenph.com)

---

From: Ryan Mundt [<mailto:RyanMu@jeffersoncountywi.gov>]

Sent: Wednesday, June 13, 2018 1:27 PM

To: 'tim@jensenph.com' <[tim@jensenph.com](mailto:tim@jensenph.com)>

Subject: Human Services Condensing Units

Tim,

After reviewing the estimates for the condensing unit replacement project, Jefferson County has taken interest in replacing both condensing units, refrigeration lines, and the air handler coils. Before we make a decision to move forward with this project, we would like to verify a few aspects of the job scope. Please update your estimate to the statements below related to replacing the air condition systems at Human Services. Also, please note any price increase/decrease adjustments that will need to be made to your original proposal.

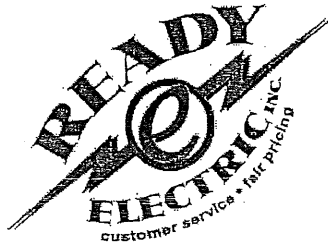
1. Replacing both condensing units at the same time would allow for one crane service. Please verify that there is one crane service in your proposal.
2. Jefferson County Human Services will be responsible for the high voltage wiring. Please verify that the high voltage wiring is not included in your proposal.
3. Automated Logic will be responsible for all low voltage connections pertaining to control software. Please verify that the low voltage wiring is not included in your proposal.
4. Please verify that within the new refrigeration lines there will be new filter driers and TXV valves in your proposal.
5. Please verify that the reclaimed R-22 will be kept on site in cylinders for Jefferson County.
6. Lastly, approval of this project may take longer than 30 days from the time of the proposal. Please verify that the 30 day limit in your proposal will be valid out to 60 days.

Sincerely,

Ryan Mundt

ICHS Maintenance Supervisor

20-390-0340



643 W. Hill Top Trail • Fort Atkinson, WI 53538 • phone 920-568-9301 • fax 920-568-9311

6/14/2018

Jefferson county Human Services  
N3995 Annex Rd  
Jefferson WI 53549  
C/O Ryan Mundt

Re: Disconnect power to (2) ground based A/C units at the Health and Human Services building.  
Reconnect power feed to (2) new units after installed by others. Control wiring is by others  
Job # RC18559

Included:

- Work at the Health and Human Services Building: Based on disconnecting both at the same time and reconnecting both at the same time.
  - Lock out, and disconnect the power feed to (2) ground based A/C units. 125 amp feeds to each.
  - Others to disconnect and reconnect any control wiring.
  - Others to remove the old units and install the new units.
  - Re-connect power to each unit using the existing breaker, wire and conduit. Turn power back on, test voltage at unit. Turn over to HVAC contractor

Price to complete the work listed above is ----- **\$880.00**

Thank you for the opportunity to quote this for you.

John Adsit / Ready Electric Inc.  
CP# 1-920-650-2784



643 W. Hill Top Trail • Fort Atkinson, WI 53538 • phone 920-568-9301 • fax 920-568-9311

6/11/2018

Jefferson county Human Services  
N3995 Annex Rd  
Jefferson WI 53549  
C/O Ryan Mundt

Re: Power wiring to the outside unit of a new split system A/C unit for the IT department at the Health and Human Services building.

Disconnect of old exhaust fan and reconnect of new exhaust fan. Supplied and installed by others.  
Job # RC18509

Included:

- Work at the Health and Human Services Building: Work with the HVAC contractor. We will complete the following.
  - Lock out, and disconnect the power feed to (1) exhaust fan. We will reuse that two pole breaker to refeed the new outside unit of the new split system.
  - Supply and install a fused disconnect by the outside unit.
  - Others to install and connect the inter-connect power feed from the outside unit to the inside unit. (It is usually ran with the line set.)
  - Supply and install a new bolt on breaker for the new exhaust fan in the IT room.
  - Connect the power to the new exhaust fan thru a new RIB relay. The HVAC contractor to install the control for the RIB.

Price to complete the work listed above is-----\$847.00

Thank you for the opportunity to quote this for you.

John Adsit / Ready Electric Inc.  
CP# 1-920-650-2784

# BUILDING AUTOMATION SYSTEM Proposal

## Jefferson County Health & Human Services

Prepared For:

Date: 6/11/18

Attn: Ryan Mundt

Proposal #: TP18157

Project Info: Jefferson County Health & Human  
Services IT Room Work

Prepared By: Travis Phillips | Sales Engineer

M: 608-509-6767

[travis.phillips@automatedlogic.com](mailto:travis.phillips@automatedlogic.com)

**Terms:** This proposal is subject to the attached TERMS AND CONDITIONS OF SALE AUTOMATED LOGIC CONTRACTING SERVICES, INC. dated (October 2017).

### Project Description:

Automated Logic Contracting Services is pleased to provide the enclosed proposal as an extension of existing Automated Logic WebCTRL Building Automation System (BAS) for Jefferson County H&HS per the scope listed below. Automated Logic Contracting Services will provide all necessary engineering, software, hardware, installation, project management, commissioning, programming, training, and warranty for a complete, turnkey system.

### Project Cost

Building Automation System ..... \$ 4,680

### Scope of Work

#### IT Room Exhaust Fan

- o ALC to provide the following control hardware to the owner for installation by owner:
  - Start/stop relay
  - Status switch
  - ALC controller
    - Utilize existing control cabinet
    - Program EF based on zone temp sensor and owner direction

**Front End** – Update existing web-based Automated Logic WebCTRL Graphical User Interface (GUI) software per scope listed above. Provide all programming, database configuration, and graphics for the GUI. Verify proper operation of system inputs, outputs, and sequences.

### Scope Clarifications & Exclusions

#### Clarifications:

- Work includes installation/wiring guidance but work to be performed by owner
- Utilize existing control power within IT room
- Work includes addition of building static sensor (location TBD)
- Work includes programming changes of AHUs to match Workforce Development building AHU
- Provide a (1) year warranty for the ALC furnished material and BAS.



## BUILDING AUTOMATION SYSTEM BUDGET

- This proposal is based on labor during normal business hours.
- Based on the attached contract terms.

### Exclusions:

- Replacement of any existing control components
- Liability for existing controls and equipment to remain.
- Manufacturer-Provided Controls for Packaged Units described above.
- Startup and commissioning of third party controls and/or equipment
- Variable Frequency Drives (VFD) or Variable Speed Drives (VSD).
- Power Wiring (120v)
- Fire dampers, smoke dampers, combination fire/smoke dampers, or any associated actuators/interlock wiring.
- Cutting, patching, painting, demolition work, roofing work, hoisting charges, or access doors
- Permits, fees, or performance and/or payment bonds.
- Testing & Balancing.
- Premium time.

Thank you for your consideration of Automated Logic for this project. We look forward to working with you and your team on this unique opportunity. Please feel free to contact me anytime with questions or for any clarifications or scope modifications.

Sincerely,

*Travis Phillips*

Travis Phillips  
 Sales Engineer  
 Automated Logic Contracting Services

Mobile: 608.509.6767  
[travis.phillips@automatedlogic.com](mailto:travis.phillips@automatedlogic.com)  
[www.automatedlogic.com](http://www.automatedlogic.com)

### PROCEED AS INDICATED:

#### AUTOMATED LOGIC

#### CUSTOMER:

\_\_\_\_\_  
 Name

\_\_\_\_\_  
 Customer Name

\_\_\_\_\_  
 Signature

\_\_\_\_\_  
 Date

\_\_\_\_\_  
 Signature

\_\_\_\_\_  
 Date

\_\_\_\_\_  
 Title

\_\_\_\_\_  
 Title

# BUILDING AUTOMATION SYSTEM BUDGET

## TERMS AND CONDITIONS OF SALE AUTOMATED LOGIC CONTRACTING SERVICES, INC.

October 2017



1. **PAYMENT AND TAXES** — Payment shall be made net 30 days from date of invoice. Automated Logic reserves the right to require cash payment or other alternative method of payment prior to shipment or completion of work if Automated Logic determines, in its sole discretion, that Customer or Customer's assignee's financial condition at any time does not justify continuance of the net 30 days payment term. In addition to the price, the Customer shall pay Automated Logic any taxes or government charges arising from this Agreement. If Customer claims any such taxes do not apply to transactions covered by this Agreement, Customer shall provide Automated Logic with acceptable tax exemption certificates. Payment for service agreements shall be due and payable in advance of services being rendered.

2. **SCOPE OF WORK/EXCLUSIONS** — Repair to building construction, plastering, patching and painting are excluded. Customer agrees to provide Automated Logic with required field utilities (electricity, toilets, drinking water, receiving dock, project hoist, elevator service, etc.) without charge. Automated Logic agrees to keep the job site clean of debris arising out of its own operations. Customer shall not back charge Automated Logic for any costs or expenses without Automated Logic's written consent. Unless specifically noted in the statement of the scope of work or services undertaken by Automated Logic under this Agreement, Automated Logic's obligations under this agreement expressly exclude any work or service of any nature associated or connected with the identification, abatement, clean up, control, removal, or disposal of environmental hazards or dangerous substances, to include but not be limited to asbestos or PCBs, discovered in or on the premises. Any language or provision of the Agreement elsewhere contained which may authorize or empower the Customer to change, modify, or alter the scope of work or services to be performed by Automated Logic shall not operate to compel Automated Logic to perform any work relating to Hazards without Automated Logic's express written consent. Services performed at customer's direction outside of the scope of this Agreement will be billed at our scheduled rates.

3. **EXTRAS** — Work and material in addition to or different from that stated herein, and changes in drawings, specifications or time of performance, shall be considered as extras, and shall entitle Automated Logic to an adjustment in the contract price and the delivery schedule.

4. **EMERGENCY SERVICE WORK** — If emergency service is performed at Customer's request and inspection does not reveal any defects for which Automated Logic is liable under this Agreement, Customer shall pay for such work at Automated Logic's prevailing time and material rate.

5. **SHIPMENT/PARTIAL SHIPMENT/RETURNS** — All product shipments shall be F.C.A. shipping point (Incoterms 2010), freight prepaid and allowed to the job site. Shipment dates quoted are approximate. Automated Logic does not guarantee a particular date for shipment or delivery. Automated Logic shall have the right to ship any portion of equipment, goods or other materials included in this Agreement and invoice Customer for such partial shipment. No goods will be accepted for return without prior written authorization. Returned goods may be subject to a restocking charge. Special order and non-stock items cannot be returned.

6. **DELAYS** — Automated Logic shall not be liable for any delay in the performance of the work resulting from or attributed to acts or circumstances beyond Automated Logic's control, including, but not limited to, acts of God or of the public, acts of government, acts of terrorism, fire, floods, epidemics, freight embargoes, unusually severe weather, riots, strikes or labor disputes, conditions of the premises, acts or omissions of the Customer, Owner or other contractors, or delays caused by suppliers or subcontractors ("Force Majeure Event(s)"). In the event Automated Logic is delayed in manufacturing, shipping, delivery or any other performance under this Agreement by a Force Majeure Event and without the fault or negligence of Automated Logic, Automated Logic agrees to notify Customer in writing as soon as practicable of the causes of such delay, and Automated Logic shall further be entitled to an extension of the time equivalent to the duration of any such delay and a reasonable time in which to recover from said delay to resume performance. In the event any materials or equipment to be provided by Automated Logic under this Agreement becomes permanently unavailable as a result of a Force Majeure Event, Automated Logic shall be excused from furnishing said materials or equipment.

7. **WARRANTY** — Automated Logic warrants to Customer that the Work performed by Automated Logic hereunder will comply in all material respects with the attached Scope of Work or Statement of Services and will be free from material defects in workmanship. Automated Logic warrants that all equipment manufactured by Automated Logic Corporation and all Automated Logic equipment, parts or components supplied hereunder will be free from defects in material and workmanship. Automated Logic shall at its option repair or replace, F.C.A. point of sale (Incoterms 2010), any equipment, part or component sold by Automated Logic and determined to be defective within one (1) year from the date Customer has beneficial use. Automated Logic does not warrant products not manufactured by Automated Logic, but it does pass on to Customer any available manufacturer's warranty for such products. Automated Logic warrants that all services provided by Automated Logic hereunder shall be performed in a workmanlike manner. In the event any such service is determined to be defective within ninety (90) days of completion of that service, Automated Logic shall at its option re-perform or issue a credit for such service. Automated Logic's obligations as set forth herein shall be Customer's exclusive remedy. Automated Logic shall not be responsible for labor charges for removal or reinstallation of defective equipment, parts or components, for charges for transportation, handling and shipping, or for repairs or replacement of such equipment, parts or components required as a consequence of faulty installation when not installed by Automated Logic, misapplication, vandalism, abuse, exposure to chemicals, improper servicing, unauthorized alteration or improper operation by persons other than Automated Logic. THIS WARRANTY IS GIVEN IN LIEU OF ALL OTHER WARRANTIES, EXPRESS, IMPLIED OR STATUTORY INCLUDING THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.

8. **WORKING HOURS** — All services performed under this Agreement, including major repairs, are to be provided during Automated Logic's normal working hours unless otherwise agreed in writing.

9. **CHANGE ORDERS/ADDITIONAL WORK** — Automated Logic will not perform additional work until such time as Automated Logic receives a change order, duly executed by each party, setting forth the scope and an agreed upon price for the additional work, as well as any appropriate adjustments to the delivery schedule. Additional work and/or materials supplied under any change order shall be subject to the terms of this Agreement.

10. **CUSTOMER RESPONSIBILITIES** — Customer shall: provide safe and reasonable access to the job site and equipment being serviced; provide a safe work environment; keep areas adjacent to equipment free of extraneous material; move any stock, fixtures, walls, partitions, ceilings, enclosures or such other property as may be necessary to perform the specified work; promptly notify Automated Logic of any unusual operating conditions; operate any equipment supplied hereunder properly and in accordance with instructions; and identify and label any asbestos containing material that may be present. The Customer will provide, in writing, prior to the start of a job, a signed statement regarding the absence or presence of asbestos for any job where the building or the equipment to be serviced is older than 1981. Should this document state that no asbestos is present, the Customer will also provide in writing the method used to determine the absence of asbestos, if online service via

modem is being provided, the Customer shall provide and maintain, at Customer's cost, a voice grade dial-up telephone line or internet connection installed in a mutually agreed upon location.

11. **LIMITATION OF LIABILITY** — Under no circumstances shall Automated Logic be liable for any indirect, incidental, special or consequential damages, including loss of revenue, loss of use of equipment or facilities, loss of data, or economic damages howsoever arising. Automated Logic shall be liable for damage to property, other than equipment provided under this Agreement, and to persons, to the extent that Automated Logic's negligent acts or omissions directly contributed to such injury or property damage. To the extent permitted by law, Automated Logic's aggregate liability for any reason, whether in contract, tort (including negligence) or otherwise, will be limited to the value of the payments received by Automated Logic under this Agreement. The aggregate liability shall not limit the liability of Automated Logic for any injury to, or death of a person, caused by its gross negligence.

12. **CUSTOMER TERMINATION FOR DEFAULT** — Customer shall have the right to terminate this Agreement for Automated Logic's default provided Automated Logic fails to cure such default within thirty (30) days after having been given prior written notice of the default. Upon early termination or expiration of this Agreement, Automated Logic shall have free access to enter Customer locations to disconnect and remove any and all Automated Logic-owned parts, tools and personal property. Additionally, Customer agrees to pay Automated Logic for all incurred but unamortized service costs performed by Automated Logic including overhead and a reasonable profit.

13. **AUTOMATED LOGIC TERMINATION** — Automated Logic reserves the right to discontinue its service or performance under this Agreement any time payments have not been made as agreed or if alterations, additions or repairs are made to equipment during the term of this Agreement by others without prior agreement between Customer and Automated Logic. Should Customer fail to make payment in accordance with the terms of this Agreement and such failure continues without cure for a period of five (5) days following Customer's receipt of written notice of such payment default, Automated Logic may terminate this Agreement without liability.

14. **CLAIMS / ALC EMPLOYEES — 14. CLAIMS / ALC EMPLOYEES** — Any lawsuits arising from the performance or nonperformance of this Agreement, whether based upon contract, negligence, strict liability or otherwise, shall be brought within one (1) year from the date the claim arose. The Customer acknowledges that Automated Logic's employees are valuable assets to Automated Logic. During the Term of this Agreement or one hundred eighty (180) days thereafter, whichever is greater, if Customer hires an Automated Logic employee who worked at the Customer's facility at any time, the Customer agrees to 1) pay Automated Logic an amount equal to twelve (12) months' salary for such employee, and 2) reimburse Automated Logic for all costs associated with any training Automated Logic provided to such employee.

### 15. GOVERNMENT PROCUREMENTS —

(a) **COMMERCIAL ITEMS** — The components, equipment and services provided by Automated Logic under this Agreement are "commercial items" as defined in Section 2.101 of the Federal Acquisition Regulations ("FAR"), and the prices of such components, equipment and services are based on Automated Logic's commercial pricing policies and practices (which do not consider any special requirements of U.S. Government cost principles, FAR Part 31, or any similar procurement regulations). As such, Automated Logic will not agree to provide or certify cost or pricing data, nor will Automated Logic agree to comply with the Cost Accounting Standards (CAS). In addition, no federal government procurement regulations, such as FARs or DFARS, shall apply to this Agreement except those regulations expressly accepted in writing by Automated Logic.

(b) **WHERE AUTOMATED LOGIC IS SUBCONTRACTOR** — Where Automated Logic is subcontractor, Automated Logic is agreeing to perform a private subcontract for the sale of a commercial item on a fixed-price basis to Customer (a private entity) and as such there shall be no Federal Acquisition Regulations (FARs), DFARS, CFRs, or any other federal government procurement regulations of any kind which apply to this Agreement, except those regulations expressly accepted in writing by Automated Logic. In addition, Automated Logic will not agree to provide or certify cost or pricing data nor will Automated Logic agree to comply with the Cost Accounting Standards (CAS). Automated Logic refers to FAR 52.244-6, "Subcontracts for Commercial Items and Commercial Components."

16. **HAZARDOUS MATERIALS** — If Automated Logic encounters any asbestos or other hazardous material while performing this Agreement, Automated Logic may suspend its work and remove its employees from the project, until such material and any hazards associated with it are abated. The time for Automated Logic's performance shall be extended accordingly, and Automated Logic shall be compensated for the delay.

17. **OCCUPATIONAL SAFETY AND HEALTH** — Automated Logic and Customer agree to notify each other immediately upon becoming aware of an inspection under, or any alleged violation of, the Occupational Safety and Health Act ("OSHA") relating in any way to the performance of work under this Agreement, the project or the job site.

18. **ENTIRE AGREEMENT, ASSIGNMENT AND MODIFICATION** — This Agreement contains the complete and exclusive statement of the agreement between Automated Logic and Customer and supersedes all previous or contemporaneous, oral or written, statements. Customer may assign this Agreement only with Automated Logic's prior written consent. No change, modification, amendment or waiver of any of the terms or conditions of this Agreement shall be binding upon the parties unless made in writing and duly executed by both parties hereto.

19. **CUSTOMER CONSENT** — Customer consents and agrees that Automated Logic may, from time to time, publicize Automated Logic related projects with Customer, including the value of such projects, in all forms and media for advertising, trade, and any other lawful purposes.

20. **FOR WORK BEING PERFORMED IN CALIFORNIA** — Contractors are required by law to be licensed and regulated by the Contractors' State License Board which has jurisdiction to investigate complaints against contractors if a complaint regarding a patent act or omission is filed within four years of the date of the alleged violation. A complaint regarding a latent act or omission pertaining to structural defects must be filed within 10 years of the date of the alleged violation. Any questions concerning a contractor may be referred to the Registrar, Contractors' State License Board, P.O. Box 26000, Sacramento, California 95826.

21. **INTELLECTUAL PROPERTY** — Notwithstanding anything to the contrary stated herein, Automated Logic retains ownership of its intellectual property and no license to Automated Logic's intellectual property is granted except as necessary for Customer to use any deliverables and/or services provided hereunder.

# 2018 Billing/Charge Rates

Jefferson County Human Services Dept.

Used 2016 WIMCR with 2.515% composite COLA Adjustment (1% in 2018 + 1.5% in 2017)

SERVICE/TYPE	2018 PROPOSED		Unit	2017	2016	2015	2014	2013	2012
	Individual	Group							
Psychiatric - Med Check	\$219	n/a	hour	\$202	\$295	\$270.0	241	207	199
Psychiatric - Evaluation	\$219	\$55	hour	\$202	\$295	\$270	241	207	199
APNP w/ Psychiatric specialty - Med Check	\$141	n/a	hour	\$122	n/a	n/a	n/a	n/a	n/a
APNP w/ Psychiatric specialty - Evaluation	\$141	n/a	hour	\$122	n/a	n/a	n/a	n/a	n/a
Counseling - Masters	\$107	\$31	hour	\$94	\$124	\$108	106	100	89
Substance Abuse - Bachelor	\$106	\$27	hour	\$98	\$86	\$79	79	79	
Case Management	\$115	\$29	hour	\$88	\$86	\$93	91	86	77
Juvenile Supervision	\$115	\$29	hour	\$88	\$86	\$93	91	86	77
CCS - MD	\$219	\$55	hour	\$202	n/a	n/a	n/a	n/a	n/a
CCS - Masters	\$117	\$45	hour	(\$88.48) \$95.69	(\$143.56) \$88.48	\$88.48	88		
CCS - Bachelor	\$106	n/a	hour	\$99.60	\$99.60	\$99.60			
CCS - PHD	\$129	n/a	hour	(\$106.50) \$115.18	(\$137.31) \$106.50	\$106.50	107		
CCS - Technician/Rehab	\$103	\$40	hour	(\$78.00) \$84.36	(\$93.24) \$78.00	\$78.00	78		
CCS - Peer	\$103	\$40	hour	(\$78.00) \$84.36	(\$93.24) \$78.00	\$78.00	78		
CSP - Psychiatric	\$228	\$57	hour	\$205	\$211	\$209	213	187	200
CSP - R.N. Nurse	\$120	\$30	hour	\$97	\$110	\$123	106	85	77
CSP - Masters	\$118	\$34	hour	\$93	\$129	\$98	81	72	68
CSP - Bachelors	\$120	\$30	hour	\$97	\$110	\$84	72	68	61
CSP - Technician	\$112	\$28	hour	\$96	\$118	\$71	69	64	63
CRS - Daily (no longer use as of 7/1)	\$119.28	n/a	Daily	\$119.28	\$119.28	\$119.28	\$119.28	\$119.28	68.53
CRS - Periodic (until 6/30)	\$15.80	n/a	hour	\$15.80	\$15.80	\$15.80	\$15.80	\$15.80	16.50
CRS - Periodic (starting 7/1)	\$97.09	n/a	hour	n/a	n/a	n/a	n/a	n/a	n/a
EMH - Masters w/3000	\$121	\$31	hour	\$94	\$86	\$93	91	86	77
EMH - Bachelor	\$118	\$27	hour	\$92	\$86	\$93	91	86	77
EMH - Technician	\$109	n/a	hour	\$84	\$118	\$71	69	64	63
Waiver- Case Management	\$71	n/a	Hour	\$71	\$90	\$92			
OWI Assessment - Standard	\$295	n/a	task	\$295	\$295	\$295	295	295	295
OWI - No Show	\$145	n/a	task	\$145	\$145	\$145	145	145	145
OWI - Reinstatement	\$98	n/a	task	\$98	\$98	\$98	98	98	98
OWI - Extension of D.S.P.	\$98	n/a	task	\$98	\$98	\$98	98	98	98
OWI - Paperwork Transfer	\$147	n/a	task	\$147	\$147	\$147	147	147	147
OWI - Out-of-State Add-on	\$246	n/a	task	\$246	\$246	\$246	246	246	246
Lueder Haus	\$256	n/a	day	\$281	\$293	\$293	251	237	268
Protective Payee- Non Care WI	\$45.97	n/a	month	\$45.5	\$44.4	\$43.95	36	38	38
Protective Payee - Family Care	\$45.97	n/a	month	\$45.5	\$44.4	\$43.95	36	40	40
Supportive Home Care	\$68	n/a	hour	\$67	\$66				
Daily Living Skills	\$78	n/a	hour	\$77	\$76				

Break out of Lueder Haus: Room and Board \$55.57 per day. Bill client \$25.00 per day.

Client Medication Voucher Program: \$1.00 per medication

Client Electronic Monitoring: \$5.00 per day

Inpatient Hospitalization: Full balance is due from client (but no bill if client has SSI or MA). Monthly Payment from client is determined based on clients ability to pay.

Detox & AODA Residential Services: Cost of service (but no bill if client has SSI or MA). Monthly Payment from client is determined based on clients ability to pay.

Room & Board: Cost of Room & Board, with deductions for medical and other living expenses.

Uniform Fee System - is used to assess clients ability to pay.

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