

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

Date: Tuesday, Aug 14, 2018 Time: 8:30 a.m.

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

1. Call to Order
2. Roll Call (Establish a Quorum)
3. Certification of Compliance with the Open Meetings Law
4. Approval of the August 14, 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 July 10, 2018 Board Minutes
7. Communications
8. Review of the June, 2018 Financial Statement
9. Discuss and Approve July, 2018 Vouchers
10. Division Updates: Child and Family Division, Behavioral Health, Administration, Economic Support, and Aging & Disability Resource Center
11. Discussion and Possible Action on New Professional Service Contracts
12. Discussion and Possible Action on 2019 Budget Presentation
13. Discussion and Possible Action for Proclamation in Support of September Recovery Month
14. Review and Discuss Specialized Van transportation
15. Director's Report
16. Discuss Potential Agenda Items for September Board Meeting.
17. Adjourn

Next Scheduled Meetings:

Tuesday, September 11, 2018 at 8:30 a.m.
Tuesday, October 9, 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.

Special Needs Request - 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
July 10, 2018

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

Absent: James Schultz

Others Present: Director Kathi Cauley; Deputy Director Brent Ruehlow; Administrative Services Division Manager Brian Bellford; Economic Support Manager Jill Johnson; Aging & Disability Resource Division Manager Sharon Olson; Office Manager Kelly Witucki, Maintenance Supervisor Ryan Mundt and County Administrator Ben Wehmeier.

1. CALL TO ORDER

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

2. ROLL CALL/ESTABLISHMENT OF QUORUM

All present/Quorum established.

3. CERTIFICATION OF COMPLIANCE WITH THE OPEN MEETINGS LAW

Ms. Cauley certified that we are in compliance.

4. REVIEW OF THE JULY 10, 2018 AGENDA

Item 14 will be moved up to follow item #7.

5. PUBLIC COMMENTS

No comments

6. APPROVAL OF THE JUNE 12, 2018 BOARD MINUTES

Mr. Jones made a motion to approve the June 12, 2018 board minutes.

Mr. Tietz seconded.

Motion passed unanimously.

7. COMMUNICATIONS

No communications

8. REVIEW OF MAY 2018 FINANCIAL STATEMENT

Mr. Bellford reviewed the May 2018 financial statement (attached) and reported that there is a projected positive fund balance of \$234,359.00, which includes the spendable carryover balance from 2017. 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 JUNE, 2018 VOUCHERS

Mr. Bellford reviewed the July 2018 summary sheet of vouchers totaling \$491,901.13 (attached).

Mr. Jones made a motion to approve the June 2018 vouchers totaling \$491,901.13.

Mr. Kutz seconded.

Motion passed unanimously.

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

Child & Family Resources:

Mr. Ruehlow reported on the following items:

- **All Key Outcome Indicators** are being met
- Youth Justice found permanency for five of their youth including three reunifications.
- We are currently down to only 13 children in out-of-home care on the Youth Justice Team.
- Mr. Ruehlow and Judge Brantmeier attended a JET (Judicial Engagement Team) meeting in Stevens Point and subsequently our local JET meeting was held with the Annie Casey Foundation facilitating the process locally. The meeting produced a great turn out of internal and external stakeholders, a steering committee will be established, and a future meeting has been set.
- CLTS continues to work on removing children from the waitlist.
- We are applying for a Foster Care Initiative grant that would help to assist efforts with our retention of existing foster parents as well for future recruits.
- We are in the last year of our Juvenile Justice Youth Innovation grant. DCF has offered continuation money so we will be applying for that \$125,000 grant to continue into 2019.

Behavioral Health:

Ms. Cauley reported on the following items:

- **All Key Outcome Indicators** are being met
- We had 87 emergency detentions since the beginning of the year.
- Crisis contacts are up to 5871 through June, compared to 4855 in 2017.
- We are noticing an increase in suicide calls. We have received 176 through June, compared to 156 in 2017.
- We are able to divert people 76% of the time from Emergency Detentions.
- Residential costs have seen a small increase from the beginning of the year, averaging to about \$45,000 a month.
- We applied for the Infant and Early Childhood Mental Health SAMHSA Grant for \$2.5 million over 5 years. This grant would provide treatment from birth to age five.
- At the end of June, the Dr. James Mazza and Dr. Elizabeth Dexter-Mazza who developed and wrote the DBT Steps-A book were back presenting in Jefferson. The Greater Watertown Community Health Foundation hosted the training, and all the school districts in Jefferson County attended.

Administration:

Mr. Bellford reported on the following items:

- Work has begun on the maintenance shed capital project.
- We are working with contracts to schedule out the parking lot
- We will begin scheduling the two AC projects

- The new cars that we had purchased have arrived.
- Three big projects still require assistance with contracting:
 - Replacing windows in the main building
 - Boulder wall behind Lueder Haus needs to be repaired
 - Updating the mechanical room in the main building
- We hired a new Billing Specialist so we are currently catching up on billing
- We are beginning the 2019 budget process.
- We sent the CLTS Waitlist report to the state. As of 6/30/18 there were 43 kids on the waitlist
- We are finalizing the WIMCR report to recover MA costs from 2017.

Economic Support:

Ms. Johnson reported on the following items:

- Our **Key Outcome Indicators** were as follows:
 - *We have 30 days to get 100% of all applications processed. We processed 99.78% of them timely.*
 - *The Consortium Call Center must answer calls timely within 98% of the time. The Call Center was at 92.23% and the state rate was at 88%. The state percentage is down due to two days in June when their phone lines were down.*
- We will have Ready Kids for School on August 11, which is to distribute school supplies.
- We have been connecting with the ADRC regarding the Farmer's Market Senior Food Share and trying to get the word out.
- The staff went through 6 hours of MI training.

ADRC:

Ms. Olson reported on the following items:

- **All Key Outcome Indicators** for ADRC are being met.
- APS did two presentations at the end of June and had twenty family members show up to learn about the rules of being a guardian.
- ADRC staff continues to provide options counseling and information assistance conversation with consumers. For the month of June, they met with six consumers. Our goal is 35 and we are currently at 15.
- The Home Delivered Meal Program's KOI are being met. There were nine new home delivered meal requests. We served 2,872 meals, and our average was 137 meals a day.
- The Transportation Program's KOI is to meet qualifying ride requests 100% of the time. In June, there were 392 scheduled 1-way trips out of 440 requested. In June, there were 10 trips funded for wheelchair accessible transportation.
- Our Dementia Care Specialist is currently on leave.

11. DISCUSSION AND POSSIBLE ACTION ON APPOINTING AN ATTORNEY FOR TERMINATION OF PARENTAL RIGHTS LEGAL WORK

Ms. Cauley reported that we have Attorney Kosloske & Attorney Goeschko appointed to do TPR's. (attached)

Mr. Jones made a motion to support the resolution.

Ms. Crouse seconded.

Motion passed unanimously.

Mr. Wehmeier clarified that it would be effective on July 11 2018, after the County Board votes, on until April 20, 2020.

12. DISCUSSION AND POSSIBLE ACTION ON REQUESTS FROM PUBLIC HEARING

1. Watertown Area Cares Clinic - \$10,000
2. Community Dental Clinic - \$7,500
3. PADA - \$50,000

Mr. Tietz made a motion to approve the funding requests of Watertown Area Cares Clinic in the amount of \$10,000 and the Community Dental Clinic for \$7,500.00.

Ms. Crouse seconded.

Motion passed unanimously.

Ms. Crouse made a motion to amend motion to indicate that the funding is contingent upon the Watertown Area Cares Clinic continuing to provide the same level of treatment here in Jefferson County that they currently are.

Mr. Jones seconded.

Motion passed unanimously.

Mr. Jones made a motion to approve the funding requests of Community Dental Clinic in amount of \$7,500.

Ms. Crouse seconded.

Motion passed unanimously.

Mr. Mode reported that PADA requested \$50,000. Board members expressed concerns about the services provided by PADA. Additional concerns were expressed about PADAs compliance with the 2018 contract. Ms. Cauley stated she could reach out to the PADA Board to explain our concerns with the current contract. We will consider possible funding of \$40,000 for 2019.

Mr. Jones made a motion to approve Ms. Cauley contacting the board with our concerns.

Ms. Crouse seconded.

Motion passed unanimously.

13. DISCUSSION AND POSSIBLE ACTION ON 2017 ANNUAL REPORT

Ms. Cauley presented our 2017 annual report. Each Manager spoke about his/her Division.

14. UPDATE AND DISCUSSION ON CAPITAL IMPROVEMENT OF THE AIR CONDITION IN THE MAIN BUILDING

We issued a Request for Information (RFI) to two vendors to ensure their bids were comparable. We received clarification from both of them.

- Richter answered all questions and verified everything we asked. They adjusted their bid to \$69,980.
- Jensen withdrew their bid from the project.

Mr. Tietz made a motion to approve Richter for the project.

Mr. Jones seconded.

Motion passed unanimously.

15. DISCUSSION AND POSSIBLE ACTION ON REVISED CRS BILLING RATE – DUE TO CMS CHANGE EFFECTIVE JULY 1

Mr. Bellford explained that, effective July 1, 2018, all CRS services will have to be billed in hourly increments. Currently, we bill them in both per diem and hourly increments, so we need to change our billing rate to capture all costs.

Mr. Tietz made a motion to approve the new CRS billing rate.

Mr. McKenzie seconded.

Motion passed unanimously.

16. DISCUSSION AND POSSIBLE ACTION ON THE DRAFT GOALS FOR THE 2019-2021 AGING PLAN FOR JEFFERSON COUNTY

Ms. Olson provided an update on the draft goals for the 2019-2022 Aging Plan, which included numerous goals in each of the following categories: advocacy, elder nutrition, caregiver support and services, services to people with dementia, healthy aging, and local priorities.

17. DIRECTOR'S REPORT

No report

18. ADJOURN

Mr. Jones made a motion to adjourn the meeting.

Mr. Kutz seconded.

Motion passed unanimously.

Meeting adjourned at 11:09 a.m.

Respectfully submitted by Kelly Witucki

NEXT BOARD MEETING

Tuesday, September 11, 2018 at 8:30 a.m.
Workforce Development Center, Room 103
874 Collins Road, Jefferson, WI 53549

Financial Statement Summary

June, 2018

We are projecting a positive year-end fund balance of \$324,631. 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 \$704,022. In June of 2017, we projected an unfavorable balance of \$1,902,181, and ended 2017 with an unfavorable balance of \$1,148,937.

- CLTS revenue is projected to be under budget by \$660,349. 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 in timing between CLTS expenses and case management and TPA revenue.
- Youth Aids revenue is projected to be under budget \$79,358, because of projected underspending in the Youth Justice Innovation grant and the Post-Support Reunification programs by \$19,244, and \$43,299, respectively.
- CSP revenues are projected to be under budget by \$213,677, because revenue and hours did not grow as much as anticipated. This has been accounted for in our 2019 budget.
- AODA revenue is projected to be over budget by \$159,299, because we received another year of opioid grant funding from DHS.

Expenditures: Overall, expenses are projected to be favorable by \$1. In June of 2017, we projected a favorable balance of \$1,965,993 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 \$149,555	Favorable \$410,754
Child Alternate Care	Favorable \$425,983	Unfavorable \$99,048
Hospitals & Detox	Unfavorable \$109,737	Favorable \$345,996
Adult Alternate Care	Favorable \$132,595	Unfavorable \$55,214
Operating Costs	Unfavorable \$156,565	Favorable \$262,577
CLTS	Favorable \$382,932	Favorable \$1,221,987
Community Care	Unfavorable \$63,061	Unfavorable \$65,378

Detailed explanations follow below.

Major Classifications Impacting the Balance

- **Salary expenses are projected to be under budget by \$68,135:** Salaries were under budget by \$283,243 in 2017. The Mental Health team shows a large unfavorable variance, while the Mgmt/Overhead team shows a large favorable variance. These variances mostly offset, because some staff that were budgeted to Mgmt/OH are actually recording time to the Mental Health team. This has been accounted for in the 2019 budget.
- **Fringes and benefit expenses are projected to be under budget by \$81,419:** Fringes were under budget by \$127,511 in 2017. Health insurance expenses are projected to be under budget by \$36,872. 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
June	\$163,340	\$190,919
Monthly Average	\$177,751	\$205,734
YTD Total (through June)	\$1,066,505	\$1,234,401

The projections for the remainder of 2018 are based on current placements, and could change quickly – positively or negatively – with a few high-cost placements.

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

	Budget	Actual	Projection
Revenue	\$300,000	\$226,081	\$452,163
Expenditures	\$1,144,926	\$627,331	\$1,254,663
Net	\$(844,926)	\$(401,250)	\$(802,500)

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

- **Adult Alternate Care costs are projected to be under budget by \$132,595:** 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 \$156,565:** 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 \$382,932:** 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 \$63,061:** 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 \$59,087, and home delivered meal costs are projected to be over budget by \$54,621, because of increased meal costs and expansion of services. Community Care costs were projected to be over budget by \$103,114 last month. This month is better because of reduced PADA costs.

BEHAVIOR HEALTH DIVISION: Projected unfavorable balance of \$172,537, because of higher than budgeted salary and AODA residential expenditures, and lower than budgeted CSP revenues. The Basic Allocation business unit is over budget in salary by \$293,568.

In May of 2018, we received a net charge for Winnebago/Mendota of \$29,328. In June of 2018, we received a net charge Winnebago/Mendota of \$5,139.

CHILDREN & FAMILY DIVISION: Projected favorable balance of \$276,320, because of reduced alternate care costs.

ECONOMIC SUPPORT DIVISION: Projected favorable balance of \$71,304, because of an enhanced income maintenance payment that was applied to 2018.

AGING & ADRC DIVISION: Projected favorable balance of \$38,316.

ADMINISTRATIVE DIVISION: Projected favorable balance of \$111,227, because of lower than budgeted capital project expenditures and salary expenses being charged to the Behavioral Health Division.

Statements are unaudited.

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

SUMMARY

	Y-T-D @ Ledgers	Adjust -ments	Y-T-D Projection	Prior Y-T-D Projection	Prorated Budget	Year End Projection	2017 Budget	Year End Variance
Federal/State Operating Revenues	4,188,660	2,705,358	6,894,018	6,861,810	7,456,224	14,208,425	14,912,447	(704,022)
County Funding for Operations (tax levy & transfer in)	4,845,245	0	4,845,245	4,601,350	4,579,393	9,158,785	9,158,785	0
less: Prepaid Expense Transfer	0	0	0	0	0	0	0	0
Total Resources Available	9,033,905	2,705,358	11,739,262	11,463,160	12,035,616	23,367,210	24,071,232	(704,022)
Total Adjusted Expenditures	10,877,908	968,399	11,846,233	11,363,771	12,401,178	23,794,363	24,802,355	1,007,992
OPERATING SURPLUS (DEFICIT)	(1,844,003)	1,736,959	(106,971)	99,389	(365,562)	(427,153)	(731,123)	303,970
Balance Forward from 2016-Balance Sheet Operating Reserve	751,784		751,784	400,830		751,784	731,123	20,661
NET SURPLUS (DEFICIT)	(1,092,219)	1,736,959	644,813	500,219	(365,562)	324,631	0	324,631

REVENUES

STATE & FEDERAL FUNDING

MH & AODA Basic County Allocation	422,209	554,277	976,486	976,486	976,985	1,952,972	1,953,970	(998)
Children's Basic County Allocation	250,669	204,086	454,755	450,421	457,921	909,510	915,841	(6,331)
Family Care County Contribution	0	0	0	0	0	0	0	0
Children's L/T Support Waivers	150,316	167,727	318,043	357,952	599,928	647,308	1,199,856	(552,548)
Behavioral Health Programs	85,824	67,440	153,264	117,468	95,714	333,538	191,427	142,111
Community Options Program	10,586	11,658	22,244	115,216	109,059	219,932	218,118	1,814
Aging & Disability Res Center	245,284	233,071	478,355	441,471	516,273	928,851	1,032,545	(103,694)
Aging/Transportation Programs	231,476	108,767	340,243	333,194	325,822	678,761	651,644	27,117
Project YES!	108,872	119,822	228,694	152,160	180,178	328,998	360,355	(31,357)
Youth Aids	382,195	(1,207)	380,988	336,736	471,570	863,781	943,139	(79,358)
IV-E TPR	8,352	2,421	10,772	21,051	30,000	21,545	60,000	(38,455)
Family Support Program	3,687	0	3,687	0	5,150	3,687	10,300	(6,613)
Children & Families	82,119	(18,811)	63,308	50,363	33,550	116,085	67,100	48,985
ARRA Birth to Three	0	0	0	0	0	0	0	0
I.M. & W-2 Programs	609,313	264,974	874,288	763,228	739,752	1,635,204	1,479,504	155,700
Client Assistance Payments	92,406	22,537	114,942	169,360	73,639	229,885	147,278	82,607
Early Intervention	82,962	0	82,962	84,022	82,782	165,924	165,564	360
Total State & Federal Funding	2,766,269	1,736,761	4,503,030	4,369,128	4,698,321	9,035,980	9,396,641	(361,021)

COLLECTIONS & OTHER REVENUE

Provided Services	664,831	876,952	1,541,783	1,546,135	1,949,760	3,409,964	3,899,520	(489,556)
Child Alternate Care	79,038	0	79,038	53,088	62,000	158,076	124,000	34,076
Adult Alternate Care	106,690	0	106,690	109,315	110,000	213,380	220,000	(6,620)
Children's L/T Support	97,702	106,336	204,038	133,706	257,939	408,076	515,877	(107,801)
1915i Program	18,669	42,158	60,827	80,826	77,444	121,655	154,887	(33,232)

	Y-T-D @ Ledgers	Adjust -ments	Y-T-D Projection	Prior Y-T-D Projection	Prorated Budget	Year End Projection	2017 Budget	Year End Variance
Donations	56,517	10,000	66,517	43,029	47,876	125,356	95,751	29,605
Cost Reimbursements	52,507	(2,312)	50,195	54,793	81,375	98,111	162,750	(64,639)
Other Revenues	346,437	(64,538)	281,899	471,790	171,511	637,828	343,021	294,807
Total Collections & Other	1,422,391	968,596	2,390,988	2,492,682	2,757,903	5,172,445	5,515,806	(343,361)
TOTAL REVENUES	4,188,660	2,705,358	6,894,018	6,861,810	7,456,224	14,208,425	14,912,447	(704,382)
<u>EXPENDITURES</u>								
<u>WAGES</u>								
Behavioral Health	781,699	32,500	814,199	750,312	699,250	1,599,758	1,398,499	201,259
Children's & Families	1,050,802	25,000	1,075,802	942,869	1,050,299	2,151,605	2,100,598	51,007
Community Support	452,825	0	452,825	418,739	475,813	905,651	951,626	(45,975)
Comp Comm Services	374,728	0	374,728	370,577	419,054	749,457	838,107	(88,650)
Economic Support	567,323	0	567,323	536,698	561,419	1,134,646	1,122,838	11,808
Aging & Disability Res Center	221,486	0	221,486	232,682	218,765	442,972	437,529	5,443
Aging/Transportation Programs	254,600	(14,172)	240,428	205,033	222,791	495,027	445,581	49,446
Childrens L/T Support	164,318	0	164,318	84,551	176,008	328,635	352,015	(23,380)
Early Intervention	158,494	0	158,494	154,017	158,408	316,988	316,816	172
Management/Overhead	522,347	15,000	537,347	494,546	652,166	1,074,695	1,304,332	(229,637)
Lueder Haus	145,853	0	145,853	141,294	144,374	291,706	288,748	2,958
Safe & Stable Families	50,546	0	50,546	107,223	51,839	101,092	103,678	(2,586)
Supported Emplmt	0	0	0	0	0	0	0	0
Total Wages	4,745,022	58,328	4,803,350	4,438,541	4,830,184	9,592,232	9,660,367	(68,135)
<u>FRINGE BENEFITS</u>								
Social Security	349,768	0	349,768	324,653	358,262	699,536	716,523	(16,987)
Retirement	307,040	0	307,040	290,945	315,344	614,079	630,688	(16,609)
Health Insurance	1,375,522	0	1,375,522	1,283,535	1,393,959	2,751,045	2,787,917	(36,872)
Other Fringe Benefits	40,430	0	40,430	73,938	28,343	45,734	56,686	(10,952)
Total Fringe Benefits	2,072,760	0	2,072,760	1,973,071	2,095,907	4,110,395	4,191,814	(81,419)
<u>OPERATING COSTS</u>								
Staff Training	18,416	0	18,416	30,307	52,350	36,831	104,700	(67,869)
Space Costs	89,896	0	89,896	74,789	93,230	179,793	186,459	(6,666)
Supplies & Services	539,970	54,319	594,216	506,692	630,475	1,224,424	1,260,949	(36,525)
Program Expenses	57,402	4,289	61,691	66,264	87,173	116,948	174,346	(57,398)
Employee Travel	64,912	0	64,912	71,539	80,795	129,824	161,590	(31,766)
Staff Psychiatrists & Nurse	208,952	0	208,952	215,841	212,250	417,904	424,500	(6,596)
Birth to 3 Program Costs	98,185	25,000	123,185	109,339	125,500	246,371	251,000	(4,629)
Busy Bees Preschool	863	0	863	1,282	800	1,727	1,600	127
ARRA Birth to Three	0	0	0	0	0	0	0	0
Opp. Inc. Payroll Services	0	0	0	0	0	0	0	0
Other Operating Costs	10,195	0	10,195	1,563	60,349	86,353	120,697	(34,344)
Year End Allocations	(18,316)	11,597	(6,719)	5,328	(225,447)	(15,437)	(450,894)	435,457
Capital Outlay	167,126	0	167,126	272,615	379,915	726,604	759,829	(33,225)
Total Operating Costs	1,237,602	95,205	1,332,734	1,355,559	1,497,388	3,151,341	2,994,776	156,565

	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
<u>BOARD MEMBERS</u>								
Per Diems	2,310	0	2,310	2,310	3,500	4,620	7,000	(2,380)
Travel	574	0	574	902	500	1,148	1,000	148
Training	0	0	0	0	375	0	750	(750)
Aging Committee	0	0	0	0	0	0	0	0
Total Board Members	2,884	0	2,884	3,212	4,375	5,768	8,750	(2,982)
<u>CLIENT ASSISTANCE</u>								
W-2 Benefit Payments	0	0	0	0	0	0	0	0
Funeral & Burial	0	0	0	0	0	0	0	0
Medical Asst. Transportation	0	0	0	0	0	0	0	0
Energy Assistance	44,497	0	44,497	79,364	0	88,995	0	88,995
Kinship & Other Client Assistance	40,121	0	40,121	37,714	44,639	80,243	89,278	(9,035)
Total Client Assistance	84,619	0	84,619	117,078	44,639	169,237	89,278	79,959
<u>MEDICAL ASSISTANCE WAIVERS</u>								
Childrens LTS	206,888	359,944	566,832	377,544	553,764	724,595	1,107,527	(382,932)
Total Medical Assistance Waivers	206,888	359,944	566,832	377,544	553,764	724,595	1,107,527	(382,932)
<u>COMMUNITY CARE</u>								
Supportive Home Care	13,734	0	13,734	13,192	21,000	27,467	42,000	(14,533)
Guardianship Services	27,556	0	27,556	12,696	15,750	55,112	31,500	23,612
People Ag. Domestic Abuse	5,000	0	5,000	30,000	25,000	5,000	50,000	(45,000)
Family Support	0	0	0	0	0	0	0	0
Transportation Services	18,611	0	18,611	16,374	21,260	37,222	42,520	(5,298)
Opp. Inc. Delinquency Programs	0	0	0	7,116	0	0	0	0
Opp. Inc. Independent Living	0	0	0	0	0	0	0	0
Other Community Care	214,825	13,585	228,410	296,902	281,534	622,155	563,068	59,087
Elderly Nutrition - Congregate	31,234	0	31,234	28,024	28,800	62,468	57,599	4,869
Elderly Nutrition - Home Delivered	69,127	0	69,127	45,901	41,817	138,254	83,633	54,621
Elderly Nutrition - Other Costs	2,551	0	2,551	4,176	9,700	5,103	19,400	(14,297)
Total Community Care	382,638	13,585	396,223	454,381	444,860	952,781	889,720	63,061
<u>CHILD ALTERNATE CARE</u>								
Foster Care & Treatment Foster	433,007	15,000	448,007	453,713	470,000	896,015	940,000	(43,985)
Intensive Comm Prog	0	0	0	0	0	0	0	0
Group Home & Placing Agency	168,986	15,000	183,986	330,223	280,000	367,972	560,000	(192,028)
L.S.S. Child Welfare	0	0	0	0	0	0	0	0
Child Caring Institutions	380,178	0	380,178	405,967	432,500	683,610	865,000	(181,390)
Detention Centers	28,605	8,520	37,125	23,620	24,500	74,250	49,000	25,250
Correctional Facilities	0	0	0	0	0	0	0	0
Shelter & Other Care	43,275	15,810	59,085	34,400	76,000	118,170	152,000	(33,830)
Total Child Alternate Care	1,054,052	54,330	1,108,382	1,247,923	1,283,000	2,140,017	2,566,000	(425,983)

	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
<u>HOSPITALS</u>								
Detoxification Services	26,791	2,445	29,236	102,608	55,000	58,471	110,000	(51,529)
Mental Health Institutes	567,468	30,628	598,096	315,120	517,463	1,196,192	1,034,926	161,266
Other Inpatient Care	0	0	0	0	0	0	0	0
Total Hospitals	594,259	33,073	627,331	417,728	572,463	1,254,663	1,144,926	109,737
<u>OTHER CONTRACTED</u>								
Adult Alternate Care (Non-MAW)	78,703	0	78,703	150,052	145,000	157,405	290,000	(132,595)
Family Care County Contribution	0	312,549	312,549	312,549	312,549	625,097	625,097	0
AODA Halfway Houses	0	0	0	0	0	0	0	0
1915i Program	186,706	0	186,706	242,103	215,000	373,412	430,000	(56,588)
IV-E TPR	22,493	5,000	27,493	55,397	75,000	54,986	150,000	(95,014)
Emergency Mental Health	329	0	329	0	250	329	500	(171)
Work/Day Programs	0	0	0	0	0	0	0	0
Ancillary Medical Costs	106,815	1,385	108,200	110,319	128,100	216,401	256,200	(39,799)
Miscellaneous Services	102,139	35,000	137,139	99,042	146,200	265,705	292,400	(26,695)
Prior Year Costs	0	0	0	0	0	0	0	0
Clearview Commission	0	0	0	9,272	52,500	0	105,000	(105,000)
Total Other Contracted	497,185	353,934	851,119	978,734	1,074,599	1,693,335	2,149,197	(455,862)
TOTAL EXPENDITURES	10,877,908	968,399	11,846,233	11,363,771	12,401,178	23,794,363	24,802,355	(1,007,992)

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

Summary Sheet		Annual Projection			Budget			() Unfavorable
Program	Revenue	Expenditure	Tax Levy	Revenue	Expenditure	Tax Levy	Variance	
Behavior Health								
5000	BASIC ALLOCATION	3,352,647	4,206,343	853,696	3,228,540	3,958,626	730,086	(123,610)
5003	LUEDER HAUS	120,905	550,800	429,895	152,000	566,886	414,886	(15,009)
5007	EMERGENCY MENTAL HEALTH	77,182	834,841	757,659	100,000	848,879	748,879	(8,780)
5011	MENTAL HEALTH BLOCK	26,128	34,101	7,973	26,128	23,981	(2,147)	(10,120)
5025	COMMUNITY SUPPORT PROGRAM	631,207	1,649,616	1,018,409	844,884	1,771,853	926,969	(91,440)
5027	COMP COMM SERVICE	1,721,112	1,535,340	(185,772)	1,784,467	1,625,250	(159,217)	26,555
5031	AODA BLOCK GRANT	209,801	316,696	106,895	159,299	309,307	150,008	43,113
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	121,655	373,618	251,963	154,887	332,391	177,504	(74,459)
5090	YOUTH EMPOWERMENT SOLUTIONS	328,998	452,313	123,315	360,355	467,328	106,973	(16,342)
63102	Drug Free Coalition	3,787	3,510	(276)	10,300	10,300	0	276
Total	Behavior Health	6,691,031	9,957,508	3,266,478	6,920,469	10,014,410	3,093,941	(172,537)
Children & Families								
5001	CHILDREN'S BASIC ALLOCATION	1,200,177	2,734,989	1,534,811	1,141,036	3,101,197	1,960,161	425,350
5002	KINSHIP CARE	73,093	73,093	0	87,278	87,278	0	0
5005	YOUTH AIDS	662,373	1,783,813	1,121,440	729,849	1,891,125	1,161,276	39,836
63109	Youth Justice Innovation	208,346	208,346	0	0	0	0	0
5009	YA EARLY & INTENSIVE INT	61,910	108,684	46,774	289,500	386,086	96,586	49,812
63110	Parent Voice Stakeholder	5,000	5,063	63	0	0	0	(63)
5121	Children's COP	219,932	219,932	0	218,118	218,118	0	0
5020	DOMESTIC ABUSE	0	5,000	5,000	0	50,000	50,000	45,000
5021	SAFE & STABLE FAMILIES	65,763	188,134	122,371	111,225	209,049	97,824	(24,547)
5036	SACWIS	0	0	0	0	0	0	0
5040	CHILDRENS LTS WAIV-DD	726,905	1,032,031	305,127	1,456,733	1,501,298	44,565	(260,562)
5068	FOSTER PARENT TRAINING	4,245	10,353	6,108	1,000	3,500	2,500	(3,608)
5070	IV-E TPR	21,545	55,243	33,698	60,000	150,000	90,000	56,302
5080	YOUTH DELINQUENCY INTAKE	0	914,599	914,599	0	892,485	892,485	(22,114)
5082	AUTISM	328,479	312,692	(15,787)	259,000	245,000	(14,000)	1,787
5175	EARLY INTERVENTION	196,106	780,164	584,058	203,564	782,939	579,375	(4,683)
5105	KINSHIP ASSESSMENTS	3,549	3,895	346	5,775	5,000	(775)	(1,121)
5120	Coordinated Services Team	67,797	98,143	30,346	60,000	94,737	34,737	4,391
5188	BUSY BEES PRESCHOOL	2,960	42,609	39,649	4,000	44,626	40,626	977
5189	INCREDIBLE YEARS	1,100	64,635	63,535	0	33,100	33,100	(30,435)
Total	Children & Families	3,849,280	8,641,419	4,792,140	4,627,078	9,695,538	5,068,460	276,320

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

Summary Sheet		Annual Projection			Budget			() Unfavorable
Program	Revenue	Expenditure	Tax Levy	Revenue	Expenditure	Tax Levy	Variance	
Economic Support Division								
5051 INCOME MAINTENANCE	1,538,123	2,125,282	587,159	1,434,970	2,025,253	590,283	3,124	
5053 CHILD DAY CARE ADMIN	120,521	0	(120,521)	75,480	0	(75,480)	45,041	
5055 W-2 PROGRAM	0	0	0	0	0	0	0	
5057 ENERGY PROGRAM	88,995	88,995	0	0	0	0	0	
5071 CHILDREN FIRST	4,000	600	(3,400)	6,000	0	(6,000)	(2,600)	
5073 FSET	15,382	0	(15,382)	0	0	0	15,382	
5100 CLIENT ASSISTANCE	10,357	0	(10,357)	0	0	0	10,357	
Total	1,777,378	2,214,877	437,499	1,516,450	2,025,253	508,803	71,304	
Aging Division & ADRC								
5012 ALZHEIMERS FAM SUPP	32,515	27,467	(5,048)	33,000	33,000	0	5,048	
5048 AGING/DISABIL RESOURCE	928,851	806,894	(121,956)	1,032,545	821,229	(211,316)	(89,360)	
5075 GUARDIANSHIP PROGRAM	0	20,829	20,829	0	31,500	31,500	10,671	
5076 STATE BENEFIT SERVICES	46,678	143,623	96,945	42,356	196,179	153,823	56,878	
5077 ADULT PROTECTIVE SERVICES	56,827	94,053	37,226	56,827	108,977	52,150	14,924	
5078 NSIP	15,809	35,112	19,303	17,998	17,998	0	(19,303)	
5150 AGING - CARE TALKS	0	0	0	0	0	0	0	
5151 TRANSPORTATION	256,066	269,901	13,836	220,872	236,065	15,193	1,357	
5152 IN-HOME SERVICE III-D	6,341	0	(6,341)	4,057	5,500	1,443	7,784	
5154 SITE MEALS	183,947	143,982	(39,965)	171,369	157,698	(13,671)	26,294	
5155 DELIVERED MEALS	137,260	192,731	55,471	103,095	163,893	60,798	5,327	
5157 SCSP	7,986	0	(7,986)	7,986	9,000	1,014	9,000	
5158 ELDER ABUSE	25,039	121,715	96,676	25,025	105,219	80,194	(16,482)	
5159 III-B SUPPORTIVE SERVICE	66,172	70,331	4,159	63,376	86,657	23,281	19,122	
5163 TITLE III-E	29,918	47,100	17,182	28,443	41,000	12,557	(4,625)	
5195 Vehicle Escrow Account	1,498	82,315	80,817	200	92,697	92,497	11,680	
Total	1,794,906	2,056,053	261,147	1,807,149	2,106,612	299,463	38,316	

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

Summary Sheet		Annual Projection			Budget			() Unfavorable
Program	Revenue	Expenditure	Tax Levy	Revenue	Expenditure	Tax Levy	Variance	
Administrative Services Division								
5187 UNFUNDED SERVICES	12,869	60,072	47,204	0	52,779	52,779	5,575	
5190 Management	0	30,549	30,549	0	1,522,487	1,522,487	1,491,938	
5190 Management Cleared	0	0	0	0	(1,505,894)	(1,505,894)	(1,505,894)	
5200 Overhead & Tax Levy	9,241,818	124,666	(9,117,152)	9,297,695	228,950	(9,068,745)	48,407	
5210 CAPITAL OUTLAY	0	709,289	709,289	0	759,829	759,829	50,540	
Balance Sheet Non Lapsing Funds	751,784	0	(751,784)	731,123	0	(731,123)	20,661	
Total	10,006,470	924,576	(9,081,894)	10,028,818	1,058,151	(8,970,667)	111,227	
GRAND Total	24,119,065	23,794,434	(324,631)	24,899,964	24,899,964	0	324,631	
Net Balance	Note: Variance includes Non-Lapsing from Balance Sheet							

Children - Alternate Care Costs

Type of Placement	# of Children	# of Days	Cost	Cost per Day	Cost Per Child
January-18					
Foster Care	52	1,477	\$72,848	\$49	\$1,401
Group Home	3	93	\$28,858	\$310	\$9,619
Kinship Care	28	803	\$6,165	\$8	\$220
Subsidized Guardianship	14	434	\$4,477	\$10	\$320
Supervised Independ Living	0	0	\$0	\$0	\$0
RCC's	3	93	\$35,795	\$385	\$11,932
RCC's - Out of State	2	62	\$33,480	\$540	\$16,740
Total January 2018	102	2962	\$ 181,622	\$61	\$1,781
	2018 YTD Avg. per Month		\$181,622		
	2017 YTD Avg. per Month (thru January 2017)		\$222,086		
February-18					
Foster Care	53	1,425	\$71,494	\$50	\$1,349
Group Home	3	84	\$25,965	\$309	\$8,655
Kinship Care	26	647	\$5,500	\$9	\$212
Subsidized Guardianship	14	392	\$4,477	\$11	\$320
Supervised Independ Living	0	0	\$0	\$0	\$0
RCC's	3	84	\$32,331	\$385	\$10,777
RCC's - Out of State	2	56	\$30,240	\$540	\$15,120
Total February 2018	101	2688	\$170,007	\$63	\$1,683
	2018 YTD Avg. per Month		\$175,814		
	2017 YTD Avg. per Month (thru February 2017)		\$194,168		
March-18					
Foster Care	56	1,702	\$81,818	\$48	\$1,461
Group Home	3	93	\$29,851	\$321	\$9,950
Kinship Care	26	772	\$5,927	\$8	\$228
Subsidized Guardianship	14	434	\$4,477	\$10	\$320
Supervised Independ Living	0	0	\$0	\$0	\$0
RCC's	3	93	\$35,795	\$385	\$11,932
RCC's - Out of State	2	62	\$33,480	\$540	\$16,740
Total March 2018	104	3156	\$191,348	\$61	\$1,840
	2018 YTD Avg. per Month		\$180,992		
	2017 YTD Avg. per Month (thru March 2017)		\$215,614		

Children - Alternate Care Costs

Type of Placement	# of Children	# of Days	Cost	Cost per Day	Cost Per Child
April-18					
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 Independ Living	0	0	\$0	\$0	\$0
RCC's	3	90	\$31,068	\$345	\$10,356
RCC's - Out of State	2	60	\$32,400	\$540	\$16,200
Total April 2018	105	3022	\$182,899	\$60.52	\$1,742
		2018 YTD Avg. per Month	\$181,469		
		2017 YTD Avg. per Month (thru April 2017)	\$213,062		
May-18					
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 Independ 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
Total May 2018	100	3035	\$177,289	\$58	\$1,773
		2018 YTD Avg. per Month	\$180,633		
		2017 YTD Avg. per Month (thru May 2017)	\$208,697		
June-18					
Foster Care	51	1,392	\$72,054	\$52	\$1,413
Foster Care Special	0	0	\$0	\$0	\$0
Foster Home Level - 1	0	0	\$0	\$0	\$0
Group Home	3	90	\$28,888	\$321	\$9,629
Kinship Care	26	780	\$6,349	\$8	\$244
Subsidized Guardianship	14	420	\$4,477	\$11	\$320
Supervised Independ Living*	0	0	\$0	\$0	\$0
RCC's	3	90	\$32,952	\$366	\$10,984
RCC's - Out of State	2	34	\$18,620	\$0	\$0
Total June 2018	99	2806	\$163,340	\$58	\$1,650
		2017 YTD Avg. per Month	\$177,751		
		2017 YTD Avg. per Month (thru June 2017)	\$205,734		
		Projected 2018 Cost	\$2,133,009		
		2018 Original Budget	\$2,351,000		
		Carryover from 2017	\$215,000		
		Total 2018 Budget	\$2,566,000		

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

Detox Facility	Clients *	Comments	Billed YTD **	Days **
Tellurian Community	40	June 2018	\$29,370	60
Matt Talbot Recovery	0	June 2018	\$0	0
Lutheran Social Services	3	June 2018	\$12,530	128
Hope Haven	11	June 2018	\$52,927	344
Friends of Women	7	June 2018	\$36,465	221
Meta House, Inc	0	June 2018	\$0	0
All - June 2018	61	2018 total through June	\$131,292	753
All - June 2017	81	2017 total through June	\$144,264	689

* 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	\$19,999
June	\$2,445	\$18,289
July - estimated	\$4,895	\$18,463
August		
September		
October		
November		
December		

Total Estimated Costs for 2018 (Thru July) \$154,650

Total Costs for 2017 (Thru July) \$160,626

08/03/2018
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Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 1
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FROM 2018 01 TO 2018 06

ACCOUNTS FOR: 250 Human Services Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
60683 Citizen Review Panel							
<hr/>							
65060000 421001 60683 State Aid	-18,514	0	-18,514	-5,018.08	.00	-13,495.92	27.1%
65069900 531349 60683 Other Operating Expe	15,000	0	15,000	2,675.46	.00	12,324.54	17.8%
65069900 532325 60683 Registration	0	0	0	4,376.20	.00	-4,376.20	.0%
65069900 543951 60683 Year End Allocation	0	0	0	3,332.40	.00	-3,332.40	.0%
TOTAL Citizen Review Panel	-3,514	0	-3,514	5,365.98	.00	-8,879.98	-152.7%
<hr/>							
63100 Post Reunification							
<hr/>							
65050000 421001 63100 State Aid	-46,000	0	-46,000	-1,734.00	.00	-44,266.00	3.8%
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	675.46	.00	47,324.54	1.4%
TOTAL Post Reunification	2,000	0	2,000	-383.54	.00	2,383.54	-19.2%
<hr/>							
63101 Dodge Street House							
<hr/>							
61690987 551901 63101 Other Financial Assi	0	0	0	139.41	.00	-139.41	.0%
61690987 557220 63101 Utilities	0	0	0	1,453.82	.00	-1,453.82	.0%
TOTAL Dodge Street House	0	0	0	1,593.23	.00	-1,593.23	.0%
<hr/>							
63102 Jefferson County Drug Free Coalitio							
<hr/>							
63033011 421001 63102 State Aid	0	-10,300	-10,300	-3,686.54	.00	-6,613.46	35.8%
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	-176.14	.00	176.14	.0%
<hr/>							
63109 Youth Justice Innovation							
<hr/>							

08/03/2018
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Jefferson County
FLEXIBLE PERIOD REPORT

FROM 2018 01 TO 2018 06

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	-45,669.53	.00	45,669.53	.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	2,161.14	.00	-2,161.14	.0%
65053000 531355 63109 Client Costs	0	0	0	32.91	.00	-32.91	.0%
65053000 532325 63109 Registration	0	0	0	27,997.25	.00	-27,997.25	.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	8,929.37	2,634.00	-11,563.37	.0%
65053000 543951 63109 Year End Allocation	0	0	0	27,605.00	.00	-27,605.00	.0%
65059900 543954 63109 Overhead Allocation	0	0	0	5,411.00	.00	-5,411.00	.0%
TOTAL Youth Justice Innovation	0	0	0	28,480.15	2,634.00	-31,114.15	.0%
<u>63110 Parent Voice Stakeholder</u>							
65070900 421001 63110 State Aid	0	0	0	-3,950.00	.00	3,950.00	.0%
65070900 531355 63110 Client Costs	0	0	0	5,063.37	.00	-5,063.37	.0%
TOTAL Parent Voice Stakeholder	0	0	0	1,113.37	.00	-1,113.37	.0%
<u>63612 In Home Safety Services</u>							
65073000 421001 63612 State Aid	0	0	0	-15,031.00	.00	15,031.00	.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	4,531.18	.00	-4,531.18	.0%
65073000 555101 63612 Child Day Care	0	0	0	5,105.21	.00	-5,105.21	.0%
TOTAL In Home Safety Services	0	0	0	-866.71	.00	866.71	.0%
<u>65000 Basic County Allocation</u>							
62083000 455019 65000 Care Wisc Purchased	-7,000	0	-7,000	-7,682.58	.00	682.58	109.8%
62083000 521001 65000 MCO Contribution	625,097	0	625,097	.00	.00	625,097.00	.0%

08/03/2018
13:18:58

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 3
glflxrpt

FROM 2018 01 TO 2018 06

ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
250 Human Services Fund			APPROP	ADJSTMTS	BUDGET	ACTUALS	ENCUMBRANCES	BUDGET	USED	
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%
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	-1,887.30	.00	1,787.30	%
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	32,644.33	.00	43,113.67	43.1%
63022011	511210	65000	Wages-Regular	666,257	0	666,257	371,349.36	.00	294,907.64	55.7%
63022011	511310	65000	Wages-Sick Leave	0	0	0	14,308.99	.00	-14,308.99	.0%
63022011	511320	65000	Wages-Vacation Pay	0	0	0	14,691.83	.00	-14,691.83	.0%
63022011	511330	65000	Wages-Longevity Pay	826	0	826	.00	.00	826.00	.0%
63022011	511340	65000	Wages-Holiday Pay	0	0	0	8,097.26	.00	-8,097.26	.0%
63022011	511350	65000	Wages-Miscellaneous(	0	0	0	6,564.88	.00	-6,564.88	.0%
63022011	511380	65000	Wages-Bereavement	0	0	0	215.60	.00	-215.60	.0%
63022011	512141	65000	Social Security	54,042	0	54,042	33,056.68	.00	20,985.32	61.2%
63022011	512142	65000	Retirement (Employer	48,095	0	48,095	29,847.06	.00	18,247.94	62.1%
63022011	512144	65000	Health Insurance	146,629	0	146,629	114,201.56	.00	32,427.44	77.9%
63022011	512145	65000	Life Insurance	116	0	116	85.85	.00	30.15	74.0%
63022011	512173	65000	Dental Insurance	9,000	0	9,000	7,082.23	.00	1,917.77	78.7%
63022011	521217	65000	Psychiatric	359,500	0	359,500	184,794.44	.00	174,705.56	51.4%
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	319.82	.00	-319.82	.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	4,396.94	.00	-4,146.94	%
63022011	532325	65000	Registration	8,500	0	8,500	6,075.30	.00	2,424.70	71.5%
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	-16,687.07	.00	-23,312.93	41.7%
63022011	543954	65000	Overhead Allocation	217,930	0	217,930	115,621.00	.00	102,309.00	53.1%
63023011	455017	65000	Care Wisc Protective	-3,000	0	-3,000	-2,329.88	.00	-670.12	77.7%
63023011	455108	65000	Protect Payee User F	-12,000	0	-12,000	-5,082.00	.00	-6,918.00	42.4%
63023011	455401	65000	Insurance	-135,000	0	-135,000	-57,202.78	.00	-77,797.22	42.4%
63023011	455402	65000	Counseling - Medicar	-80,000	0	-80,000	-8,349.54	.00	-71,650.46	10.4%
63023011	455403	65000	Counseling - Medical	-65,000	0	-65,000	-17,215.11	.00	-47,784.89	26.5%
63023011	455404	65000	Counseling - Private	-30,000	0	-30,000	-10,749.24	.00	-19,250.76	35.8%
63023011	455405	65000	Delinquent Accts Cou	-10,000	0	-10,000	-4,794.31	.00	-5,205.69	47.9%
63023011	455410	65000	MA Case Management	-35,000	0	-35,000	908.62	.00	-35,908.62	2.6%
63023011	455412	65000	WIMCR	-275,000	0	-275,000	.00	.00	-275,000.00	.0%
63023011	455425	65000	MA Prior Year Revenu	0	0	0	-1,147.90	.00	1,147.90	.0%
63023011	455510	65000	Client Co-Pays	-900	0	-900	-231.00	.00	-669.00	25.7%
63023011	553104	65000	Supervised Apartment	100,000	0	100,000	21,272.00	.00	78,728.00	21.3%
63023011	553202	65000	Adult Family Home 20	40,000	0	40,000	11,584.00	.00	28,416.00	29.0%

08/03/2018
13:18:58

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 4
gflxrpt

FROM 2018 01 TO 2018 06

ACCOUNTS FOR:				ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
250 Human Services Fund				APPROP	ADJSTMTS	BUDGET	ACTUALS	ENCUMBRANCES	BUDGET	USED	
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	6,468.00	.00	-6,468.00	.0%	
63023011	553999	65000	Room & Board Payment	100,000	0	100,000	39,180.87	.00	60,819.13	39.2%	
63023011	555103	65000	Respite Care 103	27,000	0	27,000	34,500.72	.00	-7,500.72	127.8%	
63023011	555912	65000	Medical Outpatient	110,000	0	110,000	24,344.21	.00	85,655.79	22.1%	
63023011	555913	65000	Prescriptions	35,000	0	35,000	16,534.10	.00	18,465.90	47.2%	
63023011	555914	65000	Psych Evaluations	50,000	0	50,000	53,668.28	.00	-3,668.28	107.3%	
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	-50,969.14	.00	-49,030.86	51.0%	
63028011	555507	65000	Counseling/Therapeut	200	0	200	.00	.00	200.00	.0%	
63029011	455300	65000	Inpatient Insurance	-300,000	0	-300,000	-290,619.69	.00	-9,380.31	96.9%	
63029011	455511	65000	Inpatient Services	-16,000	0	-16,000	-6,694.00	.00	-9,306.00	41.8%	
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	103,208.22	.00	751,717.78	12.1%	
63029011	554504	65000	Institute	70,000	110,000	180,000	464,259.88	.00	-284,259.88	257.9%	
63029011	554703	65000	Detoxification Hosp	85,000	0	85,000	26,790.60	.00	58,209.40	31.5%	
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	-41,274.64	.00	-53,725.36	43.4%	
63033011	455503	65000	IDP Assessments	-105,000	0	-105,000	-54,797.00	.00	-50,203.00	52.2%	
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	750,740.66	.00	-20,384.66	102.8%	
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	-58,423.34	.00	-21,576.66	73.0%	
65060000	455209	65001	Room And Board Colle	-120,000	0	-120,000	-55,720.74	.00	-64,279.26	46.4%	
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	1,592.50	.00	407.50	79.6%	
65063000	529299	65001	Purchase Care & Serv	200,000	31,667	231,667	45,752.02	.00	185,914.98	19.7%	
65063000	531355	65001	Client Costs	15,000	0	15,000	4,746.20	.00	10,253.80	31.6%	
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	4,365.70	.00	-4,365.70	.0%	
65063000	555912	65001	Medical Outpatient	40,000	0	40,000	.00	.00	40,000.00	.0%	

08/03/2018
13:18:59

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 5
glflxrpt

FROM 2018 01 TO 2018 06

ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED	ACTUALS	ENCUMBRANCES	AVAILABLE	PCT
250 Human Services Fund			APPROP	ADJSTMTS	BUDGET			BUDGET	USED
65063000	555913	65001	Prescriptions	1,200	0	1,200	.00	1,200.00	.0%
65063000	555914	65001	Psych Evaluations	0	0	0	7,664.20	-7,664.20	.0%
65063000	593391	65001	Prior Year Expenditu	0	0	0	2,230.76	-2,230.76	.0%
65064000	511110	65001	Salary-Permanent Reg	96,654	0	96,654	72,631.91	24,022.09	75.1%
65064000	511210	65001	Wages-Regular	658,838	0	658,838	271,653.33	387,184.67	41.2%
65064000	511310	65001	Wages-Sick Leave	0	0	0	10,489.63	-10,489.63	.0%
65064000	511320	65001	Wages-Vacation Pay	0	0	0	18,511.18	-18,511.18	.0%
65064000	511330	65001	Wages-Longevity Pay	720	0	720	.00	720.00	.0%
65064000	511340	65001	Wages-Holiday Pay	0	0	0	8,656.86	-8,656.86	.0%
65064000	511350	65001	Wages-Miscellaneous(	0	0	0	3,901.09	-3,901.09	.0%
65064000	512141	65001	Social Security	57,046	0	57,046	28,803.60	28,242.40	50.5%
65064000	512142	65001	Retirement (Employer	50,666	0	50,666	25,753.54	24,912.46	50.8%
65064000	512144	65001	Health Insurance	185,640	0	185,640	84,590.36	101,049.64	45.6%
65064000	512145	65001	Life Insurance	114	0	114	58.11	55.89	51.0%
65064000	512173	65001	Dental Insurance	12,312	0	12,312	5,947.80	6,364.20	48.3%
65067000	552203	65001	Foster Home 203	700,000	0	700,000	301,926.27	398,073.73	43.1%
65067000	552204	65001	Group Home 204	325,000	0	325,000	108,389.59	216,610.41	33.4%
65067000	552210	65001	Respite	55,000	0	55,000	.00	55,000.00	.0%
65067000	552212	65001	FC Lvl 1	5,000	0	5,000	.00	5,000.00	.0%
65067000	552213	65001	Sub Guard	40,000	0	40,000	26,862.00	13,138.00	67.2%
65067000	552504	65001	Child Care Instituti	100,000	215,000	315,000	141,337.00	173,663.00	44.9%
65067000	553999	65001	Room & Board Payment	50,000	0	50,000	20,124.29	29,875.71	40.2%
65068000	555507	65001	Counseling/Therapeut	10,000	0	10,000	16,694.64	-7,402.14	174.0%
65069900	531313	65001	Printing & Duplicati	0	0	0	9.68	-9.68	.0%
65069900	531319	65001	Other Operating Supp	200	0	200	148.18	51.82	74.1%
65069900	531326	65001	Advertising	350	0	350	1,018.47	-668.47	291.0%
65069900	531349	65001	Other Operating Expe	5,000	0	5,000	396.90	4,603.10	7.9%
65069900	532325	65001	Registration	1,500	0	1,500	444.00	1,056.00	29.6%
65069900	532332	65001	Mileage	20,000	0	20,000	8,792.08	11,207.92	44.0%
65069900	532336	65001	Lodging	0	0	0	171.48	-171.48	.0%
65069900	543951	65001	Year End Allocation	-30,000	0	-30,000	-24,451.10	-5,548.90	81.5%
65069900	543954	65001	Overhead Allocation	236,090	0	236,090	100,167.00	135,923.00	42.4%
TOTAL Children's Basic Co Alloc			1,723,689	246,667	1,970,356	938,659.06	707.50	1,030,989.44	47.7%
65002 Kinship Care Benefits									
65060000	421001	65002	State Aid	-87,278	0	-87,278	-23,979.42	-63,298.58	27.5%
65067000	552203	65002	Foster Home 203	87,278	0	87,278	36,546.66	50,731.34	41.9%
TOTAL Kinship Care Benefits			0	0	0	12,567.24	.00	-12,567.24	.0%

08/03/2018
13:18:59

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 6
glflxrpt

FROM 2018 01 TO 2018 06

ACCOUNTS FOR:
250 Human Services Fund

ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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65003 Lueder Haus

63020011	557220	65003	Utilities	6,700	0	6,700	4,384.33	.00	2,315.67	65.4%
63020011	557225	65003	Telephone	60	0	60	7.65	.00	52.35	12.8%
63020011	557242	65003	Repairs & Maintenan	600	0	600	1,700.68	.00	-1,100.68	283.4%
63020011	557320	65003	Furnishings	500	0	500	322.14	.00	177.86	64.4%
63020011	557321	65003	Food House/Supplies	18,000	0	18,000	9,089.90	.00	8,910.10	50.5%
63027011	455424	65003	MA Emergency Mh	-150,000	0	-150,000	-20,117.47	.00	-129,882.53	13.4%
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	26,384.87	.00	41,130.13	39.1%
63027011	511210	65003	Wages-Regular	220,653	0	220,653	97,333.65	.00	123,319.35	44.1%
63027011	511220	65003	Wages-Overtime	0	0	0	2,791.18	.00	-2,791.18	.0%
63027011	511310	65003	Wages-Sick Leave	0	0	0	7,051.21	.00	-7,051.21	.0%
63027011	511320	65003	Wages-Vacation Pay	0	0	0	7,803.91	.00	-7,803.91	.0%
63027011	511330	65003	Wages-Longevity Pay	580	0	580	.00	.00	580.00	.0%
63027011	511340	65003	Wages-Holiday Pay	0	0	0	3,226.03	.00	-3,226.03	.0%
63027011	511350	65003	Wages-Miscellaneous(	0	0	0	324.61	.00	-324.61	.0%
63027011	511380	65003	Wages-Bereavement	0	0	0	937.76	.00	-937.76	.0%
63027011	512141	65003	Social Security	21,693	0	21,693	10,754.39	.00	10,938.61	49.6%
63027011	512142	65003	Retirement (Employer	18,629	0	18,629	9,144.53	.00	9,484.47	49.1%
63027011	512144	65003	Health Insurance	88,266	0	88,266	41,715.74	.00	46,550.26	47.3%
63027011	512145	65003	Life Insurance	108	0	108	54.12	.00	53.88	50.1%
63027011	512173	65003	Dental Insurance	5,328	0	5,328	2,598.90	.00	2,729.10	48.8%
63027011	531313	65003	Printing & Duplicati	250	0	250	197.06	.00	52.94	78.8%
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	48,362.00	.00	65,842.00	42.3%
TOTAL Lueder Haus				414,886	0	414,886	255,182.67	.00	159,703.33	61.5%

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%

08/03/2018
13:18:59

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 7
gflflxprt

FROM 2018 01 TO 2018 06

ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED	ACTUALS	ENCUMBRANCES	AVAILABLE	PCT	
250 Human Services Fund			APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
65053000	511110	65005	Salary-Permanent Reg	68,876	0	68,876	32,053.37	.00	36,822.63	46.5%
65053000	511210	65005	Wages-Regular	344,510	0	344,510	146,471.31	.00	198,038.69	42.5%
65053000	511310	65005	Wages-Sick Leave	0	0	0	24,334.76	.00	-24,334.76	.0%
65053000	511320	65005	Wages-Vacation Pay	0	0	0	15,623.40	.00	-15,623.40	.0%
65053000	511330	65005	Wages-Longevity Pay	1,245	0	1,245	145.43	.00	1,099.57	11.7%
65053000	511340	65005	Wages-Holiday Pay	0	0	0	4,936.18	.00	-4,936.18	.0%
65053000	511350	65005	Wages-Miscellaneous(	0	0	0	1,533.99	.00	-1,533.99	.0%
65053000	512141	65005	Social Security	31,304	0	31,304	16,696.96	.00	14,607.04	53.3%
65053000	512142	65005	Retirement (Employer	27,780	0	27,780	13,603.01	.00	14,176.99	49.0%
65053000	512144	65005	Health Insurance	94,280	0	94,280	57,355.96	.00	36,924.04	60.8%
65053000	512145	65005	Life Insurance	172	0	172	67.15	.00	104.85	39.0%
65053000	512173	65005	Dental Insurance	5,832	0	5,832	3,427.58	.00	2,404.42	58.8%
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	531349	65005	Other Operating Expe	0	0	0	639.60	.00	-639.60	.0%
65053000	531355	65005	Client Costs	10,000	0	10,000	1,406.97	.00	8,593.03	14.1%
65053000	532325	65005	Registration	2,000	0	2,000	295.00	.00	1,705.00	14.8%
65053000	532332	65005	Mileage	15,000	0	15,000	3,569.56	.00	11,430.44	23.8%
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	-20,614.69	.00	-19,385.31	51.5%
65057000	455205	65005	Detention Centers	-4,000	0	-4,000	.00	.00	-4,000.00	.0%
65057000	552203	65005	Foster Home 203	190,000	0	190,000	110,956.79	.00	79,043.21	58.4%
65057000	552204	65005	Group Home 204	235,000	0	235,000	60,596.60	.00	174,403.40	25.8%
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	28,605.00	.00	20,395.00	58.4%
65059000	552504	65005	Child Care Instituti	550,000	0	550,000	238,841.21	.00	311,158.79	43.4%
65059900	531313	65005	Printing & Duplicati	0	0	0	8.70	.00	-8.70	.0%
65059900	531319	65005	Other Operating Supp	0	0	0	36.80	.00	-36.80	.0%
65059900	543954	65005	Overhead Allocation	127,126	0	127,126	54,523.00	.00	72,603.00	42.9%
TOTAL Youth Aids			1,160,386	0	1,160,386	545,543.76	.00	614,842.24	47.0%	
65007 EMH										
63028011	455401	65007	Insurance	0	0	0	-5,153.95	.00	5,153.95	.0%
63028011	455424	65007	MA Emergency Mh	-100,000	0	-100,000	-25,349.63	.00	-74,650.37	25.3%

08/03/2018
13:18:59

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 8
glflxrpt

FROM 2018 01 TO 2018 06

ACCOUNTS FOR:
250 Human Services Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
63028011 455425 65007 MA Prior Year Revenu	0	0	0	-1,115.49	.00	1,115.49	.0%
63028011 511110 65007 Salary-Permanent Reg	83,061	0	83,061	37,082.99	.00	45,978.01	44.6%
63028011 511210 65007 Wages-Regular	417,096	0	417,096	161,036.80	.00	256,059.20	38.6%
63028011 511220 65007 Wages-Overtime	0	0	0	16,871.25	.00	-16,871.25	.0%
63028011 511310 65007 Wages-Sick Leave	0	0	0	10,481.95	.00	-10,481.95	.0%
63028011 511320 65007 Wages-Vacation Pay	0	0	0	13,175.40	.00	-13,175.40	.0%
63028011 511330 65007 Wages-Longevity Pay	1,508	0	1,508	.00	.00	1,508.00	.0%
63028011 511340 65007 Wages-Holiday Pay	0	0	0	5,620.67	.00	-5,620.67	.0%
63028011 511350 65007 Wages-Miscellaneous(	0	0	0	9,954.73	.00	-9,954.73	.0%
63028011 512141 65007 Social Security	37,821	0	37,821	18,585.17	.00	19,235.83	49.1%
63028011 512142 65007 Retirement (Employer	33,612	0	33,612	16,887.03	.00	16,724.97	50.2%
63028011 512144 65007 Health Insurance	117,059	0	117,059	54,592.18	.00	62,466.82	46.6%
63028011 512145 65007 Life Insurance	216	0	216	90.04	.00	125.96	41.7%
63028011 512173 65007 Dental Insurance	8,064	0	8,064	3,670.58	.00	4,393.42	45.5%
63028011 531312 65007 Office Supplies	0	0	0	855.60	.00	-855.60	.0%
63028011 531313 65007 Printing & Duplicati	0	0	0	360.45	.00	-360.45	.0%
63028011 531319 65007 Other Operating Supp	0	0	0	18.98	.00	-18.98	.0%
63028011 531326 65007 Advertising	100	0	100	481.24	.00	-381.24	481.2%
63028011 531349 65007 Other Operating Expe	0	0	0	232.67	.00	-232.67	.0%
63028011 531355 65007 Client Costs	100	0	100	71.94	.00	28.06	71.9%
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	1,332.70	.00	1,267.30	51.3%
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	62,296.00	.00	82,990.00	42.9%
TOTAL EMH	748,879	0	748,879	383,622.05	.00	365,256.95	51.2%

65009 YA Comm/Early Intervention

65050000 421001 65009 State Aid	-288,500	0	-288,500	-30,800.00	.00	-257,700.00	10.7%
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	44,666.86	.00	52,180.14	46.1%
65053000 511310 65009 Wages-Sick Leave	0	0	0	1,351.15	.00	-1,351.15	.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	656.53	.00	-656.53	.0%
65053000 512141 65009 Social Security	7,107	0	7,107	3,731.03	.00	3,375.97	52.5%
65053000 512142 65009 Retirement (Employer	6,484	0	6,484	3,276.52	.00	3,207.48	50.5%

08/03/2018
13:18:59

Jefferson County
FLEXIBLE PERIOD REPORT

FROM 2018 01 TO 2018 06

ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT		
250 Human Services Fund			APPROP	ADJSTMTS	BUDGET	ACTUALS	BUDGET	USED		
65053000	512144	65009	Health Insurance	25,897	0	25,897	12,308.82	.00	13,588.18	47.5%
65053000	512145	65009	Life Insurance	5	0	5	2.70	.00	2.30	54.0%
65053000	512173	65009	Dental Insurance	1,584	0	1,584	790.91	.00	793.09	49.9%
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%
65053000	543951	65009	Year End Allocation	-10,000	0	-10,000	-27,605.00	.00	17,605.00	276.1%
65053000	555303	65009	Home Monitoring Unit	11,000	0	11,000	2,610.85	.00	8,389.15	23.7%
65059900	543954	65009	Overhead Allocation	36,322	0	36,322	10,150.00	.00	26,172.00	27.9%
TOTAL YA Comm/Early Intervention			96,586	0	96,586	23,541.92	.00	.00	73,044.08	24.4%
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	696.17	.00	-696.17	.0%
63022011	511210	65011	Wages-Regular	0	0	0	135.65	.00	-135.65	.0%
63022011	512141	65011	Social Security	0	0	0	61.98	.00	-61.98	.0%
63022011	512142	65011	Retirement (Employer)	0	0	0	55.72	.00	-55.72	.0%
63022011	512144	65011	Health Insurance	0	0	0	138.92	.00	-138.92	.0%
63022011	512145	65011	Life Insurance	0	0	0	1.54	.00	-1.54	.0%
63022011	543951	65011	Year End Allocation	23,981	0	23,981	12,824.70	.00	11,156.30	53.5%
63022011	543954	65011	Overhead Allocation	0	0	0	3,136.00	.00	-3,136.00	.0%
TOTAL Mental Health Block Grant			-2,147	0	-2,147	8,346.68	.00	.00	-10,493.68	-388.8%
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	13,733.58	.00	19,266.42	41.6%
TOTAL Alzheimers Family Support			0	0	0	5,059.58	.00	.00	-5,059.58	.0%
65020 Domestic Abuse										
65698000	555501	65020	Crisis Intervention	50,000	0	50,000	5,000.00	.00	45,000.00	10.0%

08/03/2018
13:18:59

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 10
gflxrpt

FROM 2018 01 TO 2018 06

ACCOUNTS FOR:
250 Human Services Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Domestic Abuse	50,000	0	50,000	5,000.00	.00	45,000.00	10.0%
<u>65021 Safe and Stable Families</u>							
65073000 421001 65021 State Aid	-47,586	0	-47,586	-47,586.00	.00	.00	100.0%
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	42,577.78	.00	60,571.22	41.3%
65073000 511310 65021 Wages-Sick Leave	0	0	0	1,003.69	.00	-1,003.69	.0%
65073000 511320 65021 Wages-Vacation Pay	0	0	0	1,651.24	.00	-1,651.24	.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	3,768.94	.00	3,844.06	49.5%
65073000 512142 65021 Retirement (Employer	6,946	0	6,946	3,391.37	.00	3,554.63	48.8%
65073000 512144 65021 Health Insurance	36,830	0	36,830	19,834.44	.00	16,995.56	53.9%
65073000 512145 65021 Life Insurance	0	0	0	7.82	.00	-7.82	.0%
65073000 512173 65021 Dental Insurance	2,160	0	2,160	1,150.91	.00	1,009.09	53.3%
65073000 531312 65021 Office Supplies	0	0	0	87.55	.00	-87.55	.0%
65073000 531313 65021 Printing & Duplicati	0	0	0	31.86	.00	-31.86	.0%
65073000 531319 65021 Other Operating Supp	0	0	0	168.20	.00	-168.20	.0%
65073000 531355 65021 Client Costs	500	0	500	121.52	.00	378.48	24.3%
65073000 532325 65021 Registration	1,000	0	1,000	.00	.00	1,000.00	.0%
65073000 532332 65021 Mileage	8,000	0	8,000	2,340.69	.00	5,659.31	29.3%
65073000 543951 65021 Year End Allocation	0	0	0	-3,244.53	.00	3,244.53	.0%
65073000 543954 65021 Overhead Allocation	36,322	0	36,322	14,085.00	.00	22,237.00	38.8%
65073000 555408 65021 Community Awareness	6,000	0	6,000	1,742.02	.00	4,257.98	29.0%
TOTAL Safe and Stable Families	101,463	0	101,463	44,423.65	.00	57,039.35	43.8%
<u>65025 CSP</u>							
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	-810.08	.00	810.08	.0%
63025011 455016 65025 Care Wisc Case Manag	-210,000	0	-210,000	-30,355.62	.00	-179,644.38	14.5%
63025011 455411 65025 MA Community Support	-630,000	0	-630,000	-42,638.18	.00	-587,361.82	6.8%

08/03/2018
13:19:00

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 11
glflxrpt

FROM 2018 01 TO 2018 06

ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED	ACTUALS	ENCUMBRANCES	AVAILABLE	PCT	
250 Human Services Fund			APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
63025011	511110	65025	Salary-Permanent Reg	81,472	0	81,472	37,496.43	.00	43,975.57	46.0%
63025011	511210	65025	Wages-Regular	868,583	0	868,583	364,485.66	.00	504,097.34	42.0%
63025011	511310	65025	Wages-Sick Leave	0	0	0	16,349.90	.00	-16,349.90	.0%
63025011	511320	65025	Wages-Vacation Pay	0	0	0	18,443.89	.00	-18,443.89	.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	9,592.56	.00	-9,592.56	.0%
63025011	511350	65025	Wages-Miscellaneous(	0	0	0	6,456.96	.00	-6,456.96	.0%
63025011	512141	65025	Social Security	70,006	0	70,006	33,382.70	.00	36,623.30	47.7%
63025011	512142	65025	Retirement (Employer	62,285	0	62,285	30,320.29	.00	31,964.71	48.7%
63025011	512144	65025	Health Insurance	248,367	0	248,367	130,525.92	.00	117,841.08	52.6%
63025011	512145	65025	Life Insurance	225	0	225	122.26	.00	102.74	54.3%
63025011	512173	65025	Dental Insurance	14,976	0	14,976	7,651.30	.00	7,324.70	51.1%
63025011	521217	65025	Psychiatric	65,000	0	65,000	24,157.67	.00	40,842.33	37.2%
63025011	531250	65025	Consumer Per Diems	200	0	200	400.00	.00	-200.00	200.0%
63025011	531313	65025	Printing & Duplicati	0	0	0	88.27	.00	-88.27	.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	227.00	.00	173.00	56.8%
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	10,501.43	.00	33,693.57	23.8%
63025011	532336	65025	Lodging	0	0	0	823.86	.00	-823.86	.0%
63025011	543954	65025	Overhead Allocation	290,573	0	290,573	128,381.00	.00	162,192.00	44.2%
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	6,433.73	.00	8,566.27	42.9%
63025011	558242	65025	Repairs and Maintena	0	0	0	280.00	.00	-280.00	.0%
TOTAL CSP			927,853	0	927,853	754,204.38	.00	173,648.62	81.3%	
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	-277,359.97	.00	-1,431,860.03	16.2%
63025011	455425	65027	MA Prior Year Revenu	-75,000	0	-75,000	-2,458.06	.00	-72,541.94	3.3%
63025011	511110	65027	Salary-Permanent Reg	71,169	0	71,169	28,595.69	.00	42,573.31	40.2%
63025011	511210	65027	Wages-Regular	766,012	0	766,012	299,707.81	.00	466,304.19	39.1%
63025011	511310	65027	Wages-Sick Leave	0	0	0	13,228.95	.00	-13,228.95	.0%
63025011	511320	65027	Wages-Vacation Pay	0	0	0	20,341.57	.00	-20,341.57	.0%
63025011	511330	65027	Wages-Longevity Pay	926	0	926	.00	.00	926.00	.0%

08/03/2018
13:19:00

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 12
glflxrpt

FROM 2018 01 TO 2018 06

ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
250 Human Services Fund			APPROP	ADJSTMTS	BUDGET	ACTUALS	ENCUMBRANCES	BUDGET	USED	
63025011	511340	65027	Wages-Holiday Pay	0	0	8,519.76	.00	-8,519.76	.0%	
63025011	511350	65027	Wages-Miscellaneous(	0	0	3,767.54	.00	-3,767.54	.0%
63025011	511380	65027	Wages-Bereavement	0	0	567.04	.00	-567.04	.0%	
63025011	512141	65027	Social Security	61,879	0	27,465.05	.00	34,413.95	44.4%	
63025011	512142	65027	Retirement (Employer	55,639	0	24,949.02	.00	30,689.98	44.8%	
63025011	512144	65027	Health Insurance	236,733	0	106,420.62	.00	130,312.38	45.0%	
63025011	512145	65027	Life Insurance	221	0	106.99	.00	114.01	48.4%	
63025011	512173	65027	Dental Insurance	14,742	0	6,615.25	.00	8,126.75	44.9%	
63025011	521217	65027	Psychiatric	0	0	1,120.00	.00	-1,120.00	.0%	
63025011	529160	65027	Interpreter Fee	0	0	1,314.80	.00	-1,314.80	.0%	
63025011	531250	65027	Consumer Per Diems	2,000	0	.00	.00	2,000.00	.0%	
63025011	531312	65027	Office Supplies	0	0	68.89	.00	-68.89	.0%	
63025011	531313	65027	Printing & Duplicati	300	0	.00	.00	300.00	.0%	
63025011	531319	65027	Other Operating Supp	50	0	70.65	.00	-20.65	141.3%	
63025011	531326	65027	Advertising	900	0	214.28	.00	685.72	23.8%	
63025011	531355	65027	Client Costs	300	0	347.09	.00	-47.09	115.7%	
63025011	532325	65027	Registration	2,900	0	1,025.00	.00	1,875.00	35.3%	
63025011	532332	65027	Mileage	22,667	0	7,371.99	.00	15,295.01	32.5%	
63025011	532336	65027	Lodging	0	0	280.06	.00	-280.06	.0%	
63025011	533236	65027	Wireless Internet	400	0	.00	.00	400.00	.0%	
63025011	543951	65027	Year End Allocation	0	0	56,863.92	.00	-56,863.92	.0%	
63025011	543954	65027	Overhead Allocation	272,412	0	120,990.00	.00	151,422.00	44.4%	
63025011	555103	65027	Respite Care 103	500	0	400.00	.00	100.00	80.0%	
63025011	555107	65027	Specialized Transpor	1,500	0	.00	.00	1,500.00	.0%	
63025011	555409	65027	Peer Support	10,000	0	.00	.00	10,000.00	.0%	
63025011	555507	65027	Counseling/Therapeut	100,000	0	33,028.68	.00	66,971.32	33.0%	
63025011	556615	65027	Supported Employment	4,000	0	.00	.00	4,000.00	.0%	
TOTAL CCS			-158,970	0	-158,970	483,592.92	.00	-642,562.92	-304.2%	
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	444.32	.00	-444.32	.0%	
63032011	511320	65031	Wages-Vacation Pay	0	0	2,141.88	.00	-2,141.88	.0%	
63032011	511340	65031	Wages-Holiday Pay	0	0	222.16	.00	-222.16	.0%	
63032011	511380	65031	Wages-Bereavement	0	0	920.01	.00	-920.01	.0%	
63032011	529299	65031	Purchase Care & Serv	10,000	15,833	3,293.13	.00	22,539.87	12.7%	
63032011	531319	65031	Other Operating Supp	0	0	72.70	.00	-72.70	.0%	
63032011	532332	65031	Mileage	100	0	.00	.00	100.00	.0%	

08/03/2018
13:19:00

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 13
glflxrpt

FROM 2018 01 TO 2018 06

ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED	ACTUALS	ENCUMBRANCES	AVAILABLE	PCT	
250 Human Services Fund			APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
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	49,388.00	.00	100,612.00	32.9%
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	50,122.75	.00	44,672.25	52.9%	
65032 Opioid Grant										
63033011	421001	65032	State Aid	-50,000	0	-50,000	-36,746.00	.00	-13,254.00	73.5%
63033011	511210	65032	Wages-Regular	57,146	0	57,146	23,860.31	.00	33,285.69	41.8%
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	711.23	.00	-711.23	.0%
63033011	512141	65032	Social Security	4,281	0	4,281	2,235.17	.00	2,045.83	52.2%
63033011	512142	65032	Retirement (Employer	3,829	0	3,829	1,996.95	.00	1,832.05	52.2%
63033011	512144	65032	Health Insurance	18,876	0	18,876	9,202.73	.00	9,673.27	48.8%
63033011	512145	65032	Life Insurance	1	0	1	.00	.00	1.00	.0%
63033011	512173	65032	Dental Insurance	1,080	0	1,080	539.44	.00	540.56	49.9%
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	6,762.00	.00	-6,762.00	.0%
63033011	553561	65032	CBRF 506.61 - 5-8 Be	0	0	0	27,445.00	.00	-27,445.00	.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	40,537.22	.00	14,675.78	73.4%	
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	-139,560.00	.00	-746,205.00	15.8%
65013000	455013	65040	Parental Fee Collect	0	0	0	-974.77	.00	974.77	.0%
65013000	455792	65040	WPS Payments	-465,877	0	-465,877	-83,280.05	.00	-382,596.95	17.9%
65013000	511110	65040	Salary-Permanent Reg	68,609	0	68,609	28,172.13	.00	40,436.87	41.1%
65013000	511210	65040	Wages-Regular	282,872	0	282,872	119,598.73	.00	163,273.27	42.3%

08/03/2018
13:19:00

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 14
glflxrpt

FROM 2018 01 TO 2018 06

ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED	ACTUALS	ENCUMBRANCES	AVAILABLE	PCT
250 Human Services Fund			APPROP	ADJSTMTS	BUDGET			BUDGET	USED
65013000	511310	65040	0	0	0	3,062.64	.00	-3,062.64	.0%
65013000	511320	65040	0	0	0	6,266.84	.00	-6,266.84	.0%
65013000	511330	65040	534	0	534	.00	.00	534.00	.0%
65013000	511340	65040	0	0	0	4,136.39	.00	-4,136.39	.0%
65013000	511350	65040	0	0	0	1,644.17	.00	-1,644.17	.0%
65013000	512141	65040	26,229	0	26,229	11,691.66	.00	14,537.34	44.6%
65013000	512142	65040	23,585	0	23,585	10,912.96	.00	12,672.04	46.3%
65013000	512144	65040	128,905	0	128,905	63,532.75	.00	65,372.25	49.3%
65013000	512145	65040	126	0	126	56.45	.00	69.55	44.8%
65013000	512173	65040	7,560	0	7,560	3,264.68	.00	4,295.32	43.2%
65013000	521003	65040	150,000	0	150,000	.00	.00	150,000.00	.0%
65013000	529160	65040	0	0	0	215.00	.00	-215.00	.0%
65013000	531313	65040	0	0	0	79.56	.00	-79.56	.0%
65013000	532325	65040	125	0	125	75.00	.00	50.00	60.0%
65013000	532332	65040	3,100	0	3,100	2,317.79	.00	782.21	74.8%
65013000	543951	65040	-100,000	0	-100,000	-4,402.73	.00	-95,597.27	4.4%
65013000	555107	65040	0	0	0	3,093.38	.00	-3,093.38	.0%
65013000	555125	65040	0	0	0	4,000.00	.00	-4,000.00	.0%
65013000	555126	65040	0	0	0	151.29	.00	-151.29	.0%
65013000	555128	65040	0	0	0	1,149.20	.00	-1,149.20	.0%
65013000	555129	65040	2,500	0	2,500	7,969.50	.00	-5,469.50	318.8%
65013000	555508	65040	605,066	0	605,066	139,560.00	.00	465,506.00	23.1%
65017000	552203	65040	164,961	0	164,961	50,386.56	.00	114,574.44	30.5%
65019900	531303	65040	0	0	0	1,223.98	.00	-1,223.98	.0%
65019900	531319	65040	10,000	0	10,000	1,009.48	.00	8,990.52	10.1%
65019900	531326	65040	0	0	0	24.55	.00	-24.55	.0%
65169900	543954	65040	127,126	0	127,126	54,465.00	.00	72,661.00	42.8%
TOTAL CLTS			-53,044	0	-53,044	283,841.14	.00	-336,885.14	-535.1%
65043 Community Mental Health									
63020011	421001	65043	0	0	0	-24,402.00	.00	24,402.00	.0%
63020011	543951	65043	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	0	0	0	329.00	.00	-329.00	.0%

08/03/2018
13:19:00

Jefferson County
FLEXIBLE PERIOD REPORT

FROM 2018 01 TO 2018 06

ACCOUNTS FOR:				ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
250 Human Services Fund				APPROP	ADJSTMTS	BUDGET	ACTUALS	ENCUMBRANCES	BUDGET	USED	
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%	
62082048	531312	65046	Office Supplies	0	0	0	116.34	.00	-116.34	.0%	
62082048	532325	65046	Registration	0	0	0	676.00	.00	-676.00	.0%	
62082048	532332	65046	Mileage	0	0	0	193.85	.00	-193.85	.0%	
62082048	532336	65046	Lodging	0	0	0	328.00	.00	-328.00	.0%	
TOTAL ADRC - DBS				0	0	0	1,367.96	.00	-1,367.96	.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	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%	
62082048	593391	65047	Prior Year Expenditu	0	0	0	-500.00	.00	500.00	.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	-217,424.00	.00	-815,121.00	21.1%	
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	37,215.14	.00	40,455.86	47.9%	
62082048	511210	65048	Wages-Regular	358,590	0	358,590	163,038.74	.00	195,551.26	45.5%	
62082048	511310	65048	Wages-Sick Leave	0	0	0	6,282.30	.00	-6,282.30	.0%	
62082048	511320	65048	Wages-Vacation Pay	0	0	0	8,235.75	.00	-8,235.75	.0%	

08/03/2018
13:19:00

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 16
gflfxrpt

FROM 2018 01 TO 2018 06

ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
250 Human Services Fund			APPROP	ADJSTMTS	BUDGET	ACTUALS	ENCUMBRANCES	BUDGET	USED
62082048	511330	65048	Wages-Longevity Pay	1,268	0	1,268	.00	1,268.00	.0%
62082048	511340	65048	Wages-Holiday Pay	0	0	0	5,923.52	-5,923.52	.0%
62082048	511350	65048	Wages-Miscellaneous(	0	0	0	790.59	-790.59	.0%
62082048	512141	65048	Social Security	32,815	0	32,815	16,460.62	16,354.38	50.2%
62082048	512142	65048	Retirement (Employer	29,314	0	29,314	14,829.93	14,484.07	50.6%
62082048	512144	65048	Health Insurance	122,947	0	122,947	62,304.63	60,642.37	50.7%
62082048	512145	65048	Life Insurance	245	0	245	110.92	134.08	45.3%
62082048	512173	65048	Dental Insurance	8,356	0	8,356	4,179.76	4,176.24	50.0%
62082048	529160	65048	Interpreter Fee	50	0	50	702.50	-652.50	%
62082048	531303	65048	Computer Equipmt & S	100	0	100	5,832.00	-5,732.00	%
62082048	531312	65048	Office Supplies	12,500	0	12,500	172.89	12,327.11	1.4%
62082048	531313	65048	Printing & Duplicati	500	0	500	152.97	347.03	30.6%
62082048	531319	65048	Other Operating Supp	80	0	80	.00	80.00	.0%
62082048	531326	65048	Advertising	10,000	0	10,000	2,293.40	7,706.60	22.9%
62082048	531349	65048	Other Operating Expe	4,000	0	4,000	29.97	3,970.03	.7%
62082048	531351	65048	Gas/Diesel	1,000	0	1,000	351.87	648.13	35.2%
62082048	532325	65048	Registration	2,000	0	2,000	150.00	1,850.00	7.5%
62082048	532332	65048	Mileage	5,000	0	5,000	515.88	4,484.12	10.3%
62082048	533236	65048	Wireless Internet	3,000	0	3,000	.00	3,000.00	.0%
62082048	535352	65048	Vehicle Parts & Repa	1,600	0	1,600	81.98	1,518.02	5.1%
62082048	543954	65048	Overhead Allocation	150,193	0	150,193	72,127.00	78,066.00	48.0%
TOTAL ADRC			-211,316	0	-211,316	156,498.79	.00	-367,814.79	-74.1%
65051 Income Maintenance									
66690951	421058	65051	State Aid - Prior Ye	0	0	0	-113,717.00	113,717.00	.0%
66690951	472010	65051	Consortium Revenue	-1,392,729	0	-1,392,729	-447,735.00	-944,994.00	32.1%
66691051	532332	65051	Mileage	250	0	250	190.37	59.63	76.1%
66693051	421085	65051	W2 - FSET	-7,500	0	-7,500	.00	-7,500.00	.0%
66693051	511110	65051	Salary-Permanent Reg	163,360	0	163,360	74,706.04	88,653.96	45.7%
66693051	511210	65051	Wages-Regular	956,467	0	956,467	431,368.88	525,098.12	45.1%
66693051	511310	65051	Wages-Sick Leave	0	0	0	19,740.22	-19,740.22	.0%
66693051	511320	65051	Wages-Vacation Pay	0	0	0	27,183.22	-27,183.22	.0%
66693051	511330	65051	Wages-Longevity Pay	3,011	0	3,011	.00	3,011.00	.0%
66693051	511340	65051	Wages-Holiday Pay	0	0	0	13,425.60	-13,425.60	.0%
66693051	511380	65051	Wages-Bereavement	0	0	0	835.20	-835.20	.0%
66693051	512141	65051	Social Security	83,620	0	83,620	41,562.74	42,057.26	49.7%
66693051	512142	65051	Retirement (Employer	75,230	0	75,230	37,910.96	37,319.04	50.4%
66693051	512144	65051	Health Insurance	423,544	0	423,544	212,295.69	211,248.31	50.1%

08/03/2018
13:19:01

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 17
gflxrpt

FROM 2018 01 TO 2018 06

ACCOUNTS FOR:
250 Human Services Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
66693051 512145 65051 Life Insurance	533	0	533	281.35	.00	251.65	52.8%
66693051 512173 65051 Dental Insurance	24,720	0	24,720	12,339.16	.00	12,380.84	49.9%
66693051 555911 65051 Drug Screens	500	0	500	240.00	.00	260.00	48.0%
66699951 471010 65051 Workforce Dev Ctr St	-34,741	0	-34,741	-21,486.41	.00	-13,254.59	61.8%
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	1,891.43	.00	-891.43	189.1%
66699951 531313 65051 Printing & Duplicati	0	0	0	214.72	.00	-214.72	.0%
66699951 531319 65051 Other Operating Supp	300	0	300	.00	.00	300.00	.0%
66699951 531349 65051 Other Operating Expe	10,000	0	10,000	.00	.00	10,000.00	.0%
66699951 532325 65051 Registration	925	0	925	240.00	.00	685.00	25.9%
66699951 532336 65051 Lodging	400	0	400	.00	.00	400.00	.0%
66699951 533221 65051 Water	2,500	0	2,500	1,454.44	.00	1,045.56	58.2%
66699951 533222 65051 Electric	25,000	0	25,000	9,214.04	.00	15,785.96	36.9%
66699951 533223 65051 Sewer	2,000	0	2,000	969.80	.00	1,030.20	48.5%
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	359.76	.00	290.24	55.3%
66699951 535360 65051 Repair & Maintenance	0	0	0	2,222.10	.00	-2,222.10	.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	171,531.00	.00	218,212.00	44.0%
TOTAL Income Maintenance	590,283	0	590,283	479,702.63	.00	110,580.37	81.3%
<u>65053 Child Day Care Admin & Operations</u>							
66691051 421001 65053 State Aid	-75,000	0	-75,000	-37,595.05	.00	-37,404.95	50.1%
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	-40,993.34	.00	-34,486.66	54.3%
<u>65054 CC Certification</u>							
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%
<u>65057 Low Income Energy Asst</u>							
66693057 421029 65057 EAP Administration	0	0	0	-44,497.32	.00	44,497.32	.0%

08/03/2018
13:19:01

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 18
glflxrpt

FROM 2018 01 TO 2018 06

ACCOUNTS FOR: 250 Human Services Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	.00	.00	.00	.0%
 65063 CRS							
63021411 553104 65063 Supervised Apartment	180,000	0	180,000	57,356.00	.00	122,644.00	31.9%
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	-18,669.49	.00	-136,217.51	12.1%
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	95,823.98	.00	154,176.02	38.3%
63027011 553561 65063 CBRF 506.61 - 5-8 Be	0	0	0	29,036.24	.00	-29,036.24	.0%
TOTAL CRS	177,504	0	177,504	168,139.30	.00	9,364.70	94.7%
 65068 Foster Parent Training							
65067000 421001 65068 State Aid	-1,000	0	-1,000	-918.64	.00	-81.36	91.9%
65067000 421058 65068 State Aid - Prior Ye	0	0	0	-19.17	.00	19.17	.0%
65067000 531313 65068 Printing & Duplicati	0	0	0	48.03	.00	-48.03	.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	660.08	.00	-660.08	.0%
65067000 543951 65068 Year End Allocation	2,500	0	2,500	4,158.59	.00	-1,658.59	166.3%
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	4,238.72	.00	-1,738.72	169.5%
 65070 Title IV-E Adoption Legal							
65062000 421001 65070 State Aid	-60,000	0	-60,000	-8,351.53	.00	-51,648.47	13.9%

08/03/2018
13:19:01

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 19
glflxrpt

FROM 2018 01 TO 2018 06

ACCOUNTS FOR:				ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
250 Human Services Fund				APPROP	ADJSTMTS	BUDGET	ACTUALS	ENCUMBRANCES	BUDGET	USED	
65062000	521212	65070	Legal	150,000	0	150,000	22,492.77	.00	127,507.23	15.0%	
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	14,269.86	.00	75,730.14	15.9%	
<hr/>											
65071 Children First											
<hr/>											
66693051	421077	65071	Children First	-6,000	0	-6,000	-1,503.91	.00	-4,496.09	25.1%	
66693051	551901	65071	Other Financial Assi	0	0	0	300.00	.00	-300.00	.0%	
TOTAL Children First				-6,000	0	-6,000	-1,203.91	.00	-4,796.09	20.1%	
<hr/>											
65073 Food Stamp Incentive											
<hr/>											
66693051	455620	65073	Food Stamp Collectio	0	0	0	-7,691.24	.00	7,691.24	.0%	
TOTAL Food Stamp Incentive				0	0	0	-7,691.24	.00	7,691.24	.0%	
<hr/>											
65075 Guardianship Program											
<hr/>											
62013000	555406	65075	Protective Place/Gua	5,000	0	5,000	10,414.43	.00	-5,414.43	208.3%	
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	10,414.43	.00	21,085.57	33.1%	
<hr/>											
65076 Elder Benefit Services											
<hr/>											
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	21,882.24	.00	81,376.76	21.2%	
62082000	511310	65076	Wages-Sick Leave	0	0	0	17,975.23	.00	-17,975.23	.0%	
62082000	511320	65076	Wages-Vacation Pay	0	0	0	8,052.81	.00	-8,052.81	.0%	
62082000	511330	65076	Wages-Longevity Pay	375	0	375	218.63	.00	156.37	58.3%	

08/03/2018
13:19:01

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 20
glflxrpt

FROM 2018 01 TO 2018 06

ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED	ACTUALS	ENCUMBRANCES	AVAILABLE	PCT
250 Human Services Fund			APPROP	ADJSTMTS	BUDGET			BUDGET	USED
62082000	511340	65076	Wages-Holiday Pay	0	0	887.12	.00	-887.12	.0%
62082000	512141	65076	Social Security	7,748	0	7,748	3,659.06	4,088.94	47.2%
62082000	512142	65076	Retirement (Employer)	6,943	0	6,943	1,895.40	5,047.60	27.3%
62082000	512144	65076	Health Insurance	36,830	0	36,830	8,056.55	28,773.45	21.9%
62082000	512145	65076	Life Insurance	72	0	72	22.82	49.18	31.7%
62082000	512173	65076	Dental Insurance	2,160	0	2,160	584.99	1,575.01	27.1%
62082000	531312	65076	Office Supplies	100	0	100	.00	100.00	.0%
62082000	531313	65076	Printing & Duplicati	120	0	120	.00	120.00	.0%
62082000	531326	65076	Advertising	250	0	250	403.70	-153.70	161.5%
62082000	532325	65076	Registration	1,000	0	1,000	.00	1,000.00	.0%
62082000	532332	65076	Mileage	1,000	0	1,000	310.93	689.07	31.1%
62082000	532336	65076	Lodging	0	0	0	82.00	-82.00	.0%
62082000	543954	65076	Overhead Allocation	36,322	0	36,322	7,780.00	28,542.00	21.4%
TOTAL Elder Benefit Services			153,823	0	153,823	71,811.48	.00	82,011.52	46.7%
65077 APS - Adult Prot Services									
62084077	421083	65077	St Aid APD-Adult Pro	-56,827	0	-56,827	-28,414.00	-28,413.00	50.0%
62084077	511110	65077	Salary-Permanent Reg	0	0	0	3,176.34	-3,176.34	.0%
62084077	511310	65077	Wages-Sick Leave	0	0	0	3.35	-3.35	.0%
62084077	511320	65077	Wages-Vacation Pay	0	0	0	137.63	-137.63	.0%
62084077	511340	65077	Wages-Holiday Pay	0	0	0	80.28	-80.28	.0%
62084077	511350	65077	Wages-Miscellaneous(	0	0	0	98.45	-98.45	.0%
62084077	512141	65077	Social Security	0	0	0	256.24	-256.24	.0%
62084077	512142	65077	Retirement (Employer)	0	0	0	234.15	-234.15	.0%
62084077	512144	65077	Health Insurance	0	0	0	830.26	-830.26	.0%
62084077	512145	65077	Life Insurance	0	0	0	1.81	-1.81	.0%
62084077	512173	65077	Dental Insurance	0	0	0	48.69	-48.69	.0%
62084077	532325	65077	Registration	0	0	0	300.00	-300.00	.0%
62084077	532332	65077	Mileage	0	0	0	2,496.79	-2,496.79	.0%
62084077	543951	65077	Year End Allocation	90,000	0	90,000	30,689.53	59,310.47	34.1%
62084077	543954	65077	Overhead Allocation	18,977	0	18,977	8,673.00	10,304.00	45.7%
TOTAL APS - Adult Prot Services			52,150	0	52,150	18,612.52	.00	33,537.48	35.7%
65078 NSIP									
62083000	421034	65078	Delivered Meals III-	-17,998	0	-17,998	.00	-17,998.00	.0%

08/03/2018
13:19:01

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 21
glflxrpt

FROM 2018 01 TO 2018 06

ACCOUNTS FOR:				ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
250 Human Services Fund				APPROP	ADJSTMTS	BUDGET	ACTUALS	ENCUMBRANCES	BUDGET	USED	
62083000	555401	65078	Congregate Meals	8,099	0	8,099	6,019.00	.00	2,080.00	74.3%	
62083000	555402	65078	Home Delivered Meals	9,899	0	9,899	11,537.00	.00	-1,638.00	116.5%	
TOTAL NSIP				0	0	0	17,556.00	.00	-17,556.00	.0%	
65080 Youth Delinquency Intake											
65054000	511110	65080	Salary-Permanent Reg	77,121	0	77,121	34,959.86	.00	42,161.14	45.3%	
65054000	511210	65080	Wages-Regular	472,826	0	472,826	210,176.08	.00	262,649.92	44.5%	
65054000	511310	65080	Wages-Sick Leave	0	0	0	3,522.10	.00	-3,522.10	.0%	
65054000	511320	65080	Wages-Vacation Pay	0	0	0	8,921.56	.00	-8,921.56	.0%	
65054000	511330	65080	Wages-Longevity Pay	826	0	826	.00	.00	826.00	.0%	
65054000	511340	65080	Wages-Holiday Pay	0	0	0	5,875.93	.00	-5,875.93	.0%	
65054000	511350	65080	Wages-Miscellaneous(	0	0	0	5,582.28	.00	-5,582.28	.0%
65054000	512141	65080	Social Security	41,157	0	41,157	19,395.93	.00	21,761.07	47.1%	
65054000	512142	65080	Retirement (Employer	36,902	0	36,902	17,844.29	.00	19,057.71	48.4%	
65054000	512144	65080	Health Insurance	136,029	0	136,029	64,270.25	.00	71,758.75	47.2%	
65054000	512145	65080	Life Insurance	113	0	113	33.22	.00	79.78	29.4%	
65054000	512173	65080	Dental Insurance	8,064	0	8,064	3,989.58	.00	4,074.42	49.5%	
65054000	532325	65080	Registration	1,000	0	1,000	445.00	.00	555.00	44.5%	
65054000	532332	65080	Mileage	5,000	0	5,000	2,657.27	.00	2,342.73	53.1%	
65054000	532336	65080	Lodging	0	0	0	580.00	.00	-580.00	.0%	
65054000	543951	65080	Year End Allocation	-50,000	0	-50,000	-2,281.05	.00	-47,718.95	4.6%	
65054000	543954	65080	Overhead Allocation	163,447	0	163,447	69,666.00	.00	93,781.00	42.6%	
TOTAL Youth Delinquency Intake				892,485	0	892,485	445,638.30	.00	446,846.70	49.9%	
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	-1,003.62	.00	1,003.62	.0%	
65013000	512145	65082	Life Insurance	0	0	0	.50	.00	-.50	.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	1,436.84	.00	-1,436.84	.0%	
65023000	512141	65082	Social Security	0	0	0	105.95	.00	-105.95	.0%	
65023000	512142	65082	Retirement (Employer	0	0	0	96.26	.00	-96.26	.0%	

08/03/2018
13:19:01

Jefferson County
FLEXIBLE PERIOD REPORT

FROM 2018 01 TO 2018 06

ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
250 Human Services Fund			APPROP	ADJSTMTS	BUDGET	ACTUALS	ENCUMBRANCES	BUDGET	USED
65023000	512144	65082 Health Insurance	0	0	0	764.88	.00	-764.88	.0%
65023000	512173	65082 Dental Insurance	0	0	0	42.77	.00	-42.77	.0%
65023000	532332	65082 Mileage	0	0	0	269.86	.00	-269.86	.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	577.91	.00	-577.91	.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	-14,906.74	.00	906.74	106.5%
65090 Project YES									
64022011	421001	65090 State Aid	-360,355	0	-360,355	-108,188.00	.00	-252,167.00	30.0%
64022011	486004	65090 Miscellaneous Revenu	0	0	0	-250.00	.00	250.00	.0%
64022011	511110	65090 Salary-Permanent Reg	53,277	0	53,277	29,385.59	.00	23,891.41	55.2%
64022011	511210	65090 Wages-Regular	276,228	0	276,228	103,276.64	.00	172,951.36	37.4%
64022011	511310	65090 Wages-Sick Leave	0	0	0	2,932.75	.00	-2,932.75	.0%
64022011	511320	65090 Wages-Vacation Pay	0	0	0	3,520.04	.00	-3,520.04	.0%
64022011	511330	65090 Wages-Longevity Pay	119	0	119	.00	.00	119.00	.0%
64022011	511340	65090 Wages-Holiday Pay	0	0	0	3,533.15	.00	-3,533.15	.0%
64022011	511350	65090 Wages-Miscellaneous(	0	0	0	4,027.66	.00	-4,027.66	.0%
64022011	511380	65090 Wages-Bereavement	0	0	0	223.44	.00	-223.44	.0%
64022011	512141	65090 Social Security	22,459	0	22,459	10,527.83	.00	11,931.17	46.9%
64022011	512142	65090 Retirement (Employer	18,777	0	18,777	9,832.94	.00	8,944.06	52.4%
64022011	512144	65090 Health Insurance	80,229	0	80,229	50,394.88	.00	29,834.12	62.8%
64022011	512145	65090 Life Insurance	43	0	43	19.76	.00	23.24	46.0%
64022011	512173	65090 Dental Insurance	4,824	0	4,824	2,848.76	.00	1,975.24	59.1%
64022011	529160	65090 Interpreter Fee	0	0	0	72.98	.00	-72.98	.0%
64022011	529299	65090 Purchase Care & Serv	0	0	0	3,546.95	.00	-3,546.95	.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	5,625.18	.00	-5,625.18	.0%
64022011	531313	65090 Printing & Duplicati	1,500	0	1,500	1,155.06	.00	344.94	77.0%
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	2,719.28	.00	1,325.72	67.2%
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	1,159.96	.00	-1,159.96	.0%
64022011	533236	65090 Wireless Internet	0	0	0	1,445.55	.00	-1,445.55	.0%

08/03/2018
13:19:02

Jefferson County
FLEXIBLE PERIOD REPORT

FROM 2018 01 TO 2018 06

ACCOUNTS FOR: 250 Human Services Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
64022011 543951 65090 Year End Allocation	99,430	0	99,430	-52,461.21	.00	151,891.21	52.8%
64022011 543954 65090 Overhead Allocation	-100,000	0	-100,000	34,633.00	.00	-134,633.00	34.6%
TOTAL Project YES	106,973	0	106,973	112,855.54	.00	-5,882.54	105.5%
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65100 Client Assistance							
66693051 455606 65100 MA Deductibles	0	0	0	-10,356.68	.00	10,356.68	.0%
TOTAL Client Assistance	0	0	0	-10,356.68	.00	10,356.68	.0%
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65105 Kinship Care Assessments							
65073000 421001 65105 State Aid	-5,775	0	-5,775	-1,417.25	.00	-4,357.75	24.5%
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 532332 65105 Mileage	0	0	0	92.11	.00	-92.11	.0%
65073000 543951 65105 Year End Allocation	5,000	0	5,000	1,771.67	.00	3,228.33	35.4%
TOTAL Kinship Care Assessments	-775	0	-775	876.20	.00	-1,651.20	113.1%
<hr/>							
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	22,395.49	.00	26,962.51	45.4%
65073000 511310 65120 Wages-Sick Leave	0	0	0	469.15	.00	-469.15	.0%
65073000 511320 65120 Wages-Vacation Pay	0	0	0	490.55	.00	-490.55	.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	1,784.69	.00	1,901.31	48.4%
65073000 512142 65120 Retirement (Employer	3,307	0	3,307	1,602.88	.00	1,704.12	48.5%
65073000 512144 65120 Health Insurance	18,415	0	18,415	9,207.47	.00	9,207.53	50.0%

08/03/2018
13:19:02

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 24
gflxrpt

FROM 2018 01 TO 2018 06

ACCOUNTS FOR:				ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
250 Human Services Fund				APPROP	ADJSTMTS	BUDGET	ACTUALS	ENCUMBRANCES	BUDGET	USED	
65073000	512145	65120	Life Insurance	6	0	6	2.79	.00	3.21	46.5%	
65073000	512173	65120	Dental Insurance	504	0	504	540.00	.00	-36.00	107.1%	
65073000	531355	65120	Client Costs	0	0	0	23.48	.00	-23.48	.0%	
65073000	532325	65120	Registration	300	0	300	.00	.00	300.00	.0%	
65073000	532332	65120	Mileage	1,000	0	1,000	667.14	.00	332.86	66.7%	
65073000	543951	65120	Year End Allocation	0	0	0	3,540.17	.00	-3,540.17	.0%	
65073000	543954	65120	Overhead Allocation	18,161	0	18,161	7,780.00	.00	10,381.00	42.8%	
TOTAL CST				34,737	0	34,737	25,142.58	.00	9,594.42	72.4%	
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	555128	65121	Spec Med Supp 112.55	0	0	0	907.18	.00	-907.18	.0%	
65013000	555129	65121	Adaptive Aids - Othe	0	0	0	684.57	.00	-684.57	.0%	
65013000	555403	65121	Recreation Activitie	0	0	0	13,908.78	.00	-13,908.78	.0%	
TOTAL Children's COP				0	0	0	6,555.41	.00	-6,555.41	.0%	
65151 Elderly/Handicapped Transportation											
62081700	421001	65151	State Aid	-184,872	0	-184,872	-192,663.00	.00	7,791.00	104.2%	
62081700	455016	65151	Care Wisc Case Manag	-31,000	0	-31,000	-29,813.15	.00	-1,186.85	96.2%	
62081700	485101	65151	Volunteer Transport	-5,000	0	-5,000	-3,776.40	.00	-1,223.60	75.5%	
62081700	511110	65151	Salary-Permanent Reg	14,300	0	14,300	9,159.33	.00	5,140.67	64.1%	
62081700	511210	65151	Wages-Regular	82,776	0	82,776	44,242.51	.00	38,533.49	53.4%	
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	372.88	.00	-372.88	.0%
62081700	512141	65151	Social Security	7,349	0	7,349	5,228.55	.00	2,120.45	71.1%	
62081700	512142	65151	Retirement (Employer	3,963	0	3,963	2,115.75	.00	1,847.25	53.4%	
62081700	512144	65151	Health Insurance	23,196	0	23,196	11,601.70	.00	11,594.30	50.0%	
62081700	512145	65151	Life Insurance	64	0	64	28.17	.00	35.83	44.0%	
62081700	512173	65151	Dental Insurance	1,360	0	1,360	765.59	.00	594.41	56.3%	
62081700	531303	65151	Computer Equipmt & S	450	0	450	379.17	.00	70.83	84.3%	

08/03/2018
13:19:02

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 25
glflxrpt

FROM 2018 01 TO 2018 06

ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED	ACTUALS	ENCUMBRANCES	AVAILABLE	PCT
250 Human Services Fund			APPROP	ADJSTMTS	BUDGET			BUDGET	USED
62081700	531304	65151 Noncapital Auto	5,000	0	5,000	5,000.00	.00	.00	100.0%
62081700	531319	65151 Other Operating Supp	0	0	0	24.98	.00	-24.98	.0%
62081700	531326	65151 Advertising	200	0	200	237.99	.00	-37.99	119.0%
62081700	531351	65151 Gas/Diesel	5,546	0	5,546	2,095.71	.00	3,450.29	37.8%
62081700	532325	65151 Registration	0	0	0	175.00	.00	-175.00	.0%
62081700	532332	65151 Mileage	1,000	0	1,000	240.35	.00	759.65	24.0%
62081700	535352	65151 Vehicle Parts & Repa	0	0	0	1,153.98	.00	-1,153.98	.0%
62081700	543954	65151 Overhead Allocation	49,069	0	49,069	24,743.00	.00	24,326.00	50.4%
62081700	555104	65151 Special	1,000	0	1,000	.00	.00	1,000.00	.0%
62081700	555105	65151 Taxi - Jeff	250	0	250	.00	.00	250.00	.0%
62081700	555106	65151 Taxi-Fort	70	0	70	.00	.00	70.00	.0%
62081700	555107	65151 Specialized Transpor	40,000	0	40,000	18,073.98	.00	21,926.02	45.2%
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	-84,215.83	.00	99,408.83	-554.3%
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									
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	-8,181.64	.00	-23,638.36	25.7%
62693000	511210	65154 Wages-Regular	55,801	0	55,801	30,444.66	.00	25,356.34	54.6%
62693000	511310	65154 Wages-Sick Leave	0	0	0	194.57	.00	-194.57	.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	2,375.88	.00	1,874.12	55.9%
62693000	512142	65154 Retirement (Employer	2,337	0	2,337	1,263.75	.00	1,073.25	54.1%
62693000	512144	65154 Health Insurance	3,741	0	3,741	1,871.01	.00	1,869.99	50.0%
62693000	512145	65154 Life Insurance	18	0	18	9.79	.00	8.21	54.4%

08/03/2018
13:19:02

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 26
glflxrpt

FROM 2018 01 TO 2018 06

ACCOUNTS FOR:				ORIGINAL	TRANFRS/	REVISED	ACTUALS	ENCUMBRANCES	AVAILABLE	PCT	
250 Human Services Fund				APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
62693000	512173	65154	Dental Insurance	540	0	540	270.05	.00	269.95	50.0%	
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	101.91	.00	298.09	25.5%	
62693000	531349	65154	Other Operating Expe	12,000	0	12,000	2,379.35	.00	9,620.65	19.8%	
62693000	532325	65154	Registration	200	0	200	121.00	.00	79.00	60.5%	
62693000	532332	65154	Mileage	1,400	0	1,400	728.54	.00	671.46	52.0%	
62693000	543951	65154	Year End Allocation	-9,000	0	-9,000	-6,019.00	.00	-2,981.00	66.9%	
62693000	543954	65154	Overhead Allocation	29,511	0	29,511	11,827.00	.00	17,684.00	40.1%	
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	10,007.82	.00	2,992.18	77.0%	
62693000	555422	65154	FeilJeff	9,500	0	9,500	4,085.88	.00	5,414.12	43.0%	
62693000	555423	65154	FeilLM	6,000	0	6,000	1,271.45	.00	4,728.55	21.2%	
62693000	555424	65154	FeilPalm	3,500	0	3,500	1,495.57	.00	2,004.43	42.7%	
62693000	555425	65154	FeilWttn	13,000	0	13,000	6,041.71	.00	6,958.29	46.5%	
62693000	555426	65154	FeilJC	2,000	0	2,000	495.65	.00	1,504.35	24.8%	
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	63,809.47	.00	-77,480.47	-466.8%	
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	-38,596.21	.00	-3,403.79	91.9%	
62693000	511210	65155	Wages-Regular	58,927	0	58,927	27,591.04	.00	31,335.96	46.8%	
62693000	511310	65155	Wages-Sick Leave	0	0	0	194.36	.00	-194.36	.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	511390	65155	Wages-Death Benefit	0	0	0	370.20	.00	-370.20	.0%	
62693000	512141	65155	Social Security	4,490	0	4,490	2,204.17	.00	2,285.83	49.1%	
62693000	512142	65155	Retirement (Employer	1,493	0	1,493	759.96	.00	733.04	50.9%	
62693000	512144	65155	Health Insurance	3,741	0	3,741	1,869.99	.00	1,871.01	50.0%	
62693000	512145	65155	Life Insurance	3	0	3	1.43	.00	1.57	47.7%	
62693000	512173	65155	Dental Insurance	540	0	540	269.95	.00	270.05	50.0%	
62693000	531313	65155	Printing & Duplicati	0	0	0	76.07	.00	-76.07	.0%	
62693000	531349	65155	Other Operating Expe	430	0	430	4,317.07	.00	-3,887.07	%	

08/03/2018
13:19:02

Jefferson County
FLEXIBLE PERIOD REPORT

FROM 2018 01 TO 2018 06

ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED	ACTUALS	ENCUMBRANCES	AVAILABLE	PCT
250 Human Services Fund			APPROP	ADJSTMTS	BUDGET			BUDGET	USED
62693000	532325	65155	Registration	0	0	121.00	.00	-121.00	.0%
62693000	532332	65155	Mileage	1,000	0	1,319.61	.00	-319.61	132.0%
62693000	543951	65155	Year End Allocation	-10,000	0	-11,537.00	.00	1,537.00	115.4%
62693000	543954	65155	Overhead Allocation	29,965	0	14,473.00	.00	15,492.00	48.3%
62693000	555402	65155	Home Delivered Meals	73,304	0	53,197.03	.00	20,106.97	72.6%
TOTAL Home Delivered Meals III-C2			60,798	0	60,798	53,356.98	.00	7,441.02	87.8%
65157 Senior Community Services									
62691400	421001	65157	State Aid	-7,986	0	-7,986	.00	-7,986.00	.0%
62691400	555147	65157	Supportive Home Care	9,000	0	9,000	.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	-25,025.00	.0%
62694000	511110	65158	Salary-Permanent Reg	0	0	3,176.34	.00	-3,176.34	.0%
62694000	511210	65158	Wages-Regular	113,158	0	113,158	.00	63,013.19	44.3%
62694000	511310	65158	Wages-Sick Leave	0	0	1,390.84	.00	-1,390.84	.0%
62694000	511320	65158	Wages-Vacation Pay	0	0	3,209.40	.00	-3,209.40	.0%
62694000	511330	65158	Wages-Longevity Pay	409	0	409	.00	409.00	.0%
62694000	511340	65158	Wages-Holiday Pay	0	0	1,804.61	.00	-1,804.61	.0%
62694000	511350	65158	Wages-Miscellaneous(	0	0	174.30	.00	-174.30	.0%
62694000	512141	65158	Social Security	8,932	0	8,932	.00	4,475.79	49.9%
62694000	512142	65158	Retirement (Employer	7,941	0	7,941	.00	3,927.76	50.5%
62694000	512144	65158	Health Insurance	27,553	0	27,553	.00	13,774.26	50.0%
62694000	512145	65158	Life Insurance	68	0	68	.00	31.19	54.1%
62694000	512173	65158	Dental Insurance	1,681	0	1,681	.00	840.31	50.0%
62694000	532325	65158	Registration	500	0	500	.00	500.00	.0%
62694000	532332	65158	Mileage	1,000	0	1,000	.00	766.18	23.4%
62694000	543951	65158	Year End Allocation	-75,000	0	-75,000	.00	-44,310.47	40.9%
62694000	543954	65158	Overhead Allocation	18,977	0	18,977	.00	10,690.00	43.7%
TOTAL Elder Abuse			80,194	0	80,194	60,857.28	.00	19,336.72	75.9%
65159 III - B									
62691400	421058	65159	State Aid - Prior Ye	0	0	0	371.00	-371.00	.0%

08/03/2018
13:19:02

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 28
glflxrpt

FROM 2018 01 TO 2018 06

ACCOUNTS FOR:				ORIGINAL	TRANFRS/	REVISED	ACTUALS	ENCUMBRANCES	AVAILABLE	PCT	
250 Human Services Fund				APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
62691400	555146	65159	Supportive Home Care	0	0	0	2,120.00	.00	-2,120.00	.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	10,219.87	.00	5,775.13	63.9%	
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	824.65	.00	381.35	68.4%	
62692000	512142	65159	Retirement (Employer	1,079	0	1,079	753.89	.00	325.11	69.9%	
62692000	512144	65159	Health Insurance	5,347	0	5,347	2,671.70	.00	2,675.30	50.0%	
62692000	512145	65159	Life Insurance	11	0	11	5.58	.00	5.42	50.7%	
62692000	512173	65159	Dental Insurance	314	0	314	156.69	.00	157.31	49.9%	
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	2,256.00	.00	34,066.00	6.2%	
62693000	555147	65159	Supportive Home Care	20,000	0	20,000	14,973.39	.00	5,026.61	74.9%	
TOTAL III - B				23,281	0	23,281	35,536.53	.00	-12,255.53	152.6%	
65163 National Caregiver Support III- E											
62080000	421001	65163	State Aid	-28,443	0	-28,443	.00	.00	-28,443.00	.0%	
62692000	555408	65163	Community Awareness	3,000	0	3,000	225.00	.00	2,775.00	7.5%	
62693000	555103	65163	Respite Care 103	38,000	0	38,000	23,324.93	.00	14,675.07	61.4%	
TOTAL National Caregiver Support III				12,557	0	12,557	23,549.93	.00	-10,992.93	187.5%	
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	-3,110.00	.00	-6,890.00	31.1%	
65013000	455409	65175	0-3 Case Management	-28,000	0	-28,000	-7,019.87	.00	-20,980.13	25.1%	
65013000	485100	65175	Donations - Unrestri	0	0	0	-329.00	.00	329.00	.0%	
65013000	511110	65175	Salary-Permanent Reg	63,427	0	63,427	28,928.44	.00	34,498.56	45.6%	
65013000	511210	65175	Wages-Regular	252,674	0	252,674	113,670.08	.00	139,003.92	45.0%	
65013000	511310	65175	Wages-Sick Leave	0	0	0	5,339.29	.00	-5,339.29	.0%	

08/03/2018
13:19:02

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 29
glflxrpt

FROM 2018 01 TO 2018 06

ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED	ACTUALS	ENCUMBRANCES	AVAILABLE	PCT
250 Human Services Fund			APPROP	ADJSTMTS	BUDGET			BUDGET	USED
65013000	511320	65175	0	0	0	4,494.31	.00	-4,494.31	.0%
65013000	511330	65175	715	0	715	.00	.00	715.00	.0%
65013000	511340	65175	0	0	0	3,709.97	.00	-3,709.97	.0%
65013000	511350	65175	0	0	0	2,351.70	.00	-2,351.70	.0%
65013000	512141	65175	23,787	0	23,787	11,711.27	.00	12,075.73	49.2%
65013000	512142	65175	21,227	0	21,227	10,618.98	.00	10,608.02	50.0%
65013000	512144	65175	92,075	0	92,075	45,936.34	.00	46,138.66	49.9%
65013000	512145	65175	34	0	34	17.52	.00	16.48	51.5%
65013000	512173	65175	6,480	0	6,480	3,253.92	.00	3,226.08	50.2%
65013000	529160	65175	5,000	0	5,000	.00	.00	5,000.00	.0%
65013000	531303	65175	0	0	0	452.66	.00	-452.66	.0%
65013000	531312	65175	0	0	0	625.10	.00	-625.10	.0%
65013000	531313	65175	0	0	0	1,809.23	.00	-1,809.23	.0%
65013000	531314	65175	331	0	331	.00	.00	331.00	.0%
65013000	531319	65175	300	0	300	.00	.00	300.00	.0%
65013000	531348	65175	700	0	700	329.00	.00	371.00	47.0%
65013000	532325	65175	1,500	0	1,500	1,832.00	.00	-332.00	122.1%
65013000	532332	65175	10,750	0	10,750	5,460.46	.00	5,289.54	50.8%
65013000	532336	65175	0	0	0	861.00	.00	-861.00	.0%
65013000	533236	65175	3,000	0	3,000	.00	.00	3,000.00	.0%
65013000	543951	65175	-45,000	0	-45,000	-16,048.48	.00	-28,951.52	35.7%
65013000	543954	65175	100,939	0	100,939	41,873.00	.00	59,066.00	41.5%
65013000	555506	65175	34,000	0	34,000	33,089.80	.00	910.20	97.3%
65013000	555507	65175	210,000	0	210,000	64,766.61	.00	145,233.39	30.8%
65013000	593399	65175	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Birth to Three			579,375	0	579,375	271,841.33	.00	307,533.67	46.9%
65187 Unfunded Services									
61690987	529299	65187	0	0	0	620.00	.00	-620.00	.0%
61690987	533239	65187	12,602	0	12,602	.00	.00	12,602.00	.0%
61690987	535246	65187	38,177	0	38,177	.00	.00	38,177.00	.0%
61690987	551901	65187	1,000	0	1,000	-700.00	.00	1,700.00	70.0%
61690987	551904	65187	0	0	0	402.84	.00	-402.84	.0%
61690987	557321	65187	1,000	0	1,000	1,358.55	.00	-358.55	135.9%
61690987	593256	65187	0	0	0	11.56	.00	-11.56	.0%
66693051	421082	65187	0	0	0	-6,434.37	.00	6,434.37	.0%
TOTAL Unfunded Services			52,779	0	52,779	-4,741.42	.00	57,520.42	-9.0%

65188 Busy Bee Preschool

08/03/2018
13:19:03

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 30
glflxrpt

FROM 2018 01 TO 2018 06

ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED	ACTUALS	ENCUMBRANCES	AVAILABLE	PCT
250 Human Services Fund			APPROP	ADJSTMTS	BUDGET			BUDGET	USED
65690986	421001	65188	State Aid	0	0	-180.00	.00	180.00	.0%
65690986	455431	65188	Preschool Service Fe	-4,000	0	-4,000	.00	-2,700.00	32.5%
65690986	531312	65188	Office Supplies	0	0	46.21	.00	-46.21	.0%
65690986	531319	65188	Other Operating Supp	0	0	11.00	.00	-11.00	.0%
65690986	531348	65188	Educational Supplies	600	0	600	.00	540.12	10.0%
65690986	532332	65188	Mileage	0	0	13.08	.00	-13.08	.0%
65690986	543951	65188	Year End Allocation	35,000	0	35,000	.00	18,951.52	45.9%
65690986	543954	65188	Overhead Allocation	8,026	0	8,026	.00	3,633.00	54.7%
65690986	593399	65188	Miscellaneous Expend	1,000	0	1,000	.00	266.91	73.3%
TOTAL Busy Bee Preschool			40,626	0	40,626	19,824.74	.00	20,801.26	48.8%
65189 Incredible Years									
65690986	485100	65189	Donations - Unrestri	0	0	-550.00	.00	550.00	.0%
65690986	529299	65189	Purchase Care & Serv	0	0	7,264.66	.00	-7,264.66	.0%
65690986	531313	65189	Printing & Duplicati	0	0	459.72	.00	-459.72	.0%
65690986	531348	65189	Educational Supplies	1,000	0	1,000	.00	-1,901.00	290.1%
65690986	531355	65189	Client Costs	100	0	100	.00	100.00	.0%
65690986	543951	65189	Year End Allocation	25,000	0	25,000	.00	7,400.88	70.4%
65690986	543954	65189	Overhead Allocation	5,000	0	5,000	.00	1,988.00	60.2%
65690986	557321	65189	Food House/Supplies	1,000	0	1,000	.00	91.94	90.8%
65690986	593399	65189	Miscellaneous Expend	1,000	0	1,000	.00	827.08	17.3%
TOTAL Incredible Years			33,100	0	33,100	31,767.48	.00	1,332.52	96.0%
65190 Management									
61169900	511110	65190	Salary-Permanent Reg	351,183	0	351,183	.00	199,592.13	43.2%
61169900	511210	65190	Wages-Regular	682,256	16,592	698,848	.00	529,196.21	24.3%
61169900	511310	65190	Wages-Sick Leave	0	0	29,603.30	.00	-29,603.30	.0%
61169900	511320	65190	Wages-Vacation Pay	0	0	32,435.67	.00	-32,435.67	.0%
61169900	511330	65190	Wages-Longevity Pay	3,351	0	3,351	.00	3,249.36	3.0%
61169900	511340	65190	Wages-Holiday Pay	0	0	12,898.11	.00	-12,898.11	.0%
61169900	511350	65190	Wages-Miscellaneous(	0	0	10,480.83	.00	-10,480.83	.0%
61169900	511380	65190	Wages-Bereavement	0	0	475.20	.00	-475.20	.0%
61169900	512141	65190	Social Security	77,966	0	77,966	.00	47,640.61	38.9%

08/03/2018
13:19:03

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 31
glflxrpt

FROM 2018 01 TO 2018 06

ACCOUNTS FOR:				ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
250 Human Services Fund				APPROP	ADJSTMTS	BUDGET	ACTUALS	ENCUMBRANCES	BUDGET	USED	
61169900	512142	65190	Retirement (Employer	69,465	0	69,465	25,697.03	.00	43,767.97	37.0%	
61169900	512144	65190	Health Insurance	279,343	0	279,343	92,793.98	.00	186,549.02	33.2%	
61169900	512145	65190	Life Insurance	523	0	523	185.39	.00	337.61	35.4%	
61169900	512173	65190	Dental Insurance	17,208	0	17,208	5,551.29	.00	11,656.71	32.3%	
61169900	514151	65190	Per Diem	7,000	0	7,000	2,310.00	.00	4,690.00	33.0%	
61169900	531319	65190	Other Operating Supp	12,500	0	12,500	86.57	.00	12,413.43	.7%	
61169900	531326	65190	Advertising	0	0	0	274.14	.00	-274.14	.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	862.96	.00	2,137.04	28.8%	
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	-566,388.00	.00	566,388.00	.0%	
61169900	593258	65190	Cash Short/Over	0	0	0	-12.00	.00	12.00	.0%	
TOTAL Management				1	16,592	16,593	274.46	.00	16,318.54	1.7%	
65195 Vehicle Escrow											
62081700	481001	65195	Interest & Dividends	-200	0	-200	-748.93	.00	548.93	374.5%	
62081700	531304	65195	Noncapital Auto	22,000	69,697	91,697	-4,925.50	.00	96,622.50	5.4%	
62081700	594811	65195	Capital Automobiles	0	0	0	17,315.00	46,613.00	-63,928.00	.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	11,640.57	46,613.00	34,243.43	63.0%	
65200 Overhead											
61169900	411100	65200	General Property Tax	-8,627,081	0	-8,627,081	-4,313,540.52	.00	-4,313,540.48	50.0%	
61169900	451002	65200	Private Party Photoc	-4,736	0	-4,736	-1,965.49	.00	-2,770.51	41.5%	
61169900	455433	65200	Head Start Public Ch	-6,452	0	-6,452	-4,839.00	.00	-1,613.00	75.0%	
61169900	474140	65200	Health Dept Billed	-76,651	0	-76,651	-37,170.00	.00	-39,481.00	48.5%	
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	-680.01	.00	-819.99	45.3%	
61169900	489999	65200	Allocated Non Fundab	-49,571	0	-49,571	.00	.00	-49,571.00	.0%	
61169900	511110	65200	Salary-Permanent Reg	70,520	0	70,520	30,442.10	.00	40,077.90	43.2%	
61169900	511210	65200	Wages-Regular	167,325	12,340	179,665	70,618.61	.00	109,046.39	39.3%	
61169900	511220	65200	Wages-Overtime	0	0	0	261.86	.00	-261.86	.0%	

08/03/2018
13:19:03

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 32
gflfxrpt

FROM 2018 01 TO 2018 06

ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
250 Human Services Fund			APPROP	ADJSTMTS	BUDGET	ACTUALS	ENCUMBRANCES	BUDGET	USED
61169900	511290	65200	0	0	0	3,200.00	.00	-3,200.00	.0%
61169900	511310	65200	0	0	0	3,106.19	.00	-3,106.19	.0%
61169900	511320	65200	0	0	0	3,104.87	.00	-3,104.87	.0%
61169900	511330	65200	765	0	765	.00	.00	765.00	.0%
61169900	511340	65200	0	0	0	2,701.75	.00	-2,701.75	.0%
61169900	511350	65200	0	0	0	1,674.50	.00	-1,674.50	.0%
61169900	512141	65200	18,037	0	18,037	8,646.46	.00	9,390.54	47.9%
61169900	512142	65200	15,160	0	15,160	7,423.63	.00	7,736.37	49.0%
61169900	512144	65200	44,312	0	44,312	22,124.01	.00	22,187.99	49.9%
61169900	512145	65200	149	0	149	77.40	.00	71.60	51.9%
61169900	512146	65200	12,000	0	12,000	3,816.37	.00	8,183.63	31.8%
61169900	512148	65200	5,000	0	5,000	.00	.00	5,000.00	.0%
61169900	512150	65200	36,500	0	36,500	35,125.00	.00	1,375.00	96.2%
61169900	512173	65200	3,744	0	3,744	1,868.22	.00	1,875.78	49.9%
61169900	521212	65200	5,948	0	5,948	3,657.65	.00	2,290.35	61.5%
61169900	521213	65200	14,960	0	14,960	12,140.00	.00	2,820.00	81.1%
61169900	521219	65200	10,000	10,000	20,000	.00	.00	20,000.00	.0%
61169900	521296	65200	24,000	0	24,000	1,232.00	.00	22,768.00	5.1%
61169900	529002	65200	4,000	0	4,000	1,534.05	.00	2,465.95	38.4%
61169900	529170	65200	12,473	0	12,473	5,725.01	.00	6,747.99	45.9%
61169900	531303	65200	15,000	7,700	22,700	26,373.47	.00	-3,673.47	116.2%
61169900	531304	65200	0	0	0	225.50	.00	-225.50	.0%
61169900	531311	65200	40,000	0	40,000	15,253.97	.00	24,746.03	38.1%
61169900	531312	65200	46,000	0	46,000	19,626.54	.00	26,373.46	42.7%
61169900	531313	65200	14,000	0	14,000	15,704.32	.00	-1,704.32	112.2%
61169900	531314	65200	10,000	60,000	70,000	28,156.57	5,700.00	36,143.43	48.4%
61169900	531315	65200	100	0	100	.00	.00	100.00	.0%
61169900	531319	65200	300	0	300	5.37	.00	294.63	1.8%
61169900	531320	65200	0	0	0	1,126.94	.00	-1,126.94	.0%
61169900	531324	65200	4,500	0	4,500	4,633.00	.00	-133.00	103.0%
61169900	531326	65200	6,500	0	6,500	1,520.23	.00	4,979.77	23.4%
61169900	531348	65200	2,600	0	2,600	206.65	.00	2,393.35	7.9%
61169900	531349	65200	100	0	100	69.00	.00	31.00	69.0%
61169900	531351	65200	35,000	0	35,000	11,607.99	.00	23,392.01	33.2%
61169900	532325	65200	2,500	0	2,500	40.00	.00	2,460.00	1.6%
61169900	532332	65200	2,000	0	2,000	.00	.00	2,000.00	.0%
61169900	532336	65200	700	0	700	.00	.00	700.00	.0%
61169900	533221	65200	3,000	0	3,000	1,938.07	.00	1,061.93	64.6%
61169900	533222	65200	40,000	0	40,000	16,510.09	.00	23,489.91	41.3%
61169900	533223	65200	3,600	0	3,600	1,851.20	.00	1,748.80	51.4%
61169900	533224	65200	16,000	0	16,000	8,253.35	.00	7,746.65	51.6%
61169900	533225	65200	39,000	0	39,000	19,824.38	.00	19,175.62	50.8%

08/03/2018
13:19:03

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 33
gflfxrpt

FROM 2018 01 TO 2018 06

ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED	ACTUALS	ENCUMBRANCES	AVAILABLE	PCT	
250 Human Services Fund			APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
61169900	533235	65200	Storm Water Utility	1,800	0	1,800	870.36	.00	929.64	48.4%
61169900	533236	65200	Wireless Internet	32,000	0	32,000	10,535.44	.00	21,464.56	32.9%
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	4,500.00	-2,500.00	225.0%
61169900	535247	65200	Building Repair & Ma	2,000	0	2,000	.00	1,280.00	720.00	64.0%
61169900	535297	65200	Refuse Collection	3,700	0	3,700	2,316.00	.00	1,384.00	62.6%
61169900	535344	65200	Household & Janitori	21,000	0	21,000	10,217.44	.00	10,782.56	48.7%
61169900	535352	65200	Vehicle Parts & Repa	19,000	0	19,000	7,725.60	.00	11,274.40	40.7%
61169900	535360	65200	Repair & Maintenance	34,000	0	34,000	21,422.99	.00	12,577.01	63.0%
61169900	543954	65200	Overhead Allocation	-1,263,280	0	-1,263,280	-642,033.00	.00	-621,247.00	50.8%
61169900	571004	65200	IP Telephony Allocat	27,246	0	27,246	13,623.12	.00	13,622.88	50.0%
61169900	571005	65200	Duplicating Allocati	10,768	0	10,768	5,383.98	.00	5,384.02	50.0%
61169900	571007	65200	MIS Direct Charges	58,168	0	58,168	.00	20,640.00	37,528.00	35.5%
61169900	571009	65200	MIS PC Group Allocat	231,999	0	231,999	115,999.50	.00	115,999.50	50.0%
61169900	571010	65200	MIS Systems Grp Allo	144,857	0	144,857	72,428.58	.00	72,428.42	50.0%
61169900	591519	65200	Other Insurance	57,859	0	57,859	28,929.24	.00	28,929.76	50.0%
61169900	611101	65200	Transfer To General	-531,704	0	-531,704	-531,704.00	.00	.00	100.0%
TOTAL Overhead			-9,158,785	90,040	-9,068,745	-4,837,858.61	32,120.00	-4,263,006.39	53.0%	
65210 Capital Outlay										
61169900	594801	65210	Capital Programing	119,704	0	119,704	59,851.98	.00	59,852.02	50.0%
61169900	594810	65210	Capital Equipment	32,000	60,000	92,000	11,970.14	.00	80,029.86	13.0%
61169900	594811	65210	Capital Automobiles	63,000	0	63,000	56,695.00	.00	6,305.00	90.0%
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	36,369.88	169,065.18	22.9%
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	149,811.24	50,419.88	559,597.88	26.4%	
66001 Donations MH Recovery										
63020911	485100	66001	Donations - Unrestri	0	0	0	161.20	.00	-161.20	.0%
TOTAL Donations MH Recovery			0	0	0	161.20	.00	-161.20	.0%	
66002 Donations MH Zero Suicide										
63020911	485204	66002	Donations - Human Se	0	-270	-270	72.00	.00	-342.00	26.7%

08/03/2018
13:19:03

Jefferson County
FLEXIBLE PERIOD REPORT

FROM 2018 01 TO 2018 06

ACCOUNTS FOR:
250 Human Services Fund

ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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TOTAL Donations MH Zero Suicide	0	-270	-270	72.00	.00	-342.00	-26.7%
<u>66009 Donations Child/Family Basket Sale</u>							
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%
<u>66010 Donations POP Fund</u>							
65060900 485100 66010 Donations - Unrestri	0	-268	-268	-349.00	.00	81.00	130.2%
TOTAL Donations POP Fund	0	-268	-268	-349.00	.00	81.00	130.2%
<u>66011 Donations Child Abuse</u>							
65060900 485204 66011 Donations - Human Se	0	-2,234	-2,234	-2,896.30	.00	662.30	129.6%
TOTAL Donations Child Abuse	0	-2,234	-2,234	-2,896.30	.00	662.30	129.6%
<u>66012 Donations Child & Family</u>							
65060900 485204 66012 Donations - Human Se	0	-2,281	-2,281	.00	.00	-2,281.00	.0%
TOTAL Donations Child & Family	0	-2,281	-2,281	.00	.00	-2,281.00	.0%
<u>66016 Donations Foster Parents</u>							
65060900 485204 66016 Donations - Human Se	0	-425	-425	-179.90	.00	-245.10	42.3%
TOTAL Donations Foster Parents	0	-425	-425	-179.90	.00	-245.10	42.3%
<u>66017 Donations FP Recruit/Retent</u>							

08/03/2018
13:19:03

Jefferson County
FLEXIBLE PERIOD REPORT

FROM 2018 01 TO 2018 06

ACCOUNTS FOR:
250 Human Services Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	230.52	.00	-3,869.52	6.3%
TOTAL Donations Wrap-Around	0	-3,639	-3,639	230.52	.00	-3,869.52	-6.3%
<u>66020 Donations Elder Abuse</u>							
65060900 485204 66020 Donations - Human Se	0	0	0	-13.78	.00	13.78	.0%
TOTAL Donations Elder Abuse	0	0	0	-13.78	.00	13.78	.0%
<u>66022 Donations Brunch for Babies</u>							
65070900 485204 66022 Donations - Human Se	0	0	0	-309.76	.00	309.76	.0%
TOTAL Donations Brunch for Babies	0	0	0	-309.76	.00	309.76	.0%
<u>66025 Donation CSP Consumer Coun</u>							
63020911 485100 66025 Donations - Unrestri	0	-884	-884	-131.04	.00	-752.96	14.8%

08/03/2018
13:19:03

Jefferson County
FLEXIBLE PERIOD REPORT

FROM 2018 01 TO 2018 06

ACCOUNTS FOR:
250 Human Services Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Donation CSP Consumer Coun	0	-884	-884	-131.04	.00	-752.96	14.8%
<u>66026 Donations Project YES</u>							
64020911 485100 66026 Donations - Unrestri	0	0	0	-434.41	.00	434.41	.0%
TOTAL Donations Project YES	0	0	0	-434.41	.00	434.41	.0%
<u>66027 CCS Donations</u>							
63020911 485100 66027 Donations - Unrestri	0	-247	-247	-306.16	.00	59.16	124.0%
TOTAL CCS Donations	0	-247	-247	-306.16	.00	59.16	124.0%
<u>66028 United Way Service Project</u>							
65070900 531319 66028 Other Operating Supp	0	0	0	35.32	.00	-35.32	.0%
TOTAL United Way Service Project	0	0	0	35.32	.00	-35.32	.0%
<u>66102 Donations JCDFC</u>							
63030911 485204 66102 Donations - Human Se	0	0	0	-100.00	.00	100.00	.0%
TOTAL Donations JCDFC	0	0	0	-100.00	.00	100.00	.0%
TOTAL Human Services Fund	5,000	726,123	731,123	1,844,003.15	132,494.38	-1,245,374.53	270.3%
TOTAL REVENUES	-24,109,053	-23,131	-24,132,184	-9,033,939.97	.00	-15,098,244.03	
TOTAL EXPENSES	24,114,053	749,254	24,863,307	10,877,943.12	132,494.38	13,852,869.50	

08/03/2018
13:19:03

Jefferson County
FLEXIBLE PERIOD REPORT

FROM 2018 01 TO 2018 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	5,000	726,123	731,123	1,844,003.15	132,494.38	-1,245,374.53	270.3%

REPORT OPTIONS

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

Report title:

FLEXIBLE PERIOD REPORT

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

From Yr/Per: 2018/ 1
 To Yr/Per: 2018/ 6
 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

2018 Provider Contracts (7/31/18)

2018 Provider Contracts (7/31/18)										
Contract Number	Provider	Service	Target	2017			2018			
18-297	The Arc of Fond Du Lac Inc.	Respite	Child				83.00	per	day	2,988
18-298	Akeela Wisconsin Operating Co., LLC	Respite/Camp	Child				3,700.00	per	session	3,700

NATIONAL RECOVERY MONTH 2018

WHEREAS, behavioral health is an essential part of health and one's overall wellness; and

WHEREAS, prevention of mental and/or substance use disorders works, treatment is effective, and people recover in our area and around the nation; and

WHEREAS, preventing and overcoming mental and/or substance use disorders is essential to achieving healthy lifestyles, both physically and emotionally; and

WHEREAS, we must encourage relatives and friends of people with mental and/or substance use disorders to implement preventive measures, recognize the signs of a problem, and guide those in need to appropriate treatment and recovery support services; and

WHEREAS, in 2016, *20.1 million* people aged 12 or older had a substance use disorder in the past year with only 6.9% noted as receiving treatment, *44.7 million* adults aged 18 or older experienced mental health illness in the past year with only 64.8% receiving treatment, and *8.2 million* adults had a co-occurring mental illness and substance use disorder, according to the 2016 National Survey on Drug Use and Health. Also note the following: 11.8 million people over the age of 12 have misused opioids in the past year which includes pain relief users and heroin users; the increase in heroin users between the years of 2002 to 2016 has increased by 135% and the number of deaths attributable to heroin has increased by 533%. Given the serious nature of this public health problem, we must continue to reach the millions more who need help; and

WHEREAS, to help more people achieve and sustain long-term recovery, the U.S. Department of Health and Human Services (HHS), the Substance Abuse and Mental Health Services Administration (SAMHSA), the White House Office of National Drug Control Policy (ONDCP), and **Jefferson County Human Services Department** invite all residents of **Jefferson County, Wisconsin** to participate in National Recovery Month; and

NOW, THEREFORE, I **Jim Mode, Human Services Board Chair**, by virtue of the authority vested in me by the laws of **Jefferson County** do hereby proclaim the month of September 2018 as

NATIONAL RECOVERY MONTH

In **Jefferson County** and call upon the people of **Jefferson County** to observe this month with appropriate programs, activities, and ceremonies to support this year's Recovery Month.

In Witness Whereof, I have hereunto set my hand this [Day of Month] day of [Month], in the year of our Lord two thousand eighteen, and of the Independence of the United States of America the two-hundred and forty-third.

Signature

[Insert City/State or Other Official Seal]

RESOLUTION NO. 2018-__

Amending the Jefferson County Human Services Department Budget

Executive Summary

The Jefferson County Human Services Department maintains a vehicle escrow account under s. 85.21, Wis. Stats., that had a balance of \$90,730 at the end of 2017. The Human Services carryover request for 2018 budgeted for non-capital expenditures of this entire balance. The Human Services Department would like to make a capital purchase of a wheelchair accessible van with these funds in 2018 in the amount of up to \$48,000. The Finance Committee considered this resolution at its meeting on August 7, 2018, and voted to forward to the County Board for approval.

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

WHEREAS, the Human Services Department had \$90,730 in the vehicle escrow trust account at the end of 2017, and

WHEREAS, the Human Services Department and the Jefferson County Board of Supervisors approved the Human Services Department's carryover budget for fiscal year 2018, and

WHEREAS, the Human Services Department's carryover request included spending the vehicle escrow account, and

WHEREAS, the Human Services Department's carryover request did not include any capital expenditures, and

WHEREAS, the Human Service Department is requesting authorization to spend up to \$48,000 to purchase a wheelchair accessible van, and

WHEREAS, Finance Department staff have reviewed the Human Services Department budget and propose to amend the budget accordingly.

NOW, THEREFORE, BE IT RESOLVED that the Jefferson County Board of Supervisors does hereby approve the amendment of the 2018 Human Services Department program budget to spend up to \$48,000 to purchase a wheelchair accessible van.

Fiscal Note: Attached is the revised budget amendment request form. As a budget amendment, 20 out of 30 affirmative votes are required for passage.

Ayes_____ Noes_____ Abstain_____ Absent_____ Vacant_____

Requested by Finance Committee

08-13-18

Brian Bellford: 08-06-18; Marc DeVries: 08-08-18; J. Blair Ward: 08-06-18

REVIEWED: Administrator: __; Corp. Counsel __; Finance Director: __

**JEFFERSON COUNTY
BUDGET ADJUSTMENT OR AMENDMENT REQUEST**

<u>Adjustment</u>	<u>Description</u>	<u>Approval Level</u>
<input type="checkbox"/> Level 1	Adjustments of operating appropriations up to \$4,999 from one account to another <u>within</u> the department's budget	Department Head
<input type="checkbox"/> Level 2	<input type="checkbox"/> a. Adjustments of operating appropriations over \$5,000 and up from one account to another <u>within</u> the department's budget.	Administrator
	<input type="checkbox"/> b. Substitution of capital items or adjustment of operating to capital appropriations up to \$24,999 from one account to another <u>within</u> the department's budget.	Administrator
	<input type="checkbox"/> c. Transfers between departments within a budgetary function of up to \$24,999.	Administrator
<input type="checkbox"/> Level 3	Amendments of operating or capital appropriations needing additional funding from contingency funds from that are under 10% of the funds originally appropriated for an individual department.	Finance Committee
<input type="checkbox"/> Level 4	<input type="checkbox"/> a. Amendments of operating or capital appropriations needing additional funding from contingency funds from that are over 10% of the funds originally appropriated for an individual department.	County Board
	<input type="checkbox"/> b. New programs in a department that were not originally budgeted through increase in expenses with offsetting increase in revenue for that program. (i.e. grant funding or donations)	County Board
	<input checked="" type="checkbox"/> c. Substitution of capital items or adjustment of operating to capital appropriations over \$25,000 from one account to another <u>within</u> the department's budget.	County Board
	<input type="checkbox"/> d. Amendments of operating or capital appropriations needing funding from general fund balance.	County Board

Increase	Decrease	Org	Object	Project	Account Title	Amount
<input checked="" type="checkbox"/>	<input type="checkbox"/>	62081700	594811	65195	Capital - Auto	48,000
<input type="checkbox"/>	<input checked="" type="checkbox"/>	62081700	594950		Operating Reserve	-48,000
<input type="checkbox"/>	<input type="checkbox"/>					
<input type="checkbox"/>	<input type="checkbox"/>					

Description of Adjustment:
Transfer \$48,000 of the non-capital expenditures in the vehicle escrow budget to the capital expenditure account

Department Head Signature _____ Date _____
 County Administrator Signature _____ Date _____

- 1) Salaries and Fringes are not included as operating above, any changes to salaries and fringes must be discussed with the County Administrator.
- 2) The County Administrator shall make the determination if the budget adjustment needs to go to the County Board.
- 3) Any items \$5,000 and above must be capitalized.