

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

Date: Tuesday, December 11, 2018 Time: 8:30 a.m.

Committee Members:

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

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

- 1. Call to Order**
- 2. Roll Call (Establish a Quorum)**
- 3. Certification of Compliance with the Open Meetings Law**
- 4. Approval of the December 11, 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 November 13, 2018 Board Minutes**
- 7. Communications**
- 8. Review of the October, 2018 Financial Statement**
- 9. Discuss and Approve November, 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 (Child Alternate Care & Adult Alternate Care)**
- 12. Discussion and possible action on the 2019 application for 85.21 Specialized Transportation Assistance**
- 13. Prepare for nominations for the CIT Officer of the Year**
- 14. Update on myStrength implementation**
- 15. Discuss Wisconsin Counties Human Services Association**
- 16. Director's Report**
- 17. Adjourn**

Next Scheduled Meetings:

Tuesday, January 8, 2019 at 8:30 a.m.
Tuesday, February 12, 2019 at 8:30 a.m.

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

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

JEFFERSON COUNTY HUMAN SERVICES
Board Minutes
November 13, 2018

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

Others Present: Director Kathi Cauley; Administrative Services Division Manager Brian Bellford; Aging & Disability Resource Division Manager Sharon Olson; Office Manager Kelly Witucki, 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 NOVEMBER 13, 2018 AGENDA

Item 13 will be moved up to follow item 10.

5. PUBLIC COMMENTS

No Comments

6. APPROVAL OF THE OCTOBER 9, 2018 BOARD MINUTES

Mr. Jones made a motion to approve the October 9, 2018 board minutes.

Mr. McKenzie seconded.

Motion passed unanimously.

7. COMMUNICATIONS

No communications

8. REVIEW OF SEPTEMBER 2017 FINANCIAL STATEMENT

Mr. Bellford reviewed the September 2018 financial statement (attached) and reported that there is a projected positive year-end fund balance of \$778,146, however, \$169,000 is related to capital projects that will not be completed in 2018 and will be carried over in 2019, leaving a spendable projected positive year-end fund balance of \$609,146. 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 OCTOBER, 2018 VOUCHERS

Mr. Bellford reviewed the summary sheet of vouchers totaling \$614,076.93 (attached).

Mr. Tietz made a motion to approve the October 2018 vouchers totaling \$614,076.93.

Mr. Jones seconded.
Motion passed unanimously.

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

Child & Family Resources:

Ms. Cauley reported on the following items:

- The **Key Outcome Indicators** are all being met.
- Youth Justice Program was featured in the Bureau of Youth Services Newsletter. It talked about the four counties that received continuation money from the Youth Justice Innovation Grant.
- Birth to Three recently applied for the More for Your Community Grant from Thiesen's in Jefferson. They gave \$1,500 for our Books for Babies Initiative.
- The CPS Ongoing Unit has found permanency for 33 children through October of 2018. The highest permanency rate we have seen in 7 years.
- Our youth who was placed out of state in Arkansas will be returning to Wisconsin and residing at Rawhide Boys Ranch.

Behavioral Health:

Ms. Cauley reported on the following items for October:

- The **Key Outcome Indicators** for all teams are being met.
- EMH crisis calls are up to 9921 through October.
- Suicide calls are 317 this year compared to 254 last year at this time.
- We had 138 emergency detentions compared to 132 last year, and the diversion rate for volunteer treatment is 77%.
- The Department of Health Services has contracted with Jefferson County for Ms. Cauley to coach several counties in Emergency Mental Health and reimburse the County for her time and mileage doing that.
- The Outpatient Clinic is continuing to be booked out 10-12 weeks for the therapists. We have applied for more Opioid Funding. Part of that application was to use some of that funding to contract to help solve that issue.
- Our 16 school districts in Jefferson County have been implementing the DBT Step Based Skills. Each month Liz Mazza does a call in with all the schools and is impressed with all the work that has gone on.

Administration:

Mr. Bellford reported on the following items:

- We are waiting for our final WIMCR numbers to come in. We anticipate that to be toward the end of December.
- 2019 Contracts are started and ready to go, if the resolution is approved.
- We are working to finalize the 2018 billing with all of the departments.
- Administration staff is currently working with staff from other departments on a NiaTx Project regarding the possible use of smartphones.
- Capital project update:
 - The downstairs conference room is looking great and coming along nicely. It should be done by the end of the year.

- Replacing the windows in some buildings and the mechanical room project are getting pushed back to 2019.
- Lueder Haus retaining wall progress is taking longer than expected, but will be meeting with the crew later today. The adjusted timeline calls for that to be done by the end of this month.

Economic Support:

Ms. Cauley reported on the following items:

- Our **Key Outcome Indicators** are being met and are as follows:
 - We have 30 days to get 100% of all applications processed. We processed 99.727% of them timely. We received 489 applications and did 488 timely.
 - The Consortium Call Center must answer calls timely within 95% of the time within 10 minutes. The Southern Call Center answered within 94.43% of the time. The State Call Center average was at 89.53%.
 - There were 12,395 calls in October.
- The Marketplace enrollment began and currently there have been 92 applications.
- The Department of Children and Families came to review our Child Care case files. They reviewed five cases, and all five cases were all 100% correct.
- The Department of Children and Families have a new childcare policy and there is a new program analysis, so they will be coming to meet with us on December 3.

ADRC:

Ms. Olson reported on the following items:

- Our **Key Outcome Indicators** are being met and are as follows:
 - APS goal met. Power Up scheduled for Hawthorn Aptmetn in Waterloo this month and working on scheduling another apartment complex.
 - Met. Nine new home delivered meals started in October, 3,152 meals with an average of 137 meals a day.
 - There were 503 one way trips completed out of 529 requested. Only one denial to a assisted living provider.
 - Heather Janes stared at our new Dementia Care Specialist on November 8th.
 - Received a call that the 2019 Mobility Manager will be getting approved. It is a one year contract that could be reapplied for.

11. DISCUSSION AND POSSIBLE ACTION ENTERING INTO NEW PROFESSIONAL SERVICE CONTRACTS (RESPIRE CARE, CHILD ALTERNATE CARE, FOSTER CARE AND PERSONAL CARE & SUPPORTIVE HOME CARE)

Ms. Cauley reported that we have eight new service providers. (attached)

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

Mr. Schultz seconded.

Motion passed unanimously.

12. DISCUSSION AND POSSIBLE ACTION ON AUTHORIZING EXECUTION OF STATE HUMAN SERVICES 2019 CONTRACTS, CONSORTIUM AGREEMENTS AND PROFESSIONAL/CARE PROVIDER CONTRACTS

Mr. Bellford reported that this authorizes the execution of contracts, agreements and provider contracts for 2019. This resolution will be on the County Board agenda tonight.

Mr. Tietz made a motion to approve authorizing execution of State Human Services contracts, consortium agreements and professional/care provider contracts and to submit it to the County Board for approval.

Ms. Crouse seconded

Motion passed unanimously.

13. PRESENTATION AT 9:00 A.M. ON EVERY CHILD THRIVES AND TALKREADPLAY FROM TINA CRAVE, CEO GREATER WATERTOWN HEALTH FOUNDATION AND TARASA LAWN, GREATER WATERTOWN HEALTH FOUNDATION

Tina Crave, Tarasa Lawn, and Sarah Myers from the Greater Watertown Health Foundation and Beth Boucher from Jefferson County Human Services presented the TalkReadPlay initiative and provided handouts (attached).

14. DISCUSSION AND POSSIBLE ACTION ON PADA 2018 INVOICES

The board reviewed the invoices from February through July.

Mr. McKenzie made a motion to pay PADA February through July.

Mr. Jones seconded.

Motion passed unanimously.

15. DISCUSS UPCOMING WISCONSIN COUNTIES HUMAN SERVICES ASSOCIATION CONFERENCE

The WCHSA Association conference will be held on November 29 – 30 and everyone is invited to attend.

16. DIRECTOR'S REPORT

Ms. Cauley reported on the following items:

- On December 12 in Watertown from 8:00 a.m. – 9:30 a.m. Every Child Thrives will be organizing an event pertaining to the impact of trauma on children.

17. ADJOURN

Mr. Jones made a motion to adjourn the meeting.

Mr. Kutz seconded.

Motion passed unanimously.

Meeting adjourned at 9:53 a.m.

Minutes prepared by:

Kelly Witucki
Office Manager
Human Services

NEXT BOARD MEETING

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

Financial Statement Summary

October, 2018

We are projecting a positive year-end fund balance of \$811,484; however, \$169,000 is related to capital projects that will not be completed in 2018. We will request to carry those over into 2019, leaving a spendable projected positive year-end fund balance of \$642,484. Projections are still volatile and subject to change. Last month, we projected a positive year-end fund balance of \$778,146.

Summary of Variances:

Revenue: Overall, revenues are projected to be unfavorable by \$247,257. We ended 2017 with an unfavorable balance of \$1,148,937. Last month, revenue was projected to be unfavorable by \$329,902.

- CLTS revenue is projected to be under budget by \$304,115. In 2017, CLTS revenues were under budget by \$1,208,950. We added more staff and are providing more CLTS services in 2018. We will be close to eliminating our waitlist by the end of the year or early in 2019.
- Other Revenue is projected to be over budget by \$273,249. This includes MA Collections from Winnebago/Mendota and WIMCR revenue.
- CSP revenues are projected to be under budget by \$200,459, because revenue and hours did not grow as much as anticipated. This has been accounted for in our 2019 budget.

WIMCR revenue projections for 2018 right now are \$450,000, compared to \$875,165 last year and \$351,193 in 2016.

Expenditures: Overall, expenses are projected to be favorable by \$1,058,741. We 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 \$158,352	Favorable \$410,754
Child Alternate Care	Favorable \$474,679	Unfavorable \$99,048
Hospitals & Detox	Favorable \$98,031	Favorable \$345,996
Adult Alternate Care	Favorable \$105,321	Unfavorable \$55,214
Operating Costs	Unfavorable \$81,367	Favorable \$262,577
CLTS	Favorable \$205,187	Favorable \$1,221,987
Community Care	Unfavorable \$106,041	Unfavorable \$65,378

Detailed explanations follow below.

Major Classifications Impacting the Balance

- **Salary expenses are projected to be under budget by \$70,885:** 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. The remaining teams are mostly in-line with the budget, with adjustments to account for some additional costs, payouts, and step increases at year-end.
- **Fringes and benefit expenses are projected to be under budget by \$87,467:** Fringes were under budget by \$6 in 2017. Health insurance expenses are projected to be under budget by \$68,714 this year. Health insurance expenses are very volatile, as the timing of them depends on when pay-periods fall during the month. Social Security and WRS payments are projected to be under budgeted by \$15,534 and \$11,914, respectively.
- **Children Alternate Care expenses are projected to be under budget by \$474,679:** 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
October	\$170,651	\$196,966
Monthly Average	\$173,387	\$197,769
YTD Total (through Oct)	\$1,733,867	\$1,977,690

The projections for the remainder of 2018 are based on current placements..

- **Hospital/Detox is projected to be under budget by \$241,355 (Net basis):**

	Budget	Actual	Projection
Revenue	\$300,000	\$346,937	\$416,324
Expenditures	\$1,144,926	\$872,412	\$1,046,895
Net	\$(844,926)	\$(525,475)	\$(630,571)

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

- **Adult Alternate Care costs are projected to be under budget by \$105,321:** 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 \$81,367:** 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. This has been corrected for in the 2019 budget.

- **CLTS waiver expenses are projected to be under budget by \$205,187:** 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. We will meet the MOE (match) requirement and should be able to cover all of those costs with COP funding or through our State contract.
- **Community Care Costs are projected to be over budget by \$106,041:** These costs, which include the AODA residential costs, were over budget \$65,378 in 2017. CBRF costs related to AODA and opioid treatment are projected to be over by \$40,188, and home delivered meal costs are projected to be over budget by \$45,231, because of increased meal costs and expansion of services. Home delivered meal revenue is projected to be over budget by \$51,720.

BEHAVIOR HEALTH DIVISION: Projected unfavorable balance of \$124,329, because of higher than budgeted salary and AODA residential expenditures, and lower than budgeted CSP and Lueder Haus revenues.

In September of 2018, we received a net charge for Winnebago/Mendota of \$14,010. In October of 2018, we received a net charge Winnebago/Mendota of \$10,054.

CHILDREN & FAMILY DIVISION: Projected favorable balance of \$627,010, because of reduced alternate care and CLTS match costs.

ECONOMIC SUPPORT DIVISION: Projected favorable balance of \$114,735, because of an enhanced income maintenance payment that was applied to 2018.

AGING & ADRC DIVISION: Projected favorable balance of \$52,855.

ADMINISTRATIVE DIVISION: Projected favorable balance of \$141,213, because of at least \$169,000 of budgeted capital projects that will not be completed this year. The remaining budget variance is because of unallocated payroll and costs related to office moves.

Statements are unaudited.

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

SUMMARY

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

Y-T-D @ Ledgers	Adjust -ments	Y-T-D Projection	Prior Y-T-D Projection	Prorated Budget	Year End Projection	2017 Budget	Year End Variance
10,284,701	1,980,839	12,265,540	8,984,444	12,544,511	14,806,156	15,053,413	(247,257)
7,720,938	0	7,720,938	6,020,932	7,632,321	9,158,785	9,158,785	0
18,005,639	1,980,839	19,986,478	15,005,376	20,176,832	23,964,941	24,212,198	(247,257)
19,247,586	734,104	19,981,690	15,084,566	20,803,318	23,905,241	24,963,982	1,058,741
(1,241,947)	1,246,735	4,788	(79,190)	(626,487)	59,700	(751,784)	811,484
751,784		751,784	400,830		751,784	751,784	0
(490,163)	1,246,735	756,572	321,640	(626,487)	811,484	0	811,484

REVENUES

STATE & FEDERAL FUNDING

MH & AODA Basic County Allocation	1,952,647	(325,441)	1,627,206	1,301,981	1,628,308	1,952,647	1,953,970	(1,323)
Children's Basic County Allocation	981,821	(223,896)	757,925	600,561	763,201	909,510	915,841	(6,331)
Family Care County Contribution	0	0	0	0	0	0	0	0
Children's L/T Support Waivers	500,120	336,434	836,554	443,585	999,880	1,006,109	1,199,856	(193,747)
Behavioral Health Programs	307,233	35,265	342,498	161,749	240,863	398,386	289,036	109,350
Community Options Program	37,143	144,622	181,765	136,359	181,765	218,118	218,118	0
Aging & Disability Res Center	556,398	158,138	714,536	599,213	860,454	897,649	1,032,545	(134,896)
Aging/Transportation Programs	443,879	140,280	584,159	456,135	543,037	701,065	651,644	49,421
Project YES!	222,277	25,741	248,018	238,752	300,296	237,272	360,355	(123,083)
Youth Aids	805,909	(58,573)	747,336	447,729	785,949	895,360	943,139	(47,779)
IV-E TPR	11,625	802	12,426	26,902	50,000	14,912	60,000	(45,088)
Family Support Program	0	0	0	0	0	0	0	0
Children & Families	139,610	564	140,174	66,887	64,500	161,651	77,400	84,251
ARRA Birth to Three	0	0	0	0	0	0	0	0
I.M. & W-2 Programs	1,013,510	402,789	1,416,300	1,017,870	1,232,920	1,676,206	1,479,504	196,702
Client Assistance Payments	217,995	31,768	249,762	181,213	122,732	299,715	147,278	152,437
Early Intervention	165,744	(27,594)	138,150	111,616	137,970	165,780	165,564	216
Total State & Federal Funding	7,355,910	640,899	7,996,809	5,790,552	7,911,875	9,534,380	9,494,250	39,914

COLLECTIONS & OTHER REVENUE

Provided Services	1,561,412	1,187,200	2,748,613	2,035,711	3,249,600	3,452,222	3,899,520	(447,298)
Child Alternate Care	116,855	0	116,855	69,491	103,333	140,226	124,000	16,226
Adult Alternate Care	182,510	0	182,510	142,621	183,333	219,013	220,000	(987)
Children's L/T Support	249,304	88,621	337,924	164,560	429,898	405,509	515,877	(110,368)
1915i Program	58,006	46,720	104,726	115,865	129,073	130,006	154,887	(24,881)
Donations	130,194	0	130,194	52,659	69,100	152,772	82,921	69,852

	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
Cost Reimbursements	102,754	(14,845)	87,908	72,535	139,792	104,571	167,750	(63,179)
Other Revenues	527,755	32,245	560,000	540,450	328,507	667,457	394,209	273,249
Total Collections & Other	2,928,790	1,339,940	4,268,731	3,193,892	4,632,636	5,271,776	5,559,163	(287,387)
TOTAL REVENUES	10,284,701	1,980,839	12,265,540	8,984,444	12,544,511	14,806,156	15,053,413	(247,473)
<u>EXPENDITURES</u>								
<u>WAGES</u>								
Behavioral Health	1,326,564	35,000	1,361,564	1,011,515	1,165,416	1,629,236	1,398,499	230,737
Children's & Families	1,730,252	30,000	1,760,252	1,282,070	1,750,498	2,112,302	2,100,598	11,704
Community Support	748,679	0	748,679	557,768	793,022	898,415	951,626	(53,211)
Comp Comm Services	639,383	0	639,383	482,840	698,423	767,260	838,107	(70,847)
Economic Support	969,838	0	969,838	721,491	963,366	1,176,525	1,156,039	20,486
Aging & Disability Res Center	376,689	0	376,689	313,686	364,608	452,027	437,529	14,498
Aging/Transportation Programs	396,818	0	396,818	277,129	371,318	476,181	445,581	30,600
Childrens L/T Support	280,293	0	280,293	114,359	293,346	336,352	352,015	(15,663)
Early Intervention	265,900	0	265,900	207,666	264,013	319,080	316,816	2,264
Management/Overhead	872,985	11,000	883,985	668,705	1,086,943	1,060,383	1,304,332	(243,949)
Lueder Haus	246,429	0	246,429	187,679	240,623	295,715	288,748	6,967
Safe & Stable Families	82,673	0	82,673	144,948	86,398	99,207	103,678	(4,471)
Supported Emplymt	0	0	0	0	0	0	0	0
Total Wages	7,936,504	76,000	8,012,504	5,969,856	8,077,973	9,622,683	9,693,568	(70,885)
<u>FRINGE BENEFITS</u>								
Social Security	585,520	0	585,520	438,529	599,048	703,324	718,858	(15,534)
Retirement	516,862	0	516,862	392,078	527,551	621,147	633,061	(11,914)
Health Insurance	2,270,916	0	2,270,916	1,642,039	2,334,289	2,732,433	2,801,147	(68,714)
Other Fringe Benefits	60,339	0	60,339	80,923	47,238	65,382	56,686	8,696
Total Fringe Benefits	3,433,637	0	3,433,637	2,553,569	3,508,127	4,122,285	4,209,752	(87,467)
<u>OPERATING COSTS</u>								
Staff Training	74,731	0	74,731	32,769	89,333	88,800	107,200	(18,400)
Space Costs	170,668	0	170,668	114,855	155,383	204,802	186,459	18,343
Supplies & Services	979,017	134,522	1,113,540	697,255	1,017,331	1,354,523	1,220,798	133,726
Program Expenses	129,499	4,289	133,788	100,628	145,288	158,184	174,346	(16,162)
Employee Travel	110,859	0	110,859	91,167	134,658	133,031	161,590	(28,559)
Staff Psychiatrists & Nurse	356,630	0	356,630	287,981	353,750	427,956	424,500	3,456
Birth to 3 Program Costs	163,946	35,000	198,946	129,659	209,167	238,736	251,000	(12,264)
Busy Bees Preschool	1,344	0	1,344	1,422	1,333	1,613	1,600	13
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	35,189	0	35,189	1,567	100,581	47,210	120,697	(73,487)
Year End Allocations	(53,261)	(13,790)	(67,051)	6,340	(294,404)	(83,226)	(353,285)	270,059
Capital Outlay	397,694	179,828	577,522	295,318	673,191	612,473	807,829	(195,356)
Total Operating Costs	2,366,318	339,849	2,706,167	1,758,961	2,585,611	3,184,101	3,102,734	81,367
<u>BOARD MEMBERS</u>								

	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
Per Diems	3,850	0	3,850	3,135	5,833	4,620	7,000	(2,380)
Travel	656	0	656	902	833	787	1,000	(213)
Training	0	0	0	0	625	0	750	(750)
Aging Committee	0	0	0	0	0	0	0	0
Total Board Members	4,506	0	4,506	4,037	7,292	5,407	8,750	(3,343)
<u>CLIENT ASSISTANCE</u>								
W-2 Benefit Payments	0	0	0	0	0	0	0	0
Donation Expenses	16,776	0	16,776	0	10,692	20,131	12,831	7,301
Medical Asst. Transportation	0	0	0	0	0	0	0	0
Energy Assistance	129,939	0	129,939	86,646	0	155,926	0	155,926
Kinship & Other Client Assistance	75,700	0	75,700	62,201	74,398	90,840	89,278	1,562
Total Client Assistance	222,414	0	222,414	148,847	85,090	266,897	102,109	164,789
<u>MEDICAL ASSISTANCE WAIVERS</u>								
Childrens LTS	581,590	141,979	723,569	482,123	922,939	902,340	1,107,527	(205,187)
Total Medical Assistance Waivers	581,590	141,979	723,569	482,123	922,939	902,340	1,107,527	(205,187)
<u>COMMUNITY CARE</u>								
Supportive Home Care	21,223	0	21,223	21,322	35,000	25,468	42,000	(16,532)
Guardianship Services	49,394	(2,232)	47,162	17,933	26,250	56,595	31,500	25,095
People Ag. Domestic Abuse	29,545	0	29,545	40,000	41,667	50,000	50,000	0
Family Support	0	0	0	0	0	0	0	0
Transportation Services	35,169	0	35,169	23,120	35,433	42,202	42,520	(318)
Opp. Inc. Delinquency Programs	0	0	0	8,427	0	0	0	0
Opp. Inc. Independent Living	0	0	0	0	0	0	0	0
Other Community Care	374,151	191,632	565,783	359,448	469,223	630,706	563,068	67,638
Elderly Nutrition - Congregate	46,528	0	46,528	37,474	47,999	54,655	57,599	(2,944)
Elderly Nutrition - Home Delivered	109,269	0	109,269	62,052	69,694	128,864	83,633	45,231
Elderly Nutrition - Other Costs	5,530	529	6,059	5,445	16,167	7,271	19,400	(12,129)
Total Community Care	670,810	189,929	860,739	575,221	741,433	995,761	889,720	106,041
<u>CHILD ALTERNATE CARE</u>								
Foster Care & Treatment Foster	695,531	5,000	700,531	582,500	783,333	840,638	940,000	(99,362)
Intensive Comm Prog	0	0	0	0	0	0	0	0
Group Home & Placing Agency	310,127	5,000	315,127	441,554	466,667	378,152	560,000	(181,848)
L.S.S. Child Welfare	0	0	0	0	0	0	0	0
Child Caring Institutions	566,349	0	566,349	504,725	720,833	667,493	865,000	(197,507)
Detention Centers	66,725	7,500	74,225	29,825	40,833	89,070	49,000	40,070
Correctional Facilities	0	0	0	0	0	0	0	0
Shelter & Other Care	86,100	10,540	96,640	31,848	126,667	115,968	152,000	(36,032)
Total Child Alternate Care	1,724,832	28,040	1,752,872	1,590,452	2,138,333	2,091,321	2,566,000	(474,679)
<u>HOSPITALS</u>								

	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
Detoxification Services	35,407	2,940	38,347	122,996	91,667	46,017	110,000	(63,983)
Mental Health Institutes	791,765	42,300	834,065	574,936	862,438	1,000,878	1,034,926	(34,048)
Other Inpatient Care	0	0	0	0	0	0	0	0
Total Hospitals	827,172	45,240	872,412	697,932	954,105	1,046,895	1,144,926	(98,031)
<u>OTHER CONTRACTED</u>								
Adult Alternate Care (Non-MAW)	136,833	0	136,833	209,338	241,667	184,679	290,000	(105,321)
Family Care County Contribution	625,097	(104,183)	520,914	416,731	520,914	625,097	625,097	0
AODA Halfway Houses	0	0	0	0	0	0	0	0
1915i Program	323,018	1,186	324,205	299,167	358,333	370,607	430,000	(59,393)
IV-E TPR	26,678	5,000	31,678	68,977	125,000	38,013	150,000	(111,987)
Emergency Mental Health	329	0	329	3,975	417	329	500	(171)
Work/Day Programs	0	0	0	0	0	0	0	0
Ancillary Medical Costs	189,883	0	189,883	163,413	213,500	227,860	256,200	(28,340)
Miscellaneous Services	149,398	11,063	160,461	132,695	235,083	192,400	282,100	(89,700)
Prior Year Costs	0	0	0	0	0	0	0	0
Clearview Commission	28,566	0	28,566	9,272	87,500	28,566	105,000	(76,434)
Total Other Contracted	1,479,803	(86,934)	1,392,869	1,303,568	1,782,414	1,667,552	2,138,897	(471,345)
TOTAL EXPENDITURES	19,247,586	734,104	19,981,690	15,084,566	20,803,318	23,905,241	24,963,982	(1,058,741)

JEFFERSON COUNTY HUMAN SERVICES DEPARTMENT State of Program

Projection based on September 2018 Revenue & Expenditures Financial Statement

Summary Sheet

() Unfavorable

		Annual Projection			Budget			
Program		Revenue	Expenditure	Tax Levy	Revenue	Expenditure	Tax Levy	Variance
Behavior Health								
65000	BASIC ALLOCATION	3,383,959	4,113,822	729,862	3,228,270	3,958,626	730,356	494
65003	LUEDER HAUS	45,536	550,202	504,666	152,000	566,886	414,886	(89,780)
65007	EMERGENCY MENTAL HEALTH	95,106	853,298	758,192	100,000	848,879	748,879	(9,313)
65011	MENTAL HEALTH BLOCK	26,128	33,134	7,006	26,128	23,981	(2,147)	(9,153)
65025	COMMUNITY SUPPORT PROGRAM	643,541	1,641,154	997,614	844,000	1,771,853	927,853	(69,761)
65027	COMP COMM SERVICE	1,750,602	1,592,611	(157,991)	1,784,220	1,625,250	(158,970)	(979)
65031	AODA BLOCK GRANT	109,299	183,566	74,267	109,299	204,094	94,795	20,528
65032	OPIOID GRANT	162,839	170,089	7,250	50,000	105,213	55,213	47,963
65033	JAIL AODA COUNSELING	2,511	835	(1,676)	0	0	0	1,676
65043	COMMUNITY MENTAL HEALTH	97,609	0	(97,609)	97,609	97,609	0	97,609
65044	CCISY CRISIS GRANT	0	329	329	2,000	2,000	0	(329)
65063	1915i PROGRAM (CRS)	130,006	370,878	240,871	154,887	332,391	177,504	(63,367)
65090	YOUTH EMPOWERMENT SOLUTIONS	237,522	396,444	158,923	360,355	467,328	106,973	(51,950)
63102	DRUG FREE COALITION	3,687	3,747	60	10,300	10,300	0	(60)
66000	DONATIONS	6,691	6,267	(424)	0	1,669	1,669	2,093
Total	Behavior Health	6,695,037	9,916,376	3,221,340	6,919,068	10,016,079	3,097,011	(124,329)

Children & Families

65001	CHILDREN'S BASIC ALLOCATION	1,138,163	2,570,910	1,432,748	1,115,841	3,086,197	1,970,356	537,608
65002	KINSHIP CARE	83,789	83,789	0	87,278	87,278	0	0
65005	YOUTH AIDS	661,466	1,772,987	1,111,521	682,739	1,843,125	1,160,386	48,865
63109	YOUTH JUSTICE INNOVATION	232,498	226,538	(5,960)	0	0	0	5,960
60683	CITIZEN'S REVIEW PANEL	11,853	14,075	2,221	18,514	15,000	(3,514)	(5,735)
63612	IN HOME SAFETY SERVICES	73,591	61,351	(12,239)	0	0	0	12,239
63100	POST REUNIFICATION PROGRAM	7,414	9,681	2,268	46,000	48,000	2,000	(268)
65009	YA EARLY & INTENSIVE INT	61,910	108,193	46,283	289,500	386,086	96,586	50,303
63110	PARENT VOICE STAKEHOLDER	3,950	4,613	663	0	0	0	(663)
65121	CHILDREN'S COP	218,118	204,735	(13,383)	218,118	218,118	0	13,383
65020	DOMESTIC ABUSE	0	50,000	50,000	0	50,000	50,000	0
65021	SAFE & STABLE FAMILIES	70,345	183,150	112,805	107,586	209,049	101,463	(11,342)
65036	SACWIS	0	11,611	11,611	0	0	0	(11,611)
65040	CHILDRENS LTS WAIV-DD	1,025,464	1,154,354	128,890	1,456,733	1,501,298	44,565	(84,325)
65067	COMMUNITY RESPONSE GRANT	64,853	64,853	0	51,188	51,188	0	0
65068	FOSTER PARENT TRAINING	4,747	11,577	6,831	1,000	3,500	2,500	(4,331)
65070	IV-E TPR	14,912	38,235	23,323	60,000	150,000	90,000	66,677
65080	YOUTH DELINQUENCY INTAKE	0	881,080	881,080	0	892,485	892,485	11,405
65082	AUTISM	386,154	370,376	(15,778)	259,000	245,000	(14,000)	1,778
65175	EARLY INTERVENTION	196,281	763,042	566,760	203,564	782,939	579,375	12,615
65105	KINSHIP ASSESSMENTS	3,811	4,158	346	5,775	5,000	(775)	(1,121)
65120	COORDINATED SERVICE TEAM	60,000	99,072	39,072	60,000	94,737	34,737	(4,335)
65188	BUSY BEES PRESCHOOL	2,551	48,040	45,489	4,000	44,626	40,626	(4,863)
65189	INCREDIBLE YEARS	3,060	54,339	51,279	0	33,100	33,100	(18,179)
66000	DONATIONS	15,035	13,247	(1,788)	1	11,162	11,161	12,949
Total	Children & Families	4,339,966	8,804,007	4,464,041	4,666,836	9,757,887	5,091,051	627,010

JEFFERSON COUNTY HUMAN SERVICES DEPARTMENT State of Program

Projection based on September 2018 Revenue & Expenditures Financial Statement

Summary Sheet

() Unfavorable

Program	Annual Projection		Tax Levy	Budget			Variance	
	Revenue	Expenditure		Revenue	Expenditure	Tax Levy		
Economic Support Division								
65051 INCOME MAINTENANCE	1,568,177	2,122,450	554,273	1,434,970	2,025,253	590,283	36,010	
65053 CHILD DAY CARE ADMIN	129,920	0	(129,920)	75,480	0	(75,480)	54,440	
65057 ENERGY PROGRAM	155,926	155,926	0	0	0	0	0	
65071 CHILDREN FIRST	4,000	360	(3,640)	6,000	0	(6,000)	(2,360)	
65073 FSET	12,988	0	(12,988)	0	0	0	12,988	
65100 CLIENT ASSISTANCE	13,657	0	(13,657)	0	0	0	13,657	
Total	Economic Support Division	1,884,669	2,278,737	394,068	1,516,450	2,025,253	508,803	114,735
Aging Division & ADRC								
65012 ALZHEIMERS FAM SUPP	25,145	25,468	323	33,000	33,000	0	(323)	
65046 ADRC - DBS	0	3,221	3,221	0	0	0	(3,221)	
65047 ADRC - DCS	0	946	946	0	0	0	(946)	
65048 AGING/DISABIL RESOURCE	897,649	811,325	(86,324)	1,032,545	821,229	(211,316)	(124,992)	
65075 GUARDIANSHIP PROGRAM	0	26,145	26,145	5,000	31,500	26,500	355	
65076 STATE BENEFIT SERVICES	46,678	122,034	75,356	42,356	196,179	153,823	78,467	
65077 ADULT PROTECTIVE SERVICES	56,827	91,318	34,491	56,827	108,977	52,150	17,659	
65078 NSIP	17,186	17,186	0	17,998	17,998	0	0	
65151 TRANSPORTATION	253,649	268,562	14,913	220,872	236,065	15,193	280	
65152 IN-HOME SERVICE III-D	5,233	0	(5,233)	4,057	5,500	1,443	6,676	
65154 SITE MEALS	183,893	150,506	(33,386)	171,369	157,698	(13,671)	19,715	
65155 DELIVERED MEALS	154,815	201,826	47,012	103,095	163,893	60,798	13,786	
65157 SCSP	7,986	0	(7,986)	7,986	9,000	1,014	9,000	
65158 ELDER ABUSE	25,025	124,134	99,109	25,025	105,219	80,194	(18,915)	
65159 III-B SUPPORTIVE SERVICE	75,148	76,045	897	63,376	86,657	23,281	22,384	
65163 TITLE III-E	36,989	41,485	4,496	28,443	41,000	12,557	8,061	
65159 VEHICLE ESCROW ACCOUNT	1,373	68,928	67,555	200	92,697	92,497	24,942	
66000 DONATION	543	617	74	0	0	0	(74)	
Total	Aging & ADRC Center	1,788,139	2,029,747	241,608	1,812,149	2,106,612	294,463	52,855

JEFFERSON COUNTY HUMAN SERVICES DEPARTMENT State of Program

Projection based on September 2018 Revenue & Expenditures Financial Statement

Summary Sheet

() Unfavorable

Program		Annual Projection			Budget			
		Revenue	Expenditure	Tax Levy	Revenue	Expenditure	Tax Levy	Variance
Administrative Services Division								
65187	UNFUNDED SERVICES	12,937	56,821	43,884	0	52,779	52,779	8,895
63101	DODGE STREET HOUSE	0	3,499	3,499	0	0	0	(3,499)
65190	MANAGEMENT	0	71,292	71,292	0	1,522,487	1,522,487	1,451,195
65190	MANAGEMENT CLEARED	0	0	0	0	(1,505,894)	(1,505,894)	(1,505,894)
65200	OVERHEAD AND TAX LEVY	9,244,193	196,217	(9,047,977)	9,297,695	228,950	(9,068,745)	(20,768)
65210	CAPITAL OUTLAY	0	548,545	548,545	0	759,829	759,829	211,284
	Balance Sheet Non Lapsing Funds	751,784	0	(751,784)	751,784	0	(751,784)	0
Total	Administrative Services Division	10,008,915	876,374	(9,132,541)	10,049,479	1,058,151	(8,991,328)	141,213
GRAND Total								
		24,716,725	23,905,241	(811,484)	24,963,982	24,963,982	0	811,484

Note: Variance includes Non-Lapsing from Balance Sheet

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Jefferson County
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FROM 2018 01 TO 2018 10

ACCOUNTS FOR:
250 Human Services Fund

ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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60683 Citizen Review Panel

65060000 421001 60683 State Aid	-18,514	0	-18,514	-10,037.29	.00	-8,476.71 54.2%
65069900 531349 60683 Other Operating Expe	15,000	0	15,000	5,873.00	.00	9,127.00 39.2%
65069900 532325 60683 Registration	0	0	0	4,376.20	.00	-4,376.20 .0%
65069900 543951 60683 Year End Allocation	0	0	0	3,825.60	.00	-3,825.60 .0%
TOTAL Citizen Review Panel	-3,514	0	-3,514	4,037.51	.00	-7,551.51-114.9%

63100 Post Reunification

65050000 421001 63100 State Aid	-46,000	0	-46,000	-6,178.00	.00	-39,822.00 13.4%
65052000 555101 63100 Child Day Care	0	0	0	675.00	.00	-675.00 .0%
65052000 555408 63100 Community Awareness	48,000	0	48,000	7,392.78	.00	40,607.22 15.4%
TOTAL Post Reunification	2,000	0	2,000	1,889.78	.00	110.22 94.5%

63101 Dodge Street House

61690987 551901 63101 Other Financial Assi	0	0	0	139.41	.00	-139.41 .0%
61690987 557220 63101 Utilities	0	0	0	2,776.73	.00	-2,776.73 .0%
TOTAL Dodge Street House	0	0	0	2,916.14	.00	-2,916.14 .0%

63102 Jefferson County Drug Free Coalitio

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	1,331.39	.00	5,968.61 18.2%
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	60.25	.00	-60.25 .0%

63109 Youth Justice Innovation

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FROM 2018 01 TO 2018 10

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	-141,253.81	.00	141,253.81	.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 531303 63109 Computer Equipmt & S	0	0	0	21.86	.00	-21.86	.0%
65053000 531313 63109 Printing & Duplicati	0	0	0	80.13	.00	-80.13	.0%
65053000 531319 63109 Other Operating Supp	0	0	0	10,847.95	.00	-10,847.95	.0%
65053000 531326 63109 Advertising	0	0	0	577.42	.00	-577.42	.0%
65053000 531355 63109 Client Costs	0	0	0	2,892.80	.00	-2,892.80	.0%
65053000 532325 63109 Registration	0	0	0	37,221.38	.00	-37,221.38	.0%
65053000 532336 63109 Lodging	0	0	0	2,224.56	.00	-2,224.56	.0%
65053000 533225 63109 Telephone & Fax	0	0	0	4,880.71	.00	-4,880.71	.0%
65053000 535247 63109 Building Repair & Ma	0	0	0	13,604.34	.00	-13,604.34	.0%
65053000 543951 63109 Year End Allocation	0	0	0	27,605.00	.00	-27,605.00	.0%
65053000 555507 63109 Counseling/Therapeut	0	0	0	45,840.71	.00	-45,840.71	.0%
65059900 543954 63109 Overhead Allocation	0	0	0	9,306.00	.00	-9,306.00	.0%
TOTAL Youth Justice Innovation	0	0	0	11,376.40	.00	-11,376.40	.0%
63110 Parent Voice Stakeholder							
65070900 421001 63110 State Aid	0	0	0	-3,950.00	.00	3,950.00	.0%
65070900 531355 63110 Client Costs	0	0	0	4,613.37	.00	-4,613.37	.0%
TOTAL Parent Voice Stakeholder	0	0	0	663.37	.00	-663.37	.0%
63612 In Home Safety Services							
65073000 421001 63612 State Aid	0	0	0	-53,329.00	.00	53,329.00	.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	32,675.73	.00	-32,675.73	.0%
65073000 531355 63612 Client Costs	0	0	0	7,752.38	.00	-7,752.38	.0%
65073000 555101 63612 Child Day Care	0	0	0	6,050.21	.00	-6,050.21	.0%
TOTAL In Home Safety Services	0	0	0	-16,446.68	.00	16,446.68	.0%
65000 Basic County Allocation							
62083000 455019 65000 Care Wisc Purchased	-7,000	0	-7,000	-7,682.58	.00	682.58	109.8%

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Jefferson County
FLEXIBLE PERIOD REPORT

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FROM 2018 01 TO 2018 10

ACCOUNTS FOR:				ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
250 Human Services Fund				APPROP	ADJSTMTS	BUDGET	ACTUALS	ENCUMBRANCES	BUDGET	USED
62083000	521001	65000	MCO Contribution	625,097	0	625,097	625,097.00	.00	.00	100.0%
62083000	555013	65000	Care Wisc Purchased	13,000	0	13,000	4,412.18	.00	8,587.82	33.9%
63020011	421022	65000	Basic County Allocat	-1,953,970	0	-1,953,970	-1,952,647.00	.00	-1,323.00	99.9%
63020911	421070	65000	State Aid State At L	0	0	0	-6,679.00	.00	6,679.00	.0%
63020911	421080	65000	State Aid IMD Rebala	0	0	0	-2,400.00	.00	2,400.00	.0%
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	-2,688.50	.00	2,588.50	%
63020911	486004	65000	Miscellaneous Revenu	0	0	0	-1,225.11	.00	1,225.11	.0%
63021411	555147	65000	Supportive Home Care	500	0	500	.00	.00	500.00	.0%
63022011	511110	65000	Salary-Permanent Reg	75,758	0	75,758	56,737.26	.00	19,020.74	74.9%
63022011	511210	65000	Wages-Regular	666,257	0	666,257	620,925.58	.00	45,331.42	93.2%
63022011	511220	65000	Wages-Overtime	0	0	0	291.60	.00	-291.60	.0%
63022011	511310	65000	Wages-Sick Leave	0	0	0	21,977.44	.00	-21,977.44	.0%
63022011	511320	65000	Wages-Vacation Pay	0	0	0	27,933.23	.00	-27,933.23	.0%
63022011	511330	65000	Wages-Longevity Pay	826	0	826	.00	.00	826.00	.0%
63022011	511340	65000	Wages-Holiday Pay	0	0	0	13,471.70	.00	-13,471.70	.0%
63022011	511350	65000	Wages-Miscellaneous(	0	0	0	15,012.49	.00	-15,012.49	.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	55,904.12	.00	-1,862.12	103.4%
63022011	512142	65000	Retirement (Employer	48,095	0	48,095	50,529.43	.00	-2,434.43	105.1%
63022011	512144	65000	Health Insurance	146,629	0	146,629	189,539.28	.00	-42,910.28	129.3%
63022011	512145	65000	Life Insurance	116	0	116	145.59	.00	-29.59	125.5%
63022011	512173	65000	Dental Insurance	9,000	0	9,000	11,463.69	.00	-2,463.69	127.4%
63022011	521217	65000	Psychiatric	359,500	0	359,500	314,631.94	.00	44,868.06	87.5%
63022011	529160	65000	Interpreter Fee	1,500	0	1,500	4,523.75	.00	-3,023.75	301.6%
63022011	529299	65000	Purchase Care & Serv	500	0	500	.00	.00	500.00	.0%
63022011	531303	65000	Computer Equipmt & S	0	0	0	2,000.00	.00	-2,000.00	.0%
63022011	531312	65000	Office Supplies	0	0	0	339.75	.00	-339.75	.0%
63022011	531313	65000	Printing & Duplicati	0	0	0	818.93	.00	-818.93	.0%
63022011	531319	65000	Other Operating Supp	0	0	0	341.10	.00	-341.10	.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	9,797.20	.00	-9,547.20	%
63022011	532325	65000	Registration	8,500	0	8,500	8,864.30	.00	-364.30	104.3%
63022011	532332	65000	Mileage	2,500	0	2,500	2,312.31	.00	187.69	92.5%
63022011	532336	65000	Lodging	1,000	0	1,000	2,391.55	.00	-1,391.55	239.2%
63022011	543951	65000	Year End Allocation	-40,000	0	-40,000	-24,257.85	.00	-15,742.15	60.6%
63022011	543954	65000	Overhead Allocation	217,930	0	217,930	197,706.00	.00	20,224.00	90.7%
63023011	455017	65000	Care Wisc Protective	-3,000	0	-3,000	-3,736.60	.00	736.60	124.6%
63023011	455108	65000	Protect Payee User F	-12,000	0	-12,000	-8,274.00	.00	-3,726.00	69.0%
63023011	455401	65000	Insurance	-135,000	0	-135,000	-131,908.88	.00	-3,091.12	97.7%
63023011	455402	65000	Counseling - Medicar	-80,000	0	-80,000	-25,875.26	.00	-54,124.74	32.3%
63023011	455403	65000	Counseling - Medical	-65,000	0	-65,000	-32,122.35	.00	-32,877.65	49.4%

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ACCOUNTS FOR:
250 Human Services Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
63023011 455404 65000 Counseling - Private	-30,000	0	-30,000	-16,855.28	.00	-13,144.72	56.2%
63023011 455405 65000 Delinquent Accts Cou	-10,000	0	-10,000	-5,117.17	.00	-4,882.83	51.2%
63023011 455410 65000 MA Case Management	-35,000	0	-35,000	-10,123.36	.00	-24,876.64	28.9%
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	-890.78	.00	890.78	.0%
63023011 455510 65000 Client Co-Pays	-900	0	-900	-461.49	.00	-438.51	51.3%
63023011 553104 65000 Supervised Apartment	100,000	0	100,000	47,405.30	.00	52,594.70	47.4%
63023011 553202 65000 Adult Family Home 20	40,000	0	40,000	14,480.00	.00	25,520.00	36.2%
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	8,232.00	.00	-8,232.00	.0%
63023011 553999 65000 Room & Board Payment	100,000	0	100,000	66,518.26	.00	33,481.74	66.5%
63023011 555103 65000 Respite Care 103	27,000	0	27,000	47,394.64	.00	-20,394.64	175.5%
63023011 555912 65000 Medical Outpatient	110,000	0	110,000	37,263.87	.00	72,736.13	33.9%
63023011 555913 65000 Prescriptions	35,000	0	35,000	28,196.19	.00	6,803.81	80.6%
63023011 555914 65000 Psych Evaluations	50,000	0	50,000	97,923.52	.00	-47,923.52	195.8%
63023011 593391 65000 Prior Year Expenditu	0	0	0	27,220.78	.00	-27,220.78	.0%
63025011 555107 65000 Specialized Transpor	0	0	0	2,903.37	.00	-2,903.37	.0%
63027011 455209 65000 Room And Board Colle	-100,000	0	-100,000	-80,539.91	.00	-19,460.09	80.5%
63028011 555507 65000 Counseling/Therapeut	200	0	200	.00	.00	200.00	.0%
63029011 455300 65000 Inpatient Insurance	-300,000	0	-300,000	-314,692.02	.00	14,692.02	104.9%
63029011 455511 65000 Inpatient Services	-16,000	0	-16,000	-7,094.00	.00	-8,906.00	44.3%
63029011 521002 65000 Clearview Commission	105,000	0	105,000	28,566.30	.00	76,433.70	27.2%
63029011 554503 65000 Inpatient 503	854,926	0	854,926	202,185.29	.00	652,740.71	23.6%
63029011 554504 65000 Institute	70,000	110,000	180,000	589,579.88	.00	-409,579.88	327.5%
63029011 554703 65000 Detoxification Hosp	85,000	0	85,000	35,407.20	.00	49,592.80	41.7%
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	-68,062.04	.00	-26,937.96	71.6%
63033011 455503 65000 IDP Assessments	-105,000	0	-105,000	-94,616.00	.00	-10,384.00	90.1%
63037011 455508 65000 AODA Detox	-4,500	0	-4,500	-3,741.80	.00	-758.20	83.2%
63037011 455509 65000 Impact Assessments	-800	0	-800	.00	.00	-800.00	.0%
63038011 555602 65000 Impact Assessments	4,000	0	4,000	2,500.00	.00	1,500.00	62.5%
TOTAL Basic County Allocation	620,356	110,000	730,356	661,538.14	.00	68,817.86	90.6%

65001 Children's Basic Co Alloc

63022011 531303 65001 Computer Equipmt & S	0	0	0	552.00	.00	-552.00	.0%
65060000 421022 65001 Basic County Allocat	-915,841	0	-915,841	-981,821.00	.00	65,980.00	107.2%
65060000 455200 65001 Foster Home	-80,000	0	-80,000	-88,573.22	.00	8,573.22	110.7%

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ACCOUNTS FOR:				ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
250 Human Services Fund				APPROP	ADJSTMTS	BUDGET	ACTUALS	ENCUMBRANCES	BUDGET	USED
65060000	455209	65001	Room And Board Colle	-120,000	0	-120,000	-101,970.56	.00	-18,029.44	85.0%
65061700	555107	65001	Specialized Transpor	1,200	0	1,200	2,763.12	.00	-1,563.12	230.3%
65063000	529160	65001	Interpreter Fee	2,000	0	2,000	2,110.00	.00	-110.00	105.5%
65063000	529299	65001	Purchase Care & Serv	200,000	31,667	231,667	75,261.46	.00	156,405.54	32.5%
65063000	531355	65001	Client Costs	15,000	0	15,000	8,494.60	.00	6,505.40	56.6%
65063000	555101	65001	Child Day Care	0	0	0	2,837.22	.00	-2,837.22	.0%
65063000	555103	65001	Respite Care 103	0	0	0	7,737.67	.00	-7,737.67	.0%
65063000	555911	65001	Drug Screens	0	0	0	9,913.20	.00	-9,913.20	.0%
65063000	555912	65001	Medical Outpatient	40,000	0	40,000	.00	.00	40,000.00	.0%
65063000	555913	65001	Prescriptions	1,200	0	1,200	.00	.00	1,200.00	.0%
65063000	555914	65001	Psych Evaluations	0	0	0	16,221.54	.00	-16,221.54	.0%
65063000	593391	65001	Prior Year Expenditu	0	0	0	2,414.76	.00	-2,414.76	.0%
65064000	511110	65001	Salary-Permanent Reg	96,654	0	96,654	121,350.80	.00	-24,696.80	125.6%
65064000	511210	65001	Wages-Regular	658,838	0	658,838	459,175.54	.00	199,662.46	69.7%
65064000	511310	65001	Wages-Sick Leave	0	0	0	17,751.03	.00	-17,751.03	.0%
65064000	511320	65001	Wages-Vacation Pay	0	0	0	30,446.70	.00	-30,446.70	.0%
65064000	511330	65001	Wages-Longevity Pay	720	0	720	.00	.00	720.00	.0%
65064000	511340	65001	Wages-Holiday Pay	0	0	0	14,954.15	.00	-14,954.15	.0%
65064000	511350	65001	Wages-Miscellaneous(	0	0	0	7,997.12	.00	-7,997.12	.0%
65064000	511380	65001	Wages-Bereavement	0	0	0	229.04	.00	-229.04	.0%
65064000	512141	65001	Social Security	57,046	0	57,046	48,675.71	.00	8,370.29	85.3%
65064000	512142	65001	Retirement (Employer	50,666	0	50,666	43,579.71	.00	7,086.29	86.0%
65064000	512144	65001	Health Insurance	185,640	0	185,640	140,083.19	.00	45,556.81	75.5%
65064000	512145	65001	Life Insurance	114	0	114	102.91	.00	11.09	90.3%
65064000	512173	65001	Dental Insurance	12,312	0	12,312	9,744.98	.00	2,567.02	79.2%
65067000	552203	65001	Foster Home 203	700,000	0	700,000	483,103.00	.00	216,897.00	69.0%
65067000	552204	65001	Group Home 204	325,000	0	325,000	189,343.54	.00	135,656.46	58.3%
65067000	552210	65001	Respite	55,000	0	55,000	.00	.00	55,000.00	.0%
65067000	552212	65001	FC Lvl 1	5,000	0	5,000	.00	.00	5,000.00	.0%
65067000	552213	65001	Sub Guard	40,000	0	40,000	44,538.00	.00	-4,538.00	111.3%
65067000	552504	65001	Child Care Instituti	100,000	215,000	315,000	182,129.40	.00	132,870.60	57.8%
65067000	553999	65001	Room & Board Payment	50,000	0	50,000	38,778.20	.00	11,221.80	77.6%
65068000	555507	65001	Counseling/Therapeut	10,000	0	10,000	21,948.42	.00	-11,948.42	219.5%
65069900	531312	65001	Office Supplies	0	0	0	10.10	.00	-10.10	.0%
65069900	531313	65001	Printing & Duplicati	0	0	0	9.68	.00	-9.68	.0%
65069900	531319	65001	Other Operating Supp	200	0	200	305.01	.00	-105.01	152.5%
65069900	531326	65001	Advertising	350	0	350	1,242.91	.00	-892.91	355.1%
65069900	531349	65001	Other Operating Expe	5,000	0	5,000	1,227.03	.00	3,772.97	24.5%
65069900	532325	65001	Registration	1,500	0	1,500	15,722.70	.00	-14,222.70	%
65069900	532332	65001	Mileage	20,000	0	20,000	13,697.11	.00	6,302.89	68.5%
65069900	532336	65001	Lodging	0	0	0	382.48	.00	-382.48	.0%
65069900	543951	65001	Year End Allocation	-30,000	0	-30,000	-40,586.11	.00	10,586.11	135.3%

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ACCOUNTS FOR:				ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
250 Human Services Fund				APPROP	ADJSTMTS	BUDGET	ACTUALS	ENCUMBRANCES	BUDGET	USED
<hr/>										
65069900	543954	65001	Overhead Allocation	236,090	0	236,090	162,843.00	.00	73,247.00	69.0%
TOTAL Children's Basic Co Alloc				1,723,689	246,667	1,970,356	964,726.14	.00	1,005,629.86	49.0%
<hr/>										
65002 Kinship Care Benefits										
<hr/>										
65060000	421001	65002	State Aid	-87,278	0	-87,278	-53,056.34	.00	-34,221.66	60.8%
65061700	555107	65002	Specialized Transpor	0	0	0	215.00	.00	-215.00	.0%
65067000	552203	65002	Foster Home 203	87,278	0	87,278	69,608.82	.00	17,669.18	79.8%
TOTAL Kinship Care Benefits				0	0	0	16,767.48	.00	-16,767.48	.0%
<hr/>										
65003 Lueder Haus										
<hr/>										
63020011	557220	65003	Utilities	6,700	0	6,700	7,055.03	.00	-355.03	105.3%
63020011	557225	65003	Telephone	60	0	60	12.65	.00	47.35	21.1%
63020011	557242	65003	Repairs & Maintenanc	600	0	600	1,755.63	.00	-1,155.63	292.6%
63020011	557314	65003	Miscellaneous Equipm	0	0	0	602.10	.00	-602.10	.0%
63020011	557320	65003	Furnishings	500	0	500	2,460.14	.00	-1,960.14	492.0%
63020011	557321	65003	Food House/Supplies	18,000	0	18,000	15,668.63	.00	2,331.37	87.0%
63027011	455424	65003	MA Emergency Mh	-150,000	0	-150,000	-40,102.29	.00	-109,897.71	26.7%
63027011	455425	65003	MA Prior Year Revenu	0	0	0	8,157.09	.00	-8,157.09	.0%
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	44,059.34	.00	23,455.66	65.3%
63027011	511210	65003	Wages-Regular	220,653	0	220,653	164,007.98	.00	56,645.02	74.3%
63027011	511220	65003	Wages-Overtime	0	0	0	3,271.19	.00	-3,271.19	.0%
63027011	511310	65003	Wages-Sick Leave	0	0	0	11,505.85	.00	-11,505.85	.0%
63027011	511320	65003	Wages-Vacation Pay	0	0	0	14,700.82	.00	-14,700.82	.0%
63027011	511330	65003	Wages-Longevity Pay	580	0	580	.00	.00	580.00	.0%
63027011	511340	65003	Wages-Holiday Pay	0	0	0	6,303.07	.00	-6,303.07	.0%
63027011	511350	65003	Wages-Miscellaneous(	0	0	0	1,322.76	.00	-1,322.76	.0%
63027011	511380	65003	Wages-Bereavement	0	0	0	1,258.07	.00	-1,258.07	.0%
63027011	512141	65003	Social Security	21,693	0	21,693	18,274.87	.00	3,418.13	84.2%
63027011	512142	65003	Retirement (Employer	18,629	0	18,629	15,157.20	.00	3,471.80	81.4%
63027011	512144	65003	Health Insurance	88,266	0	88,266	64,875.76	.00	23,390.24	73.5%
63027011	512145	65003	Life Insurance	108	0	108	92.07	.00	15.93	85.3%
63027011	512173	65003	Dental Insurance	5,328	0	5,328	3,949.62	.00	1,378.38	74.1%
63027011	531313	65003	Printing & Duplicati	250	0	250	354.00	.00	-104.00	141.6%

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250 Human Services Fund				APPROP	ADJSTMTS	BUDGET	ACTUALS	ENCUMBRANCES	BUDGET	USED
63027011	531319	65003	Other Operating Supp	0	0	0	52.50	.00	-52.50	.0%
63027011	531324	65003	Membership Dues	0	0	0	791.00	.00	-791.00	.0%
63027011	531326	65003	Advertising	900	0	900	1,308.18	.00	-408.18	145.4%
63027011	532325	65003	Registration	900	0	900	1,105.00	.00	-205.00	122.8%
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	78,558.00	.00	35,646.00	68.8%
TOTAL Lueder Haus				414,886	0	414,886	426,456.26	.00	-11,570.26	102.8%
65005 Youth Aids										
65050000	421001	65005	State Aid	-608,639	0	-608,639	-581,020.88	.00	-27,618.12	95.5%
65053000	455410	65005	MA Case Management	-30,000	0	-30,000	-13,866.39	.00	-16,133.61	46.2%
65053000	455425	65005	MA Prior Year Revenue	0	0	0	-711.20	.00	711.20	.0%
65053000	455507	65005	Drug Screens	-100	0	-100	.00	.00	-100.00	.0%
65053000	511110	65005	Salary-Permanent Reg	68,876	0	68,876	51,991.52	.00	16,884.48	75.5%
65053000	511210	65005	Wages-Regular	344,510	0	344,510	243,821.21	.00	100,688.79	70.8%
65053000	511310	65005	Wages-Sick Leave	0	0	0	32,245.53	.00	-32,245.53	.0%
65053000	511320	65005	Wages-Vacation Pay	0	0	0	22,512.39	.00	-22,512.39	.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	8,089.67	.00	-8,089.67	.0%
65053000	511350	65005	Wages-Miscellaneous(	0	0	0	4,210.55	.00	-4,210.55	.0%
65053000	512141	65005	Social Security	31,304	0	31,304	26,912.69	.00	4,391.31	86.0%
65053000	512142	65005	Retirement (Employer	27,780	0	27,780	22,686.26	.00	5,093.74	81.7%
65053000	512144	65005	Health Insurance	94,280	0	94,280	93,311.42	.00	968.58	99.0%
65053000	512145	65005	Life Insurance	172	0	172	107.78	.00	64.22	62.7%
65053000	512173	65005	Dental Insurance	5,832	0	5,832	5,648.14	.00	183.86	96.8%
65053000	529160	65005	Interpreter Fee	0	0	0	1,313.75	.00	-1,313.75	.0%
65053000	529299	65005	Purchase Care & Serv	0	0	0	390.00	.00	-390.00	.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	5,766.87	.00	4,233.13	57.7%
65053000	532325	65005	Registration	2,000	0	2,000	1,179.00	.00	821.00	59.0%
65053000	532332	65005	Mileage	15,000	0	15,000	7,069.11	.00	7,930.89	47.1%
65053000	532336	65005	Lodging	0	0	0	353.60	.00	-353.60	.0%
65053000	543951	65005	Year End Allocation	0	0	0	-98.83	.00	98.83	.0%
65053000	555507	65005	Counseling/Therapeut	0	0	0	3,244.00	.00	-3,244.00	.0%
65053000	555911	65005	Drug Screens	0	0	0	1,338.00	.00	-1,338.00	.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	-28,281.51	.00	-11,718.49	70.7%

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250 Human Services Fund				APPROP	ADJSTMTS	BUDGET	ACTUALS	ENCUMBRANCES	BUDGET	USED
65057000	455205	65005	Detention Centers	-4,000	0	-4,000	.00	.00	-4,000.00	.0%
65057000	552203	65005	Foster Home 203	190,000	0	190,000	173,650.23	.00	16,349.77	91.4%
65057000	552204	65005	Group Home 204	235,000	0	235,000	120,783.25	.00	114,216.75	51.4%
65057000	552205	65005	Shelter Care 205	51,000	0	51,000	41,562.00	.00	9,438.00	81.5%
65058000	555305	65005	Restitution	40,000	0	40,000	33,021.97	.00	6,978.03	82.6%
65059000	552306	65005	Juvenile Correctiona	49,000	0	49,000	66,725.00	.00	-17,725.00	136.2%
65059000	552504	65005	Child Care Instituti	550,000	0	550,000	384,219.53	.00	165,780.47	69.9%
65059900	531313	65005	Printing & Duplicati	0	0	0	112.31	.00	-112.31	.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	88,638.00	.00	38,488.00	69.7%
TOTAL Youth Aids				1,160,386	0	1,160,386	817,482.80	.00	342,903.20	70.4%
65007 EMH										
63028011	455401	65007	Insurance	0	0	0	-10,719.25	.00	10,719.25	.0%
63028011	455424	65007	MA Emergency Mh	-100,000	0	-100,000	-21,626.04	.00	-78,373.96	21.6%
63028011	455425	65007	MA Prior Year Revenu	0	0	0	-10,253.59	.00	10,253.59	.0%
63028011	511110	65007	Salary-Permanent Reg	83,061	0	83,061	59,291.19	.00	23,769.81	71.4%
63028011	511210	65007	Wages-Regular	417,096	0	417,096	283,404.41	.00	133,691.59	67.9%
63028011	511220	65007	Wages-Overtime	0	0	0	33,185.46	.00	-33,185.46	.0%
63028011	511310	65007	Wages-Sick Leave	0	0	0	14,363.78	.00	-14,363.78	.0%
63028011	511320	65007	Wages-Vacation Pay	0	0	0	25,633.21	.00	-25,633.21	.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	8,805.90	.00	-8,805.90	.0%
63028011	511350	65007	Wages-Miscellaneous(	0	0	0	15,598.44	.00	-15,598.44	.0%
63028011	512141	65007	Social Security	37,821	0	37,821	32,207.25	.00	5,613.75	85.2%
63028011	512142	65007	Retirement (Employer	33,612	0	33,612	29,352.92	.00	4,259.08	87.3%
63028011	512144	65007	Health Insurance	117,059	0	117,059	95,475.68	.00	21,583.32	81.6%
63028011	512145	65007	Life Insurance	216	0	216	152.45	.00	63.55	70.6%
63028011	512173	65007	Dental Insurance	8,064	0	8,064	6,028.13	.00	2,035.87	74.8%
63028011	531312	65007	Office Supplies	0	0	0	1,018.28	.00	-1,018.28	.0%
63028011	531313	65007	Printing & Duplicati	0	0	0	503.45	.00	-503.45	.0%
63028011	531319	65007	Other Operating Supp	0	0	0	76.91	.00	-76.91	.0%
63028011	531326	65007	Advertising	100	0	100	613.42	.00	-513.42	613.4%
63028011	531349	65007	Other Operating Expe	0	0	0	652.08	.00	-652.08	.0%
63028011	531355	65007	Client Costs	100	0	100	154.06	.00	-54.06	154.1%
63028011	532325	65007	Registration	1,600	0	1,600	1,999.30	.00	-399.30	125.0%
63028011	532332	65007	Mileage	2,600	0	2,600	1,884.05	.00	715.95	72.5%
63028011	532336	65007	Lodging	656	0	656	164.00	.00	492.00	25.0%

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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	101,276.00	.00	44,010.00	69.7%
TOTAL EMH	748,879	0	748,879	669,016.94	.00	79,862.06	89.3%

65009 YA Comm/Early Intervention

65050000 421001 65009 State Aid	-288,500	0	-288,500	-70,239.12	.00	-218,260.88	24.3%
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	74,462.24	.00	22,384.76	76.9%
65053000 511310 65009 Wages-Sick Leave	0	0	0	2,921.64	.00	-2,921.64	.0%
65053000 511320 65009 Wages-Vacation Pay	0	0	0	2,307.21	.00	-2,307.21	.0%
65053000 511340 65009 Wages-Holiday Pay	0	0	0	1,865.83	.00	-1,865.83	.0%
65053000 511350 65009 Wages-Miscellaneous(	0	0	0	841.83	.00	-841.83	.0%
65053000 512141 65009 Social Security	7,107	0	7,107	6,286.76	.00	820.24	88.5%
65053000 512142 65009 Retirement (Employer	6,484	0	6,484	5,520.80	.00	963.20	85.1%
65053000 512144 65009 Health Insurance	25,897	0	25,897	20,323.62	.00	5,573.38	78.5%
65053000 512145 65009 Life Insurance	5	0	5	4.58	.00	.42	91.6%
65053000 512173 65009 Dental Insurance	1,584	0	1,584	1,294.08	.00	289.92	81.7%
65053000 531319 65009 Other Operating Supp	50,000	0	50,000	51.96	.00	49,948.04	.1%
65053000 531355 65009 Client Costs	108,500	0	108,500	.00	.00	108,500.00	.0%
65053000 532325 65009 Registration	50,000	0	50,000	38.81	.00	49,961.19	.1%
65053000 532332 65009 Mileage	2,340	0	2,340	252.37	.00	2,087.63	10.8%
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	4,327.85	.00	6,672.15	39.3%
65059900 543954 65009 Overhead Allocation	36,322	0	36,322	15,993.00	.00	20,329.00	44.0%
TOTAL YA Comm/Early Intervention	96,586	0	96,586	38,648.46	.00	57,937.54	40.0%

65011 Mental Health Block Grant

63020000 421001 65011 State Aid	-26,128	0	-26,128	-22,873.00	.00	-3,255.00	87.5%
63022011 511110 65011 Salary-Permanent Reg	0	0	0	1,690.70	.00	-1,690.70	.0%
63022011 511210 65011 Wages-Regular	0	0	0	135.65	.00	-135.65	.0%
63022011 512141 65011 Social Security	0	0	0	136.13	.00	-136.13	.0%
63022011 512142 65011 Retirement (Employer	0	0	0	122.36	.00	-122.36	.0%
63022011 512144 65011 Health Insurance	0	0	0	306.77	.00	-306.77	.0%

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63022011 512145 65011 Life Insurance	0	0	0	1.54	.00	-1.54	.0%
63022011 512173 65011 Dental Insurance	0	0	0	19.68	.00	-19.68	.0%
63022011 532332 65011 Mileage	0	0	0	401.12	.00	-401.12	.0%
63022011 543951 65011 Year End Allocation	23,981	0	23,981	19,700.00	.00	4,281.00	82.1%
63022011 543954 65011 Overhead Allocation	0	0	0	5,098.00	.00	-5,098.00	.0%
TOTAL Mental Health Block Grant	-2,147	0	-2,147	4,738.95	.00	-6,885.95	-220.7%
65012 Alzheimers Family Support							
62083000 421001 65012 State Aid	-33,000	0	-33,000	-17,901.00	.00	-15,099.00	54.2%
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	21,223.39	.00	11,776.61	64.3%
TOTAL Alzheimers Family Support	0	0	0	3,591.39	.00	-3,591.39	.0%
65020 Domestic Abuse							
65698000 555501 65020 Crisis Intervention	50,000	0	50,000	29,545.40	.00	20,454.60	59.1%
TOTAL Domestic Abuse	50,000	0	50,000	29,545.40	.00	20,454.60	59.1%
65021 Safe and Stable Families							
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	-12,991.26	.00	-47,008.74	21.7%
65073000 455425 65021 MA Prior Year Revenu	0	0	0	-406.98	.00	406.98	.0%
65073000 511110 65021 Salary-Permanent Reg	0	0	0	4,049.01	.00	-4,049.01	.0%
65073000 511210 65021 Wages-Regular	103,149	0	103,149	71,010.49	.00	32,138.51	68.8%
65073000 511310 65021 Wages-Sick Leave	0	0	0	1,712.01	.00	-1,712.01	.0%
65073000 511320 65021 Wages-Vacation Pay	0	0	0	3,514.02	.00	-3,514.02	.0%
65073000 511330 65021 Wages-Longevity Pay	529	0	529	.00	.00	529.00	.0%
65073000 511340 65021 Wages-Holiday Pay	0	0	0	2,320.84	.00	-2,320.84	.0%
65073000 511350 65021 Wages-Miscellaneous(	0	0	0	66.40	.00	-66.40	.0%
65073000 512141 65021 Social Security	7,613	0	7,613	6,168.03	.00	1,444.97	81.0%
65073000 512142 65021 Retirement (Employer	6,946	0	6,946	5,543.89	.00	1,402.11	79.8%

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65073000 512144 65021 Health Insurance	36,830	0	36,830	31,842.53	.00	4,987.47	86.5%
65073000 512145 65021 Life Insurance	0	0	0	9.90	.00	-9.90	.0%
65073000 512173 65021 Dental Insurance	2,160	0	2,160	1,839.41	.00	320.59	85.2%
65073000 531312 65021 Office Supplies	0	0	0	87.55	.00	-87.55	.0%
65073000 531313 65021 Printing & Duplicati	0	0	0	71.05	.00	-71.05	.0%
65073000 531319 65021 Other Operating Supp	0	0	0	188.20	.00	-188.20	.0%
65073000 531355 65021 Client Costs	500	0	500	411.19	.00	88.81	82.2%
65073000 532325 65021 Registration	1,000	0	1,000	.00	.00	1,000.00	.0%
65073000 532332 65021 Mileage	8,000	0	8,000	3,285.70	.00	4,714.30	41.1%
65073000 543951 65021 Year End Allocation	0	0	0	-4,679.10	.00	4,679.10	.0%
65073000 543954 65021 Overhead Allocation	36,322	0	36,322	22,899.00	.00	13,423.00	63.0%
65073000 555408 65021 Community Awareness	6,000	0	6,000	2,285.02	.00	3,714.98	38.1%
TOTAL Safe and Stable Families	101,463	0	101,463	91,640.90	.00	9,822.10	90.3%

65025 CSP

63020011 421010 65025 DVR Grant	-4,000	0	-4,000	.00	.00	-4,000.00	.0%
63020911 451409 65025 Subpoenaed/Witness F	0	0	0	-16.80	.00	16.80	.0%
63020911 455425 65025 MA Prior Year Revenu	0	0	0	-3,289.63	.00	3,289.63	.0%
63025011 455016 65025 Care Wisc Case Manag	-210,000	0	-210,000	-78,601.52	.00	-131,398.48	37.4%
63025011 455411 65025 MA Community Support	-630,000	0	-630,000	-210,618.93	.00	-419,381.07	33.4%
63025011 511110 65025 Salary-Permanent Reg	81,472	0	81,472	62,545.43	.00	18,926.57	76.8%
63025011 511210 65025 Wages-Regular	868,583	0	868,583	596,012.84	.00	272,570.16	68.6%
63025011 511220 65025 Wages-Overtime	0	0	0	48.60	.00	-48.60	.0%
63025011 511310 65025 Wages-Sick Leave	0	0	0	26,163.91	.00	-26,163.91	.0%
63025011 511320 65025 Wages-Vacation Pay	0	0	0	33,336.10	.00	-33,336.10	.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	16,114.73	.00	-16,114.73	.0%
63025011 511350 65025 Wages-Miscellaneous(	0	0	0	14,457.22	.00	-14,457.22	.0%
63025011 512141 65025 Social Security	70,006	0	70,006	55,256.70	.00	14,749.30	78.9%
63025011 512142 65025 Retirement (Employer	62,285	0	62,285	50,046.33	.00	12,238.67	80.4%
63025011 512144 65025 Health Insurance	248,367	0	248,367	209,326.12	.00	39,040.88	84.3%
63025011 512145 65025 Life Insurance	225	0	225	207.59	.00	17.41	92.3%
63025011 512173 65025 Dental Insurance	14,976	0	14,976	12,412.84	.00	2,563.16	82.9%
63025011 521217 65025 Psychiatric	65,000	0	65,000	41,997.67	.00	23,002.33	64.6%
63025011 531250 65025 Consumer Per Diems	200	0	200	400.00	.00	-200.00	200.0%
63025011 531303 65025 Computer Equipmt & S	0	0	0	241.53	.00	-241.53	.0%
63025011 531313 65025 Printing & Duplicati	0	0	0	246.78	.00	-246.78	.0%
63025011 531319 65025 Other Operating Supp	0	0	0	474.15	.00	-474.15	.0%

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63025011	531326	65025	Advertising	500	0	500	609.48	.00	-109.48	121.9%
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	1,079.99	.00	-679.99	270.0%
63025011	532325	65025	Registration	3,500	0	3,500	2,777.99	.00	722.01	79.4%
63025011	532332	65025	Mileage	44,195	0	44,195	17,821.64	.00	26,373.36	40.3%
63025011	532336	65025	Lodging	0	0	0	905.86	.00	-905.86	.0%
63025011	543954	65025	Overhead Allocation	290,573	0	290,573	208,711.00	.00	81,862.00	71.8%
63025011	555103	65025	Respite Care 103	0	0	0	325.00	.00	-325.00	.0%
63025011	555507	65025	Counseling/Therapeut	3,000	0	3,000	4,943.43	.00	-1,943.43	164.8%
63025011	555509	65025	Community Support	15,000	0	15,000	11,809.18	.00	3,190.82	78.7%
63025011	558242	65025	Repairs and Maintena	0	0	0	600.00	.00	-600.00	.0%
TOTAL CSP				927,853	0	927,853	1,077,069.94	.00	-149,216.94	116.1%
65027 CCS										
63020911	453100	65027	Prior Year Public Ch	0	0	0	37.60	.00	-37.60	.0%
63025011	455403	65027	Counseling - Medical	-1,709,220	0	-1,709,220	-681,576.27	.00	-1,027,643.73	39.9%
63025011	455425	65027	MA Prior Year Revenu	-75,000	0	-75,000	-12,349.46	.00	-62,650.54	16.5%
63025011	511110	65027	Salary-Permanent Reg	71,169	0	71,169	50,458.43	.00	20,710.57	70.9%
63025011	511210	65027	Wages-Regular	766,012	0	766,012	505,695.13	.00	260,316.87	66.0%
63025011	511220	65027	Wages-Overtime	0	0	0	998.44	.00	-998.44	.0%
63025011	511310	65027	Wages-Sick Leave	0	0	0	25,152.75	.00	-25,152.75	.0%
63025011	511320	65027	Wages-Vacation Pay	0	0	0	31,137.44	.00	-31,137.44	.0%
63025011	511330	65027	Wages-Longevity Pay	926	0	926	.00	.00	926.00	.0%
63025011	511340	65027	Wages-Holiday Pay	0	0	0	14,469.34	.00	-14,469.34	.0%
63025011	511350	65027	Wages-Miscellaneous(	0	0	0	10,904.69	.00	-10,904.69	.0%
63025011	511380	65027	Wages-Bereavement	0	0	0	567.04	.00	-567.04	.0%
63025011	512141	65027	Social Security	61,879	0	61,879	46,916.55	.00	14,962.45	75.8%
63025011	512142	65027	Retirement (Employer	55,639	0	55,639	42,588.32	.00	13,050.68	76.5%
63025011	512144	65027	Health Insurance	236,733	0	236,733	180,225.09	.00	56,507.91	76.1%
63025011	512145	65027	Life Insurance	221	0	221	185.71	.00	35.29	84.0%
63025011	512173	65027	Dental Insurance	14,742	0	14,742	11,281.21	.00	3,460.79	76.5%
63025011	521217	65027	Psychiatric	0	0	0	6,880.00	.00	-6,880.00	.0%
63025011	529160	65027	Interpreter Fee	0	0	0	2,236.13	.00	-2,236.13	.0%
63025011	531250	65027	Consumer Per Diems	2,000	0	2,000	.00	.00	2,000.00	.0%
63025011	531312	65027	Office Supplies	0	0	0	1,897.90	.00	-1,897.90	.0%
63025011	531313	65027	Printing & Duplicati	300	0	300	.42	.00	299.58	.1%
63025011	531319	65027	Other Operating Supp	50	0	50	154.95	.00	-104.95	309.9%
63025011	531326	65027	Advertising	900	0	900	767.21	.00	132.79	85.2%

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63025011 531355 65027 Client Costs	300	0	300	1,075.35	.00	-775.35	358.5%
63025011 532325 65027 Registration	2,900	0	2,900	3,064.96	.00	-164.96	105.7%
63025011 532332 65027 Mileage	22,667	0	22,667	12,158.01	.00	10,508.99	53.6%
63025011 532336 65027 Lodging	0	0	0	476.06	.00	-476.06	.0%
63025011 533236 65027 Wireless Internet	400	0	400	.00	.00	400.00	.0%
63025011 543951 65027 Year End Allocation	0	0	0	110,941.05	.00	-110,941.05	.0%
63025011 543954 65027 Overhead Allocation	272,412	0	272,412	197,991.00	.00	74,421.00	72.7%
63025011 555103 65027 Respite Care 103	500	0	500	400.00	.00	100.00	80.0%
63025011 555107 65027 Specialized Transpor	1,500	0	1,500	.00	.00	1,500.00	.0%
63025011 555409 65027 Peer Support	10,000	0	10,000	.00	.00	10,000.00	.0%
63025011 555507 65027 Counseling/Therapeut	100,000	0	100,000	64,263.75	.00	35,736.25	64.3%
63025011 556615 65027 Supported Employment	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL CCS	-158,970	0	-158,970	628,998.80	.00	-787,968.80	-395.7%

65031 AODA Block Grant

63032011 421023 65031 AODA Block Grant	-109,299	0	-109,299	-109,299.00	.00	.00	100.0%
63032011 529299 65031 Purchase Care & Serv	10,000	15,833	25,833	12,142.10	.00	13,690.90	47.0%
63032011 531319 65031 Other Operating Supp	0	0	0	82.51	.00	-82.51	.0%
63032011 532325 65031 Registration	0	0	0	6,065.36	.00	-6,065.36	.0%
63032011 532332 65031 Mileage	100	0	100	.00	.00	100.00	.0%
63032011 543951 65031 Year End Allocation	10,000	0	10,000	1,362.37	.00	8,637.63	13.6%
63032011 543954 65031 Overhead Allocation	18,161	0	18,161	.00	.00	18,161.00	.0%
63033011 553561 65031 CBRF 506.61 - 5-8 Be	150,000	0	150,000	101,978.00	.00	48,022.00	68.0%
63033011 555305 65031 Restitution	0	0	0	13,181.05	.00	-13,181.05	.0%
TOTAL AODA Block Grant	78,962	15,833	94,795	25,512.39	.00	69,282.61	26.9%

65032 Opioid Grant

63033011 421001 65032 State Aid	-50,000	0	-50,000	-107,478.00	.00	57,478.00	215.0%
63033011 511210 65032 Wages-Regular	57,146	0	57,146	41,311.67	.00	15,834.33	72.3%
63033011 511310 65032 Wages-Sick Leave	0	0	0	1,727.84	.00	-1,727.84	.0%
63033011 511340 65032 Wages-Holiday Pay	0	0	0	1,150.00	.00	-1,150.00	.0%
63033011 511350 65032 Wages-Miscellaneous(	0	0	0	1,135.32	.00	-1,135.32	.0%
63033011 512141 65032 Social Security	4,281	0	4,281	3,752.18	.00	528.82	87.6%
63033011 512142 65032 Retirement (Employer	3,829	0	3,829	3,351.11	.00	477.89	87.5%

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ACCOUNTS FOR:
250 Human Services Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
63033011 512144 65032 Health Insurance	18,876	0	18,876	15,178.01	.00	3,697.99	80.4%
63033011 512145 65032 Life Insurance	1	0	1	.00	.00	1.00	.0%
63033011 512173 65032 Dental Insurance	1,080	0	1,080	880.32	.00	199.68	81.5%
63033011 532325 65032 Registration	0	0	0	245.00	.00	-245.00	.0%
63033011 532336 65032 Lodging	0	0	0	229.98	.00	-229.98	.0%
63033011 543951 65032 Year End Allocation	0	0	0	7,191.50	.00	-7,191.50	.0%
63033011 543954 65032 Overhead Allocation	0	0	0	12,648.00	.00	-12,648.00	.0%
63033011 553561 65032 CBRF 506.61 - 5-8 Be	0	0	0	43,902.00	.00	-43,902.00	.0%
63033011 554703 65032 Detoxification Hosp	0	0	0	3,423.00	.00	-3,423.00	.0%
63033011 555913 65032 Prescriptions	20,000	0	20,000	365.08	.00	19,634.92	1.8%
TOTAL Opioid Grant	55,213	0	55,213	29,013.01	.00	26,199.99	52.5%
65033 Jail AODA Counseling Grant							
63032011 486004 65033 Miscellaneous Revenu	0	0	0	-2,511.00	.00	2,511.00	.0%
63032011 543951 65033 Year End Allocation	0	0	0	695.48	.00	-695.48	.0%
TOTAL Jail AODA Counseling Grant	0	0	0	-1,815.52	.00	1,815.52	.0%
65036 Sacwis							
65063000 531303 65036 Computer Equipmt & S	0	0	0	9,676.00	.00	-9,676.00	.0%
TOTAL Sacwis	0	0	0	9,676.00	.00	-9,676.00	.0%
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	-58,184.00	.00	-46,907.00	55.4%
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	-438,445.00	.00	-447,320.00	49.5%
65013000 455013 65040 Parental Fee Collect	0	0	0	-709.61	.00	709.61	.0%
65013000 455014 65040 Parental Fee Takebac	0	0	0	128.00	.00	-128.00	.0%
65013000 455792 65040 WPS Payments	-465,877	0	-465,877	-234,938.89	.00	-230,938.11	50.4%
65013000 511110 65040 Salary-Permanent Reg	68,609	0	68,609	48,322.98	.00	20,286.02	70.4%

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ACCOUNTS FOR:
250 Human Services Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
65013000 511210 65040 Wages-Regular	282,872	0	282,872	198,785.52	.00	84,086.48	70.3%
65013000 511310 65040 Wages-Sick Leave	0	0	0	5,780.13	.00	-5,780.13	.0%
65013000 511320 65040 Wages-Vacation Pay	0	0	0	12,214.01	.00	-12,214.01	.0%
65013000 511330 65040 Wages-Longevity Pay	534	0	534	.00	.00	534.00	.0%
65013000 511340 65040 Wages-Holiday Pay	0	0	0	7,170.61	.00	-7,170.61	.0%
65013000 511350 65040 Wages-Miscellaneous(	0	0	0	2,863.97	.00	-2,863.97	.0%
65013000 511380 65040 Wages-Bereavement	0	0	0	378.24	.00	-378.24	.0%
65013000 512141 65040 Social Security	26,229	0	26,229	19,799.39	.00	6,429.61	75.5%
65013000 512142 65040 Retirement (Employer	23,585	0	23,585	18,459.52	.00	5,125.48	78.3%
65013000 512144 65040 Health Insurance	128,905	0	128,905	103,766.62	.00	25,138.38	80.5%
65013000 512145 65040 Life Insurance	126	0	126	98.00	.00	28.00	77.8%
65013000 512173 65040 Dental Insurance	7,560	0	7,560	5,385.59	.00	2,174.41	71.2%
65013000 521003 65040 Match Requirement	150,000	0	150,000	.00	.00	150,000.00	.0%
65013000 529160 65040 Interpreter Fee	0	0	0	955.82	.00	-955.82	.0%
65013000 531313 65040 Printing & Duplicati	0	0	0	79.56	.00	-79.56	.0%
65013000 532325 65040 Registration	125	0	125	750.00	.00	-625.00	600.0%
65013000 532332 65040 Mileage	3,100	0	3,100	4,115.03	.00	-1,015.03	132.7%
65013000 543951 65040 Year End Allocation	-100,000	0	-100,000	-10,712.94	.00	-89,287.06	10.7%
65013000 555103 65040 Respite Care 103	0	0	0	10,450.00	.00	-10,450.00	.0%
65013000 555107 65040 Specialized Transpor	0	0	0	3,093.38	.00	-3,093.38	.0%
65013000 555113 65040 Consumer Education-D	0	0	0	54.73	.00	-54.73	.0%
65013000 555125 65040 Adaptive Aids - Vehi	0	0	0	4,000.00	.00	-4,000.00	.0%
65013000 555126 65040 Home Modifications 1	0	0	0	11,380.29	.00	-11,380.29	.0%
65013000 555127 65040 Communication Aids 1	0	0	0	1,146.00	.00	-1,146.00	.0%
65013000 555128 65040 Spec Med Supp 112.55	0	0	0	5,854.05	.00	-5,854.05	.0%
65013000 555129 65040 Adaptive Aids - Othe	2,500	0	2,500	11,598.58	.00	-9,098.58	463.9%
65013000 555508 65040 TPA Provider Payment	605,066	0	605,066	438,445.00	.00	166,621.00	72.5%
65017000 552203 65040 Foster Home 203	164,961	0	164,961	94,572.69	.00	70,388.31	57.3%
65019900 531303 65040 Computer Equipmt & S	0	0	0	1,223.98	.00	-1,223.98	.0%
65019900 531319 65040 Other Operating Supp	10,000	0	10,000	1,891.70	.00	8,108.30	18.9%
65019900 531326 65040 Advertising	0	0	0	24.55	.00	-24.55	.0%
65169900 543954 65040 Overhead Allocation	127,126	0	127,126	88,544.00	.00	38,582.00	69.7%
TOTAL CLTS	-53,044	0	-53,044	369,276.50	.00	-422,320.50	-696.2%

65043 Community Mental Health

63020011 421001 65043 State Aid	0	0	0	-65,072.00	.00	65,072.00	.0%
63020011 543951 65043 Year End Allocation	97,609	0	97,609	.00	.00	97,609.00	.0%
TOTAL Community Mental Health	97,609	0	97,609	-65,072.00	.00	162,681.00	-66.7%

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250 Human Services Fund

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65044 CCISY Crisis Grant

63022011 531319 65044 Other Operating Supp	0	0	0	329.00	.00	-329.00	.0%
64028011 421001 65044 State Aid	-2,000	0	-2,000	.00	.00	-2,000.00	.0%
64028011 532325 65044 Registration	500	0	500	.00	.00	500.00	.0%
64028011 543951 65044 Year End Allocation	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL CCISY Crisis Grant	0	0	0	329.00	.00	-329.00	.0%

65046 ADRC - DBS

62082048 529160 65046 Interpreter Fee	0	0	0	53.77	.00	-53.77	.0%
62082048 531303 65046 Computer Equipmt & S	0	0	0	103.20	.00	-103.20	.0%
62082048 531312 65046 Office Supplies	0	0	0	473.84	.00	-473.84	.0%
62082048 531349 65046 Other Operating Expe	0	0	0	13.50	.00	-13.50	.0%
62082048 532325 65046 Registration	0	0	0	884.00	.00	-884.00	.0%
62082048 532332 65046 Mileage	0	0	0	418.08	.00	-418.08	.0%
62082048 532336 65046 Lodging	0	0	0	738.00	.00	-738.00	.0%
TOTAL ADRC - DBS	0	0	0	2,684.39	.00	-2,684.39	.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	755.00	.00	-755.00	.0%
62082048 532332 65047 Mileage	0	0	0	214.06	.00	-214.06	.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	788.32	.00	-788.32	.0%

65048 ADRC

62080048 421001 65048 State Aid	-1,032,545	0	-1,032,545	-528,538.00	.00	-504,007.00	51.2%
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ACCOUNTS FOR:				ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
250 Human Services Fund				APPROP	ADJSTMTS	BUDGET	ACTUALS	ENCUMBRANCES	BUDGET	USED
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	61,886.74	.00	15,784.26	79.7%
62082048	511210	65048	Wages-Regular	358,590	0	358,590	267,014.80	.00	91,575.20	74.5%
62082048	511310	65048	Wages-Sick Leave	0	0	0	10,251.13	.00	-10,251.13	.0%
62082048	511320	65048	Wages-Vacation Pay	0	0	0	26,291.67	.00	-26,291.67	.0%
62082048	511330	65048	Wages-Longevity Pay	1,268	0	1,268	226.99	.00	1,041.01	17.9%
62082048	511340	65048	Wages-Holiday Pay	0	0	0	9,871.27	.00	-9,871.27	.0%
62082048	511350	65048	Wages-Miscellaneous(	0	0	0	1,146.64	.00	-1,146.64	.0%
62082048	512141	65048	Social Security	32,815	0	32,815	27,829.93	.00	4,985.07	84.8%
62082048	512142	65048	Retirement (Employer	29,314	0	29,314	24,948.98	.00	4,365.02	85.1%
62082048	512144	65048	Health Insurance	122,947	0	122,947	108,005.36	.00	14,941.64	87.8%
62082048	512145	65048	Life Insurance	245	0	245	175.73	.00	69.27	71.7%
62082048	512173	65048	Dental Insurance	8,356	0	8,356	6,801.08	.00	1,554.92	81.4%
62082048	529160	65048	Interpreter Fee	50	0	50	774.19	.00	-724.19	%
62082048	531303	65048	Computer Equipmt & S	100	0	100	5,935.20	.00	-5,835.20	%
62082048	531312	65048	Office Supplies	12,500	0	12,500	615.99	.00	11,884.01	4.9%
62082048	531313	65048	Printing & Duplicati	500	0	500	509.42	.00	-9.42	101.9%
62082048	531319	65048	Other Operating Supp	80	0	80	.00	.00	80.00	.0%
62082048	531326	65048	Advertising	10,000	0	10,000	3,270.51	.00	6,729.49	32.7%
62082048	531349	65048	Other Operating Expe	4,000	0	4,000	29.97	.00	3,970.03	.7%
62082048	531351	65048	Gas/Diesel	1,000	0	1,000	856.21	.00	143.79	85.6%
62082048	532325	65048	Registration	2,000	0	2,000	447.00	.00	1,553.00	22.4%
62082048	532332	65048	Mileage	5,000	0	5,000	936.87	.00	4,063.13	18.7%
62082048	532336	65048	Lodging	0	0	0	164.00	.00	-164.00	.0%
62082048	533236	65048	Wireless Internet	3,000	0	3,000	.00	.00	3,000.00	.0%
62082048	535352	65048	Vehicle Parts & Repa	1,600	0	1,600	855.41	.00	744.59	53.5%
62082048	543954	65048	Overhead Allocation	150,193	0	150,193	117,259.00	.00	32,934.00	78.1%
TOTAL ADRC				-211,316	0	-211,316	119,706.52	.00	-331,022.52	-56.6%
65051 Income Maintenance										
66690951	421058	65051	State Aid - Prior Ye	0	0	0	-113,717.00	.00	113,717.00	.0%
66690951	472010	65051	Consortium Revenue	-1,392,729	0	-1,392,729	-797,316.00	.00	-595,413.00	57.2%
66691051	532332	65051	Mileage	250	0	250	190.37	.00	59.63	76.1%
66693051	421085	65051	W2 - FSET	-7,500	0	-7,500	.00	.00	-7,500.00	.0%
66693051	511110	65051	Salary-Permanent Reg	163,360	0	163,360	119,697.98	.00	43,662.02	73.3%
66693051	511210	65051	Wages-Regular	956,467	0	956,467	716,910.73	.00	239,556.27	75.0%
66693051	511310	65051	Wages-Sick Leave	0	0	0	32,252.76	.00	-32,252.76	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
66693051 511320 65051 Wages-Vacation Pay	0	0	0	56,817.73	.00	-56,817.73	.0%
66693051 511330 65051 Wages-Longevity Pay	3,011	0	3,011	.00	.00	3,011.00	.0%
66693051 511340 65051 Wages-Holiday Pay	0	0	0	23,987.68	.00	-23,987.68	.0%
66693051 511380 65051 Wages-Bereavement	0	0	0	1,937.64	.00	-1,937.64	.0%
66693051 512141 65051 Social Security	83,620	0	83,620	69,756.34	.00	13,863.66	83.4%
66693051 512142 65051 Retirement (Employer	75,230	0	75,230	63,662.20	.00	11,567.80	84.6%
66693051 512144 65051 Health Insurance	423,544	0	423,544	350,100.13	.00	73,443.87	82.7%
66693051 512145 65051 Life Insurance	533	0	533	480.07	.00	52.93	90.1%
66693051 512173 65051 Dental Insurance	24,720	0	24,720	20,215.75	.00	4,504.25	81.8%
66693051 555911 65051 Drug Screens	500	0	500	694.00	.00	-194.00	138.8%
66699951 471010 65051 Workforce Dev Ctr St	-34,741	0	-34,741	-35,576.21	.00	835.21	102.4%
66699951 531303 65051 Computer Equipmt & S	0	0	0	3,366.93	.00	-3,366.93	.0%
66699951 531311 65051 Postage & Box Rent	6,500	0	6,500	990.53	.00	5,509.47	15.2%
66699951 531312 65051 Office Supplies	1,000	0	1,000	2,716.73	.00	-1,716.73	271.7%
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	440.00	.00	485.00	47.6%
66699951 532336 65051 Lodging	400	0	400	.00	.00	400.00	.0%
66699951 533221 65051 Water	2,500	0	2,500	2,418.75	.00	81.25	96.8%
66699951 533222 65051 Electric	25,000	0	25,000	16,789.12	.00	8,210.88	67.2%
66699951 533223 65051 Sewer	2,000	0	2,000	1,619.05	.00	380.95	81.0%
66699951 533224 65051 Natural Gas	5,000	0	5,000	1,951.32	.00	3,048.68	39.0%
66699951 533235 65051 Storm Water Utility	650	0	650	599.60	.00	50.40	92.2%
66699951 535360 65051 Repair & Maintenance	0	0	0	2,266.50	.00	-2,266.50	.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	278,632.00	.00	111,111.00	71.5%
TOTAL Income Maintenance	590,283	0	590,283	822,099.42	.00	-231,816.42	139.3%
65053 Child Day Care Admin & Operations							
66691051 421001 65053 State Aid	-75,000	0	-75,000	-81,170.68	.00	6,170.68	108.2%
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	-84,568.97	.00	9,088.97	112.0%
65054 CC Certification							
66693057 421029 65054 EAP Administration	-181,461	0	-181,461	.00	.00	-181,461.00	.0%

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66693057 551901 65054 Other Financial Assi	181,461	0	181,461	.00	.00	181,461.00	.0%
TOTAL CC Certification	0	0	0	.00	.00	.00	.0%
65057 Low Income Energy Asst							
66693057 421029 65057 EAP Administration	0	0	0	-104,938.35	.00	104,938.35	.0%
66693057 551901 65057 Other Financial Assi	0	0	0	129,938.57	.00	-129,938.57	.0%
TOTAL Low Income Energy Asst	0	0	0	25,000.22	.00	-25,000.22	.0%
65063 CRS							
63021411 553104 65063 Supervised Apartment	180,000	0	180,000	140,310.87	.00	39,689.13	78.0%
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	-58,006.33	.00	-96,880.67	37.5%
63025011 511210 65063 Wages-Regular	0	0	0	166.65	.00	-166.65	.0%
63025011 512141 65063 Social Security	0	0	0	12.04	.00	-12.04	.0%
63025011 512142 65063 Retirement (Employer)	0	0	0	11.18	.00	-11.18	.0%
63025011 512144 65063 Health Insurance	0	0	0	34.40	.00	-34.40	.0%
63025011 512145 65063 Life Insurance	0	0	0	.03	.00	-.03	.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	133,891.46	.00	116,108.54	53.6%
63027011 553561 65063 CBRF 506.61 - 5-8 Be	0	0	0	44,326.02	.00	-44,326.02	.0%
TOTAL CRS	177,504	0	177,504	265,237.44	.00	-87,733.44	149.4%
65067 Community Response Grant							
65054000 485200 65067 Donations Restricted	0	-51,188	-51,188	-136,500.00	.00	85,312.50	266.7%
65054000 511210 65067 Wages-Regular	0	33,201	33,201	17,067.94	.00	16,133.06	51.4%
65054000 511310 65067 Wages-Sick Leave	0	0	0	143.16	.00	-143.16	.0%
65054000 511320 65067 Wages-Vacation Pay	0	0	0	209.55	.00	-209.55	.0%
65054000 511340 65067 Wages-Holiday Pay	0	0	0	379.36	.00	-379.36	.0%
65054000 511350 65067 Wages-Miscellaneous(0	0	0	369.93	.00	-369.93	.0%

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ACCOUNTS FOR:
250 Human Services Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
65054000 512141 65067 Social Security	0	2,335	2,335	1,363.05	.00	971.95	58.4%
65054000 512142 65067 Retirement (Employer	0	2,373	2,373	1,217.42	.00	1,155.58	51.3%
65054000 512144 65067 Health Insurance	0	13,230	13,230	4,913.36	.00	8,316.64	37.1%
65054000 512145 65067 Life Insurance	0	0	0	3.42	.00	-3.42	.0%
65054000 512173 65067 Dental Insurance	0	0	0	222.07	.00	-222.07	.0%
65054000 531303 65067 Computer Equipmt & S	0	0	0	4,140.96	.00	-4,140.96	.0%
65054000 531319 65067 Other Operating Supp	0	49	49	.00	.00	48.50	.0%
65054000 531355 65067 Client Costs	0	0	0	31.56	.00	-31.56	.0%
65054000 532325 65067 Registration	0	0	0	75.00	.00	-75.00	.0%
65054000 532332 65067 Mileage	0	0	0	31.48	.00	-31.48	.0%
65054000 532336 65067 Lodging	0	0	0	164.00	.00	-164.00	.0%
65054000 543954 65067 Overhead Allocation	0	0	0	5,658.00	.00	-5,658.00	.0%
TOTAL Community Response Grant	0	0	0	-100,509.74	.00	100,509.74	.0%

65068 Foster Parent Training

65067000 421001 65068 State Aid	-1,000	0	-1,000	-2,326.80	.00	1,326.80	232.7%
65067000 421058 65068 State Aid - Prior Ye	0	0	0	-19.17	.00	19.17	.0%
65067000 531313 65068 Printing & Duplicati	0	0	0	79.34	.00	-79.34	.0%
65067000 531319 65068 Other Operating Supp	0	0	0	164.83	.00	-164.83	.0%
65067000 532325 65068 Registration	0	0	0	1,022.19	.00	-1,022.19	.0%
65067000 532332 65068 Mileage	0	0	0	1,023.11	.00	-1,023.11	.0%
65067000 543951 65068 Year End Allocation	2,500	0	2,500	7,358.30	.00	-4,858.30	294.3%
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	7,301.80	.00	-4,801.80	292.1%

65070 Title IV-E Adoption Legal

65062000 421001 65070 State Aid	-60,000	0	-60,000	-11,624.72	.00	-48,375.28	19.4%
65062000 521212 65070 Legal	150,000	0	150,000	26,677.85	.00	123,322.15	17.8%
65062000 531319 65070 Other Operating Supp	0	0	0	72.12	.00	-72.12	.0%
65062000 532332 65070 Mileage	0	0	0	112.42	.00	-112.42	.0%
TOTAL Title IV-E Adoption Legal	90,000	0	90,000	15,237.67	.00	74,762.33	16.9%

65071 Children First

66693051 421077 65071 Children First	-6,000	0	-6,000	-4,800.00	.00	-1,200.00	80.0%
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ACCOUNTS FOR:
250 Human Services Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
66693051 551901 65071 Other Financial Assi	0	0	0	300.00	.00	-300.00	.0%
TOTAL Children First	-6,000	0	-6,000	-4,500.00	.00	-1,500.00	75.0%
65073 Food Stamp Incentive							
66693051 455620 65073 Food Stamp Collectio	0	0	0	-10,823.18	.00	10,823.18	.0%
TOTAL Food Stamp Incentive	0	0	0	-10,823.18	.00	10,823.18	.0%
65075 Guardianship Program							
62013000 455015 65075 Guardianship Fee Col	0	-5,000	-5,000	.00	.00	-5,000.00	.0%
62013000 555406 65075 Protective Place/Gua	5,000	0	5,000	21,787.64	.00	-16,787.64	435.8%
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	-5,000	26,500	21,787.64	.00	4,712.36	82.2%
65076 Elder Benefit Services							
62080000 421001 65076 State Aid - EBS	-42,356	0	-42,356	-4,620.00	.00	-37,736.00	10.9%
62080000 421005 65076 SHIP - EBS	0	0	0	-7,741.00	.00	7,741.00	.0%
62080000 421006 65076 SPAP - EBS	0	0	0	-6,102.00	.00	6,102.00	.0%
62080000 421037 65076 Benefit Specialist S	0	0	0	-23,546.00	.00	23,546.00	.0%
62082000 511210 65076 Wages-Regular	103,259	0	103,259	36,549.87	.00	66,709.13	35.4%
62082000 511310 65076 Wages-Sick Leave	0	0	0	18,377.64	.00	-18,377.64	.0%
62082000 511320 65076 Wages-Vacation Pay	0	0	0	8,777.94	.00	-8,777.94	.0%
62082000 511330 65076 Wages-Longevity Pay	375	0	375	218.63	.00	156.37	58.3%
62082000 511340 65076 Wages-Holiday Pay	0	0	0	1,249.68	.00	-1,249.68	.0%
62082000 512141 65076 Social Security	7,748	0	7,748	4,833.40	.00	2,914.60	62.4%
62082000 512142 65076 Retirement (Employer	6,943	0	6,943	2,977.97	.00	3,965.03	42.9%
62082000 512144 65076 Health Insurance	36,830	0	36,830	14,060.59	.00	22,769.41	38.2%
62082000 512145 65076 Life Insurance	72	0	72	24.66	.00	47.34	34.3%
62082000 512173 65076 Dental Insurance	2,160	0	2,160	929.24	.00	1,230.76	43.0%
62082000 531312 65076 Office Supplies	100	0	100	.00	.00	100.00	.0%

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ACCOUNTS FOR:
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
62082000 531313 65076 Printing & Duplicati	120	0	120	.00	.00	120.00	.0%
62082000 531326 65076 Advertising	250	0	250	454.79	.00	-204.79	181.9%
62082000 532325 65076 Registration	1,000	0	1,000	12.00	.00	988.00	1.2%
62082000 532332 65076 Mileage	1,000	0	1,000	418.33	.00	581.67	41.8%
62082000 532336 65076 Lodging	0	0	0	164.00	.00	-164.00	.0%
62082000 543954 65076 Overhead Allocation	36,322	0	36,322	12,648.00	.00	23,674.00	34.8%
TOTAL Elder Benefit Services	153,823	0	153,823	59,687.74	.00	94,135.26	38.8%

65077 APS - Adult Prot Services

62084077 421083 65077 St Aid APD-Adult Pro	-56,827	0	-56,827	-56,827.00	.00	.00	100.0%
62084077 511110 65077 Salary-Permanent Reg	0	0	0	5,260.60	.00	-5,260.60	.0%
62084077 511310 65077 Wages-Sick Leave	0	0	0	3.35	.00	-3.35	.0%
62084077 511320 65077 Wages-Vacation Pay	0	0	0	409.77	.00	-409.77	.0%
62084077 511340 65077 Wages-Holiday Pay	0	0	0	134.68	.00	-134.68	.0%
62084077 511350 65077 Wages-Miscellaneous(	0	0	0	98.45	.00	-98.45	.0%
62084077 512141 65077 Social Security	0	0	0	433.39	.00	-433.39	.0%
62084077 512142 65077 Retirement (Employer	0	0	0	395.82	.00	-395.82	.0%
62084077 512144 65077 Health Insurance	0	0	0	1,366.12	.00	-1,366.12	.0%
62084077 512145 65077 Life Insurance	0	0	0	3.05	.00	-3.05	.0%
62084077 512173 65077 Dental Insurance	0	0	0	79.12	.00	-79.12	.0%
62084077 532325 65077 Registration	0	0	0	478.69	.00	-478.69	.0%
62084077 532332 65077 Mileage	0	0	0	3,882.29	.00	-3,882.29	.0%
62084077 543951 65077 Year End Allocation	90,000	0	90,000	49,452.39	.00	40,547.61	54.9%
62084077 543954 65077 Overhead Allocation	18,977	0	18,977	14,101.00	.00	4,876.00	74.3%
TOTAL APS - Adult Prot Services	52,150	0	52,150	19,271.72	.00	32,878.28	37.0%

65078 NSIP

62083000 421034 65078 Delivered Meals III-	-17,998	0	-17,998	-14,517.00	.00	-3,481.00	80.7%
62083000 555401 65078 Congregate Meals	8,099	0	8,099	5,892.00	.00	2,207.00	72.7%
62083000 555402 65078 Home Delivered Meals	9,899	0	9,899	11,294.00	.00	-1,395.00	114.1%
TOTAL NSIP	0	0	0	2,669.00	.00	-2,669.00	.0%

65080 Youth Delinquency Intake

65054000 511110 65080 Salary-Permanent Reg	77,121	0	77,121	55,830.88	.00	21,290.12	72.4%
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65054000 511210 65080 Wages-Regular	472,826	0	472,826	339,652.07	.00	133,173.93	71.8%
65054000 511310 65080 Wages-Sick Leave	0	0	0	7,066.78	.00	-7,066.78	.0%
65054000 511320 65080 Wages-Vacation Pay	0	0	0	18,195.10	.00	-18,195.10	.0%
65054000 511330 65080 Wages-Longevity Pay	826	0	826	.00	.00	826.00	.0%
65054000 511340 65080 Wages-Holiday Pay	0	0	0	10,304.29	.00	-10,304.29	.0%
65054000 511350 65080 Wages-Miscellaneous(	0	0	0	11,799.51	.00	-11,799.51	.0%
65054000 511380 65080 Wages-Bereavement	0	0	0	195.14	.00	-195.14	.0%
65054000 512141 65080 Social Security	41,157	0	41,157	31,890.80	.00	9,266.20	77.5%
65054000 512142 65080 Retirement (Employer	36,902	0	36,902	29,502.73	.00	7,399.27	79.9%
65054000 512144 65080 Health Insurance	136,029	0	136,029	106,160.52	.00	29,868.48	78.0%
65054000 512145 65080 Life Insurance	113	0	113	55.66	.00	57.34	49.3%
65054000 512173 65080 Dental Insurance	8,064	0	8,064	6,335.77	.00	1,728.23	78.6%
65054000 529160 65080 Interpreter Fee	0	0	0	307.50	.00	-307.50	.0%
65054000 531355 65080 Client Costs	0	0	0	402.84	.00	-402.84	.0%
65054000 532325 65080 Registration	1,000	0	1,000	1,210.00	.00	-210.00	121.0%
65054000 532332 65080 Mileage	5,000	0	5,000	4,175.93	.00	824.07	83.5%
65054000 532336 65080 Lodging	0	0	0	665.00	.00	-665.00	.0%
65054000 543951 65080 Year End Allocation	-50,000	0	-50,000	-2,774.25	.00	-47,225.75	5.5%
65054000 543954 65080 Overhead Allocation	163,447	0	163,447	113,257.00	.00	50,190.00	69.3%
TOTAL Youth Delinquency Intake	892,485	0	892,485	734,233.27	.00	158,251.73	82.3%

65082 AUTISM - CLTS

65013000 421001 65082 State Aid	-24,000	0	-24,000	-14,713.00	.00	-9,287.00	61.3%
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	-1,340.21	.00	1,340.21	.0%
65013000 512145 65082 Life Insurance	0	0	0	.65	.00	-.65	.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	4,777.96	.00	-4,777.96	.0%
65023000 512141 65082 Social Security	0	0	0	352.85	.00	-352.85	.0%
65023000 512142 65082 Retirement (Employer	0	0	0	320.04	.00	-320.04	.0%
65023000 512144 65082 Health Insurance	0	0	0	2,558.35	.00	-2,558.35	.0%
65023000 512145 65082 Life Insurance	0	0	0	.54	.00	-.54	.0%
65023000 512173 65082 Dental Insurance	0	0	0	144.04	.00	-144.04	.0%
65023000 532332 65082 Mileage	0	0	0	607.33	.00	-607.33	.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	995.33	.00	-995.33	.0%
65023000 555508 65082 TPA Provider Payment	185,000	0	185,000	.00	.00	185,000.00	.0%

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TOTAL AUTISM - CLTS	-14,000	0	-14,000	-18,452.21	.00	4,452.21	131.8%
65090 Project YES							
64022011 421001 65090 State Aid	-360,355	0	-360,355	-222,277.00	.00	-138,078.00	61.7%
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	47,865.40	.00	5,411.60	89.8%
64022011 511210 65090 Wages-Regular	276,228	0	276,228	155,698.50	.00	120,529.50	56.4%
64022011 511310 65090 Wages-Sick Leave	0	0	0	4,966.32	.00	-4,966.32	.0%
64022011 511320 65090 Wages-Vacation Pay	0	0	0	8,073.17	.00	-8,073.17	.0%
64022011 511330 65090 Wages-Longevity Pay	119	0	119	.00	.00	119.00	.0%
64022011 511340 65090 Wages-Holiday Pay	0	0	0	6,575.75	.00	-6,575.75	.0%
64022011 511350 65090 Wages-Miscellaneous(	0	0	0	8,019.16	.00	-8,019.16	.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	16,611.14	.00	5,847.86	74.0%
64022011 512142 65090 Retirement (Employer	18,777	0	18,777	15,495.99	.00	3,281.01	82.5%
64022011 512144 65090 Health Insurance	80,229	0	80,229	74,714.80	.00	5,514.20	93.1%
64022011 512145 65090 Life Insurance	43	0	43	31.60	.00	11.40	73.5%
64022011 512173 65090 Dental Insurance	4,824	0	4,824	4,199.42	.00	624.58	87.1%
64022011 529160 65090 Interpreter Fee	0	0	0	72.98	.00	-72.98	.0%
64022011 529299 65090 Purchase Care & Serv	0	0	0	7,166.41	.00	-7,166.41	.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	5,829.80	.00	-5,829.80	.0%
64022011 531313 65090 Printing & Duplicati	1,500	0	1,500	1,860.63	.00	-360.63	124.0%
64022011 531319 65090 Other Operating Supp	0	0	0	44.62	.00	-44.62	.0%
64022011 531326 65090 Advertising	500	0	500	851.12	.00	-351.12	170.2%
64022011 531349 65090 Other Operating Expe	2,210	0	2,210	318.46	.00	1,891.54	14.4%
64022011 531355 65090 Client Costs	0	0	0	758.31	.00	-758.31	.0%
64022011 532325 65090 Registration	0	0	0	3,310.01	.00	-3,310.01	.0%
64022011 532332 65090 Mileage	4,045	0	4,045	3,071.67	.00	973.33	75.9%
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	1,241.96	.00	-1,241.96	.0%
64022011 533236 65090 Wireless Internet	0	0	0	1,927.17	.00	-1,927.17	.0%
64022011 543951 65090 Year End Allocation	99,430	0	99,430	-100,228.13	.00	199,658.13	100.8%
64022011 543954 65090 Overhead Allocation	-100,000	0	-100,000	55,009.00	.00	-155,009.00	55.0%
64022011 555507 65090 Counseling/Therapeut	0	0	0	1,432.07	.00	-1,432.07	.0%
TOTAL Project YES	106,973	0	106,973	102,907.37	.00	4,065.63	96.2%
65100 Client Assistance							
66693051 455606 65100 MA Deductibles	0	0	0	-13,656.68	.00	13,656.68	.0%

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TOTAL Client Assistance	0	0	0	-13,656.68	.00	13,656.68	.0%
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65105 Kinship Care Assessments							
65073000 421001 65105 State Aid	-5,775	0	-5,775	-2,631.25	.00	-3,143.75	45.6%
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	178.24	.00	-178.24	.0%
65073000 543951 65105 Year End Allocation	5,000	0	5,000	3,202.82	.00	1,797.18	64.1%
TOTAL Kinship Care Assessments	-775	0	-775	1,179.48	.00	-1,954.48	-152.2%
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65120 CST							
65073000 421001 65120 State Aid	-60,000	0	-60,000	-60,000.00	.00	.00	100.0%
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	38,239.87	.00	11,118.13	77.5%
65073000 511310 65120 Wages-Sick Leave	0	0	0	827.35	.00	-827.35	.0%
65073000 511320 65120 Wages-Vacation Pay	0	0	0	884.57	.00	-884.57	.0%
65073000 511340 65120 Wages-Holiday Pay	0	0	0	829.81	.00	-829.81	.0%
65073000 512141 65120 Social Security	3,686	0	3,686	3,051.36	.00	634.64	82.8%
65073000 512142 65120 Retirement (Employer	3,307	0	3,307	2,738.08	.00	568.92	82.8%
65073000 512144 65120 Health Insurance	18,415	0	18,415	15,245.08	.00	3,169.92	82.8%
65073000 512145 65120 Life Insurance	6	0	6	4.63	.00	1.37	77.2%
65073000 512173 65120 Dental Insurance	504	0	504	888.19	.00	-384.19	176.2%
65073000 531319 65120 Other Operating Supp	0	0	0	91.94	.00	-91.94	.0%
65073000 531355 65120 Client Costs	0	0	0	36.13	.00	-36.13	.0%
65073000 532325 65120 Registration	300	0	300	.00	.00	300.00	.0%
65073000 532332 65120 Mileage	1,000	0	1,000	1,069.39	.00	-69.39	106.9%
65073000 543951 65120 Year End Allocation	0	0	0	5,921.23	.00	-5,921.23	.0%
65073000 543954 65120 Overhead Allocation	18,161	0	18,161	12,648.00	.00	5,513.00	69.6%
TOTAL CST	34,737	0	34,737	22,559.85	.00	12,177.15	64.9%

65121 Children's COP

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250 Human Services Fund				APPROP	ADJSTMTS	BUDGET	ACTUALS	ENCUMBRANCES	BUDGET	USED
65013000	421001	65121	State Aid - Children	0	0	0	-37,143.00	.00	37,143.00	.0%
65013000	555103	65121	Respite Care 103	0	0	0	2,040.88	.00	-2,040.88	.0%
65013000	555128	65121	Spec Med Supp 112.55	0	0	0	2,810.42	.00	-2,810.42	.0%
65013000	555129	65121	Adaptive Aids - Othe	0	0	0	4,365.76	.00	-4,365.76	.0%
65013000	555403	65121	Recreation Activitie	0	0	0	18,389.78	.00	-18,389.78	.0%
TOTAL Children's COP				0	0	0	-9,536.16	.00	9,536.16	.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	-45,110.46	.00	14,110.46	145.5%
62081700	485100	65151	Donations - Unrestri	0	0	0	-571.00	.00	571.00	.0%
62081700	485101	65151	Volunteer Transport	-5,000	0	-5,000	-6,168.19	.00	1,168.19	123.4%
62081700	511110	65151	Salary-Permanent Reg	14,300	0	14,300	15,173.27	.00	-873.27	106.1%
62081700	511210	65151	Wages-Regular	82,776	0	82,776	70,229.95	.00	12,546.05	84.8%
62081700	511310	65151	Wages-Sick Leave	0	0	0	10,324.23	.00	-10,324.23	.0%
62081700	511320	65151	Wages-Vacation Pay	0	0	0	6,680.40	.00	-6,680.40	.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	1,403.46	.00	-1,403.46	.0%
62081700	511350	65151	Wages-Miscellaneous(	0	0	0	570.88	.00	-570.88	.0%
62081700	512141	65151	Social Security	7,349	0	7,349	7,796.02	.00	-447.02	106.1%
62081700	512142	65151	Retirement (Employer	3,963	0	3,963	3,516.60	.00	446.40	88.7%
62081700	512144	65151	Health Insurance	23,196	0	23,196	19,137.99	.00	4,058.01	82.5%
62081700	512145	65151	Life Insurance	64	0	64	47.34	.00	16.66	74.0%
62081700	512173	65151	Dental Insurance	1,360	0	1,360	1,195.96	.00	164.04	87.9%
62081700	531303	65151	Computer Equipmt & S	450	0	450	379.17	.00	70.83	84.3%
62081700	531304	65151	Noncapital Auto	5,000	0	5,000	5,074.50	.00	-74.50	101.5%
62081700	531313	65151	Printing & Duplicati	0	0	0	15.34	.00	-15.34	.0%
62081700	531319	65151	Other Operating Supp	0	0	0	24.98	.00	-24.98	.0%
62081700	531326	65151	Advertising	200	0	200	949.01	.00	-749.01	474.5%
62081700	531351	65151	Gas/Diesel	5,546	0	5,546	4,512.16	.00	1,033.84	81.4%
62081700	532325	65151	Registration	0	0	0	257.00	.00	-257.00	.0%
62081700	532332	65151	Mileage	1,000	0	1,000	349.90	.00	650.10	35.0%
62081700	535352	65151	Vehicle Parts & Repa	0	0	0	1,385.22	.00	-1,385.22	.0%
62081700	535360	65151	Repair & Maintenance	0	0	0	100.00	.00	-100.00	.0%
62081700	543954	65151	Overhead Allocation	49,069	0	49,069	41,904.00	.00	7,165.00	85.4%
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%

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62081700	555106	65151	Taxi-Fort	70	0	70	.00	.00	70.00	.0%
62081700	555107	65151	Specialized Transpor	40,000	0	40,000	32,405.42	.00	7,594.58	81.0%
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	-20,711.15	.00	35,904.15	-136.3%
65152 Title III-D										
62692000	421001	65152	State Aid	-4,057	0	-4,057	.00	.00	-4,057.00	.0%
62692000	529299	65152	Purchase Care & Serv	5,500	0	5,500	.00	.00	5,500.00	.0%
TOTAL Title III-D				1,443	0	1,443	.00	.00	1,443.00	.0%
65154 Site Meals III-C1										
62693000	421032	65154	Site Meals III-C1	-139,549	0	-139,549	-36,896.00	.00	-102,653.00	26.4%
62693000	485100	65154	Donations - Unrestri	-31,820	0	-31,820	-23,605.57	.00	-8,214.43	74.2%
62693000	511210	65154	Wages-Regular	55,801	0	55,801	52,136.61	.00	3,664.39	93.4%
62693000	511310	65154	Wages-Sick Leave	0	0	0	194.57	.00	-194.57	.0%
62693000	511320	65154	Wages-Vacation Pay	0	0	0	702.64	.00	-702.64	.0%
62693000	511340	65154	Wages-Holiday Pay	0	0	0	525.68	.00	-525.68	.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	4,032.26	.00	217.74	94.9%
62693000	512142	65154	Retirement (Employer	2,337	0	2,337	2,142.80	.00	194.20	91.7%
62693000	512144	65154	Health Insurance	3,741	0	3,741	3,088.62	.00	652.38	82.6%
62693000	512145	65154	Life Insurance	18	0	18	16.87	.00	1.13	93.7%
62693000	512173	65154	Dental Insurance	540	0	540	441.50	.00	98.50	81.8%
62693000	529299	65154	Purchase Care & Serv	7,000	0	7,000	70.00	.00	6,930.00	1.0%
62693000	531313	65154	Printing & Duplicati	400	0	400	136.86	.00	263.14	34.2%
62693000	531326	65154	Advertising	0	0	0	557.14	.00	-557.14	.0%
62693000	531349	65154	Other Operating Expe	12,000	0	12,000	5,323.17	.00	6,676.83	44.4%
62693000	532325	65154	Registration	200	0	200	245.95	.00	-45.95	123.0%
62693000	532332	65154	Mileage	1,400	0	1,400	956.90	.00	443.10	68.4%
62693000	543951	65154	Year End Allocation	-9,000	0	-9,000	-5,892.00	.00	-3,108.00	65.5%
62693000	543954	65154	Overhead Allocation	29,511	0	29,511	19,227.00	.00	10,284.00	65.2%
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	16,123.71	.00	-3,123.71	124.0%

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62693000 555422 65154 FeilJeff	9,500	0	9,500	6,314.15	.00	3,185.85	66.5%
62693000 555423 65154 FeilLM	6,000	0	6,000	2,098.97	.00	3,901.03	35.0%
62693000 555424 65154 FeilPalm	3,500	0	3,500	2,611.86	.00	888.14	74.6%
62693000 555425 65154 FeilWttn	13,000	0	13,000	10,804.26	.00	2,195.74	83.1%
62693000 555426 65154 FeilJC	2,000	0	2,000	866.31	.00	1,133.69	43.3%
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	64,391.26	.00	-78,062.26	-471.0%

65155 Home Delivered Meals III-C2

62693000 421034 65155 Delivered Meals III-	-48,255	0	-48,255	-25,622.00	.00	-22,633.00	53.1%
62693000 455002 65155 Care WI Revenue	-2,840	0	-2,840	-10,398.24	.00	7,558.24	366.1%
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	-71,431.65	.00	29,431.65	170.1%
62693000 511210 65155 Wages-Regular	58,927	0	58,927	45,355.20	.00	13,571.80	77.0%
62693000 511310 65155 Wages-Sick Leave	0	0	0	194.36	.00	-194.36	.0%
62693000 511320 65155 Wages-Vacation Pay	0	0	0	702.41	.00	-702.41	.0%
62693000 511340 65155 Wages-Holiday Pay	0	0	0	525.68	.00	-525.68	.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	3,591.77	.00	898.23	80.0%
62693000 512142 65155 Retirement (Employer	1,493	0	1,493	1,279.94	.00	213.06	85.7%
62693000 512144 65155 Health Insurance	3,741	0	3,741	3,086.94	.00	654.06	82.5%
62693000 512145 65155 Life Insurance	3	0	3	2.39	.00	.61	79.7%
62693000 512173 65155 Dental Insurance	540	0	540	441.33	.00	98.67	81.7%
62693000 531313 65155 Printing & Duplicati	0	0	0	83.90	.00	-83.90	.0%
62693000 531349 65155 Other Operating Expe	430	0	430	7,351.09	.00	-6,921.09	%
62693000 532325 65155 Registration	0	0	0	245.95	.00	-245.95	.0%
62693000 532332 65155 Mileage	1,000	0	1,000	1,833.03	.00	-833.03	183.3%
62693000 543951 65155 Year End Allocation	-10,000	0	-10,000	-11,294.00	.00	1,294.00	112.9%
62693000 543954 65155 Overhead Allocation	29,965	0	29,965	23,528.00	.00	6,437.00	78.5%
62693000 555402 65155 Home Delivered Meals	73,304	0	73,304	90,540.27	.00	-17,236.27	123.5%
TOTAL Home Delivered Meals III-C2	60,798	0	60,798	60,736.77	.00	61.23	99.9%

65157 Senior Community Services

62691400 421001 65157 State Aid	-7,986	0	-7,986	-1,959.00	.00	-6,027.00	24.5%
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
62691400 555147 65157 Supportive Home Care	9,000	0	9,000	.00	.00	9,000.00	.0%
TOTAL Senior Community Services	1,014	0	1,014	-1,959.00	.00	2,973.00-193.2%	
65158 Elder Abuse							
62694000 421001 65158 State Aid	-25,025	0	-25,025	-6,256.00	.00	-18,769.00	25.0%
62694000 511110 65158 Salary-Permanent Reg	0	0	0	5,260.60	.00	-5,260.60	.0%
62694000 511210 65158 Wages-Regular	113,158	0	113,158	82,122.35	.00	31,035.65	72.6%
62694000 511310 65158 Wages-Sick Leave	0	0	0	4,325.10	.00	-4,325.10	.0%
62694000 511320 65158 Wages-Vacation Pay	0	0	0	6,096.55	.00	-6,096.55	.0%
62694000 511330 65158 Wages-Longevity Pay	409	0	409	.00	.00	409.00	.0%
62694000 511340 65158 Wages-Holiday Pay	0	0	0	2,740.68	.00	-2,740.68	.0%
62694000 511350 65158 Wages-Miscellaneous(	0	0	0	327.94	.00	-327.94	.0%
62694000 512141 65158 Social Security	8,932	0	8,932	7,507.16	.00	1,424.84	84.0%
62694000 512142 65158 Retirement (Employer	7,941	0	7,941	6,758.57	.00	1,182.43	85.1%
62694000 512144 65158 Health Insurance	27,553	0	27,553	22,745.49	.00	4,807.51	82.6%
62694000 512145 65158 Life Insurance	68	0	68	65.09	.00	2.91	95.7%
62694000 512173 65158 Dental Insurance	1,681	0	1,681	1,374.40	.00	306.60	81.8%
62694000 532325 65158 Registration	500	0	500	.00	.00	500.00	.0%
62694000 532332 65158 Mileage	1,000	0	1,000	430.58	.00	569.42	43.1%
62694000 543951 65158 Year End Allocation	-75,000	0	-75,000	-49,782.39	.00	-25,217.61	66.4%
62694000 543954 65158 Overhead Allocation	18,977	0	18,977	13,473.00	.00	5,504.00	71.0%
TOTAL Elder Abuse	80,194	0	80,194	97,189.12	.00	-16,995.12	121.2%
65159 III - B							
62691400 421058 65159 State Aid - Prior Ye	0	0	0	371.00	.00	-371.00	.0%
62691400 555146 65159 Supportive Home Care	0	0	0	3,891.00	.00	-3,891.00	.0%
62692000 421036 65159 Advocacy III-B	-63,276	0	-63,276	-29,185.00	.00	-34,091.00	46.1%
62692000 485100 65159 Donations - Unrestri	-100	0	-100	.00	.00	-100.00	.0%
62692000 511110 65159 Salary-Permanent Reg	15,995	0	15,995	16,928.42	.00	-933.42	105.8%
62692000 511310 65159 Wages-Sick Leave	0	0	0	10.81	.00	-10.81	.0%
62692000 511320 65159 Wages-Vacation Pay	0	0	0	1,320.23	.00	-1,320.23	.0%
62692000 511330 65159 Wages-Longevity Pay	109	0	109	.00	.00	109.00	.0%
62692000 511340 65159 Wages-Holiday Pay	0	0	0	434.01	.00	-434.01	.0%
62692000 511350 65159 Wages-Miscellaneous(0	0	0	316.60	.00	-316.60	.0%

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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
62692000	512141	65159	Social Security	1,206	0	1,206	1,394.25	.00	-188.25 115.6%
62692000	512142	65159	Retirement (Employer	1,079	0	1,079	1,274.00	.00	-195.00 118.1%
62692000	512144	65159	Health Insurance	5,347	0	5,347	4,396.77	.00	950.23 82.2%
62692000	512145	65159	Life Insurance	11	0	11	9.44	.00	1.56 85.8%
62692000	512173	65159	Dental Insurance	314	0	314	254.58	.00	59.42 81.1%
62692000	532332	65159	Mileage	1,000	0	1,000	213.11	.00	786.89 21.3%
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	3,667.00	.00	32,655.00 10.1%
62693000	555147	65159	Supportive Home Care	20,000	0	20,000	29,260.56	.00	-9,260.56 146.3%
TOTAL III - B			23,281	0	23,281	34,556.78	.00	-11,275.78	148.4%
65163 National Caregiver Support III- E									
62080000	421001	65163	State Aid	-28,443	0	-28,443	-20,684.00	.00	-7,759.00 72.7%
62692000	555408	65163	Community Awareness	3,000	0	3,000	1,031.74	.00	1,968.26 34.4%
62693000	555103	65163	Respite Care 103	38,000	0	38,000	33,539.29	.00	4,460.71 88.3%
TOTAL National Caregiver Support III			12,557	0	12,557	13,887.03	.00	-1,330.03	110.6%
65175 Birth to Three									
65013000	421001	65175	State Aid	-165,564	0	-165,564	-165,564.00	.00	.00 100.0%
65013000	455407	65175	0-3 Therapy	-10,000	0	-10,000	-5,553.88	.00	-4,446.12 55.5%
65013000	455409	65175	0-3 Case Management	-28,000	0	-28,000	-11,575.16	.00	-16,424.84 41.3%
65013000	455425	65175	MA Prior Year Revenu	0	0	0	-3,179.08	.00	3,179.08 .0%
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	48,883.64	.00	14,543.36 77.1%
65013000	511210	65175	Wages-Regular	252,674	0	252,674	186,438.10	.00	66,235.90 73.8%
65013000	511310	65175	Wages-Sick Leave	0	0	0	8,920.71	.00	-8,920.71 .0%
65013000	511320	65175	Wages-Vacation Pay	0	0	0	12,042.97	.00	-12,042.97 .0%
65013000	511330	65175	Wages-Longevity Pay	715	0	715	.00	.00	715.00 .0%
65013000	511340	65175	Wages-Holiday Pay	0	0	0	5,985.67	.00	-5,985.67 .0%
65013000	511350	65175	Wages-Miscellaneous(	0	0	0	3,628.66	.00	-3,628.66 .0%
65013000	512141	65175	Social Security	23,787	0	23,787	19,655.12	.00	4,131.88 82.6%
65013000	512142	65175	Retirement (Employer	21,227	0	21,227	17,815.11	.00	3,411.89 83.9%
65013000	512144	65175	Health Insurance	92,075	0	92,075	75,634.04	.00	16,440.96 82.1%
65013000	512145	65175	Life Insurance	34	0	34	29.24	.00	4.76 86.0%

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65013000	512173	65175	Dental Insurance	0	6,480	5,320.55	.00	1,159.45	82.1%
65013000	529160	65175	Interpreter Fee	0	5,000	.00	.00	5,000.00	.0%
65013000	531303	65175	Computer Equipmt & S	0	0	452.66	.00	-452.66	.0%
65013000	531312	65175	Office Supplies	0	0	803.12	.00	-803.12	.0%
65013000	531313	65175	Printing & Duplicati	0	0	2,188.95	.00	-2,188.95	.0%
65013000	531314	65175	Small Items Of Equip	331	331	.00	.00	331.00	.0%
65013000	531319	65175	Other Operating Supp	300	300	10.00	.00	290.00	3.3%
65013000	531348	65175	Educational Supplies	700	700	329.00	.00	371.00	47.0%
65013000	532325	65175	Registration	1,500	1,500	2,097.00	.00	-597.00	139.8%
65013000	532332	65175	Mileage	10,750	10,750	9,416.96	.00	1,333.04	87.6%
65013000	532336	65175	Lodging	0	0	1,083.00	.00	-1,083.00	.0%
65013000	533236	65175	Wireless Internet	3,000	3,000	.00	.00	3,000.00	.0%
65013000	543951	65175	Year End Allocation	-45,000	-45,000	-31,547.83	.00	-13,452.17	70.1%
65013000	543954	65175	Overhead Allocation	100,939	100,939	68,074.00	.00	32,865.00	67.4%
65013000	555506	65175	Non-Therapy Services	34,000	34,000	55,488.70	.00	-21,488.70	163.2%
65013000	555507	65175	Counseling/Therapeut	210,000	210,000	108,118.56	.00	101,881.44	51.5%
65013000	593399	65175	Miscellaneous Expend	1,000	1,000	.00	.00	1,000.00	.0%
TOTAL Birth to Three			579,375	0	579,375	414,666.81	.00	164,708.19	71.6%

65187 Unfunded Services

61690987	529299	65187	Purchase Care & Serv	0	0	619.75	.00	-619.75	.0%
61690987	533239	65187	Other Utilities	12,602	12,602	.00	.00	12,602.00	.0%
61690987	535246	65187	Building Service & M	38,177	38,177	.00	.00	38,177.00	.0%
61690987	551901	65187	Other Financial Assi	1,000	1,000	-100.00	.00	1,100.00	10.0%
61690987	551904	65187	Food Pantry	0	0	402.84	.00	-402.84	.0%
61690987	557321	65187	Food House/Supplies	1,000	1,000	1,737.14	.00	-737.14	173.7%
61690987	593256	65187	Bank Charges	0	0	108.08	.00	-108.08	.0%
66693051	421082	65187	Medicaid Agency Ince	0	0	-10,781.10	.00	10,781.10	.0%
TOTAL Unfunded Services			52,779	0	52,779	-8,013.29	.00	60,792.29	-15.2%

65188 Busy Bee Preschool

65690986	421001	65188	State Aid	0	0	-180.00	.00	180.00	.0%
65690986	455431	65188	Preschool Service Fe	-4,000	-4,000	-1,855.00	.00	-2,145.00	46.4%
65690986	485100	65188	Donations - Unrestri	0	0	-90.91	.00	90.91	.0%

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ACCOUNTS FOR:
250 Human Services Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
65690986 531312 65188 Office Supplies	0	0	0	46.21	.00	-46.21	.0%
65690986 531319 65188 Other Operating Supp	0	0	0	45.19	.00	-45.19	.0%
65690986 531348 65188 Educational Supplies	600	0	600	59.88	.00	540.12	10.0%
65690986 532332 65188 Mileage	0	0	0	13.08	.00	-13.08	.0%
65690986 543951 65188 Year End Allocation	35,000	0	35,000	31,547.83	.00	3,452.17	90.1%
65690986 543954 65188 Overhead Allocation	8,026	0	8,026	7,142.00	.00	884.00	89.0%
65690986 593399 65188 Miscellaneous Expend	1,000	0	1,000	1,179.40	.00	-179.40	117.9%
TOTAL Busy Bee Preschool	40,626	0	40,626	37,907.68	.00	2,718.32	93.3%

65189 Incredible Years

65690986 485100 65189 Donations - Unrestri	0	0	0	-2,550.00	.00	2,550.00	.0%
65690986 529299 65189 Purchase Care & Serv	0	0	0	7,264.66	.00	-7,264.66	.0%
65690986 531313 65189 Printing & Duplicati	0	0	0	459.72	.00	-459.72	.0%
65690986 531348 65189 Educational Supplies	1,000	0	1,000	2,901.00	.00	-1,901.00	290.1%
65690986 531355 65189 Client Costs	100	0	100	100.50	.00	-.50	100.5%
65690986 543951 65189 Year End Allocation	25,000	0	25,000	28,255.61	.00	-3,255.61	113.0%
65690986 543954 65189 Overhead Allocation	5,000	0	5,000	4,897.00	.00	103.00	97.9%
65690986 557321 65189 Food House/Supplies	1,000	0	1,000	1,200.88	.00	-200.88	120.1%
65690986 593399 65189 Miscellaneous Expend	1,000	0	1,000	202.91	.00	797.09	20.3%
TOTAL Incredible Years	33,100	0	33,100	42,732.28	.00	-9,632.28	129.1%

65190 Management

61169900 511110 65190 Salary-Permanent Reg	351,183	0	351,183	243,681.40	.00	107,501.60	69.4%
61169900 511210 65190 Wages-Regular	682,256	16,592	698,848	289,663.97	.00	409,184.03	41.4%
61169900 511310 65190 Wages-Sick Leave	0	0	0	43,418.45	.00	-43,418.45	.0%
61169900 511320 65190 Wages-Vacation Pay	0	0	0	58,694.08	.00	-58,694.08	.0%
61169900 511330 65190 Wages-Longevity Pay	3,351	0	3,351	101.64	.00	3,249.36	3.0%
61169900 511340 65190 Wages-Holiday Pay	0	0	0	20,426.71	.00	-20,426.71	.0%
61169900 511350 65190 Wages-Miscellaneous(	0	0	0	20,828.90	.00	-20,828.90	.0%
61169900 511380 65190 Wages-Bereavement	0	0	0	1,942.54	.00	-1,942.54	.0%
61169900 512141 65190 Social Security	77,966	0	77,966	50,520.76	.00	27,445.24	64.8%
61169900 512142 65190 Retirement (Employer	69,465	0	69,465	43,382.86	.00	26,082.14	62.5%
61169900 512144 65190 Health Insurance	279,343	0	279,343	153,885.48	.00	125,457.52	55.1%
61169900 512145 65190 Life Insurance	523	0	523	302.12	.00	220.88	57.8%

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ACCOUNTS FOR:
250 Human Services Fund

ACCOUNTS FOR:				ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT	
250 Human Services Fund				APPROP	ADJSTMTS	BUDGET	ACTUALS	ENCUMBRANCES	USED	
61169900	512173	65190	Dental Insurance	17,208	0	17,208	9,142.81	.00	8,065.19	53.1%
61169900	514151	65190	Per Diem	7,000	0	7,000	3,850.00	.00	3,150.00	55.0%
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	2,302.00	.00	-1,952.00	657.7%
61169900	532332	65190	Mileage	3,000	0	3,000	1,602.26	.00	1,397.74	53.4%
61169900	532336	65190	Lodging	1,000	0	1,000	656.00	.00	344.00	65.6%
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	-888,807.00	.00	888,807.00	.0%
61169900	593258	65190	Cash Short/Over	0	0	0	-12.00	.00	12.00	.0%
TOTAL Management				1	16,592	16,593	55,742.99	.00	-39,149.99	335.9%

65195 Vehicle Escrow

62081700	481001	65195	Interest & Dividends	-200	0	-200	-1,144.38	.00	944.38	572.2%
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	48,000	48,000	63,928.00	.00	-15,928.00	133.2%
62081700	594950	65195	Operating Reserve	1,000	-48,000	-47,000	.00	.00	-47,000.00	.0%
TOTAL Vehicle Escrow				22,800	69,697	92,497	57,858.12	.00	34,638.88	62.6%

65200 Overhead

61169900	411100	65200	General Property Tax	-8,627,081	0	-8,627,081	-7,189,234.20	.00	-1,437,846.80	83.3%
61169900	451002	65200	Private Party Photoc	-4,736	0	-4,736	-3,842.81	.00	-893.19	81.1%
61169900	455433	65200	Head Start Public Ch	-6,452	0	-6,452	-8,065.00	.00	1,613.00	125.0%
61169900	474140	65200	Health Dept Billed	-76,651	0	-76,651	-72,942.00	.00	-3,709.00	95.2%
61169900	483002	65200	Misc Sale/Material &	0	0	0	-750.85	.00	750.85	.0%
61169900	486001	65200	Vending Commission	-1,500	0	-1,500	-1,183.99	.00	-316.01	78.9%
61169900	489999	65200	Allocated Non Fundab	-49,571	0	-49,571	.00	.00	-49,571.00	.0%
61169900	511110	65200	Salary-Permanent Reg	70,520	0	70,520	51,496.60	.00	19,023.40	73.0%
61169900	511210	65200	Wages-Regular	167,325	12,340	179,665	116,746.45	.00	62,918.55	65.0%
61169900	511220	65200	Wages-Overtime	0	0	0	261.86	.00	-261.86	.0%
61169900	511290	65200	Wages-Other Wages	0	0	0	5,395.00	.00	-5,395.00	.0%
61169900	511310	65200	Wages-Sick Leave	0	0	0	3,965.65	.00	-3,965.65	.0%
61169900	511320	65200	Wages-Vacation Pay	0	0	0	8,979.58	.00	-8,979.58	.0%

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250 Human Services Fund				APPROP	ADJSTMTS	BUDGET	ACTUALS	ENCUMBRANCES	BUDGET	USED
61169900	511330	65200	Wages-Longevity Pay	765	0	765	.00	.00	765.00	.0%
61169900	511340	65200	Wages-Holiday Pay	0	0	0	4,445.86	.00	-4,445.86	.0%
61169900	511350	65200	Wages-Miscellaneous(	0	0	0	2,936.73	.00	-2,936.73	.0%
61169900	512141	65200	Social Security	18,037	0	18,037	14,593.56	.00	3,443.44	80.9%
61169900	512142	65200	Retirement (Employer	15,160	0	15,160	12,479.81	.00	2,680.19	82.3%
61169900	512144	65200	Health Insurance	44,312	0	44,312	36,527.07	.00	7,784.93	82.4%
61169900	512145	65200	Life Insurance	149	0	149	132.68	.00	16.32	89.0%
61169900	512146	65200	Workers Compensation	12,000	0	12,000	22,720.42	.00	-10,720.42	189.3%
61169900	512148	65200	Unemployment Compens	5,000	0	5,000	.00	.00	5,000.00	.0%
61169900	512150	65200	FSA Contribution	36,500	0	36,500	35,125.00	.00	1,375.00	96.2%
61169900	512173	65200	Dental Insurance	3,744	0	3,744	3,055.15	.00	688.85	81.6%
61169900	521212	65200	Legal	5,948	0	5,948	5,820.65	.00	127.35	97.9%
61169900	521213	65200	Accounting & Auditin	14,960	0	14,960	12,960.00	.00	2,000.00	86.6%
61169900	521219	65200	Other Professional S	10,000	10,000	20,000	.00	.00	20,000.00	.0%
61169900	521296	65200	Computer Support	24,000	0	24,000	1,232.00	.00	22,768.00	5.1%
61169900	529002	65200	Clearing House Servi	4,000	0	4,000	2,851.26	.00	1,148.74	71.3%
61169900	529170	65200	Grounds Keeping Char	12,473	0	12,473	11,983.83	.00	489.17	96.1%
61169900	531303	65200	Computer Equipmt & S	15,000	7,700	22,700	26,646.51	.00	-3,946.51	117.4%
61169900	531304	65200	Noncapital Auto	0	0	0	225.50	.00	-225.50	.0%
61169900	531311	65200	Postage & Box Rent	40,000	0	40,000	20,503.56	.00	19,496.44	51.3%
61169900	531312	65200	Office Supplies	46,000	0	46,000	32,688.58	.00	13,311.42	71.1%
61169900	531313	65200	Printing & Duplicati	14,000	0	14,000	21,281.21	.00	-7,281.21	152.0%
61169900	531314	65200	Small Items Of Equip	10,000	60,000	70,000	42,533.84	25,259.42	2,206.74	96.8%
61169900	531315	65200	Instructional Materi	100	0	100	.00	.00	100.00	.0%
61169900	531319	65200	Other Operating Supp	300	0	300	5.37	.00	294.63	1.8%
61169900	531320	65200	Safety Supplies	0	0	0	1,334.73	.00	-1,334.73	.0%
61169900	531324	65200	Membership Dues	4,500	0	4,500	4,633.00	.00	-133.00	103.0%
61169900	531326	65200	Advertising	6,500	0	6,500	4,231.95	.00	2,268.05	65.1%
61169900	531348	65200	Educational Supplies	2,600	0	2,600	881.02	.00	1,718.98	33.9%
61169900	531349	65200	Other Operating Expe	100	0	100	679.00	.00	-579.00	679.0%
61169900	531351	65200	Gas/Diesel	35,000	0	35,000	29,078.53	.00	5,921.47	83.1%
61169900	532325	65200	Registration	2,500	0	2,500	8,189.01	.00	-5,689.01	327.6%
61169900	532332	65200	Mileage	2,000	0	2,000	139.18	.00	1,860.82	7.0%
61169900	532336	65200	Lodging	700	0	700	.00	.00	700.00	.0%
61169900	533221	65200	Water	3,000	0	3,000	3,168.51	.00	-168.51	105.6%
61169900	533222	65200	Electric	40,000	0	40,000	33,173.89	.00	6,826.11	82.9%
61169900	533223	65200	Sewer	3,600	0	3,600	3,037.25	.00	562.75	84.4%
61169900	533224	65200	Natural Gas	16,000	0	16,000	9,657.33	.00	6,342.67	60.4%
61169900	533225	65200	Telephone & Fax	39,000	0	39,000	33,467.24	.00	5,532.76	85.8%
61169900	533235	65200	Storm Water Utility	1,800	0	1,800	1,450.60	.00	349.40	80.6%
61169900	533236	65200	Wireless Internet	32,000	0	32,000	21,066.53	.00	10,933.47	65.8%
61169900	535242	65200	Maintain Machinery &	30,000	0	30,000	21,981.15	.00	8,018.85	73.3%

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61169900 535245 65200 Grounds Improvements	2,000	0	2,000	4,500.00	.00	-2,500.00	225.0%
61169900 535247 65200 Building Repair & Ma	2,000	0	2,000	1,280.00	.00	720.00	64.0%
61169900 535297 65200 Refuse Collection	3,700	0	3,700	3,211.80	.00	488.20	86.8%
61169900 535344 65200 Household & Janitori	21,000	0	21,000	14,227.15	.00	6,772.85	67.7%
61169900 535352 65200 Vehicle Parts & Repa	19,000	0	19,000	15,661.57	.00	3,338.43	82.4%
61169900 535360 65200 Repair & Maintenance	34,000	0	34,000	39,143.52	.00	-5,143.52	115.1%
61169900 543954 65200 Overhead Allocation	-1,263,280	0	-1,263,280	-1,092,528.00	.00	-170,752.00	86.5%
61169900 571004 65200 IP Telephony Allocat	27,246	0	27,246	22,705.20	.00	4,540.80	83.3%
61169900 571005 65200 Duplicating Allocati	10,768	0	10,768	8,973.30	.00	1,794.70	83.3%
61169900 571007 65200 MIS Direct Charges	58,168	0	58,168	22,255.00	.00	35,913.00	38.3%
61169900 571009 65200 MIS PC Group Allocat	231,999	0	231,999	193,332.50	.00	38,666.50	83.3%
61169900 571010 65200 MIS Systems Grp Allo	144,857	0	144,857	120,714.30	.00	24,142.70	83.3%
61169900 591519 65200 Other Insurance	57,859	0	57,859	61,374.41	.00	-3,515.41	106.1%
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	-7,719,109.45	25,259.42	-1,374,894.97	84.8%
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65210 Capital Outlay

61169900 594801 65210 Capital Programming	119,704	0	119,704	99,753.30	.00	19,950.70	83.3%
61169900 594810 65210 Capital Equipment	32,000	60,000	92,000	46,960.14	69,980.00	-24,940.14	127.1%
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	17,579.98	.00	-6,976.98	165.8%
61169900 594820 65210 Capital Other	190,000	29,420	219,420	51,428.13	156,473.94	11,517.93	94.8%
61169900 594822 65210 Capital Improvement	165,000	90,102	255,102	61,349.83	1,000.00	192,752.17	24.4%

TOTAL Capital Outlay	569,704	190,125	759,829	333,766.38	227,453.94	198,608.68	73.9%
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66001 Donations MH Recovery

63020911 485100 66001 Donations - Unrestri	0	0	0	-1,361.91	.00	1,361.91	.0%
63020911 531344 66001 Donation	0	0	0	1,756.54	.00	-1,756.54	.0%

TOTAL Donations MH Recovery	0	0	0	394.63	.00	-394.63	.0%
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66002 Donations MH Zero Suicide

63020911 485204 66002 Donations - Human Se	0	0	0	-2,694.99	.00	2,694.99	.0%
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63020911 531344 66002 Donation	0	270	270	2,500.41	.00	-2,230.41 926.1%
TOTAL Donations MH Zero Suicide	0	270	270	-194.58	.00	464.58 -72.1%

66009 Donations Child/Family Basket Sale

65060900 531344 66009 Donation	0	0	0	120.00	.00	-120.00 .0%
TOTAL Donations Child/Family Basket	0	0	0	120.00	.00	-120.00 .0%

66010 Donations POP Fund

65060900 485100 66010 Donations - Unrestri	0	0	0	-504.00	.00	504.00 .0%
65060900 531344 66010 Donation	0	268	268	155.00	.00	113.00 57.8%
TOTAL Donations POP Fund	0	268	268	-349.00	.00	617.00-130.2%

66011 Donations Child Abuse

65060900 485204 66011 Donations - Human Se	0	0	0	-7,932.54	.00	7,932.54 .0%
65060900 531344 66011 Donation	0	2,234	2,234	5,106.24	.00	-2,872.24 228.6%
TOTAL Donations Child Abuse	0	2,234	2,234	-2,826.30	.00	5,060.30-126.5%

66012 Donations Child & Family

65060900 531344 66012 Donation	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%

66013 Donations United Way

65060900 531344 66013 Donation	0	0	0	9.08	.00	-9.08 .0%
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ACCOUNTS FOR:
250 Human Services Fund

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TOTAL Donations United Way	0	0	0	9.08	.00	-9.08	.0%
66016 Donations Foster Parents							
65060900 485204 66016 Donations - Human Se	0	0	0	-1,265.61	.00	1,265.61	.0%
65060900 531344 66016 Donation	0	425	425	1,082.00	.00	-657.00	254.6%
TOTAL Donations Foster Parents	0	425	425	-183.61	.00	608.61	-43.2%
66017 Donations FP Recruit/Retent							
65060900 485204 66017 Donations - Human Se	0	0	0	-3,050.00	.00	3,050.00	.0%
65060900 531344 66017 Donation	0	1,473	1,473	3,435.97	.00	-1,962.97	233.3%
TOTAL Donations FP Recruit/Retent	0	1,473	1,473	385.97	.00	1,087.03	26.2%
66018 Donations Juvenile Justice							
65050900 485204 66018 Donations - Human Se	0	0	0	-328.67	.00	328.67	.0%
65050900 531344 66018 Donation	0	1,110	1,110	.00	.00	1,110.00	.0%
TOTAL Donations Juvenile Justice	0	1,110	1,110	-328.67	.00	1,438.67	-29.6%
66019 Donations Wrap-Around							
65070900 485100 66019 Donations - Unrestri	0	-1	-1	-345.00	.00	344.50	%
65070900 531344 66019 Donation	0	3,639	3,639	484.56	.00	3,153.94	13.3%
TOTAL Donations Wrap-Around	0	3,638	3,638	139.56	.00	3,498.44	3.8%
66020 Donations Elder Abuse							
65060900 485204 66020 Donations - Human Se	0	0	0	-497.63	.00	497.63	.0%

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ACCOUNTS FOR:
250 Human Services Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
65060900 531344 66020 Donation	0	0	0	513.78	.00	-513.78	.0%
TOTAL Donations Elder Abuse	0	0	0	16.15	.00	-16.15	.0%
<u>66022 Donations Brunch for Babies</u>							
65070900 485204 66022 Donations - Human Se	0	0	0	-394.75	.00	394.75	.0%
65070900 531344 66022 Donation	0	0	0	84.99	.00	-84.99	.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	0	0	-665.82	.00	665.82	.0%
63020911 531344 66025 Donation	0	884	884	471.91	.00	412.09	53.4%
TOTAL Donation CSP Consumer Coun	0	884	884	-193.91	.00	1,077.91	-21.9%
<u>66026 Donations Project YES</u>							
64020911 485100 66026 Donations - Unrestri	0	0	0	-546.71	.00	546.71	.0%
64020911 531344 66026 Donation	0	0	0	279.37	.00	-279.37	.0%
TOTAL Donations Project YES	0	0	0	-267.34	.00	267.34	.0%
<u>66027 CCS Donations</u>							
63020911 485100 66027 Donations - Unrestri	0	0	0	-360.11	.00	360.11	.0%
63020911 531344 66027 Donation	0	247	247	59.60	.00	187.40	24.1%
TOTAL CCS Donations	0	247	247	-300.51	.00	547.51	-121.7%
<u>66028 United Way Service Project</u>							
65070900 531319 66028 Other Operating Supp	0	0	0	126.29	.00	-126.29	.0%

12/04/2018
 17:36:31

Jefferson County
 FLEXIBLE PERIOD REPORT

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FROM 2018 01 TO 2018 10

ACCOUNTS FOR:
 250 Human Services Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
65070900 531344 66028 Donation	0	0	0	188.70	.00	-188.70	.0%
TOTAL United Way Service Project	0	0	0	314.99	.00	-314.99	.0%
66102 Donations JCDFC							
63030911 485204 66102 Donations - Human Se	0	0	0	-465.90	.00	465.90	.0%
63030911 531344 66102 Donation	0	0	0	401.50	.00	-401.50	.0%
TOTAL Donations JCDFC	0	0	0	-64.40	.00	64.40	.0%
TOTAL Human Services Fund	5,000	746,784	751,784	1,241,947.29	252,713.36	-742,876.65	198.8%
TOTAL REVENUES	-24,109,053	-66,488	-24,175,541	-18,005,638.74	.00	-6,169,902.26	
TOTAL EXPENSES	24,114,053	813,272	24,927,325	19,247,586.03	252,713.36	5,427,025.61	

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Jefferson County
 FLEXIBLE PERIOD REPORT

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FROM 2018 01 TO 2018 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	5,000	746,784	751,784	1,241,947.29	252,713.36	-742,876.65	198.8%

12/04/2018
 17:36:31

Jefferson County
 FLEXIBLE PERIOD REPORT

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REPORT OPTIONS

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

Report title:

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: 2018/10
 Budget Year: 2018
 Print totals only: N
 Format type: 1
 Double space: N
 Suppress zero bal accts: Y
 Amounts/totals exceed 999 million dollars: N
 Roll projects to object: N
 Print journal detail: N
 From Yr/Per: 2017/12
 To Yr/Per: 2017/12
 Include budget entries: Y
 Incl encumb/liq entries: Y
 Sort by JE # or PO #: J
 Detail format option: 1
 Multiyear view: D

Children - Alternate Care Costs

Type of Placement	# of Children	# of Days	Cost	Cost per Day	Cost Per Child
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		

Children - Alternate Care Costs

Type of Placement	# of Children	# of Days	Cost	Cost per Day	Cost Per Child
July-18					
Foster Care	49	1,367	\$71,204	\$52	\$1,453
Foster Care Special	0	0	\$0	\$0	\$0
Foster Home Level - 1	0	0	\$0	\$0	\$0
Group Home	3	93	\$33,166	\$357	\$11,055
Kinship Care	28	868	\$7,252	\$8	\$259
Subsidized Guardianship	14	434	\$4,477	\$10	\$320
Supervised Independ Living	0	0	\$0	\$0	\$0
RCC's	3	93	\$34,050	\$366	\$11,350
RCC's - Out of State	1	31	\$17,050	\$0	\$0
Total July 2018	98	2886	\$167,199	\$58	\$1,706
	2018 YTD Avg. per Month		\$176,243		
	2017 YTD Avg. per Month (thru July 2017)		\$204,259		
August-18					
Foster Care	48	1,348	\$70,393	\$52	\$1,467
Foster Care Special	0	0	\$0	\$0	\$0
Foster Home Level - 1	0	0	\$0	\$0	\$0
Group Home	3	93	\$29,851	\$321	\$9,950
Kinship Care	34	1,043	\$8,008	\$8	\$236
Subsidized Guardianship	14	434	\$4,477	\$10	\$320
Supervised Independ Living	0	0	\$0	\$0	\$0
RCC's	3	93	\$34,050	\$366	\$11,350
RCC's - Out of State	1	31	\$17,050	\$0	\$0
Total August 2018	103	3042	\$163,829	\$54	\$1,591
	2018 YTD Avg. per Month		\$174,692		
	2017 YTD Avg. per Month (thru August 2017)		\$200,345		
September-18					
Foster Care	52	1,429	\$72,362	\$51	\$1,392
Foster Care Special	0	0	\$0	\$0	\$0
Foster Home Level - 1	0	0	\$0	\$0	\$0
Group Home	5	127	\$36,707	\$289	\$7,341
Kinship Care	35	1,081	\$8,568	\$8	\$245
Subsidized Guardianship	13	390	\$3,930	\$10	\$302
Supervised Independ Living	0	0	\$0	\$0	\$0
RCC's	3	76	\$27,615	\$363	\$9,205
RCC's - Out of State	1	30	\$16,500	\$550	\$16,500
Total September 2019	109	3133	\$165,682	\$53	\$1,520
	2018 YTD Avg. per Month		\$173,691		
	2017 YTD Avg. per Month (thru Sept 2017)		\$197,858		

Children - Alternate Care Costs

Type of Placement	# of Children	# of Days	Cost	Cost per Day	Cost Per Child
October-18					
Foster Care	47	1,416	\$76,960	\$54	\$1,637
Foster Care Special	0	0	\$0	\$0	\$0
Foster Home Level - 1	0	0	\$0	\$0	\$0
Group Home	5	148	\$41,416	\$280	\$8,283
Kinship Care	35	1,068	\$8,199	\$8	\$234
Subsidized Guardianship	15	465	\$4,792	\$10	\$319
Supervised Independ Living	0	0	\$0	\$0	\$0
RCC's	2	62	\$22,234	\$359	\$11,117
RCC's - Out of State	1	31	\$17,050	\$550	\$17,050
Total October 2018	105	3190	\$170,651	\$53	\$1,625
	2018 YTD Avg. per Month		\$173,387		
	2017 YTD Avg. per Month (thru October 2017)		\$197,769		
		Projected 2018 Cost	2,047,817		
		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	69	September 2018	\$48,871	99
Matt Talbot Recovery	1	September 2018	\$319	1
Lutheran Social Services	3	September 2018	\$17,136	175
Hope Haven	14	September 2018	\$80,952	535
Friends of Women	8	September 2018	\$59,895	363
Meta House, Inc	0	September 2018	\$0	0
All - October 2018	95	2018 total through October	\$207,173	1,173
All - October 2017	118	2017 total through October	\$206,264	1,018

* 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	\$4,231	\$18,463
August	\$7,276	\$20,763
September	\$4,890	\$12,610
October	\$3,423	\$4,225
November - estimated	\$4,919	\$7,230
December		

Total Estimated Costs for 2018 (Thru Nov) \$219,322

Total Costs for 2017 (Thru Nov) \$215,589

2018 Provider Contracts (12/4/18)												
Contract Number	Provider		Service	Target	2017			2018				Amount
18- 323	Rawhide, Inc.		Child Alt Care	Child				393.00	per	day		16,519
18- 324	TCG Holdings 14, LLC (dba Total Care Group)		Adult Alt Care	Adult				225.00	per	day		8,100

2019 APPLICANT INFORMATION FORM

For additional information on this Application Workbook,
please refer to the §85.21 Application Guidelines for CY2019

County of **Jefferson**

Primary Contact for this grant program

Name **Sharon Olson**
Telephone Number **920-674-8139** Extension
Email Address Sharono@jeffersoncountywi.gov

Application Preparer (if different than primary contact)

Name
Organization
Telephone Number Extension
Email Address

Applicant Status

Place your initials in box to the right to certify your eligibility - *You are certifying that the applicant is a county government, or an agency of the county department. Private non-profits or Aging Units organized as a non-profit under Wis. Stat. 46.82(1)(a)3, are not eligible to apply for this grant.*

SMO

Organization Info

Place your initials in box certifying all organization information, including, contacts and titles, have been updated in the BlackCat Online Grant Management System (GMS) and are true and correct to the best of your ability.

SMO

Federal Grant Match

Please place an "X" next to any federal grant that will be using §85.21 funds as local match.

5310

5307

5311

Other (Please explain)

Coordination

Please identify the county's coordinated plan name, goal(s) and page number(s) in which your §85.21 project(s) is/are derived from

Title of Coordinated Plan: **Jefferson County 2019-2023 Locally Developed Coordination Plan**
The goal(s) and/or strategies from which your project is included: **Increase and maintain transportation services for people who are transportation disadvantaged in the county and surrounding communities. 85.21 funding. Partner with interested agencies and providers to promote expanded transportation options. Explore opportunities and funding for car repairs, gas and taxi vouchers. Review any community mechanics for reduced labor and maintenance for maintenance of funding availability.**
Page number(s) of the Coordinated plan in which the goals may be referenced: **pages 15 - 17**

Assessability

Please indicate whether or not §85.21 state aid be used for the transportation of persons who cannot walk or who walk with assistance during the calendar year.

YES ☒

NO

(If no, please explain how the Americans with Disabilities Act (ADA) requirements for equivalency of service between ambulatory and non-ambulatory passengers will be met.)



APPLICANT CHECKLIST

County of **Jefferson**

Required Components	Complete
Update Contact Information in BlackCat Online GMS	X
Upload completed application workbook:	X
Application Information Form	X
Complete Vehicle Inventory <i>(regardless of funding source)</i>	X
Trust Fund Plan <i>(for counties with a signed board resolution)</i>	X
Third Party Contracts	X
Project Descriptions & Budgets	X
Review Summary tab	X
Upload Transmittal Letter	
Upload Public Hearing and Notice	
Upload Local Review Form	
<u>If applicable:</u> Upload Third Party Contracts &/or Leases to the "Resources" tab	

VEHICLE INVENTORY

County of **Jefferson**

Instructions: Please provide your **entire** specialized transit vehicle inventory
(Include all vehicles that are used for transportation of elders, regardless of funding source).

[illegible]

Vehicle Type <i>(Mini van, Med. Bus, etc)</i>	Model Year	Current Mileage	No. of Ambulatory / Wheelchair Positions <i>(Ambulatory/Non-Ambulatory)</i>	Enter "X" to indicate vehicle funded through WisDOT 5310 or 85.21 program	Place "X" in box to indicate if vehicle is leased to another party.
--	------------	-----------------	---	---	--

If you have more vehicles than can fit onto one sheet, please add a copy of this sheet.

**Right click on tab, select "Move or Copy", select "Vehicle Inventory", check the box to "Create a copy", click "OK".*

THIRD PARTY PROVIDERS

County of **Jefferson**

Instructions: Please complete the table below for any existing or anticipated third party contracts for your specialized transportation services. Upload a copy of the lease or contract to a folder in the "Resources" tab.
(If there are no projects or vehicles that are contracted or leased out, please put **"None"** in the first grey box.)

[illegible]

If you have more vehicles than can fit onto one sheet, please add a copy of this sheet.
**Right click on tab, select "Move or Copy", select "Vehicle Inventory", check the box to "Create a copy", click "OK".*

TRUST FUND SPENDING PLAN

County of **Jefferson**

Instructions: Please record your plan on how your county will spend down their trust fund over the next three years.
Be as specific as possible. Do NOT include 2018 purchases made with trust funds.

Expenditure Item <i>If non-vehicle capital purchase, please provide description on second page below.</i>	Planned year of purchase (YYYY)	Project Cost
vehicle purchase	2019	\$18,000.00
vehicle purchase	2020	\$18,000.00
vehicle purchase	2021	\$18,000.00
Total projected cost of 3-year plan		\$ 54,000.00

Estimated amount state aid to be held in trust on 12/31/2018	\$38,597.00
---	--------------------

<i>Will auto calculate based on year entered above</i>	<i>Enter amount of funds planning to add for the next 3 years. If none, enter "0".</i>	
Spending plan for 2019 = \$ 18,000.00	Funds added for 2019 = \$16,219.00	Est. balance on 12/31/19 = \$ 36,816.00
Spending plan for 2020 = \$ 18,000.00	Funds added for 2020 = \$5,000.00	Est. balance on 12/31/20 = \$ 23,816.00
Spending plan for 2021 = \$ 18,000.00	Funds added for 2021 = \$5,000.00	Est. balance on 12/31/21 = \$ 10,816.00

Date complete **11/8/18**

Prepared by *Brian Bellford*

Narrative for non-vehicle equipment purchases. *Please explain why you are requesting WisDOT approval for an exception. If already received WisDOT approval, please list date approval received. (Hint: Use "ALT" and "Enter" to start a new paragraph.)

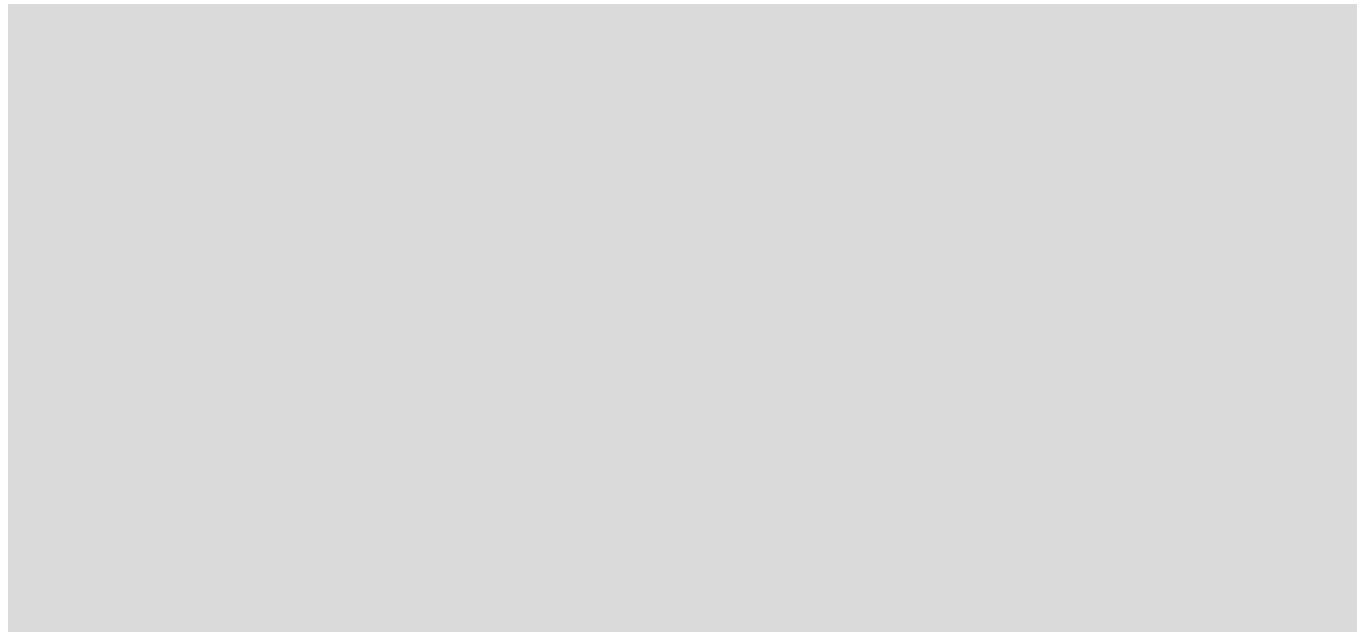
TRUST FUND SPENDING PLAN

Continued

County of **Jefferson**

Narrative for non-vehicle equipment purchases continued.

(Hint: Use "ALT" and "Enter" to start a new paragraph.)



PROJECT DESCRIPTION

County of **Jefferson**

Instructions

- Use this section to describe a specific project that will use s.85.21 funds.
- Hint: "Alt" + "Enter" will all out to break to the next line.
- **Be sure to complete all 3 pages for each project.**

Project Name **Driver Escort Program**

Third Party Provider

Date contract last updated

Type of Service

(Place an "x" next to the type of service you will be providing for this project)

Volunteer Driver	X	Voucher Program	
Vehicle Purchase		Management Study	
Planning Study		Brief description of Study	
Other (provide explanation)	Paid Driver Pool (5 drivers)		

General Project Summary (Provide a brief description of this project. Use "ALT" and "Enter" to start a new paragraph.)

The driver escort program is intended to provide transportation services to the elderly that are 60+ and persons with disabilities to get to medical appointment and grocery shopping. Service is provided to non-elderly, non-disabled individuals on a space available basis. Elders and persons with disabilities shall not be denied a ride to accommodate others.

PROJECT DESCRIPTION, Continued

Geography of Service

(List the counties, as well as cities/areas that are serviced through this project. Use "ALT" and "Enter" to start a new line.)

Service is provided to Jefferson County residents residing within the cities of Cambridge, Dousman, Eagle, Edgerton, Fort Atkinson, Helenville, Ixonia, Jefferson, Johnson Creek, Lake Mills, Marshall, Milton, Oconomowoc, Palmyra, Sullivan, Waterloo, Watertown and Whitewater. Also includes residents who live within other municipalities such as townships and villages located within Jefferson County. Service is provided across county lines when specialized medical care or treatment is needed.

Service Hours (Indicate your general hours of service for this project.)

	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
Start time		6:00 a.m.	6:00 a.m.	6:00 a.m.	6:00 a.m.	6:00 a.m.	
End Time		6:00 pm.	6:00 pm.	6:00 pm.	6:00 pm.	6:00 pm.	

Additional description
(if applicable)

Service Requests (Briefly describe how your service is requested for this project)

Passengers are asked to call the Transportation Office four days in advance to reserve a ride. Late requests are accommodated to the fullest extent of availability.

Passenger Eligibility (Briefly indicate passenger eligibility requirements for this project)

Passengers eligible for this service are residents who are 60 years of age or older and/or individuals with a disability regardless of age.

Passenger Revenue (Briefly describe passenger revenue requirements for this project)

Passengers are subject to a copayment of \$1.50 per trip for in-county trips and \$7.50 copayment per trip that is located out of the county. A consumer may request a reduction or waiver of transportation copayment. Requests will be reviewed on a quarterly basis by the ADRC Committee.

PROJECT BUDGET

Section Description	Amount
---------------------	--------

Annual Expenditures

Enter the amount of **total** expenditures for this projects

Total Expenses **\$293,733**

Please note: Breakdown of expenses is not required at this time. You will provide the breakdown of actual expenses in the **Annual Financial Report that you will submit at the end of the calendar year.*

Annual Revenue

Enter the amount for **each** funding source that will be used to for this projects.

**When complete, please scroll to bottom of this page to ensure the Expenditures minus Revenue equals \$0.*

A. \$85.21 funds from annual allocation	Total from A.	\$191,444
B. \$85.21 funds from trust fund	Total from B.	
C. County Match Funds	Total from C.	\$39,289
D. Passenger Revenue	Total from D.	\$5,000
E. Older American Act (OAA) funding	Total from E.	
F. \$5310 Operating or Mobility Management funds	Total from F.	
G. Other funds	Total from G.	\$58,000

(provide name and/or description and record total amount in the box to the right of the description. Include sources such as other grants and/or programs.)

1. Managed Care Organizations (Care Wis & Inclusa)	Total	\$58,000
2.	Total	
3.	Total	
4.	Total	
5.	Total	
6.	Total	

Revenue Total **\$293,733**

Expenditures should equal revenue \$0

PROJECT DESCRIPTION

County of **Jefferson**

Instructions

- Use this section to describe a specific project that will use s.85.21 funds.
- Hint: "Alt" + "Enter" will all out to break to the next line.
- **Be sure to complete all 3 pages for each project.**

Project Name

Senior Dining Program Taxi Subsidy

Third Party Provider

Brown Cab and Watertown Senior Center

Date contract last updated

Type of Service

(Place an "x" next to the type of service you will be providing for this project)

Volunteer Driver

Voucher Program

Vehicle Purchase

Management Study

Planning Study

Brief description
of Study

Other (provide explanation)

Taxi Cab Subsidy

General Project Summary (Provide a brief description of this project. Use "ALT" and "Enter" to start a new paragraph.)

Individuals attending a Senior Dining Program are eligible to use the taxi at a reduced rate.

PROJECT DESCRIPTION, Continued

Geography of Service

(List the counties, as well as cities/areas that are serviced though this project. Use "ALT" and "Enter" to start a new line.)

Jefferson County: cities of Fort Atkinson, Jefferson, Lake Mills, Watertown

Service Hours (Indicate your general hours of service for this project.)

	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
Start time		10:00 a.m.	10:00 a.m.	10:00 a.m.	10:00 am	10:00 a.m.	
End Time		1:00 p.m.	1:00 p.m.	1:00 p.m.	1:00 p.m.	1:00 p.m.	

Additional description
(if applicable)

Service Requests (Briefly describe how your service is requested for this project)

For Brown Cab, passengers call the Cab Company directly to request a ride. For the Senior Center, passengers contact the Watertown Senior Center.

Passenger Eligibility (Briefly indicate passenger eligibility requirements for this project)

This program is set up for individual's age 60 years and older, and their spouse of any age, as well as persons who may have a disability, who would like to attend the Senior Dining Program.

Passenger Revenue (Briefly describe passenger revenue requirements for this project)

Passengers pay a reduced fee to the cab company. The balance is invoiced to the county at \$.75 per one way trip.

PROJECT BUDGET

Section Description	Amount
---------------------	--------

Annual Expenditures

Enter the amount of **total** expenditures for this projects

Total Expenses **\$500**

Please note: Breakdown of expenses is not required at this time. You will provide the breakdown of actual expenses in the **Annual Financial Report that you will submit at the end of the calendar year.*

Annual Revenue

Enter the amount for **each** funding source that will be used to for this projects.

**When complete, please scroll to bottom of this page to ensure the Expenditures minus Revenue equals \$0.*

A. \$85.21 funds from annual allocation	Total from A.	\$500
B. \$85.21 funds from trust fund	Total from B.	
C. County Match Funds	Total from C.	
D. Passenger Revenue	Total from D.	
E. Older American Act (OAA) funding	Total from E.	
F. \$5310 Operating or Mobility Management funds	Total from F.	
G. Other funds (provide name and/or description and record total amount in the box to the right of the description. Include sources such as other grants and/or programs.)	Total from G.	\$0
1.	Total	
2.	Total	
3.	Total	
4.	Total	
5.	Total	
6.	Total	
Revenue Total		\$500

Expenditures should equal revenue **\$0**

PROJECT DESCRIPTION

County of **Jefferson**

Instructions

- Use this section to describe a specific project that will use s.85.21 funds.
- Hint: "Alt" + "Enter" will all out to break to the next line.
- **Be sure to complete all 3 pages for each project.**

Project Name

Wheelchair Accessible Transportation

Third Party Provider

Brown Cab, LaVigne's, C & W Med Rides and St. Coletta

Date contract last updated

Type of Service

(Place an "x" next to the type of service you will be providing for this project)

Volunteer Driver

Voucher Program

Vehicle Purchase

Management Study

Planning Study

Brief description
of Study

Other (provide explanation)

Specialized Transportation Providers

General Project Summary (Provide a brief description of this project. Use "ALT" and "Enter" to start a new paragraph.)

This project provides rides across municipal boundaries to elderly and persons with disabilities requiring access to medical care in another community.

PROJECT DESCRIPTION, Continued

Geography of Service

(List the counties, as well as cities/areas that are serviced though this project. Use "ALT" and "Enter" to start a new line.)

Residents of Jefferson County are eligible for transportation services, who need to obtain medical services in Jefferson County as well as the surrounding counties of Rock, Walworth, Waukesha, Dodge and Dane for medical appointments.

Service Hours *(Indicate your general hours of service for this project.)*

	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
Start time		6:00 a.m.	6:00 a.m.	6:00 a.m.	6:00 a.m.	6:00 a.m.	
End Time		7:00 p.m.	7:00 p.m.	7:00 p.m.	7:00 p.m.	7:00 p.m.	

Additional description
(if applicable)

Service Requests *(Briefly describe how your service is requested for this project)*

Requests for this type of service are through the Transportation Office and are authorized by the Transportation Coordinator where there are no available volunteers or paid drivers to accommodate the trip.

Passenger Eligibility *(Briefly indicate passenger eligibility requirements for this project)*

Passengers eligible for this service are people aged 60 years and older and / or for individuals with a disability who need access to medical care.

Passenger Revenue *(Briefly describe passenger revenue requirements for this project)*

The passenger pays a co-payment directly to the driver and 85.21 funds are invoiced for the balance per an agreed upon schedule. The copayment is \$1.50 per one way trip for appointments within Jefferson County and \$7.50 per trip outside of Jefferson County limits.

PROJECT BUDGET

Section Description	Amount
---------------------	--------

Annual Expenditures

Enter the amount of **total** expenditures for this projects

Total Expenses **\$4,000**

Please note: Breakdown of expenses is not required at this time. You will provide the breakdown of actual expenses in the **Annual Financial Report that you will submit at the end of the calendar year.*

Annual Revenue

Enter the amount for **each** funding source that will be used to for this projects.

**When complete, please scroll to bottom of this page to ensure the Expenditures minus Revenue equals \$0.*

A. \$85.21 funds from annual allocation Total from A. **\$4,000**

B. \$85.21 funds from trust fund Total from B.

C. County Match Funds Total from C.

D. Passenger Revenue Total from D.

E. Older American Act (OAA) funding Total from E.

F. \$5310 Operating or Mobility Management funds Total from F.

G. Other funds Total from G. **\$0**

(provide name and/or description and record total amount in the box to the right of the description. Include sources such as other grants and/or programs.)

1. Total

2. Total

3. Total

4. Total

5. Total

6. Total

Revenue Total **\$4,000**

Expenditures should equal revenue \$0

PROJECT DESCRIPTION

County of **Jefferson**

Instructions

- Use this section to describe a specific project that will use s.85.21 funds.
- Hint: "Alt" + "Enter" will all out to break to the next line.
- **Be sure to complete all 3 pages for each project.**

Project Name

Jefferson County Transportation Voucher Program

Third Party Provider

Brown Cab, LaVigne's, C & W Med Rides and St. Coletta

Date contract last updated

Type of Service

(Place an "x" next to the type of service you will be providing for this project)

Volunteer Driver	<input type="checkbox"/>	Voucher Program	<input checked="" type="checkbox"/>
Vehicle Purchase	<input type="checkbox"/>	Management Study	<input type="checkbox"/>
Planning Study	<input type="checkbox"/>	Brief description of Study	<input type="text"/>
Other (provide explanation)	<input type="text"/>		

General Project Summary (Provide a brief description of this project. Use "ALT" and "Enter" to start a new paragraph.)

Expand off the United Way Program that provides vouchers to Fort Atkinson residents for transportation to Second Harvest, Free Medical and Dental Clinic. Create a project to serve other communities in Jefferson County. Explore opportunities and funding for car repairs, gas and taxi vouchers. Review any community mechanics for reduced labor and community organizations for requests of funding availability for purchasing gas cards and or vehicle repair expenses.

PROJECT DESCRIPTION, Continued

Geography of Service

(List the counties, as well as cities/areas that are serviced though this project. Use "ALT" and "Enter" to start a new line.)

Service is provided to Jefferson County residents residing within the cities of Cambridge, Dousman, Eagle, Edgerton, Fort Atkinson, Helenville, Ixonia, Jefferson, Johnson Creek, Lake Mills, Marshall, Milton, Oconomowoc, Palmyra, Sullivan, Waterloo, Watertown and Whitewater. Also includes residents who live within other municipalities such as townships and villages located within Jefferson County. Service is provided across county lines when specialized medical care or treatment is needed.

Service Hours *(Indicate your general hours of service for this project.)*

	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
Start time		8:00 am	8:00 am	8:00 am	8:00 am	8:00 am	
End Time		4:30 pm	4:30 pm	4:30 pm	4:30 pm	4:30 pm	

Additional description
(if applicable)

Service Requests *(Briefly describe how your service is requested for this project)*

This is a new service project for Jefferson County resulting from feedback through the 2019- 2023 coordinated transportation plan. Goal would be to pitlot a voucher program in 2019 to residents in Jefferson County to provide transportation vouchers for obtaining servcies for seniors and people with disabilities for the free clinics, as well as food pantires and programs such as second harvest.

Passenger Eligibility *(Briefly indicate passenger eligibility requirements for this project)*

Passengers eligibile for this service are people aged 60 years and older and / or for individuals with a disability who need gas card assistance or a voucher to access the free medical, dental and counseling clinics and/or food pantries.

Passenger Revenue *(Briefly describe passenger revenue requirements for this project)*

Passenger Revenue will be determined on a tier system for a reduced fee for the voucher.

PROJECT BUDGET

Section Description	Amount
---------------------	--------

Annual Expenditures

Enter the amount of **total** expenditures for this projects

Total Expenses

Please note: Breakdown of expenses is not required at this time. You will provide the breakdown of actual expenses in the **Annual Financial Report that you will submit at the end of the calendar year.*

\$550

Annual Revenue

Enter the amount for **each** funding source that will be used to for this projects.

**When complete, please scroll to bottom of this page to ensure the Expenditures minus Revenue equals \$0.*

A. \$85.21 funds from annual allocation

Total from A. **\$500**

B. \$85.21 funds from trust fund

Total from B.

C. County Match Funds

Total from C.

D. Passenger Revenue

Total from D. **\$50**

E. Older American Act (OAA) funding

Total from E.

F. \$5310 Operating or Mobility Management funds

Total from F.

G. Other funds

Total from G. **\$0**

(provide name and/or description and record total amount in the box to the right of the description. Include sources such as other grants and/or programs.)

1.

Total

2.

Total

3.

Total

4.

Total

5.

Total

6.

Total

Revenue Total **\$550**

Expenditures should equal revenue

\$0

PROJECT DESCRIPTION

County of **Jefferson**

Instructions

- Use this section to describe a specific project that will use s.85.21 funds.
- Hint: "Alt" + "Enter" will all out to break to the next line.
- **Be sure to complete all 3 pages for each project.**

Project Name

Third Party Provider

Date contract last updated

Type of Service

(Place an "x" next to the type of service you will be providing for this project)

Volunteer Driver

Voucher Program

Vehicle Purchase

Management Study

Planning Study

Brief description
of Study

Other (provide explanation)

General Project Summary (Provide a brief description of this project. Use "ALT" and "Enter" to start a new paragraph.)

PROJECT DESCRIPTION, Continued

Geography of Service

(List the counties, as well as cities/areas that are serviced through this project. Use "ALT" and "Enter" to start a new line.)

Service Hours (Indicate your general hours of service for this project.)

	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
Start time							
End Time							

Additional description
(if applicable)

Service Requests (Briefly describe how your service is requested for this project)

Passenger Eligibility (Briefly indicate passenger eligibility requirements for this project)

Passenger Revenue (Briefly describe passenger revenue requirements for this project)

PROJECT BUDGET

Section Description	Amount
---------------------	--------

Annual Expenditures

Enter the amount of **total** expenditures for this projects

Total Expenses

Please note: Breakdown of expenses is not required at this time. You will provide the breakdown of actual expenses in the **Annual Financial Report that you will submit at the end of the calendar year.*

Annual Revenue

Enter the amount for **each** funding source that will be used to for this projects.

**When complete, please scroll to bottom of this page to ensure the Expenditures minus Revenue equals \$0.*

A. \$85.21 funds from annual allocation Total from A.

B. \$85.21 funds from trust fund Total from B.

C. County Match Funds Total from C.

D. Passenger Revenue Total from D.

E. Older American Act (OAA) funding Total from E.

F. \$5310 Operating or Mobility Management funds Total from F.

G. Other funds Total from G. \$0
(provide name and/or description and record total amount in the box to the right of the description. Include sources such as other grants and/or programs.)

1. Total

2. Total

3. Total

4. Total

5. Total

6. Total

Revenue Total \$0

Expenditures should equal revenue \$0

PROJECT DESCRIPTION

County of **Jefferson**

Instructions

- Use this section to describe a specific project that will use s.85.21 funds.
- Hint: "Alt" + "Enter" will all out to break to the next line.
- **Be sure to complete all 3 pages for each project.**

Project Name

Third Party Provider

Date contract last updated

Type of Service

(Place an "x" next to the type of service you will be providing for this project)

Volunteer Driver

Voucher Program

Vehicle Purchase

Management Study

Planning Study

Brief description
of Study

Other (provide explanation)

General Project Summary (Provide a brief description of this project. Use "ALT" and "Enter" to start a new paragraph.)

PROJECT DESCRIPTION, Continued

Geography of Service

(List the counties, as well as cities/areas that are serviced through this project. Use "ALT" and "Enter" to start a new line.)

Service Hours (Indicate your general hours of service for this project.)

	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
Start time							
End Time							

Additional description
(if applicable)

Service Requests (Briefly describe how your service is requested for this project)

Passenger Eligibility (Briefly indicate passenger eligibility requirements for this project)

Passenger Revenue (Briefly describe passenger revenue requirements for this project)

PROJECT BUDGET

Section Description	Amount
---------------------	--------

Annual Expenditures

Enter the amount of **total** expenditures for this projects

Total Expenses

Please note: Breakdown of expenses is not required at this time. You will provide the breakdown of actual expenses in the **Annual Financial Report that you will submit at the end of the calendar year.*

Annual Revenue

Enter the amount for **each** funding source that will be used to for this projects.

**When complete, please scroll to bottom of this page to ensure the Expenditures minus Revenue equals \$0.*

A. \$85.21 funds from annual allocation Total from A.

B. \$85.21 funds from trust fund Total from B.

C. County Match Funds Total from C.

D. Passenger Revenue Total from D.

E. Older American Act (OAA) funding Total from E.

F. \$5310 Operating or Mobility Management funds Total from F.

G. Other funds Total from G. \$0

(provide name and/or description and record total amount in the box to the right of the description. Include sources such as other grants and/or programs.)

1.
 Total

2.
 Total

3.
 Total

4.
 Total

5.
 Total

6.
 Total

Revenue Total \$0

Expenditures should equal revenue \$0

PROJECT DESCRIPTION

County of **Jefferson**

Instructions

- Use this section to describe a specific project that will use s.85.21 funds.
- Hint: "Alt" + "Enter" will all out to break to the next line.
- **Be sure to complete all 3 pages for each project.**

Project Name

Third Party Provider

Date contract last updated

Type of Service

(Place an "x" next to the type of service you will be providing for this project)

Volunteer Driver

Voucher Program

Vehicle Purchase

Management Study

Planning Study

Brief description
of Study

Other (provide explanation)

General Project Summary (Provide a brief description of this project. Use "ALT" and "Enter" to start a new paragraph.)

PROJECT DESCRIPTION, Continued

Geography of Service

(List the counties, as well as cities/areas that are serviced through this project. Use "ALT" and "Enter" to start a new line.)

Service Hours (Indicate your general hours of service for this project.)

	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
Start time							
End Time							

Additional description
(if applicable)

Service Requests (Briefly describe how your service is requested for this project)

Passenger Eligibility (Briefly indicate passenger eligibility requirements for this project)

Passenger Revenue (Briefly describe passenger revenue requirements for this project)

PROJECT BUDGET

Section Description

Amount

Annual Expenditures

Enter the amount of **total** expenditures for this projects

Total Expenses

Please note: Breakdown of expenses is not required at this time. You will provide the breakdown of actual expenses in the **Annual Financial Report that you will submit at the end of the calendar year.*

Annual Revenue

Enter the amount for **each** funding source that will be used to for this projects.

**When complete, please scroll to bottom of this page to ensure the Expenditures minus Revenue equals \$0.*

A. \$85.21 funds from annual allocation

Total from A.

B. \$85.21 funds from trust fund

Total from B.

C. County Match Funds

Total from C.

D. Passenger Revenue

Total from D.

E. Older American Act (OAA) funding

Total from E.

F. \$5310 Operating or Mobility Management funds

Total from F.

G. Other funds

Total from G.

\$0

(provide name and/or description and record total amount in the box to the right of the description. Include sources such as other grants and/or programs.)

1.

Total

2.

Total

3.

Total

4.

Total

5.

Total

6.

Total

Revenue Total

\$0

Expenditures should equal revenue

\$0

PROJECT DESCRIPTION

County of **Jefferson**

Instructions

- Use this section to describe a specific project that will use s.85.21 funds.
- Hint: "Alt" + "Enter" will all out to break to the next line.
- **Be sure to complete all 3 pages for each project.**

Project Name

Third Party Provider

Date contract last updated

Type of Service

(Place an "x" next to the type of service you will be providing for this project)

Volunteer Driver

Voucher Program

Vehicle Purchase

Management Study

Planning Study

Brief description
of Study

Other (provide explanation)

General Project Summary (Provide a brief description of this project. Use "ALT" and "Enter" to start a new paragraph.)

PROJECT DESCRIPTION, Continued

Geography of Service

(List the counties, as well as cities/areas that are serviced through this project. Use "ALT" and "Enter" to start a new line.)

Service Hours (Indicate your general hours of service for this project.)

	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
Start time							
End Time							

Additional description
(if applicable)

Service Requests (Briefly describe how your service is requested for this project)

Passenger Eligibility (Briefly indicate passenger eligibility requirements for this project)

Passenger Revenue (Briefly describe passenger revenue requirements for this project)

PROJECT BUDGET

Section Description	Amount
---------------------	--------

Annual Expenditures

Enter the amount of **total** expenditures for this projects

Total Expenses

Please note: Breakdown of expenses is not required at this time. You will provide the breakdown of actual expenses in the **Annual Financial Report that you will submit at the end of the calendar year.*

Annual Revenue

Enter the amount for **each** funding source that will be used to for this projects.

**When complete, please scroll to bottom of this page to ensure the Expenditures minus Revenue equals \$0.*

A. \$85.21 funds from annual allocation Total from A.

B. \$85.21 funds from trust fund Total from B.

C. County Match Funds Total from C.

D. Passenger Revenue Total from D.

E. Older American Act (OAA) funding Total from E.

F. \$5310 Operating or Mobility Management funds Total from F.

G. Other funds Total from G. \$0

(provide name and/or description and record total amount in the box to the right of the description. Include sources such as other grants and/or programs.)

1. Total

2. Total

3. Total

4. Total

5. Total

6. Total

Revenue Total \$0

Expenditures should equal revenue \$0

COUNTY ELDERLY TRANSPORTATION 2019 PROJECT BUDGET SUMMARY

County of

Jefferson

Project Name

Driver Escort
Program

Senior Dining
Program Taxi
Subsidy

Wheelchair
Accessible
Transportation

Jefferson County
Transportation
Voucher Program

0

0

0

0

Totals

Project Expenses

Total Project Expenses

\$293,733.00

\$500.00

\$4,000.00

\$550.00

\$0.00

\$0.00

\$0.00

\$0.00

\$298,783.00

Project Revenue by Funding Source

\$85.21 Annual Allocation	\$191,444.00	\$500.00	\$4,000.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,444.00
\$85.21 Trust Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
County funds	\$39,289.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,289.00
Passenger Revenue	\$5,000.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,050.00
Older American Act (OAA)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$5310 grant funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total from other funds	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00
1.	<i>\$58,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$58,000.00</i>
2.	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
4.	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
5.	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
6.	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>

Expenses - revenue =

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00