

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

Date: Tuesday, January 8, 2019 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 January 8, 2019 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 December 11, 2018 Board Minutes**
- 7. Communications**
- 8. Review of the November, 2018 Financial Statement**
- 9. Discuss and Approve December, 2018 Vouchers**
- 10. Division Updates: Child and Family Division, Behavioral Health, Administration, Economic Support, and Aging & Disability Resource Center**
- 11. Review nominations and choose Crisis Intervention Training (CIT) Officer of the Year**
- 12. Discuss Wisconsin Counties Human Services Association**
- 13. Director's Report**
- 14. Adjourn**

Next Scheduled Meetings:

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

Tuesday, March 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
December 11, 2018**

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

Others Present: Director Kathi Cauley; Deputy Director Brent Ruehlow; Administrative Services Division Manager Brian Bellford; Economic Support Manager Jill Johnson; Aging & Disability Resource Division Manager Sharon Olson; Office Manager 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 DECEMBER 11, 2018 AGENDA

5. PUBLIC COMMENTS

No Comments

6. APPROVAL OF THE NOVEMBER 13, 2018 BOARD MINUTES

Mr. Schultz made a motion to approve the November 13, 2018 board minutes.

Mr. McKenzie seconded.

Motion passed unanimously.

7. COMMUNICATIONS

No communications

8. REVIEW OF OCTOBER 2018 FINANCIAL STATEMENT

Mr. Bellford reviewed the October 2018 financial statement (attached) and reported that there is a projected positive year-end fund balance of \$811,484; however, \$169,000 is related to capital projects that will not be completed in 2018 and carried over in 2019, leaving a spendable projected year-end fund balance of \$642,484. Mr. Bellford also presented the summary and financial statements (attached) that detail revenue, expenses, tax levy and variance by program within each Division and discussed the areas that are having the most impact on the budget. He also presented reports showing Detox and Alternate Care statistics (attached).

9. REVIEW AND APPROVE NOVEMBER, 2018 VOUCHERS

Mr. Bellford reviewed the summary sheet of vouchers totaling \$646,867.48 (attached).

Mr. Tietz made a motion to approve the November 2018 vouchers totaling \$646,867.48.

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:

Mr. Ruehlow reported on the following items:

- The Key Outcome Indicators are all being met.
- We hired an individual for our Juvenile Justice area. We hired Darci Wubben internally.
- In November we held Trauma Informed Care for the legal partners. Approximately 30 people attended. Kelly North, who is from the agency and is our local expert, did a presentation.
- Jess Godek, Codi Papcke and Katie Mannix did a presentation for the entire seventh grade class in Fort Atkinson who read a book called "Touching Spirit Bear".
- Birth to Three sent out a survey and received a handwritten thank you back that Mr. Ruehlow read to the Board.
- We are finding permanency for our kids in Child Protective Services at the highest rate we have seen in years and years. Conversely, we continue to take kids into custody at a higher rate than we have seen in years. Last month, we took six kids into custody. Four were placed in alternate care setting, and two were able to go back home. In addition to that, we were able to send five additional kids home from Child Protective Services and Youth Justice.
- In November of 2011 we had 110 kids in care for Child Protective Services. As of December 2018 we currently have 60 kids in care for Child Protective Services.

Behavioral Health:

Ms. Cauley reported on the following items for November:

- Key Outcome Indicators for all teams are being met.
 - CCS KOI 76% of Treatment plan objectives being met. They are at 93%.
 - CSP KOI 72% of Treatment plan objectives being met. They are at 72%.
 - Clinic KOI: Reducing depression scores and increasing people's self-monitoring skills for alcohol use issues. Those are being met.
 - EMH KOI: Maintaining diversion practices. Last year, we were at 73% for people being diverted to voluntary treatment, and this year we are at 78%.
- EMH crisis contacts are up to 10,856 through November. We had 9,723 through the end of November last year. There were 8,914 for all of 2016.
- Increase in suicide calls. At the end of November we have had a total of 348, and last year there were 279.
- In November, there were 12 Emergency Detentions, eight were adults and four were youths.
- The Outpatient Clinic continues to have a wait time of six to eight weeks before consumers are able to get in to see a therapist. This causes many no shows, due to consumers no longer being interested or forgetting about their appointment. We are

looking at a consulting firm called MTM. Waukesha County used them and moved to an Open Access type of scheduling with great results. We would like to bring this firm in early next year to facilitate improvements.

- Ms. Cauley shared a few success stories.
- Holly Pagel, our Outpatient Clinic Supervisor spoke with the congregation at Emmanuel Lutheran Church in Watertown about what we are seeing with the opioid issues in the community. The congregation wanted to help, and gave her \$300 in gas cards.
- Next year we have four positions in our budget to implement to Family Centered Therapy. The founding company, which licenses agencies to use their model, visited and was very impressed. We received the highest rating scores ever. He notified us that the Family Centered Therapy board met and we were approved to be licensed.

Administration:

Mr. Bellford reported on the following items:

- Capital updates
 - The retaining wall behind Lueder Haus had the completion date pushed back to December 14. They did email yesterday stating that they might have it completed as early as today. Once it is completed, there will still be inspection and testing to make sure that everything installed properly and is safe.
 - The company that was coming in to the replace the lobby flooring called today stating some of the materials are still on back order and will not be completed as planned in 2018.
- The past month been working on Priority Base Budgeting which is a unique and innovative approach being used by local governments across the Country to match available resources with community priorities. Will help identify what each department in the entire county costs and help budget for that.

Economic Support:

Ms. Johnson reported on the following items:

- Our **Key Outcome Indicators** are being met and are as follows:
 - We have 30 days to get 100% of all applications processed. We processed 98.8% of them timely. We received 582 applications and did 575 timely.
 - *The Consortium Call Center must answer calls timely within 95% of the time.* The Call Center was at 91.74%.
- We submitted Children First Plan. There are 20 counties in the State that do this. We work with Child Support for non-custodial parents who are not paying their child support because they are not working, but the court feels they should be. We then work with them to get employment.
- Currently have an open position and will be interviewing next week.
- A new Program and Policy Analyst from DCF came and observed to see how the programs and policies are working.

ADRC:

Ms. Olson reported on the following items:

- Our **Key Outcome Indicators** are being met and are as follows:

- ADRC, staff referred 1 NFCSP and the goal is 35 for the year, at this time we are at 25.
- Nutrition – 5 new home delivered meals started in November. Average daily participants is 139 meals, total meals for the months was 2,793.
- Transportation - 446 1- way trips completed out of 487 requested for the Driver Escort Program in November. 2 consumers were transported via contracted provider for wheelchair.
- Dementia Care Specialist - Heather Janes started in November and has been going through the orientation and receiving a lot of training. She will be providing Memory Screening Clinics throughout the county, mostly set up at the community libraries. She will be trained to provide Dementia Live which is an evidence based high impact experience that immerses participants into the life of living with dementia.

11. DISCUSSION AND POSSIBLE ACTION ON NEW PROFESSIONAL SERVICE CONTRACTS (Child Alternate care & Adult Alternate Care)

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

12. PREPARE FOR NOMINATIONS FOR THE CIT OFFICER OF THE YEAR

This will be on January's agenda.

13. DISCUSSION AND POSSIBLE ACTION ON THE 2019 APPLICATION FOR 85.21 SPECIALIZED TRANSPORTATION ASSISTANCE

Ms. Olson reported on the 85.21 Specialized Transportation application which was approved at the ADRC Advisory Meeting on November 6th. If approved the application for the 2019 85.21 application will be submitted to WIS DOT this week. The 85.21 Application is for 2019 is for \$196,444, which has a county match of \$39,289. There will be four programs: the Driver Escort Program with OPT drivers and volunteers, the Senior Dining Program Taxi Subsidy, the Wheelchair Accessible Transportation Project and the Jefferson County Transportation Voucher Program.

Mr. Tietz approved the 2019 Application for 85.21 Specialized Transportation Assistance as presented.

Mr. Kutz seconded.

Motion passed unanimously.

Ms. Olson reported that the application for Mobility Manager was approved on December 3, 2018 from the Wisconsin DOT. This is the first year Jefferson County applied for the Mobility Manager 5310 grant. This grant is a total of \$80,000 from Wis DOT, with a 20% cost share of \$17,000 from Fort Mobility Coalition through an Easter Seals Grant and the County in-kind contribution of \$5,914. We are looking for an approval of the request for a limited term employee for 1 year as the Mobility Manager.

- The Mobility Manager would be responsible for community transportation planning, coordination; navigation and travel training to assist people to choose, obtain and

maintain transportation options, which best accommodate their unique travel choices and needs.

- The Mobility Manager would work with all the community transportation services to improve coordination of services and increase and/or develop accessible transportation resources in the communities and promote available transportation resources to county residents, businesses and organizations of Jefferson County.
- The Mobility Manager would secure a web based travel planner to match a person's travel needs to transportation options, public and private, that are available in the community.
- The Mobility Manager would need to facilitate regular meeting of the public transportation providers in order to develop collaborative strategies to improve mobility.
- The Mobility manager will identify unmet transportation needs and record information into a database or spreadsheet to analyze and assist with community planning activities to help identify transportation solutions to resolve the identified unmet/under-met needs.
- The Mobility Manager will counsel people with disabilities on the transportation options that will accommodate the travelers' needs and assist people with disabilities navigate the transportation system by practicing person centered transportation planning.
- The Mobility Manager will maintain a performance monitoring system that is sufficient in providing statistics necessary to make quarterly assessment of all services provided
- Implement other marketing programs designed to increase a positive consumer awareness of transportation services.
- The Mobility Manager will find the best and most affordable transportation options by securing an advanced solution of software to manage a one-call one-click transportation resource center to get people where they need/want to go.
- The Mobility Manager will assist in the development and utilization of innovative transportation resources including but not limited to the following: Rideshare services, Voucher Programs, Vanpool Services, travel planning technology, donated car programs, adaptive vehicle services, and ADA Services.

14. UPDATE ON MYSTRENGTH IMPLEMENTATION

Ms. Cauley reported that myStrength is a web-based program wellness and active treatment resource. We plan to utilize it in two ways. The first way is as a wellness tool for all Jefferson County employees. The second way is with all Department consumers. All consumers will be offered myStrength when they first call for services. Therapists can also use myStrength to assign homework, share resources, and review assessment scores. We are the first agency in Wisconsin to roll it out. A short video was shown to give an overview of the program.

15. DISCUSS WISCONSIN COUNTIES HUMAN SERVICES ASSOCIATION

Ms. Cauley reported on the fall conference. Elections were held this year. Ray Heitzinger from Portage County is now the President, and Diane Cable from Eau Claire County is the Vice President. Ms. Cauley was the secretary, but they decided not to fill that position at this time.

16. DIRECTOR'S REPORT

Ms. Cauley reported on the following items:

- Life expectancy in the U.S. has dropped again this year due to substance abuse and suicides.
- Tomorrow 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.
 - Kelly North and Lisa Dunham are focusing more on Trauma 201. They are currently planning a training for Watertown Hospital and Watertown Police Department.
 - Currently planning a Film Festival in April at the Johnson Creek theatre.
- Ms. Cauley thanked Mr. Schultz for coming and bringing coffee and gift baskets for the Human Services staff.
- Ms. Cauley thanked Mr. Wehmeier and the rest of the board for the 2 ½% cost of living raise that went into effect and thanked them for their commitment to the Department's work.

17. ADJOURN

Mr. Jones made a motion to adjourn the meeting.

Mr. McKenzie seconded.

Motion passed unanimously.

Meeting adjourned at 9:57 a.m.

Minutes prepared by:

Kelly Witucki
Office Manager
Human Services

NEXT BOARD MEETING

Tuesday, January 8, 2019 at 8:30 a.m.
Workforce Development Center, Room 103
874 Collins Road, Jefferson, WI 53549

Financial Statement Summary

November, 2018

We are projecting a positive year-end fund balance of \$1,677,384; however, \$226,990 is related to capital projects that will not be completed in 2018. We will request to carry those over into 2019.

Summary of Variances:

Revenue: Overall, revenues are projected to be favorable by \$440,247. We ended 2017 with an unfavorable balance of \$1,148,937. Last month, revenue was projected to be unfavorable by \$247,257. Changes since last month include:

- WIMCR – We received \$991,392 from WIMCR, compared to \$875,165 last year and \$351,193 in 2016. In 2019, we budgeted \$600,000. The 2018 payments was as follows:

Program	2018	2017	2016
OPMHSA, CI, CI-SPD, TCM, CSP	\$509,095	\$620,735	\$275,202
CCS	\$400,958	\$213,284	\$76,727
CRS (new in 2018)	\$81,339	\$0	\$0

We hope to request to use some of the excess WIMCR funding to create a reserve for additional, high cost placements in future years.

- Enhanced Income Maintenance Payment – We received an enhanced income maintenance payment of \$187,172 at the end of December 2018. This was our second enhanced funding payment of 2018. Due to uncertainty, we do not budget for enhanced IM payments.

Expenditures: Overall, expenses are projected to be favorable by \$1,237,136. 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 \$163,758	Favorable \$410,754
Child Alternate Care	Favorable \$504,448	Unfavorable \$99,048
Hospitals & Detox	Favorable \$160,069	Favorable \$345,996
Adult Alternate Care	Favorable \$98,627	Unfavorable \$55,214
Operating Costs	Unfavorable \$78,061	Favorable \$262,577
CLTS	Favorable \$292,739	Favorable \$1,221,987
Community Care	Unfavorable \$90,436	Unfavorable \$65,378

Detailed explanations follow below.

Major Classifications Impacting the Balance

- **Salary expenses are projected to be under budget by \$66,475:** 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 year-end premium pay.
- **Fringes and benefit expenses are projected to be under budget by \$97,282:** Fringes were under budget by \$127,511 in 2017. Fringe expenses in 2019 will include Health Savings Account contributions.
- **Children Alternate Care expenses are projected to be under budget by \$504,448:** 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
November	\$157,615	\$201,173
Monthly Average	\$171,953	\$198,078
YTD Total (through Nov)	\$1,891,481	\$2,178,863

- **Hospital/Detox is projected to be under budget by \$251,243 (Net basis):**

	Budget	Actual	Projection
Revenue	\$300,000	\$358,577	\$391,174
Expenditures	\$1,144,926	\$902,785	\$984,857
Net	\$(844,926)	\$(544,208)	\$(593,683)

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

- **Adult Alternate Care costs are projected to be under budget by \$98,627:** 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 \$78,061:** 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. This variance corresponds with the favorable salary/fringe variance.
- **CLTS waiver expenses are projected to be under budget by \$292,739:** These expenses were under budget by \$1,233,249 in 2017. They are more consistent with the budget because we

added two staff in 2018 to reduce our waitlist. CLTS revenue is projected to be under budget by \$353,777.

- **Community Care Costs are projected to be over budget by \$90,436:** 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 \$19,047. This is down quite a bit from last month. Home delivered meal costs are projected to be over budget by \$45,468, because of increased meal costs and expansion of services. Home delivered meal revenue is projected to be over budget by \$46,411.

BEHAVIOR HEALTH DIVISION: Projected favorable balance of \$405,529, compared to an unfavorable projection of \$124,329, because of the WIMCR collection.

In November of 2018, we received a net charge for Winnebago/Mendota of \$1,561. In October of 2018, we received a net charge Winnebago/Mendota of \$10,054.

CHILDREN & FAMILY DIVISION: Projected favorable balance of \$720,632, because of reduced alternate care and CLTS match costs.

ECONOMIC SUPPORT DIVISION: Projected favorable balance of \$246,047, because of two enhanced income maintenance payment that were applied to 2018.

AGING & ADRC DIVISION: Projected favorable balance of \$46,894.

ADMINISTRATIVE DIVISION: Projected favorable balance of \$254,281, because of at least \$226,990 of budgeted capital projects that will not be completed this year.

Statements are unaudited.

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

SUMMARY

	Y-T-D @ Ledgers	Adjust -ments	Y-T-D Projection	Prior Y-T-D Projection	Prorated Budget	Year End Projection	2017 Budget	Year End Variance
Federal/State Operating Revenues	10,968,302	2,504,491	13,472,794	8,984,444	13,798,962	15,493,660	15,053,413	440,247
County Funding for Operations (tax levy & transfer in)	8,439,862	0	8,439,862	6,020,932	8,395,553	9,158,785	9,158,785	0
Total Resources Available	19,408,164	2,504,491	21,912,655	15,005,376	22,194,515	24,652,445	24,212,198	440,247
Total Adjusted Expenditures	21,107,755	645,528	21,753,282	15,084,566	22,883,650	23,726,846	24,963,982	1,237,136
OPERATING SURPLUS (DEFICIT)	(1,699,591)	1,858,964	159,373	(79,190)	(689,135)	925,600	(751,784)	1,677,384
Balance Forward from 2016-Balance Sheet Operating Reserve	751,784		751,784	400,830		751,784	751,784	0
NET SURPLUS (DEFICIT)	(947,807)	1,858,964	911,157	321,640	(689,135)	1,677,384	0	1,677,384

REVENUES

STATE & FEDERAL FUNDING

MH & AODA Basic County Allocation	1,952,647	(162,721)	1,789,926	1,301,981	1,791,139	1,952,647	1,953,970	(1,323)
Children's Basic County Allocation	981,821	(148,104)	833,718	600,561	839,521	909,510	915,841	(6,331)
Family Care County Contribution	0	0	0	0	0	0	0	0
Children's L/T Support Waivers	507,640	329,126	836,766	443,585	1,099,868	913,856	1,199,856	(286,000)
Behavioral Health Programs	320,564	51,286	371,850	161,749	264,950	398,895	289,036	109,859
Community Options Program	41,152	158,790	199,942	136,359	199,942	218,118	218,118	0
Aging & Disability Res Center	637,046	77,490	714,536	599,213	946,500	897,649	1,032,545	(134,896)
Aging/Transportation Programs	460,855	182,815	643,670	456,135	597,340	702,219	651,644	50,575
Project YES!	222,277	53,101	275,378	238,752	330,325	257,558	360,355	(102,797)
Youth Aids	834,134	(11,703)	822,431	447,729	864,544	896,541	943,139	(46,598)
IV-E TPR	12,071	2,022	14,093	26,902	55,000	15,375	60,000	(44,625)
Family Support Program	0	0	0	0	0	0	0	0
Children & Families	157,431	(2,149)	155,281	66,887	70,950	168,031	77,400	90,631
ARRA Birth to Three	0	0	0	0	0	0	0	0
I.M. & W-2 Programs	1,112,512	613,967	1,726,479	1,017,870	1,356,212	1,855,891	1,479,504	376,387
Client Assistance Payments	241,177	36,542	277,720	181,213	135,005	302,967	147,278	155,689
Early Intervention	166,744	(13,797)	152,947	111,616	151,767	166,851	165,564	1,287
Total State & Federal Funding	7,648,071	1,166,665	8,814,736	5,790,552	8,703,063	9,656,108	9,494,250	160,571

COLLECTIONS & OTHER REVENUE

Provided Services	1,806,984	1,187,200	2,994,184	2,035,711	3,574,560	3,636,027	3,899,520	(263,493)
Child Alternate Care	126,802	0	126,802	69,491	113,667	138,330	124,000	14,330
Adult Alternate Care	194,999	0	194,999	142,621	201,667	212,726	220,000	(7,274)
Children's L/T Support	308,649	102,110	410,759	164,560	472,887	448,100	515,877	(67,777)
1915i Program	71,597	46,720	118,317	115,865	141,980	197,936	154,887	43,049
Donations	135,187	0	135,187	52,659	76,010	146,831	82,921	63,910

	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	105,671	(9,842)	95,828	72,535	153,771	104,094	167,750	(63,656)
Other Revenues	570,343	11,639	581,982	540,450	361,358	953,509	394,209	559,300
Total Collections & Other	3,320,231	1,337,827	4,658,058	3,193,892	5,095,899	5,837,552	5,559,163	278,389
TOTAL REVENUES	10,968,302	2,504,491	13,472,794	8,984,444	13,798,962	15,493,660	15,053,413	438,960
<u>EXPENDITURES</u>								
<u>WAGES</u>								
Behavioral Health	1,472,692	28,167	1,500,859	1,011,515	1,281,957	1,635,273	1,398,499	236,774
Children's & Families	1,883,041	7,000	1,890,041	1,282,070	1,925,548	2,061,863	2,100,598	(38,735)
Community Support	825,416	6,667	832,083	557,768	872,324	907,727	951,626	(43,899)
Comp Comm Services	730,243	7,333	737,576	482,840	768,265	804,629	838,107	(33,478)
Economic Support	1,075,890	0	1,075,890	721,491	1,059,702	1,180,989	1,156,039	24,950
Aging & Disability Res Center	416,978	0	416,978	313,686	401,068	454,885	437,529	17,356
Aging/Transportation Programs	433,400	0	433,400	277,129	408,449	472,800	445,581	27,219
Childrens L/T Support	309,339	0	309,339	114,359	322,680	337,461	352,015	(14,554)
Early Intervention	293,207	0	293,207	207,666	290,415	319,862	316,816	3,046
Management/Overhead	966,366	2,000	968,366	668,705	1,195,638	1,056,217	1,304,332	(248,115)
Lueder Haus	271,583	0	271,583	187,679	264,686	296,273	288,748	7,525
Safe & Stable Families	90,854	0	90,854	144,948	95,038	99,113	103,678	(4,565)
Supported Emplymt	0	0	0	0	0	0	0	0
Total Wages	8,769,010	51,167	8,820,177	5,969,856	8,885,771	9,627,093	9,693,568	(66,475)
<u>FRINGE BENEFITS</u>								
Social Security	647,641	0	647,641	438,529	658,953	706,660	718,858	(12,198)
Retirement	571,591	0	571,591	392,078	580,306	623,972	633,061	(9,089)
Health Insurance	2,487,164	0	2,487,164	1,642,039	2,567,718	2,718,936	2,801,147	(82,211)
Other Fringe Benefits	60,587	0	60,587	80,923	51,962	62,902	56,686	6,216
Total Fringe Benefits	3,766,984	0	3,766,984	2,553,569	3,858,939	4,112,470	4,209,752	(97,282)
<u>OPERATING COSTS</u>								
Staff Training	77,235	0	77,235	32,769	98,267	83,857	107,200	(23,343)
Space Costs	188,288	0	188,288	114,855	170,921	205,405	186,459	18,946
Supplies & Services	1,084,405	139,239	1,223,644	697,255	1,119,064	1,356,910	1,220,798	136,112
Program Expenses	146,484	0	146,484	100,628	159,817	158,566	174,346	(15,780)
Employee Travel	119,027	0	119,027	91,167	148,124	129,848	161,590	(31,742)
Staff Psychiatrists & Nurse	392,785	0	392,785	287,981	389,125	428,492	424,500	3,992
Birth to 3 Program Costs	180,516	35,000	215,516	129,659	230,083	235,108	251,000	(15,892)
Busy Bees Preschool	1,404	0	1,404	1,422	1,467	1,531	1,600	(69)
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	35,285	0	35,285	1,567	110,639	36,239	120,697	(84,458)
Year End Allocations	(57,839)	19,957	(37,882)	6,340	(323,845)	(43,683)	(353,285)	309,602
Capital Outlay	493,533	70,014	563,547	295,318	740,510	588,523	807,829	(219,306)
Total Operating Costs	2,661,122	264,210	2,925,332	1,758,961	2,844,172	3,180,795	3,102,734	78,061
<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	4,290	0	4,290	3,135	6,417	4,680	7,000	(2,320)
Travel	820	0	820	902	917	895	1,000	(105)
Training	0	0	0	0	688	0	750	(750)
Aging Committee	0	0	0	0	0	0	0	0
Total Board Members	5,110	0	5,110	4,037	8,021	5,575	8,750	(3,175)
<u>CLIENT ASSISTANCE</u>								
W-2 Benefit Payments	0	0	0	0	0	0	0	0
Donation Expenses	17,584	0	17,584	0	11,761	19,183	12,831	6,352
Medical Asst. Transportation	0	0	0	0	0	0	0	0
Energy Assistance	144,804	0	144,804	86,646	0	157,968	0	157,968
Kinship & Other Client Assistance	84,364	0	84,364	62,201	81,838	92,034	89,278	2,756
Total Client Assistance	246,752	0	246,752	148,847	93,599	269,184	102,109	167,076
<u>MEDICAL ASSISTANCE WAIVERS</u>								
Childrens LTS	597,548	135,151	732,699	482,123	1,015,233	814,788	1,107,527	(292,739)
Total Medical Assistance Waivers	597,548	135,151	732,699	482,123	1,015,233	814,788	1,107,527	(292,739)
<u>COMMUNITY CARE</u>								
Supportive Home Care	24,377	0	24,377	21,322	38,500	26,593	42,000	(15,407)
Guardianship Services	52,939	0	52,939	17,933	28,875	57,752	31,500	26,252
People Ag. Domestic Abuse	41,818	0	41,818	40,000	45,833	50,000	50,000	0
Family Support	0	0	0	0	0	0	0	0
Transportation Services	38,518	0	38,518	23,120	38,977	42,020	42,520	(500)
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	409,093	180,397	589,490	359,448	516,146	613,040	563,068	49,972
Elderly Nutrition - Congregate	50,571	0	50,571	37,474	52,799	54,633	57,599	(2,966)
Elderly Nutrition - Home Delivered	119,283	0	119,283	62,052	76,664	129,101	83,633	45,468
Elderly Nutrition - Other Costs	5,905	529	6,434	5,445	17,783	7,019	19,400	(12,381)
Total Community Care	742,504	180,926	923,430	575,221	815,577	980,156	889,720	90,436
<u>CHILD ALTERNATE CARE</u>								
Foster Care & Treatment Foster	757,281	0	757,281	582,500	861,667	826,125	940,000	(113,875)
Intensive Comm Prog	0	0	0	0	0	0	0	0
Group Home & Placing Agency	345,651	0	345,651	441,554	513,333	377,074	560,000	(182,926)
L.S.S. Child Welfare	0	0	0	0	0	0	0	0
Child Caring Institutions	602,113	0	602,113	504,725	792,917	646,485	865,000	(218,515)
Detention Centers	75,700	7,500	83,200	29,825	44,917	90,764	49,000	41,764
Correctional Facilities	0	0	0	0	0	0	0	0
Shelter & Other Care	100,473	10,540	111,013	31,848	139,333	121,105	152,000	(30,895)
Total Child Alternate Care	1,881,218	18,040	1,899,258	1,590,452	2,352,167	2,061,552	2,566,000	(504,448)
<u>HOSPITALS</u>								

Detoxification Services
Mental Health Institutes
Other Inpatient Care
Total Hospitals

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
38,660	4,890	43,550	122,996	100,833	47,509	110,000	(62,491)
846,035	13,200	859,235	574,936	948,682	937,347	1,034,926	(97,579)
0	0	0	0	0	0	0	0
884,695	18,090	902,785	697,932	1,049,516	984,857	1,144,926	(160,069)

OTHER CONTRACTED

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

151,116	0	151,116	209,338	265,833	191,373	290,000	(98,627)
625,097	(52,091)	573,006	416,731	573,006	625,097	625,097	0
0	0	0	0	0	0	0	0
351,061	1,186	352,248	299,167	394,167	385,109	430,000	(44,891)
30,905	5,000	35,905	68,977	137,500	39,169	150,000	(110,831)
329	0	329	3,975	458	329	500	(171)
0	0	0	0	0	0	0	0
203,856	0	203,856	163,413	234,850	222,388	256,200	(33,812)
161,881	23,849	185,730	132,695	258,592	198,345	282,100	(83,755)
0	0	0	0	0	0	0	0
28,566	0	28,566	9,272	96,250	28,566	105,000	(76,434)
1,552,812	(22,056)	1,530,756	1,303,568	1,960,656	1,690,377	2,138,897	(448,520)

TOTAL EXPENDITURES

21,107,755	645,528	21,753,282	15,084,566	22,883,650	23,726,846	24,963,982	(1,237,136)
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JEFFERSON COUNTY HUMAN SERVICES DEPARTMENT State of Program Projection based on November 2018 Revenue & Expenditures Financial Statement

Summary Sheet () Unfavorable

	Program	Annual Projection			Budget			Variance
		Revenue	Expenditure	Tax Levy	Revenue	Expenditure	Tax Levy	
Behavior Health								
65000	BASIC ALLOCATION	3,499,202	4,070,762	571,559	3,228,270	3,958,626	730,356	158,797
65003	LUEDER HAUS	73,957	553,433	479,475	152,000	566,886	414,886	(64,589)
65007	EMERGENCY MENTAL HEALTH	95,553	863,324	767,771	100,000	848,879	748,879	(18,892)
65011	MENTAL HEALTH BLOCK	26,128	32,675	6,547	26,128	23,981	(2,147)	(8,694)
65025	COMMUNITY SUPPORT PROGRAM	636,620	1,652,729	1,016,109	844,000	1,771,853	927,853	(88,256)
65027	COMP COMM SERVICE	2,065,948	1,638,580	(427,368)	1,784,220	1,625,250	(158,970)	268,398
65031	AODA BLOCK GRANT	109,299	172,415	63,116	109,299	204,094	94,795	31,679
65032	OPIOID GRANT	162,839	164,496	1,657	50,000	105,213	55,213	53,556
65033	JAIL AODA COUNSELING	3,019	1,037	(1,982)	0	0	0	1,982
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)	197,936	385,355	187,419	154,887	332,391	177,504	(9,915)
65090	YOUTH EMPOWERMENT SOLUTIONS	257,808	378,575	120,767	360,355	467,328	106,973	(13,794)
63102	DRUG FREE COALITION	3,687	4,097	410	10,300	10,300	0	(410)
66000	DONATIONS	6,915	6,197	(718)	0	1,669	1,669	2,387
Total	Behavior Health	7,236,520	9,924,002	2,687,482	6,919,068	10,016,079	3,097,011	409,529
Children & Families								
65001	CHILDREN'S BASIC ALLOCATION	1,134,387	2,552,846	1,418,459	1,115,841	3,086,197	1,970,356	551,897
65002	KINSHIP CARE	84,999	84,999	0	87,278	87,278	0	0
65005	YOUTH AIDS	660,989	1,745,122	1,084,133	682,739	1,843,125	1,160,386	76,253
63109	YOUTH JUSTICE INNOVATION	232,498	213,741	(18,757)	0	0	0	18,757
60683	CITIZEN'S REVIEW PANEL	13,669	14,186	516	18,514	15,000	(3,514)	(4,030)
63612	IN HOME SAFETY SERVICES	85,233	66,736	(18,497)	0	0	0	18,497
63100	POST REUNIFICATION PROGRAM	8,595	8,559	(37)	46,000	48,000	2,000	2,037
65009	YA EARLY & INTENSIVE INT	61,910	109,780	47,870	289,500	386,086	96,586	48,716
63110	PARENT VOICE STAKEHOLDER	3,950	4,613	663	0	0	0	(663)
65121	CHILDREN'S COP	218,118	207,771	(10,347)	218,118	218,118	0	10,347
65020	DOMESTIC ABUSE	0	50,000	50,000	0	50,000	50,000	0
65021	SAFE & STABLE FAMILIES	70,301	182,778	112,477	107,586	209,049	101,463	(11,014)
65036	SACWIS	0	10,556	10,556	0	0	0	(10,556)
65040	CHILDRENS LTS WAIV-DD	992,209	1,084,718	92,509	1,456,733	1,501,298	44,565	(47,944)
65067	COMMUNITY RESPONSE GRANT	69,403	69,403	0	51,188	51,188	0	0
65068	FOSTER PARENT TRAINING	4,609	11,242	6,633	1,000	3,500	2,500	(4,133)
65070	IV-E TPR	15,375	39,422	24,047	60,000	150,000	90,000	65,953
65080	YOUTH DELINQUENCY INTAKE	0	886,066	886,066	0	892,485	892,485	6,419
65082	AUTISM	369,747	355,791	(13,956)	259,000	245,000	(14,000)	(44)
65175	EARLY INTERVENTION (BIRTH TO 3)	196,264	761,304	565,040	203,564	782,939	579,375	14,335
65105	KINSHIP ASSESSMENTS	3,603	3,949	346	5,775	5,000	(775)	(1,121)
65120	COORDINATED SERVICE TEAM	60,000	99,300	39,300	60,000	94,737	34,737	(4,563)
65188	BUSY BEES PRESCHOOL	3,656	48,733	45,077	4,000	44,626	40,626	(4,451)
65189	INCREDIBLE YEARS	2,782	53,963	51,181	0	33,100	33,100	(18,081)
66000	DONATIONS	15,287	12,426	(2,861)	1	11,162	11,161	14,022
Total	Children & Families	4,307,583	8,678,002	4,370,419	4,666,836	9,757,887	5,091,051	720,632

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

Summary Sheet () Unfavorable

Program	Annual Projection			Budget			Variance
	Revenue	Expenditure	Tax Levy	Revenue	Expenditure	Tax Levy	
Economic Support Division							
65051 INCOME MAINTENANCE	1,747,910	2,176,332	428,423	1,434,970	2,025,253	590,283	161,860
65053 CHILD DAY CARE ADMIN	133,178	10	(133,168)	75,480	0	(75,480)	57,688
65057 ENERGY PROGRAM	157,968	157,968	0	0	0	0	0
65071 CHILDREN FIRST	4,000	491	(3,509)	6,000	0	(6,000)	(2,491)
65073 FSET	12,133	0	(12,133)	0	0	0	12,133
65100 CLIENT ASSISTANCE	16,857	0	(16,857)	0	0	0	16,857
Total	2,072,045	2,334,801	262,756	1,516,450	2,025,253	508,803	246,047
Aging Division & ADRC							
65012 ALZHEIMERS FAM SUPP	26,299	26,593	293	33,000	33,000	0	(293)
65046 ADRC - DBS	0	2,928	2,928	0	0	0	(2,928)
65047 ADRC - DCS	0	1,989	1,989	0	0	0	(1,989)
65048 AGING/DISABIL RESOURCE	897,649	819,411	(78,238)	1,032,545	821,229	(211,316)	(133,078)
65075 GUARDIANSHIP PROGRAM	0	24,266	24,266	5,000	31,500	26,500	2,234
65076 STATE BENEFIT SERVICES	46,678	119,516	72,838	42,356	196,179	153,823	80,985
65077 ADULT PROTECTIVE SERVICES	56,827	94,058	37,231	56,827	108,977	52,150	14,919
65078 NSIP	17,186	17,186	0	17,998	17,998	0	0
65151 TRANSPORTATION	251,156	268,073	16,917	220,872	236,065	15,193	(1,724)
65152 IN-HOME SERVICE III-D	5,233	0	(5,233)	4,057	5,500	1,443	6,676
65154 SITE MEALS	181,405	151,306	(30,099)	171,369	157,698	(13,671)	16,428
65155 DELIVERED MEALS	149,506	203,553	54,047	103,095	163,893	60,798	6,751
65157 SENIOR COMMUNITY SERVICES	7,986	0	(7,986)	7,986	9,000	1,014	9,000
65158 ELDER ABUSE	25,025	123,045	98,020	25,025	105,219	80,194	(17,826)
65159 III-B SUPPORTIVE SERVICE	75,148	74,167	(981)	63,376	86,657	23,281	24,262
65163 TITLE III-E (FAMLY CAREGIVER SUPPORT)	36,989	40,792	3,803	28,443	41,000	12,557	8,754
65159 VEHICLE ESCROW ACCOUNT	1,248	59,003	57,754	200	92,697	92,497	34,743
66000 DONATION	543	560	18	0	0	0	(18)
Total	1,778,879	2,026,448	247,569	1,812,149	2,106,612	294,463	46,894

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

Summary Sheet () Unfavorable

Program	Annual Projection			Budget			Variance
	Revenue	Expenditure	Tax Levy	Revenue	Expenditure	Tax Levy	
Administrative Services Division							
65187 UNFUNDED SERVICES	12,931	56,557	43,626	0	52,779	52,779	9,153
63101 DODGE STREET HOUSE	0	3,574	3,574	0	0	0	(3,574)
65190 MANAGEMENT	0	1,489	1,489	0	1,522,487	1,522,487	1,520,998
65190 MANAGEMENT CLEARED	0	0	0	0	(1,505,894)	(1,505,894)	(1,505,894)
65200 OVERHEAD AND TAX LEVY	9,244,487	177,378	(9,067,109)	9,297,695	228,950	(9,068,745)	(1,636)
65210 CAPITAL OUTLAY	0	524,595	524,595	0	759,829	759,829	235,234
Balance Sheet Non Lapsing Funds	751,784	0	(751,784)	751,784	0	(751,784)	0
Total	10,009,202	763,593	(9,245,609)	10,049,479	1,058,151	(8,991,328)	254,281
GRAND Total	25,404,229	23,726,846	(1,677,384)	24,963,982	24,963,982	0	1,677,384

Note: Variance includes Non-Lapsing from Balance Sheet

Children - Alternate Care Costs

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

Children - Alternate Care Costs

Type of Placement	# of Children	# of Days	Cost	Cost per Day	Cost Per Child
April-18					
Foster Care	57	1,582	\$79,878	\$50	\$1,401
Group Home	3	90	\$28,888	\$321	\$9,629
Kinship Care	26	780	\$6,188	\$8	\$238
Subsidized Guardianship	14	420	\$4,477	\$11	\$320
Supervised Independ Living	0	0	\$0	\$0	\$0
RCC's	3	90	\$31,068	\$345	\$10,356
RCC's - Out of State	2	60	\$32,400	\$540	\$16,200
Total April 2018	105	3022	\$182,899	\$60.52	\$1,742
	2018 YTD Avg. per Month		\$181,469		
	2017 YTD Avg. per Month (thru April 2017)		\$213,062		
May-18					
Foster Care	52	1,556	\$76,070	\$49	\$1,463
Group Home	3	93	\$26,536	\$285	\$8,845
Kinship Care	26	806	\$6,188	\$8	\$238
Subsidized Guardianship	14	434	\$4,477	\$10	\$320
Supervised Independ Living	0	0	\$0	\$0	\$0
RCC's	3	84	\$30,538	\$364	\$10,179
RCC's - Out of State	2	62	\$33,480	\$0	\$0
Total May 2018	100	3035	\$177,289	\$58	\$1,773
	2018 YTD Avg. per Month		\$180,633		
	2017 YTD Avg. per Month (thru May 2017)		\$208,697		
June-18					
Foster Care	51	1,392	\$72,054	\$52	\$1,413
Foster Care Special	0	0	\$0	\$0	\$0
Foster Home Level - 1	0	0	\$0	\$0	\$0
Group Home	3	90	\$28,888	\$321	\$9,629
Kinship Care	26	780	\$6,349	\$8	\$244
Subsidized Guardianship	14	420	\$4,477	\$11	\$320
Supervised Independ Living	0	0	\$0	\$0	\$0
RCC's	3	90	\$32,952	\$366	\$10,984
RCC's - Out of State	2	34	\$18,620	\$0	\$0
Total June 2018	99	2806	\$163,340	\$58	\$1,650
	2017 YTD Avg. per Month		\$177,751		
	2017 YTD Avg. per Month (thru June 2017)		\$205,734		

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		
November-18					
Foster Care	52	1,353	\$73,877	\$55	\$1,421
Foster Care Special	0	0	\$0	\$0	\$0
Foster Home Level - 1	0	0	\$0	\$0	\$0
Group Home	5	135	\$35,524	\$263	\$7,105
Kinship Care	34	1,020	\$8,092	\$8	\$238
Subsidized Guardianship	13	390	\$3,828	\$10	\$294
Supervised Independ Living	0	0	\$0	\$0	\$0
RCC's	3	71	\$25,844	\$364	\$8,615
RCC's - Out of State	1	19	\$10,450	\$550	\$10,450
Total November 2018	108	2988	\$157,615	\$53	\$1,459
		2018 YTD Avg. per Month	\$198,078		
		2017 YTD Avg. per Month (thru November 2017)	\$173,436		
		Projected 2018 Cost	1,891,377		
		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	79	November 2018	\$53,761	109
Matt Talbot Recovery	1	November 2018	\$319	1
Lutheran Social Services	3	November 2018	\$17,136	175
Hope Haven	14	November 2018	\$82,328	546
Friends of Women	8	November 2018	\$59,895	363
Meta House, Inc	0	November 2018	\$0	0
ARC Community Services	1	November 2018	\$3,480	29
All - November 2018	106	2018 total through November	\$216,919	1,223
All - November 2017	126	2017 total through November	\$215,589	1,061

* 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	\$4,890	\$4,855
December - estimated	\$4,916	\$0

Total Estimated Costs for 2018 (Thru Dec) \$221,834

Total Costs for 2017 (Thru Dec) \$233,933

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ACCOUNTS FOR: 250 Human Services Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>60683 Citizen Review Panel</u>							
65060000 421001 60683 State Aid	-18,514	0	-18,514	-11,853.29	.00	-6,660.71	64.0%
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	3,936.57	.00	-3,936.57	.0%
TOTAL Citizen Review Panel	-3,514	0	-3,514	2,332.48	.00	-5,846.48	-66.4%
<u>63100 Post Reunification</u>							
65050000 421001 63100 State Aid	-46,000	0	-46,000	-7,879.00	.00	-38,121.00	17.1%
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	7,170.47	.00	40,829.53	14.9%
TOTAL Post Reunification	2,000	0	2,000	-33.53	.00	2,033.53	-1.7%
<u>63101 Dodge Street House</u>							
61690987 551901 63101 Other Financial Assi	0	0	0	139.41	.00	-139.41	.0%
61690987 557220 63101 Utilities	0	0	0	3,136.30	.00	-3,136.30	.0%
TOTAL Dodge Street House	0	0	0	3,275.71	.00	-3,275.71	.0%
<u>63102 Jefferson County Drug Free Coalitio</u>							
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	1,456.39	.00	5,843.61	20.0%
63033011 531326 63102 Advertising	0	500	500	1,418.56	.00	-918.56	283.7%
63033011 532325 63102 Registration	0	2,500	2,500	.00	.00	2,500.00	.0%
TOTAL Jefferson County Drug Free Coa	0	0	0	410.25	.00	-410.25	.0%
<u>63109 Youth Justice Innovation</u>							

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ACCOUNTS FOR:				ORIGINAL	TRANFRS/	REVISED	ACTUALS	ENCUMBRANCES	AVAILABLE	PCT	
250 Human Services Fund				APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
65050000	421001	63109	State Aid	0	0	0	-165,091.79	.00	165,091.79	.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	2,987.79	.00	-2,987.79	.0%	
65053000	532325	63109	Registration	0	0	0	37,904.97	.00	-37,904.97	.0%	
65053000	532336	63109	Lodging	0	0	0	2,224.56	.00	-2,224.56	.0%	
65053000	533225	63109	Telephone & Fax	0	0	0	5,185.42	.00	-5,185.42	.0%	
65053000	535247	63109	Building Repair & Ma	0	0	0	13,604.34	10,209.53	-23,813.87	.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	10,654.00	.00	-10,654.00	.0%	
TOTAL Youth Justice Innovation				0	0	0	-10,030.29	10,209.53	-179.24	.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	-69,334.00	.00	69,334.00	.0%	
65073000	421058	63612	State Aid - Prior Ye	0	0	0	-9,596.00	.00	9,596.00	.0%	
65073000	521003	63612	Match Requirement	0	0	0	3,632.65	.00	-3,632.65	.0%	
65073000	529299	63612	Purchase Care & Serv	0	0	0	36,550.53	.00	-36,550.53	.0%	
65073000	531355	63612	Client Costs	0	0	0	7,824.47	.00	-7,824.47	.0%	
65073000	555101	63612	Child Day Care	0	0	0	11,238.21	.00	-11,238.21	.0%	
TOTAL In Home Safety Services				0	0	0	-19,684.14	.00	19,684.14	.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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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	100.0%
62083000	555013	65000	Care Wisc Purchased	13,000	0	13,000	4,412.18	.00	33.9%
63020011	421022	65000	Basic County Allocat	-1,953,970	0	-1,953,970	-1,952,647.00	.00	99.9%
63020911	421070	65000	State Aid State At L	0	0	0	-6,679.00	.00	.0%
63020911	421080	65000	State Aid IMD Rebala	0	0	0	-2,400.00	.00	.0%
63020911	453100	65000	Prior Year Public Ch	0	0	0	-10,388.22	.00	.0%
63020911	455011	65000	Client Reimbursement	-100	0	-100	-2,888.50	.00	.0%
63020911	486004	65000	Miscellaneous Revenu	0	0	0	-1,225.11	.00	.0%
63021411	555147	65000	Supportive Home Care	500	0	500	.00	.00	.0%
63022011	511110	65000	Salary-Permanent Reg	75,758	0	75,758	61,711.33	.00	81.5%
63022011	511210	65000	Wages-Regular	666,257	0	666,257	676,122.04	.00	101.5%
63022011	511220	65000	Wages-Overtime	0	0	0	424.91	.00	.0%
63022011	511310	65000	Wages-Sick Leave	0	0	0	24,981.35	.00	.0%
63022011	511320	65000	Wages-Vacation Pay	0	0	0	30,576.95	.00	.0%
63022011	511330	65000	Wages-Longevity Pay	826	0	826	1,661.00	.00	201.1%
63022011	511340	65000	Wages-Holiday Pay	0	0	0	19,981.63	.00	.0%
63022011	511350	65000	Wages-Miscellaneous(	0	0	0	25,411.13	.00	.0%
63022011	511380	65000	Wages-Bereavement	0	0	0	215.60	.00	.0%
63022011	512141	65000	Social Security	54,042	0	54,042	62,238.39	.00	115.2%
63022011	512142	65000	Retirement (Employer	48,095	0	48,095	56,191.53	.00	116.8%
63022011	512144	65000	Health Insurance	146,629	0	146,629	207,546.65	.00	141.5%
63022011	512145	65000	Life Insurance	116	0	116	160.16	.00	138.1%
63022011	512173	65000	Dental Insurance	9,000	0	9,000	12,773.78	.00	141.9%
63022011	521217	65000	Psychiatric	359,500	0	359,500	346,706.94	.00	96.4%
63022011	529160	65000	Interpreter Fee	1,500	0	1,500	5,976.89	.00	398.5%
63022011	529299	65000	Purchase Care & Serv	500	0	500	3,850.00	.00	770.0%
63022011	531303	65000	Computer Equipmt & S	0	0	0	7,000.00	.00	.0%
63022011	531312	65000	Office Supplies	0	0	0	324.75	.00	.0%
63022011	531313	65000	Printing & Duplicati	0	0	0	818.93	.00	.0%
63022011	531319	65000	Other Operating Supp	0	0	0	341.10	.00	.0%
63022011	531349	65000	Other Operating Expe	250	0	250	260.00	.00	104.0%
63022011	531355	65000	Client Costs	250	0	250	9,647.20	.00	397.2%
63022011	532325	65000	Registration	8,500	0	8,500	8,864.30	.00	104.3%
63022011	532332	65000	Mileage	2,500	0	2,500	2,338.19	.00	93.5%
63022011	532336	65000	Lodging	1,000	0	1,000	2,391.55	.00	239.2%
63022011	543951	65000	Year End Allocation	-40,000	0	-40,000	-27,801.82	.00	69.5%
63022011	543954	65000	Overhead Allocation	217,930	0	217,930	226,109.00	.00	103.8%
63023011	455017	65000	Care Wisc Protective	-3,000	0	-3,000	-3,736.60	.00	124.6%
63023011	455108	65000	Protect Payee User F	-12,000	0	-12,000	-9,072.00	.00	75.6%
63023011	455401	65000	Insurance	-135,000	0	-135,000	-141,519.21	.00	104.8%
63023011	455402	65000	Counseling - Medicar	-80,000	0	-80,000	-31,368.11	.00	39.2%
63023011	455403	65000	Counseling - Medical	-65,000	0	-65,000	-38,054.44	.00	58.5%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	ACTUALS	ENCUMBRANCES	AVAILABLE	PCT
250 Human Services Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
63023011 455404 65000 Counseling - Private	-30,000	0	-30,000	-18,070.53	.00	-11,929.47	60.2%
63023011 455405 65000 Delinquent Accts Cou	-10,000	0	-10,000	-5,186.14	.00	-4,813.86	51.9%
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	-1,149.28	.00	1,149.28	.0%
63023011 455510 65000 Client Co-Pays	-900	0	-900	-506.49	.00	-393.51	56.3%
63023011 553104 65000 Supervised Apartment	100,000	0	100,000	52,334.30	.00	47,665.70	52.3%
63023011 553202 65000 Adult Family Home 20	40,000	0	40,000	17,376.00	.00	22,624.00	43.4%
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	72,976.46	.00	27,023.54	73.0%
63023011 555103 65000 Respite Care 103	27,000	0	27,000	51,444.64	.00	-24,444.64	190.5%
63023011 555912 65000 Medical Outpatient	110,000	0	110,000	36,678.87	.00	73,321.13	33.3%
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	111,170.91	.00	-61,170.91	222.3%
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	9,231.32	.00	-9,231.32	.0%
63027011 455209 65000 Room And Board Colle	-100,000	0	-100,000	-86,214.91	.00	-13,785.09	86.2%
63028011 555507 65000 Counseling/Therapeut	200	0	200	.00	.00	200.00	.0%
63029011 455300 65000 Inpatient Insurance	-300,000	0	-300,000	-346,937.53	.00	46,937.53	115.6%
63029011 455511 65000 Inpatient Services	-16,000	0	-16,000	-7,494.00	.00	-8,506.00	46.8%
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	214,155.29	.00	640,770.71	25.0%
63029011 554504 65000 Institute	70,000	110,000	180,000	631,879.88	.00	-451,879.88	351.0%
63029011 554703 65000 Detoxification Hosp	85,000	0	85,000	38,660.20	.00	46,339.80	45.5%
63029011 554925 65000 Institute Mental Dis	25,000	0	25,000	.00	.00	25,000.00	.0%
63031411 555146 65000 Supportive Home Care	1,250	0	1,250	.00	.00	1,250.00	.0%
63033011 455502 65000 OWI Surcharge	-95,000	0	-95,000	-75,710.17	.00	-19,289.83	79.7%
63033011 455503 65000 IDP Assessments	-105,000	0	-105,000	-101,106.00	.00	-3,894.00	96.3%
63037011 455508 65000 AODA Detox	-4,500	0	-4,500	-3,941.80	.00	-558.20	87.6%
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	863,052.54	.00	-132,696.54	118.2%
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	-97,353.63	.00	17,353.63	121.7%

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ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED	ACTUALS	ENCUMBRANCES	AVAILABLE	PCT	
250 Human Services Fund			APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
65060000	455209	65001	Room And Board Colle	-120,000	0	-120,000	-108,783.88	.00	-11,216.12	90.7%
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	78,023.64	.00	153,643.36	33.7%
65063000	531355	65001	Client Costs	15,000	0	15,000	9,088.24	.00	5,911.76	60.6%
65063000	555101	65001	Child Day Care	0	0	0	3,645.72	.00	-3,645.72	.0%
65063000	555103	65001	Respite Care 103	0	0	0	9,037.67	.00	-9,037.67	.0%
65063000	555911	65001	Drug Screens	0	0	0	10,051.20	.00	-10,051.20	.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	16,653.29	.00	-16,653.29	.0%
65063000	593391	65001	Prior Year Expenditu	0	0	0	2,495.49	.00	-2,495.49	.0%
65064000	511110	65001	Salary-Permanent Reg	96,654	0	96,654	131,670.53	.00	-35,016.53	136.2%
65064000	511210	65001	Wages-Regular	658,838	0	658,838	500,756.37	.00	158,081.63	76.0%
65064000	511310	65001	Wages-Sick Leave	0	0	0	22,209.17	.00	-22,209.17	.0%
65064000	511320	65001	Wages-Vacation Pay	0	0	0	33,064.96	.00	-33,064.96	.0%
65064000	511330	65001	Wages-Longevity Pay	720	0	720	1,001.25	.00	-281.25	139.1%
65064000	511340	65001	Wages-Holiday Pay	0	0	0	21,052.25	.00	-21,052.25	.0%
65064000	511350	65001	Wages-Miscellaneous(	0	0	0	9,279.31	.00	-9,279.31	.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	53,740.13	.00	3,305.87	94.2%
65064000	512142	65001	Retirement (Employer	50,666	0	50,666	48,092.71	.00	2,573.29	94.9%
65064000	512144	65001	Health Insurance	185,640	0	185,640	153,669.36	.00	31,970.64	82.8%
65064000	512145	65001	Life Insurance	114	0	114	113.93	.00	.07	99.9%
65064000	512173	65001	Dental Insurance	12,312	0	12,312	10,932.06	.00	1,379.94	88.8%
65067000	552203	65001	Foster Home 203	700,000	0	700,000	525,188.25	.00	174,811.75	75.0%
65067000	552204	65001	Group Home 204	325,000	0	325,000	213,265.24	.00	111,734.76	65.6%
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	174.53	.00	4,825.47	3.5%
65067000	552213	65001	Sub Guard	40,000	0	40,000	48,366.00	.00	-8,366.00	120.9%
65067000	552504	65001	Child Care Instituti	100,000	215,000	315,000	191,409.40	.00	123,590.60	60.8%
65067000	553999	65001	Room & Board Payment	50,000	0	50,000	43,952.64	.00	6,047.36	87.9%
65068000	555507	65001	Counseling/Therapeut	10,000	0	10,000	22,419.67	.00	-12,419.67	224.2%
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	1,241.17	.00	3,758.83	24.8%
65069900	532325	65001	Registration	1,500	0	1,500	15,897.70	.00	-14,397.70	%
65069900	532332	65001	Mileage	20,000	0	20,000	15,009.25	.00	4,990.75	75.0%
65069900	532336	65001	Lodging	0	0	0	382.48	.00	-382.48	.0%
65069900	543951	65001	Year End Allocation	-30,000	0	-30,000	-43,852.86	.00	13,852.86	146.2%

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ACCOUNTS FOR: 250 Human Services Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
65069900 543954 65001 Overhead Allocation	236,090	0	236,090	184,532.00	.00	51,558.00	78.2%
TOTAL Children's Basic Co Alloc	1,723,689	246,667	1,970,356	1,151,826.10	.00	818,529.90	58.5%
 65002 Kinship Care Benefits							
65060000 421001 65002 State Aid	-87,278	0	-87,278	-61,624.34	.00	-25,653.66	70.6%
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	77,700.82	.00	9,577.18	89.0%
TOTAL Kinship Care Benefits	0	0	0	16,291.48	.00	-16,291.48	.0%
 65003 Lueder Haus							
63020011 557220 65003 Utilities	6,700	0	6,700	7,657.59	.00	-957.59	114.3%
63020011 557225 65003 Telephone	60	0	60	13.90	.00	46.10	23.2%
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	2,788.13	.00	-2,288.13	557.6%
63020011 557321 65003 Food House/Supplies	18,000	0	18,000	18,188.81	.00	-188.81	101.0%
63027011 455424 65003 MA Emergency Mh	-150,000	0	-150,000	-73,735.33	.00	-76,264.67	49.2%
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	47,492.00	.00	20,023.00	70.3%
63027011 511210 65003 Wages-Regular	220,653	0	220,653	181,613.98	.00	39,039.02	82.3%
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	11,797.99	.00	-11,797.99	.0%
63027011 511320 65003 Wages-Vacation Pay	0	0	0	16,183.13	.00	-16,183.13	.0%
63027011 511330 65003 Wages-Longevity Pay	580	0	580	580.00	.00	.00	100.0%
63027011 511340 65003 Wages-Holiday Pay	0	0	0	7,853.11	.00	-7,853.11	.0%
63027011 511350 65003 Wages-Miscellaneous(	0	0	0	1,533.75	.00	-1,533.75	.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	20,174.06	.00	1,518.94	93.0%
63027011 512142 65003 Retirement (Employer	18,629	0	18,629	16,725.11	.00	1,903.89	89.8%
63027011 512144 65003 Health Insurance	88,266	0	88,266	70,349.88	.00	17,916.12	79.7%
63027011 512145 65003 Life Insurance	108	0	108	101.69	.00	6.31	94.2%
63027011 512173 65003 Dental Insurance	5,328	0	5,328	4,360.34	.00	967.66	81.8%
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			BUDGET	USED	
63027011	531319	65003	Other Operating Supp	0	0	52.50	.00	-52.50	.0%	
63027011	531324	65003	Membership Dues	0	0	791.00	.00	-791.00	.0%	
63027011	531326	65003	Advertising	900	0	1,308.18	.00	-408.18	145.4%	
63027011	532325	65003	Registration	900	0	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	89,402.00	.00	24,802.00	78.3%	
TOTAL Lueder Haus			414,886	0	414,886	441,634.90	.00	-26,748.90	106.4%	
65005 Youth Aids										
65050000	421001	65005	State Aid	-608,639	0	-608,639	-590,446.00	.00	-18,193.00	97.0%
65053000	455410	65005	MA Case Management	-30,000	0	-30,000	-17,307.13	.00	-12,692.87	57.7%
65053000	455425	65005	MA Prior Year Revenu	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	56,884.66	.00	11,991.34	82.6%
65053000	511210	65005	Wages-Regular	344,510	0	344,510	262,949.36	.00	81,560.64	76.3%
65053000	511310	65005	Wages-Sick Leave	0	0	0	32,874.70	.00	-32,874.70	.0%
65053000	511320	65005	Wages-Vacation Pay	0	0	0	23,796.63	.00	-23,796.63	.0%
65053000	511330	65005	Wages-Longevity Pay	1,245	0	1,245	934.18	.00	310.82	75.0%
65053000	511340	65005	Wages-Holiday Pay	0	0	0	10,926.95	.00	-10,926.95	.0%
65053000	511350	65005	Wages-Miscellaneous(	0	0	0	5,005.56	.00	-5,005.56	.0%
65053000	512141	65005	Social Security	31,304	0	31,304	29,185.73	.00	2,118.27	93.2%
65053000	512142	65005	Retirement (Employer	27,780	0	27,780	24,720.05	.00	3,059.95	89.0%
65053000	512144	65005	Health Insurance	94,280	0	94,280	101,278.24	.00	-6,998.24	107.4%
65053000	512145	65005	Life Insurance	172	0	172	117.49	.00	54.51	68.3%
65053000	512173	65005	Dental Insurance	5,832	0	5,832	6,238.69	.00	-406.69	107.0%
65053000	529160	65005	Interpreter Fee	0	0	0	1,876.61	.00	-1,876.61	.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	12,920.56	.00	-2,920.56	129.2%
65053000	532325	65005	Registration	2,000	0	2,000	1,204.00	.00	796.00	60.2%
65053000	532332	65005	Mileage	15,000	0	15,000	7,417.96	.00	7,582.04	49.5%
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	254.22	.00	-254.22	.0%
65057000	455200	65005	Foster Home	-40,000	0	-40,000	-29,448.55	.00	-10,551.45	73.6%

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ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
250 Human Services Fund			APPROP	ADJSTMTS	BUDGET	ACTUALS	ENCUMBRANCES	BUDGET	USED
65057000	455205	65005	Detention Centers	-4,000	0	-4,000	.00	-4,000.00	.0%
65057000	552203	65005	Foster Home 203	190,000	0	190,000	188,140.46	1,859.54	99.0%
65057000	552204	65005	Group Home 204	235,000	0	235,000	132,385.75	102,614.25	56.3%
65057000	552205	65005	Shelter Care 205	51,000	0	51,000	51,932.00	-932.00	101.8%
65058000	555305	65005	Restitution	40,000	0	40,000	40,743.45	-743.45	101.9%
65059000	552306	65005	Juvenile Correctiona	49,000	0	49,000	75,700.00	-26,700.00	154.5%
65059000	552504	65005	Child Care Instituti	550,000	0	550,000	410,703.53	139,296.47	74.7%
65059900	531313	65005	Printing & Duplicati	0	0	0	112.31	-112.31	.0%
65059900	531319	65005	Other Operating Supp	0	0	0	51.08	-51.08	.0%
65059900	543954	65005	Overhead Allocation	127,126	0	127,126	100,444.00	26,682.00	79.0%
TOTAL Youth Aids			1,160,386	0	1,160,386	946,751.66	.00	213,634.34	81.6%
65007 EMH									
63028011	455401	65007	Insurance	0	0	0	-12,787.57	12,787.57	.0%
63028011	455424	65007	MA Emergency Mh	-100,000	0	-100,000	-27,153.50	-72,846.50	27.2%
63028011	455425	65007	MA Prior Year Revenu	0	0	0	-10,385.55	10,385.55	.0%
63028011	511110	65007	Salary-Permanent Reg	83,061	0	83,061	63,803.30	19,257.70	76.8%
63028011	511210	65007	Wages-Regular	417,096	0	417,096	310,085.15	107,010.85	74.3%
63028011	511220	65007	Wages-Overtime	0	0	0	36,637.74	-36,637.74	.0%
63028011	511310	65007	Wages-Sick Leave	0	0	0	14,405.68	-14,405.68	.0%
63028011	511320	65007	Wages-Vacation Pay	0	0	0	30,486.23	-30,486.23	.0%
63028011	511330	65007	Wages-Longevity Pay	1,508	0	1,508	1,507.50	.50	100.0%
63028011	511340	65007	Wages-Holiday Pay	0	0	0	12,046.20	-12,046.20	.0%
63028011	511350	65007	Wages-Miscellaneous(	0	0	0	19,082.77	-19,082.77	.0%
63028011	512141	65007	Social Security	37,821	0	37,821	35,746.94	2,074.06	94.5%
63028011	512142	65007	Retirement (Employer	33,612	0	33,612	32,553.17	1,058.83	96.8%
63028011	512144	65007	Health Insurance	117,059	0	117,059	104,463.04	12,595.96	89.2%
63028011	512145	65007	Life Insurance	216	0	216	167.41	48.59	77.5%
63028011	512173	65007	Dental Insurance	8,064	0	8,064	6,729.17	1,334.83	83.4%
63028011	531312	65007	Office Supplies	0	0	0	1,018.28	-1,018.28	.0%
63028011	531313	65007	Printing & Duplicati	0	0	0	503.45	-503.45	.0%
63028011	531319	65007	Other Operating Supp	0	0	0	76.91	-76.91	.0%
63028011	531326	65007	Advertising	100	0	100	613.42	-513.42	613.4%
63028011	531349	65007	Other Operating Expe	0	0	0	652.08	-652.08	.0%
63028011	531355	65007	Client Costs	100	0	100	154.06	-54.06	154.1%
63028011	532325	65007	Registration	1,600	0	1,600	1,999.30	-399.30	125.0%
63028011	532332	65007	Mileage	2,600	0	2,600	2,038.83	561.17	78.4%
63028011	532336	65007	Lodging	656	0	656	164.00	492.00	25.0%

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250 Human Services Fund							
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	114,765.00	.00	30,521.00	79.0%
TOTAL EMH	748,879	0	748,879	739,148.46	.00	9,730.54	98.7%
65009 YA Comm/Early Intervention							
65050000 421001 65009 State Aid	-288,500	0	-288,500	-63,500.00	.00	-225,000.00	22.0%
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	80,003.40	.00	16,843.60	82.6%
65053000 511220 65009 Wages-Overtime	0	0	0	44.83	.00	-44.83	.0%
65053000 511310 65009 Wages-Sick Leave	0	0	0	3,304.20	.00	-3,304.20	.0%
65053000 511320 65009 Wages-Vacation Pay	0	0	0	2,701.73	.00	-2,701.73	.0%
65053000 511340 65009 Wages-Holiday Pay	0	0	0	2,834.19	.00	-2,834.19	.0%
65053000 511350 65009 Wages-Miscellaneous(	0	0	0	1,919.23	.00	-1,919.23	.0%
65053000 512141 65009 Social Security	7,107	0	7,107	6,928.36	.00	178.64	97.5%
65053000 512142 65009 Retirement (Employer	6,484	0	6,484	6,084.19	.00	399.81	93.8%
65053000 512144 65009 Health Insurance	25,897	0	25,897	22,343.20	.00	3,553.80	86.3%
65053000 512145 65009 Life Insurance	5	0	5	5.05	.00	-.05	101.0%
65053000 512173 65009 Dental Insurance	1,584	0	1,584	1,451.63	.00	132.37	91.6%
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	267.28	.00	2,072.72	11.4%
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	5,686.30	.00	5,313.70	51.7%
65059900 543954 65009 Overhead Allocation	36,322	0	36,322	18,015.00	.00	18,307.00	49.6%
TOTAL YA Comm/Early Intervention	96,586	0	96,586	60,574.36	.00	36,011.64	62.7%
65011 Mental Health Block Grant							
63020000 421001 65011 State Aid	-26,128	0	-26,128	-25,540.00	.00	-588.00	97.7%
63022011 511110 65011 Salary-Permanent Reg	0	0	0	1,818.58	.00	-1,818.58	.0%
63022011 511210 65011 Wages-Regular	0	0	0	135.65	.00	-135.65	.0%
63022011 512141 65011 Social Security	0	0	0	145.78	.00	-145.78	.0%
63022011 512142 65011 Retirement (Employer	0	0	0	130.92	.00	-130.92	.0%

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
250 Human Services Fund							
63022011 512144 65011 Health Insurance	0	0	0	324.29	.00	-324.29	.0%
63022011 512145 65011 Life Insurance	0	0	0	1.80	.00	-1.80	.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	21,197.20	.00	2,783.80	88.4%
63022011 543954 65011 Overhead Allocation	0	0	0	5,777.00	.00	-5,777.00	.0%
TOTAL Mental Health Block Grant	-2,147	0	-2,147	4,412.02	.00	-6,559.02	-205.5%
<u>65012 Alzheimers Family Support</u>							
62083000 421001 65012 State Aid	-33,000	0	-33,000	-19,945.00	.00	-13,055.00	60.4%
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	24,376.64	.00	8,623.36	73.9%
TOTAL Alzheimers Family Support	0	0	0	4,700.64	.00	-4,700.64	.0%
<u>65020 Domestic Abuse</u>							
65698000 555501 65020 Crisis Intervention	50,000	0	50,000	41,818.10	.00	8,181.90	83.6%
TOTAL Domestic Abuse	50,000	0	50,000	41,818.10	.00	8,181.90	83.6%
<u>65021 Safe and Stable Families</u>							
65073000 421001 65021 State Aid	-47,586	0	-47,586	-47,586.00	.00	.00	100.0%
65073000 455410 65021 MA Case Management	-60,000	0	-60,000	-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	77,425.61	.00	25,723.39	75.1%
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	4,324.10	.00	-4,324.10	.0%
65073000 511330 65021 Wages-Longevity Pay	529	0	529	230.00	.00	299.00	43.5%
65073000 511340 65021 Wages-Holiday Pay	0	0	0	3,023.40	.00	-3,023.40	.0%
65073000 511350 65021 Wages-Miscellaneous(0	0	0	89.77	.00	-89.77	.0%
65073000 512141 65021 Social Security	7,613	0	7,613	6,788.84	.00	824.16	89.2%

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250 Human Services Fund			APPROP	ADJSTMTS	BUDGET	ACTUALS	ENCUMBRANCES	BUDGET	USED
65073000	512142	65021 Retirement (Employer	6,946	0	6,946	6,092.03	.00	853.97	87.7%
65073000	512144	65021 Health Insurance	36,830	0	36,830	34,750.36	.00	2,079.64	94.4%
65073000	512145	65021 Life Insurance	0	0	0	10.42	.00	-10.42	.0%
65073000	512173	65021 Dental Insurance	2,160	0	2,160	2,051.40	.00	108.60	95.0%
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	392.84	.00	107.16	78.6%
65073000	532325	65021 Registration	1,000	0	1,000	.00	.00	1,000.00	.0%
65073000	532332	65021 Mileage	8,000	0	8,000	3,480.69	.00	4,519.31	43.5%
65073000	543951	65021 Year End Allocation	0	0	0	-5,746.97	.00	5,746.97	.0%
65073000	543954	65021 Overhead Allocation	36,322	0	36,322	25,949.00	.00	10,373.00	71.4%
65073000	555408	65021 Community Awareness	6,000	0	6,000	2,577.02	.00	3,422.98	43.0%
TOTAL Safe and Stable Families			101,463	0	101,463	106,562.09	.00	-5,099.09	105.0%
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	-95,854.07	.00	-114,145.93	45.6%
63025011	455411	65025 MA Community Support	-630,000	0	-630,000	-210,627.84	.00	-419,372.16	33.4%
63025011	511110	65025 Salary-Permanent Reg	81,472	0	81,472	68,387.02	.00	13,084.98	83.9%
63025011	511210	65025 Wages-Regular	868,583	0	868,583	645,934.05	.00	222,648.95	74.4%
63025011	511220	65025 Wages-Overtime	0	0	0	123.27	.00	-123.27	.0%
63025011	511310	65025 Wages-Sick Leave	0	0	0	28,101.38	.00	-28,101.38	.0%
63025011	511320	65025 Wages-Vacation Pay	0	0	0	37,865.87	.00	-37,865.87	.0%
63025011	511330	65025 Wages-Longevity Pay	1,571	0	1,571	1,050.00	.00	521.00	66.8%
63025011	511340	65025 Wages-Holiday Pay	0	0	0	23,186.28	.00	-23,186.28	.0%
63025011	511350	65025 Wages-Miscellaneous(	0	0	0	20,768.19	.00	-20,768.19	.0%
63025011	512141	65025 Social Security	70,006	0	70,006	60,993.86	.00	9,012.14	87.1%
63025011	512142	65025 Retirement (Employer	62,285	0	62,285	55,057.26	.00	7,227.74	88.4%
63025011	512144	65025 Health Insurance	248,367	0	248,367	224,828.10	.00	23,538.90	90.5%
63025011	512145	65025 Life Insurance	225	0	225	227.20	.00	-2.20	101.0%
63025011	512173	65025 Dental Insurance	14,976	0	14,976	13,738.73	.00	1,237.27	91.7%
63025011	521217	65025 Psychiatric	65,000	0	65,000	46,077.67	.00	18,922.33	70.9%
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%

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
250 Human Services Fund							
63025011 531319 65025 Other Operating Supp	0	0	0	484.99	.00	-484.99	.0%
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	727.71	.00	1,272.29	36.4%
63025011 531355 65025 Client Costs	400	0	400	1,164.82	.00	-764.82	291.2%
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	19,580.14	.00	24,614.86	44.3%
63025011 532336 65025 Lodging	0	0	0	905.86	.00	-905.86	.0%
63025011 543954 65025 Overhead Allocation	290,573	0	290,573	236,509.00	.00	54,064.00	81.4%
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	13,587.60	.00	1,412.40	90.6%
63025011 558242 65025 Repairs and Maintena	0	0	0	624.00	.00	-624.00	.0%
TOTAL CSP	927,853	0	927,853	1,199,678.87	.00	-271,825.87	129.3%

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	-825,758.86	.00	-883,461.14	48.3%
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	54,767.03	.00	16,401.97	77.0%
63025011 511210 65027 Wages-Regular	766,012	0	766,012	562,702.35	.00	203,309.65	73.5%
63025011 511220 65027 Wages-Overtime	0	0	0	3,620.50	.00	-3,620.50	.0%
63025011 511310 65027 Wages-Sick Leave	0	0	0	29,516.00	.00	-29,516.00	.0%
63025011 511320 65027 Wages-Vacation Pay	0	0	0	36,437.59	.00	-36,437.59	.0%
63025011 511330 65027 Wages-Longevity Pay	926	0	926	924.75	.00	1.25	99.9%
63025011 511340 65027 Wages-Holiday Pay	0	0	0	23,966.49	.00	-23,966.49	.0%
63025011 511350 65027 Wages-Miscellaneous(	0	0	0	17,741.27	.00	-17,741.27	.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	53,673.83	.00	8,205.17	86.7%
63025011 512142 65027 Retirement (Employer	55,639	0	55,639	48,675.61	.00	6,963.39	87.5%
63025011 512144 65027 Health Insurance	236,733	0	236,733	202,539.49	.00	34,193.51	85.6%
63025011 512145 65027 Life Insurance	221	0	221	207.16	.00	13.84	93.7%
63025011 512173 65027 Dental Insurance	14,742	0	14,742	13,019.33	.00	1,722.67	88.3%
63025011 521217 65027 Psychiatric	0	0	0	7,800.00	.00	-7,800.00	.0%
63025011 529160 65027 Interpreter Fee	0	0	0	2,877.38	.00	-2,877.38	.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	1,940.95	.00	-1,940.95	.0%
63025011 531313 65027 Printing & Duplicati	300	0	300	.42	.00	299.58	.1%
63025011 531319 65027 Other Operating Supp	50	0	50	174.95	.00	-124.95	349.9%

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ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED	ACTUALS	ENCUMBRANCES	AVAILABLE	PCT	
250 Human Services Fund			APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
63025011	531326	65027	Advertising	900	0	900	767.21	.00	132.79	85.2%
63025011	531355	65027	Client Costs	300	0	300	1,106.32	.00	-806.32	368.8%
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	13,576.33	.00	9,090.67	59.9%
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	112,227.71	.00	-112,227.71	.0%
63025011	543954	65027	Overhead Allocation	272,412	0	272,412	226,882.00	.00	45,530.00	83.3%
63025011	555103	65027	Respite Care 103	500	0	500	400.00	.00	100.00	80.0%
63025011	555107	65027	Specialized Transpor	1,500	0	1,500	.00	.00	1,500.00	.0%
63025011	555409	65027	Peer Support	10,000	0	10,000	.00	.00	10,000.00	.0%
63025011	555507	65027	Counseling/Therapeut	100,000	0	100,000	75,045.68	.00	24,954.32	75.0%
63025011	556615	65027	Supported Employment	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL CCS				-158,970	0	-158,970	656,627.69	.00	-815,597.69	-413.1%
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	3,154.13	.00	6,845.87	31.5%
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	105,458.00	.00	44,542.00	70.3%
63033011	555305	65031	Restitution	0	0	0	16,183.85	.00	-16,183.85	.0%
TOTAL AODA Block Grant				78,962	15,833	94,795	33,786.95	.00	61,008.05	35.6%
65032 Opioid Grant										
63033011	421001	65032	State Aid	-50,000	0	-50,000	-109,500.00	.00	59,500.00	219.0%
63033011	511210	65032	Wages-Regular	57,146	0	57,146	45,300.76	.00	11,845.24	79.3%
63033011	511310	65032	Wages-Sick Leave	0	0	0	2,159.10	.00	-2,159.10	.0%
63033011	511330	65032	Wages-Longevity Pay	0	0	0	205.00	.00	-205.00	.0%
63033011	511340	65032	Wages-Holiday Pay	0	0	0	1,566.88	.00	-1,566.88	.0%
63033011	511350	65032	Wages-Miscellaneous(0	0	0	1,391.49	.00	-1,391.49	.0%

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ACCOUNTS FOR:				ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
250 Human Services Fund				APPROP	ADJSTMTS	BUDGET	ACTUALS	ENCUMBRANCES	BUDGET	USED	
63033011	512141	65032	Social Security	4,281	0	4,281	4,154.81	.00	126.19	97.1%	
63033011	512142	65032	Retirement (Employer	3,829	0	3,829	3,706.10	.00	122.90	96.8%	
63033011	512144	65032	Health Insurance	18,876	0	18,876	16,659.63	.00	2,216.37	88.3%	
63033011	512145	65032	Life Insurance	1	0	1	.00	.00	1.00	.0%	
63033011	512173	65032	Dental Insurance	1,080	0	1,080	989.55	.00	90.45	91.6%	
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	14,333.00	.00	-14,333.00	.0%	
63033011	553561	65032	CBRF 506.61 - 5-8 Be	0	0	0	48,127.00	.00	-48,127.00	.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	1,105.08	.00	18,894.92	5.5%	
TOTAL Opioid Grant				55,213	0	55,213	41,287.88	.00	13,925.12	74.8%	
65033 Jail AODA Counseling Grant											
63032011	486004	65033	Miscellaneous Revenu	0	0	0	-3,019.25	.00	3,019.25	.0%	
63032011	543951	65033	Year End Allocation	0	0	0	950.49	.00	-950.49	.0%	
TOTAL Jail AODA Counseling Grant				0	0	0	-2,068.76	.00	2,068.76	.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	-63,705.00	.00	-41,386.00	60.6%	
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	-6,361.11	.00	6,361.11	.0%	
65013000	455014	65040	Parental Fee Takebac	0	0	0	6,563.00	.00	-6,563.00	.0%	

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ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
250 Human Services Fund			APPROP	ADJSTMTS	BUDGET	ACTUALS	ENCUMBRANCES	BUDGET	USED	
65013000	455792	65040	WPS Payments	-465,877	0	-465,877	-294,751.53	.00	-171,125.47	63.3%
65013000	511110	65040	Salary-Permanent Reg	68,609	0	68,609	52,615.61	.00	15,993.39	76.7%
65013000	511210	65040	Wages-Regular	282,872	0	282,872	215,166.30	.00	67,705.70	76.1%
65013000	511220	65040	Wages-Overtime	0	0	0	169.54	.00	-169.54	.0%
65013000	511310	65040	Wages-Sick Leave	0	0	0	6,879.36	.00	-6,879.36	.0%
65013000	511320	65040	Wages-Vacation Pay	0	0	0	14,554.63	.00	-14,554.63	.0%
65013000	511330	65040	Wages-Longevity Pay	534	0	534	538.75	.00	-4.75	100.9%
65013000	511340	65040	Wages-Holiday Pay	0	0	0	9,844.05	.00	-9,844.05	.0%
65013000	511350	65040	Wages-Miscellaneous(	0	0	0	3,319.65	.00	-3,319.65	.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	21,847.01	.00	4,381.99	83.3%
65013000	512142	65040	Retirement (Employer	23,585	0	23,585	20,332.18	.00	3,252.82	86.2%
65013000	512144	65040	Health Insurance	128,905	0	128,905	113,282.00	.00	15,623.00	87.9%
65013000	512145	65040	Life Insurance	126	0	126	108.24	.00	17.76	85.9%
65013000	512173	65040	Dental Insurance	7,560	0	7,560	6,009.90	.00	1,550.10	79.5%
65013000	521003	65040	Match Requirement	150,000	0	150,000	.00	.00	150,000.00	.0%
65013000	529160	65040	Interpreter Fee	0	0	0	998.30	.00	-998.30	.0%
65013000	531313	65040	Printing & Duplicati	0	0	0	79.56	.00	-79.56	.0%
65013000	532325	65040	Registration	125	0	125	800.00	.00	-675.00	640.0%
65013000	532332	65040	Mileage	3,100	0	3,100	4,793.13	.00	-1,693.13	154.6%
65013000	543951	65040	Year End Allocation	-100,000	0	-100,000	-12,298.81	.00	-87,701.19	12.3%
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	6,252.69	.00	-6,252.69	.0%
65013000	555129	65040	Adaptive Aids - Othe	2,500	0	2,500	13,059.52	.00	-10,559.52	522.4%
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	108,671.24	.00	56,289.76	65.9%
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	100,337.00	.00	26,789.00	78.9%
TOTAL CLTS			-53,044	0	-53,044	373,683.08	.00	-426,727.08	-704.5%	
65043 Community Mental Health										
63020011	421001	65043	State Aid	0	0	0	-73,206.00	.00	73,206.00	.0%

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ACCOUNTS FOR: 250 Human Services Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	-73,206.00	.00	170,815.00	-75.0%
<u>65044 CCISY Crisis Grant</u>							
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%
<u>65046 ADRC - DBS</u>							
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%
<u>65047 ADRC - DCS</u>							
62082048 529160 65047 Interpreter Fee	0	0	0	7.26	.00	-7.26	.0%
62082048 531303 65047 Computer Equipmt & S	0	0	0	146.00	.00	-146.00	.0%
62082048 531349 65047 Other Operating Expe	0	0	0	1,035.15	.00	-1,035.15	.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	1,823.47	.00	-1,823.47	.0%
<u>65048 ADRC</u>							

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ACCOUNTS FOR:
250 Human Services Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
62080048 421001 65048 State Aid	-1,032,545	0	-1,032,545	-609,186.00	.00	-423,359.00	59.0%
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	67,450.50	.00	10,220.50	86.8%
62082048 511210 65048 Wages-Regular	358,590	0	358,590	293,571.00	.00	65,019.00	81.9%
62082048 511310 65048 Wages-Sick Leave	0	0	0	11,234.22	.00	-11,234.22	.0%
62082048 511320 65048 Wages-Vacation Pay	0	0	0	28,400.83	.00	-28,400.83	.0%
62082048 511330 65048 Wages-Longevity Pay	1,268	0	1,268	1,133.24	.00	134.76	89.4%
62082048 511340 65048 Wages-Holiday Pay	0	0	0	13,626.30	.00	-13,626.30	.0%
62082048 511350 65048 Wages-Miscellaneous(	0	0	0	1,561.95	.00	-1,561.95	.0%
62082048 512141 65048 Social Security	32,815	0	32,815	30,818.10	.00	1,996.90	93.9%
62082048 512142 65048 Retirement (Employer	29,314	0	29,314	27,650.65	.00	1,663.35	94.3%
62082048 512144 65048 Health Insurance	122,947	0	122,947	119,933.50	.00	3,013.50	97.5%
62082048 512145 65048 Life Insurance	245	0	245	190.24	.00	54.76	77.6%
62082048 512173 65048 Dental Insurance	8,356	0	8,356	7,666.20	.00	689.80	91.7%
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	773.56	.00	11,726.44	6.2%
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	3,549.51	.00	6,450.49	35.5%
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	1,037.80	.00	3,962.20	20.8%
62082048 532336 65048 Lodging	0	0	0	246.00	.00	-246.00	.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	132,876.00	.00	17,317.00	88.5%
TOTAL ADRC	-211,316	0	-211,316	114,081.43	.00	-325,397.43	-54.0%
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	-885,506.00	.00	-507,223.00	63.6%
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	130,598.04	.00	32,761.96	79.9%

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250 Human Services Fund			APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
66693051	511210	65051	Wages-Regular	956,467	0	956,467	781,465.41	.00	175,001.59	81.7%
66693051	511310	65051	Wages-Sick Leave	0	0	0	35,665.54	.00	-35,665.54	.0%
66693051	511320	65051	Wages-Vacation Pay	0	0	0	63,702.45	.00	-63,702.45	.0%
66693051	511330	65051	Wages-Longevity Pay	3,011	0	3,011	3,130.00	.00	-119.00	104.0%
66693051	511340	65051	Wages-Holiday Pay	0	0	0	32,588.48	.00	-32,588.48	.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	77,006.64	.00	6,613.36	92.1%
66693051	512142	65051	Retirement (Employer	75,230	0	75,230	70,184.01	.00	5,045.99	93.3%
66693051	512144	65051	Health Insurance	423,544	0	423,544	383,031.89	.00	40,512.11	90.4%
66693051	512145	65051	Life Insurance	533	0	533	529.75	.00	3.25	99.4%
66693051	512173	65051	Dental Insurance	24,720	0	24,720	22,641.20	.00	2,078.80	91.6%
66693051	529160	65051	Interpreter Fee	0	0	0	5.80	.00	-5.80	.0%
66693051	555911	65051	Drug Screens	500	0	500	742.00	.00	-242.00	148.4%
66699951	471010	65051	Workforce Dev Ctr St	-34,741	0	-34,741	-41,187.61	.00	6,446.61	118.6%
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	2,916.62	.00	-1,916.62	291.7%
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	2,662.22	.00	-162.22	106.5%
66699951	533222	65051	Electric	25,000	0	25,000	18,206.34	.00	6,793.66	72.8%
66699951	533223	65051	Sewer	2,000	0	2,000	1,789.65	.00	210.35	89.5%
66699951	533224	65051	Natural Gas	5,000	0	5,000	2,441.98	.00	2,558.02	48.8%
66699951	533235	65051	Storm Water Utility	650	0	650	659.56	.00	-9.56	101.5%
66699951	535360	65051	Repair & Maintenance	0	0	0	2,303.50	.00	-2,303.50	.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	317,096.00	.00	72,647.00	81.4%
TOTAL Income Maintenance			590,283	0	590,283	916,096.66	.00	-325,813.66	155.2%	
65053 Child Day Care Admin & Operations										
66691051	421001	65053	State Aid	-75,000	0	-75,000	-91,077.97	.00	16,077.97	121.4%
66691051	421058	65053	State Aid - Prior Ye	0	0	0	-3,398.29	.00	3,398.29	.0%
66691051	455506	65053	Day Care Cert Fees	-480	0	-480	.00	.00	-480.00	.0%
66691051	532332	65053	Mileage	0	0	0	9.17	.00	-9.17	.0%
TOTAL Child Day Care Admin & Operati			-75,480	0	-75,480	-94,467.09	.00	18,987.09	125.2%	

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65054 CC Certification

66693057 421029 65054 EAP Administration	-181,461	0	-181,461	.00	.00	-181,461.00	.0%
66693057 551901 65054 Other Financial Assi	181,461	0	181,461	.00	.00	181,461.00	.0%
TOTAL CC Certification	0	0	0	.00	.00	.00	.0%

65057 Low Income Energy Asst

66693057 421029 65057 EAP Administration	0	0	0	-119,552.94	.00	119,552.94	.0%
66693057 551901 65057 Other Financial Assi	0	0	0	144,803.72	.00	-144,803.72	.0%
TOTAL Low Income Energy Asst	0	0	0	25,250.78	.00	-25,250.78	.0%

65063 CRS

63021411 553104 65063 Supervised Apartment	180,000	0	180,000	148,670.87	.00	31,329.13	82.6%
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	-71,597.31	.00	-83,289.69	46.2%
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	153,574.56	.00	96,425.44	61.4%
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	279,689.56	.00	-102,185.56	157.6%

65067 Community Response Grant

65054000 485200 65067 Donations Restricted	0	-51,188	-51,188	-136,500.00	.00	85,312.50	266.7%
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250 Human Services Fund			APPROP	ADJSTMTS	BUDGET			BUDGET	USED
65054000	511210	65067	0	33,201	33,201	23,750.68	.00	9,450.32	71.5%
65054000	511310	65067	0	0	0	143.16	.00	-143.16	.0%
65054000	511320	65067	0	0	0	796.47	.00	-796.47	.0%
65054000	511330	65067	0	0	0	106.25	.00	-106.25	.0%
65054000	511340	65067	0	0	0	1,437.34	.00	-1,437.34	.0%
65054000	511350	65067	0	0	0	504.19	.00	-504.19	.0%
65054000	512141	65067	0	2,335	2,335	2,010.06	.00	324.94	86.1%
65054000	512142	65067	0	2,373	2,373	1,791.50	.00	581.50	75.5%
65054000	512144	65067	0	13,230	13,230	6,934.21	.00	6,295.79	52.4%
65054000	512145	65067	0	0	0	4.78	.00	-4.78	.0%
65054000	512173	65067	0	0	0	378.63	.00	-378.63	.0%
65054000	531303	65067	0	0	0	4,140.96	.00	-4,140.96	.0%
65054000	531319	65067	0	49	49	20.35	.00	28.15	42.0%
65054000	531355	65067	0	0	0	46.56	.00	-46.56	.0%
65054000	532325	65067	0	0	0	125.00	.00	-125.00	.0%
65054000	532332	65067	0	0	0	223.35	.00	-223.35	.0%
65054000	532336	65067	0	0	0	164.00	.00	-164.00	.0%
65054000	543951	65067	0	0	0	-376.05	.00	376.05	.0%
65054000	543954	65067	0	0	0	9,027.00	.00	-9,027.00	.0%
TOTAL Community Response Grant			0	0	0	-85,271.56	.00	85,271.56	.0%
65068 Foster Parent Training									
65067000	421001	65068	-1,000	0	-1,000	-2,326.80	.00	1,326.80	232.7%
65067000	421058	65068	0	0	0	-19.17	.00	19.17	.0%
65067000	531313	65068	0	0	0	79.34	.00	-79.34	.0%
65067000	531319	65068	0	0	0	164.83	.00	-164.83	.0%
65067000	532325	65068	0	0	0	1,022.19	.00	-1,022.19	.0%
65067000	532332	65068	0	0	0	1,065.62	.00	-1,065.62	.0%
65067000	543951	65068	2,500	0	2,500	7,973.23	.00	-5,473.23	318.9%
65067000	552203	65068	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Foster Parent Training			2,500	0	2,500	7,959.24	.00	-5,459.24	318.4%
65070 Title IV-E Adoption Legal									
65062000	421001	65070	-60,000	0	-60,000	-12,071.25	.00	-47,928.75	20.1%

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ACCOUNTS FOR: 250 Human Services Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
65062000 521212 65070 Legal	150,000	0	150,000	30,904.93	.00	119,095.07	20.6%
65062000 531319 65070 Other Operating Supp	0	0	0	72.12	.00	-72.12	.0%
65062000 532332 65070 Mileage	0	0	0	159.67	.00	-159.67	.0%
TOTAL Title IV-E Adoption Legal	90,000	0	90,000	19,065.47	.00	70,934.53	21.2%
<u>65071 Children First</u>							
66693051 421077 65071 Children First	-6,000	0	-6,000	-4,800.00	.00	-1,200.00	80.0%
66693051 551901 65071 Other Financial Assi	0	0	0	450.00	.00	-450.00	.0%
TOTAL Children First	-6,000	0	-6,000	-4,350.00	.00	-1,650.00	72.5%
<u>65073 Food Stamp Incentive</u>							
66693051 455620 65073 Food Stamp Collectio	0	0	0	-11,122.07	.00	11,122.07	.0%
TOTAL Food Stamp Incentive	0	0	0	-11,122.07	.00	11,122.07	.0%
<u>65075 Guardianship Program</u>							
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	22,243.64	.00	-17,243.64	444.9%
62023000 555406 65075 Protective Place/Gua	25,000	0	25,000	.00	.00	25,000.00	.0%
62083000 555406 65075 Protective Place/Gua	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL Guardianship Program	31,500	-5,000	26,500	22,243.64	.00	4,256.36	83.9%
<u>65076 Elder Benefit Services</u>							
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	-29,326.00	.00	29,326.00	.0%

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250 Human Services Fund			APPROP	ADJSTMTS	BUDGET	ACTUALS	ENCUMBRANCES	BUDGET	USED	
62082000	511210	65076	Wages-Regular	103,259	0	103,259	40,131.96	.00	63,127.04	38.9%
62082000	511310	65076	Wages-Sick Leave	0	0	0	18,470.68	.00	-18,470.68	.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	1,621.84	.00	-1,621.84	.0%
62082000	512141	65076	Social Security	7,748	0	7,748	5,132.50	.00	2,615.50	66.2%
62082000	512142	65076	Retirement (Employer)	6,943	0	6,943	3,249.14	.00	3,693.86	46.8%
62082000	512144	65076	Health Insurance	36,830	0	36,830	15,512.81	.00	21,317.19	42.1%
62082000	512145	65076	Life Insurance	72	0	72	25.12	.00	46.88	34.9%
62082000	512173	65076	Dental Insurance	2,160	0	2,160	1,034.99	.00	1,125.01	47.9%
62082000	531312	65076	Office Supplies	100	0	100	.00	.00	100.00	.0%
62082000	531313	65076	Printing & Duplicati	120	0	120	.00	.00	120.00	.0%
62082000	531326	65076	Advertising	250	0	250	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	14,333.00	.00	21,989.00	39.5%
TOTAL Elder Benefit Services			153,823	0	153,823	61,768.73	.00	92,054.27	40.2%	
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	5,616.15	.00	-5,616.15	.0%
62084077	511310	65077	Wages-Sick Leave	0	0	0	30.90	.00	-30.90	.0%
62084077	511320	65077	Wages-Vacation Pay	0	0	0	547.57	.00	-547.57	.0%
62084077	511340	65077	Wages-Holiday Pay	0	0	0	193.22	.00	-193.22	.0%
62084077	511350	65077	Wages-Miscellaneous(	0	0	0	140.14	.00	-140.14	.0%
62084077	512141	65077	Social Security	0	0	0	479.47	.00	-479.47	.0%
62084077	512142	65077	Retirement (Employer)	0	0	0	437.47	.00	-437.47	.0%
62084077	512144	65077	Health Insurance	0	0	0	1,502.25	.00	-1,502.25	.0%
62084077	512145	65077	Life Insurance	0	0	0	3.36	.00	-3.36	.0%
62084077	512173	65077	Dental Insurance	0	0	0	89.24	.00	-89.24	.0%
62084077	532325	65077	Registration	0	0	0	478.69	.00	-478.69	.0%
62084077	532332	65077	Mileage	0	0	0	4,195.68	.00	-4,195.68	.0%
62084077	543951	65077	Year End Allocation	90,000	0	90,000	56,527.03	.00	33,472.97	62.8%
62084077	543954	65077	Overhead Allocation	18,977	0	18,977	15,979.00	.00	2,998.00	84.2%
TOTAL APS - Adult Prot Services			52,150	0	52,150	29,393.17	.00	22,756.83	56.4%	
65078 NSIP										
62083000	421034	65078	Delivered Meals III-	-17,998	0	-17,998	-15,809.00	.00	-2,189.00	87.8%

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ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
250 Human Services Fund			APPROP	ADJSTMTS	BUDGET	ACTUALS	ENCUMBRANCES	BUDGET	USED	
62083000	555401	65078	Congregate Meals	8,099	0	8,099	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	1,377.00	.00	-1,377.00	.0%	
65080 Youth Delinquency Intake										
65054000	511110	65080	Salary-Permanent Reg	77,121	0	77,121	61,675.87	.00	15,445.13	80.0%
65054000	511210	65080	Wages-Regular	472,826	0	472,826	369,883.55	.00	102,942.45	78.2%
65054000	511310	65080	Wages-Sick Leave	0	0	0	7,593.08	.00	-7,593.08	.0%
65054000	511320	65080	Wages-Vacation Pay	0	0	0	20,306.66	.00	-20,306.66	.0%
65054000	511330	65080	Wages-Longevity Pay	826	0	826	490.00	.00	336.00	59.3%
65054000	511340	65080	Wages-Holiday Pay	0	0	0	14,332.66	.00	-14,332.66	.0%
65054000	511350	65080	Wages-Miscellaneous(	0	0	0	14,189.11	.00	-14,189.11	.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	35,199.68	.00	5,957.32	85.5%
65054000	512142	65080	Retirement (Employer	36,902	0	36,902	32,559.44	.00	4,342.56	88.2%
65054000	512144	65080	Health Insurance	136,029	0	136,029	116,106.40	.00	19,922.60	85.4%
65054000	512145	65080	Life Insurance	113	0	113	61.50	.00	51.50	54.4%
65054000	512173	65080	Dental Insurance	8,064	0	8,064	7,079.94	.00	984.06	87.8%
65054000	529160	65080	Interpreter Fee	0	0	0	307.50	.00	-307.50	.0%
65054000	531355	65080	Client Costs	0	0	0	445.34	.00	-445.34	.0%
65054000	532325	65080	Registration	1,000	0	1,000	1,260.00	.00	-260.00	126.0%
65054000	532332	65080	Mileage	5,000	0	5,000	4,420.69	.00	579.31	88.4%
65054000	532336	65080	Lodging	0	0	0	665.00	.00	-665.00	.0%
65054000	543951	65080	Year End Allocation	-50,000	0	-50,000	-2,885.22	.00	-47,114.78	5.8%
65054000	543954	65080	Overhead Allocation	163,447	0	163,447	128,341.00	.00	35,106.00	78.5%
TOTAL Youth Delinquency Intake			892,485	0	892,485	812,227.34	.00	80,257.66	91.0%	
65082 AUTISM - CLTS										
65013000	421001	65082	State Aid	-24,000	0	-24,000	-16,712.00	.00	-7,288.00	69.6%
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	-1,656.32	.00	1,656.32	.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%

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ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
250 Human Services Fund			APPROP	ADJSTMTS	BUDGET	ACTUALS	ENCUMBRANCES	BUDGET	USED	
65023000	511210	65082	Wages-Regular	0	0	5,873.28	.00	-5,873.28	.0%	
65023000	512141	65082	Social Security	0	0	435.34	.00	-435.34	.0%	
65023000	512142	65082	Retirement (Employer	0	0	393.38	.00	-393.38	.0%	
65023000	512144	65082	Health Insurance	0	0	3,148.19	.00	-3,148.19	.0%	
65023000	512145	65082	Life Insurance	0	0	.73	.00	-.73	.0%	
65023000	512173	65082	Dental Insurance	0	0	192.40	.00	-192.40	.0%	
65023000	532332	65082	Mileage	0	0	638.41	.00	-638.41	.0%	
65023000	543951	65082	Year End Allocation	60,000	0	60,000	.00	60,000.00	.0%	
65023000	555129	65082	Adaptive Aids - Othe	0	0	995.33	.00	-995.33	.0%	
65023000	555508	65082	TPA Provider Payment	185,000	0	185,000	.00	185,000.00	.0%	
TOTAL AUTISM - CLTS			-14,000	0	-14,000	-18,846.70	.00	4,846.70	134.6%	
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	51,182.90	.00	2,094.10	96.1%
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	8,898.65	.00	-8,898.65	.0%
64022011	511330	65090	Wages-Longevity Pay	119	0	119	.00	.00	119.00	.0%
64022011	511340	65090	Wages-Holiday Pay	0	0	0	7,424.60	.00	-7,424.60	.0%
64022011	511350	65090	Wages-Miscellaneous(	0	0	0	8,408.54	.00	-8,408.54	.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	17,005.51	.00	5,453.49	75.7%
64022011	512142	65090	Retirement (Employer	18,777	0	18,777	15,856.56	.00	2,920.44	84.4%
64022011	512144	65090	Health Insurance	80,229	0	80,229	76,016.36	.00	4,212.64	94.7%
64022011	512145	65090	Life Insurance	43	0	43	32.64	.00	10.36	75.9%
64022011	512173	65090	Dental Insurance	4,824	0	4,824	4,283.72	.00	540.28	88.8%
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	6,075.24	.00	-6,075.24	.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	798.84	.00	-798.84	.0%
64022011	532325	65090	Registration	0	0	0	3,310.01	.00	-3,310.01	.0%

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250 Human Services Fund							
64022011 532332 65090 Mileage	4,045	0	4,045	3,129.99	.00	915.01	77.4%
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	-99,928.92	.00	199,358.92	100.5%
64022011 543954 65090 Overhead Allocation	-100,000	0	-100,000	61,499.00	.00	-161,499.00	61.5%
64022011 555507 65090 Counseling/Therapeut	0	0	0	1,432.07	.00	-1,432.07	.0%
TOTAL Project YES	106,973	0	106,973	117,563.92	.00	-10,590.92	109.9%
<hr/>							
65100 Client Assistance							
66693051 455606 65100 MA Deductibles	0	0	0	-16,856.68	.00	16,856.68	.0%
TOTAL Client Assistance	0	0	0	-16,856.68	.00	16,856.68	.0%
<hr/>							
65105 Kinship Care Assessments							
65073000 421001 65105 State Aid	-5,775	0	-5,775	-3,236.87	.00	-2,538.13	56.0%
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	184.24	.00	-184.24	.0%
65073000 543951 65105 Year End Allocation	5,000	0	5,000	3,351.73	.00	1,648.27	67.0%
TOTAL Kinship Care Assessments	-775	0	-775	728.77	.00	-1,503.77	-94.0%
<hr/>							
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	41,511.43	.00	7,846.57	84.1%
65073000 511310 65120 Wages-Sick Leave	0	0	0	1,263.16	.00	-1,263.16	.0%

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ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED	ACTUALS	ENCUMBRANCES	AVAILABLE	PCT
250 Human Services Fund			APPROP	ADJSTMTS	BUDGET			BUDGET	USED
65073000	511320	65120	Wages-Vacation Pay	0	0	884.57	.00	-884.57	.0%
65073000	511340	65120	Wages-Holiday Pay	0	0	1,193.98	.00	-1,193.98	.0%
65073000	512141	65120	Social Security	3,686	0	3,360.47	.00	325.53	91.2%
65073000	512142	65120	Retirement (Employer)	3,307	0	3,010.88	.00	296.12	91.0%
65073000	512144	65120	Health Insurance	18,415	0	16,663.75	.00	1,751.25	90.5%
65073000	512145	65120	Life Insurance	6	0	5.09	.00	.91	84.8%
65073000	512173	65120	Dental Insurance	504	0	990.01	.00	-486.01	196.4%
65073000	531319	65120	Other Operating Supp	0	0	91.94	.00	-91.94	.0%
65073000	531355	65120	Client Costs	0	0	36.13	.00	-36.13	.0%
65073000	532325	65120	Registration	300	0	.00	.00	300.00	.0%
65073000	532332	65120	Mileage	1,000	0	1,112.45	.00	-112.45	111.2%
65073000	543951	65120	Year End Allocation	0	0	6,484.07	.00	-6,484.07	.0%
65073000	543954	65120	Overhead Allocation	18,161	0	14,333.00	.00	3,828.00	78.9%
TOTAL CST			34,737	0	34,737	31,025.15	.00	3,711.85	89.3%
65121 Children's COP									
65013000	421001	65121	State Aid - Children	0	0	-41,152.00	.00	41,152.00	.0%
65013000	555103	65121	Respite Care 103	0	0	2,040.88	.00	-2,040.88	.0%
65013000	555128	65121	Spec Med Supp 112.55	0	0	2,843.39	.00	-2,843.39	.0%
65013000	555129	65121	Adaptive Aids - Othe	0	0	4,365.76	.00	-4,365.76	.0%
65013000	555403	65121	Recreation Activitie	0	0	21,355.28	.00	-21,355.28	.0%
65013000	555507	65121	Counseling/Therapeut	0	0	90.00	.00	-90.00	.0%
TOTAL Children's COP			0	0	0	-10,456.69	.00	10,456.69	.0%
65151 Elderly/Handicapped Transportation									
62081700	421001	65151	State Aid	-184,872	0	-184,872	.00	7,791.00	104.2%
62081700	455016	65151	Care Wisc Case Manag	-31,000	0	-31,000	.00	15,535.70	150.1%
62081700	485100	65151	Donations - Unrestri	0	0	-571.00	.00	571.00	.0%
62081700	485101	65151	Volunteer Transport	-5,000	0	-7,104.15	.00	2,104.15	142.1%
62081700	511110	65151	Salary-Permanent Reg	14,300	0	16,198.14	.00	-1,898.14	113.3%
62081700	511210	65151	Wages-Regular	82,776	0	76,925.95	.00	5,850.05	92.9%
62081700	511310	65151	Wages-Sick Leave	0	0	10,463.23	.00	-10,463.23	.0%
62081700	511320	65151	Wages-Vacation Pay	0	0	7,375.40	.00	-7,375.40	.0%
62081700	511330	65151	Wages-Longevity Pay	472	0	63.75	.00	408.25	13.5%

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ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
250 Human Services Fund			APPROP	ADJSTMTS	BUDGET	ACTUALS	ENCUMBRANCES	BUDGET	USED	
62081700	511340	65151	Wages-Holiday Pay	0	0	1,993.36	.00	-1,993.36	.0%	
62081700	511350	65151	Wages-Miscellaneous(	0	0	767.09	.00	-767.09	.0%
62081700	512141	65151	Social Security	7,349	0	7,349	.00	-1,147.95	115.6%	
62081700	512142	65151	Retirement (Employer	3,963	0	3,963	.00	93.36	97.6%	
62081700	512144	65151	Health Insurance	23,196	0	23,196	.00	2,198.36	90.5%	
62081700	512145	65151	Life Insurance	64	0	64	.00	11.86	81.5%	
62081700	512173	65151	Dental Insurance	1,360	0	1,360	.00	27.24	98.0%	
62081700	531303	65151	Computer Equipmt & S	450	0	450	.00	70.83	84.3%	
62081700	531304	65151	Noncapital Auto	5,000	0	5,000	.00	-74.50	101.5%	
62081700	531313	65151	Printing & Duplicati	0	0	15.34	.00	-15.34	.0%	
62081700	531319	65151	Other Operating Supp	0	0	44.98	.00	-44.98	.0%	
62081700	531326	65151	Advertising	200	0	200	.00	-749.01	474.5%	
62081700	531351	65151	Gas/Diesel	5,546	0	5,546	.00	1,033.84	81.4%	
62081700	532325	65151	Registration	0	0	257.00	.00	-257.00	.0%	
62081700	532332	65151	Mileage	1,000	0	1,000	.00	650.10	35.0%	
62081700	535352	65151	Vehicle Parts & Repa	0	0	1,385.22	.00	-1,385.22	.0%	
62081700	535360	65151	Repair & Maintenance	0	0	100.00	.00	-100.00	.0%	
62081700	543954	65151	Overhead Allocation	49,069	0	49,069	.00	999.00	98.0%	
62081700	555104	65151	Special	1,000	0	1,000	.00	1,000.00	.0%	
62081700	555105	65151	Taxi - Jeff	250	0	250	.00	250.00	.0%	
62081700	555106	65151	Taxi-Fort	70	0	70	.00	70.00	.0%	
62081700	555107	65151	Specialized Transpor	40,000	0	40,000	.00	4,244.68	89.4%	
62081700	555117	65151	Inter-County Taxi Pr	0	0	171.75	.00	-171.75	.0%	
62081700	555408	65151	Community Awareness	0	0	133.20	.00	-133.20	.0%	
TOTAL Elderly/Handicapped Transporta			15,193	0	15,193	-1,140.25	.00	16,333.25	-7.5%	
65152 Title III-D										
62692000	421001	65152	State Aid	-4,057	0	-4,057	.00	-4,057.00	.0%	
62692000	529299	65152	Purchase Care & Serv	5,500	0	5,500	.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	-23,685.57	.00	-8,134.43	74.4%

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ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
250 Human Services Fund			APPROP	ADJSTMTS	BUDGET	ACTUALS	ENCUMBRANCES	BUDGET	USED	
62693000	511210	65154	Wages-Regular	55,801	0	55,801	57,050.36	.00	-1,249.36	102.2%
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	511330	65154	Wages-Longevity Pay	0	0	0	86.75	.00	-86.75	.0%
62693000	511340	65154	Wages-Holiday Pay	0	0	0	702.00	.00	-702.00	.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	4,417.20	.00	-167.20	103.9%
62693000	512142	65154	Retirement (Employer	2,337	0	2,337	2,361.34	.00	-24.34	101.0%
62693000	512144	65154	Health Insurance	3,741	0	3,741	3,414.41	.00	326.59	91.3%
62693000	512145	65154	Life Insurance	18	0	18	18.63	.00	-.63	103.5%
62693000	512173	65154	Dental Insurance	540	0	540	495.08	.00	44.92	91.7%
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	5,697.97	.00	6,302.03	47.5%
62693000	532325	65154	Registration	200	0	200	286.95	.00	-86.95	143.5%
62693000	532332	65154	Mileage	1,400	0	1,400	1,051.20	.00	348.80	75.1%
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	21,788.00	.00	7,723.00	73.8%
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	17,795.99	.00	-4,795.99	136.9%
62693000	555422	65154	FeilJeff	9,500	0	9,500	6,857.21	.00	2,642.79	72.2%
62693000	555423	65154	FeilLM	6,000	0	6,000	2,323.09	.00	3,676.91	38.7%
62693000	555424	65154	FeilPalm	3,500	0	3,500	2,969.59	.00	530.41	84.8%
62693000	555425	65154	FeilWttn	13,000	0	13,000	11,950.72	.00	1,049.28	91.9%
62693000	555426	65154	FeilJC	2,000	0	2,000	965.44	.00	1,034.56	48.3%
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	77,586.57	.00	-91,257.57	-567.5%	
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	-74,748.29	.00	32,748.29	178.0%
62693000	511210	65155	Wages-Regular	58,927	0	58,927	49,518.24	.00	9,408.76	84.0%
62693000	511310	65155	Wages-Sick Leave	0	0	0	194.36	.00	-194.36	.0%

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ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED	ACTUALS	ENCUMBRANCES	AVAILABLE	PCT	
250 Human Services Fund			APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
62693000	511320	65155	Wages-Vacation Pay	0	0	702.41	.00	-702.41	.0%	
62693000	511340	65155	Wages-Holiday Pay	0	0	702.00	.00	-702.00	.0%	
62693000	511380	65155	Wages-Bereavement	0	0	350.20	.00	-350.20	.0%	
62693000	511390	65155	Wages-Death Benefit	0	0	370.20	.00	-370.20	.0%	
62693000	512141	65155	Social Security	4,490	4,490	3,920.43	.00	569.57	87.3%	
62693000	512142	65155	Retirement (Employer	1,493	1,493	1,409.31	.00	83.69	94.4%	
62693000	512144	65155	Health Insurance	3,741	3,741	3,412.66	.00	328.34	91.2%	
62693000	512145	65155	Life Insurance	3	3	2.64	.00	.36	88.0%	
62693000	512173	65155	Dental Insurance	540	540	494.92	.00	45.08	91.7%	
62693000	531313	65155	Printing & Duplicati	0	0	83.90	.00	-83.90	.0%	
62693000	531349	65155	Other Operating Expe	430	430	8,111.89	.00	-7,681.89	%	
62693000	532325	65155	Registration	0	0	286.95	.00	-286.95	.0%	
62693000	532332	65155	Mileage	1,000	1,000	1,869.00	.00	-869.00	186.9%	
62693000	543951	65155	Year End Allocation	-10,000	-10,000	-11,294.00	.00	1,294.00	112.9%	
62693000	543954	65155	Overhead Allocation	29,965	29,965	26,662.00	.00	3,303.00	89.0%	
62693000	555402	65155	Home Delivered Meals	73,304	73,304	99,793.58	.00	-26,489.58	136.1%	
TOTAL Home Delivered Meals III-C2			60,798	0	60,798	75,822.16	.00	-15,024.16	124.7%	
65157 Senior Community Services										
62691400	421001	65157	State Aid	-7,986	0	-7,986	-1,997.00	.00	-5,989.00	25.0%
62691400	555147	65157	Supportive Home Care	9,000	0	9,000	.00	.00	9,000.00	.0%
TOTAL Senior Community Services			1,014	0	1,014	-1,997.00	.00	3,011.00	-196.9%	
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	5,616.15	.00	-5,616.15	.0%	
62694000	511210	65158	Wages-Regular	113,158	113,158	89,259.69	.00	23,898.31	78.9%	
62694000	511310	65158	Wages-Sick Leave	0	0	4,956.91	.00	-4,956.91	.0%	
62694000	511320	65158	Wages-Vacation Pay	0	0	7,138.55	.00	-7,138.55	.0%	
62694000	511330	65158	Wages-Longevity Pay	409	409	375.00	.00	34.00	91.7%	
62694000	511340	65158	Wages-Holiday Pay	0	0	3,674.74	.00	-3,674.74	.0%	
62694000	511350	65158	Wages-Miscellaneous(	0	0	535.46	.00	-535.46	.0%
62694000	512141	65158	Social Security	8,932	8,932	8,310.60	.00	621.40	93.0%	
62694000	512142	65158	Retirement (Employer	7,941	0	7,474.39	.00	466.61	94.1%	

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ACCOUNTS FOR:				ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
250 Human Services Fund				APPROP	ADJSTMTS	BUDGET	ACTUALS	ENCUMBRANCES	BUDGET	USED	
62694000	512144	65158	Health Insurance	27,553	0	27,553	24,937.79	.00	2,615.21	90.5%	
62694000	512145	65158	Life Insurance	68	0	68	72.16	.00	-4.16	106.1%	
62694000	512173	65158	Dental Insurance	1,681	0	1,681	1,542.39	.00	138.61	91.8%	
62694000	532325	65158	Registration	500	0	500	.00	.00	500.00	.0%	
62694000	532332	65158	Mileage	1,000	0	1,000	486.17	.00	513.83	48.6%	
62694000	543951	65158	Year End Allocation	-75,000	0	-75,000	-56,857.03	.00	-18,142.97	75.8%	
62694000	543954	65158	Overhead Allocation	18,977	0	18,977	15,268.00	.00	3,709.00	80.5%	
TOTAL Elder Abuse				80,194	0	80,194	106,534.97	.00	-26,340.97	132.8%	
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	-34,141.00	.00	-29,135.00	54.0%	
62692000	485100	65159	Donations - Unrestri	-100	0	-100	.00	.00	-100.00	.0%	
62692000	511110	65159	Salary-Permanent Reg	15,995	0	15,995	18,072.33	.00	-2,077.33	113.0%	
62692000	511310	65159	Wages-Sick Leave	0	0	0	99.60	.00	-99.60	.0%	
62692000	511320	65159	Wages-Vacation Pay	0	0	0	1,764.19	.00	-1,764.19	.0%	
62692000	511330	65159	Wages-Longevity Pay	109	0	109	375.00	.00	-266.00	344.0%	
62692000	511340	65159	Wages-Holiday Pay	0	0	0	622.69	.00	-622.69	.0%	
62692000	511350	65159	Wages-Miscellaneous(	0	0	0	450.18	.00	-450.18	.0%
62692000	512141	65159	Social Security	1,206	0	1,206	1,571.04	.00	-365.04	130.3%	
62692000	512142	65159	Retirement (Employer	1,079	0	1,079	1,433.07	.00	-354.07	132.8%	
62692000	512144	65159	Health Insurance	5,347	0	5,347	4,834.81	.00	512.19	90.4%	
62692000	512145	65159	Life Insurance	11	0	11	10.40	.00	.60	94.5%	
62692000	512173	65159	Dental Insurance	314	0	314	287.20	.00	26.80	91.5%	
62692000	532325	65159	Registration	0	0	0	650.00	.00	-650.00	.0%	
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	4,156.00	.00	32,166.00	11.4%	
62693000	555147	65159	Supportive Home Care	20,000	0	20,000	29,555.81	.00	-9,555.81	147.8%	
TOTAL III - B				23,281	0	23,281	34,216.43	.00	-10,935.43	147.0%	
65163 National Caregiver Support III- E											
62080000	421001	65163	State Aid	-28,443	0	-28,443	-23,550.00	.00	-4,893.00	82.8%	

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
250 Human Services Fund							
62692000 555408 65163 Community Awareness	3,000	0	3,000	1,181.74	.00	1,818.26	39.4%
62693000 555103 65163 Respite Care 103	38,000	0	38,000	36,211.04	.00	1,788.96	95.3%
TOTAL National Caregiver Support III	12,557	0	12,557	13,842.78	.00	-1,285.78	110.2%
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	-6,443.88	.00	-3,556.12	64.4%
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	52,928.40	.00	10,498.60	83.4%
65013000 511210 65175 Wages-Regular	252,674	0	252,674	203,032.17	.00	49,641.83	80.4%
65013000 511220 65175 Wages-Overtime	0	0	0	101.70	.00	-101.70	.0%
65013000 511310 65175 Wages-Sick Leave	0	0	0	9,997.86	.00	-9,997.86	.0%
65013000 511320 65175 Wages-Vacation Pay	0	0	0	12,386.03	.00	-12,386.03	.0%
65013000 511330 65175 Wages-Longevity Pay	715	0	715	713.75	.00	1.25	99.8%
65013000 511340 65175 Wages-Holiday Pay	0	0	0	8,427.75	.00	-8,427.75	.0%
65013000 511350 65175 Wages-Miscellaneous(	0	0	0	5,619.60	.00	-5,619.60	.0%
65013000 512141 65175 Social Security	23,787	0	23,787	21,695.71	.00	2,091.29	91.2%
65013000 512142 65175 Retirement (Employer	21,227	0	21,227	19,644.70	.00	1,582.30	92.5%
65013000 512144 65175 Health Insurance	92,075	0	92,075	82,916.31	.00	9,158.69	90.1%
65013000 512145 65175 Life Insurance	34	0	34	32.17	.00	1.83	94.6%
65013000 512173 65175 Dental Insurance	6,480	0	6,480	5,958.21	.00	521.79	91.9%
65013000 529160 65175 Interpreter Fee	5,000	0	5,000	.00	.00	5,000.00	.0%
65013000 531303 65175 Computer Equipmt & S	0	0	0	452.66	.00	-452.66	.0%
65013000 531312 65175 Office Supplies	0	0	0	803.12	.00	-803.12	.0%
65013000 531313 65175 Printing & Duplicati	0	0	0	2,188.95	.00	-2,188.95	.0%
65013000 531314 65175 Small Items Of Equip	331	0	331	.00	.00	331.00	.0%
65013000 531319 65175 Other Operating Supp	300	0	300	32.53	.00	267.47	10.8%
65013000 531348 65175 Educational Supplies	700	0	700	329.00	.00	371.00	47.0%
65013000 532325 65175 Registration	1,500	0	1,500	2,132.00	.00	-632.00	142.1%
65013000 532332 65175 Mileage	10,750	0	10,750	10,266.21	.00	483.79	95.5%
65013000 532336 65175 Lodging	0	0	0	1,083.00	.00	-1,083.00	.0%
65013000 533236 65175 Wireless Internet	3,000	0	3,000	.00	.00	3,000.00	.0%
65013000 543951 65175 Year End Allocation	-45,000	0	-45,000	-35,175.26	.00	-9,824.74	78.2%
65013000 543954 65175 Overhead Allocation	100,939	0	100,939	77,141.00	.00	23,798.00	76.4%
65013000 555506 65175 Non-Therapy Services	34,000	0	34,000	60,115.80	.00	-26,115.80	176.8%
65013000 555507 65175 Counseling/Therapeut	210,000	0	210,000	120,038.18	.00	89,961.82	57.2%

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ACCOUNTS FOR: 250 Human Services Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
65013000 593399 65175 Miscellaneous Expend	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Birth to Three	579,375	0	579,375	475,770.43	.00	103,604.57	82.1%
 65187 Unfunded Services							
61690987 529299 65187 Purchase Care & Serv	0	0	0	619.75	.00	-619.75	.0%
61690987 533239 65187 Other Utilities	12,602	0	12,602	.00	.00	12,602.00	.0%
61690987 535246 65187 Building Service & M	38,177	0	38,177	.00	.00	38,177.00	.0%
61690987 551901 65187 Other Financial Assi	1,000	0	1,000	-100.00	.00	1,100.00	10.0%
61690987 551904 65187 Food Pantry	0	0	0	402.84	.00	-402.84	.0%
61690987 557321 65187 Food House/Supplies	1,000	0	1,000	1,800.09	.00	-800.09	180.0%
61690987 593256 65187 Bank Charges	0	0	0	79.45	.00	-79.45	.0%
66693051 421082 65187 Medicaid Agency Ince	0	0	0	-11,853.07	.00	11,853.07	.0%
TOTAL Unfunded Services	52,779	0	52,779	-9,050.94	.00	61,829.94	-17.1%
 65188 Busy Bee Preschool							
65690986 421001 65188 State Aid	0	0	0	-1,180.00	.00	1,180.00	.0%
65690986 455431 65188 Preschool Service Fe	-4,000	0	-4,000	-2,080.00	.00	-1,920.00	52.0%
65690986 485100 65188 Donations - Unrestri	0	0	0	-90.91	.00	90.91	.0%
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	35,175.26	.00	-175.26	100.5%
65690986 543954 65188 Overhead Allocation	8,026	0	8,026	8,093.00	.00	-67.00	100.8%
65690986 593399 65188 Miscellaneous Expend	1,000	0	1,000	1,239.27	.00	-239.27	123.9%
TOTAL Busy Bee Preschool	40,626	0	40,626	41,320.98	.00	-694.98	101.7%
 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%

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ACCOUNTS FOR:				ORIGINAL	TRANFRS/	REVISED	ACTUALS	ENCUMBRANCES	AVAILABLE	PCT	
250 Human Services Fund				APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
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	31,639.60	.00	-6,639.60	126.6%	
65690986	543954	65189	Overhead Allocation	5,000	0	5,000	5,549.00	.00	-549.00	111.0%	
65690986	557321	65189	Food House/Supplies	1,000	0	1,000	1,339.63	.00	-339.63	134.0%	
65690986	593399	65189	Miscellaneous Expend	1,000	0	1,000	211.83	.00	788.17	21.2%	
TOTAL Incredible Years				33,100	0	33,100	46,915.94	.00	-13,815.94	141.7%	
65190 Management											
61169900	511110	65190	Salary-Permanent Reg	351,183	0	351,183	263,273.08	.00	87,909.92	75.0%	
61169900	511210	65190	Wages-Regular	682,256	16,592	698,848	320,229.61	.00	378,618.39	45.8%	
61169900	511220	65190	Wages-Overtime	0	0	0	80.85	.00	-80.85	.0%	
61169900	511310	65190	Wages-Sick Leave	0	0	0	50,202.76	.00	-50,202.76	.0%	
61169900	511320	65190	Wages-Vacation Pay	0	0	0	62,841.86	.00	-62,841.86	.0%	
61169900	511330	65190	Wages-Longevity Pay	3,351	0	3,351	2,075.39	.00	1,275.61	61.9%	
61169900	511340	65190	Wages-Holiday Pay	0	0	0	28,064.51	.00	-28,064.51	.0%	
61169900	511350	65190	Wages-Miscellaneous(	0	0	0	23,090.04	.00	-23,090.04	.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	56,012.76	.00	21,953.24	71.8%	
61169900	512142	65190	Retirement (Employer	69,465	0	69,465	48,107.88	.00	21,357.12	69.3%	
61169900	512144	65190	Health Insurance	279,343	0	279,343	169,202.42	.00	110,140.58	60.6%	
61169900	512145	65190	Life Insurance	523	0	523	332.43	.00	190.57	63.6%	
61169900	512173	65190	Dental Insurance	17,208	0	17,208	10,254.35	.00	6,953.65	59.6%	
61169900	514151	65190	Per Diem	7,000	0	7,000	4,290.00	.00	2,710.00	61.3%	
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	1,773.59	.00	1,226.41	59.1%	
61169900	532336	65190	Lodging	1,000	0	1,000	820.00	.00	180.00	82.0%	
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	-1,045,487.00	.00	1,045,487.00	.0%	
61169900	593258	65190	Cash Short/Over	0	0	0	-37.31	.00	37.31	.0%	
TOTAL Management				1	16,592	16,593	-468.23	.00	17,061.23	-2.8%	
65195 Vehicle Escrow											
62081700	481001	65195	Interest & Dividends	-200	0	-200	-1,144.38	.00	944.38	572.2%	

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ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
250 Human Services Fund			APPROP	ADJSTMTS	BUDGET	ACTUALS	ENCUMBRANCES	BUDGET	USED
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	-7,908,157.62	.00	-718,923.38	91.7%
61169900	451002	65200 Private Party Photoc	-4,736	0	-4,736	-4,160.81	.00	-575.19	87.9%
61169900	455433	65200 Head Start Public Ch	-6,452	0	-6,452	-9,678.00	.00	3,226.00	150.0%
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	-1,280.07	.00	-219.93	85.3%
61169900	489999	65200 Allocated Non Fundab	-49,571	0	-49,571	.00	.00	-49,571.00	.0%
61169900	511110	65200 Salary-Permanent Reg	70,520	0	70,520	56,409.60	.00	14,110.40	80.0%
61169900	511210	65200 Wages-Regular	167,325	12,340	179,665	126,136.65	.00	53,528.35	70.2%
61169900	511220	65200 Wages-Overtime	0	0	0	261.86	.00	-261.86	.0%
61169900	511290	65200 Wages-Other Wages	0	0	0	5,925.00	.00	-5,925.00	.0%
61169900	511310	65200 Wages-Sick Leave	0	0	0	4,576.45	.00	-4,576.45	.0%
61169900	511320	65200 Wages-Vacation Pay	0	0	0	11,034.20	.00	-11,034.20	.0%
61169900	511330	65200 Wages-Longevity Pay	765	0	765	651.25	.00	113.75	85.1%
61169900	511340	65200 Wages-Holiday Pay	0	0	0	6,115.47	.00	-6,115.47	.0%
61169900	511350	65200 Wages-Miscellaneous(	0	0	0	3,319.18	.00	-3,319.18	.0%
61169900	511380	65200 Wages-Bereavement	0	0	0	135.74	.00	-135.74	.0%
61169900	512141	65200 Social Security	18,037	0	18,037	16,134.31	.00	1,902.69	89.5%
61169900	512142	65200 Retirement (Employer	15,160	0	15,160	13,781.28	.00	1,378.72	90.9%
61169900	512144	65200 Health Insurance	44,312	0	44,312	40,055.51	.00	4,256.49	90.4%
61169900	512145	65200 Life Insurance	149	0	149	146.50	.00	2.50	98.3%
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	3,427.56	.00	316.44	91.5%
61169900	521212	65200 Legal	5,948	0	5,948	5,880.65	.00	67.35	98.9%
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	3,627.83	.00	372.17	90.7%
61169900	529170	65200 Grounds Keeping Char	12,473	0	12,473	12,945.84	.00	-472.84	103.8%
61169900	531303	65200 Computer Equipmt & S	15,000	7,700	22,700	26,975.44	.00	-4,275.44	118.8%

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ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
250 Human Services Fund			APPROP	ADJSTMTS	BUDGET	ACTUALS	ENCUMBRANCES	BUDGET	USED	
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	20,680.13	.00	19,319.87	51.7%
61169900	531312	65200	Office Supplies	46,000	0	46,000	35,499.93	.00	10,500.07	77.2%
61169900	531313	65200	Printing & Duplicati	14,000	0	14,000	22,662.88	.00	-8,662.88	161.9%
61169900	531314	65200	Small Items Of Equip	10,000	60,000	70,000	64,923.64	32,242.27	-27,165.91	138.8%
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	1,350.28	.00	-1,350.28	.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	4,301.95	.00	2,198.05	66.2%
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	3,495.91	.00	-495.91	116.5%
61169900	533222	65200	Electric	40,000	0	40,000	35,693.22	.00	4,306.78	89.2%
61169900	533223	65200	Sewer	3,600	0	3,600	3,365.25	.00	234.75	93.5%
61169900	533224	65200	Natural Gas	16,000	0	16,000	11,815.43	.00	4,184.57	73.8%
61169900	533225	65200	Telephone & Fax	39,000	0	39,000	37,188.85	.00	1,811.15	95.4%
61169900	533235	65200	Storm Water Utility	1,800	0	1,800	1,595.66	.00	204.34	88.6%
61169900	533236	65200	Wireless Internet	32,000	0	32,000	21,173.97	.00	10,826.03	66.2%
61169900	535242	65200	Maintain Machinery &	30,000	0	30,000	23,111.03	.00	6,888.97	77.0%
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	3,809.00	.00	-109.00	102.9%
61169900	535344	65200	Household & Janitori	21,000	0	21,000	14,679.35	.00	6,320.65	69.9%
61169900	535352	65200	Vehicle Parts & Repa	19,000	0	19,000	15,697.80	.00	3,302.20	82.6%
61169900	535360	65200	Repair & Maintenance	34,000	0	34,000	47,737.28	.00	-13,737.28	140.4%
61169900	543954	65200	Overhead Allocation	-1,263,280	0	-1,263,280	-1,208,432.00	.00	-54,848.00	95.7%
61169900	571004	65200	IP Telephony Allocat	27,246	0	27,246	24,975.72	.00	2,270.28	91.7%
61169900	571005	65200	Duplicating Allocati	10,768	0	10,768	9,870.63	.00	897.37	91.7%
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	212,665.75	.00	19,333.25	91.7%
61169900	571010	65200	MIS Systems Grp Allo	144,857	0	144,857	132,785.73	.00	12,071.27	91.7%
61169900	591519	65200	Other Insurance	57,859	0	57,859	67,511.85	.00	-9,652.85	116.7%
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	-8,439,070.76	32,242.27	-661,916.51	92.7%	
65210 Capital Outlay										
61169900	594801	65210	Capital Programming	119,704	0	119,704	109,728.63	.00	9,975.37	91.7%

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
250 Human Services Fund							
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	137,291.73	178,231.94	-96,103.67	143.8%
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	429,605.31	249,211.94	81,011.75	89.3%
<u>66001 Donations MH Recovery</u>							
63020911 485100 66001 Donations - Unrestri	0	0	0	-1,497.45	.00	1,497.45	.0%
63020911 531344 66001 Donation	0	0	0	2,106.54	.00	-2,106.54	.0%
TOTAL Donations MH Recovery	0	0	0	609.09	.00	-609.09	.0%
<u>66002 Donations MH Zero Suicide</u>							
63020911 485204 66002 Donations - Human Se	0	0	0	-2,713.95	.00	2,713.95	.0%
63020911 531344 66002 Donation	0	270	270	2,500.41	.00	-2,230.41	926.1%
TOTAL Donations MH Zero Suicide	0	270	270	-213.54	.00	483.54	-79.1%
<u>66009 Donations Child/Family Basket Sale</u>							
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%
<u>66010 Donations POP Fund</u>							
65060900 485100 66010 Donations - Unrestri	0	0	0	-544.00	.00	544.00	.0%
65060900 531344 66010 Donation	0	268	268	155.00	.00	113.00	57.8%
TOTAL Donations POP Fund	0	268	268	-389.00	.00	657.00	-145.1%
<u>66011 Donations Child Abuse</u>							

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ACCOUNTS FOR:
250 Human Services Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
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	5,182.22	.00	-2,948.22	232.0%
TOTAL Donations Child Abuse	0	2,234	2,234	-2,750.32	.00	4,984.32	-123.1%
<hr/>							
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%
<hr/>							
66013 Donations United Way							
65060900 531344 66013 Donation	0	0	0	9.08	.00	-9.08	.0%
TOTAL Donations United Way	0	0	0	9.08	.00	-9.08	.0%
<hr/>							
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%
<hr/>							
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%
<hr/>							
66018 Donations Juvenile Justice							
65050900 485204 66018 Donations - Human Se	0	0	0	-469.67	.00	469.67	.0%

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ACCOUNTS FOR:
250 Human Services Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
65050900 531344 66018 Donation	0	1,110	1,110	.00	.00	1,110.00	.0%
TOTAL Donations Juvenile Justice	0	1,110	1,110	-469.67	.00	1,579.67	-42.3%
<u>66019 Donations Wrap-Around</u>							
65070900 485100 66019 Donations - Unrestri	0	-1	-1	-345.00	.00	344.50	%
65070900 531344 66019 Donation	0	3,639	3,639	367.02	.00	3,271.48	10.1%
TOTAL Donations Wrap-Around	0	3,638	3,638	22.02	.00	3,615.98	.6%
<u>66020 Donations Elder Abuse</u>							
65060900 485204 66020 Donations - Human Se	0	0	0	-497.63	.00	497.63	.0%
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	-676.33	.00	676.33	.0%
63020911 531344 66025 Donation	0	884	884	529.38	.00	354.62	59.9%
TOTAL Donation CSP Consumer Coun	0	884	884	-146.95	.00	1,030.95	-16.6%
<u>66026 Donations Project YES</u>							
64020911 485100 66026 Donations - Unrestri	0	0	0	-546.71	.00	546.71	.0%

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ACCOUNTS FOR: 250 Human Services Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
64020911 531344 66026 Donation	0	0	0	329.37	.00	-329.37	.0%
TOTAL Donations Project YES	0	0	0	-217.34	.00	217.34	.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	174.43	.00	-174.43	.0%
65070900 531344 66028 Donation	0	0	0	419.87	.00	-419.87	.0%
TOTAL United Way Service Project	0	0	0	594.30	.00	-594.30	.0%
<u>66102 Donations JCDFC</u>							
63030911 485204 66102 Donations - Human Se	0	0	0	-555.12	.00	555.12	.0%
63030911 531344 66102 Donation	0	0	0	514.49	.00	-514.49	.0%
TOTAL Donations JCDFC	0	0	0	-40.63	.00	40.63	.0%
TOTAL Human Services Fund	5,000	746,784	751,784	1,699,590.63	291,663.74	-1,239,470.37	264.9%
TOTAL REVENUES	-24,109,053	-66,488	-24,175,541	-19,408,164.03	.00	-4,767,376.97	
TOTAL EXPENSES	24,114,053	813,272	24,927,325	21,107,754.66	291,663.74	3,527,906.60	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	5,000	746,784	751,784	1,699,590.63	291,663.74	-1,239,470.37	264.9%

REPORT OPTIONS

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

Report title:

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

From Yr/Per: 2018/ 1
 To Yr/Per: 2018/11
 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

On February 20, 2018, at approximately 9:30 pm, Officers Ryan Walters and Jarred Gonzalez of the Fort Atkinson Police Department were dispatched to the Fort Atkinson Memorial Hospital to make contact with Sandra Gaber from Jefferson County Human Services. Gaber was with [REDACTED] who had been arrested by Fort Atkinson Police Department Officers on February 18th. [REDACTED] had been incarcerated at the Jefferson County Jail as result of that arrest. While incarcerated, a plan was put in place by Human Services, which required jail deputies to do behavior checks on [REDACTED]. Human Services also planned on meeting with [REDACTED] on the day of his release. [REDACTED] was released on February 20th and Kelly from Human Services had contact with him. At that time, [REDACTED] requested to be transported to the hospital as he felt officers had broken his sternum during the incident on February 18th. While at the hospital, medical staff did not feel safe releasing [REDACTED] into the community because of his behavior and Kelly did not know what to do with him as [REDACTED] did not meet the criteria for an emergency detention.

As time passed, Sandra took over for Kelly and called our police department looking for information on [REDACTED]. Officer Walters explained to Sandra the police contact that involved [REDACTED] on February 18th. Sandra did not know what to do with [REDACTED], as he did not meet the criteria for an emergency detention. Again, medical staff did not feel comfortable releasing [REDACTED] into the community because of the bizarre behavior he was displaying. Officer Walters contacted the Department of Corrections and District Attorney Happ to come up with a plan for [REDACTED]. It was determined [REDACTED] was in violation of Tampering with a Global Positioning System Tracking Device (GPS). This also put him in violation of his felony bond conditions. Officers Walters and Gonzalez responded to the hospital to arrest [REDACTED] for the violations.

When Officers Walters and Gonzalez arrived, they saw [REDACTED] had a larger build. Officer Gonzalez was also familiar with [REDACTED] as he had contact with him during the February 18th incident. Officer Gonzalez knew [REDACTED] suffers from an unknown mental illness. During the February 18 incident, [REDACTED] was in McDonald's yelling at the employees and throwing things. He claimed he was the CEO of McDonald's and there doing inspections. He went behind the counter and was told to leave several times but refused. He told McDonald's employees that he worked for President Trump and Governor Walker. When officers arrived, he did not believe they were police officers. [REDACTED] was arrested for disorderly conduct and bail jumping. While in contact with officers, [REDACTED] would talk to himself as if he was hearing voices.

As soon as [REDACTED] saw Officers Walters and Gonzalez were at the hospital, he tried shutting and locking the emergency room sliding glass door. Officer Walters was able to enter the room. Once Officers Walters and Gonzalez entered the room, [REDACTED] jumped on top of a stainless steel cart near the back of the room. [REDACTED] sat on the cart in a pretzel style position with his arms crossed. He told the officers that he was not going anywhere. [REDACTED] began yelling loudly at Officers Walters and Gonzalez causing a disturbance. This got the attention of Jefferson County Deputies that were at the hospital on other business. Officer Gonzalez believed that they were going to have to go hands on with [REDACTED]. It was obvious that [REDACTED] was experiencing a mental health crisis.

Utilizing his training in crisis intervention, Officer Walters began talking [REDACTED] down and the situation quickly started to de-escalate. Officer Walters calmly explained to [REDACTED] why officers were there and told him what was going to happen.

After a few minutes of conversation, Officer Walters was able to get [REDACTED] to calm down and get off the cart. Officers Walters and Gonzalez then were able to place [REDACTED] under arrest without incident for the above listed offenses.

This incident could have easily gone differently had it not been for Officer Walters' quick thinking and decision-making. Officers, medical staff, or even [REDACTED] could have easily been injured had this contact become physical. Property could have also been damaged. Because of Officer Walters' actions, I feel he should be considered for the CIT Officer of the Year Award.
