

Human Services Board Agenda - Jefferson County
Jefferson County Workforce Development Center, 874 Collins Road, Room 103
Jefferson, WI 53549
**** REVISED 5/1/19 ****

Date: Tuesday, May 14, 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. Election of Chair, Vice Chair and Secretary**
- 5. Approval of the May 14, 2019 Agenda**
- 6. Public Comment**
(Members of the public who wish to address the Board on specific agenda items must register their request at this time.)
- 7. Approval of April 9, 2019 Board Minutes**
- 8. Communications**
- 9. Review of the March, 2019 Financial Statement**
- 10. Discuss and Approve April, 2019 Vouchers**
- 11. Division Updates: Child and Family Division, Behavioral Health, Administration, Economic Support, and Aging & Disability Resource Center**
- 12. Discussion and Possible Action on Suggested Meal Donation Increase**
- 13. Discussion and Possible Action on Crisis Innovation Grant**
- 14. Review the Human Services 2018 Annual Report**
- 15. Discuss Potential Agenda Items for June Board Meeting and Public Hearing.**
- 16. Director's Report**
- 17. Adjourn**

Next Scheduled Meetings:

Tuesday, June 11, 2019 at 4:00 p.m.

Tuesday, July 9, 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

April 9, 2019

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 APRIL 9, 2019 AGENDA

No Changes

5. PUBLIC COMMENTS

No Comments

6. APPROVAL OF THE MARCH 12, 2019 BOARD MINUTES

Mr. Tietz made a motion to approve the March 12, 2019 board minutes.

Mr. Kutz seconded.

Motion passed unanimously.

7. COMMUNICATIONS

8. REVIEW OF FEBRUARY 2019 FINANCIAL STATEMENT

Mr. Bellford reviewed the February 2019 financial statement (attached) and reported that there is a projected positive year-end fund balance of \$952,590. This includes \$650,000 from our reserve carryover. Our opioid grant runs through April 2019. We are hopeful to receive additional funding for the rest of the year.

9. REVIEW AND APPROVE MARCH, 2019 VOUCHERS

Mr. Bellford reviewed the summary sheet of vouchers totaling \$458,429.98. (attached).

Mr. McKenzie made a motion to approve the March 2019 vouchers totaling \$458,429.98.

Mr. Kutz seconded.

Motion passed unanimously.

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 have welcomed Lindsay Fanelli-Huettl as our new Child Protective Services worker. She comes from Rock County with lots of experience. After her second week, she had 14 kids on her caseload.
- We are down to eight children on our Children's Long Term Support waitlist.
- As of April 1, we have taken nineteen kids into out-of-home care on the Child Protective Services side since January 1, 2019. Eighteen calls were received and deemed same day.
- Due to this influx of children in care, we had emergency help start yesterday. This worker will be able to help with supervising visitations with families, while one of our current Family Development Workers is transitioning into a new position.
- We are excited about developing a DEC (Drug Endangered Children) Team in Jefferson County. We are collaborating with law enforcement, DA's office, Schools and hospitals. Our goal is to be certified as a DEC Team by the end of the summer. On April 24, Attorney Joann Miller has offered her business center where we will for the first time publicly be discussing and doing outreach in hopes of guests becoming part of our DEC Team.

Behavioral Health:

Ms. Cauley reported on the following items:

- **Key Outcome Indicators** are all being met
 - EMH crisis calls are up to 3291 compared to 2872 in 2018.
 - Suicide calls have gone down to 82 compared to 90 in 2018.
 - We had 21 emergency detentions and the diversion rate is 86%.
- We have applied for a grant opportunity from DHS called Crisis Stabilization Innovation Incentive Awards for Long Term Care. The goal for this project would be to reduce Family Care Partnership enrollees being admitted into *Institutes for Mental Disease* and increase the ability to stay in place. Through this grant, we are looking to hire another crisis worker. In Jefferson County, we have 142 Licensed Facilities and the Sheriff's Department has responded 692 times in 2017 to a Licensed Facility and 839 times in 2018. The Fort Atkinson Police Department 27% of their annual workforce time goes to these facilities. Jefferson Police Department is responding to five out of the six facilities than ever before. This worker
- We continue to work with MTM, through some of our Opioid funding, to revamp our outpatient clinic scheduling. We are transforming to Same Day Access. Instead of having waiting time clinicians will be available as people present with problems. To do that we need to make some changes, one of the changes is that clients can only book two appointments at a time. In addition, one of our administrative assistants will become an Engagement Specialist and will confirm appointments 48 hours prior. If there is a no-call/no I show, the Engagement Specialist will work with that client and problem solve to work that out and schedule another appointment. If they no-show again we will then have a protocol in place to handle that situation.
- We are close to having all of our Family Centered Therapy positions filled.
- Jude Hartwig from Crossroads in Fort Atkinson wrote a very nice email regarding one of our CCS workers who did a lot of teaching of DBT skills a few years back and said that he had a couple students that graduated come back and say how that really changed their life.

Administration:

Mr. Belford reported on the following items:

- At the end of last week, there were several reports due to DHS, which were CLTS, COP, & Birth to Three. Those have been completed and submitted.
- Our 2018 books are officially closed.
- The County Financial Auditors will be coming in early May to review 2018.
- Dawn Renz, our Protective Payee, is retiring.
- Last month we did a RFP for the Workforce boiler. That project should be completed in the next month or two.
- We have purchased two cars, and we purchased a youth van with our Youth Innovation grant funding.
- Work will begin again soon on the Lueder Haus wall. A portion of it will be taken down and rebuilt. Approximately \$65,000 remains on the contract.

Economic Support:

Ms. Johnson reported on the following items:

- Our March **Key Outcome Indicators** were as follows:
 - *We have 30 days to get 100% of all applications processed.* We processed 100% of them timely.
 - *The Consortium Call Center must answer calls timely within 94.19% of the time.* The Call Center was at 90.26%. The Center took 12,308 calls.
- This Thursday we are celebrating Economic Support Case Manager Day. We will be taking staff out to lunch.
- The Food Share Program has a Work Program called Food Share Employment and Training Program and we contract with Dane County who contracts with Forward Services to work with our customers to help them find employment. That position has been open for about a year and they now have a full-time worker. They will be located in Jefferson Office.
- Transitioning Youth Committee provided a Job Olympics for special education students that are juniors and seniors in high school. We had 80 people attend and 56 were students. There were team building and group sessions as well as individual breakouts of laundry sorting, packing groceries and busing tables.

ADRC:

Ms. Olson reported on the following items:

- Our March **Key Outcome Indicators** were met as follows:
- ADRC - Staff provided 27 initial home visits with all 27 home visits (100.0%) conducted within 10-business days of the consumer's request or at later time as preferred by the consumer. Thirty-six home visits were provided by staff for the month of February with the remaining nine home visits being ongoing reasons.
- Nutrition: Two new Home Delivered Meal Consumers started. 2,416 Meals for March = average is 115.05 meals per day.
- Transportation - 408 1- way trips completed out of 435 requested for the Driver Escort Program. 38 cancelled 1 NS/NC. 10 for the Wheelchair van and 2 contracted.
- For the VA van, 84 requested 1-way trips and 8 cancelled – Leaving 74 trips given. For Vets that are not able to use the VA van, we are transporting with Driver Escort program (2).

- Heather - Heather – March presentations: 2 Dementia Live events, Dementia 101, A Memory Screening event at Johnson Creek Library, and Dementia Friends Champion Training.
- Upcoming events: On the ADRC website or call
 - ❖ National HealthCare Decision Making day on April 16th
 - ❖ ABC's of Medicare community events April 17th and May 21st
 - ❖ Farmer Market Vouchers coming soon for dispersing on June 3rd
 - ❖ Aging Advocacy Day, May 14th, at Madison

11. DISCUSSION AND POSSIBLE ACTION ON NEW PROFESSIONAL SERVICE CONTRACTS, CONSULTING, HOME DAILY CARE, RESPITE CARE AND CCS REGIONAL SERVICE ARRAY

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

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

Mr. Schultz seconded.

Motion passed unanimously.

12. REVIEW AND DISCUSS MAY IS ADRC MONTH

Ms. Olson reported that the governor usually signs a proclamation for May as ADRC Month. Open houses have been in July. Stay tuned for more information on events.

13. REVIEW AND DISCUSS 2019 HUMAN SERVICES DAY AT THE CAPITAL

Ms. Cauley reported that on April 2, she, Mr. Ruehlw, Mr. Kutz and Mr. Tietz went to Human Services Day at the Capitol and met with four legislator staff persons and three legislators.

14. DIRECTOR'S REPORT

Ms. Cauley reported on the following items:

- Our Housing Program with Opportunities continues to thrive.
- Every Child Thrives is looking at a resource center for families and children that Florida has developed and funded by The Casey Foundation. The Foundation is offering a tour there in Gainesville, Florida.
- May 1 – 3 is the WCHSA Spring Conference at the Osthoff Resort. The theme is Big Bold and Brave.
- Ms. Cauley and Mr. Ruehlw continue to be very involved with WCHSA. Mr. Ruehlw continues to be a co-chair of the Child & Family Policy Advisory Committee and Ms. Cauley continues to be a co-chair of the Behavioral Health Policy Advisory Committee. Ms. Cauley is also a co-chair of the Out of Home Care Committee.

15. ADJOURN

Mr. Jones made a motion to adjourn the meeting.

Mr. McKenzie seconded.

Motion passed unanimously.

Meeting adjourned at 9:34 a.m.

Minutes prepared by:

Kelly Witucki
Office Manager
Human Services

NEXT BOARD MEETING

Tuesday, May 14, 2019 at 8:30 a.m.
Workforce Development Center, Room 103
874 Collins Road, Jefferson, WI 53549

DRAFT

Financial Statement Summary

March, 2019

We are projecting a positive year-end fund balance of \$952,590. This balance includes \$650,000 from our reserve carryover, but excludes any prepaid adjustments. Projections this early in the year are very volatile and subject to change.

Summary of Variances:

Revenue: Overall, revenues are projected to be unfavorable by \$1,762,543. A majority of this is due to uncertainty related to MA billing. We ended 2018 with a favorable balance of \$507,905.

- CLTS revenue is projected to be under budget by \$359,447. In 2018, CLTS revenues were under budget by \$335,482. Conversely, CLTS expenditures are projected to be under budget by \$273,064 this year. In anticipation of eliminating our wait list expanding services, we increased our CLST revenue and expenditures budgets in 2019. As services expand, waiver payments and case management revenue should increase. We added an additional LTE staff to assist with eliminating our wait list and providing services.
- MA Collections for Winnebago/Mendota hospitalizations are projected to be under budget by \$285,116. This is based on our actual collections through March. We do anticipate that several of the high-cost hospitalizations this year will be eligible for MA reimbursement. We collected \$30,742 in March, compared to \$6,653 in January and February combined.
- CCS and Family Centered Therapy (FCT) revenues are projected to be under budget by \$675,180. We added several new FCT positions in 2019 that were anticipated to bill MA for CCS services. We did not have any of these positions filled by the end of March, so we did not have any of the revenue or expenses associated with them. Additionally, the CCS team has had several staff vacancies and absences during the year. The projected revenue is based on January billings, which are lower than budget, because of the vacancies. CCS and FCT expenses are projected to be under budget by \$529,084.

Expenditures: Overall, expenses are projected to be favorable by \$2,745,898. We ended 2018 with a favorable balance of \$1,431,481. The favorable projection in 2019, along with comparative 2019 balances, is due to the following:

Program	2019 Projected Balance	2018 Balance
Salary and Fringe	Favorable \$505,963	Favorable \$144,846
Child Alternate Care	Favorable \$612,959	Favorable \$518,084
Hospitals & Detox	Favorable \$310,207	Favorable \$156,491
CRS	Favorable \$112,163	Favorable \$47,148
CLTS	Favorable \$273,064	Favorable \$281,288
Operating Reserve	Favorable \$650,000	N/A

Major Classifications Impacting the Balance

- **Salary expenses are projected to be under budget by \$205,218:** This is because of numerous vacant or unfilled positions, most of which are in CCS and FCT.
- **Fringes and benefit expenses are projected to be over budget by \$300,745:** Most of this is due to health insurance, which can still be very volatile because of unfilled positions and changes in coverage. In 2018, we had \$2,745,864 in health insurance expenses. Our 2018 budget is for \$2,486,088. We are projecting \$2,246,502 in health insurance expenses right now for 2019.
- **Children Alternate Care expenses are projected to be under budget by \$612,959:** Our projections right now do account for some additional high-cost placements.

	2019	2018
March	\$141,401	\$191,349
Monthly Average	\$141,962	\$180,992
YTD Total (through March)	\$425,887	\$542,977

- **Hospital/Detox is projected to be under budget by \$25,091 (Net basis):**

	Budget	Actual	Projection
Revenue	\$434,696	\$37,395	\$149,580
Expenditures	\$1,269,222	\$239,754	\$959,015
Net	\$(834,526)	\$(202,359)	\$(809,435)

We ended 2018 with a net balance of \$(594,383).

- **CRS expenses are projected to be under budget by \$112,163:** We have seen a reduction in the cost of care necessary for CRS clients. However, CRS revenue has also been impacted, and is also projected to be under budget.
- **CLTS expenses are projected to be under budget by \$273,064:** This is consistent with CLTS revenues, and they expected to rise throughout the year.
- **Operating Reserve:** We are projecting a year-end balance of \$650,000 in the operating reserve this year.

BEHAVIOR HEALTH DIVISION: Projected unfavorable balance of \$239,089, because of CCS/FCT and opioid grant revenue.

In March of 2019, we received a Winnebago/Mendota charge of \$56,583. In February of 2019, we received a Winnebago/Mendota charge of \$79,577.

CHILDREN & FAMILY DIVISION: Projected favorable balance of \$587,788, because of reduced alternate care costs.

ECONOMIC SUPPORT DIVISION: Projected favorable balance of \$87,039. This is up from an unfavorable balance of \$90,150 last month, because of an additional \$195,583 RMS payment.

AGING & ADRC DIVISION: Projected favorable balance of \$61,897.

ADMINISTRATIVE DIVISION: Projected favorable balance of \$21,903, compared to an unfavorable balance of \$149,033 last month, because of updated capital project expenditures.

OPERATING RESERVE: Projected favorable balance of \$650,000.

Statements are unaudited.

JEFFERSON COUNTY HUMAN SERVICES DEPARTMENT

STATEMENT OF REVENUES & EXPENDITURES

Projection based on March 2019 - Financial Statements

SUMMARY

	Y-T-D @ Ledgers	Adjust -ments	Y-T-D Projection	Prior Y-T-D Projection	Prorated Budget	Year End Projection	2018 Budget	Year End Variance
Federal/State Operating Revenues	930,296	2,647,471	3,577,767	15,557,576	4,027,500	14,497,457	16,260,000	(1,762,543)
County Funding for Operations (tax levy & transfer in)	2,243,151	0	2,243,151	9,158,785	2,328,816	9,315,262	9,315,262	0
Total Resources Available	3,173,447	2,647,471	5,820,918	24,716,361	6,356,316	23,812,719	25,575,262	(1,762,543)
Total Adjusted Expenditures	5,298,503	755,497	6,054,000	23,513,604	6,654,936	23,996,193	26,742,091	2,745,898
OPERATING SURPLUS (DEFICIT)	(2,125,056)	1,891,973	(233,083)	1,202,757	(298,621)	(183,474)	(1,166,829)	983,356
Balance Forward from 2018-Balance Sheet Operating Reserve	1,166,829		1,166,829	989,597		1,166,829	1,166,829	0
NET SURPLUS (DEFICIT)	(958,227)	1,891,973	933,746	2,192,354	(298,621)	983,355	(0)	983,356

REVENUES

STATE & FEDERAL FUNDING

MH & AODA Basic County Allocation	0	487,951	487,951	1,952,647	488,095	1,951,802	1,952,378	(576)
Children's Basic County Allocation	250,516	(5,061)	245,455	981,821	227,378	981,821	909,510	72,311
Family Care County Contribution	0	0	0	0	0	0	0	0
Children's LT Support Waivers	0	117,102	117,102	942,165	272,377	794,539	1,089,509	(294,970)
Behavioral Health Programs	0	153,800	153,800	418,304	67,259	354,017	269,037	84,980
Community Options Program	0	54,530	54,530	229,024	54,530	218,118	218,118	0
Aging & Disability Res Center	0	228,302	228,302	965,080	249,687	913,208	998,748	(85,540)
Aging/Transportation Programs	196,444	(19,261)	177,183	690,193	169,381	708,733	677,522	31,211
Project YES!	0	0	0	237,691	37,005	75,730	148,022	(72,291)
Youth Aids	138,946	45,939	184,885	881,106	196,761	762,483	787,042	(24,559)
IV-E TPR	868	0	868	12,771	16,644	33,375	66,576	(33,201)
Family Support Program	0	0	0	0	0	0	0	0
Children & Families	14,813	(1,320)	13,494	169,839	60,770	148,387	243,080	(94,692)
ARRA Birth to Three	0	0	0	0	0	0	0	0
I.M. & W-2 Programs	14,011	558,771	572,782	1,747,857	404,864	1,649,300	1,619,458	29,842
Client Assistance Payments	15,873	52,209	68,082	302,333	65,631	266,755	262,524	4,231
Early Intervention	0	41,391	41,391	166,744	41,391	165,564	165,564	0
Total State & Federal Funding	631,472	1,714,354	2,345,826	9,697,575	2,351,772	9,023,832	9,407,087	(383,255)

COLLECTIONS & OTHER REVENUE

Provided Services	(267,345)	577,879	310,535	4,048,740	1,221,340	4,020,272	4,885,362	(865,090)
Child Alternate Care	33,922	0	33,922	135,741	30,000	135,689	120,000	15,689
Adult Alternate Care	36,313	0	36,313	213,945	56,168	145,251	224,670	(79,420)
Children's LT Support	16,889	109,953	126,842	438,086	130,007	455,552	520,028	(64,476)
1915i Program	948	31,123	32,071	193,523	32,071	110,000	128,284	(18,284)
Donations	25,219	0	25,219	158,408	21,525	88,566	86,100	2,466

	Y-T-D @ Ledgers	Adjust -ments	Y-T-D Projection	Prior Y-T-D Projection	Prorated Budget	Year End Projection	2018 Budget	Year End Variance
Cost Reimbursements	24,568	4,510	29,078	120,976	25,052	113,594	100,207	13,386
Other Revenues	428,309	209,652	637,961	550,582	159,565	404,703	788,262	(383,559)
Total Collections & Other	298,824	933,117	1,231,941	5,860,001	1,675,728	5,473,625	6,852,913	(1,379,288)

TOTAL REVENUES

EXPENDITURES

WAGES

Behavioral Health	421,900	5,000	426,900	1,632,954	400,689	1,755,583	1,602,755	152,828
Children's & Families	445,731	30,000	475,731	2,034,659	477,030	1,902,925	1,908,122	(5,197)
Community Support	234,803	0	234,803	905,038	246,135	947,211	984,542	(37,330)
Comp Comm Services	252,609	0	252,609	827,255	304,663	1,024,436	1,218,652	(194,216)
Economic Support	318,685	0	318,685	1,177,594	319,919	1,274,739	1,279,676	(4,937)
Aging & Disability Res Center	120,899	0	120,899	456,515	125,618	483,597	502,471	(18,874)
Aging/Transportation Programs	111,912	0	111,912	468,841	112,683	447,648	450,731	(3,083)
Childrens LT Support	84,189	10,000	94,189	337,179	90,911	376,755	364,038	12,716
Early Intervention	79,936	0	79,936	319,611	82,716	319,744	330,862	(11,118)
Management/Overhead	271,216	20,000	291,216	1,058,398	305,332	1,166,862	1,221,327	(54,465)
Lueder Haus	74,498	0	74,498	298,133	76,700	297,993	306,801	(8,808)
Safe & Stable Families	16,220	0	16,220	98,610	24,548	65,458	98,193	(32,734)
Supported Emplmnt	0	0	0	0	0	0	0	0
Total Wages	2,432,598	65,000	2,497,598	9,614,787	2,566,944	10,062,952	10,268,170	(205,218)

FRINGE BENEFITS

Social Security	180,368	0	180,368	710,531	195,544	723,219	782,177	(58,958)
Retirement	156,467	0	156,467	626,266	165,166	627,362	660,665	(33,303)
Health Insurance	499,392	61,500	560,892	2,745,864	606,126	2,246,906	2,424,502	(177,597)
Other Fringe Benefits	285,568	0	285,568	61,026	67,104	296,095	326,982	(30,887)
Total Fringe Benefits	1,121,796	61,500	1,183,296	4,143,687	1,033,941	3,893,582	4,194,327	(300,745)

OPERATING COSTS

Staff Training	22,787	1,352	24,139	66,733	14,962	120,059	107,917	12,143
Space Costs	66,715	9,589	76,304	202,130	58,426	305,216	233,702	71,514
Supplies & Services	305,368	97,478	402,846	1,320,041	394,053	1,505,701	1,576,713	(71,012)
Program Expenses	39,206	4,860	44,066	179,699	36,179	176,063	144,717	31,346
Employee Travel	32,958	0	32,958	125,503	36,185	131,832	144,740	(12,907)
Staff Psychiatrists & Nurse	101,426	0	101,426	422,868	104,476	405,703	417,904	(12,201)
Birth to 3 Program Costs	52,882	15,000	67,882	203,825	58,000	271,526	232,000	39,526
Busy Bees Preschool	2,194	0	2,194	3,017	400	8,776	1,600	7,176
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	12,328	28,014	40,342	39,371	16,890	53,692	67,560	(13,868)
Year End Allocations	(11,660)	15,786	4,126	(141,275)	(13,540)	15,153	(39,338)	54,491
Capital Outlay	51,802	35,864	87,666	548,739	189,566	624,477	758,262	(133,785)
Total Operating Costs	676,006	207,943	883,948	2,970,653	895,597	3,618,199	3,645,776	(27,577)

BOARD MEMBERS

	Y-T-D @ Ledgers	Adjust -ments	Y-T-D Projection	Prior Y-T-D Projection	Prorated Budget	Year End Projection	2018 Budget	Year End Variance
Per Diems	1,045	0	1,045	4,675	1,250	4,180	5,000	(820)
Travel	246	0	246	820	200	984	800	184
Training	0	0	0	0	0	0	0	0
Aging Committee	0	0	0	0	0	0	0	0
Total Board Members	1,291	0	1,291	5,495	1,450	5,164	5,800	(636)

CLIENT ASSISTANCE

W-2 Benefit Payments	0	0	0	0	0	0	0	0
Donation Expenses	4,933	2,618	7,551	19,526	4,735	30,203	18,941	11,262
Medical Asst. Transportation	0	0	0	0	0	0	0	0
Energy Assistance	30,570	0	30,570	155,550	30,273	122,281	121,090	1,191
Kinship & Other Client Assistance	24,447	0	24,447	90,485	22,931	97,788	91,724	6,064
Total Client Assistance	59,950	2,618	62,568	265,561	57,939	250,272	231,756	18,517

MEDICAL ASSISTANCE WAIVERS

Childrens LTS	43,908	14,498	58,407	826,239	269,355	804,354	1,077,418	(273,064)
Total Medical Assistance Waivers	43,908	14,498	58,407	826,239	269,355	804,354	1,077,418	(273,064)

COMMUNITY CARE

Supportive Home Care	9,349	910	10,259	29,617	10,469	41,034	41,874	(840)
Guardianship Services	16,426	1,551	17,977	59,322	17,750	71,908	71,000	908
People Ag. Domestic Abuse	0	0	0	50,000	0	0	0	0
Family Support	0	0	0	0	0	0	0	0
Transportation Services	9,346	8	9,354	41,410	10,300	37,415	41,200	(3,785)
Opp. Inc. Delinquency Programs	0	0	0	0	0	0	0	0
Opp. Inc. Independent Living	0	0	0	0	0	0	0	0
Other Community Care	118,130	110,319	228,449	635,660	165,639	700,446	662,557	37,890
Elderly Nutrition - Congregate	12,818	113	12,931	54,460	18,107	46,955	72,429	(25,474)
Elderly Nutrition - Home Delivered	27,540	263	27,803	128,644	29,645	103,196	118,580	(15,384)
Elderly Nutrition - Other Costs	1,690	0	1,690	6,256	2,350	6,758	9,399	(2,641)
Total Community Care	195,299	113,163	308,461	1,005,370	254,260	1,007,713	1,017,039	(9,326)

CHILD ALTERNATE CARE

Foster Care & Treatment Foster	168,376	1,054	169,430	820,917	239,583	677,719	958,333	(288,614)
Intensive Comm Prog	0	0	0	0	0	0	0	0
Group Home & Placing Agency	84,198	0	84,198	373,087	114,600	336,790	458,400	(121,610)
L.S.S. Child Welfare	0	0	0	0	0	0	0	0
Child Caring Institutions	100,779	0	100,779	641,771	181,250	520,816	725,000	(204,184)
Detention Centers	11,000	13,800	24,800	95,500	25,000	99,200	100,000	(800)
Correctional Facilities	0	0	0	0	0	0	0	0
Shelter & Other Care	21,449	10,030	31,479	116,641	32,917	125,916	131,667	(5,751)
Total Child Alternate Care	385,802	24,884	410,685	2,047,916	593,350	1,760,441	2,373,400	(612,959)

HOSPITALS

Detoxification Services
Mental Health Institutes
Other Inpatient Care
Total Hospitals

@ Ledgers	Y-T-D	Adjust -ments	Y-T-D Projection	Prior Y-T-D Projection	Prorated Budget	Year End Projection	2018 Budget	Year End Variance
3,624		1,438	5,062	46,973	17,281	20,249	69,124	(48,875)
152,742		81,950	234,692	941,462	300,025	938,766	1,200,098	(261,332)
0		0	0	0	0	0	0	0
156,366		83,388	239,754	988,435	317,305	959,015	1,269,222	(310,207)

HS RESERVE FUND
Operating Reserve

0	0	0	0	0	162,500	0	650,000	(650,000)
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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

55,116	0	55,116	171,842	44,708	147,837	178,833	(30,997)
0	156,274	156,274	625,097	156,274	625,097	625,097	0
0	0	0	0	0	0	0	0
77,248	0	77,248	379,314	105,289	308,993	421,156	(112,163)
2,285	0	2,285	33,375	43,750	87,829	175,000	(87,171)
1,050	0	1,050	329	375	1,050	1,500	(450)
0	0	0	0	0	0	0	0
33,803	25,327	59,130	234,116	57,756	236,521	231,025	5,496
55,904	903	56,807	173,322	88,108	226,847	352,433	(125,586)
82	0	82	(500)	0	327	0	327
0	0	0	28,566	6,035	0	24,139	(24,139)
225,488	182,504	407,992	1,645,461	502,296	1,634,501	2,009,184	(374,683)

TOTAL EXPENDITURES

5,298,503	755,497	6,054,000	23,513,604	6,654,936	23,996,193	26,742,091	(2,745,898)
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JEFFERSON COUNTY HUMAN SERVICES DEPARTMENT State of Program Projection based on March 2019 Revenue & Expenditures Financial Statement

Summary Sheet

() Unfavorable

Program	Annual Projection		Tax Levy	Budget		Variance
	Revenue	Expenditure		Revenue	Expenditure	
Behavior Health						
65000 BASIC ALLOCATION	3,161,014	4,058,080	897,067	3,510,054	4,230,829	(720,775)
65003 LUEDER HAUS	105,412	581,518	476,105	152,000	571,249	(419,249)
65007 EMERGENCY MENTAL HEALTH	50,665	927,733	877,069	105,466	930,475	(825,009)
65011 MENTAL HEALTH BLOCK	26,128	29,121	2,993	26,128	30,672	(4,544)
65025 COMMUNITY SUPPORT PROGRAM	573,874	1,651,424	1,077,549	710,800	1,758,893	(1,048,093)
65027 COMP COMM SERVICE	2,212,706	1,892,984	(319,722)	2,506,364	2,246,351	(260,013)
65027 FAMILY CENTERED THERAPY	0	205,805	205,805	381,522	381,522	0
65031 AODA BLOCK GRANT	109,299	147,718	38,419	109,299	198,775	(89,476)
65032 OPIOID GRANT	112,935	335,794	222,859	33,501	162,721	(129,221)
65033 JAIL AODA COUNSELING	0	391	391	0	0	(391)
65043 COMMUNITY MENTAL HEALTH	97,609	0	(97,609)	97,609	0	0
65044 CCISY CRISIS GRANT	8,046	1,511	(6,535)	2,500	2,500	0
65063 1915 PROGRAM (CRS)	110,000	308,993	198,993	128,284	421,156	(292,872)
65090 YOUTH EMPOWERMENT SOLUTIONS	75,750	100,974	25,243	148,022	148,022	0
63102 DRUG FREE COALITION	1,858	1,108	(750)	0	0	750
66000 DONATIONS	500	2,506	2,006	0	2,995	2,995
Total Behavior Health	6,645,777	10,245,660	3,599,883	7,911,548	11,086,160	(3,174,612)
Children & Families						
65001 CHILDREN'S BASIC ALLOCATION	1,173,049	2,475,584	1,302,535	1,109,510	2,761,891	(349,847)
65002 KINSHIP CARE	84,474	90,048	5,574	81,434	81,434	0
65005 YOUTH AIDS	649,335	1,613,954	964,619	648,542	1,899,029	(1,250,487)
63109 YOUTH JUSTICE INNOVATION	122,665	122,665	0	125,000	125,000	0
60683 CITIZEN'S REVIEW PANEL	9,084	9,084	0	10,000	10,000	0
63612 IN HOME SAFETY SERVICES	36,689	53,846	17,157	101,100	111,098	(9,998)
63100 POST REUNIFICATION PROGRAM	4,480	0	(4,480)	20,000	18,000	(2,000)
65009 YA EARLY & INTENSIVE INT	41,800	170,890	129,090	63,500	169,130	(105,630)
63110 PARENT VOICE STAKEHOLDER	0	350	350	0	0	(350)
65121 CHILDREN'S COP	218,118	218,118	0	218,118	218,118	0
65020 DOMESTIC ABUSE	0	0	0	0	0	0
65021 SAFE & STABLE FAMILIES	69,686	126,156	56,470	92,586	191,255	(98,669)
65036 SACWIS	0	9,676	9,676	0	0	(9,676)
65040 CHILDREN'S LITS WAIV-DD	917,261	1,202,387	285,126	1,285,301	1,432,961	(147,660)
65067 COMMUNITY RESPONSE GRANT	178,911	178,911	0	136,500	191,883	(55,383)
65068 FOSTER PARENT TRAINING	5,389	13,144	7,755	4,394	10,984	(6,591)
65070 IV-E TPR	33,375	87,829	54,454	66,576	175,200	(108,624)
65080 YOUTH DELINQUENCY INTAKE	0	909,964	909,964	0	936,984	(36,020)
65082 AUTISM	332,830	333,998	1,168	324,237	313,098	(11,139)
65175 EARLY INTERVENTION (BIRTH TO 3)	195,228	804,001	608,773	203,564	764,278	(560,714)
65105 KINSHIP ASSESSMENTS	4,372	4,110	(262)	4,743	4,743	0
65120 COORDINATED SERVICE TEAM	60,000	78,523	18,523	60,000	95,577	(35,577)
65188 BUSY BEES PRESCHOOL	1,920	43,575	41,655	3,000	52,791	(49,791)
65189 INCREDIBLE YEARS	1,750	60,015	58,265	0	60,000	60,000
66000 DONATIONS	600	27,697	27,097	0	15,946	15,946
Total Children & Families	4,141,016	8,634,525	4,493,510	4,558,104	9,639,401	(5,081,297)
Total				12,469,652	20,725,561	(8,255,909)

JEFFERSON COUNTY HUMAN SERVICES DEPARTMENT State of Program Projection based on March 2019 Revenue & Expenditures Financial Statement

Summary Sheet

Summary Sheet							() Unfavorable
Program	Annual Projection		Budget		Variance		
	Revenue	Expenditure	Tax Levy	Revenue	Expenditure	Tax Levy	
Economic Support Division							
65051 INCOME MAINTENANCE	1,549,403	2,108,174	558,771	1,575,681	2,164,814	589,133	30,362
65053 CHILD DAY CARE ADMIN	136,343	0	(136,343)	75,000	0	(75,000)	61,343
65057 ENERGY PROGRAM	122,281	122,281	0	121,090	121,090	0	0
65071 CHILDREN FIRST	4,800	0	(4,800)	4,000	0	(4,000)	800
65073 FSET	1,134	0	(1,134)	10,000	0	(10,000)	(8,866)
65100 CLIENT ASSISTANCE	3,400	0	(3,400)	0	0	0	3,400
Total	1,817,361	2,230,455	413,094	1,785,771	2,285,904	500,133	87,039
Aging Division & ADRC							
65012 ALZHEIMERS FAM SUPP	36,142	36,142	0	33,000	33,000	0	0
65046 ADRC - DBS	0	150,016	150,016	0	0	0	(150,016)
65047 ADRC - DCS	0	79,724	79,724	0	0	0	(79,724)
65048 AGING/DISABIL RESOURCE	913,208	592,023	(321,185)	998,748	892,656	(106,092)	215,093
65075 GUARDIANSHIP PROGRAM	0	24,656	24,656	0	30,000	30,000	5,344
65076 STATE BENEFIT SERVICES	54,553	88,867	34,314	46,678	95,071	48,393	14,079
65077 ADULT PROTECTIVE SERVICES	56,827	85,484	28,657	56,827	92,067	35,240	6,582
65078 NSIP	17,186	4,261	(12,925)	15,809	15,809	0	12,925
65151 TRANSPORTATION	211,578	267,853	56,275	255,663	259,262	3,599	(52,676)
65152 IN-HOME SERVICE III-D	0	25,049	25,049	4,245	4,717	472	(24,577)
65154 SITE MEALS	165,684	133,188	(32,495)	170,584	177,493	6,909	39,404
65155 DELIVERED MEALS	144,400	198,614	54,214	111,244	195,095	83,851	29,636
65157 SENIOR COMMUNITY SERVICES	0	0	0	7,986	8,874	888	888
65158 ELDER ABUSE	25,025	130,106	105,081	25,025	124,505	99,480	(5,601)
65159 III-B SUPPORTIVE SERVICE	76,434	76,539	105	66,643	74,094	7,451	7,345
65163 TITLE III-E (FAMILY CAREGIVER SUPPORT)	36,302	49,734	13,432	29,918	41,000	11,082	(2,350)
65159 VEHICLE ESCROW ACCOUNT	1,071	0	(1,071)	0	38,560	38,560	39,631
63010 MOBILITY MANAGER	64,782	64,782	0	97,000	102,914	5,914	5,914
66000 DONATION	0	0	0	0	0	0	0
Total	1,803,191	2,007,040	203,848	1,919,370	2,185,116	265,746	61,897
Aging & ADRC Center							

JEFFERSON COUNTY HUMAN SERVICES DEPARTMENT State of Program Projection based on March 2019 Revenue & Expenditures Financial Statement

Summary Sheet

Program	Annual Projection		Tax Levy	Budget		Variance
	Revenue	Expenditure		Revenue	Expenditure	
Administrative Services Division						
65187 UNFUNDED SERVICES	5,531	50,315	44,784	0	55,555	10,772
63101 DODGE STREET HOUSE	0	3,625	3,625	0	0	(3,625)
65190 MANAGEMENT	0	40,775	40,775	0	0	(40,775)
65200 OVERHEAD AND TAX LEVY	9,359,843	159,322	(9,240,522)	9,400,469	81,693	(9,318,776)
65210 CAPITAL OUTLAY	0	624,477	624,477	0	758,262	(78,254)
Balance Sheet Non Lapsing Funds	1,166,829	0	(1,166,829)	1,166,829	0	133,785
Total	10,572,204	878,513	(9,693,690)	10,567,298	895,510	(9,671,788)
Human Services Reserve Fund						
63001 Operating Reserve	0	0	0	0	650,000	650,000
Reserve Fund	0	0	0	0	650,000	650,000
GRAND Total	24,979,548	23,996,193	(983,355)	26,742,091	26,742,091	0

Note: Variance includes Non-Lapsing from Balance Sheet

Detox/AODA CBRF
Jefferson County - HSD

Detox Facility	Clients *	Comments	Billed YTD **	Days **
Tellurian Community	7	March 2019	\$5,040	10
Matt Talbot Recovery	1	March 2019	\$319	1
Lutheran Social Services	0	March 2019	\$0	0
Hope Haven	5	March 2019	\$53,040	204
Friends of Women	1	March 2019	\$10,602	62
Meta House, Inc	0	March 2019	\$0	0
All - March 2019	14	2019 total through March	\$69,001	277
All - March 2018	37	2018 total through March	\$60,744	321

* 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	\$2,520	\$23,133
February	\$1,327	\$24,028
March	\$1,512	\$16,481
April - estimated	\$1,786	\$13,410
May		
June		
July		
August		
September		
October		
November		
December		

Total Estimated Costs for 2019 (Thru April) \$84,197

Total Costs for 2018 (Thru April) \$88,627

Children - Alternate Care Costs

Type of Placement	# of Children	# of Days	Cost	Cost per Day	Cost Per Child
January-19					
Foster Care	49	1,401	\$70,391	\$50	\$1,437
Group Home	4	119	\$30,401	\$255	\$7,600
Kinship Care	35	1,018	\$8,235	\$8	\$235
Subsidized Guardianship	15	465	\$5,149	\$11	\$343
RCC's	4	112	\$42,467	\$379	\$10,617
RCC's - Out of State	0	0	\$0	\$0	\$0
Total January 2019	107	3115	\$ 156,643	\$50	\$1,464
		2019 YTD Avg. per Month	\$156,643		
		2018 YTD Avg. per Month (thru January 2018)	\$181,622		
February-19					
Foster Care	46	1,194	\$65,497	\$55	\$1,424
Group Home	3	84	\$22,809	\$272	\$7,603
Kinship Care	32	863	\$7,520	\$9	\$235
Subsidized Guardianship	15	420	\$5,149	\$12	\$343
RCC's	3	71	\$26,869	\$378	\$8,956
RCC's - Out of State	0	0	\$0	\$0	\$0
Total February 2019	99	2632	\$127,844	\$49	\$1,291
		2019 YTD Avg. per Month	\$142,243		
		2018 YTD Avg. per Month (thru February 2018)	\$175,814		
March-19					
Foster Care	42	1,248	\$66,500	\$53	\$1,583
Group Home	4	119	\$30,988	\$260	\$7,747
Kinship Care	30	930	\$7,320	\$8	\$244
Subsidized Guardianship	15	465	\$5,149	\$11	\$343
RCC's	3	83	\$31,443	\$379	\$10,481
RCC's - Out of State	0	0	\$0	\$0	\$0
Total March 2019	94	2845	\$141,401	\$50	\$1,504
		2019 YTD Avg. per Month	\$141,962		
		2018 YTD Avg. per Month (thru March 2018)	\$180,992		
		Projected 2019 Cost	\$1,703,549		
		2019 Budget	\$2,373,400		

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FROM 2019 01 TO 2019 03

	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60683 Citizen Review Panel							
421001 State Aid	-10,000	0	-10,000	-44.93	.00	-9,955.07	.4%
511110 Salary-Permanent Regular	0	0	0	176.49	.00	-176.49	.0%
512141 Social Security	0	0	0	12.76	.00	-12.76	.0%
512142 Retirement (Employer)	0	0	0	11.56	.00	-11.56	.0%
512144 Health Insurance	0	0	0	35.04	.00	-35.04	.0%
512145 Life Insurance	0	0	0	.01	.00	-.01	.0%
531349 Other Operating Expenses	10,000	0	10,000	166.62	.00	9,833.38	1.7%
532325 Registration	0	0	0	1,771.02	.00	-1,771.02	.0%
543954 Overhead Allocation	0	0	0	97.44	.00	-97.44	.0%
TOTAL Citizen Review Panel	0	0	0	2,226.01	.00	-2,226.01	.0%
TOTAL REVENUES	-10,000	0	-10,000	-44.93	.00	-9,955.07	
TOTAL EXPENSES	10,000	0	10,000	2,270.94	.00	7,729.06	
63000 Crisis Dementia Care Training							
421001 State Aid	0	0	0	.00	.00	.00	.0%
532325 Registration	0	0	0	.00	.00	.00	.0%
TOTAL Crisis Dementia Care Training	0	0	0	.00	.00	.00	.0%
63001 Human Services Reserve							
594950 Operating Reserve	0	650,000	650,000	.00	.00	650,000.00	.0%
TOTAL Human Services Reserve	0	650,000	650,000	.00	.00	650,000.00	.0%
TOTAL EXPENSES	0	650,000	650,000	.00	.00	650,000.00	
63010 Mobility Manager							
421001 State Aid	0	-80,000	-80,000	.00	.00	-80,000.00	.0%
485204 Donations - Human Service	0	-17,000	-17,000	.00	.00	-17,000.00	.0%



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FROM 2019 01 TO 2019 03

	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511210 Wages-Regular	0	0	0	4,565.70	.00	-4,565.70	.0%
512141 Social Security	0	0	0	349.28	.00	-349.28	.0%
512142 Retirement (Employer)	0	0	0	299.05	.00	-299.05	.0%
512144 Health Insurance	0	0	0	667.34	.00	-667.34	.0%
529299 Purchase Care & Services	0	86,000	86,000	.00	.00	86,000.00	.0%
531303 Computer Equipmt & Software	0	200	200	.00	.00	200.00	.0%
531326 Advertising	0	500	500	716.86	.00	-216.86	143.4%
532325 Registration	0	0	0	175.00	.00	-175.00	.0%
532332 Mileage	0	0	0	18.00	.00	-18.00	.0%
543954 Overhead Allocation	0	16,214	16,214	406.72	.00	15,807.28	2.5%
TOTAL Mobility Manager	0	5,914	5,914	7,197.95	.00	-1,283.95	121.7%
TOTAL REVENUES	0	-97,000	-97,000	.00	.00	-97,000.00	
TOTAL EXPENSES	0	102,914	102,914	7,197.95	.00	95,716.05	
63027 Family Centered Therapy							
455403 Counseling - Medical Assist	-381,522	0	-381,522	.00	.00	-381,522.00	.0%
511110 Salary-Permanent Regular	68,103	0	68,103	94.03	.00	68,008.67	.1%
511210 Wages-Regular	164,071	0	164,071	.00	.00	164,071.24	.0%
512141 Social Security	17,761	0	17,761	6.66	.00	17,754.65	.0%
512142 Retirement (Employer)	15,207	0	15,207	6.16	.00	15,201.23	.0%
512144 Health Insurance	61,585	0	61,585	23.46	.00	61,561.98	.0%
512145 Life Insurance	0	0	0	.02	.00	-.02	.0%
512150 FSA Contribution	6,800	0	6,800	.00	.00	6,800.00	.0%
512173 Dental Insurance	4,320	0	4,320	.36	.00	4,319.64	.0%
529160 Interpreter Fee	2,000	0	2,000	.00	.00	2,000.00	.0%
529299 Purchase Care & Services	0	0	0	.00	.00	-2,212.90	.0%
531303 Computer Equipmt & Software	5,000	0	5,000	2,212.90	.00	1,007.92	79.8%
531312 Office Supplies	10,000	0	10,000	3,992.08	.00	8,974.04	10.3%
531313 Printing & Duplicating	1,000	0	1,000	1,025.96	.00	1,000.00	.0%
531326 Advertising	1,000	0	1,000	.00	.00	1,000.00	.0%
531349 Other Operating Expenses	1,000	0	1,000	1,259.88	.00	-259.88	126.0%
531355 Client Costs	1,000	0	1,000	.00	.00	1,000.00	.0%
532325 Registration	1,000	0	1,000	199.00	.00	1,000.00	.0%
532332 Mileage	22,667	0	22,667	.00	.00	801.00	19.9%
532336 Lodging	400	0	400	.00	.00	22,667.00	.0%
543951 Year End Allocation	-45,000	0	-45,000	.00	.00	400.00	.0%
543954 Overhead Allocation	43,607	0	43,607	30.50	.00	-45,000.00	.0%
TOTAL Family Centered Therapy	0	0	0	8,851.01	.00	43,576.42	.1%
TOTAL REVENUES	-381,522	0	-381,522	.00	.00	-381,522.00	
TOTAL EXPENSES	381,522	0	381,522	8,851.01	.00	372,670.99	

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FROM 2019 01 TO 2019 03

	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
63100 Post Reunification							
421001 State Aid	-20,000	0	-20,000	-1,120.00	.00	-18,880.00	5.6%
555408 Community Awareness	18,000	0	18,000	-675.00	.00	18,675.00	-3.8%
TOTAL Post Reunification	-2,000	0	-2,000	-1,795.00	.00	-205.00	89.8%
TOTAL REVENUES	-20,000	0	-20,000	-1,120.00	.00	-18,880.00	
TOTAL EXPENSES	18,000	0	18,000	-675.00	.00	18,675.00	
63101 Dodge Street House							
557220 Utilities	0	0	0	906.34	.00	-906.34	.0%
TOTAL Dodge Street House	0	0	0	906.34	.00	-906.34	.0%
TOTAL EXPENSES	0	0	0	906.34	.00	-906.34	
63102 Jefferson County Drug Free Coalitio							
421001 State Aid	0	0	0	-350.00	.00	350.00	.0%
485200 Donations Restricted	0	0	0	-750.00	.00	750.00	.0%
529160 Interpreter Fee	0	0	0	126.68	.00	-126.68	.0%
531326 Advertising	0	0	0	581.36	.00	-581.36	.0%
531349 Other Operating Expenses	0	0	0	300.00	.00	-300.00	.0%
531355 Client Costs	0	0	0	100.00	.00	-100.00	.0%
TOTAL Jefferson County Drug Free Coa	0	0	0	8.04	.00	-8.04	.0%
TOTAL REVENUES	0	0	0	-1,100.00	.00	1,100.00	
TOTAL EXPENSES	0	0	0	1,108.04	.00	-1,108.04	
63109 Youth Justice Innovation							
421001 State Aid	-125,000	0	-125,000	-4,104.92	.00	-120,895.08	3.3%
511210 Wages-Regular	20,800	0	20,800	10.94	.00	20,789.06	.1%
512141 Social Security	0	0	0	.82	.00	-.82	.0%

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512142 Retirement (Employer)	0	0	0	.72	.00	- .72	.0%
512144 Health Insurance	0	0	0	3.47	.00	- 3.47	.0%
512173 Dental Insurance	0	0	0	.50	.00	- .50	.0%
531312 Office Supplies	0	0	0	58.63	.00	- 58.63	.0%
531313 Printing & Duplicating	0	0	0	181.78	.00	- 181.78	.0%
531319 Other Operating Supplies	0	0	0	34.98	.00	- 34.98	.0%
531326 Advertising	700	0	700	.00	.00	700.00	.0%
531355 Client Costs	13,000	0	13,000	2,000.00	.00	11,000.00	15.4%
532325 Registration	6,500	0	6,500	12,785.58	.00	- 6,285.58	196.7%
532336 Lodging	0	0	0	400.85	.00	- 400.85	.0%
533225 Telephone & Fax	0	0	0	803.95	.00	- 803.95	.0%
533236 Wireless Internet	3,000	0	3,000	.00	.00	3,000.00	.0%
543951 Year End Allocation	45,000	0	45,000	.00	.00	45,000.00	.0%
543954 Overhead Allocation	0	0	0	2,078.00	.00	- 2,078.00	.0%
555507 Counseling/Therapeutic Rescs	12,000	0	12,000	3,678.75	.00	8,321.25	30.7%
594811 Capital Automobiles	24,000	0	24,000	.00	22,934.00	1,066.00	95.6%
TOTAL Youth Justice Innovation	0	0	0	17,934.05	22,934.00	- 40,868.05	.0%
TOTAL REVENUES	-125,000	0	-125,000	-4,104.92	.00	-120,895.08	
TOTAL EXPENSES	125,000	0	125,000	22,038.97	22,934.00	80,027.03	
63110 Parent Voice Stakeholder							
531355 Client Costs	0	0	0	350.00	.00	- 350.00	.0%
TOTAL Parent Voice Stakeholder	0	0	0	350.00	.00	- 350.00	.0%
TOTAL EXPENSES	0	0	0	350.00	.00	- 350.00	.0%
63612 In Home Safety Services							
421001 State Aid	-101,100	0	-101,100	.00	.00	-101,100.00	.0%
521003 Match Requirement	0	0	0	4,289.23	.00	- 4,289.23	.0%
529299 Purchase Care & Services	111,098	0	111,098	3,777.75	.00	107,320.25	3.4%
531355 Client Costs	0	0	0	4,137.55	.00	- 4,137.55	.0%
543951 Year End Allocation	0	0	0	725.00	.00	- 725.00	.0%
TOTAL In Home Safety Services	9,998	0	9,998	12,929.53	.00	- 2,931.53	129.3%
TOTAL REVENUES	-101,100	0	-101,100	.00	.00	-101,100.00	
TOTAL EXPENSES	111,098	0	111,098	12,929.53	.00	98,168.47	

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65000 Basic County Allocation

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421022 Basic County Allocation	-1,952,378	0	-1,952,378	.00	.00	-1,952,378.00	.0%
421058 State Aid - Prior Year	0	0	0	.00	.00	.00	.0%
453100 Prior Year Public Charges	0	0	0	.00	.00	.00	.0%
455011 Client Reimbursements-Py	-100	0	-100	-3,946.13	.00	3,846.13	1.1%
455017 Care Wisc Protective Payee	-4,044	0	-4,044	-43.96	.00	-4,000.48	.0%
455019 Care Wisc Purch Services Rev	-9,662	0	-9,662	.00	.00	-9,661.64	.0%
455108 Protect Payee User Fee	-10,578	0	-10,578	-2,124.00	.00	-8,454.00	20.1%
455209 Room And Board Collections	-104,670	0	-104,670	-17,445.00	.00	-87,225.18	16.7%
455300 Mendota/Winnebago	-434,696	0	-434,696	-6,653.39	.00	-428,042.71	1.5%
455401 Insurance	-142,000	0	-142,000	-45,623.45	.00	-96,376.55	32.1%
455402 Counseling - Medicare	-67,663	0	-67,663	-2,253.27	.00	-65,409.53	3.3%
455403 Counseling - Medical Assist	-72,000	0	-72,000	-729.43	.00	-71,270.57	1.0%
455404 Counseling - Private Pay	-23,162	0	-23,162	-4,579.97	.00	-18,581.89	19.8%
455405 Delinquent Accts Counseling	-5,000	0	-5,000	-15,603.63	.00	10,603.63	312.1%
455410 MA Case Management	-18,214	0	-18,214	714.37	.00	-18,928.39	-3.9%
455412 WIMCR	-450,000	0	-450,000	.00	.00	-450,000.00	.0%
455425 MA Prior Year Revenue	0	0	0	.00	.00	.00	.0%
455502 OMI Surcharge	-95,000	0	-95,000	-13,681.77	.00	-81,318.23	14.4%
455503 IDP Assessments	-113,687	0	-113,687	-30,515.00	.00	-83,172.00	26.8%
455508 AODA Detox	-4,500	0	-4,500	-279.00	.00	-4,221.00	6.2%
455509 Impact Assessments	-800	0	-800	.00	.00	-800.00	.0%
455510 Client Co-Pays	-900	0	-900	-12.00	.00	-888.00	1.3%
455511 Inpatient Services	-1,000	0	-1,000	-526.77	.00	-473.23	52.7%
486004 Miscellaneous Revenue	0	0	0	-512.07	.00	512.07	.0%
511110 Salary-Permanent Regular	58,336	0	58,336	21,125.45	.00	37,210.58	36.2%
511210 Wages-Regular	796,355	0	796,355	203,104.69	.00	593,250.78	25.5%
511220 Wages-Overtime	1,999	0	1,999	452.81	.00	1,545.95	22.7%
511280 Wages-Premium Pay	20,000	0	20,000	.00	.00	20,000.00	.0%
511310 Wages-Sick Leave	0	0	0	.00	.00	.00	.0%
511320 Wages-Vacation Pay	1,496	0	1,496	.00	.00	1,496.25	.0%
511330 Wages-Longevity Pay	0	0	0	.00	.00	.00	.0%
511340 Wages-Holiday Pay	0	0	0	.00	.00	.00	.0%
511350 Wages-Miscellaneous (Comp)	0	0	0	.00	.00	.00	.0%
511380 Wages-Bereavement	0	0	0	.00	.00	.00	.0%
512141 Social Security	65,651	0	65,651	16,569.53	.00	49,081.74	25.2%
512142 Retirement (Employer)	56,211	0	56,211	14,716.70	.00	41,494.52	26.2%
512144 Health Insurance	149,034	0	149,034	42,303.29	.00	106,730.39	28.4%
512145 Life Insurance	159	0	159	43.64	.00	115.77	27.4%

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	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512150 FSA Contribution	40,566	0	40,566	.00	.00	40,566.00	.0%
512151 HSA Contribution	0	0	0	26,087.48	.00	-26,087.48	.0%
512173 Dental Insurance	12,816	0	12,816	2,826.26	.00	9,989.74	22.1%
521001 MCO Contribution	625,097	0	625,097	.00	.00	625,097.00	.0%
521002 Clearview Commission	24,139	0	24,139	.00	.00	24,139.00	.0%
521217 Psychiatric	369,589	0	369,589	89,330.75	.00	280,258.13	24.2%
529160 Interpreter Fee	3,000	0	3,000	2,691.03	.00	308.97	89.7%
529299 Purchase Care & Services	23,268	50,000	73,268	3,337.50	.00	69,930.50	4.6%
531303 Computer Equipmt & Software	12,000	0	12,000	10,000.00	.00	2,000.00	83.3%
531312 Office Supplies	0	0	0	70.93	.00	-70.93	.0%
531313 Printing & Duplicating	500	0	500	10.56	.00	489.44	2.1%
531326 Advertising	0	0	0	560.88	.00	-560.88	.0%
531349 Other Operating Expenses	250	0	250	12.00	.00	238.00	4.8%
531355 Client Costs	250	0	250	3,150.00	.00	-2,900.00	.0%
532325 Registration	15,300	0	15,300	4,969.99	.00	10,330.01	32.5%
532332 Mileage	3,000	0	3,000	495.03	.00	2,504.97	16.5%
532336 Lodging	2,000	0	2,000	1,134.00	.00	866.00	56.7%
543951 Year End Allocation	-33,374	0	-33,374	.00	.00	-33,374.14	.0%
543954 Overhead Allocation	244,693	0	244,693	66,290.10	.00	178,402.90	27.1%
553104 Supervised Apartment	32,508	0	32,508	8,473.00	.00	24,035.00	26.1%
553202 Adult Family Home 202	36,490	0	36,490	26,688.00	.00	9,801.60	73.1%
553561 CBRF 506.61 - 5-8 Beds	0	0	0	.00	.00	.00	.0%
553564 CBRF 506.64 - 9-16 Beds	25,000	0	25,000	.00	.00	25,000.00	.0%
553999 Room & Board Payments	84,836	0	84,836	19,954.96	.00	64,880.84	23.5%
554503 Inpatient 503	200,000	0	200,000	39,841.52	.00	160,158.48	19.9%
554504 Institute	1,000,098	0	1,000,098	112,900.00	.00	887,198.09	11.3%
554703 Detoxification Hosp 703	69,124	0	69,124	3,624.18	.00	65,499.45	5.2%
554925 Institute Mental Disease 925	0	0	0	.00	.00	.00	.0%
555013 Care Wisc Purchased Services	10,000	0	10,000	.00	.00	10,000.00	.0%
555103 Respite Care 103	35,213	0	35,213	900.00	.00	34,312.86	2.6%
555107 Specialized Transportation	0	0	0	15,040.52	.00	-15,040.52	.0%
555507 Counseling/Therapeutic Rescs	200	0	200	.00	.00	200.00	.0%
555602 Impact Assessmnts	4,000	0	4,000	.00	.00	4,000.00	.0%
555911 Drug Screens	0	0	0	78.00	.00	-78.00	.0%
555912 Medical Outpatient	48,688	0	48,688	778.01	.00	47,910.06	1.6%
555913 Prescriptions	35,001	0	35,001	7,780.39	.00	27,220.28	22.2%
555914 Psych Evaluations	107,337	0	107,337	20,244.41	.00	87,092.15	18.9%
593391 Prior Year Expenditures	0	0	0	2,150.52	.00	-2,150.52	.0%
TOTAL Basic County Allocation	670,775	50,000	720,775	623,921.66	.00	96,853.41	86.6%
TOTAL REVENUES	-3,510,054	0	-3,510,054	-143,814.47	.00	-3,366,239.57	
TOTAL EXPENSES	4,180,829	50,000	4,230,829	767,736.13	.00	3,463,092.98	

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	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
65001 Children's Basic Co Alloc							
421022 Basic County Allocation	-909,510	0	-909,510	-250,516.30	.00	-658,993.70	27.5%
421058 State Aid - Prior Year	0	0	0	.00	.00	.00	.0%
453100 Prior Year Public Charges	0	0	0	.00	.00	.00	.0%
455004 Provider Audit Refunds	0	0	0	.00	.00	.00	.0%
455200 Foster Home	-80,000	0	-80,000	-28,939.44	.00	-51,060.56	36.2%
455209 Room And Board Collections	-120,000	0	-120,000	-18,867.66	.00	-101,132.34	15.7%
511110 Salary-Permanent Regular	101,401	0	101,401	41,327.86	.00	60,072.81	40.8%
511210 Wages-Regular	693,459	0	693,459	148,902.54	.00	544,556.42	21.5%
511220 Wages-Overtime	1,428	0	1,428	.00	.00	1,428.40	.0%
511310 Wages-Sick Leave	0	0	0	.00	.00	.00	.0%
511320 Wages-Vacation Pay	0	0	0	.00	.00	.00	.0%
511330 Wages-Longevity Pay	780	0	780	.00	.00	780.00	.0%
511340 Wages-Holiday Pay	0	0	0	.00	.00	.00	.0%
511350 Wages-Miscellaneous (Comp)	0	0	0	.00	.00	.00	.0%
511380 Wages-Bereavement	0	0	0	.00	.00	.00	.0%
512141 Social Security	60,976	0	60,976	14,235.73	.00	46,739.97	23.3%
512142 Retirement (Employer)	52,208	0	52,208	12,460.09	.00	39,747.87	23.9%
512144 Health Insurance	121,606	0	121,606	29,456.68	.00	92,149.76	24.2%
512145 Life Insurance	127	0	127	31.74	.00	95.32	25.0%
512150 FSA Contribution	29,819	0	29,819	.00	.00	29,819.00	.0%
512151 HSA Contribution	0	0	0	19,434.38	.00	-19,434.38	.0%
512173 Dental Insurance	11,736	0	11,736	2,235.19	.00	9,500.81	19.0%
529160 Interpreter Fee	3,000	0	3,000	1,067.50	.00	1,932.50	35.6%
529299 Purchase Care & Services	60,000	21,500	81,500	16,254.75	.00	65,245.25	19.9%
531312 Office Supplies	0	0	0	.00	.00	.00	.0%
531313 Printing & Duplicating	0	0	0	.00	.00	.00	.0%
531319 Other Operating Supplies	200	0	200	27.00	.00	173.00	13.5%
531326 Advertising	350	0	350	1,006.00	.00	-656.00	287.4%
531349 Other Operating Expenses	5,000	0	5,000	41.70	.00	4,958.30	.8%
531355 Client Costs	15,000	0	15,000	1,679.98	.00	13,320.02	11.2%
532325 Registration	2,500	0	2,500	175.00	.00	2,325.00	7.0%
532332 Mileage	18,884	0	18,884	3,132.28	.00	15,751.88	16.6%
532336 Lodging	250	0	250	.00	.00	250.00	.0%
543951 Year End Allocation	-30,000	0	-30,000	-957.00	.00	-29,043.00	3.2%
543954 Overhead Allocation	212,067	0	212,067	49,597.24	.00	162,469.76	23.4%
552203 Foster Home 203	675,000	0	675,000	100,047.80	.00	574,952.20	14.8%
552204 Group Home 204	283,400	0	283,400	79,049.60	.00	204,350.40	27.9%
552210 Respite	0	0	0	.00	.00	.00	.0%

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552212 FC Lvl 1	0	0	0	732.00	.00	-732.00	.0%
552213 Sub Guard	55,000	0	55,000	15,447.00	.00	39,553.00	28.1%
552504 Child Care Institutions	225,000	0	225,000	30,060.00	.00	194,940.00	13.4%
553999 Room & Board Payments	50,000	0	50,000	16,974.03	.00	33,025.97	33.9%
555101 Child Day Care	0	0	0	1,996.50	.00	-1,996.50	.0%
555103 Respite Care 103	0	0	0	.00	.00	.00	.0%
555107 Specialized Transportation	1,200	0	1,200	.00	.00	1,200.00	.0%
555507 Counseling/Therapeutic Rescs	50,000	0	50,000	7,841.25	.00	42,158.75	15.7%
555911 Drug Screens	15,000	0	15,000	2,734.50	.00	12,265.50	18.2%
555912 Medical Outpatient	0	0	0	.00	.00	.00	.0%
555914 Psych Evaluations	25,000	0	25,000	1,400.00	.00	23,600.00	5.6%
593391 Prior Year Expenditures	0	0	0	5,727.23	.00	-5,727.23	.0%
594950 Operating Reserve	0	0	0	.00	.00	.00	.0%
TOTAL Children's Basic Co Alloc	1,630,881	21,500	1,652,381	303,795.17	.00	1,348,586.18	18.4%
TOTAL REVENUES	-1,109,510	0	-1,109,510	-298,323.40	.00	-811,186.60	
TOTAL EXPENSES	2,740,391	21,500	2,761,891	602,118.57	.00	2,159,772.78	
65002 Kinship Care Benefits							
421001 State Aid	-81,434	0	-81,434	-7,671.51	.00	-73,762.49	9.4%
552203 Foster Home 203	81,434	0	81,434	22,511.94	.00	58,922.06	27.6%
TOTAL Kinship Care Benefits	0	0	0	14,840.43	.00	-14,840.43	.0%
TOTAL REVENUES	-81,434	0	-81,434	-7,671.51	.00	-73,762.49	
TOTAL EXPENSES	81,434	0	81,434	22,511.94	.00	58,922.06	
65003 Lueder Haus							
455424 MA Emergency Mh	-150,000	0	-150,000	.60	.00	-150,000.60	.0%
455425 MA Prior Year Revenue	0	0	0	.00	.00	.00	.0%
455511 Inpatient Services	-2,000	0	-2,000	-10.00	.00	-1,990.00	.5%
511110 Salary-Permanent Regular	69,192	0	69,192	17,107.51	.00	52,084.73	24.7%
511210 Wages-Regular	230,996	0	230,996	56,771.68	.00	174,224.15	24.6%
511220 Wages-Overtime	6,003	0	6,003	619.10	.00	5,383.57	10.3%
511310 Wages-Sick leave	0	0	0	.00	.00	.00	.0%
511320 Wages-Vacation Pay	0	0	0	.00	.00	.00	.0%
511330 Wages-Longevity Pay	610	0	610	.00	.00	610.00	.0%

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	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511340 Wages-Holiday Pay	0	0	0	.00	.00	.00	.0%
511350 Wages-Miscellaneous (Comp)	0	0	0	.00	.00	.00	.0%
511380 Wages-Bereavement	0	0	0	.00	.00	.00	.0%
512141 Social Security	23,470	0	23,470	5,556.52	.00	17,913.74	23.7%
512142 Retirement (Employer)	19,345	0	19,345	4,630.30	.00	14,714.87	23.9%
512144 Health Insurance	73,902	0	73,902	12,848.52	.00	61,053.96	17.4%
512145 Life Insurance	109	0	109	25.06	.00	84.00	23.0%
512150 FSA Contribution	8,500	0	8,500	.00	.00	8,500.00	.0%
512151 HSA Contribution	0	0	0	8,009.38	.00	-8,009.38	.0%
512173 Dental Insurance	5,328	0	5,328	859.67	.00	4,468.33	16.1%
513133 Printing & Duplicating	250	0	250	52.02	.00	197.98	20.8%
513119 Other Operating Supplies	0	0	0	40.92	.00	-40.92	.0%
513126 Advertising	900	0	900	952.43	.00	-52.43	105.8%
532325 Registration	0	0	0	180.00	.00	-180.00	.0%
532332 Mileage	1,500	0	1,500	.00	.00	1,500.00	.0%
532336 Lodging	500	0	500	.00	.00	500.00	.0%
543954 Overhead Allocation	102,583	0	102,583	25,868.24	.00	76,714.76	25.2%
557220 Utilities	7,500	0	7,500	2,017.37	.00	5,482.63	26.9%
557225 Telephone	60	0	60	4.20	.00	55.80	7.0%
557242 Repairs & Maintenance	2,000	0	2,000	4,535.00	.00	-2,535.00	226.8%
557320 Furnishings	500	0	500	965.11	.00	-465.11	193.0%
557321 Food House/Supplies	18,000	0	18,000	9,276.41	.00	8,723.59	51.5%
TOTAL Lueder Haus	419,249	0	419,249	150,310.04	.00	268,938.67	35.9%
TOTAL REVENUES	-152,000	0	-152,000	-9.40	.00	-151,990.60	
TOTAL EXPENSES	571,249	0	571,249	150,319.44	.00	420,929.27	
65005 Youth Aids							
421001 State Aid	-578,542	0	-578,542	-117,396.93	.00	-461,145.07	20.3%
455200 Foster Home	-40,000	0	-40,000	-4,982.71	.00	-35,017.29	12.5%
455410 MA Case Management	-30,000	0	-30,000	.00	.00	-30,000.00	.0%
455425 MA Prior Year Revenue	0	0	0	.00	.00	.00	.0%
511110 Salary-Permanent Regular	72,594	0	72,594	17,958.07	.00	54,635.86	24.7%
511210 Wages-Regular	349,305	0	349,305	82,895.26	.00	266,409.71	23.7%
511220 Wages-Overtime	0	0	0	.00	.00	.00	.0%
511310 Wages-Sick Leave	0	0	0	.00	.00	.00	.0%
511320 Wages-Vacation Pay	0	0	0	.00	.00	.00	.0%
511330 Wages-Longevity Pay	948	0	948	.00	.00	947.75	.0%
511340 Wages-Holiday Pay	0	0	0	.00	.00	.00	.0%

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	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511350 Wages-Miscellaneous (Comp)	0	0	0	.00	.00	.00	.0%
512141 Social Security	32,348	0	32,348	7,491.52	.00	24,856.25	23.2%
512142 Retirement (Employer)	27,696	0	27,696	6,605.84	.00	21,090.62	23.9%
512144 Health Insurance	98,537	0	98,537	21,460.14	.00	77,076.54	21.8%
512145 Life Insurance	124	0	124	29.50	.00	94.03	23.9%
512150 PSA Contribution	11,050	0	11,050	.00	.00	11,050.00	.0%
512151 ESA Contribution	0	0	0	11,231.25	.00	-11,231.25	.0%
512173 Dental Insurance	6,984	0	6,984	1,385.45	.00	5,598.55	19.8%
529160 Interpreter Fee	2,000	0	2,000	735.00	.00	1,265.00	36.8%
529299 Purchase Care & Services	0	0	0	657.00	.00	-657.00	.0%
531313 Printing & Duplicating	0	0	0	.00	.00	.00	.0%
531319 Other Operating Supplies	100	0	100	329.91	.00	-229.91	329.9%
531349 Other Operating Expenses	1,500	0	1,500	.00	.00	1,500.00	.0%
531355 Client Costs	10,000	0	10,000	4,652.37	.00	5,347.63	46.5%
532325 Registration	1,000	0	1,000	.00	.00	1,000.00	.0%
532332 Mileage	12,000	0	12,000	1,720.10	.00	10,279.90	14.3%
532336 Lodging	500	0	500	.00	.00	500.00	.0%
543951 Year End Allocation	0	0	0	.00	.00	.00	.0%
543954 Overhead Allocation	114,190	0	114,190	27,343.06	.00	86,846.94	23.9%
552203 Foster Home 203	233,333	0	233,333	51,354.17	.00	181,978.83	22.0%
552204 Group Home 204	175,000	0	175,000	5,148.00	.00	169,852.00	2.9%
552205 Shelter Care 205	75,000	0	75,000	5,270.00	.00	69,730.00	7.0%
552210 Respite	0	0	0	.00	.00	.00	.0%
552306 Juvenile Correctional Instit	100,000	0	100,000	11,000.00	.00	89,000.00	11.0%
552504 Child Care Institutions	500,000	0	500,000	70,718.90	.00	429,281.10	14.1%
555147 Supportive Home Care Hours	0	0	0	1,535.48	.00	-1,535.48	.0%
555305 Restitution	40,000	0	40,000	7,933.89	.00	32,066.11	19.8%
555507 Counseling/Therapeutic Rescs	32,321	0	32,321	8,695.00	.00	23,625.94	26.9%
555911 Drug Screens	2,500	0	2,500	453.70	.00	2,046.30	18.1%
555912 Medical Outpatient	0	0	0	.00	.00	.00	.0%
594950 Operating Reserve	0	0	0	.00	.00	.00	.0%
TOTAL Youth Aids	1,250,487	0	1,250,487	224,223.97	.00	1,026,263.06	17.9%
TOTAL REVENUES	-648,542	0	-648,542	-122,379.64	.00	-526,162.36	
TOTAL EXPENSES	1,899,029	0	1,899,029	346,603.61	.00	1,552,425.42	
65007 EMH							
455401 Insurance	-10,000	0	-10,000	-2,195.52	.00	-7,804.48	22.0%
455424 MA Emergency Mh	-95,466	0	-95,466	-3,787.05	.00	-91,678.95	4.0%

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455425 MA Prior Year Revenue	0	0	0	.00	.00	.00	.0%
511110 Salary-Permanent Regular	87,805	0	87,805	21,962.37	.00	65,842.23	25.0%
511210 Wages-Regular	439,819	0	439,819	113,933.78	.00	325,885.37	25.9%
511220 Wages-Overtime	44,190	0	44,190	9,684.20	.00	34,505.46	21.9%
511280 Wages-Premium Pay	4,000	0	4,000	.00	.00	4,000.00	.0%
511310 Wages-Sick Leave	0	0	0	.00	.00	.00	.0%
511320 Wages-Vacation Pay	0	0	0	.00	.00	.00	.0%
511330 Wages-Longevity Pay	1,568	0	1,568	.00	.00	1,567.50	.0%
511340 Wages-Holiday Pay	0	0	0	.00	.00	.00	.0%
511350 Wages-Miscellaneous (Comp)	0	0	0	.00	.00	.00	.0%
512141 Social Security	43,864	0	43,864	10,824.51	.00	33,039.13	24.7%
512142 Retirement (Employer)	37,556	0	37,556	9,535.50	.00	28,020.95	25.4%
512144 Health Insurance	113,933	0	113,933	22,366.42	.00	91,566.62	19.6%
512145 Life Insurance	190	0	190	43.64	.00	145.94	23.0%
512150 FSA Contribution	12,750	0	12,750	.00	.00	12,750.00	.0%
512151 HSA Contribution	0	0	0	13,779.41	.00	-13,779.41	.0%
512173 Dental Insurance	8,064	0	8,064	1,657.91	.00	6,406.09	20.6%
529160 Interpreter Fee	0	0	0	.00	.00	.00	.0%
531303 Computer Equipmt & Software	0	0	0	317.24	.00	-317.24	.0%
531312 Office Supplies	1,000	0	1,000	.00	.00	1,000.00	.0%
531313 Printing & Duplicating	500	0	500	74.75	.00	425.25	15.0%
531319 Other Operating Supplies	100	0	100	.00	.00	100.00	.0%
531326 Advertising	500	0	500	375.95	.00	124.05	75.2%
531349 Other Operating Expenses	100	0	100	127.44	.00	-27.44	127.4%
531355 Client Costs	100	0	100	28.53	.00	71.47	28.5%
532325 Registration	1,600	0	1,600	120.00	.00	1,480.00	7.5%
532332 Mileage	2,600	0	2,600	314.76	.00	2,285.24	12.1%
532336 Lodging	1,000	0	1,000	.00	.00	1,000.00	.0%
533236 Wireless Internet	100	0	100	.00	.00	100.00	.0%
543951 Year End Allocation	-1,365	0	-1,365	-461.40	.00	-903.92	33.8%
543954 Overhead Allocation	130,503	0	130,503	32,743.16	.00	97,759.84	25.1%
TOTAL EMH	825,009	0	825,009	231,445.60	.00	593,563.70	28.1%
TOTAL REVENUES	-105,466	0	-105,466	-5,982.57	.00	-99,483.43	
TOTAL EXPENSES	930,475	0	930,475	237,428.17	.00	693,047.13	
65009 YA Comm/Early Intervention							
421001 State Aid	-63,500	0	-63,500	-16,324.16	.00	-47,175.84	25.7%
455005 Monitoring Fee	0	0	0	.00	.00	.00	.0%

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	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511210 Wages-Regular	82,948	0	82,948	25,512.78	.00	57,435.22	30.8%
511220 Wages-Overtime	113	0	113	.00	.00	113.38	.0%
511310 Wages-Sick Leave	0	0	0	.00	.00	.00	.0%
511320 Wages-Vacation Pay	0	0	0	.00	.00	.00	.0%
511340 Wages-Holiday Pay	0	0	0	.00	.00	.00	.0%
511350 Wages-Miscellaneous (Comp)	0	0	0	.00	.00	.00	.0%
512141 Social Security	7,945	0	7,945	1,912.48	.00	6,032.94	24.1%
512142 Retirement (Employer)	6,803	0	6,803	1,671.10	.00	5,131.84	24.6%
512144 Health Insurance	21,555	0	21,555	4,718.52	.00	16,836.36	21.9%
512145 Life Insurance	6	0	6	1.33	.00	4.29	23.7%
512150 FSA Contribution	2,550	0	2,550	.00	.00	2,550.00	.0%
512151 HSA Contribution	0	0	0	3,000.00	.00	-3,000.00	.0%
512173 Dental Insurance	1,584	0	1,584	319.20	.00	1,264.80	20.2%
531319 Other Operating Supplies	500	0	500	.00	.00	500.00	.0%
531355 Client Costs	500	0	500	.00	.00	500.00	.0%
532325 Registration	0	0	0	.00	.00	.00	.0%
532332 Mileage	1,000	0	1,000	.00	.00	1,000.00	.0%
543954 Overhead Allocation	32,626	0	32,626	5,756.61	.00	26,869.39	17.6%
555303 Juvenile Prbtn & Supervision	11,000	0	11,000	2,080.60	.00	8,919.40	18.9%
TOTAL YA Comm/Early Intervention	105,630	0	105,630	28,648.46	.00	76,981.78	27.1%
TOTAL REVENUES	-63,500	0	-63,500	-16,324.16	.00	-47,175.84	
TOTAL EXPENSES	169,130	0	169,130	44,972.62	.00	124,157.62	
65011 Mental Health Block Grant							
421001 State Aid	-26,128	0	-26,128	.00	.00	-26,128.00	.0%
511110 Salary-Permanent Regular	0	0	0	276.11	.00	-276.11	.0%
511210 Wages-Regular	0	0	0	4,743.64	.00	-4,743.64	.0%
512141 Social Security	0	0	0	382.09	.00	-382.09	.0%
512142 Retirement (Employer)	0	0	0	328.78	.00	-328.78	.0%
512144 Health Insurance	0	0	0	399.47	.00	-399.47	.0%
512151 HSA Contribution	0	0	0	156.25	.00	-156.25	.0%
512173 Dental Insurance	0	0	0	30.21	.00	-30.21	.0%
532332 Mileage	0	0	0	261.58	.00	-261.58	.0%
543951 Year End Allocation	30,672	0	30,672	.00	.00	30,672.40	.0%
543954 Overhead Allocation	0	0	0	819.37	.00	-819.37	.0%
TOTAL Mental Health Block Grant	4,544	0	4,544	7,397.50	.00	-2,853.10	162.8%
TOTAL REVENUES	-26,128	0	-26,128	.00	.00	-26,128.00	
TOTAL EXPENSES	30,672	0	30,672	7,397.50	.00	23,274.90	

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65012 Alzheimers Family Support							
421001 State Aid	-33,000	0	-33,000	.00	.00	-33,000.00	.0%
532325 Registration	0	0	0	.00	.00	.00	.0%
543951 Year End Allocation	0	0	0	.00	.00	.00	.0%
551901 Other Financial Assistance	33,000	0	33,000	8,125.75	.00	24,874.25	24.6%
TOTAL Alzheimers Family Support	0	0	0	8,125.75	.00	-8,125.75	.0%
TOTAL REVENUES	-33,000	0	-33,000	.00	.00	-33,000.00	
TOTAL EXPENSES	33,000	0	33,000	8,125.75	.00	24,874.25	
65020 Domestic Abuse							
555501 Crisis Intervention	0	0	0	.00	.00	.00	.0%
TOTAL Domestic Abuse	0	0	0	.00	.00	.00	.0%
65021 Safe and Stable Families							
421001 State Aid	-47,586	0	-47,586	-13,216.08	.00	-34,369.92	27.8%
455410 MA Case Management	-45,000	0	-45,000	-372.58	.00	-44,627.42	.8%
455425 MA Prior Year Revenue	0	0	0	.00	.00	.00	.0%
511110 Salary-Permanent Regular	0	0	0	1,716.37	.00	-1,716.37	.0%
511210 Wages-Regular	97,948	0	97,948	14,503.50	.00	83,444.42	14.8%
511220 Wages-Overtime	0	0	0	.00	.00	.00	.0%
511310 Wages-Sick Leave	0	0	0	.00	.00	.00	.0%
511320 Wages-Vacation Pay	0	0	0	.00	.00	.00	.0%
511330 Wages-Longevity Pay	245	0	245	.00	.00	245.00	.0%
511340 Wages-Holiday Pay	0	0	0	.00	.00	.00	.0%
511350 Wages-Miscellaneous (Comp)	0	0	0	.00	.00	.00	.0%
512141 Social Security	7,512	0	7,512	1,219.07	.00	6,292.69	16.2%
512142 Retirement (Employer)	6,432	0	6,432	1,062.42	.00	5,369.22	16.5%
512144 Health Insurance	30,793	0	30,793	4,093.66	.00	26,699.06	13.3%
512145 Life Insurance	6	0	6	.85	.00	5.37	13.7%
512150 FSA Contribution	3,400	0	3,400	.00	.00	3,400.00	.0%
512151 HSA Contribution	0	0	0	3,671.86	.00	-3,671.86	.0%

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	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512173 Dental Insurance	2,160	0	2,160	310.69	.00	1,849.31	14.4%
531312 Office Supplies	0	0	0	.00	.00	.00	.0%
531313 Printing & Duplicating	0	0	0	.00	.00	.00	.0%
531319 Other Operating Supplies	0	0	0	.00	.00	.00	.0%
531355 Client Costs	500	0	500	48.79	.00	451.21	9.8%
532325 Registration	733	0	733	.00	.00	733.33	.0%
532332 Mileage	6,400	0	6,400	322.94	.00	6,077.06	5.0%
543951 Year End Allocation	0	0	0	.00	.00	.00	.0%
543954 Overhead Allocation	32,626	0	32,626	6,567.08	.00	26,058.92	20.1%
555408 Community Awareness	2,500	0	2,500	631.00	.00	1,869.00	25.2%
594950 Operating Reserve	0	0	0	.00	.00	.00	.0%
TOTAL Safe and Stable Families	98,669	0	98,669	20,559.57	.00	78,109.02	20.8%
TOTAL REVENUES	-92,586	0	-92,586	-13,588.66	.00	-78,997.34	
TOTAL EXPENSES	191,255	0	191,255	34,148.23	.00	157,106.36	
65025 CSP							
455016 Care Wisc Case Management	-160,000	0	-160,000	-9,159.40	.00	-150,840.60	5.7%
455411 MA Community Support	-550,800	0	-550,800	-533.81	.00	-550,266.19	.1%
455425 MA Prior Year Revenue	0	0	0	-13.36	.00	13.36	.0%
511110 Salary-Permanent Regular	85,715	0	85,715	21,216.19	.00	64,499.05	24.8%
511210 Wages-Regular	871,493	16,433	887,926	213,563.93	.00	674,362.03	24.1%
511220 Wages-Overtime	1,664	0	1,664	22.74	.00	1,641.73	1.4%
511280 Wages-Premium Pay	8,000	0	8,000	.00	.00	8,000.00	.0%
511310 Wages-Sick Leave	0	0	0	.00	.00	.00	.0%
511320 Wages-Vacation Pay	0	0	0	.00	.00	.00	.0%
511330 Wages-Longevity Pay	1,236	0	1,236	.00	.00	1,236.00	.0%
511340 Wages-Holiday Pay	0	0	0	.00	.00	.00	.0%
511350 Wages-Miscellaneous (Comp)	0	0	0	.00	.00	.00	.0%
511380 Wages-Bereavement	0	0	0	.00	.00	.00	.0%
512141 Social Security	73,448	0	73,448	17,478.50	.00	55,969.81	23.8%
512142 Retirement (Employer)	62,887	0	62,887	15,372.77	.00	47,514.35	24.4%
512144 Health Insurance	227,866	0	227,866	38,071.72	.00	189,794.36	16.7%
512145 Life Insurance	261	0	261	65.37	.00	195.53	25.1%
512150 PSA Contribution	25,500	0	25,500	.00	.00	25,500.00	.0%
512151 HSA Contribution	0	0	0	23,971.52	.00	-23,971.52	.0%
512173 Dental Insurance	15,552	0	15,552	2,852.89	.00	12,699.11	18.3%
521217 Psychiatric	48,315	0	48,315	12,095.00	.00	36,220.34	25.0%
529160 Interpreter Fee	0	0	0	334.21	.00	-334.21	.0%

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531250 Consumer Per Diems	200	0	200	360.00	.00	-160.00	180.0%
531303 Computer Equipmt & Software	0	0	0	317.24	.00	-317.24	.0%
531313 Printing & Duplicating	0	0	0	.00	.00	.00	.0%
531319 Other Operating Supplies	0	0	0	.00	.00	.00	.0%
531326 Advertising	500	0	500	27.18	.00	472.82	5.4%
531349 Other Operating Expenses	2,000	0	2,000	599.17	.00	1,400.83	30.0%
531355 Client Costs	400	0	400	104.69	.00	295.31	26.2%
532325 Registration	2,500	0	2,500	1,570.00	.00	930.00	62.8%
532332 Mileage	25,515	0	25,515	6,350.48	.00	19,164.84	24.9%
532336 Lodging	0	0	0	520.00	.00	-520.00	.0%
535360 Repair & Maintenance	0	0	0	.00	.00	.00	.0%
543951 Year End Allocation	10,000	0	10,000	.00	.00	10,000.00	.0%
543954 Overhead Allocation	261,006	0	261,006	64,177.86	.00	196,828.14	24.6%
555103 Respite Care 103	400	0	400	.00	.00	400.00	.0%
555507 Counseling/Therapeutic Rescs	3,000	0	3,000	.00	1,500.00	1,500.00	50.0%
555509 Community Support	15,000	0	15,000	3,042.29	.00	11,957.71	20.3%
558242 Repairs and Maintenance	0	0	0	88.00	.00	-88.00	.0%
TOTAL CSP	1,031,660	16,433	1,048,093	412,495.18	1,500.00	634,097.56	39.5%
TOTAL REVENUES	-710,800	0	-710,800	-9,706.57	.00	-701,093.43	
TOTAL EXPENSES	1,742,460	16,433	1,758,893	422,201.75	1,500.00	1,335,190.99	
65027 CCS							
453100 Prior Year Public Charges	-150,000	0	-150,000	-400,958.79	.00	250,958.79	267.3%
455403 Counseling - Medical Assist	-2,356,364	0	-2,356,364	2,099.64	.00	-2,358,463.64	-1.1%
455412 WIMCR	0	0	0	400,958.79	.00	-400,958.79	.0%
455425 MA Prior Year Revenue	0	0	0	.00	.00	.00	.0%
511110 Salary-Permanent Regular	183,863	0	183,863	36,163.24	.00	147,700.09	19.7%
511210 Wages-Regular	1,005,487	0	1,005,487	216,129.31	.00	789,357.46	21.5%
511220 Wages-Overtime	14,048	0	14,048	316.38	.00	13,731.51	2.3%
511280 Wages-Premium Pay	14,000	0	14,000	.00	.00	14,000.00	.0%
511310 Wages-Sick Leave	0	0	0	.00	.00	.00	.0%
511320 Wages-Vacation Pay	0	0	0	.00	.00	.00	.0%
511330 Wages-Longevity Pay	1,254	0	1,254	.00	.00	1,253.75	.0%
511340 Wages-Holiday Pay	0	0	0	.00	.00	.00	.0%
511350 Wages-Miscellaneous (Comp)	0	0	0	.00	.00	.00	.0%
511380 Wages-Bereavement	0	0	0	.00	.00	.00	.0%
512141 Social Security	94,758	0	94,758	18,717.63	.00	76,040.07	19.8%
512142 Retirement (Employer)	81,132	0	81,132	16,345.38	.00	64,787.03	20.1%

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	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512144 Health Insurance	293,301	0	293,301	48,233.52	.00	245,067.04	16.4%
512145 Life Insurance	318	0	318	61.69	.00	255.92	19.4%
512150 FSA Contribution	33,065	0	33,065	.00	.00	33,065.00	.0%
512151 HSA Contribution	0	0	0	32,025.35	.00	-32,025.35	.0%
512173 Dental Insurance	21,755	0	21,755	3,480.55	.00	18,274.25	16.0%
512117 Psychiatric	13,440	0	13,440	3,116.00	.00	10,324.00	23.2%
529160 Interpreter Fee	2,000	0	2,000	.00	.00	2,000.00	.0%
531250 Consumer Per Diems	0	0	0	80.00	.00	-80.00	.0%
531303 Computer Equipmt & Software	3,000	0	3,000	.00	.00	3,000.00	.0%
531312 Office Supplies	1,000	0	1,000	359.84	.00	640.16	36.0%
531313 Printing & Duplicating	500	0	500	.00	.00	500.00	.0%
531319 Other Operating Supplies	100	0	100	.00	.00	100.00	.0%
531326 Advertising	900	0	900	1,582.24	.00	-682.24	175.8%
531355 Client Costs	500	0	500	1,603.34	.00	-1,103.34	320.7%
532325 Registration	2,500	0	2,500	1,564.00	.00	936.00	62.6%
532332 Mileage	15,000	0	15,000	3,082.49	.00	11,917.51	20.5%
532336 Lodging	0	0	0	1,080.00	.00	-1,080.00	.0%
543951 Year End Allocation	15,000	0	15,000	187.13	.00	14,812.87	1.2%
543954 Overhead Allocation	364,214	0	364,214	75,757.72	.00	288,456.36	20.8%
555103 Respite Care 103	1,000	0	1,000	.00	.00	1,000.00	.0%
555507 Counseling/Therapeutic Rescs	84,217	0	84,217	20,354.31	.00	63,862.83	24.2%
TOTAL CCS	-260,013	0	-260,013	482,339.76	.00	-742,352.72	-185.5%
TOTAL REVENUES	-2,506,364	0	-2,506,364	2,099.64	.00	-2,508,463.64	
TOTAL EXPENSES	2,246,351	0	2,246,351	480,240.12	.00	1,766,110.92	
65031 AODA Block Grant							
421001 State Aid	0	0	0	.00	.00	.00	.0%
421023 AODA Block Grant	-109,299	0	-109,299	.00	.00	-109,299.00	.0%
455004 Provider Audit Refunds	0	0	0	.00	.00	.00	.0%
485100 Donations - Unrestricted	0	0	0	.00	.00	.00	.0%
511210 Wages-Regular	0	0	0	659.11	.00	-659.11	.0%
511310 Wages-Sick Leave	0	0	0	.00	.00	.00	.0%
511340 Wages-Holiday Pay	0	0	0	.00	.00	.00	.0%
511350 Wages-Miscellaneous (Comp)	0	0	0	.00	.00	.00	.0%
512141 Social Security	0	0	0	.00	.00	.00	.0%
512142 Retirement (Employer)	0	0	0	47.51	.00	-47.51	.0%
512144 Health Insurance	0	0	0	43.18	.00	-43.18	.0%
512145 Life Insurance	0	0	0	103.21	.00	-103.21	.0%
				.03	.00	-.03	.0%

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	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512151 HSA Contribution	0	0	0	156.25	.00	-156.25	.0%
512173 Dental Insurance	0	0	0	6.86	.00	-6.86	.0%
529299 Purchase Care & Services	10,000	16,050	26,050	.00	.00	26,050.00	.0%
531319 Other Operating Supplies	0	0	0	18.70	.00	-18.70	.0%
532325 Registration	0	0	0	.00	.00	.00	.0%
532332 Mileage	0	0	0	22.00	.00	-22.00	.0%
543951 Year End Allocation	2,725	0	2,725	.00	.00	2,724.74	.0%
543954 Overhead Allocation	0	0	0	136.38	.00	-136.38	.0%
553561 CBRF 506.61 - 5-8 Beds	150,000	0	150,000	22,360.00	.00	127,640.00	14.9%
554560 AODA Womens Treatment	0	0	0	5,814.00	.00	-5,814.00	.0%
555305 Restitution	20,000	0	20,000	3,085.40	.00	16,914.60	15.4%
TOTAL AODA Block Grant	73,426	16,050	89,476	32,452.63	.00	57,023.11	36.3%
TOTAL REVENUES	-109,299	0	-109,299	.00	.00	-109,299.00	
TOTAL EXPENSES	182,725	16,050	198,775	32,452.63	.00	166,322.11	
65032 Opioid Grant							
421001 State Aid	-33,501	0	-33,501	.00	.00	-33,500.67	.0%
511210 Wages-Regular	63,794	0	63,794	15,735.46	.00	48,058.15	24.7%
511220 Wages-Overtime	113	0	113	.00	.00	112.53	.0%
511330 Wages-Longevity Pay	220	0	220	.00	.00	220.00	.0%
511350 Wages-Miscellaneous (Comp)	0	0	0	.00	.00	.00	.0%
512141 Social Security	4,906	0	4,906	1,203.70	.00	3,701.95	24.5%
512142 Retirement (Employer)	4,200	0	4,200	1,030.68	.00	3,169.58	24.5%
512144 Health Insurance	15,396	0	15,396	3,381.24	.00	12,015.12	22.0%
512145 Life Insurance	0	0	0	.00	.00	.00	.0%
512150 FSA Contribution	1,700	0	1,700	.00	.00	1,700.00	.0%
512151 HSA Contribution	0	0	0	2,000.00	.00	-2,000.00	.0%
512173 Dental Insurance	1,080	0	1,080	219.45	.00	860.55	20.3%
529299 Purchase Care & Services	0	0	0	24,475.00	.00	-24,475.00	.0%
532325 Registration	0	0	0	75.00	.00	-75.00	.0%
532336 Lodging	0	0	0	188.10	.00	-188.10	.0%
543954 Overhead Allocation	16,313	0	16,313	4,003.97	.00	12,309.03	24.5%
553561 CBRF 506.61 - 5-8 Beds	55,000	0	55,000	24,288.00	.00	30,712.00	44.2%
555913 Prescriptions	0	0	0	787.86	.00	-787.86	.0%
TOTAL Opioid Grant	129,221	0	129,221	77,388.46	.00	51,832.28	59.9%
TOTAL REVENUES	-33,501	0	-33,501	.00	.00	-33,500.67	
TOTAL EXPENSES	162,721	0	162,721	77,388.46	.00	85,332.95	
65033 Jail AODA Counseling Grant							

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511210 Wages-Regular	0	0	0	55.25	.00	-55.25	.0%
512141 Social Security	0	0	0	4.19	.00	-4.19	.0%
512142 Retirement (Employer)	0	0	0	3.62	.00	-3.62	.0%
512144 Health Insurance	0	0	0	5.45	.00	-5.45	.0%
512145 Life Insurance	0	0	0	.01	.00	-.01	.0%
512151 HSA Contribution	0	0	0	75.00	.00	-75.00	.0%
512173 Dental Insurance	0	0	0	.52	.00	-.52	.0%
543954 Overhead Allocation	0	0	0	5.08	.00	-5.08	.0%
TOTAL Jail AODA Counseling Grant	0	0	0	149.12	.00	-149.12	.0%
TOTAL EXPENSES	0	0	0	149.12	.00	-149.12	.0%
65036 Sacwis							
531303 Computer Equipmt & Software	0	0	0	.00	.00	.00	.0%
TOTAL Sacwis	0	0	0	.00	.00	.00	.0%
65040 CLTS							
421001 State Aid	-171,980	0	-171,980	.00	.00	-171,980.20	.0%
421100 TPA Payments	-652,733	0	-652,733	.00	.00	-652,733.10	.0%
455013 Parental Fee Collections	0	0	0	-2,173.76	.00	2,173.76	.0%
455792 WPS Payments	-460,588	0	-460,588	-13,505.14	.00	-447,082.51	2.9%
51110 Salary-Permanent Regular	72,066	0	72,066	17,810.96	.00	54,255.18	24.7%
511210 Wages-Regular	291,015	0	291,015	62,847.18	.00	228,167.39	21.6%
511220 Wages-Overtime	394	0	394	.00	.00	393.82	.0%
511310 Wages-Sick leave	0	0	0	.00	.00	.00	.0%
511320 Wages-Vacation Pay	0	0	0	.00	.00	.00	.0%
511330 Wages-Longevity Pay	564	0	564	.00	.00	563.75	.0%
511340 Wages-Holiday Pay	0	0	0	.00	.00	.00	.0%
511350 Wages-Miscellaneous (Comp)	0	0	0	.00	.00	.00	.0%
511380 Wages-Bereavement	0	0	0	.00	.00	.00	.0%
512141 Social Security	27,849	0	27,849	5,951.56	.00	21,897.37	21.4%
512142 Retirement (Employer)	23,845	0	23,845	23,845.72	.00	18,565.79	22.1%
512144 Health Insurance	107,775	0	107,775	21,613.97	.00	86,160.55	20.1%
512145 Life Insurance	125	0	125	29.21	.00	95.93	23.3%

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	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512150 FSA Contribution	11,900	0	11,900	.00	.00	11,900.00	.0%
512151 FSA Contribution	0	0	0	13,150.00	.00	-13,150.00	.0%
512173 Dental Insurance	6,984	0	6,984	1,409.96	.00	5,574.04	20.2%
521003 Match Requirement	14,101	0	14,101	.00	.00	14,101.00	.0%
529160 Interpreter Fee	0	0	0	196.74	.00	-196.74	.0%
531303 Computer Equipmt & Software	1,500	0	1,500	1,586.19	.00	-86.19	105.7%
531319 Other Operating Supplies	3,100	0	3,100	2,881.43	.00	-2,381.43	576.3%
531326 Advertising	0	0	0	.00	.00	3,100.00	.0%
531355 Client Costs	0	0	0	.00	.00	.00	.0%
532325 Registration	2,200	0	2,200	.00	.00	2,200.00	.0%
532332 Mileage	4,636	0	4,636	1,229.60	.00	3,405.98	26.5%
543951 Year End Allocation	-68,514	0	-68,514	-187.13	.00	-68,326.87	.3%
543954 Overhead Allocation	114,190	0	114,190	26,419.37	.00	87,770.63	23.1%
552203 Foster Home 203	150,000	0	150,000	37,337.59	.00	112,662.41	24.9%
555103 Respite Care 103	0	0	0	600.00	.00	-600.00	.0%
555107 Specialized Transportation	6,000	0	6,000	.00	.00	6,000.00	.0%
555113 Consumer Education-DD	0	0	0	1,347.00	.00	-1,347.00	.0%
555128 Spec Med Supp 112.55	0	0	0	1,750.79	.00	-1,750.79	.0%
555129 Adaptive Aids - Other	10,000	0	10,000	2,504.36	.00	7,495.64	25.0%
555507 Counseling/Therapeutic Rescs	0	0	0	.00	.00	.00	.0%
555508 TPA Provider Payments	652,733	0	652,733	.00	.00	652,733.10	.0%
TOTAL CLTS	147,660	0	147,660	188,078.60	.00	-40,418.49	127.4%
TOTAL REVENUES	-1,285,301	0	-1,285,301	-15,678.90	.00	-1,269,622.05	
TOTAL EXPENSES	1,432,961	0	1,432,961	203,757.50	.00	1,229,203.56	
65043 Community Mental Health							
421001 State Aid	-97,609	0	-97,609	.00	.00	-97,609.00	.0%
TOTAL Community Mental Health	-97,609	0	-97,609	.00	.00	-97,609.00	.0%
TOTAL REVENUES	-97,609	0	-97,609	.00	.00	-97,609.00	
65044 CCISY Crisis Grant							
421001 State Aid	-2,500	0	-2,500	.00	.00	-2,500.00	.0%
532325 Registration	1,500	0	1,500	1,050.00	.00	450.00	70.0%
543951 Year End Allocation	1,000	0	1,000	461.40	.00	538.60	46.1%

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	ORIGINAL APPROP	TRANSFRS/ ADJUSTMENTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CCISY Crisis Grant	0	0	0	1,511.40	.00	-1,511.40	.0%
TOTAL REVENUES	-2,500	0	-2,500	.00	.00	-2,500.00	.0%
TOTAL EXPENSES	2,500	0	2,500	1,511.40	.00	988.60	.0%
65046 ADRC - DBS							
511210 Wages-Regular	0	0	0	23,195.52	.00	-23,195.52	.0%
512141 Social Security	0	0	0	1,702.56	.00	-1,702.56	.0%
512142 Retirement (Employer)	0	0	0	1,519.34	.00	-1,519.34	.0%
512144 Health Insurance	0	0	0	6,762.36	.00	-6,762.36	.0%
512145 Life Insurance	0	0	0	4.05	.00	-4.05	.0%
512151 HSA Contribution	0	0	0	4,000.00	.00	-4,000.00	.0%
512173 Dental Insurance	0	0	0	437.12	.00	-437.12	.0%
531303 Computer Equipmt & Software	0	0	0	.00	.00	.00	.0%
532325 Registration	0	0	0	270.00	.00	-270.00	.0%
532332 Mileage	0	0	0	10.00	.00	-10.00	.0%
543954 Overhead Allocation	0	0	0	2,603.02	.00	-2,603.02	.0%
TOTAL ADRC - DBS	0	0	0	40,503.97	.00	-40,503.97	.0%
TOTAL EXPENSES	0	0	0	40,503.97	.00	-40,503.97	.0%
65047 ADRC - DCS							
511210 Wages-Regular	0	0	0	12,197.51	.00	-12,197.51	.0%
512141 Social Security	0	0	0	913.41	.00	-913.41	.0%
512142 Retirement (Employer)	0	0	0	798.92	.00	-798.92	.0%
512144 Health Insurance	0	0	0	3,381.18	.00	-3,381.18	.0%
512151 HSA Contribution	0	0	0	2,000.00	.00	-2,000.00	.0%
512173 Dental Insurance	0	0	0	218.56	.00	-218.56	.0%
531312 Office Supplies	0	0	0	32.72	.00	-32.72	.0%
531319 Other Operating Supplies	0	0	0	.00	.00	.00	.0%
531349 Other Operating Expenses	0	0	0	198.15	.00	-198.15	.0%
532325 Registration	0	0	0	260.00	.00	-260.00	.0%
532332 Mileage	0	0	0	37.12	.00	-37.12	.0%
532336 Lodging	0	0	0	92.04	.00	-92.04	.0%
543954 Overhead Allocation	0	0	0	1,301.51	.00	-1,301.51	.0%
TOTAL ADRC - DCS	0	0	0	21,431.12	.00	-21,431.12	.0%
TOTAL EXPENSES	0	0	0	21,431.12	.00	-21,431.12	.0%

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	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
421001 State Aid	-998,748	0	-998,748	.00	.00	-998,748.00	.0%
511110 Salary-Permanent Regular	89,083	0	89,083	22,077.85	.00	67,005.46	24.8%
511210 Wages-Regular	412,075	0	412,075	63,428.47	.00	348,646.97	15.4%
511310 Wages-Sick Leave	0	0	0	.00	.00	.00	.0%
511320 Wages-Vacation Pay	0	0	0	.00	.00	.00	.0%
511330 Wages-Longevity Pay	1,313	0	1,313	.00	.00	1,312.57	.0%
511340 Wages-Holiday Pay	0	0	0	.00	.00	.00	.0%
511350 Wages-Miscellaneous (Comp)	0	0	0	.00	.00	.00	.0%
511380 Wages-Bereavement	0	0	0	.00	.00	.00	.0%
512141 Social Security	38,439	0	38,439	6,241.07	.00	32,197.99	16.2%
512142 Retirement (Employer)	32,912	0	32,912	5,600.71	.00	27,311.16	17.0%
512144 Health Insurance	104,093	0	104,093	17,817.41	.00	86,275.09	17.1%
512145 Life Insurance	17,708	0	17,708	35.94	.00	17,672.33	.2%
512150 FSA Contribution	0	0	0	.00	.00	.00	.0%
512151 HSA Contribution	0	0	0	.00	.00	.00	.0%
512173 Dental Insurance	8,932	0	8,932	1,151.72	.00	7,780.09	12.9%
529160 Interpreter Fee	50	0	50	138.34	.00	-88.34	276.7%
531303 Computer Equipmt & Software	5,000	0	5,000	.00	.00	5,000.00	.0%
531312 Office Supplies	6,000	0	6,000	290.09	.00	5,709.91	4.8%
531313 Printing & Duplicating	500	0	500	24.70	.00	475.30	4.9%
531319 Other Operating Supplies	80	0	80	.00	.00	80.00	.0%
531326 Advertising	10,000	0	10,000	1,581.19	.00	8,418.81	15.8%
531349 Other Operating Expenses	4,000	0	4,000	.00	.00	4,000.00	.0%
531351 Gas/Diesel	1,000	0	1,000	200.24	.00	799.76	20.0%
531355 Client Costs	1,000	0	1,000	.00	.00	1,000.00	.0%
532325 Registration	2,000	0	2,000	1,360.00	.00	640.00	68.0%
532332 Mileage	5,000	0	5,000	156.81	.00	4,843.19	3.1%
532336 Lodging	1,000	0	1,000	82.00	.00	918.00	8.2%
533236 Wireless Internet	0	0	0	.00	.00	.00	.0%
535352 Vehicle Parts & Repairs	1,000	0	1,000	.00	.00	1,000.00	.0%
543951 Year End Allocation	0	0	0	-7,048.62	.00	7,048.62	.0%
543954 Overhead Allocation	151,223	0	151,223	32,232.94	.00	118,990.06	21.3%
TOTAL ADRC	-106,092	0	-106,092	155,910.61	.00	-262,002.66	-147.0%
TOTAL REVENUES	-998,748	0	-998,748	.00	.00	-998,748.00	
TOTAL EXPENSES	892,656	0	892,656	155,910.61	.00	736,745.34	

65051 Income Maintenance

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471010 Workforce Dev Ctr State Use	-49,966	0	-49,966	-11,688.04	.00	-38,277.80	23.4%
472010 Consortium Revenue	-1,525,715	0	-1,525,715	.00	.00	-1,525,715.00	.0%
511110 Salary-Permanent Regular	1,70,022	0	1,70,022	41,952.89	.00	128,069.34	24.7%
511210 Wages-Regular	1,010,374	0	1,010,374	249,983.70	.00	760,390.57	24.7%
511220 Wages-Overtime	0	0	0	384.30	.00	-384.30	.0%
511310 Wages-Sick Leave	0	0	0	.00	.00	.00	.0%
511320 Wages-Vacation Pay	0	0	0	.00	.00	.00	.0%
511330 Wages-Longevity Pay	3,056	0	3,056	.00	.00	3,056.25	.0%
511340 Wages-Holiday Pay	0	0	0	.00	.00	.00	.0%
511380 Wages-Bereavement	0	0	0	.00	.00	.00	.0%
512141 Social Security	90,534	0	90,534	21,517.45	.00	69,016.69	23.8%
512142 Retirement (Employer)	77,516	0	77,516	19,147.05	.00	58,369.10	24.7%
512144 Health Insurance	344,710	0	344,710	78,638.32	.00	266,071.96	22.8%
512145 Life Insurance	829	0	829	149.65	.00	679.21	18.1%
512150 FSA Contribution	45,516	0	45,516	.00	.00	45,516.00	.0%
512151 HSA Contribution	0	0	0	44,387.50	.00	-44,387.50	.0%
512173 Dental Insurance	24,720	0	24,720	4,908.92	.00	19,811.08	19.9%
531311 Postage & Box Rent	1,500	0	1,500	.00	.00	1,500.00	.0%
531312 Office Supplies	2,000	0	2,000	623.32	.00	1,376.68	31.2%
531313 Printing & Duplicating	0	0	0	.00	.00	.00	.0%
531314 Small Items Of Equipment	1,000	0	1,000	.00	.00	1,000.00	.0%
531326 Advertising	500	0	500	541.69	.00	-41.69	108.3%
531349 Other Operating Expenses	2,000	0	2,000	.00	.00	2,000.00	.0%
531351 Gas/Diesel	0	0	0	.00	.00	.00	.0%
532325 Registration	540	0	540	225.00	.00	315.00	41.7%
532332 Mileage	250	0	250	.00	.00	250.00	.0%
532336 Lodging	400	0	400	.00	.00	400.00	.0%
533221 Water	2,900	0	2,900	.00	.00	2,900.00	.0%
533222 Electric	2,000	0	2,000	.00	.00	2,000.00	.0%
533223 Sewer	2,000	0	2,000	.00	.00	2,000.00	.0%
533224 Natural Gas	3,000	0	3,000	.00	.00	3,000.00	.0%
533235 Storm Water Utility	750	0	750	.00	.00	750.00	.0%
535360 Repair & Maintenance	3,000	0	3,000	.00	.00	3,000.00	.0%
543954 Overhead Allocation	375,196	0	375,196	90,325.40	.00	284,870.60	24.1%
555911 Drug Screens	500	0	500	49.00	.00	451.00	9.8%
TOTAL Income Maintenance	589,133	0	589,133	541,146.15	.00	47,987.19	91.9%
TOTAL REVENUES	-1,575,681	0	-1,575,681	-11,688.04	.00	-1,563,992.80	
TOTAL EXPENSES	2,164,814	0	2,164,814	552,834.19	.00	1,611,979.99	

65053 Child Day Care Admin & Operations

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421001 State Aid	-75,000	0	-75,000	-12,290.42	.00	-62,709.58	16.4%
TOTAL Child Day Care Admin & Operati	-75,000	0	-75,000	-12,290.42	.00	-62,709.58	16.4%
TOTAL REVENUES	-75,000	0	-75,000	-12,290.42	.00	-62,709.58	
65054 CC Certification							
421029 EAP Administration	0	0	0	.00	.00	.00	.0%
551901 Other Financial Assistance	0	0	0	.00	.00	.00	.0%
TOTAL CC Certification	0	0	0	.00	.00	.00	.0%
65057 Low Income Energy Asst							
421029 EAP Administration	-121,090	0	-121,090	-8,201.68	.00	-112,888.45	6.8%
551901 Other Financial Assistance	121,090	0	121,090	30,570.21	.00	90,519.92	25.2%
TOTAL Low Income Energy Asst	0	0	0	22,368.53	.00	-22,368.53	.0%
TOTAL REVENUES	-121,090	0	-121,090	-8,201.68	.00	-112,888.45	
TOTAL EXPENSES	121,090	0	121,090	30,570.21	.00	90,519.92	
65063 CRS							
455403 Counseling - Medical Assist	-128,284	0	-128,284	-948.14	.00	-127,335.61	.7%
455425 MA Prior Year Revenue	0	0	0	.00	.00	.00	.0%
511210 Wages-Regular	0	0	0	.00	.00	.00	.0%
512141 Social Security	0	0	0	.00	.00	.00	.0%
512142 Retirement (Employer)	0	0	0	.00	.00	.00	.0%
512144 Health Insurance	0	0	0	.00	.00	.00	.0%
512145 Life Insurance	0	0	0	.00	.00	.00	.0%
512173 Dental Insurance	0	0	0	.00	.00	.00	.0%
553104 Supervised Apartment	101,088	0	101,088	24,991.00	.00	76,097.00	24.7%
553202 Adult Family Home 202	248,256	0	248,256	41,442.00	.00	206,814.00	16.7%
553561 CBRF 506.61 - 5-8 Beds	61,812	0	61,812	10,815.30	.00	50,996.70	17.5%
555146 Supportive Home Care Days	10,000	0	10,000	.00	.00	10,000.00	.0%
555147 Supportive Home Care Hours	0	0	0	.00	.00	.00	.0%

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TOTAL CRS	292,872	0	292,872	76,300.16	.00	216,572.09	26.1%
TOTAL REVENUES	-128,284	0	-128,284	-948.14	.00	-127,335.61	
TOTAL EXPENSES	421,156	0	421,156	77,248.30	.00	343,907.70	
65067 Community Response Grant							
485200 Donations Restricted	-136,500	0	-136,500		.00	-136,500.00	.0%
511210 Wages-Regular	96,224	0	96,224	25,776.90	.00	70,446.64	26.8%
512141 Social Security	7,361	0	7,361	1,935.03	.00	5,426.07	26.3%
512142 Retirement (Employer)	6,303	0	6,303	1,688.41	.00	4,614.23	26.8%
512144 Health Insurance	30,793	0	30,793	4,733.67	.00	26,059.05	15.4%
512145 Life Insurance	17	0	17	-1.93	.00	18.85	-11.4%
512150 FSA Contribution	3,400	0	3,400	.00	.00	3,400.00	.0%
512151 HSA Contribution	0	0	0	3,000.00	.00	-3,000.00	.0%
512173 Dental Insurance	2,160	0	2,160	347.56	.00	1,812.44	16.1%
531319 Other Operating Supplies	5,000	0	5,000	.00	.00	5,000.00	.0%
531355 Client Costs	0	0	0	805.94	.00	-805.94	.0%
532325 Registration	1,000	0	1,000	230.00	.00	770.00	23.0%
532332 Mileage	5,000	0	5,000	664.60	.00	4,335.40	13.3%
532336 Lodging	2,000	0	2,000	.00	.00	2,000.00	.0%
543954 Overhead Allocation	32,626	0	32,626	7,797.49	.00	24,828.51	23.9%
TOTAL Community Response Grant	55,383	0	55,383	46,977.67	.00	8,405.25	84.8%
TOTAL REVENUES	-136,500	0	-136,500	.00	.00	-136,500.00	
TOTAL EXPENSES	191,883	0	191,883	46,977.67	.00	144,905.25	
65068 Foster Parent Training							
421001 State Aid	-4,394	0	-4,394	-452.40	.00	-3,941.27	10.3%
511210 Wages-Regular	0	0	0	1,794.87	.00	-1,794.87	.0%
512141 Social Security	0	0	0	129.41	.00	-129.41	.0%
512142 Retirement (Employer)	0	0	0	117.56	.00	-117.56	.0%
512144 Health Insurance	0	0	0	379.26	.00	-379.26	.0%
512145 Life Insurance	0	0	0	.34	.00	-.34	.0%
512151 FSA Contribution	0	0	0	125.00	.00	-125.00	.0%
512173 Dental Insurance	0	0	0	22.73	.00	-22.73	.0%
531319 Other Operating Supplies	0	0	0	30.00	.00	-30.00	.0%
532325 Registration	0	0	0	160.00	.00	-160.00	.0%

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532332 Mileage	1,000	0	1,000	204.74	.00	795.26	20.5%
543951 Year End Allocation	8,317	0	8,317	.00	.00	8,317.18	.0%
543954 Overhead Allocation	0	0	0	322.05	.00	-322.05	.0%
552203 Foster Home 203	1,667	0	1,667	.00	.00	1,667.00	.0%
TOTAL Foster Parent Training	6,591	0	6,591	2,833.56	.00	3,756.95	43.0%
TOTAL REVENUES	-4,394	0	-4,394	-452.40	.00	-3,941.27	
TOTAL EXPENSES	10,984	0	10,984	3,285.96	.00	7,698.22	
65070 Title IV-E Adoption Legal							
421001 State Aid	-66,576	0	-66,576	-868.33	.00	-65,707.67	1.3%
521212 Legal	175,000	0	175,000	2,285.08	.00	172,714.92	1.3%
531319 Other Operating Supplies	100	0	100	.00	.00	100.00	.0%
531355 Client Costs	0	0	0	.00	.00	.00	.0%
532332 Mileage	100	0	100	.00	.00	100.00	.0%
TOTAL Title IV-E Adoption Legal	108,624	0	108,624	1,416.75	.00	107,207.25	1.3%
TOTAL REVENUES	-66,576	0	-66,576	-868.33	.00	-65,707.67	
TOTAL EXPENSES	175,200	0	175,200	2,285.08	.00	172,914.92	
65071 Children First							
421077 Children First	-4,000	0	-4,000	-1,075.19	.00	-2,924.81	26.9%
TOTAL Children First	-4,000	0	-4,000	-1,075.19	.00	-2,924.81	26.9%
TOTAL REVENUES	-4,000	0	-4,000	-1,075.19	.00	-2,924.81	
65073 Food Stamp Incentive							
455620 Food Stamp Collection	-10,000	0	-10,000	-283.44	.00	-9,716.56	2.8%
TOTAL Food Stamp Incentive	-10,000	0	-10,000	-283.44	.00	-9,716.56	2.8%
TOTAL REVENUES	-10,000	0	-10,000	-283.44	.00	-9,716.56	
65075 Guardianship Program							

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455015 Guardianship Fee Collections	0	0	0	.00	.00	.00	.0%
555406 Protective Place/Guardianship	30,000	0	30,000	5,585.00	.00	24,415.00	18.6%
TOTAL Guardianship Program	30,000	0	30,000	5,585.00	.00	24,415.00	18.6%
TOTAL EXPENSES	30,000	0	30,000	5,585.00	.00	24,415.00	
65076 Elder Benefit Services							
421001 State Aid	-46,678	0	-46,678	.00	.00	-46,678.00	.0%
511210 Wages-Regular	49,900	0	49,900	12,261.00	.00	37,639.26	24.6%
511310 Wages-Sick Leave	0	0	0	.00	.00	.00	.0%
511320 Wages-Vacation Pay	0	0	0	.00	.00	.00	.0%
511330 Wages-Longevity Pay	0	0	0	.00	.00	.00	.0%
511340 Wages-Holiday Pay	0	0	0	.00	.00	.00	.0%
511350 Wages-Miscellaneous (Comp)	0	0	0	.00	.00	.00	.0%
512141 Social Security	3,817	0	3,817	830.35	.00	2,987.02	21.8%
512142 Retirement (Employer)	3,268	0	3,268	803.10	.00	2,465.37	24.6%
512144 Health Insurance	15,396	0	15,396	3,381.18	.00	12,015.18	22.0%
512145 Life Insurance	6	0	6	1.38	.00	4.21	24.7%
512150 FSA Contribution	1,700	0	1,700	.00	.00	1,700.00	.0%
512151 HSA Contribution	0	0	0	.00	.00	-2,000.00	.0%
512173 Dental Insurance	1,080	0	1,080	218.56	.00	861.44	20.2%
529160 Interpreter Fee	0	0	0	250.00	.00	-250.00	.0%
531312 Office Supplies	100	0	100	37.99	.00	62.01	38.0%
531313 Printing & Duplicating	120	0	120	.00	.00	120.00	.0%
531319 Other Operating Supplies	0	0	0	.00	.00	.00	.0%
531326 Advertising	250	0	250	.00	.00	250.00	.0%
531349 Other Operating Expenses	120	0	120	.00	.00	120.00	.0%
532325 Registration	1,000	0	1,000	135.00	.00	865.00	13.5%
532332 Mileage	1,000	0	1,000	.00	.00	1,000.00	.0%
532336 Lodging	1,000	0	1,000	.00	.00	1,000.00	.0%
543954 Overhead Allocation	16,313	0	16,313	3,899.51	.00	12,413.49	23.9%
TOTAL Elder Benefit Services	48,393	0	48,393	23,818.07	.00	24,574.98	49.2%
TOTAL REVENUES	-46,678	0	-46,678	.00	.00	-46,678.00	
TOTAL EXPENSES	95,071	0	95,071	23,818.07	.00	71,252.98	
65077 APS - Adult Prot Services							

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421083 St Aid APD-Adult Protect Serv	-56,827	0	-56,827	.00	.00	-56,827.00	.0%
511110 Salary-Permanent Regular	7,222	0	7,222	1,817.55	.00	5,404.00	25.2%
511310 Wages-Sick Leave	0	0	0	.00	.00	.00	.0%
511320 Wages-Vacation Pay	0	0	0	.00	.00	.00	.0%
511330 Wages-Longevity Pay	34	0	34	.00	.00	33.71	.0%
511340 Wages-Holiday Pay	0	0	0	.00	.00	.00	.0%
511350 Wages-Miscellaneous (Comp)	0	0	0	.00	.00	.00	.0%
512141 Social Security	555	0	555	127.07	.00	427.96	22.9%
512142 Retirement (Employer)	475	0	475	119.05	.00	356.17	25.1%
512144 Health Insurance	1,384	0	1,384	304.76	.00	1,079.43	22.0%
512145 Life Insurance	4	0	4	.67	.00	2.94	18.6%
512150 FSA Contribution	153	0	153	.00	.00	152.84	.0%
512151 HSA Contribution	0	0	0	180.00	.00	-180.00	.0%
512173 Dental Insurance	97	0	97	19.70	.00	77.40	20.3%
529160 Interpreter Fee	0	0	0	90.00	.00	-90.00	.0%
531312 Office Supplies	0	0	0	.00	.00	.00	.0%
531319 Other Operating Supplies	0	0	0	.00	.00	.00	.0%
532325 Registration	0	0	0	370.00	.00	-370.00	.0%
532332 Mileage	0	0	0	1,203.50	.00	-1,203.50	.0%
532336 Lodging	0	0	0	.00	.00	.00	.0%
543951 Year End Allocation	64,364	0	64,364	14,533.34	.00	49,830.68	22.6%
543954 Overhead Allocation	17,780	0	17,780	2,740.48	.00	15,039.02	15.4%
TOTAL APS - Adult Prot Services	35,240	0	35,240	21,506.12	.00	13,733.65	61.0%
TOTAL REVENUES	-56,827	0	-56,827	.00	.00	-56,827.00	
TOTAL EXPENSES	92,067	0	92,067	21,506.12	.00	70,560.65	
65078 NSIP							
421034 Delivered Meals III-C2	-15,809	0	-15,809	.00	.00	-15,809.00	.0%
555401 Congregate Meals	7,229	0	7,229	1,589.00	.00	5,640.00	22.0%
555402 Home Delivered Meals	8,580	0	8,580	2,672.00	.00	5,908.00	31.1%
TOTAL NSIP	0	0	0	4,261.00	.00	-4,261.00	.0%
TOTAL REVENUES	-15,809	0	-15,809	.00	.00	-15,809.00	
TOTAL EXPENSES	15,809	0	15,809	4,261.00	.00	11,548.00	
65080 Youth Delinquency Intake							

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511110 Salary-Permanent Regular	81,313	0	81,313	19,961.48	.00	61,351.18	24.5%
511210 Wages-Regular	481,516	0	481,516	116,547.92	.00	364,968.40	24.2%
511220 Wages-Overtime	367	0	367	.00	.00	366.64	.0%
511310 Wages-Sick Leave	0	0	0	.00	.00	.00	.0%
511320 Wages-Vacation Pay	0	0	0	.00	.00	.00	.0%
511330 Wages-Longevity Pay	643	0	643	.00	.00	642.50	.0%
511340 Wages-Holiday Pay	0	0	0	.00	.00	.00	.0%
511350 Wages-Miscellaneous (Comp)	0	0	0	.00	.00	.00	.0%
511380 Wages-Bereavement	0	0	0	.00	.00	.00	.0%
512141 Social Security	43,134	0	43,134	9,903.17	.00	33,230.45	23.0%
512142 Retirement (Employer)	36,931	0	36,931	8,941.39	.00	27,990.01	24.2%
512144 Health Insurance	120,092	0	120,092	23,095.74	.00	96,995.82	19.2%
512145 Life Insurance	72	0	72	17.49	.00	54.39	24.3%
512150 FSA Contribution	13,600	0	13,600	.00	.00	13,600.00	.0%
512151 HSA Contribution	0	0	0	14,008.03	.00	-14,008.03	.0%
512173 Dental Insurance	8,064	0	8,064	1,640.26	.00	6,423.74	20.3%
531303 Computer Equipmt & Software	0	0	0	.00	.00	.00	.0%
531319 Other Operating Supplies	0	0	0	.00	.00	.00	.0%
531355 Client Costs	0	0	0	559.94	.00	-559.94	.0%
532325 Registration	1,000	0	1,000	175.00	.00	825.00	17.5%
532332 Mileage	6,000	0	6,000	799.26	.00	5,200.74	13.3%
532336 Lodging	2,000	0	2,000	.00	.00	2,000.00	.0%
543951 Year End Allocation	-4,562	0	-4,562	.00	.00	-4,562.10	.0%
543954 Overhead Allocation	146,816	0	146,816	35,347.30	.00	111,468.70	24.1%
TOTAL Youth Delinquency Intake	936,984	0	936,984	230,996.98	.00	705,987.50	24.7%
TOTAL EXPENSES	936,984	0	936,984	230,996.98	.00	705,987.50	
65082 AUTISM - CLTS							
421001 State Aid	-21,212	0	-21,212	.00	.00	-21,212.00	.0%
421100 TPA Payments	-243,584	0	-243,584	.00	.00	-243,584.00	.0%
455013 Parental Fee Collections	0	0	0	-1,210.36	.00	1,210.36	.0%
455792 WPS Payments	-59,441	0	-59,441	.00	.00	-59,440.59	.0%
512120 Wages-Regular	0	0	0	3,530.53	.00	-3,530.53	.0%
512141 Social Security	0	0	0	260.26	.00	-260.26	.0%
512142 Retirement (Employer)	0	0	0	231.26	.00	-231.26	.0%
512144 Health Insurance	0	0	0	1,443.90	.00	-1,443.90	.0%
512145 Life Insurance	0	0	0	.98	.00	-.98	.0%
512151 HSA Contribution	0	0	0	575.00	.00	-575.00	.0%

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512173 Dental Insurance	0	0	0	93.13	.00	-93.13	.0%
532332 Mileage	0	0	0	184.44	.00	-184.44	.0%
543951 Year End Allocation	68,514	0	68,514	.00	.00	68,514.00	.0%
543954 Overhead Allocation	0	0	0	547.17	.00	-547.17	.0%
555126 Home Modifications 112.56	0	0	0	233.95	.00	-233.95	.0%
555129 Adaptive Aids - Other	1,000	0	1,000	134.74	.00	865.26	13.5%
555508 TPA Provider Payments	243,584	0	243,584	.00	.00	243,584.00	.0%
TOTAL AUTISM - CLTS	-11,139	0	-11,139	6,025.00	.00	-17,163.59	-54.1%
TOTAL REVENUES	-324,237	0	-324,237	-1,210.36	.00	-323,026.23	
TOTAL EXPENSES	313,098	0	313,098	7,235.36	.00	305,862.64	
65090 Project YES							
421001 State Aid	-148,022	0	-148,022	.00	.00	-148,021.50	.0%
511110 Salary-Permanent Regular	23,185	0	23,185	3,793.20	.00	19,391.33	16.4%
511210 Wages-Regular	49,244	0	49,244	1,906.21	.00	47,337.88	3.9%
511280 Wages-Premium Pay	0	0	0	.00	.00	.00	.0%
511310 Wages-Sick Leave	0	0	0	.00	.00	.00	.0%
511320 Wages-Vacation Pay	0	0	0	.00	.00	.00	.0%
511340 Wages-Holiday Pay	0	0	0	.00	.00	.00	.0%
511350 Wages-Miscellaneous (Comp)	0	0	0	.00	.00	.00	.0%
512141 Social Security	2,939	0	2,939	419.99	.00	2,518.96	14.3%
512142 Retirement (Employer)	2,516	0	2,516	373.33	.00	2,143.03	14.8%
512144 Health Insurance	8,468	0	8,468	1,545.30	.00	6,922.70	18.2%
512145 Life Insurance	19	0	19	.60	.00	17.99	3.2%
512150 FSA Contribution	935	0	935	.00	.00	935.00	.0%
512151 HSA Contribution	0	0	0	1,343.75	.00	-1,343.75	.0%
512173 Dental Insurance	277	0	277	123.79	.00	153.41	44.7%
529299 Purchase Care & Services	9,750	0	9,750	.00	.00	9,750.00	.0%
531303 Computer Equipmt & Software	0	0	0	317.24	.00	-317.24	.0%
531312 Office Supplies	2,400	0	2,400	176.85	.00	2,223.15	7.4%
531313 Printing & Duplicating	0	0	0	12.10	.00	-12.10	.0%
531319 Other Operating Supplies	0	0	0	3.19	.00	-3.19	.0%
531326 Advertising	9,000	0	9,000	.00	.00	9,000.00	.0%
531349 Other Operating Expenses	0	0	0	206.97	.00	-206.97	.0%
531355 Client Costs	2,400	0	2,400	1,666.39	.00	733.61	69.4%
532325 Registration	10,371	0	10,371	2,660.48	.00	7,710.80	25.7%
532332 Mileage	6,068	0	6,068	254.50	.00	5,813.00	4.2%
532334 Commercial Travel	4,137	0	4,137	.00	.00	4,137.00	.0%

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	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
532336 Lodging	0	0	0	4,941.00	.00	-4,941.00	.0%
532336 Wireless Internet	0	0	0	.00	.00	.00	.0%
543951 Year End Allocation	0	0	0	.00	.00	.00	.0%
543954 Overhead Allocation	16,313	0	16,313	3,330.33	.00	12,982.67	20.4%
555107 Specialized Transportation	0	0	0	3,176.00	.00	-3,176.00	.0%
TOTAL Project YES	0	0	0	26,251.22	.00	-26,251.22	.0%
TOTAL REVENUES	-148,022	0	-148,022	.00	.00	-148,021.50	
TOTAL EXPENSES	148,022	0	148,022	26,251.22	.00	121,770.28	
65100 Client Assistance							
455606 MA Deductibles	0	0	0	-3,400.00	.00	3,400.00	.0%
TOTAL Client Assistance	0	0	0	-3,400.00	.00	3,400.00	.0%
TOTAL REVENUES	0	0	0	-3,400.00	.00	3,400.00	
65105 Kinship Care Assessments							
421001 State Aid	-4,743	0	-4,743	-362.10	.00	-4,380.74	7.6%
511210 Wages-Regular	0	0	0	586.98	.00	-586.98	.0%
512141 Social Security	0	0	0	44.56	.00	-44.56	.0%
512142 Retirement (Employer)	0	0	0	38.44	.00	-38.44	.0%
512144 Health Insurance	0	0	0	61.92	.00	-61.92	.0%
512145 Life Insurance	0	0	0	.06	.00	-.06	.0%
512151 HSA Contribution	0	0	0	53.12	.00	-53.12	.0%
512173 Dental Insurance	0	0	0	11.67	.00	-11.67	.0%
532332 Mileage	0	0	0	31.90	.00	-31.90	.0%
543951 Year End Allocation	4,743	0	4,743	139.00	.00	4,603.84	2.9%
543954 Overhead Allocation	0	0	0	59.74	.00	-59.74	.0%
TOTAL Kinship Care Assessments	0	0	0	665.29	.00	-665.29	.0%
TOTAL REVENUES	-4,743	0	-4,743	-362.10	.00	-4,380.74	
TOTAL EXPENSES	4,743	0	4,743	1,027.39	.00	3,715.45	
65120 CST							

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421001 State Aid	-60,000	0	-60,000	.00	.00	-60,000.00	.0%
511110 Salary-Permanent Regular	0	0	0	.00	.00	.00	.0%
511210 Wages-Regular	51,940	0	51,940	10,467.37	.00	41,472.82	20.2%
511310 Wages-Sick Leave	0	0	0	.00	.00	.00	.0%
511320 Wages-Vacation Pay	0	0	0	.00	.00	.00	.0%
511340 Wages-Holiday Pay	0	0	0	.00	.00	.00	.0%
511350 Wages-Miscellaneous (Comp)	0	0	0	.00	.00	.00	.0%
512141 Social Security	3,973	0	3,973	800.78	.00	3,172.64	20.2%
512142 Retirement (Employer)	3,402	0	3,402	685.63	.00	2,716.45	20.2%
512144 Health Insurance	15,396	0	15,396	2,899.54	.00	12,496.82	18.8%
512145 Life Insurance	6	0	6	1.08	.00	4.44	19.6%
512150 FSA Contribution	1,700	0	1,700	.00	.00	1,700.00	.0%
512151 HSA Contribution	0	0	0	1,825.00	.00	-1,825.00	.0%
512173 Dental Insurance	1,080	0	1,080	189.18	.00	890.82	17.5%
531355 Client Costs	0	0	0	68.08	.00	-68.08	.0%
532325 Registration	367	0	367	.00	.00	366.67	.0%
532332 Mileage	1,400	0	1,400	205.46	.00	1,194.54	14.7%
543954 Overhead Allocation	16,313	0	16,313	3,857.27	.00	12,455.73	23.6%
TOTAL CST	35,577	0	35,577	20,999.39	.00	14,577.85	59.0%
TOTAL REVENUES	-60,000	0	-60,000	.00	.00	-60,000.00	
TOTAL EXPENSES	95,577	0	95,577	20,999.39	.00	74,577.85	
65121 Children's COP							
421001 State Aid	-218,118	0	-218,118	.00	.00	-218,118.00	.0%
521003 Match Requirement	177,118	0	177,118	.00	.00	177,118.00	.0%
555101 Child Day Care	0	0	0	69.00	.00	-69.00	.0%
555103 Respite Care 103	2,500	0	2,500	.00	.00	2,500.00	.0%
555107 Specialized Transportation	0	0	0	346.00	.00	-346.00	.0%
555113 Consumer Education-DD	0	0	0	689.60	.00	-689.60	.0%
555128 Spec Med Supp 112.55	1,500	0	1,500	.00	.00	1,500.00	.0%
555129 Adaptive Aids - Other	10,000	0	10,000	.00	.00	10,000.00	.0%
555403 Recreation Activities	25,000	0	25,000	9,736.43	.00	15,263.57	38.9%
555507 Counseling/Therapeutic Rescs	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL Children's COP	0	0	0	10,841.03	.00	-10,841.03	.0%
TOTAL REVENUES	-218,118	0	-218,118	.00	.00	-218,118.00	
TOTAL EXPENSES	218,118	0	218,118	10,841.03	.00	207,276.97	
65150 Care Talks							

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421001 State Aid	0	0	0	.00	.00	.00	.0%
529299 Purchase Care & Services	0	0	0	.00	.00	.00	.0%
TOTAL Care Talks	0	0	0	.00	.00	.00	.0%
65151 Elderly/Handicapped Transportation							
421001 State Aid	-192,663	0	-192,663	-196,444.00	.00	3,781.00	102.0%
455016 Care Wisc Case Management	-58,000	0	-58,000	-4,384.86	.00	-53,615.14	7.6%
485101 Volunteer Transport Donation	-5,000	0	-5,000	-1,375.84	.00	-3,624.16	27.5%
511110 Salary-Permanent Regular	20,854	0	20,854	5,917.02	.00	14,936.66	28.4%
511210 Wages-Regular	97,487	0	97,487	24,441.15	.00	73,045.86	25.1%
511220 Wages-Overtime	47	0	47	.00	.00	46.70	.0%
511310 Wages-Sick Leave	0	0	0	.00	.00	.00	.0%
511320 Wages-Vacation Pay	0	0	0	.00	.00	.00	.0%
511330 Wages-Longevity Pay	97	0	97	.00	.00	97.36	.0%
511340 Wages-Holiday Pay	0	0	0	.00	.00	.00	.0%
511350 Wages-Miscellaneous (Comp)	0	0	0	.00	.00	.00	.0%
512141 Social Security	9,064	0	9,064	2,250.30	.00	6,813.78	24.8%
512142 Retirement (Employer)	4,268	0	4,268	1,090.79	.00	3,177.65	25.6%
512144 Health Insurance	19,393	0	19,393	4,414.82	.00	14,978.67	22.8%
512145 Life Insurance	57	0	57	13.96	.00	43.50	24.3%
512150 PSA Contribution	2,141	0	2,141	.00	.00	2,141.35	.0%
512151 HSA Contribution	0	0	0	2,520.25	.00	-2,520.25	.0%
512173 Dental Insurance	1,360	0	1,360	275.38	.00	1,085.00	20.2%
531303 Computer Equipmt & Software	450	0	450	270.83	.00	179.17	60.2%
531304 Noncapital Auto.	5,000	0	5,000	.00	.00	5,000.00	.0%
531313 Printing & Duplicating	0	0	0	.00	.00	.00	.0%
531319 Other Operating Supplies	0	0	0	330.00	.00	-330.00	.0%
531326 Advertising	500	0	500	42.01	.00	457.99	8.4%
531351 Gas/Diesel	5,000	0	5,000	1,114.31	.00	3,885.69	22.3%
532325 Registration	0	0	0	225.00	.00	-225.00	.0%
532332 Mileage	1,000	0	1,000	17.40	.00	982.60	1.7%
535352 Vehicle Parts & Repairs	0	0	0	127.49	.00	-127.49	.0%
543951 Year End Allocation	0	0	0	.00	.00	.00	.0%
543954 Overhead Allocation	51,542	0	51,542	16,368.06	.00	35,173.94	31.8%
555104 Special	0	0	0	765.45	.00	-765.45	.0%
555106 Taxi-Fort	0	0	0	.00	.00	.00	.0%
555107 Specialized Transportation	40,000	0	40,000	8,580.07	.00	31,419.93	21.5%
555109 Taxi-Wtrlo	0	0	0	.00	.00	.00	.0%

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555110 Daily Living Skills 110	0	0	0	.00	.00	.00	.0%
555117 Inter-County Taxi Project	500	0	500	.00	.00	500.00	.0%
555408 Community Awareness	500	0	500	.00	.00	500.00	.0%
TOTAL Elderly/Handicapped Transporta	3,599	0	3,599	-133,440.41	.00	137,039.36	%
TOTAL REVENUES	-255,663	0	-255,663	-202,204.70	.00	-53,458.30	
TOTAL EXPENSES	259,262	0	259,262	68,764.29	.00	190,497.66	
65152 Title III-D							
421001 State Aid	-4,245	0	-4,245	.00	.00	-4,245.00	.0%
529299 Purchase Care & Services	4,717	0	4,717	20.28	.00	4,696.72	.4%
543951 Year End Allocation	0	0	0	6,242.00	.00	-6,242.00	.0%
TOTAL Title III-D	472	0	472	6,262.28	.00	-5,790.28	%
TOTAL REVENUES	-4,245	0	-4,245	.00	.00	-4,245.00	
TOTAL EXPENSES	4,717	0	4,717	6,262.28	.00	-1,545.28	
65154 Site Meals III-CI							
421032 Site Meals III-CI	-147,584	0	-147,584	.00	.00	-147,584.00	.0%
485100 Donations - Unrestricted	-23,000	0	-23,000	-2,320.13	.00	-20,679.87	10.1%
511210 Wages-Regular	66,703	0	66,703	14,476.82	.00	52,226.47	21.7%
511310 Wages-Sick Leave	0	0	0	.00	.00	.00	.0%
511320 Wages-Vacation Pay	0	0	0	.00	.00	.00	.0%
511330 Wages-Longevity Pay	95	0	95	.00	.00	95.00	.0%
511340 Wages-Holiday Pay	0	0	0	.00	.00	.00	.0%
511350 Wages-Miscellaneous (Comp)	0	0	0	.00	.00	.00	.0%
512141 Social Security	5,110	0	5,110	1,090.93	.00	4,019.14	21.3%
512142 Retirement (Employer)	2,592	0	2,592	547.88	.00	2,044.18	21.1%
512144 Health Insurance	3,079	0	3,079	789.55	.00	2,289.71	25.6%
512145 Life Insurance	18	0	18	3.02	.00	15.39	16.4%
512150 FSA Contribution	425	0	425	.00	.00	425.00	.0%
512173 Dental Insurance	540	0	540	109.29	.00	430.71	20.2%
529299 Purchase Care & Services	999	0	999	.00	.00	999.00	.0%
531313 Printing & Duplicating	400	0	400	.00	.00	400.00	.0%
531326 Advertising	500	0	500	.00	.00	500.00	.0%
531349 Other Operating Expenses	8,000	0	8,000	1,689.60	.00	6,310.40	21.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
532325 Registration	200	0	200	82.50	.00	117.50	41.3%
532332 Mileage	1,400	0	1,400	51.04	.00	1,348.96	3.6%
543951 Year End Allocation	-7,336	0	-7,336	-1,988.78	.00	-5,347.22	27.1%
543954 Overhead Allocation	29,567	0	29,567	5,103.66	.00	24,463.34	17.3%
555408 Community Awareness	2,000	0	2,000	.00	.00	2,000.00	.0%
555421 FeilFort	26,000	0	26,000	4,493.52	.00	21,506.48	17.3%
555422 FeilJeff	11,000	0	11,000	1,592.64	.00	9,407.36	14.5%
555423 Feillm	5,000	0	5,000	696.78	.00	4,303.22	13.9%
555424 FeilPalm	5,000	0	5,000	502.44	.00	4,497.56	10.0%
555425 FeilWttn	15,000	0	15,000	3,645.06	.00	11,354.94	24.3%
555426 FeilJC	1,200	0	1,200	298.62	.00	901.38	24.9%
555427 RentJeff	0	0	0	.00	.00	.00	.0%
555428 Rentlm	0	0	0	.00	.00	.00	.0%
TOTAL Site Meals III-C1	6,909	0	6,909	30,864.44	.00	-23,955.35	446.7%
TOTAL REVENUES	-170,584	0	-170,584	-2,320.13	.00	-168,263.87	
TOTAL EXPENSES	177,493	0	177,493	33,184.57	.00	144,308.52	
65155 Home Delivered Meals III-C2							
421034 Delivered Meals III-C2	-51,244	0	-51,244	.00	.00	-51,244.00	.0%
455002 CW Rome	-5,000	0	-5,000	-819.60	.00	-4,180.40	16.4%
455012 CW Jeff	0	0	0	.00	.00	.00	.0%
485100 Donations - Unrestricted	-55,000	0	-55,000	-17,784.96	.00	-37,215.04	32.3%
511210 Wages-Regular	59,617	0	59,617	16,497.63	.00	43,119.59	27.7%
511310 Wages-Sick Leave	0	0	0	.00	.00	.00	.0%
511320 Wages-Vacation Pay	0	0	0	.00	.00	.00	.0%
511340 Wages-Holiday Pay	0	0	0	.00	.00	.00	.0%
511350 Wages-Miscellaneous (Comp)	0	0	0	.00	.00	.00	.0%
512141 Social Security	4,561	0	4,561	1,245.68	.00	3,315.04	27.3%
512142 Retirement (Employer)	1,749	0	1,749	547.42	.00	1,201.65	31.3%
512144 Health Insurance	3,079	0	3,079	789.14	.00	2,290.12	25.6%
512145 Life Insurance	3	0	3	3.01	.00	.16	95.0%
512150 FSA Contribution	425	0	425	.00	.00	425.00	.0%
512173 Dental Insurance	540	0	540	109.26	.00	430.74	20.2%
531313 Printing & Duplicating	0	0	0	11.59	.00	-11.59	.0%
531349 Other Operating Expenses	10,000	0	10,000	1,980.58	.00	8,019.42	19.8%
532325 Registration	250	0	250	82.50	.00	167.50	33.0%
532332 Mileage	1,000	0	1,000	253.46	.00	746.54	25.3%
543951 Year End Allocation	-9,988	0	-9,988	-3,071.78	.00	-6,916.00	30.8%

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543954 Overhead Allocation	23,858	0	23,858	8,066.39	.00	15,791.61	33.8%
555402 Home Delivered Meals	100,000	0	100,000	22,876.24	.00	77,123.76	22.9%
TOTAL Home Delivered Meals III-C2	83,851	0	83,851	30,786.56	.00	53,064.10	36.7%
TOTAL REVENUES	-111,244	0	-111,244	-18,604.56	.00	-92,639.44	
TOTAL EXPENSES	195,095	0	195,095	49,391.12	.00	145,703.54	
65157 Senior Community Services							
421001 State Aid	-7,986	0	-7,986	.00	.00	-7,986.00	.0%
555147 Supportive Home Care Hours	8,874	0	8,874	.00	.00	8,874.00	.0%
TOTAL Senior Community Services	888	0	888	.00	.00	888.00	.0%
TOTAL REVENUES	-7,986	0	-7,986	.00	.00	-7,986.00	
TOTAL EXPENSES	8,874	0	8,874	.00	.00	8,874.00	
65158 Elder Abuse							
421001 State Aid	-25,025	0	-25,025	.00	.00	-25,025.00	.0%
511110 Salary-Permanent Regular	7,222	0	7,222	1,817.55	.00	5,404.00	25.2%
511210 Wages-Regular	117,507	0	117,507	28,831.71	.00	88,675.46	24.5%
511220 Wages-Overtime	104	0	104	.00	.00	103.93	.0%
511310 Wages-Sick Leave	0	0	0	.00	.00	.00	.0%
511320 Wages-Vacation Pay	0	0	0	.00	.00	.00	.0%
511330 Wages-Longevity Pay	409	0	409	.00	.00	408.71	.0%
511340 Wages-Holiday Pay	0	0	0	.00	.00	.00	.0%
511350 Wages-Miscellaneous (Comp)	0	0	0	.00	.00	.00	.0%
512141 Social Security	9,581	0	9,581	2,290.87	.00	7,290.09	23.9%
512142 Retirement (Employer)	8,203	0	8,203	2,007.53	.00	6,195.78	24.5%
512144 Health Insurance	22,939	0	22,939	5,037.13	.00	17,901.94	22.0%
512145 Life Insurance	85	0	85	20.95	.00	63.80	24.7%
512150 FSA Contribution	2,703	0	2,703	.00	.00	2,702.84	.0%
512151 RSA Contribution	0	0	0	.00	.00	-3,180.00	.0%
512173 Dental Insurance	1,681	0	1,681	339.90	.00	1,341.20	20.2%
532325 Registration	1,500	0	1,500	.00	.00	500.00	.0%
532332 Mileage	1,000	0	1,000	153.70	.00	846.30	15.4%
543951 Year End Allocation	-65,208	0	-65,208	-14,533.34	.00	-50,674.89	22.3%
543954 Overhead Allocation	17,780	0	17,780	5,765.43	.00	12,014.07	32.4%

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TOTAL Elder Abuse	99,480	0	99,480	34,911.43	.00	64,568.23	35.1%
TOTAL REVENUES	-25,025	0	-25,025	.00	.00	-25,025.00	
TOTAL EXPENSES	124,505	0	124,505	34,911.43	.00	89,593.23	
65159 III - B							
421036 Advocacy III-B	-66,543	0	-66,543	.00	.00	-66,543.00	.0%
485100 Donations - Unrestricted	-100	0	-100	.00	.00	-100.00	.0%
511110 Salary-Permanent Regular	23,325	0	23,325	5,851.57	.00	17,473.65	25.1%
511310 Wages-Sick Leave	0	0	0	.00	.00	.00	.0%
511320 Wages-Vacation Pay	0	0	0	.00	.00	.00	.0%
511330 Wages-Longevity Pay	109	0	109	.00	.00	108.89	.0%
511340 Wages-Holiday Pay	0	0	0	.00	.00	.00	.0%
511350 Wages-Miscellaneous (Comp)	0	0	0	.00	.00	.00	.0%
512141 Social Security	1,793	0	1,793	409.10	.00	1,383.61	22.8%
512142 Retirement (Employer)	1,535	0	1,535	383.28	.00	1,151.65	25.0%
512144 Health Insurance	4,471	0	4,471	980.95	.00	3,489.92	21.9%
512145 Life Insurance	12	0	12	2.16	.00	9.49	18.5%
512150 FSA Contribution	494	0	494	.00	.00	493.65	.0%
512151 HSA Contribution	0	0	0	580.00	.00	-580.00	.0%
512173 Dental Insurance	314	0	314	63.41	.00	250.21	20.2%
531349 Other Operating Expenses	0	0	0	14.61	.00	-14.61	.0%
532332 Mileage	300	0	300	.00	.00	300.00	.0%
543951 Year End Allocation	0	0	0	1,606.18	.00	-1,606.18	.0%
543954 Overhead Allocation	4,737	0	4,737	1,132.04	.00	3,604.96	23.9%
555146 Supportive Home Care Days	5,000	0	5,000	1,519.00	.00	3,481.00	30.4%
555147 Supportive Home Care Hours	32,005	0	32,005	6,973.75	.00	25,031.25	21.8%
593391 Prior Year Expenditures	0	0	0	5.75	.00	-5.75	.0%
TOTAL III - B	7,451	0	7,451	19,521.80	.00	-12,071.26	262.0%
TOTAL REVENUES	-66,643	0	-66,643	.00	.00	-66,643.00	
TOTAL EXPENSES	74,094	0	74,094	19,521.80	.00	54,571.74	
65163 National Caregiver Support III- E							
421001 State Aid	-29,918	0	-29,918	.00	.00	-29,918.00	.0%
555103 Respite Care 103	38,000	0	38,000	9,462.38	.00	28,537.62	24.9%
555146 Supportive Home Care Days	0	0	0	1,025.00	.00	-1,025.00	.0%



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	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
555147 Supportive Home Care Hours	0	0	0	198.00	.00	-198.00	.0%
555408 Community Awareness	3,000	0	3,000	432.00	.00	2,568.00	14.4%
TOTAL National Caregiver Support III	11,082	0	11,082	11,117.38	.00	-35.38	100.3%
TOTAL REVENUES	-29,918	0	-29,918	.00	.00	-29,918.00	
TOTAL EXPENSES	41,000	0	41,000	11,117.38	.00	29,882.62	
65175 Birth to Three							
421001 State Aid	-165,564	0	-165,564	.00	.00	-165,564.00	.0%
455407 0-3 Therapy	-10,000	0	-10,000	-3,237.44	.00	-6,762.56	32.4%
455409 0-3 Case Management	-28,000	0	-28,000	.00	.00	-28,000.00	.0%
455425 MA Prior Year Revenue	0	0	0	.00	.00	.00	.0%
485100 Donations - Unrestricted	0	0	0	.00	.00	.00	.0%
511110 Salary-Permanent Regular	68,103	0	68,103	15,851.33	.00	52,251.37	23.3%
511210 Wages-Regular	261,513	0	261,513	59,059.12	.00	202,453.85	22.6%
511220 Wages-Overtime	487	0	487	.00	.00	487.05	.0%
511310 Wages-Sick Leave	0	0	0	.00	.00	.00	.0%
511320 Wages-Vacation Pay	0	0	0	.00	.00	.00	.0%
511330 Wages-Longevity Pay	760	0	760	.00	.00	759.75	.0%
511340 Wages-Holiday Pay	0	0	0	.00	.00	.00	.0%
511350 Wages-Miscellaneous (Comp)	0	0	0	.00	.00	.00	.0%
511380 Wages-Bereavement	0	0	0	.00	.00	.00	.0%
512141 Social Security	25,311	0	25,311	5,444.18	.00	19,866.80	21.5%
512142 Retirement (Employer)	21,671	0	21,671	4,906.66	.00	16,764.83	22.6%
512144 Health Insurance	76,982	0	76,982	15,502.42	.00	61,479.38	20.1%
512145 Life Insurance	35	0	35	7.83	.00	27.38	22.2%
512150 FSA Contribution	8,500	0	8,500	.00	.00	8,500.00	.0%
512151 HSA Contribution	0	0	0	.00	.00	.00	.0%
512173 Dental Insurance	6,480	0	6,480	9,343.74	.00	-9,343.74	.0%
529160 Interpreter Fee	5,000	0	5,000	1,209.75	.00	5,270.25	18.7%
531303 Computer Equipmt & Software	0	0	0	.00	.00	5,000.00	.0%
531312 Office Supplies	0	0	0	317.24	.00	-317.24	.0%
531313 Printing & Duplicating	2,000	0	2,000	36.13	.00	-36.13	.0%
531319 Other Operating Supplies	300	0	300	13.20	.00	1,986.80	.7%
531348 Educational Supplies	700	0	700	.00	.00	300.00	.0%
531355 Client Costs	0	0	0	.00	.00	700.00	.0%
532325 Registration	2,000	0	2,000	202.50	.00	-202.50	.0%
532332 Mileage	10,750	0	10,750	.00	.00	2,000.00	.0%
532336 Lodging	1,000	0	1,000	3,340.28	.00	7,409.72	31.1%
				.00	.00	1,000.00	.0%

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	ORIGINAL APPROP	TRANSFRS/ ADJUSTMENTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
543951 Year End Allocation	-40,000	0	-40,000	.00	.00	-40,000.00	.0%
543954 Overhead Allocation	86,686	0	86,686	22,094.70	.00	64,591.30	25.5%
555506 Non-Therapy Services	40,000	0	40,000	18,365.80	.00	21,634.20	45.9%
555507 Counseling/Therapeutic Rescs	185,000	0	185,000	34,313.27	.00	150,686.73	18.5%
593399 Miscellaneous Expenditures	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Birth to Three	560,714	0	560,714	186,770.71	.00	373,943.24	33.3%
TOTAL REVENUES	-203,564	0	-203,564	-3,237.44	.00	-200,326.56	
TOTAL EXPENSES	764,278	0	764,278	190,008.15	.00	574,269.80	
65187 Unfunded Services							
421001 State Aid	0	0	0	-500.00	.00	500.00	.0%
421082 Medicaid Agency Incentive	0	0	0	-882.79	.00	882.79	.0%
455212 Misc Client Reimbursement	0	0	0	.00	.00	.00	.0%
485100 Donations - Unrestricted	0	0	0	.00	.00	.00	.0%
533239 Other Utilities	9,082	0	9,082	.00	.00	9,082.00	.0%
535246 Building Service & Maint	36,183	0	36,183	.00	.00	36,183.00	.0%
551901 Other Financial Assistance	6,783	0	6,783	.00	.00	6,783.44	.0%
551904 Food Pantry	1,007	0	1,007	999.86	.00	6.88	99.3%
557321 Food House/Supplies	2,500	0	2,500	28.96	.00	2,471.04	1.2%
593256 Bank Charges	0	0	0	151.91	.00	-151.91	.0%
593391 Prior Year Expenditures	0	0	0	81.73	.00	-81.73	.0%
TOTAL Unfunded Services	55,555	0	55,555	-120.33	.00	55,675.51	-.2%
TOTAL REVENUES	0	0	0	-1,382.79	.00	1,382.79	
TOTAL EXPENSES	55,555	0	55,555	1,262.46	.00	54,292.72	
65188 Busy Bee Preschool							
421001 State Aid	0	0	0	.00	.00	.00	.0%
455431 Preschool Service Fees	-3,000	0	-3,000	-480.00	.00	-2,520.00	16.0%
511110 Salary-Permanent Regular	0	0	0	742.42	.00	-742.42	.0%
511210 Wages-Regular	0	0	0	4,283.22	.00	-4,283.22	.0%
512141 Social Security	0	0	0	379.03	.00	-379.03	.0%
512142 Retirement (Employer)	0	0	0	329.17	.00	-329.17	.0%
512144 Health Insurance	0	0	0	1,087.73	.00	-1,087.73	.0%
512145 Life Insurance	0	0	0	.79	.00	-.79	.0%



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	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512151 HSA Contribution	0	0	0	575.00	.00	-575.00	.0%
512173 Dental Insurance	0	0	0	71.73	.00	-71.73	.0%
531312 Office Supplies	0	0	0	.00	.00	.00	.0%
531319 Other Operating Supplies	0	0	0	.00	.00	.00	.0%
531348 Educational Supplies	600	0	600	.00	.00	600.00	.0%
531355 Client Costs	0	0	0	.00	.00	.00	.0%
532325 Registration	0	0	0	420.76	.00	-420.76	.0%
532332 Mileage	0	0	0	.00	.00	.00	.0%
543951 Year End Allocation	40,000	0	40,000	.00	.00	40,000.00	.0%
543954 Overhead Allocation	11,191	0	11,191	1,230.67	.00	9,960.33	11.0%
593399 Miscellaneous Expenditures	1,000	0	1,000	1,773.32	.00	-773.32	177.3%
TOTAL Busy Bee Preschool	49,791	0	49,791	10,413.84	.00	39,377.16	20.9%
TOTAL REVENUES	-3,000	0	-3,000	-480.00	.00	-2,520.00	
TOTAL EXPENSES	52,791	0	52,791	10,893.84	.00	41,897.16	
65189 Incredible Years							
485100 Donations - Unrestricted	0	0	0	-1,750.00	.00	1,750.00	.0%
486004 Miscellaneous Revenue	0	0	0	.00	.00	.00	.0%
511210 Wages-Regular	0	0	0	7,204.56	.00	-7,204.56	.0%
512141 Social Security	0	0	0	543.14	.00	-543.14	.0%
512142 Retirement (Employer)	0	0	0	471.86	.00	-471.86	.0%
512144 Health Insurance	0	0	0	1,849.57	.00	-1,849.57	.0%
512145 Life Insurance	0	0	0	.50	.00	.50	.0%
512151 HSA Contribution	0	0	0	537.51	.00	-537.51	.0%
512173 Dental Insurance	0	0	0	128.30	.00	-128.30	.0%
529299 Purchase Care & Services	10,000	0	10,000	.00	.00	10,000.00	.0%
531312 Office Supplies	0	0	0	.00	.00	.00	.0%
531313 Printing & Duplicating	1,000	0	1,000	.00	.00	1,000.00	.0%
531348 Educational Supplies	5,000	0	5,000	.00	.00	5,000.00	.0%
531355 Client Costs	0	0	0	99.20	.00	-99.20	.0%
532325 Registration	0	0	0	2,264.00	.00	-2,264.00	.0%
543951 Year End Allocation	35,500	0	35,500	.00	.00	35,500.00	.0%
543954 Overhead Allocation	6,000	0	6,000	1,411.98	.00	4,588.02	23.5%
557321 Food House/Supplies	1,500	0	1,500	257.67	.00	1,242.33	17.2%
593399 Miscellaneous Expenditures	1,000	0	1,000	235.50	.00	764.50	23.6%
TOTAL Incredible Years	60,000	0	60,000	13,253.79	.00	46,746.21	22.1%
TOTAL REVENUES	0	0	0	-1,750.00	.00	1,750.00	
TOTAL EXPENSES	60,000	0	60,000	15,003.79	.00	44,996.21	



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651190 Management							
511110 Salary-Permanent Regular	349,067	0	349,067	90,119.76	.00	258,947.69	25.8%
511210 Wages-Regular	603,703	0	603,703	116,728.59	.00	486,974.41	19.3%
511220 Wages-Overtime	2,502	0	2,502	22.59	.00	2,479.30	.9%
511280 Wages-Premium Pay	2,000	0	2,000	.00	.00	2,000.00	.0%
511310 Wages-Sick Leave	0	0	0	.00	.00	.00	.0%
511320 Wages-Vacation Pay	0	0	0	.00	.00	.00	.0%
511330 Wages-Longevity Pay	2,763	0	2,763	.00	.00	2,763.00	.0%
511340 Wages-Holiday Pay	0	0	0	.00	.00	.00	.0%
511350 Wages-Miscellaneous (Comp)	0	0	0	.00	.00	.00	.0%
511380 Wages-Bereavement	0	0	0	.00	.00	.00	.0%
512141 Social Security	73,290	0	73,290	15,585.04	.00	57,704.96	21.3%
512142 Retirement (Employer)	62,751	0	62,751	13,154.67	.00	49,596.33	21.0%
512144 Health Insurance	187,836	0	187,836	34,317.50	.00	153,518.02	18.3%
512145 Life Insurance	394	0	394	85.60	.00	308.02	21.7%
512150 FSA Contribution	21,250	0	21,250	.00	.00	21,250.00	.0%
512151 HSA Contribution	0	0	0	21,003.14	.00	-21,003.14	.0%
512173 Dental Insurance	13,968	0	13,968	2,244.62	.00	11,723.38	16.1%
514151 Per Diem	5,000	0	5,000	1,045.00	.00	3,955.00	20.9%
531319 Other Operating Supplies	1,000	0	1,000	.00	.00	1,000.00	.0%
531326 Advertising	1,005	0	1,005	.00	.00	500.00	.0%
532325 Registration	700	0	700	740.00	.00	265.00	73.8%
532336 Mileage	800	0	800	492.16	.00	207.84	70.3%
532351 Lodging	800	0	800	246.00	.00	554.00	30.8%
543951 Year End Allocation	0	0	0	.00	.00	.00	.0%
543954 Overhead Allocation	-1,328,528	0	-1,328,528	-295,335.94	.00	-1,033,192.54	22.2%
593258 Cash Short/Over	0	0	0	-2.73	.00	2.73	.0%
TOTAL Management	0	0	0	446.00	.00	-446.00	.0%
TOTAL EXPENSES	0	0	0	446.00	.00	-446.00	.0%
65195 Vehicle Escrow							
481001 Interest & Dividends	0	0	0	-267.66	.00	267.66	.0%
531304 Noncapital Auto	0	38,560	38,560	.00	.00	38,560.02	.0%
594950 Operating Reserve	0	0	0	.00	.00	.00	.0%
TOTAL Vehicle Escrow	0	38,560	38,560	-267.66	.00	38,827.68	-7%
TOTAL REVENUES	0	0	0	-267.66	.00	267.66	.0%
TOTAL EXPENSES	0	38,560	38,560	.00	.00	38,560.02	.0%



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	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
65200 Overhead							
411100 General Property Taxes	-8,972,604	0	-8,972,604	-2,243,151.00	.00	-6,729,453.00	25.0%
451002 Private Party Photocopy	-4,405	0	-4,405	-754.00	.00	-3,650.97	17.1%
455433 Head Start Public Charges	-6,452	0	-6,452	-1,613.00	.00	-4,839.00	25.0%
474140 Health Dept Billed	-72,942	0	-72,942	-17,728.00	.00	-55,214.00	24.3%
483002 Misc Sale/Material & Supply	0	0	0	-152.00	.00	152.00	.0%
486001 Vending Commission	-1,408	0	-1,408	-263.84	.00	-1,144.24	18.7%
511110 Salary-Permanent Regular	74,231	0	74,231	18,381.01	.00	55,849.49	24.8%
511210 Wages-Regular	185,781	0	185,781	38,759.07	.00	147,021.53	20.9%
511220 Wages-Overtime	470	0	470	.00	.00	470.46	.0%
511230 Wages-Regular Overtime	0	0	0	.00	.00	.00	.0%
511290 Wages-Other Wages	0	0	0	.00	.00	.00	.0%
511310 Wages-Sick Leave	0	0	0	.00	.00	.00	.0%
511320 Wages-Vacation Pay	0	0	0	.00	.00	.00	.0%
511330 Wages-Longevity Pay	810	0	810	.00	.00	810.00	.0%
511340 Wages-Holiday Pay	0	0	0	.00	.00	.00	.0%
511350 Wages-Miscellaneous (Comp)	0	0	0	.00	.00	.00	.0%
511380 Wages-Bereavement	0	0	0	.00	.00	.00	.0%
512141 Social Security	19,989	0	19,989	4,351.55	.00	15,637.25	21.8%
512142 Retirement (Employer)	16,255	0	16,255	3,570.55	.00	12,684.09	22.0%
512144 Health Insurance	43,110	0	43,110	8,132.64	.00	34,977.12	18.9%
512145 Life Insurance	205	0	205	41.46	.00	163.26	20.3%
512146 Workers Compensation	12,000	0	12,000	921.74	.00	11,078.26	7.7%
512148 Unemployment Compensation	5,000	0	5,000	.00	.00	5,000.00	.0%
512150 FSA Contribution	5,100	0	5,100	.00	.00	5,100.00	.0%
512151 HSA Contribution	0	0	0	.00	.00	.00	.0%
512173 Dental Insurance	4,248	0	4,248	5,475.08	.00	-5,475.08	.0%
521212 Legal	6,000	0	6,000	760.67	.00	3,487.33	17.9%
521213 Accounting & Auditing	20,000	0	20,000	1,091.55	.00	4,908.45	18.2%
521296 Computer Support	24,000	0	24,000	.00	.00	20,000.00	.0%
529002 Clearing House Services	4,000	0	4,000	3,344.00	.00	20,656.00	13.9%
529170 Grounds Keeping Charges	16,972	0	16,972	963.83	.00	3,036.17	24.1%
529229 Purchase Care & Services	0	0	0	3,560.14	.00	13,411.86	21.0%
5311303 Computer Equipmt & Software	65,148	2,400	67,548	.00	.00	.00	.0%
531304 Noncapital Auto	500	0	500	23,446.20	35,900.00	8,201.80	87.9%
531311 Postage & Box Rent	35,000	0	35,000	4.00	.00	496.00	.8%
531312 Office Supplies	46,000	0	46,000	20,961.69	.00	14,038.31	59.9%
531313 Printing & Duplicating	30,000	0	30,000	10,357.14	.00	35,642.86	22.5%
531314 Small Items Of Equipment	25,000	0	25,000	4,277.07	.00	25,722.93	14.3%
				13,831.83	6,554.03	4,614.14	81.5%

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531315 Instructional Material	100	0	100	.00	.00	100.00	.0%
531319 Other Operating Supplies	300	0	300	1,565.50	.00	-1,265.50	521.8%
531320 Safety Supplies	300	0	300	1,387.58	.00	-87.58	129.2%
531324 Membership Dues	5,000	0	5,000	1,534.00	.00	3,466.00	30.7%
531326 Advertising	4,000	0	4,000	260.00	.00	3,740.00	6.5%
531348 Educational Supplies	2,000	0	2,000	193.63	.00	1,806.37	9.7%
531351 Gas/Diesel	30,000	0	30,000	4,864.15	.00	25,135.85	16.2%
532325 Registration	2,500	0	2,500	30.00	.00	2,470.00	1.2%
532332 Mileage	800	0	800	.00	.00	800.00	.0%
532336 Lodging	1,000	0	1,000	.00	.00	1,000.00	.0%
533221 Water	3,000	0	3,000	1,627.61	.00	1,372.39	54.3%
533222 Electric	35,000	0	35,000	10,792.32	.00	24,207.68	30.8%
533223 Sewer	3,600	0	3,600	1,406.20	.00	2,193.80	39.1%
533224 Natural Gas	16,000	0	16,000	9,107.33	.00	6,892.67	56.9%
533225 Telephone & Fax	39,000	0	39,000	10,520.76	.00	28,479.24	27.0%
533235 Stormwater Utility	1,500	0	1,500	615.06	.00	884.94	41.0%
533236 Wireless Internet	26,000	0	26,000	6,325.89	.00	19,674.11	24.3%
535242 Maintain Machinery & Equip	30,000	0	30,000	6,428.06	.00	23,571.94	21.5%
535247 Building Repair & Maint	2,000	0	2,000	.00	3,430.00	-1,430.00	171.5%
535297 Refuse Collection	4,000	0	4,000	582.36	.00	3,417.64	14.6%
535344 Household & Janitorial Supp	21,000	0	21,000	3,086.68	.00	17,913.32	14.7%
535352 Vehicle Parts & Repairs	19,000	0	19,000	4,619.34	.00	14,380.66	24.3%
535360 Repair & Maintenance	34,000	0	34,000	9,522.03	.00	24,477.97	28.0%
543954 Overhead Allocation	-1,338,029	-5,914	-1,343,943	-338,438.10	.00	-1,005,505.34	25.2%
571004 IP Telephony Allocation	23,710	0	23,710	5,927.76	.00	17,782.24	25.0%
571005 Duplication Allocation	6,758	0	6,758	1,689.42	.00	5,068.58	25.0%
571009 MIS PC Group Allocation	264,156	0	264,156	66,038.88	.00	198,117.12	25.0%
571010 MIS Systems Grp Alloc(ISIS)	131,719	0	131,719	32,929.68	.00	98,789.32	25.0%
591519 Other Insurance	76,976	0	76,976	19,243.98	.00	57,732.02	25.0%
591520 Liability Claims	0	0	0	.00	.00	.00	.0%
593391 Prior Year Expenditures	0	0	0	300.00	.00	-300.00	.0%
611105 Transfer From Contingency Acct	0	0	0	.00	.00	.00	.0%
TOTAL Overhead	-8,972,604	-3,514	-8,976,118	-2,240,270.50	45,884.03	-6,781,731.54	24.4%
TOTAL REVENUES	-9,057,811	0	-9,057,811	-2,263,661.84	.00	-6,794,149.21	
TOTAL EXPENSES	85,207	-3,514	81,693	23,391.34	45,884.03	12,417.67	
65210 Capital Outlay							
594801 Capital Programming Charges	125,317	0	125,317	31,329.18	.00	93,987.82	25.0%

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	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
594810 Capital Equipment	0	32,000	32,000	.00	.00	32,000.00	.0%
594811 Capital Automobiles	40,000	0	40,000	.00	35,864.00	4,136.00	89.7%
594813 Capital Office Equip	0	13,000	13,000	.00	.00	13,000.00	.0%
594820 Capital Other	0	112,395	112,395	.00	.00	112,395.00	.0%
594822 Capital Improvement Building	240,000	195,550	435,550	20,473.03	28,084.00	386,992.97	11.1%
611103 Operating Transfer In	-342,658	0	-342,658	.00	.00	-342,658.00	.0%
TOTAL Capital Outlay	62,659	352,945	415,604	51,802.21	63,948.00	299,853.79	27.9%
TOTAL REVENUES	-342,658	0	-342,658	.00	.00	-342,658.00	.0%
TOTAL EXPENSES	405,317	352,945	758,262	51,802.21	63,948.00	642,511.79	.0%
66001 Donations MH Recovery							
485100 Donations - Unrestricted	0	0	0	.00	.00	.00	.0%
531344 Donation	0	976	976	.00	.00	975.86	.0%
TOTAL Donations MH Recovery	0	976	976	.00	.00	975.86	.0%
TOTAL EXPENSES	0	976	976	.00	.00	975.86	.0%
66002 Donations MH Zero Suicide							
485204 Donations - Human Service	0	0	0	-14.22	.00	14.22	.0%
531344 Donation	0	484	484	430.43	.00	53.11	89.0%
TOTAL Donations MH Zero Suicide	0	484	484	416.21	.00	67.33	86.1%
TOTAL REVENUES	0	0	0	-14.22	.00	14.22	.0%
TOTAL EXPENSES	0	484	484	430.43	.00	53.11	.0%
66009 Donations Child/Family Basket Sale							
531344 Donation	0	504	504	.00	.00	504.00	.0%
TOTAL Donations Child/Family Basket	0	504	504	.00	.00	504.00	.0%
TOTAL EXPENSES	0	504	504	.00	.00	504.00	.0%
66010 Donations POP Fund							

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	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
485100 Donations - Unrestricted	0	0	0	.00	.00	.00	.0%
531344 Donation	0	161	161	75.00	.00	86.00	46.6%
TOTAL Donations POP Fund	0	161	161	75.00	.00	86.00	46.6%
TOTAL EXPENSES	0	161	161	75.00	.00	86.00	
66011 Donations Child Abuse							
485204 Donations - Human Service	0	0	0	.00	.00	.00	.0%
531344 Donation	0	4,984	4,984	2,686.19	.00	2,298.13	53.9%
TOTAL Donations Child Abuse	0	4,984	4,984	2,686.19	.00	2,298.13	53.9%
TOTAL EXPENSES	0	4,984	4,984	2,686.19	.00	2,298.13	
66012 Donations Child & Family							
485204 Donations - Human Service	0	0	0	.00	.00	.00	.0%
531344 Donation	0	2,161	2,161	141.39	.00	2,019.61	6.5%
TOTAL Donations Child & Family	0	2,161	2,161	141.39	.00	2,019.61	6.5%
TOTAL EXPENSES	0	2,161	2,161	141.39	.00	2,019.61	
66013 Donations United Way							
485204 Donations - Human Service	0	0	0	.00	.00	.00	.0%
TOTAL Donations United Way	0	0	0	.00	.00	.00	.0%
66015 Donations Homeless Families							
531344 Donation	0	500	500	.00	.00	500.00	.0%
TOTAL Donations Homeless Families	0	500	500	.00	.00	500.00	.0%
TOTAL EXPENSES	0	500	500	.00	.00	500.00	
66016 Donations Foster Parents							

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	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
485204 Donations - Human Service	0	0	0	.00	.00	.00	.0%
531344 Donation	0	609	609	.00	.00	608.61	.0%
TOTAL Donations Foster Parents	0	609	609	.00	.00	608.61	.0%
TOTAL EXPENSES	0	609	609	.00	.00	608.61	
66017 Donations FP Recruit/Retent							
485204 Donations - Human Service	0	0	0	.00	.00	.00	.0%
531344 Donation	0	38	38	.00	.00	37.85	.0%
TOTAL Donations FP Recruit/Retent	0	38	38	.00	.00	37.85	.0%
TOTAL EXPENSES	0	38	38	.00	.00	37.85	
66018 Donations Juvenile Justice							
485204 Donations - Human Service	0	0	0	.00	.00	.00	.0%
531344 Donation	0	1,580	1,580	.00	.00	1,579.67	.0%
TOTAL Donations Juvenile Justice	0	1,580	1,580	.00	.00	1,579.67	.0%
TOTAL EXPENSES	0	1,580	1,580	.00	.00	1,579.67	
66019 Donations Wrap-Around							
485100 Donations - Unrestricted	0	0	0	-300.00	.00	300.00	.0%
531344 Donation	0	3,516	3,516	.00	.00	3,515.98	.0%
TOTAL Donations Wrap-Around	0	3,516	3,516	-300.00	.00	3,815.98	-8.5%
TOTAL REVENUES	0	0	0	-300.00	.00	300.00	
TOTAL EXPENSES	0	3,516	3,516	.00	.00	3,515.98	
66020 Donations Elder Abuse							





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	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
485204 Donations - Human Service	0	0	0	.00	.00	.00	.0%
TOTAL Donations Elder Abuse	0	0	0	.00	.00	.00	.0%
66021 Donations Sports Scholarship							
531344 Donation	0	500	500	.00	.00	500.00	.0%
TOTAL Donations Sports Scholarship	0	500	500	.00	.00	500.00	.0%
TOTAL EXPENSES	0	500	500	.00	.00	500.00	
66022 Donations Brunch for Babies							
485204 Donations - Human Service	0	0	0	-250.00	.00	250.00	.0%
531344 Donation	0	1,500	1,500	1,478.77	.00	21.23	98.6%
TOTAL Donations Brunch for Babies	0	1,500	1,500	1,228.77	.00	271.23	81.9%
TOTAL REVENUES	0	0	0	-250.00	.00	250.00	
TOTAL EXPENSES	0	1,500	1,500	1,478.77	.00	21.23	
66025 Donation CSP Consumer Coun							
485100 Donations - Unrestricted	0	0	0	.00	.00	.00	.0%
531344 Donation	0	297	297	.00	.00	296.88	.0%
TOTAL Donation CSP Consumer Coun	0	297	297	.00	.00	296.88	.0%
TOTAL EXPENSES	0	297	297	.00	.00	296.88	
66026 Donations Project YES							
485100 Donations - Unrestricted	0	0	0	-444.15	.00	444.15	.0%
531344 Donation	0	530	530	51.02	.00	479.21	9.6%
TOTAL Donations Project YES	0	530	530	-393.13	.00	923.36	-74.1%
TOTAL REVENUES	0	0	0	-444.15	.00	444.15	
TOTAL EXPENSES	0	530	530	51.02	.00	479.21	

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	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
66027 CCS Donations							
485100 Donations - Unrestricted	0	0	0	.00	.00	.00	.0%
531344 Donation	0	548	548	70.00	.00	477.51	12.8%
TOTAL CCS Donations	0	548	548	70.00	.00	477.51	12.8%
TOTAL EXPENSES	0	548	548	70.00	.00	477.51	
66102 Donations JCDFC							
531344 Donation	0	55	55	.00	.00	54.85	.0%
TOTAL Donations JCDFC	0	55	55	.00	.00	54.85	.0%
TOTAL EXPENSES	0	55	55	.00	.00	54.85	
GRAND TOTAL	0	1,166,829	1,166,829	2,125,055.77	134,266.03	-1,092,492.48	193.6%



REPORT OPTIONS

Sequence 1	Field #	Total	Page Break
Sequence 2	12	Y	N
Sequence 3	11	Y	N
Sequence 4	0	N	N
Sequence 4	0	N	N

Report title:

From Yr/Per: 2019/ 1
To Yr/Per: 2019/ 3
Budget Year: 2019
Print totals only: Y
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

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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

RESOLUTION NO. 2018-_____

Accepting grant funding through the Crisis Stabilization Innovation Incentive Award for Long-Term Care and creating a full-time Intake Worker position at the Human Services Department

Executive Summary

Jefferson County Human Services was recently awarded a grant from the Crisis Stabilization Innovation Incentive Award for Long-Term Care (LTC). The County will receive a grant in the amount of \$218,041 to fund one full-time Intake Worker position in the Emergency Mental Health division, including all overhead costs and IT costs. This one-time grant will provide needed services through December 31, 2020; thereafter, the new Intake Worker position is anticipated to be fully funded by Medicaid and a purchase of service contract with Managed Care Organizations. Otherwise, the position will be eliminated.

As the frequency and severity of complex behavioral health needs in the Long-Term Care population continues to rise, crisis intervention and stabilization services will require effective communication and collaboration between the state-contracted and county systems in order to prevent and reduce admissions to psychiatric facilities for adults served by LTC programs, and to prevent unnecessary psychiatric hospitalizations. These facilities are known as institutions for mental disease. The crisis intervention innovation incentive awards promotes collaboration between county human service departments and LTC stakeholders through improving the systems of care involved in supporting vulnerable Wisconsin residents who may be at risk of being admitted to an institution for mental disease, and to support local and regional efforts to reduce the frequency and duration of these stays for adults receiving Medicaid-funded LTC services. Human Services has the support of Law Enforcement, Hospitals and Managed Care Organizations to collaboratively find a solution to reduce the number of admissions to institutions for mental disease by treating more people on an out-patient basis.

On May 7, 2019, the Human Resources Committee reviewed the request from the Human Services Director and recommended forwarding this resolution to the County Board to create one full-time Intake Worker position in Emergency Mental Health at the Human Services Department and accept the grant funding of \$218,041, of which \$85,150 will be distributed in 2019.

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

WHEREAS, the issue of increasing Institution for Mental Disease (IMD) admissions and the cost associated with said admissions continues to be a concern throughout the County, and

WHEREAS, grant funding is available from the Crisis Stabilization Innovation Incentive Awards for Long Term Care Grant, and

WHEREAS, to meet the need for Jefferson County long-term care citizens who are in crisis, the Human Services Director requests, and the Human Resources Committee recommends, creation of one full-time Intake Worker position in the Emergency Mental Health division at the Human Services Department.

NOW, THEREFORE, BE IT RESOLVED that the 2019 County Budget be amended to accept the grant funding from the Crisis Stabilization Innovation Incentive Awards for Long Term Care Grant in the amount of \$218,041, with \$85,150 designated for 2019 and the remaining \$132,981 for 2020.

BE IT FURTHER RESOLVED that the 2019 County Budget setting forth position allocations and funding at the Human Services Department be and is hereby amended to include one full-time Intake Worker

position in the Emergency Mental Health division at the Human Services Department, to become effective upon passage.

Fiscal Note: The Crisis Stabilization Innovation Incentive Awards for Long Term Care Grant is for 20-months for a total of \$218,041. The Intake Worker position is budgeted for \$132,865 for 20-months for salary and fringe benefits (\$59,945 for the remainder of 2019 for salary and fringe benefits) and is fully funded through the Crisis Stabilization Innovation Incentive Awards for Long Term Care Grant; therefore, no tax-levy is required for this position. The remaining \$85,176 of the grant is budgeted for supervisory time, IT costs and overhead and other program related expense for 20-months. Jefferson County will receive \$85,150 of the \$218,041 in 2019. Please see the attached Budget Adjustment or Amendment Request form for the proposed adjustment to the 2019 budget. This is a budget amendment. County Board approval requires a two-thirds vote of the entire membership of the County Board (20 votes of the 30 member County Board).

Ayes _____ Noes _____ Abstain _____ Absent _____ Vacant _____

Requested by
Human Resources Committee

05-14-19

Terri M. Palm: 05-03-19

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

**JEFFERSON COUNTY
BUDGET ADJUSTMENT OR AMENDMENT REQUEST**

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

Increase	Decrease	Account #	Account Title	Amount
		Org Object Project		
☒	☐	63028011 421001 65008	State Aid	(85,150)
☒	☐	63028011 511110 65008	Salary - Permanent Regular	6,593
☒	☐	63028011 511210 65008	Wages - Regular	35,610
☒	☐	63028011 512141 65008	Social Security	2,724
☒	☐	63028011 512142 65008	Retirement (Employer)	2,332
☒	☐	63028011 512144 65008	Health Insurance	9,966
☒	☐	63028011 512151 65008	HSA Contribution	2,000
☒	☐	63028011 512173 65008	Dental Insurance	720
☒	☐	63028011 531303 65008	Comp Equip Soft	10,000
☒	☐	63028011 531312 65008	Office Supplies	4,350
☒	☐	63028011 531326 65008	Advertising	500
☒	☐	63028011 543954 65008	Overhead Allocation	10,355
☐	☐			
☐	☐			
☐	☐			

Description of Adjustment:

Crisis Innovation Grant awared for May 2019 through Dec 2020. Costs are associated with new position for 8 months in 2019.

Department Head Signature _____ Date _____

County Administrator Signature _____ Date _____

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