

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

Date: Tuesday, June 11, 2019 Time: 4:00 p.m.

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

PUBLIC HEARING begins at 5:00 p.m. on June 11, 2019 in Room 103, Workforce Development Center.

1. Call to Order
2. Roll Call (Establish a Quorum)
3. Certification of Compliance with the Open Meetings Law
4. Approval of the June 11, 2019 Agenda
5. Public Comment (Members of the public who wish to address the Board on specific agenda items must register their request at this time.)
6. Approval of May 14, 2019 Board Minutes
7. Communications
8. Review of the April, 2019 Financial Statement
9. Discuss and Approve May, 2019 Vouchers
10. Division Updates: Child and Family Division, Behavioral Health, Administration, Economic Support, and Aging & Disability Resource Center
11. Discussion and Possible Action on New Professional Service Contracts (CCS Regional Service Array, Respite Care, Child Alternate Care and Texting Software)
12. Discussion and Possible Action on reappoint Russell Kutz, Jefferson, Ellen Sawyer, Jefferson, and Marcia Bare, Jefferson to the ADRC Advisory Committee for a second term. Appointment Ruth Fiege Fort Atkinson, and Janet Sayre-Hoeft, Jefferson, for a first term. Appoint Carol Ellingson, Jefferson, to the Nutrition Project Council for a second term.
13. Discussion and Possible Action on Foster Parent Incentive Grant
14. Discuss potential agenda items for July board meeting.
15. Discuss the Public Hearing & Review Board Policies
16. Public Hearing – Human Services Department 2018 Budget
17. Adjourn

Next Scheduled Meeting

Tuesday, July 9, 2019 at 8:30 a.m.
Tuesday, August 13, 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.

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

JEFFERSON COUNTY HUMAN SERVICES
Board Minutes
May 14, 2019

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

Others Present: Director Kathi Cauley; Deputy Director Brent Ruehlow; Administrative Services Division Manager Brian Belford; Economic Support Manager Jill Johnson; 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. ELECTION OF CHAIR, VICE CHAIR AND SECRETARY**
Elections were not held, because they were held in 2018 and do not need to be done again until 2020.
- 5. REVIEW OF THE MAY 14, 2019 AGENDA**
Item 4 for the Elections was an error as those are not up until 2020.
- 6. PUBLIC COMMENTS**
No Comments
- 7. APPROVAL OF THE APRIL 9, 2019 BOARD MINUTES**
Mr. Jones made a motion to approve the April 9, 2019 board minutes.
Mr. Kutz seconded.
Motion passed unanimously.
- 8. COMMUNICATIONS**
- 9. REVIEW OF MARCH 2019 FINANCIAL STATEMENT**
Mr. Belford reviewed the March 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, but excludes any prepaid adjustments. Mr. Belford also presented the summary and financial statements (attached) that detail revenue, expenses and variance by program within each Division and discussed the areas that are having the most impact on the budget. He also presented reports showing Detox and Alternate Care statistics (attached).
- 10. REVIEW AND APPROVE APRIL, 2019 VOUCHERS**
Mr. Belford reviewed the summary sheet of vouchers totaling \$583,667.70.
Mr. Tietz made a motion to approve.
Mr. Schultz seconded.
Motion passed unanimously.
- 11. 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.
- A young man working with our Youth Justice team will be placed out-of-state in Georgia in the next coming weeks at the rate of \$500 a day.
- Our Drug Endangered Children Team (DEC) held a big presentation last month. We had a great group of presenters and it was a great turnout. July 11 we will finalize our response protocol and then we will have a signing, which will be submitted to the state and the middle of July we will be recognize at the State Drug Endangered Children Conference in LaCrosse as a State and Nationally recognized DEC county.
- Last week was the Youth Justice Conference. We were the recipient of the first ever Youth Innovations Grant and we also received their Continuation Grant the following year so they asked us to present at the statewide conference. We lead a breakout session where we presented our programming. Youth Justice Supervisor Jessie Godek, Jamaal Wagner and Dominic Alvarez took the lead on that presentation and did a great job.
- Lindy Shrader will start on June 3 as our new CLTS worker. She comes with CLTS background and is already certified for the functional screen, so she can take cases on her first day if she wanted.
- CLTS waitlist is down to eight, but we have received 74 new referrals just from Compass.

Behavioral Health:

Ms. Cauley reported on the following items:

- The Key Outcome Indicators are being met for all teams.
- The latest update on the Oxford House is that we have found a five-bedroom house in Whitewater. Unfortunately, it is approximately one block into Walworth County, but it is an option to look into.
- EMH diversion rate 87%
- With our carryover funds, we were able to enter a contract with NAMI Waukesha to expand their support line, which is now open and we are receiving calls. We've received a lot of positive feedback.

Administration:

Mr. Bellford reported on the following items:

- The Annual Report has been finalized.
- The County Financial Auditors were onsite at the end of April and early May and finalized the county audit. There were no significant findings or material adjustments.
- Protective Payee position is currently vacant. We have done the first interviews and should have it filled by next month's meeting.
- We are starting to work on the WIMCR Report, and the finalized reports are due this year at the end of June.
- Updates on Capital Projects
 - The boiler project at the Workforce building was completed.
 - One of the 2018 capital projects that was carried into 2019 was the air conditioning at the main building. This project has started and should be completed shortly.
 - The Lueder Haus retaining wall has been tore down. They have started the process to have it rebuilt. We have procedures in place to make sure that at every level they will have it checked to make sure it was correctly completed.

Economic Support:

Ms. Johnson reported on the following items:

- Our Key Outcome Indicators are being met and are as follows:
 - *We have 30 days to get 100% of all applications processed.* We processed 99.33% of them timely.
 - *The Consortium Call Center must answer calls timely within 94.89% of the time.* The Call Center was at 89%.
- The Child Care staff has received a Certificate of Excellence for Jefferson County. They completed a targeted case review to make sure that everything was completed properly and they did a great job in 2018 and are right on track for 2019.
- May 23 the Consortium will be closed as all staff will be going to Walworth County for training.
- May 23 is Red Nose Day, which is a fundraising campaign to end child poverty.
- June 1 marks 20 years that they have been in the Workforce Development Building.

ADRC:

Ms. Cauley reported on the following items:

Key outcome indicators are being met.

- Our Mobility Manager has started and he has completed a gap analysis and found that there is a lack of transportation and a way to get people to their shopping from Lake Mills to Waterloo. We are going to start a route from Lake Mills to Waterloo to Watertown with one of our vans to pick people up to do their shopping. We are running into the same thing in the Palmyra/Sullivan area. We will also start a route in Sullivan that goes to Palmyra and will take people to Whitewater. The Cab fare from Fort Atkinson to Jefferson is \$12.00 one way, so we continue to get requests for rides to Wal-Mart in Jefferson.
- The grant for our Mobility Manager Position requires as a recipient we would need do something to increase physical activity. Wednesday Walks was created where they would do walks in different parks located in Jefferson County and the first walk had an attendance of 20 people.
- Governor Evers did declare May as the Aging and Disability Resource Center Month. Wisconsin was the first state to develop the ADRC in 1998.
- ADRC will have an Open House on May 31 from 9:00-1:00. They will provide some health checks and other activities. It will also be the 10th anniversary for the ADRC.

12. DISCUSSION AND POSSIBLE ACTION ON SUGGESTED MEAL DONATION INCREASE

Ms. Cauley reported that we currently have a suggested donation amount of \$4.00 per meal. The Nutrition Project Council and the ADRC Advisory Committee reviewed this and would like to increase the donation amount to \$4.25 per meal effective July 1, 2019. The actual cost of the meal is \$4.74.

Mr. Jones made a motion to increase the suggested donation amount from \$4.00 to \$4.25 per meal.

Ms. Crouse seconded.

Motion passed unanimously.

13. DISCUSSION AND POSSIBLE ACTION ON CRISIS INNOVATION GRANT

Ms. Cauley reported that there are 142 licensed facilities in Jefferson County and 25% of the calls into the Police Department and Fire Department are to those facilities. Those calls range from someone falling to suicidal/homicidal calls. The Crisis Innovation Grant would cover the

salary to hire a new EMH worker for 20 months as well as dementia support. The grant would be for \$218,000 for a 20-month period.

Mr. McKenzie made a motion to send the resolution to the County Board.

Mr. Tietz seconded the motion.

Motion passed unanimously.

14. REVIEW THE HUMAN SERVICES 2018 ANNUAL REPORT

Ms. Cauley presented our 2018 annual report. Each Manager spoke about his/her Division.

15. DISCUSS POTENTIAL AGENDA ITEMS FOR JUNE BOARD MEETING AND PUBLIC HEARING

Ms. Cauley reported that the Human Services Board meeting will begin at 4:00 p.m. with the Public Hearing at 5:00 p.m.

16. DIRECTOR'S REPORT

Ms. Cauley reported on the following items:

- June 12 is our Employee Appreciation Luncheon at the Fair Park.
- The WCHSA Conference was held and the DHS Secretary, Andrea Palm has asked WCHSA to support the Medicaid expansion.

17. ADJOURN

Mr. Tietz made a motion to adjourn the meeting.

Mr. McKenzie seconded.

Motion passed unanimously.

Meeting adjourned at 10:15 a.m.

Respectfully submitted by Kelly Witucki.

NEXT BOARD MEETING

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

Workforce Development Center, Room 103

874 Collins Road, Jefferson, WI 53549

Financial Statement Summary

April, 2019

We are projecting a positive year-end fund balance of \$1,099,191. 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 \$1,975,482. In addition to the items listed below, we also have uncertainty related to MA billing in several programs this early in the year. We ended 2018 with a favorable balance of \$507,905.

- CLTS revenue is projected to be under budget by \$510,707. In 2018, CLTS revenues were under budget by \$335,482. Conversely, CLTS expenditures are projected to be under budget by \$401,194 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 \$137,434. This is based on our actual collections through April, which increased quite a bit from March, when we were projecting to be under budget by \$285,116. We collected \$61,692 in April, compared to \$37,395 in January, February, and March combined.
- CCS and Family Centered Therapy (FCT) revenues are projected to be under budget by \$925,073. The projected revenue is based on January-March billings, which are lower than budget, because of various CCS and FCT vacancies. CCS and FCT expenses are projected to be under budget by \$734,029.

Expenditures: Overall, expenses are projected to be favorable by \$3,074,673. 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 \$810,566	Favorable \$144,846
Child Alternate Care	Favorable \$613,897	Favorable \$518,084
Hospitals & Detox	Favorable \$139,537	Favorable \$156,491
IV-E TPR	Favorable \$168,145	Favorable \$116,393
CLTS	Favorable \$401,194	Favorable \$281,288
Operating Reserve	Favorable \$650,000	N/A

Major Classifications Impacting the Balance

- **Salary expenses are projected to be under budget by \$449,160:** This is because of numerous vacant or unfilled positions, most of which are in CCS and FCT and are now filled.
- **Fringes and benefit expenses are projected to be under budget by \$361,406:** 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 \$2,490,408. We are projecting \$2,278,878 in health insurance expenses right now for 2019.
- **Children Alternate Care expenses are projected to be under budget by \$613,897:** Our projections for the rest of the year do include an additional, out-of-state placement that began in May.

	2019	2018
April	\$124,753	\$182,899
Monthly Average	\$137,660	\$181,469
YTD Total (through April)	\$550,640	\$725,876

- **Hospital/Detox is projected to be under budget by \$2,284 (Net basis):**

	Budget	Actual	Projection
Revenue	\$434,696	\$99,087	\$297,262
Expenditures	\$1,269,222	\$376,562	\$1,129,685
Net	\$(834,526)	\$(277,475)	\$(832,242)

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

- **IV-E TPR Expenses are projected to be under budget by \$168,345:** These costs have been reduced, as Human Services does not contract for a majority of the services anymore.
- **CLTS expenses are projected to be under budget by \$401,194:** This is consistent with CLTS revenues, and they expected to rise throughout the year. At this point, we are also projecting paying the CLTS maintenance of effort, but we should be able to cover that with COP dollars later in 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 \$418,915, because of CCS/FCT, hospitalization, and other MA program revenue.

In March of 2019, we received a Winnebago/Mendota charge of \$56,583. In April of 2019, we received a Winnebago/Mendota charge of \$53,083.

CHILDREN & FAMILY DIVISION: Projected favorable balance of \$714,626, because of reduced alternate care costs.

ECONOMIC SUPPORT DIVISION: Projected favorable balance of \$96,908, because of an additional \$195,583 RMS payment.

AGING & ADRC DIVISION: Projected favorable balance of \$35,504. We did receive additional ADRC carryover funds for 2019 and are applying for additional DCS funds.

ADMINISTRATIVE DIVISION: Projected favorable balance of \$21,068.

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

Statements are unaudited.

JEFFERSON COUNTY HUMAN SERVICES DEPARTMENT
STATEMENT OF REVENUES & EXPENDITURES
 Projection based on April 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	2,380,202	2,568,817	4,949,019	2,242,492	5,370,000	14,284,518	16,260,000	(1,975,482)
County Funding for Operations (tax levy & transfer in)	2,990,868	0	2,990,868	2,875,694	3,105,087	9,315,262	9,315,262	0
Total Resources Available	5,371,070	2,568,817	7,939,887	5,118,185	8,475,087	23,599,780	25,575,262	(1,975,482)
Total Adjusted Expenditures	7,133,461	862,812	7,995,770	6,988,633	8,795,857	23,667,418	26,742,091	3,074,673
OPERATING SURPLUS (DEFICIT)	(1,762,391)	1,706,006	(55,883)	(1,870,447)	(320,770)	(67,638)	(1,166,829)	1,099,191
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)	(595,562)	1,706,006	1,110,946	(880,850)	(320,770)	1,099,191	(0)	1,099,191

REVENUES

STATE & FEDERAL FUNDING

MH & AODA Basic County Allocation	421,747	228,854	650,601	353,662	650,793	1,951,802	1,952,378	(576)
Children's Basic County Allocation	250,516	76,757	327,274	250,669	303,170	981,821	909,510	72,311
Family Care County Contribution	0	0	0	0	0	0	0	0
Children's L/T Support Waivers	0	200,231	200,231	1,202	363,170	600,694	1,089,509	(488,815)
Behavioral Health Programs	30,339	161,869	192,208	19,924	89,679	354,018	269,037	84,981
Community Options Program	0	72,706	72,706	1,116	72,706	218,118	218,118	0
Aging & Disability Res Center	87,978	215,221	303,199	77,051	332,916	909,597	998,748	(89,151)
Aging/Transportation Programs	220,039	30,579	250,618	194,249	231,507	717,855	694,522	23,333
Project YES!	6,129	0	6,129	51,886	49,341	63,794	148,022	(84,227)
Youth Aids	250,150	(4,143)	246,008	281,850	262,347	760,791	787,042	(26,251)
IV-E TPR	868	0	868	3,993	22,192	2,605	66,576	(63,971)
Family Support Program	0	0	0	0	0	0	0	0
Children & Families	26,857	(5,972)	20,886	40,353	81,027	182,513	243,080	(60,567)
ARRA Birth to Three	0	0	0	0	0	0	0	0
I.M. & W-2 Programs	223,078	636,512	859,590	339,970	539,819	1,625,547	1,619,458	6,089
Client Assistance Payments	54,941	35,716	90,657	52,754	87,508	263,282	262,524	758
Early Intervention	59,193	(4,005)	55,188	58,524	55,188	165,564	165,564	0
Total State & Federal Funding	1,631,837	1,644,326	3,276,163	1,727,203	3,141,362	8,798,000	9,424,087	(626,087)

COLLECTIONS & OTHER REVENUE

Provided Services	11,217	562,268	573,485	194,943	1,628,454	3,854,798	4,885,362	(1,030,564)
Child Alternate Care	47,149	0	47,149	49,133	40,000	141,448	120,000	21,448
Adult Alternate Care	51,504	0	51,504	67,434	74,890	154,511	224,670	(70,160)
Children's L/T Support	98,776	67,269	166,045	26,286	173,343	498,136	520,028	(21,892)
1915i Program	948	41,813	42,761	0	42,761	80,000	128,284	(48,284)
Donations	34,757	0	34,757	26,561	28,700	88,048	86,100	1,948

	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	33,209	9,782	42,991	30,548	33,402	125,964	100,207	25,757
Other Revenues	470,805	243,359	714,164	120,383	207,087	543,613	771,262	(227,649)
Total Collections & Other	748,365	924,492	1,672,856	515,289	2,228,638	5,486,518	6,835,913	(1,349,395)

TOTAL REVENUES

2,380,202	2,568,817	4,949,019	2,242,492	5,370,000	14,284,518	16,260,000	(1,975,482)
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EXPENDITURES

WAGES

Behavioral Health	560,406	5,000	565,406	513,506	534,252	1,739,821	1,602,755	137,066
Children's & Families	596,642	27,500	624,142	702,568	636,041	1,872,427	1,908,122	(35,694)
Community Support	314,111	0	314,111	299,073	328,181	950,333	984,542	(34,209)
Comp Comm Services	338,320	0	337,818	243,770	406,217	1,028,960	1,450,826	(421,866)
Economic Support	423,342	0	423,342	374,473	426,559	1,270,025	1,279,676	(9,651)
Aging & Disability Res Center	161,339	0	161,339	152,391	167,490	484,018	502,471	(18,453)
Aging/Transportation Programs	151,170	0	151,170	159,634	150,244	453,511	450,731	2,779
Childrens L/T Support	115,282	10,000	125,282	106,794	121,215	375,845	364,038	11,806
Early Intervention	107,012	0	107,012	104,735	110,287	321,035	330,862	(9,827)
Management/Overhead	368,153	30,000	398,153	355,150	407,109	1,196,459	1,221,327	(24,868)
Lueder Haus	97,020	0	97,020	93,723	102,267	291,061	306,801	(15,740)
Safe & Stable Families	22,041	0	22,041	34,785	32,731	67,690	98,193	(30,503)
Supported Emplymt	0	0	0	0	0	0	0	0
Total Wages	3,254,838	72,500	3,326,836	3,140,602	3,422,592	10,051,184	10,500,344	(449,160)

FRINGE BENEFITS

Social Security	241,293	0	241,293	231,695	266,646	725,290	799,939	(74,649)
Retirement	208,679	0	208,679	203,181	225,291	627,253	675,873	(48,619)
Health Insurance	696,791	61,500	758,291	870,990	830,136	2,278,878	2,490,408	(211,530)
Other Fringe Benefits	290,418	0	290,418	37,974	91,739	307,174	333,782	(26,608)
Total Fringe Benefits	1,437,181	61,500	1,498,681	1,343,841	1,413,812	3,938,596	4,300,001	(361,406)

OPERATING COSTS

Staff Training	29,657	0	29,657	19,757	19,950	112,359	84,850	27,510
Space Costs	89,959	0	89,959	64,002	77,901	269,876	233,702	36,174
Supplies & Services	401,080	62,735	463,815	342,328	412,788	1,300,219	1,238,865	61,354
Program Expenses	48,041	0	48,041	39,395	48,239	144,861	144,717	143
Employee Travel	43,839	0	43,839	42,714	48,247	131,516	167,807	(36,291)
Staff Psychiatrists & Nurse	138,629	0	138,629	131,897	139,301	415,886	417,904	(2,019)
Birth to 3 Program Costs	76,991	15,000	91,991	62,993	77,333	275,972	232,000	43,972
Busy Bees Preschool	2,411	0	2,411	660	533	7,232	1,600	5,632
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	16,417	24,926	41,343	2,586	22,520	51,482	67,560	(16,078)
Year End Allocations	(17,585)	15,786	(1,799)	(13,989)	(18,053)	(3,671)	(39,338)	35,667
Capital Outlay	74,294	102,399	176,693	117,890	252,754	596,127	758,262	(162,135)
Total Operating Costs	903,732	220,846	1,124,577	810,234	1,081,513	3,301,858	3,307,928	(6,070)

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	1,375	0	1,375	1,540	1,667	4,125	5,000	(875)
Travel	246	0	246	0	267	738	800	(62)
Training	0	0	0	0	0	0	0	0
Aging Committee	0	0	0	0	0	0	0	0
Total Board Members	1,621	0	1,621	1,540	1,933	4,863	5,800	(937)
<u>CLIENT ASSISTANCE</u>								
W-2 Benefit Payments	0	0	0	0	0	0	0	0
Donation Expenses	8,077	0	8,077	0	6,314	24,230	18,941	5,289
Medical Asst. Transportation	0	0	0	0	0	0	0	0
Energy Assistance	39,603	0	39,603	37,556	40,363	118,808	121,090	(2,282)
Kinship & Other Client Assistance	34,267	0	34,267	25,989	30,575	102,801	91,724	11,077
Total Client Assistance	81,946	0	81,946	63,545	77,252	245,839	231,756	14,083
<u>MEDICAL ASSISTANCE WAIVERS</u>								
Childrens LTS	57,272	168,152	225,424	40,487	359,139	676,224	1,077,418	(401,194)
Total Medical Assistance Waivers	57,272	168,152	225,424	40,487	359,139	676,224	1,077,418	(401,194)
<u>COMMUNITY CARE</u>								
Supportive Home Care	10,644	0	10,644	12,144	13,958	31,933	41,874	(9,941)
Guardianship Services	21,419	579	21,998	18,434	23,667	65,995	71,000	(5,005)
People Ag. Domestic Abuse	0	0	0	5,000	0	0	0	0
Family Support	0	0	0	0	0	0	0	0
Transportation Services	12,686	0	12,686	12,439	13,733	38,057	41,200	(3,143)
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	172,089	7,800	179,889	148,830	220,852	660,700	662,557	(1,857)
Elderly Nutrition - Congregate	20,301	0	20,301	19,755	24,143	60,903	72,429	(11,526)
Elderly Nutrition - Home Delivered	39,249	0	39,249	43,921	39,527	117,747	118,580	(833)
Elderly Nutrition - Other Costs	2,188	0	2,188	1,858	3,133	6,563	9,399	(2,836)
Total Community Care	278,576	8,379	286,955	262,381	339,013	981,897	1,017,039	(35,141)
<u>CHILD ALTERNATE CARE</u>								
Foster Care & Treatment Foster	232,014	0	232,014	285,546	319,444	716,871	958,333	(241,462)
Intensive Comm Prog	0	0	0	0	0	0	0	0
Group Home & Placing Agency	115,254	0	115,254	113,562	152,800	345,761	458,400	(112,639)
L.S.S. Child Welfare	0	0	0	0	0	0	0	0
Child Caring Institutions	112,007	0	112,007	264,588	241,667	453,720	725,000	(271,280)
Detention Centers	38,908	0	38,908	13,200	33,333	116,724	100,000	16,724
Correctional Facilities	0	0	0	0	0	0	0	0
Shelter & Other Care	36,872	5,270	42,142	28,574	43,889	126,426	131,667	(5,241)
Total Child Alternate Care	535,055	5,270	540,325	705,470	791,133	1,759,503	2,373,400	(613,897)
<u>HOSPITALS</u>								

	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
Detoxification Services	5,062	3,024	8,086	16,640	23,041	24,259	69,124	(44,865)
Mental Health Institutes	253,701	114,775	368,476	287,337	400,033	1,105,427	1,200,098	(94,672)
Other Inpatient Care	0	0	0	0	0	0	0	0
Total Hospitals	258,763	117,799	376,562	303,977	423,074	1,129,685	1,269,222	(139,537)
HS RESERVE FUND								
Operating Reserve	0	0	0	0	216,667	0	650,000	(650,000)
OTHER CONTRACTED								
Adult Alternate Care (Non-MAW)	72,290	0	72,290	47,918	59,611	159,212	178,833	(19,621)
Family Care County Contribution	0	208,366	208,366	0	208,366	625,097	625,097	0
AODA Halfway Houses	0	0	0	0	0	0	0	0
1915i Program	105,485	0	105,485	117,960	140,385	355,706	421,156	(65,450)
IV-E TPR	2,285	0	2,285	16,952	58,333	6,855	175,000	(168,145)
Emergency Mental Health	1,050	0	1,050	0	500	1,050	1,500	(450)
Work/Day Programs	0	0	0	0	0	0	0	0
Ancillary Medical Costs	61,018	0	61,018	72,123	77,008	183,053	231,025	(47,973)
Miscellaneous Services	70,198	0	70,198	61,602	117,478	210,342	352,433	(142,091)
Prior Year Costs	82	0	82	0	0	245	0	245
Clearview Commission	12,070	0	12,070	0	8,046	36,209	24,139	12,070
Total Other Contracted	324,478	208,366	532,843	316,556	669,728	1,577,769	2,009,184	(431,415)
TOTAL EXPENDITURES	7,133,461	862,812	7,995,770	6,988,633	8,795,857	23,667,418	26,742,091	(3,074,673)

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

Summary Sheet

() Unfavorable

	Program	Annual Projection			Budget			Variance
		Revenue	Expenditure	Tax Levy	Revenue	Expenditure	Tax Levy	
Behavior Health								
65000	BASIC ALLOCATION	3,370,358	4,212,070	841,712	3,510,054	4,230,829	720,775	(120,937)
65003	LUEDER HAUS	105,432	556,272	450,839	152,000	571,249	419,249	(31,590)
65007	EMERGENCY MENTAL HEALTH	53,187	923,040	869,853	105,466	930,475	825,009	(44,843)
65011	MENTAL HEALTH BLOCK	26,128	31,065	4,937	26,128	30,672	4,544	(393)
65025	COMMUNITY SUPPORT PROGRAM	565,257	1,651,858	1,086,601	710,800	1,758,893	1,048,093	(38,508)
65027	COMP COMM SERVICE	1,962,813	1,861,990	(100,823)	2,506,364	2,246,351	(260,013)	(159,190)
63027	FAMILY CENTERED THERAPY	0	31,854	31,854	381,522	381,522	0	(31,854)
65031	AODA BLOCK GRANT	109,299	129,637	20,338	109,299	198,775	89,476	69,138
65032	OPIOID GRANT	112,935	307,000	194,065	33,501	162,721	129,221	(64,845)
65033	JAIL AODA COUNSELING	0	525	525	0	0	0	(525)
65043	COMMUNITY MENTAL HEALTH	97,609	0	(97,609)	97,609	0	(97,609)	0
65044	CCISY CRISIS GRANT	8,046	1,511	(6,535)	2,500	2,500	0	6,535
65063	1915I PROGRAM (CRS)	80,000	355,706	275,706	128,284	421,156	292,872	17,166
65090	YOUTH EMPOWERMENT SOLUTIONS	63,794	85,059	21,265	148,022	148,022	0	(21,265)
63102	DRUG FREE COALITION	3,805	2,019	(1,786)	0	0	0	1,786
66000	DONATIONS	593	3,177	2,584	0	2,995	2,995	411
Total	Behavior Health	6,559,257	10,152,784	3,593,527	7,911,548	11,086,160	3,174,612	(418,915)
Children & Families								
65001	CHILDREN'S BASIC ALLOCATION	1,178,562	2,475,278	1,296,716	1,109,510	2,761,891	1,652,381	355,666
65002	KINSHIP CARE	84,474	93,163	8,689	81,434	81,434	0	(8,689)
65005	YOUTH AIDS	667,599	1,568,428	900,829	648,542	1,899,029	1,250,487	349,658
63109	YOUTH JUSTICE INNOVATION	119,057	119,057	0	125,000	125,000	0	0
60683	CITIZEN'S REVIEW PANEL	11,782	11,782	0	10,000	10,000	0	0
63612	IN HOME SAFETY SERVICES	50,109	63,521	13,411	101,100	111,098	9,998	(3,413)
63100	POST REUNIFICATION PROGRAM	6,396	0	(6,396)	20,000	18,000	(2,000)	4,396
65009	YA EARLY & INTENSIVE INT	41,800	177,782	135,982	63,500	169,130	105,630	(30,352)
63110	PARENT VOICE STAKEHOLDER	0	350	350	0	0	0	(350)
65121	CHILDREN'S COP	218,118	218,118	0	218,118	218,118	0	0
65020	DOMESTIC ABUSE	0	0	0	0	0	0	0
65021	SAFE & STABLE FAMILIES	64,176	121,354	57,179	92,586	191,255	98,669	41,490
65036	SACWIS	0	9,676	9,676	0	0	0	(9,676)
65040	CHILDRENS LTS WAIV-DD	744,557	1,029,821	285,263	1,285,301	1,432,961	147,660	(137,603)
65067	COMMUNITY RESPONSE GRANT	181,667	181,667	0	136,500	191,883	55,383	55,383
65068	FOSTER PARENT TRAINING	5,389	13,144	7,755	4,394	10,984	6,591	(1,165)
65070	IV-E TPR	2,605	6,855	4,250	66,576	175,200	108,624	104,374
65080	YOUTH DELINQUENCY INTAKE	0	911,995	911,995	0	936,984	936,984	24,990
65082	AUTISM	354,273	357,263	2,990	324,237	313,098	(11,139)	(14,128)
65175	EARLY INTERVENTION (BIRTH TO 3)	215,217	810,506	595,289	203,564	764,278	560,714	(34,575)
65105	KINSHIP ASSESSMENTS	4,307	4,045	(262)	4,743	4,743	0	262
65120	COORDINATED SERVICE TEAM	60,000	80,869	20,869	60,000	95,577	35,577	14,708
65188	BUSY BEES PRESCHOOL	1,875	42,638	40,763	3,000	52,791	49,791	9,028
65189	INCREDIBLE YEARS	1,750	66,325	64,575	0	60,000	60,000	(4,575)
66000	DONATIONS	4,304	21,052	16,748	0	15,946	15,946	(802)
Total	Children & Families	4,018,017	8,384,688	4,366,671	4,558,104	9,639,401	5,081,297	714,626

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

Summary Sheet

() Unfavorable

Program	Annual Projection			Budget				Variance
	Revenue	Expenditure	Tax Levy	Revenue	Expenditure	Tax Levy		
Economic Support Division								
65051 INCOME MAINTENANCE	1,514,685	2,071,029	556,344	1,575,681	2,164,814	589,133	32,789	
65053 CHILD DAY CARE ADMIN	132,182	0	(132,182)	75,000	0	(75,000)	57,182	
65057 ENERGY PROGRAM	118,808	118,808	0	121,090	121,090	0	0	
65071 CHILDREN FIRST	4,800	0	(4,800)	4,000	0	(4,000)	800	
65073 FSET	4,636	0	(4,636)	10,000	0	(10,000)	(5,364)	
65100 CLIENT ASSISTANCE	11,500	0	(11,500)	0	0	0	11,500	
Total Economic Support Division	1,786,612	2,189,837	403,225	1,785,771	2,285,904	500,133	96,908	
Aging Division & ADRC								
65012 ALZHEIMERS FAM SUPP	28,264	28,264	0	33,000	33,000	0	0	
65046 ADRC - DBS	0	172,505	172,505	0	0	0	(172,505)	
65047 ADRC - DCS	0	91,607	91,607	0	0	0	(91,607)	
65048 AGING/DISABIL RESOURCE	909,597	573,437	(336,160)	998,748	892,656	(106,092)	230,068	
65075 GUARDIANSHIP PROGRAM	0	23,877	23,877	0	30,000	30,000	6,123	
65076 STATE BENEFIT SERVICES	54,553	90,299	35,746	46,678	95,071	48,393	12,647	
65077 ADULT PROTECTIVE SERVICES	56,827	87,987	31,160	56,827	92,067	35,240	4,079	
65078 NSIP	17,186	20,247	3,061	15,809	15,809	0	(3,061)	
65151 TRANSPORTATION	218,481	265,604	47,123	255,663	259,262	3,599	(43,524)	
65152 IN-HOME SERVICE III-D	0	18,787	18,787	4,245	4,717	472	(18,315)	
65154 SITE MEALS	163,836	146,444	(17,392)	170,584	177,493	6,909	24,301	
65155 DELIVERED MEALS	145,371	198,105	52,734	111,244	195,095	83,851	31,117	
65157 SENIOR COMMUNITY SERVICES	0	0	0	7,986	8,874	888	888	
65158 ELDER ABUSE	25,025	129,438	104,413	25,025	124,505	99,480	(4,933)	
65159 III-B SUPPORTIVE SERVICE	76,434	73,917	(2,517)	66,643	74,094	7,451	9,967	
65163 TITLE III-E (FAMILY CAREGIVER SUPPORT)	36,302	42,402	6,100	29,918	41,000	11,082	4,982	
65159 VEHICLE ESCROW ACCOUNT	803	0	(803)	0	38,560	38,560	39,363	
63010 MOBILITY MANAGER	80,841	80,841	0	97,000	102,914	5,914	5,914	
66000 DONATION	0	0	0	0	0	0	0	
Total Aging & ADRC Center	1,813,519	2,043,761	230,241	1,919,370	2,185,116	265,746	35,504	

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

Summary Sheet

() Unfavorable

	Program	Annual Projection			Budget			Variance	
		Revenue	Expenditure	Tax Levy	Revenue	Expenditure	Tax Levy		
Administrative Services Division									
	65187	UNFUNDED SERVICES	13,982	52,245	38,263	0	55,555	55,555	17,292
	63101	DODGE STREET HOUSE	0	3,459	3,459	0	0	0	(3,459)
	65190	MANAGEMENT	0	64,994	64,994	0	0	0	(64,994)
	65200	OVERHEAD AND TAX LEVY	9,408,392	143,085	(9,265,307)	9,400,469	81,693	(9,318,776)	(53,469)
	65210	CAPITAL OUTLAY	0	596,127	596,127	0	758,262	758,262	162,135
		Balance Sheet Non Lapsing Funds	1,166,829	0	(1,166,829)	1,166,829	0	(1,166,829)	0
Total		Administrative Services Division	10,589,203	896,348	(9,692,856)	10,567,298	895,510	(9,671,788)	21,068
Human Services Reserve Fund									
	63001	Operating Reserve	0	0	0	0	650,000	650,000	650,000
		Reserve Fund	0	0	0	0	650,000	650,000	650,000
GRAND Total			24,766,609	23,667,418	(1,099,191)	26,742,091	26,742,091	0	1,099,191

Note: Variance includes Non-Lapsing from Balance Sheet

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FROM 2019 01 TO 2019 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
60683 Citizen Review Panel							
<hr/>							
421001 State Aid	-10,000	0	-10,000	-469.85	.00	-9,530.15	4.7%
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	1,883.41	.00	8,116.59	18.8%
532325 Registration	0	0	0	1,771.02	.00	-1,771.02	.0%
543954 Overhead Allocation	0	0	0	37.13	.00	-37.13	.0%
TOTAL Citizen Review Panel	0	0	0	3,457.57	.00	-3,457.57	.0%
TOTAL REVENUES	-10,000	0	-10,000	-469.85	.00	-9,530.15	
TOTAL EXPENSES	10,000	0	10,000	3,927.42	.00	6,072.58	
<hr/>							
63000 Crisis Dementia Care Training							
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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%
<hr/>							
63001 Human Services Reserve							
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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	
<hr/>							
63010 Mobility Manager							
<hr/>							
421001 State Aid	0	-80,000	-80,000	.00	.00	-80,000.00	.0%
485204 Donations - Human Service	0	-17,000	-17,000	-17,000.00	.00	.00	100.0%

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FROM 2019 01 TO 2019 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511210 Wages-Regular	0	0	0	9,289.00	.00	-9,289.00	.0%
512141 Social Security	0	0	0	705.97	.00	-705.97	.0%
512142 Retirement (Employer)	0	0	0	608.42	.00	-608.42	.0%
512144 Health Insurance	0	0	0	2,002.09	.00	-2,002.09	.0%
512173 Dental Insurance	0	0	0	19.29	.00	-19.29	.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%
531312 Office Supplies	0	0	0	144.95	.00	-144.95	.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%
532336 Lodging	0	0	0	164.00	.00	-164.00	.0%
543954 Overhead Allocation	0	16,214	16,214	2,324.58	.00	13,889.42	14.3%
TOTAL Mobility Manager	0	5,914	5,914	-831.84	.00	6,745.84	-14.1%
TOTAL REVENUES	0	-97,000	-97,000	-17,000.00	.00	-80,000.00	
TOTAL EXPENSES	0	102,914	102,914	16,168.16	.00	86,745.84	
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	454.98	.00	67,647.72	.7%
511210 Wages-Regular	164,071	0	164,071	47.24	.00	164,024.00	.0%
512141 Social Security	17,761	0	17,761	35.65	.00	17,725.66	.2%
512142 Retirement (Employer)	15,207	0	15,207	32.89	.00	15,174.50	.2%
512144 Health Insurance	61,585	0	61,585	122.73	.00	61,462.71	.2%
512145 Life Insurance	0	0	0	.07	.00	-.07	.0%
512150 FSA Contribution	6,800	0	6,800	.00	.00	6,800.00	.0%
512173 Dental Insurance	4,320	0	4,320	6.26	.00	4,313.74	.1%
529160 Interpreter Fee	2,000	0	2,000	.00	.00	2,000.00	.0%
529299 Purchase Care & Services	0	0	0	3,172.90	.00	-3,172.90	.0%
531303 Computer Equipmt & Software	5,000	0	5,000	3,992.08	.00	1,007.92	79.8%
531312 Office Supplies	10,000	0	10,000	1,042.68	.00	8,957.32	10.4%
531313 Printing & Duplicating	1,000	0	1,000	.00	.00	1,000.00	.0%
531326 Advertising	1,000	0	1,000	1,259.88	.00	-259.88	126.0%
531349 Other Operating Expenses	1,000	0	1,000	.00	.00	1,000.00	.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	801.00	19.9%
532332 Mileage	22,667	0	22,667	.00	.00	22,667.00	.0%
532336 Lodging	400	0	400	.00	.00	400.00	.0%

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Jefferson County
FLEXIBLE PERIOD REPORT

FROM 2019 01 TO 2019 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
543951 Year End Allocation	-45,000	0	-45,000	.00	.00	-45,000.00	.0%
543954 Overhead Allocation	43,607	0	43,607	251.68	.00	43,355.24	.6%
TOTAL Family Centered Therapy	0	0	0	10,618.04	.00	-10,618.04	.0%
TOTAL REVENUES	-381,522	0	-381,522	.00	.00	-381,522.00	
TOTAL EXPENSES	381,522	0	381,522	10,618.04	.00	370,903.96	
<hr/>							
63100 Post Reunification							
421001 State Aid	-20,000	0	-20,000	-2,132.00	.00	-17,868.00	10.7%
555408 Community Awareness	18,000	0	18,000	-675.00	.00	18,675.00	-3.8%
TOTAL Post Reunification	-2,000	0	-2,000	-2,807.00	.00	807.00	140.4%
TOTAL REVENUES	-20,000	0	-20,000	-2,132.00	.00	-17,868.00	
TOTAL EXPENSES	18,000	0	18,000	-675.00	.00	18,675.00	
<hr/>							
63101 Dodge Street House							
557220 Utilities	0	0	0	1,152.94	.00	-1,152.94	.0%
TOTAL Dodge Street House	0	0	0	1,152.94	.00	-1,152.94	.0%
TOTAL EXPENSES	0	0	0	1,152.94	.00	-1,152.94	
<hr/>							
63102 Jefferson County Drug Free Coalitio							
421001 State Aid	0	0	0	-1,343.50	.00	1,343.50	.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%
531313 Printing & Duplicating	0	0	0	41.00	.00	-41.00	.0%
531326 Advertising	0	0	0	773.96	.00	-773.96	.0%
531349 Other Operating Expenses	0	0	0	977.50	.00	-977.50	.0%
531355 Client Costs	0	0	0	100.00	.00	-100.00	.0%
TOTAL Jefferson County Drug Free Coa	0	0	0	-74.36	.00	74.36	.0%
TOTAL REVENUES	0	0	0	-2,093.50	.00	2,093.50	
TOTAL EXPENSES	0	0	0	2,019.14	.00	-2,019.14	
<hr/>							
63109 Youth Justice Innovation							

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FROM 2019 01 TO 2019 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
421001 State Aid	-125,000	0	-125,000	-8,127.64	.00	-116,872.36	6.5%
511210 Wages-Regular	20,800	0	20,800	442.45	.00	20,357.55	2.1%
512141 Social Security	0	0	0	33.16	.00	-33.16	.0%
512142 Retirement (Employer)	0	0	0	28.97	.00	-28.97	.0%
512144 Health Insurance	0	0	0	140.56	.00	-140.56	.0%
512173 Dental Insurance	0	0	0	8.78	.00	-8.78	.0%
531312 Office Supplies	0	0	0	123.44	.00	-123.44	.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	17,594.08	.00	-11,094.08	270.7%
532336 Lodging	0	0	0	400.85	.00	-400.85	.0%
533225 Telephone & Fax	0	0	0	1,390.66	.00	-1,390.66	.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	107.02	.00	-107.02	.0%
555507 Counseling/Therapeutic Rescs	12,000	0	12,000	9,551.25	.00	2,448.75	79.6%
594811 Capital Automobiles	24,000	0	24,000	.00	22,934.00	1,066.00	95.6%
TOTAL Youth Justice Innovation	0	0	0	23,910.34	22,934.00	-46,844.34	.0%
TOTAL REVENUES	-125,000	0	-125,000	-8,127.64	.00	-116,872.36	
TOTAL EXPENSES	125,000	0	125,000	32,037.98	22,934.00	70,028.02	
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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	
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63612 In Home Safety Services							
421001 State Aid	-101,100	0	-101,100	-1,754.17	.00	-99,345.83	1.7%
521003 Match Requirement	0	0	0	4,289.23	.00	-4,289.23	.0%
529299 Purchase Care & Services	111,098	0	111,098	6,620.55	.00	104,477.45	6.0%
531355 Client Costs	0	0	0	5,557.55	.00	-5,557.55	.0%

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543951 Year End Allocation	0	0	0	3,451.00	.00	-3,451.00	.0%
543954 Overhead Allocation	0	0	0	181.23	.00	-181.23	.0%
555101 Child Day Care	0	0	0	1,073.95	.00	-1,073.95	.0%
TOTAL In Home Safety Services	9,998	0	9,998	19,419.34	.00	-9,421.34	194.2%
TOTAL REVENUES	-101,100	0	-101,100	-1,754.17	.00	-99,345.83	
TOTAL EXPENSES	111,098	0	111,098	21,173.51	.00	89,924.49	
65000 Basic County Allocation							
421022 Basic County Allocation	-1,952,378	0	-1,952,378	-421,747.00	.00	-1,530,631.00	21.6%
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	-4,254.43	.00	4,154.43	%
455017 Care Wisc Protective Payee	-4,044	0	-4,044	-571.48	.00	-3,472.96	14.1%
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	-2,875.00	.00	-7,703.00	27.2%
455209 Room And Board Collections	-104,670	0	-104,670	-23,747.00	.00	-80,923.18	22.7%
455300 Mendota/Winnebago	-434,696	0	-434,696	-37,394.98	.00	-397,301.12	8.6%
455401 Insurance	-142,000	0	-142,000	-60,868.33	.00	-81,131.67	42.9%
455402 Counseling - Medicare	-67,663	0	-67,663	-6,532.21	.00	-61,130.59	9.7%
455403 Counseling - Medical Assist	-72,000	0	-72,000	-3,914.15	.00	-68,085.85	5.4%
455404 Counseling - Private Pay	-23,162	0	-23,162	-7,035.74	.00	-16,126.12	30.4%
455405 Delinquent Accts Counseling	-5,000	0	-5,000	-25,959.61	.00	20,959.61	519.2%
455410 MA Case Management	-18,214	0	-18,214	682.25	.00	-18,896.27	-3.7%
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 OWI Surcharge	-95,000	0	-95,000	-22,801.16	.00	-72,198.84	24.0%
455503 IDP Assessments	-113,687	0	-113,687	-45,283.00	.00	-68,404.00	39.8%
455508 AODA Detox	-4,500	0	-4,500	-359.00	.00	-4,141.00	8.0%
455509 Impact Assessments	-800	0	-800	.00	.00	-800.00	.0%
455510 Client Co-Pays	-900	0	-900	-13.00	.00	-887.00	1.4%
455511 Inpatient Services	-1,000	0	-1,000	-1,376.77	.00	376.77	137.7%
486004 Miscellaneous Revenue	0	0	0	-580.41	.00	580.41	.0%
511110 Salary-Permanent Regular	58,336	0	58,336	29,180.46	.00	29,155.57	50.0%
511210 Wages-Regular	796,355	0	796,355	267,926.02	.00	528,429.45	33.6%
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	0	0	0	.00	.00	.00	.0%

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511330 Wages-Longevity Pay	1,496	0	1,496	.00	.00	1,496.25	.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	21,950.80	.00	43,700.47	33.4%
512142 Retirement (Employer)	56,211	0	56,211	19,490.10	.00	36,721.12	34.7%
512144 Health Insurance	149,034	0	149,034	58,653.43	.00	90,380.25	39.4%
512145 Life Insurance	159	0	159	57.41	.00	102.00	36.0%
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	4,149.53	.00	8,666.47	32.4%
521001 MCO Contribution	625,097	0	625,097	.00	.00	625,097.00	.0%
521002 Clearview Commission	24,139	0	24,139	12,069.50	.00	12,069.50	50.0%
521217 Psychiatric	369,589	0	369,589	121,982.50	.00	247,606.38	33.0%
529160 Interpreter Fee	3,000	0	3,000	3,388.53	.00	-388.53	113.0%
529299 Purchase Care & Services	23,268	50,000	73,268	8,305.00	.00	64,963.00	11.3%
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	73.24	.00	426.76	14.6%
531319 Other Operating Supplies	0	0	0	6.32	.00	-6.32	.0%
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	4,000.00	.00	-3,750.00	%
532325 Registration	15,300	0	15,300	6,692.59	.00	8,607.41	43.7%
532332 Mileage	3,000	0	3,000	641.77	.00	2,358.23	21.4%
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	89,714.09	.00	154,978.91	36.7%
553104 Supervised Apartment	32,508	0	32,508	9,673.00	.00	22,835.00	29.8%
553202 Adult Family Home 202	36,490	0	36,490	35,584.00	.00	905.60	97.5%
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	27,033.16	.00	57,802.64	31.9%
554503 Inpatient 503	200,000	0	200,000	53,475.52	.00	146,524.48	26.7%
554504 Institute	1,000,098	0	1,000,098	200,225.00	.00	799,873.09	20.0%
554703 Detoxification Hosp 703	69,124	0	69,124	5,062.18	.00	64,061.45	7.3%
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	18,209.57	.00	-18,209.57	.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%

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555911 Drug Screens	0	0	0	78.00	.00	-78.00	.0%
555912 Medical Outpatient	48,688	0	48,688	1,103.01	.00	47,585.06	2.3%
555913 Prescriptions	35,001	0	35,001	13,281.84	.00	21,718.83	37.9%
555914 Psych Evaluations	107,337	0	107,337	37,267.30	.00	70,069.26	34.7%
593391 Prior Year Expenditures	0	0	0	5,238.82	.00	-5,238.82	.0%
TOTAL Basic County Allocation	670,775	50,000	720,775	429,099.77	.00	291,675.30	59.5%
TOTAL REVENUES	-3,510,054	0	-3,510,054	-664,631.02	.00	-2,845,423.02	
TOTAL EXPENSES	4,180,829	50,000	4,230,829	1,093,730.79	.00	3,137,098.32	
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	-37,823.76	.00	-42,176.24	47.3%
455209 Room And Board Collections	-120,000	0	-120,000	-27,756.55	.00	-92,243.45	23.1%
511110 Salary-Permanent Regular	101,401	0	101,401	55,714.38	.00	45,686.29	54.9%
511210 Wages-Regular	693,459	0	693,459	199,104.15	.00	494,354.81	28.7%
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	19,031.57	.00	41,944.13	31.2%
512142 Retirement (Employer)	52,208	0	52,208	16,639.08	.00	35,568.88	31.9%
512144 Health Insurance	121,606	0	121,606	41,656.35	.00	79,950.09	34.3%
512145 Life Insurance	127	0	127	42.44	.00	84.62	33.4%
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	3,241.54	.00	8,494.46	27.6%
529160 Interpreter Fee	3,000	0	3,000	1,281.25	.00	1,718.75	42.7%
529299 Purchase Care & Services	60,000	21,500	81,500	18,619.25	.00	62,880.75	22.8%
531312 Office Supplies	0	0	0	292.64	.00	-292.64	.0%
531313 Printing & Duplicating	0	0	0	96.12	.00	-96.12	.0%
531319 Other Operating Supplies	200	0	200	32.16	.00	167.84	16.1%
531326 Advertising	350	0	350	1,006.00	.00	-656.00	287.4%

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531349 Other Operating Expenses	5,000	0	5,000	54.19	.00	4,945.81	1.1%
531355 Client Costs	15,000	0	15,000	2,875.07	.00	12,124.93	19.2%
532325 Registration	2,500	0	2,500	605.64	.00	1,894.36	24.2%
532332 Mileage	18,884	0	18,884	5,254.65	.00	13,629.51	27.8%
532336 Lodging	250	0	250	.00	.00	250.00	.0%
543951 Year End Allocation	-30,000	0	-30,000	-3,683.00	.00	-26,317.00	12.3%
543954 Overhead Allocation	212,067	0	212,067	67,252.51	.00	144,814.49	31.7%
552203 Foster Home 203	675,000	0	675,000	138,857.32	.00	536,142.68	20.6%
552204 Group Home 204	283,400	0	283,400	110,105.60	.00	173,294.40	38.9%
552210 Respite	0	0	0	.00	.00	.00	.0%
552212 FC Lvl 1	0	0	0	976.00	.00	-976.00	.0%
552213 Sub Guard	55,000	0	55,000	20,596.00	.00	34,404.00	37.4%
552504 Child Care Institutions	225,000	0	225,000	40,080.00	.00	184,920.00	17.8%
553999 Room & Board Payments	50,000	0	50,000	20,886.33	.00	29,113.67	41.8%
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	13,138.75	.00	36,861.25	26.3%
555911 Drug Screens	15,000	0	15,000	3,984.50	.00	11,015.50	26.6%
555912 Medical Outpatient	0	0	0	.00	.00	.00	.0%
555914 Psych Evaluations	25,000	0	25,000	4,395.00	.00	20,605.00	17.6%
593391 Prior Year Expenditures	0	0	0	6,108.23	.00	-6,108.23	.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	493,577.99	.00	1,158,803.36	29.9%
TOTAL REVENUES	-1,109,510	0	-1,109,510	-316,096.61	.00	-793,413.39	
TOTAL EXPENSES	2,740,391	21,500	2,761,891	809,674.60	.00	1,952,216.75	
65002 Kinship Care Benefits							
421001 State Aid	-81,434	0	-81,434	-15,191.94	.00	-66,242.06	18.7%
552203 Foster Home 203	81,434	0	81,434	31,054.28	.00	50,379.72	38.1%
TOTAL Kinship Care Benefits	0	0	0	15,862.34	.00	-15,862.34	.0%
TOTAL REVENUES	-81,434	0	-81,434	-15,191.94	.00	-66,242.06	
TOTAL EXPENSES	81,434	0	81,434	31,054.28	.00	50,379.72	
65003 Lueder Haus							

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455424 MA Emergency Mh	-150,000	0	-150,000	-17,561.48	.00	-132,438.52	11.7%
455425 MA Prior Year Revenue	0	0	0	.00	.00	.00	.0%
455511 Inpatient Services	-2,000	0	-2,000	-20.00	.00	-1,980.00	1.0%
511110 Salary-Permanent Regular	69,192	0	69,192	22,810.29	.00	46,381.95	33.0%
511210 Wages-Regular	230,996	0	230,996	73,066.77	.00	157,929.06	31.6%
511220 Wages-Overtime	6,003	0	6,003	1,143.14	.00	4,859.53	19.0%
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	610	0	610	.00	.00	610.00	.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	23,470	0	23,470	7,231.91	.00	16,238.35	30.8%
512142 Retirement (Employer)	19,345	0	19,345	6,000.72	.00	13,344.45	31.0%
512144 Health Insurance	73,902	0	73,902	17,920.57	.00	55,981.91	24.2%
512145 Life Insurance	109	0	109	33.77	.00	75.29	31.0%
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	1,264.26	.00	4,063.74	23.7%
531313 Printing & Duplicating	250	0	250	99.17	.00	150.83	39.7%
531319 Other Operating Supplies	0	0	0	40.92	.00	-40.92	.0%
531326 Advertising	900	0	900	952.43	.00	-52.43	105.8%
532325 Registration	0	0	0	610.64	.00	-610.64	.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	33,077.04	.00	69,505.96	32.2%
557220 Utilities	7,500	0	7,500	2,595.06	.00	4,904.94	34.6%
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	10,403.07	.00	7,596.93	57.8%
TOTAL Lueder Haus	419,249	0	419,249	173,181.97	.00	246,066.74	41.3%
TOTAL REVENUES	-152,000	0	-152,000	-17,581.48	.00	-134,418.52	
TOTAL EXPENSES	571,249	0	571,249	190,763.45	.00	380,485.26	
65005 Youth Aids							
421001 State Aid	-578,542	0	-578,542	-209,775.55	.00	-368,766.45	36.3%
455200 Foster Home	-40,000	0	-40,000	-9,325.54	.00	-30,674.46	23.3%

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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	23,953.05	.00	48,640.88	33.0%
511210 Wages-Regular	349,305	0	349,305	111,016.14	.00	238,288.83	31.8%
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	948	0	948	.00	.00	947.75	.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	32,348	0	32,348	10,026.82	.00	22,320.95	31.0%
512142 Retirement (Employer)	27,696	0	27,696	8,840.38	.00	18,856.08	31.9%
512144 Health Insurance	98,537	0	98,537	29,991.28	.00	68,545.40	30.4%
512145 Life Insurance	124	0	124	39.66	.00	83.87	32.1%
512150 FSA Contribution	11,050	0	11,050	.00	.00	11,050.00	.0%
512151 HSA Contribution	0	0	0	11,231.25	.00	-11,231.25	.0%
512173 Dental Insurance	6,984	0	6,984	2,051.24	.00	4,932.76	29.4%
529160 Interpreter Fee	2,000	0	2,000	1,610.50	.00	389.50	80.5%
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	347.71	.00	-247.71	347.7%
531349 Other Operating Expenses	1,500	0	1,500	6.84	.00	1,493.16	.5%
531355 Client Costs	10,000	0	10,000	5,890.29	.00	4,109.71	58.9%
532325 Registration	1,000	0	1,000	.00	.00	1,000.00	.0%
532332 Mileage	12,000	0	12,000	3,124.21	.00	8,875.79	26.0%
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	36,944.23	.00	77,245.77	32.4%
552203 Foster Home 203	233,333	0	233,333	72,270.56	.00	161,062.44	31.0%
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	15,300.00	.00	59,700.00	20.4%
552210 Respite	0	0	0	.00	.00	.00	.0%
552306 Juvenile Correctional Instit	100,000	0	100,000	38,908.09	.00	61,091.91	38.9%
552504 Child Care Institutions	500,000	0	500,000	71,926.79	.00	428,073.21	14.4%
555147 Supportive Home Care Hours	0	0	0	3,235.48	.00	-3,235.48	.0%
555305 Restitution	40,000	0	40,000	11,726.58	.00	28,273.42	29.3%
555507 Counseling/Therapeutic Rescs	32,321	0	32,321	25,460.86	.00	6,860.08	78.8%
555911 Drug Screens	2,500	0	2,500	560.45	.00	1,939.55	22.4%
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	271,166.32	.00	979,320.71	21.7%
TOTAL REVENUES	-648,542	0	-648,542	-219,101.09	.00	-429,440.91	
TOTAL EXPENSES	1,899,029	0	1,899,029	490,267.41	.00	1,408,761.62	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
65007 EMH							
455401 Insurance	-10,000	0	-10,000	-3,398.72	.00	-6,601.28	34.0%
455424 MA Emergency Mh	-95,466	0	-95,466	-10,371.63	.00	-85,094.37	10.9%
455425 MA Prior Year Revenue	0	0	0	.00	.00	.00	.0%
511110 Salary-Permanent Regular	87,805	0	87,805	29,288.84	.00	58,515.76	33.4%
511210 Wages-Regular	439,819	0	439,819	148,856.54	.00	290,962.61	33.8%
511220 Wages-Overtime	44,190	0	44,190	11,819.97	.00	32,369.69	26.7%
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	14,132.02	.00	29,731.62	32.2%
512142 Retirement (Employer)	37,556	0	37,556	12,442.71	.00	25,113.74	33.1%
512144 Health Insurance	113,933	0	113,933	30,613.01	.00	83,320.03	26.9%
512145 Life Insurance	190	0	190	58.89	.00	130.69	31.1%
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	2,348.55	.00	5,715.45	29.1%
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	-192.80	.00	1,192.80	-19.3%
531313 Printing & Duplicating	500	0	500	112.70	.00	387.30	22.5%
531319 Other Operating Supplies	100	0	100	.00	.00	100.00	.0%
531326 Advertising	500	0	500	742.12	.00	-242.12	148.4%
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	385.52	.00	2,214.48	14.8%
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	47,227.17	.00	83,275.83	36.2%
TOTAL EMH	825,009	0	825,009	297,976.11	.00	527,033.19	36.1%
TOTAL REVENUES	-105,466	0	-105,466	-13,770.35	.00	-91,695.65	
TOTAL EXPENSES	930,475	0	930,475	311,746.46	.00	618,728.84	

65009 YA Comm/Early Intervention

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421001 State Aid	-63,500	0	-63,500	-30,115.29	.00	-33,384.71	47.4%
455005 Monitoring Fee	0	0	0	.00	.00	.00	.0%
511210 Wages-Regular	82,948	0	82,948	33,589.58	.00	49,358.42	40.5%
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	2,517.95	.00	5,427.47	31.7%
512142 Retirement (Employer)	6,803	0	6,803	2,200.14	.00	4,602.80	32.3%
512144 Health Insurance	21,555	0	21,555	6,446.19	.00	15,108.69	29.9%
512145 Life Insurance	6	0	6	1.80	.00	3.82	32.0%
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	461.79	.00	1,122.21	29.2%
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	10,462.75	.00	22,163.25	32.1%
555303 Juvenile Prbbtn & Supervision	11,000	0	11,000	2,580.55	.00	8,419.45	23.5%
TOTAL YA Comm/Early Intervention	105,630	0	105,630	31,145.46	.00	74,484.78	29.5%
TOTAL REVENUES	-63,500	0	-63,500	-30,115.29	.00	-33,384.71	
TOTAL EXPENSES	169,130	0	169,130	61,260.75	.00	107,869.49	
65011 Mental Health Block Grant							
421001 State Aid	-26,128	0	-26,128	-2,861.00	.00	-23,267.00	10.9%
511110 Salary-Permanent Regular	0	0	0	531.45	.00	-531.45	.0%
511210 Wages-Regular	0	0	0	6,308.89	.00	-6,308.89	.0%
512141 Social Security	0	0	0	520.54	.00	-520.54	.0%
512142 Retirement (Employer)	0	0	0	448.02	.00	-448.02	.0%
512144 Health Insurance	0	0	0	579.50	.00	-579.50	.0%
512145 Life Insurance	0	0	0	.49	.00	-.49	.0%
512151 HSA Contribution	0	0	0	156.25	.00	-156.25	.0%
512173 Dental Insurance	0	0	0	43.43	.00	-43.43	.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	1,609.02	.00	-1,609.02	.0%

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TOTAL Mental Health Block Grant	4,544	0	4,544	7,598.17	.00	-3,053.77	167.2%
TOTAL REVENUES	-26,128	0	-26,128	-2,861.00	.00	-23,267.00	
TOTAL EXPENSES	30,672	0	30,672	10,459.17	.00	20,213.23	
<u>65012 Alzheimers Family Support</u>							
421001 State Aid	-33,000	0	-33,000	-1,690.00	.00	-31,310.00	5.1%
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	9,421.25	.00	23,578.75	28.5%
TOTAL Alzheimers Family Support	0	0	0	7,731.25	.00	-7,731.25	.0%
TOTAL REVENUES	-33,000	0	-33,000	-1,690.00	.00	-31,310.00	
TOTAL EXPENSES	33,000	0	33,000	9,421.25	.00	23,578.75	
<u>65020 Domestic Abuse</u>							
555501 Crisis Intervention	0	0	0	.00	.00	.00	.0%
TOTAL Domestic Abuse	0	0	0	.00	.00	.00	.0%
<u>65021 Safe and Stable Families</u>							
421001 State Aid	-47,586	0	-47,586	-21,833.68	.00	-25,752.32	45.9%
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	2,024.24	.00	-2,024.24	.0%
511210 Wages-Regular	97,948	0	97,948	20,016.86	.00	77,931.06	20.4%
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	1,661.43	.00	5,850.33	22.1%
512142 Retirement (Employer)	6,432	0	6,432	1,443.71	.00	4,987.93	22.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512144 Health Insurance	30,793	0	30,793	5,051.93	.00	25,740.79	16.4%
512145 Life Insurance	6	0	6	1.24	.00	4.98	19.9%
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%
512173 Dental Insurance	2,160	0	2,160	400.52	.00	1,759.48	18.5%
531312 Office Supplies	0	0	0	.00	.00	.00	.0%
531313 Printing & Duplicating	0	0	0	33.64	.00	-33.64	.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	430.64	.00	302.69	58.7%
532332 Mileage	6,400	0	6,400	400.66	.00	5,999.34	6.3%
543951 Year End Allocation	0	0	0	.00	.00	.00	.0%
543954 Overhead Allocation	32,626	0	32,626	6,436.78	.00	26,189.22	19.7%
555408 Community Awareness	2,500	0	2,500	755.00	.00	1,745.00	30.2%
594950 Operating Reserve	0	0	0	.00	.00	.00	.0%
TOTAL Safe and Stable Families	98,669	0	98,669	20,171.04	.00	78,497.55	20.4%
TOTAL REVENUES	-92,586	0	-92,586	-22,206.26	.00	-70,379.74	
TOTAL EXPENSES	191,255	0	191,255	42,377.30	.00	148,877.29	
65025 CSP							
455016 Care Wisc Case Management	-160,000	0	-160,000	-27,871.86	.00	-132,128.14	17.4%
455411 MA Community Support	-550,800	0	-550,800	-35,413.77	.00	-515,386.23	6.4%
455425 MA Prior Year Revenue	0	0	0	-74.32	.00	74.32	.0%
511110 Salary-Permanent Regular	85,715	0	85,715	28,326.10	.00	57,389.14	33.0%
511210 Wages-Regular	871,493	16,433	887,926	285,466.43	.00	602,459.53	32.1%
511220 Wages-Overtime	1,664	0	1,664	318.49	.00	1,345.98	19.1%
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	23,362.06	.00	50,086.25	31.8%
512142 Retirement (Employer)	62,887	0	62,887	20,457.66	.00	42,429.46	32.5%
512144 Health Insurance	227,866	0	227,866	52,363.77	.00	175,502.31	23.0%
512145 Life Insurance	261	0	261	87.96	.00	172.94	33.7%
512150 FSA Contribution	25,500	0	25,500	.00	.00	25,500.00	.0%

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512151 HSA Contribution	0	0	0	23,971.52	.00	-23,971.52	.0%
512173 Dental Insurance	15,552	0	15,552	4,283.48	.00	11,268.52	27.5%
521217 Psychiatric	48,315	0	48,315	16,646.00	.00	31,669.34	34.5%
529160 Interpreter Fee	0	0	0	334.21	.00	-334.21	.0%
531250 Consumer Per Diems	200	0	200	380.00	.00	-180.00	190.0%
531303 Computer Equipmt & Software	0	0	0	112.80	.00	-112.80	.0%
531312 Office Supplies	0	0	0	7.98	.00	-7.98	.0%
531313 Printing & Duplicating	0	0	0	163.60	.00	-163.60	.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	604.43	.00	1,395.57	30.2%
531355 Client Costs	400	0	400	146.36	.00	253.64	36.6%
532325 Registration	2,500	0	2,500	2,861.92	.00	-361.92	114.5%
532332 Mileage	25,515	0	25,515	8,272.02	.00	17,243.30	32.4%
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	85,835.81	.00	175,170.19	32.9%
555103 Respite Care 103	400	0	400	.00	.00	400.00	.0%
555507 Counseling/Therapeutic Rescs	3,000	0	3,000	250.00	.00	2,750.00	8.3%
555509 Community Support	15,000	0	15,000	4,469.68	.00	10,530.32	29.8%
558242 Repairs and Maintenance	0	0	0	144.00	.00	-144.00	.0%
TOTAL CSP	1,031,660	16,433	1,048,093	496,053.51	.00	552,039.23	47.3%
TOTAL REVENUES	-710,800	0	-710,800	-63,359.95	.00	-647,440.05	
TOTAL EXPENSES	1,742,460	16,433	1,758,893	559,413.46	.00	1,199,479.28	
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	-132,270.43	.00	-2,224,093.57	5.6%
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	54,857.51	.00	129,005.82	29.8%
511210 Wages-Regular	1,005,487	0	1,005,487	282,643.92	.00	722,842.85	28.1%
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%

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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	25,021.08	.00	69,736.62	26.4%
512142 Retirement (Employer)	81,132	0	81,132	21,926.53	.00	59,205.88	27.0%
512144 Health Insurance	293,301	0	293,301	68,302.73	.00	224,997.83	23.3%
512145 Life Insurance	318	0	318	83.46	.00	234.15	26.3%
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	5,002.73	.00	16,752.07	23.0%
521217 Psychiatric	13,440	0	13,440	4,674.00	.00	8,766.00	34.8%
529160 Interpreter Fee	2,000	0	2,000	.00	.00	2,000.00	.0%
531250 Consumer Per Diems	0	0	0	140.00	.00	-140.00	.0%
531303 Computer Equipmt & Software	3,000	0	3,000	-204.44	.00	3,204.44	-6.8%
531312 Office Supplies	1,000	0	1,000	485.72	.00	514.28	48.6%
531313 Printing & Duplicating	500	0	500	68.83	.00	431.17	13.8%
531319 Other Operating Supplies	100	0	100	.00	.00	100.00	.0%
531326 Advertising	900	0	900	2,074.29	.00	-1,174.29	230.5%
531355 Client Costs	500	0	500	1,632.31	.00	-1,132.31	326.5%
532325 Registration	2,500	0	2,500	3,422.60	.00	-922.60	136.9%
532332 Mileage	15,000	0	15,000	4,302.83	.00	10,697.17	28.7%
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	95,199.24	.00	269,014.84	26.1%
555103 Respite Care 103	1,000	0	1,000	.00	.00	1,000.00	.0%
555507 Counseling/Therapeutic Rescs	84,217	0	84,217	24,104.70	.00	60,112.44	28.6%
TOTAL CCS	-260,013	0	-260,013	495,076.47	.00	-755,089.43	-190.4%
TOTAL REVENUES	-2,506,364	0	-2,506,364	-132,270.43	.00	-2,374,093.57	
TOTAL EXPENSES	2,246,351	0	2,246,351	627,346.90	.00	1,619,004.14	
65031 AODA Block Grant							
421001 State Aid	0	0	0	.00	.00	.00	.0%
421023 AODA Block Grant	-109,299	0	-109,299	-444.00	.00	-108,855.00	.4%
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	982.24	.00	-982.24	.0%
511310 Wages-Sick Leave	0	0	0	.00	.00	.00	.0%
511340 Wages-Holiday Pay	0	0	0	.00	.00	.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511350 Wages-Miscellaneous(Comp)	0	0	0	.00	.00	.00	.0%
512141 Social Security	0	0	0	71.31	.00	-71.31	.0%
512142 Retirement (Employer)	0	0	0	64.34	.00	-64.34	.0%
512144 Health Insurance	0	0	0	163.72	.00	-163.72	.0%
512145 Life Insurance	0	0	0	.04	.00	-.04	.0%
512151 HSA Contribution	0	0	0	156.25	.00	-156.25	.0%
512173 Dental Insurance	0	0	0	13.16	.00	-13.16	.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	430.64	.00	-430.64	.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	231.75	.00	-231.75	.0%
553561 CBRF 506.61 - 5-8 Beds	150,000	0	150,000	25,480.00	.00	124,520.00	17.0%
554560 AODA Womens Treatment	0	0	0	10,602.00	.00	-10,602.00	.0%
555305 Restitution	20,000	0	20,000	4,560.33	.00	15,439.67	22.8%
TOTAL AODA Block Grant	73,426	16,050	89,476	42,352.48	.00	47,123.26	47.3%
TOTAL REVENUES	-109,299	0	-109,299	-444.00	.00	-108,855.00	
TOTAL EXPENSES	182,725	16,050	198,775	42,796.48	.00	155,978.26	
65032 Opioid Grant							
421001 State Aid	-33,501	0	-33,501	-10,854.00	.00	-22,646.67	32.4%
511110 Salary-Permanent Regular	0	0	0	97.75	.00	-97.75	.0%
511210 Wages-Regular	63,794	0	63,794	21,839.53	.00	41,954.08	34.2%
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	1,676.22	.00	3,229.43	34.2%
512142 Retirement (Employer)	4,200	0	4,200	1,436.89	.00	2,763.37	34.2%
512144 Health Insurance	15,396	0	15,396	4,877.09	.00	10,519.27	31.7%
512145 Life Insurance	0	0	0	.10	.00	-.10	.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	334.01	.00	745.99	30.9%
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	5,387.27	.00	10,925.73	33.0%

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553561 CBRF 506.61 - 5-8 Beds	55,000	0	55,000	32,348.00	.00	22,652.00	58.8%
555913 Prescriptions	0	0	0	907.86	.00	-907.86	.0%
TOTAL Opioid Grant	129,221	0	129,221	84,788.82	.00	44,431.92	65.6%
TOTAL REVENUES	-33,501	0	-33,501	-10,854.00	.00	-22,646.67	
TOTAL EXPENSES	162,721	0	162,721	95,642.82	.00	67,078.59	
65033 Jail AODA Counseling Grant							
511210 Wages-Regular	0	0	0	133.92	.00	-133.92	.0%
512141 Social Security	0	0	0	10.15	.00	-10.15	.0%
512142 Retirement (Employer)	0	0	0	8.77	.00	-8.77	.0%
512144 Health Insurance	0	0	0	14.13	.00	-14.13	.0%
512145 Life Insurance	0	0	0	.03	.00	-.03	.0%
512151 HSA Contribution	0	0	0	75.00	.00	-75.00	.0%
512173 Dental Insurance	0	0	0	.80	.00	-.80	.0%
543954 Overhead Allocation	0	0	0	43.61	.00	-43.61	.0%
TOTAL Jail AODA Counseling Grant	0	0	0	286.41	.00	-286.41	.0%
TOTAL EXPENSES	0	0	0	286.41	.00	-286.41	
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	-3,659.23	.00	3,659.23	.0%
455792 WPS Payments	-460,588	0	-460,588	-92,895.41	.00	-367,692.24	20.2%
511110 Salary-Permanent Regular	72,066	0	72,066	23,846.90	.00	48,219.24	33.1%
511210 Wages-Regular	291,015	0	291,015	86,939.25	.00	204,075.32	29.9%
511220 Wages-Overtime	394	0	394	.00	.00	393.82	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	8,183.16	.00	19,665.77	29.4%
512142 Retirement (Employer)	23,845	0	23,845	7,032.60	.00	16,811.91	29.5%
512144 Health Insurance	107,775	0	107,775	28,299.38	.00	79,475.14	26.3%
512145 Life Insurance	125	0	125	38.41	.00	86.73	30.7%
512150 FSA Contribution	11,900	0	11,900	.00	.00	11,900.00	.0%
512151 HSA Contribution	0	0	0	13,150.00	.00	-13,150.00	.0%
512173 Dental Insurance	6,984	0	6,984	2,063.37	.00	4,920.63	29.5%
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	563.96	.00	936.04	37.6%
531313 Printing & Duplicating	0	0	0	884.63	.00	-884.63	.0%
531319 Other Operating Supplies	500	0	500	2,881.43	.00	-2,381.43	576.3%
531326 Advertising	3,100	0	3,100	.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	1,647.78	.00	2,987.80	35.5%
543951 Year End Allocation	-68,514	0	-68,514	-187.13	.00	-68,326.87	.3%
543954 Overhead Allocation	114,190	0	114,190	34,370.91	.00	79,819.09	30.1%
552203 Foster Home 203	150,000	0	150,000	47,196.55	.00	102,803.45	31.5%
555103 Respite Care 103	0	0	0	600.00	.00	-600.00	.0%
555107 Specialized Transportation	6,000	0	6,000	1,059.45	.00	4,940.55	17.7%
555113 Consumer Education-DD	0	0	0	1,827.00	.00	-1,827.00	.0%
555125 Adaptive Aids - Vehicles	0	0	0	23.99	.00	-23.99	.0%
555128 Spec Med Supp 112.55	0	0	0	2,302.55	.00	-2,302.55	.0%
555129 Adaptive Aids - Other	10,000	0	10,000	3,782.58	.00	6,217.42	37.8%
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	170,148.87	.00	-22,488.76	115.2%
TOTAL REVENUES	-1,285,301	0	-1,285,301	-96,554.64	.00	-1,188,746.31	
TOTAL EXPENSES	1,432,961	0	1,432,961	266,703.51	.00	1,166,257.55	

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421001 State Aid	-97,609	0	-97,609	-8,134.00	.00	-89,475.00	8.3%
TOTAL Community Mental Health	-97,609	0	-97,609	-8,134.00	.00	-89,475.00	8.3%
TOTAL REVENUES	-97,609	0	-97,609	-8,134.00	.00	-89,475.00	
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65044 CCISY Crisis Grant							
421001 State Aid	-2,500	0	-2,500	-8,046.40	.00	5,546.40	321.9%
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%
TOTAL CCISY Crisis Grant	0	0	0	-6,535.00	.00	6,535.00	.0%
TOTAL REVENUES	-2,500	0	-2,500	-8,046.40	.00	5,546.40	
TOTAL EXPENSES	2,500	0	2,500	1,511.40	.00	988.60	
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65046 ADRC - DBS							
511210 Wages-Regular	0	0	0	30,941.17	.00	-30,941.17	.0%
512141 Social Security	0	0	0	2,271.16	.00	-2,271.16	.0%
512142 Retirement (Employer)	0	0	0	2,026.70	.00	-2,026.70	.0%
512144 Health Insurance	0	0	0	9,431.86	.00	-9,431.86	.0%
512145 Life Insurance	0	0	0	5.40	.00	-5.40	.0%
512151 HSA Contribution	0	0	0	4,000.00	.00	-4,000.00	.0%
512173 Dental Insurance	0	0	0	642.84	.00	-642.84	.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	33.04	.00	-33.04	.0%
532336 Lodging	0	0	0	89.00	.00	-89.00	.0%
543954 Overhead Allocation	0	0	0	10,457.12	.00	-10,457.12	.0%
TOTAL ADRC - DBS	0	0	0	60,168.29	.00	-60,168.29	.0%
TOTAL EXPENSES	0	0	0	60,168.29	.00	-60,168.29	
<hr/>							
65047 ADRC - DCS							
511210 Wages-Regular	0	0	0	16,281.19	.00	-16,281.19	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512141 Social Security	0	0	0	1,219.25	.00	-1,219.25	.0%
512142 Retirement (Employer)	0	0	0	1,066.40	.00	-1,066.40	.0%
512144 Health Insurance	0	0	0	4,715.93	.00	-4,715.93	.0%
512151 HSA Contribution	0	0	0	2,000.00	.00	-2,000.00	.0%
512173 Dental Insurance	0	0	0	321.42	.00	-321.42	.0%
531312 Office Supplies	0	0	0	266.36	.00	-266.36	.0%
531319 Other Operating Supplies	0	0	0	147.91	.00	-147.91	.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	71.92	.00	-71.92	.0%
532336 Lodging	0	0	0	92.04	.00	-92.04	.0%
543954 Overhead Allocation	0	0	0	5,228.56	.00	-5,228.56	.0%
TOTAL ADRC - DCS	0	0	0	31,869.13	.00	-31,869.13	.0%
TOTAL EXPENSES	0	0	0	31,869.13	.00	-31,869.13	
65048 ADRC							
421001 State Aid	-998,748	0	-998,748	-87,978.00	.00	-910,770.00	8.8%
511110 Salary-Permanent Regular	89,083	0	89,083	29,443.95	.00	59,639.36	33.1%
511210 Wages-Regular	412,075	0	412,075	84,673.01	.00	327,402.43	20.5%
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	8,329.72	.00	30,109.34	21.7%
512142 Retirement (Employer)	32,912	0	32,912	7,474.72	.00	25,437.15	22.7%
512144 Health Insurance	104,093	0	104,093	24,851.00	.00	79,241.50	23.9%
512145 Life Insurance	248	0	248	49.10	.00	198.96	19.8%
512150 FSA Contribution	17,708	0	17,708	.00	.00	17,708.33	.0%
512151 HSA Contribution	0	0	0	10,539.75	.00	-10,539.75	.0%
512173 Dental Insurance	8,932	0	8,932	1,693.76	.00	7,238.05	19.0%
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	487.10	.00	5,512.90	8.1%
531313 Printing & Duplicating	500	0	500	320.97	.00	179.03	64.2%
531319 Other Operating Supplies	80	0	80	532.82	.00	-452.82	666.0%
531326 Advertising	10,000	0	10,000	1,819.99	.00	8,180.01	18.2%

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531349 Other Operating Expenses	4,000	0	4,000	.00	.00	4,000.00	.0%
531351 Gas/Diesel	1,000	0	1,000	298.16	.00	701.84	29.8%
531355 Client Costs	1,000	0	1,000	.00	.00	1,000.00	.0%
532325 Registration	2,000	0	2,000	1,412.00	.00	588.00	70.6%
532332 Mileage	5,000	0	5,000	214.81	.00	4,785.19	4.3%
532336 Lodging	1,000	0	1,000	164.00	.00	836.00	16.4%
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	32,777.64	.00	118,445.36	21.7%
TOTAL ADRC	-106,092	0	-106,092	110,194.22	.00	-216,286.27	-103.9%
TOTAL REVENUES	-998,748	0	-998,748	-87,978.00	.00	-910,770.00	
TOTAL EXPENSES	892,656	0	892,656	198,172.22	.00	694,483.73	
65051 Income Maintenance							
421058 State Aid - Prior Year	0	0	0	-195,583.00	.00	195,583.00	.0%
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	170,022	0	170,022	55,999.38	.00	114,022.85	32.9%
511210 Wages-Regular	1,010,374	0	1,010,374	331,791.99	.00	678,582.28	32.8%
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	28,536.40	.00	61,997.74	31.5%
512142 Retirement (Employer)	77,516	0	77,516	25,419.99	.00	52,096.16	32.8%
512144 Health Insurance	344,710	0	344,710	109,590.24	.00	235,120.04	31.8%
512145 Life Insurance	829	0	829	200.65	.00	628.21	24.2%
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	7,282.72	.00	17,437.28	29.5%
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	24.25	.00	-24.25	.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%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
543951 Year End Allocation	0	0	0	-12,145.98	.00	12,145.98	.0%
543954 Overhead Allocation	375,196	0	375,196	119,524.27	.00	255,671.73	31.9%
555911 Drug Screens	500	0	500	49.00	.00	451.00	9.8%
TOTAL Income Maintenance	589,133	0	589,133	505,163.68	.00	83,969.66	85.7%
TOTAL REVENUES	-1,575,681	0	-1,575,681	-207,271.04	.00	-1,368,409.80	
TOTAL EXPENSES	2,164,814	0	2,164,814	712,434.72	.00	1,452,379.46	
<u>65053 Child Day Care Admin & Operations</u>							
421001 State Aid	-75,000	0	-75,000	-22,354.30	.00	-52,645.70	29.8%
TOTAL Child Day Care Admin & Operati	-75,000	0	-75,000	-22,354.30	.00	-52,645.70	29.8%
TOTAL REVENUES	-75,000	0	-75,000	-22,354.30	.00	-52,645.70	
<u>65054 CC Certification</u>							
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%
<u>65057 Low Income Energy Asst</u>							
421029 EAP Administration	-121,090	0	-121,090	-30,570.21	.00	-90,519.92	25.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
551901 Other Financial Assistance	121,090	0	121,090	39,602.73	.00	81,487.40	32.7%
TOTAL Low Income Energy Asst	0	0	0	9,032.52	.00	-9,032.52	.0%
TOTAL REVENUES	-121,090	0	-121,090	-30,570.21	.00	-90,519.92	
TOTAL EXPENSES	121,090	0	121,090	39,602.73	.00	81,487.40	
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	33,351.00	.00	67,737.00	33.0%
553202 Adult Family Home 202	248,256	0	248,256	55,159.63	.00	193,096.37	22.2%
553561 CBRF 506.61 - 5-8 Beds	61,812	0	61,812	16,974.60	.00	44,837.40	27.5%
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%
TOTAL CRS	292,872	0	292,872	104,537.09	.00	188,335.16	35.7%
TOTAL REVENUES	-128,284	0	-128,284	-948.14	.00	-127,335.61	
TOTAL EXPENSES	421,156	0	421,156	105,485.23	.00	315,670.77	
65067 Community Response Grant							
485200 Donations Restricted	-136,500	0	-136,500	.00	.00	-136,500.00	.0%
511210 Wages-Regular	96,224	0	96,224	34,376.53	.00	61,847.01	35.7%
512141 Social Security	7,361	0	7,361	2,580.59	.00	4,780.51	35.1%
512142 Retirement (Employer)	6,303	0	6,303	2,251.68	.00	4,050.96	35.7%
512144 Health Insurance	30,793	0	30,793	6,602.32	.00	24,190.40	21.4%
512145 Life Insurance	17	0	17	-.57	.00	17.49	-3.4%
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	498.42	.00	1,661.58	23.1%
531319 Other Operating Supplies	5,000	0	5,000	.00	.00	5,000.00	.0%

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531355 Client Costs	0	0	0	1,425.59	.00	-1,425.59	.0%
532325 Registration	1,000	0	1,000	230.00	.00	770.00	23.0%
532332 Mileage	5,000	0	5,000	922.70	.00	4,077.30	18.5%
532336 Lodging	2,000	0	2,000	.00	.00	2,000.00	.0%
543954 Overhead Allocation	32,626	0	32,626	10,668.28	.00	21,957.72	32.7%
TOTAL Community Response Grant	55,383	0	55,383	62,555.54	.00	-7,172.62	113.0%
TOTAL REVENUES	-136,500	0	-136,500	.00	.00	-136,500.00	
TOTAL EXPENSES	191,883	0	191,883	62,555.54	.00	129,327.38	
<u>65068 Foster Parent Training</u>							
421001 State Aid	-4,394	0	-4,394	-706.19	.00	-3,687.48	16.1%
511210 Wages-Regular	0	0	0	2,327.82	.00	-2,327.82	.0%
512141 Social Security	0	0	0	167.87	.00	-167.87	.0%
512142 Retirement (Employer)	0	0	0	152.46	.00	-152.46	.0%
512144 Health Insurance	0	0	0	514.13	.00	-514.13	.0%
512145 Life Insurance	0	0	0	.39	.00	-.39	.0%
512151 HSA Contribution	0	0	0	125.00	.00	-125.00	.0%
512173 Dental Insurance	0	0	0	37.44	.00	-37.44	.0%
531312 Office Supplies	0	0	0	2.45	.00	-2.45	.0%
531313 Printing & Duplicating	0	0	0	16.70	.00	-16.70	.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%
532332 Mileage	1,000	0	1,000	228.52	.00	771.48	22.9%
543951 Year End Allocation	8,317	0	8,317	.00	.00	8,317.18	.0%
543954 Overhead Allocation	0	0	0	618.68	.00	-618.68	.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	3,675.27	.00	2,915.24	55.8%
TOTAL REVENUES	-4,394	0	-4,394	-706.19	.00	-3,687.48	
TOTAL EXPENSES	10,984	0	10,984	4,381.46	.00	6,602.72	
<u>65070 Title IV-E Adoption Legal</u>							
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%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	
<hr/>							
65071 Children First							
421077 Children First	-4,000	0	-4,000	-2,244.22	.00	-1,755.78	56.1%
TOTAL Children First	-4,000	0	-4,000	-2,244.22	.00	-1,755.78	56.1%
TOTAL REVENUES	-4,000	0	-4,000	-2,244.22	.00	-1,755.78	
<hr/>							
65073 Food Stamp Incentive							
455620 Food Stamp Collection	-10,000	0	-10,000	-1,545.49	.00	-8,454.51	15.5%
TOTAL Food Stamp Incentive	-10,000	0	-10,000	-1,545.49	.00	-8,454.51	15.5%
TOTAL REVENUES	-10,000	0	-10,000	-1,545.49	.00	-8,454.51	
<hr/>							
65075 Guardianship Program							
455015 Guardianship Fee Collections	0	0	0	.00	.00	.00	.0%
555406 Protective Place/Guardianshp	30,000	0	30,000	7,380.00	.00	22,620.00	24.6%
TOTAL Guardianship Program	30,000	0	30,000	7,380.00	.00	22,620.00	24.6%
TOTAL EXPENSES	30,000	0	30,000	7,380.00	.00	22,620.00	
<hr/>							
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	16,348.20	.00	33,552.06	32.8%
511310 Wages-Sick Leave	0	0	0	.00	.00	.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	1,104.02	.00	2,713.35	28.9%
512142 Retirement (Employer)	3,268	0	3,268	1,070.81	.00	2,197.66	32.8%
512144 Health Insurance	15,396	0	15,396	4,715.93	.00	10,680.43	30.6%
512145 Life Insurance	6	0	6	1.84	.00	3.75	32.9%
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	321.42	.00	758.58	29.8%
529160 Interpreter Fee	0	0	0	250.00	.00	-250.00	.0%
531312 Office Supplies	100	0	100	351.38	.00	-251.38	351.4%
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	10.00	.00	990.00	1.0%
532336 Lodging	1,000	0	1,000	.00	.00	1,000.00	.0%
543954 Overhead Allocation	16,313	0	16,313	5,214.29	.00	11,098.71	32.0%
TOTAL Elder Benefit Services	48,393	0	48,393	31,522.89	.00	16,870.16	65.1%
TOTAL REVENUES	-46,678	0	-46,678	.00	.00	-46,678.00	
TOTAL EXPENSES	95,071	0	95,071	31,522.89	.00	63,548.16	
65077 APS - Adult Prot Services							
421083 St Aid APD-Adult Protect Serv	-56,827	0	-56,827	-2,964.00	.00	-53,863.00	5.2%
511110 Salary-Permanent Regular	7,222	0	7,222	2,423.18	.00	4,798.37	33.6%
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	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	169.40	.00	385.63	30.5%
512142 Retirement (Employer)	475	0	475	158.72	.00	316.50	33.4%
512144 Health Insurance	1,384	0	1,384	424.99	.00	959.20	30.7%
512145 Life Insurance	4	0	4	.97	.00	2.64	26.9%
512150 FSA Contribution	153	0	153	.00	.00	152.84	.0%

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512151 HSA Contribution	0	0	0	180.00	.00	-180.00	.0%
512173 Dental Insurance	97	0	97	28.96	.00	68.14	29.8%
529160 Interpreter Fee	0	0	0	270.00	.00	-270.00	.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	1,677.94	.00	-1,677.94	.0%
532336 Lodging	0	0	0	.00	.00	.00	.0%
543951 Year End Allocation	64,364	0	64,364	20,077.17	.00	44,286.85	31.2%
543954 Overhead Allocation	17,780	0	17,780	3,667.82	.00	14,111.68	20.6%
TOTAL APS - Adult Prot Services	35,240	0	35,240	26,485.15	.00	8,754.62	75.2%
TOTAL REVENUES	-56,827	0	-56,827	-2,964.00	.00	-53,863.00	
TOTAL EXPENSES	92,067	0	92,067	29,449.15	.00	62,617.62	
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	2,583.00	.00	4,646.00	35.7%
555402 Home Delivered Meals	8,580	0	8,580	4,166.00	.00	4,414.00	48.6%
TOTAL NSIP	0	0	0	6,749.00	.00	-6,749.00	.0%
TOTAL REVENUES	-15,809	0	-15,809	.00	.00	-15,809.00	
TOTAL EXPENSES	15,809	0	15,809	6,749.00	.00	9,060.00	
65080 Youth Delinquency Intake							
511110 Salary-Permanent Regular	81,313	0	81,313	26,685.17	.00	54,627.49	32.8%
511210 Wages-Regular	481,516	0	481,516	155,353.96	.00	326,162.36	32.3%
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	13,206.13	.00	29,927.49	30.6%
512142 Retirement (Employer)	36,931	0	36,931	11,923.61	.00	25,007.79	32.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512144 Health Insurance	120,092	0	120,092	32,193.93	.00	87,897.63	26.8%
512145 Life Insurance	72	0	72	23.31	.00	48.57	32.4%
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	2,408.99	.00	5,655.01	29.9%
531303 Computer Equipmt & Software	0	0	0	.00	.00	.00	.0%
531319 Other Operating Supplies	0	0	0	49.94	.00	-49.94	.0%
531355 Client Costs	0	0	0	699.94	.00	-699.94	.0%
532325 Registration	1,000	0	1,000	605.64	.00	394.36	60.6%
532332 Mileage	6,000	0	6,000	1,045.76	.00	4,954.24	17.4%
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	48,132.45	.00	98,683.55	32.8%
TOTAL Youth Delinquency Intake	936,984	0	936,984	306,336.86	.00	630,647.62	32.7%
TOTAL EXPENSES	936,984	0	936,984	306,336.86	.00	630,647.62	
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	-1,391.42	.00	1,391.42	.0%
455792 WPS Payments	-59,441	0	-59,441	-829.86	.00	-58,610.73	1.4%
511210 Wages-Regular	0	0	0	4,495.42	.00	-4,495.42	.0%
512141 Social Security	0	0	0	331.30	.00	-331.30	.0%
512142 Retirement (Employer)	0	0	0	294.46	.00	-294.46	.0%
512144 Health Insurance	0	0	0	1,896.32	.00	-1,896.32	.0%
512145 Life Insurance	0	0	0	1.20	.00	-1.20	.0%
512151 HSA Contribution	0	0	0	575.00	.00	-575.00	.0%
512173 Dental Insurance	0	0	0	121.09	.00	-121.09	.0%
532332 Mileage	0	0	0	199.52	.00	-199.52	.0%
543951 Year End Allocation	68,514	0	68,514	.00	.00	68,514.00	.0%
543954 Overhead Allocation	0	0	0	2,108.29	.00	-2,108.29	.0%
555126 Home Modifications 112.56	0	0	0	233.95	.00	-233.95	.0%
555129 Adaptive Aids - Other	1,000	0	1,000	245.68	.00	754.32	24.6%
555508 TPA Provider Payments	243,584	0	243,584	.00	.00	243,584.00	.0%
TOTAL AUTISM - CLTS	-11,139	0	-11,139	8,280.95	.00	-19,419.54	-74.3%
TOTAL REVENUES	-324,237	0	-324,237	-2,221.28	.00	-322,015.31	
TOTAL EXPENSES	313,098	0	313,098	10,502.23	.00	302,595.77	

65090 Project YES

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421001 State Aid	-148,022	0	-148,022	-6,129.00	.00	-141,892.50	4.1%
511110 Salary-Permanent Regular	23,185	0	23,185	5,727.52	.00	17,457.01	24.7%
511210 Wages-Regular	49,244	0	49,244	2,135.78	.00	47,108.31	4.3%
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	578.58	.00	2,360.37	19.7%
512142 Retirement (Employer)	2,516	0	2,516	515.08	.00	2,001.28	20.5%
512144 Health Insurance	8,468	0	8,468	2,052.07	.00	6,415.93	24.2%
512145 Life Insurance	19	0	19	.98	.00	17.61	5.3%
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	153.36	.00	123.84	55.3%
529299 Purchase Care & Services	9,750	0	9,750	.00	.00	9,750.00	.0%
531303 Computer Equipmt & Software	0	0	0	112.80	.00	-112.80	.0%
531312 Office Supplies	2,400	0	2,400	939.49	.00	1,460.51	39.1%
531313 Printing & Duplicating	0	0	0	74.82	.00	-74.82	.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	258.97	.00	-258.97	.0%
531355 Client Costs	2,400	0	2,400	1,697.01	.00	702.99	70.7%
532325 Registration	10,371	0	10,371	2,660.48	.00	7,710.80	25.7%
532332 Mileage	6,068	0	6,068	341.94	.00	5,725.56	5.6%
532334 Commercial Travel	4,137	0	4,137	.00	.00	4,137.00	.0%
532336 Lodging	0	0	0	4,941.00	.00	-4,941.00	.0%
533236 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	2,535.92	.00	13,777.08	15.5%
555107 Specialized Transportation	0	0	0	3,176.00	.00	-3,176.00	.0%
TOTAL Project YES	0	0	0	23,119.74	.00	-23,119.74	.0%
TOTAL REVENUES	-148,022	0	-148,022	-6,129.00	.00	-141,892.50	
TOTAL EXPENSES	148,022	0	148,022	29,248.74	.00	118,772.76	
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65100 Client Assistance							
455606 MA Deductibles	0	0	0	-11,500.00	.00	11,500.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Client Assistance	0	0	0	-11,500.00	.00	11,500.00	.0%
TOTAL REVENUES	0	0	0	-11,500.00	.00	11,500.00	
65105 Kinship Care Assessments							
421001 State Aid	-4,743	0	-4,743	-1,351.25	.00	-3,391.59	28.5%
511210 Wages-Regular	0	0	0	789.41	.00	-789.41	.0%
512141 Social Security	0	0	0	59.93	.00	-59.93	.0%
512142 Retirement (Employer)	0	0	0	51.69	.00	-51.69	.0%
512144 Health Insurance	0	0	0	85.77	.00	-85.77	.0%
512145 Life Insurance	0	0	0	.08	.00	-.08	.0%
512151 HSA Contribution	0	0	0	53.12	.00	-53.12	.0%
512173 Dental Insurance	0	0	0	16.91	.00	-16.91	.0%
532332 Mileage	0	0	0	31.90	.00	-31.90	.0%
543951 Year End Allocation	4,743	0	4,743	.00	.00	4,742.84	.0%
543954 Overhead Allocation	0	0	0	259.52	.00	-259.52	.0%
TOTAL Kinship Care Assessments	0	0	0	-2.92	.00	2.92	.0%
TOTAL REVENUES	-4,743	0	-4,743	-1,351.25	.00	-3,391.59	
TOTAL EXPENSES	4,743	0	4,743	1,348.33	.00	3,394.51	
65120 CST							
421001 State Aid	-60,000	0	-60,000	-9,179.00	.00	-50,821.00	15.3%
511110 Salary-Permanent Regular	0	0	0	.00	.00	.00	.0%
511210 Wages-Regular	51,940	0	51,940	14,447.96	.00	37,492.23	27.8%
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	1,105.29	.00	2,868.13	27.8%
512142 Retirement (Employer)	3,402	0	3,402	946.36	.00	2,455.72	27.8%
512144 Health Insurance	15,396	0	15,396	4,134.18	.00	11,262.18	26.9%
512145 Life Insurance	6	0	6	1.50	.00	4.02	27.2%
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	285.46	.00	794.54	26.4%
531355 Client Costs	0	0	0	68.08	.00	-68.08	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
532325 Registration	367	0	367	430.64	.00	-63.97	117.4%
532332 Mileage	1,400	0	1,400	319.14	.00	1,080.86	22.8%
543954 Overhead Allocation	16,313	0	16,313	4,609.41	.00	11,703.59	28.3%
TOTAL CST	35,577	0	35,577	18,994.02	.00	16,583.22	53.4%
TOTAL REVENUES	-60,000	0	-60,000	-9,179.00	.00	-50,821.00	
TOTAL EXPENSES	95,577	0	95,577	28,173.02	.00	67,404.22	
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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	1,052.30	.00	-1,052.30	.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	12,228.43	.00	12,771.57	48.9%
555507 Counseling/Therapeutic Rescs	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL Children's COP	0	0	0	14,039.33	.00	-14,039.33	.0%
TOTAL REVENUES	-218,118	0	-218,118	.00	.00	-218,118.00	
TOTAL EXPENSES	218,118	0	218,118	14,039.33	.00	204,078.67	
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65150 Care Talks							
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%
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65151 Elderly/Handicapped Transportation							
421001 State Aid	-192,663	0	-192,663	-198,385.00	.00	5,722.00	103.0%
455016 Care Wisc Case Management	-58,000	0	-58,000	-7,913.72	.00	-50,086.28	13.6%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
485101 Volunteer Transport Donation	-5,000	0	-5,000	-2,076.60	.00	-2,923.40	41.5%
511110 Salary-Permanent Regular	20,854	0	20,854	7,666.48	.00	13,187.20	36.8%
511210 Wages-Regular	97,487	0	97,487	34,217.94	.00	63,269.07	35.1%
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	3,108.25	.00	5,955.83	34.3%
512142 Retirement (Employer)	4,268	0	4,268	1,438.44	.00	2,830.00	33.7%
512144 Health Insurance	19,393	0	19,393	6,096.86	.00	13,296.63	31.4%
512145 Life Insurance	57	0	57	18.75	.00	38.71	32.6%
512150 FSA 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	405.01	.00	955.37	29.8%
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	35.99	.00	-35.99	.0%
531319 Other Operating Supplies	0	0	0	375.82	.00	-375.82	.0%
531326 Advertising	500	0	500	504.50	.00	-4.50	100.9%
531351 Gas/Diesel	5,000	0	5,000	1,670.30	.00	3,329.70	33.4%
532325 Registration	0	0	0	225.00	.00	-225.00	.0%
532332 Mileage	1,000	0	1,000	53.36	.00	946.64	5.3%
535352 Vehicle Parts & Repairs	0	0	0	670.29	.00	-670.29	.0%
543951 Year End Allocation	0	0	0	.00	.00	.00	.0%
543954 Overhead Allocation	51,542	0	51,542	18,251.13	.00	33,290.87	35.4%
555104 Special	0	0	0	897.95	.00	-897.95	.0%
555106 Taxi-Fort	0	0	0	.00	.00	.00	.0%
555107 Specialized Transportation	40,000	0	40,000	11,787.59	.00	28,212.41	29.5%
555109 Taxi-Wtrlo	0	0	0	.00	.00	.00	.0%
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	-118,160.58	.00	121,759.53	%
TOTAL REVENUES	-255,663	0	-255,663	-208,375.32	.00	-47,287.68	
TOTAL EXPENSES	259,262	0	259,262	90,214.74	.00	169,047.21	

65152 Title III-D

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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-C1							
421032 Site Meals III-C1	-147,584	0	-147,584	.00	.00	-147,584.00	.0%
485100 Donations - Unrestricted	-23,000	0	-23,000	-2,477.63	.00	-20,522.37	10.8%
511210 Wages-Regular	66,703	0	66,703	19,529.02	.00	47,174.27	29.3%
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	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	1,471.25	.00	3,638.82	28.8%
512142 Retirement (Employer)	2,592	0	2,592	736.87	.00	1,855.19	28.4%
512144 Health Insurance	3,079	0	3,079	1,101.20	.00	1,978.06	35.8%
512145 Life Insurance	18	0	18	4.03	.00	14.38	21.9%
512150 FSA Contribution	425	0	425	.00	.00	425.00	.0%
512173 Dental Insurance	540	0	540	160.73	.00	379.27	29.8%
529299 Purchase Care & Services	999	0	999	.00	.00	999.00	.0%
531313 Printing & Duplicating	400	0	400	40.10	.00	359.90	10.0%
531326 Advertising	500	0	500	.00	.00	500.00	.0%
531349 Other Operating Expenses	8,000	0	8,000	2,147.54	.00	5,852.46	26.8%
532325 Registration	200	0	200	82.50	.00	117.50	41.3%
532332 Mileage	1,400	0	1,400	114.26	.00	1,285.74	8.2%
543951 Year End Allocation	-7,336	0	-7,336	-2,982.78	.00	-4,353.22	40.7%
543954 Overhead Allocation	29,567	0	29,567	8,691.82	.00	20,875.18	29.4%
555408 Community Awareness	2,000	0	2,000	2,210.00	.00	-210.00	110.5%
555421 FeilFort	26,000	0	26,000	6,128.82	.00	19,871.18	23.6%
555422 FeilJeff	11,000	0	11,000	2,223.06	.00	8,776.94	20.2%
555423 FeilLM	5,000	0	5,000	976.44	.00	4,023.56	19.5%
555424 FeilPalm	5,000	0	5,000	620.94	.00	4,379.06	12.4%
555425 FeilWttn	15,000	0	15,000	5,010.18	.00	9,989.82	33.4%
555426 FeilJC	1,200	0	1,200	436.08	.00	763.92	36.3%
555427 RentJeff	0	0	0	37.50	.00	-37.50	.0%

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555428 RentLM	0	0	0	75.00	.00	-75.00	.0%
TOTAL Site Meals III-C1	6,909	0	6,909	46,336.93	.00	-39,427.84	670.7%
TOTAL REVENUES	-170,584	0	-170,584	-2,477.63	.00	-168,106.37	
TOTAL EXPENSES	177,493	0	177,493	48,814.56	.00	128,678.53	
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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	-3,356.12	.00	-1,643.88	67.1%
455012 CW Jeff	0	0	0	.00	.00	.00	.0%
485100 Donations - Unrestricted	-55,000	0	-55,000	-22,838.96	.00	-32,161.04	41.5%
511210 Wages-Regular	59,617	0	59,617	22,248.08	.00	37,369.14	37.3%
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	1,679.51	.00	2,881.21	36.8%
512142 Retirement (Employer)	1,749	0	1,749	736.30	.00	1,012.77	42.1%
512144 Health Insurance	3,079	0	3,079	1,100.69	.00	1,978.57	35.7%
512145 Life Insurance	3	0	3	4.01	.00	-.84	126.5%
512150 FSA Contribution	425	0	425	.00	.00	425.00	.0%
512173 Dental Insurance	540	0	540	160.69	.00	379.31	29.8%
531313 Printing & Duplicating	0	0	0	43.95	.00	-43.95	.0%
531349 Other Operating Expenses	10,000	0	10,000	2,928.90	.00	7,071.10	29.3%
532325 Registration	250	0	250	82.50	.00	167.50	33.0%
532332 Mileage	1,000	0	1,000	355.54	.00	644.46	35.6%
543951 Year End Allocation	-9,988	0	-9,988	-4,565.78	.00	-5,422.00	45.7%
543954 Overhead Allocation	23,858	0	23,858	9,150.38	.00	14,707.62	38.4%
555402 Home Delivered Meals	100,000	0	100,000	32,110.24	.00	67,889.76	32.1%
TOTAL Home Delivered Meals III-C2	83,851	0	83,851	39,839.93	.00	44,010.73	47.5%
TOTAL REVENUES	-111,244	0	-111,244	-26,195.08	.00	-85,048.92	
TOTAL EXPENSES	195,095	0	195,095	66,035.01	.00	129,059.65	
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65157 Senior Community Services							
421001 State Aid	-7,986	0	-7,986	.00	.00	-7,986.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	
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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	2,423.18	.00	4,798.37	33.6%
511210 Wages-Regular	117,507	0	117,507	38,512.17	.00	78,995.00	32.8%
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	3,059.81	.00	6,521.15	31.9%
512142 Retirement (Employer)	8,203	0	8,203	2,681.26	.00	5,522.05	32.7%
512144 Health Insurance	22,939	0	22,939	7,026.18	.00	15,912.89	30.6%
512145 Life Insurance	85	0	85	28.01	.00	56.74	33.1%
512150 FSA Contribution	2,703	0	2,703	.00	.00	2,702.84	.0%
512151 HSA Contribution	0	0	0	3,180.00	.00	-3,180.00	.0%
512173 Dental Insurance	1,681	0	1,681	500.05	.00	1,181.05	29.7%
532325 Registration	500	0	500	.00	.00	500.00	.0%
532332 Mileage	1,000	0	1,000	172.84	.00	827.16	17.3%
543951 Year End Allocation	-65,208	0	-65,208	-20,077.17	.00	-45,131.06	30.8%
543954 Overhead Allocation	17,780	0	17,780	7,759.64	.00	10,019.86	43.6%
TOTAL Elder Abuse	99,480	0	99,480	45,265.97	.00	54,213.69	45.5%
TOTAL REVENUES	-25,025	0	-25,025	.00	.00	-25,025.00	
TOTAL EXPENSES	124,505	0	124,505	45,265.97	.00	79,238.69	
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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	7,801.92	.00	15,523.30	33.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	545.46	.00	1,247.25	30.4%
512142 Retirement (Employer)	1,535	0	1,535	511.03	.00	1,023.90	33.3%
512144 Health Insurance	4,471	0	4,471	1,368.11	.00	3,102.76	30.6%
512145 Life Insurance	12	0	12	3.13	.00	8.52	26.9%
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	93.25	.00	220.37	29.7%
531349 Other Operating Expenses	0	0	0	14.61	.00	-14.61	.0%
532332 Mileage	300	0	300	35.96	.00	264.04	12.0%
543951 Year End Allocation	0	0	0	1,606.18	.00	-1,606.18	.0%
543954 Overhead Allocation	4,737	0	4,737	1,529.81	.00	3,207.19	32.3%
555146 Supportive Home Care Days	5,000	0	5,000	2,238.00	.00	2,762.00	44.8%
555147 Supportive Home Care Hours	32,005	0	32,005	8,692.50	.00	23,312.50	27.2%
593391 Prior Year Expenditures	0	0	0	5.75	.00	-5.75	.0%
TOTAL III - B	7,451	0	7,451	25,025.71	.00	-17,575.17	335.9%
TOTAL REVENUES	-66,643	0	-66,643	.00	.00	-66,643.00	
TOTAL EXPENSES	74,094	0	74,094	25,025.71	.00	49,067.83	
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	12,479.13	.00	25,520.87	32.8%
555146 Supportive Home Care Days	0	0	0	1,025.00	.00	-1,025.00	.0%
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	14,134.13	.00	-3,052.13	127.5%
TOTAL REVENUES	-29,918	0	-29,918	.00	.00	-29,918.00	
TOTAL EXPENSES	41,000	0	41,000	14,134.13	.00	26,865.87	
65175 Birth to Three							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
421001 State Aid	-165,564	0	-165,564	-59,193.00	.00	-106,371.00	35.8%
455407 0-3 Therapy	-10,000	0	-10,000	-4,392.44	.00	-5,607.56	43.9%
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	21,313.40	.00	46,789.30	31.3%
511210 Wages-Regular	261,513	0	261,513	79,027.89	.00	182,485.08	30.2%
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	7,293.66	.00	18,017.32	28.8%
512142 Retirement (Employer)	21,671	0	21,671	6,572.37	.00	15,099.12	30.3%
512144 Health Insurance	76,982	0	76,982	20,976.62	.00	56,005.18	27.2%
512145 Life Insurance	35	0	35	9.79	.00	25.42	27.8%
512150 FSA Contribution	8,500	0	8,500	.00	.00	8,500.00	.0%
512151 HSA Contribution	0	0	0	9,343.74	.00	-9,343.74	.0%
512173 Dental Insurance	6,480	0	6,480	1,783.52	.00	4,696.48	27.5%
529160 Interpreter Fee	5,000	0	5,000	595.00	.00	4,405.00	11.9%
531303 Computer Equipmt & Software	0	0	0	112.80	.00	-112.80	.0%
531312 Office Supplies	0	0	0	180.17	.00	-180.17	.0%
531313 Printing & Duplicating	2,000	0	2,000	584.00	.00	1,416.00	29.2%
531319 Other Operating Supplies	300	0	300	.00	.00	300.00	.0%
531326 Advertising	0	0	0	64.18	.00	-64.18	.0%
531348 Educational Supplies	700	0	700	.00	.00	700.00	.0%
531355 Client Costs	0	0	0	202.50	.00	-202.50	.0%
532325 Registration	2,000	0	2,000	.00	.00	2,000.00	.0%
532332 Mileage	10,750	0	10,750	4,690.08	.00	6,059.92	43.6%
532336 Lodging	1,000	0	1,000	.00	.00	1,000.00	.0%
543951 Year End Allocation	-40,000	0	-40,000	.00	.00	-40,000.00	.0%
543954 Overhead Allocation	86,686	0	86,686	29,518.98	.00	57,167.02	34.1%
555506 Non-Therapy Services	40,000	0	40,000	25,240.40	.00	14,759.60	63.1%
555507 Counseling/Therapeutic Rescs	185,000	0	185,000	50,884.17	.00	134,115.83	27.5%
593399 Miscellaneous Expenditures	1,000	0	1,000	4.48	.00	995.52	.4%
TOTAL Birth to Three	560,714	0	560,714	194,812.31	.00	365,901.64	34.7%
TOTAL REVENUES	-203,564	0	-203,564	-63,585.44	.00	-139,978.56	
TOTAL EXPENSES	764,278	0	764,278	258,397.75	.00	505,880.20	

65187 Unfunded Services

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
421001 State Aid	0	0	0	-500.00	.00	500.00	.0%
421082 Medicaid Agency Incentive	0	0	0	-4,160.70	.00	4,160.70	.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%
551902 Extencicare	0	0	0	600.00	.00	-600.00	.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	459.86	.00	2,040.14	18.4%
593256 Bank Charges	0	0	0	185.30	.00	-185.30	.0%
593391 Prior Year Expenditures	0	0	0	81.73	.00	-81.73	.0%
TOTAL Unfunded Services	55,555	0	55,555	-2,333.95	.00	57,889.13	-4.2%
TOTAL REVENUES	0	0	0	-4,660.70	.00	4,660.70	
TOTAL EXPENSES	55,555	0	55,555	2,326.75	.00	53,228.43	
65188 Busy Bee Preschool							
421001 State Aid	0	0	0	.00	.00	.00	.0%
455431 Preschool Service Fees	-3,000	0	-3,000	-625.00	.00	-2,375.00	20.8%
511110 Salary-Permanent Regular	0	0	0	947.25	.00	-947.25	.0%
511210 Wages-Regular	0	0	0	5,723.29	.00	-5,723.29	.0%
512141 Social Security	0	0	0	503.26	.00	-503.26	.0%
512142 Retirement (Employer)	0	0	0	436.92	.00	-436.92	.0%
512144 Health Insurance	0	0	0	1,485.23	.00	-1,485.23	.0%
512145 Life Insurance	0	0	0	.96	.00	-.96	.0%
512151 HSA Contribution	0	0	0	575.00	.00	-575.00	.0%
512173 Dental Insurance	0	0	0	109.11	.00	-109.11	.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	2,020.84	.00	9,170.16	18.1%
593399 Miscellaneous Expenditures	1,000	0	1,000	1,990.06	.00	-990.06	199.0%
TOTAL Busy Bee Preschool	49,791	0	49,791	13,587.68	.00	36,203.32	27.3%
TOTAL REVENUES	-3,000	0	-3,000	-625.00	.00	-2,375.00	
TOTAL EXPENSES	52,791	0	52,791	14,212.68	.00	38,578.32	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
65189 Incredible Years							
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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	9,661.04	.00	-9,661.04	.0%
512141 Social Security	0	0	0	728.20	.00	-728.20	.0%
512142 Retirement (Employer)	0	0	0	632.78	.00	-632.78	.0%
512144 Health Insurance	0	0	0	2,508.33	.00	-2,508.33	.0%
512145 Life Insurance	0	0	0	.65	.00	-.65	.0%
512151 HSA Contribution	0	0	0	537.51	.00	-537.51	.0%
512173 Dental Insurance	0	0	0	186.78	.00	-186.78	.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	129.88	.00	870.12	13.0%
531348 Educational Supplies	5,000	0	5,000	1,738.00	.00	3,262.00	34.8%
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	2,758.96	.00	3,241.04	46.0%
557321 Food House/Supplies	1,500	0	1,500	627.56	.00	872.44	41.8%
593399 Miscellaneous Expenditures	1,000	0	1,000	235.50	.00	764.50	23.6%
TOTAL Incredible Years	60,000	0	60,000	20,358.39	.00	39,641.61	33.9%
TOTAL REVENUES	0	0	0	-1,750.00	.00	1,750.00	
TOTAL EXPENSES	60,000	0	60,000	22,108.39	.00	37,891.61	
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65190 Management							
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511110 Salary-Permanent Regular	349,067	0	349,067	119,658.09	.00	229,409.36	34.3%
511210 Wages-Regular	603,703	0	603,703	159,467.57	.00	444,235.43	26.4%
511220 Wages-Overtime	2,502	0	2,502	316.36	.00	2,185.53	12.6%
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	31.07	.00	2,731.93	1.1%
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%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512141 Social Security	73,290	0	73,290	21,050.46	.00	52,239.54	28.7%
512142 Retirement (Employer)	62,751	0	62,751	17,534.55	.00	45,216.45	27.9%
512144 Health Insurance	187,836	0	187,836	47,474.57	.00	140,360.95	25.3%
512145 Life Insurance	394	0	394	115.92	.00	277.70	29.4%
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	3,305.77	.00	10,662.23	23.7%
514151 Per Diem	5,000	0	5,000	1,375.00	.00	3,625.00	27.5%
531319 Other Operating Supplies	1,000	0	1,000	.00	.00	1,000.00	.0%
531326 Advertising	500	0	500	.00	.00	500.00	.0%
532325 Registration	1,005	0	1,005	740.00	.00	265.00	73.6%
532332 Mileage	700	0	700	589.02	.00	110.98	84.1%
532336 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	-392,904.79	.00	-935,623.69	29.6%
593258 Cash Short/Over	0	0	0	-2.73	.00	2.73	.0%
TOTAL Management	0	0	0	.00	.00	.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	
TOTAL EXPENSES	0	38,560	38,560	.00	.00	38,560.02	
65200 Overhead							
411100 General Property Taxes	-8,972,604	0	-8,972,604	-2,990,868.00	.00	-5,981,736.00	33.3%
451002 Private Party Photocopy	-4,405	0	-4,405	-1,217.00	.00	-3,187.97	27.6%
455433 Head Start Public Charges	-6,452	0	-6,452	-3,226.00	.00	-3,226.00	50.0%
471010 Workforce Dev Ctr State Use	0	0	0	-2,577.00	.00	2,577.00	.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	-287.00	.00	287.00	.0%
486001 Vending Commission	-1,408	0	-1,408	-425.07	.00	-983.01	30.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511110 Salary-Permanent Regular	74,231	0	74,231	24,508.28	.00	49,722.22	33.0%
511210 Wages-Regular	185,781	0	185,781	54,510.61	.00	131,269.99	29.3%
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	6,018.71	.00	13,970.09	30.1%
512142 Retirement (Employer)	16,255	0	16,255	4,940.96	.00	11,313.68	30.4%
512144 Health Insurance	43,110	0	43,110	11,869.94	.00	31,239.82	27.5%
512145 Life Insurance	205	0	205	55.28	.00	149.44	27.0%
512146 Workers Compensation	12,000	0	12,000	5,502.69	.00	6,497.31	45.9%
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	5,475.08	.00	-5,475.08	.0%
512173 Dental Insurance	4,248	0	4,248	1,165.25	.00	3,082.75	27.4%
521212 Legal	6,000	0	6,000	2,113.80	.00	3,886.20	35.2%
521213 Accounting & Auditing	20,000	0	20,000	.00	.00	20,000.00	.0%
521296 Computer Support	24,000	0	24,000	3,344.00	.00	20,656.00	13.9%
529002 Clearing House Services	4,000	0	4,000	1,250.12	.00	2,749.88	31.3%
529170 Grounds Keeping Charges	16,972	0	16,972	5,528.54	.00	11,443.46	32.6%
529299 Purchase Care & Services	0	0	0	.00	.00	.00	.0%
531303 Computer Equipmt & Software	65,148	2,400	67,548	28,132.78	35,900.00	3,515.22	94.8%
531304 Noncapital Auto	500	0	500	153.00	.00	347.00	30.6%
531311 Postage & Box Rent	35,000	0	35,000	21,079.24	.00	13,920.76	60.2%
531312 Office Supplies	46,000	0	46,000	13,307.62	.00	32,692.38	28.9%
531313 Printing & Duplicating	30,000	0	30,000	9,931.02	.00	20,068.98	33.1%
531314 Small Items Of Equipment	25,000	0	25,000	13,831.83	6,554.03	4,614.14	81.5%
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	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	2,470.00	.00	1,530.00	61.8%
531348 Educational Supplies	2,000	0	2,000	193.63	.00	1,806.37	9.7%
531351 Gas/Diesel	30,000	0	30,000	7,626.18	.00	22,373.82	25.4%
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%

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533221 Water	3,000	0	3,000	2,227.41	.00	772.59	74.2%
533222 Electric	35,000	0	35,000	14,214.88	.00	20,785.12	40.6%
533223 Sewer	3,600	0	3,600	2,012.32	.00	1,587.68	55.9%
533224 Natural Gas	16,000	0	16,000	11,387.09	.00	4,612.91	71.2%
533225 Telephone & Fax	39,000	0	39,000	14,568.00	.00	24,432.00	37.4%
533235 Storm Water Utility	1,500	0	1,500	744.56	.00	755.44	49.6%
533236 Wireless Internet	26,000	0	26,000	8,086.31	.00	17,913.69	31.1%
535242 Maintain Machinery & Equip	30,000	0	30,000	9,793.99	.00	20,206.01	32.6%
535245 Grounds Improvements	0	0	0	1,146.43	.00	-1,146.43	.0%
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	1,281.72	.00	2,718.28	32.0%
535344 Household & Janitorial Supp	21,000	0	21,000	4,290.96	.00	16,709.04	20.4%
535352 Vehicle Parts & Repairs	19,000	0	19,000	5,510.35	.00	13,489.65	29.0%
535360 Repair & Maintenance	34,000	0	34,000	12,623.84	710.00	20,666.16	39.2%
543951 Year End Allocation	0	0	0	12,145.98	.00	-12,145.98	.0%
543954 Overhead Allocation	-1,338,029	-5,914	-1,343,943	-449,272.84	.00	-894,670.60	33.4%
571004 IP Telephony Allocation	23,710	0	23,710	7,903.68	.00	15,806.32	33.3%
571005 Duplicating Allocation	6,758	0	6,758	2,252.56	.00	4,505.44	33.3%
571009 MIS PC Group Allocation	264,156	0	264,156	88,051.84	.00	176,104.16	33.3%
571010 MIS Systems Grp Alloc(ISIS)	131,719	0	131,719	43,906.24	.00	87,812.76	33.3%
591519 Other Insurance	76,976	0	76,976	25,658.64	.00	51,317.36	33.3%
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	-2,970,968.47	46,594.03	-6,051,743.57	32.6%
TOTAL REVENUES	-9,057,811	0	-9,057,811	-3,016,328.07	.00	-6,041,482.98	
TOTAL EXPENSES	85,207	-3,514	81,693	45,359.60	46,594.03	-10,260.59	
65210 Capital Outlay							
594801 Capital Programming Charges	125,317	0	125,317	41,772.24	.00	83,544.76	33.3%
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	32,522.03	16,035.00	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	74,294.27	51,899.00	289,410.73	30.4%
TOTAL REVENUES	-342,658	0	-342,658	.00	.00	-342,658.00	
TOTAL EXPENSES	405,317	352,945	758,262	74,294.27	51,899.00	632,068.73	

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Jefferson County
FLEXIBLE PERIOD REPORT

FROM 2019 01 TO 2019 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
66001 Donations MH Recovery							
485100 Donations - Unrestricted	0	0	0	-56.88	.00	56.88	.0%
531344 Donation	0	976	976	.00	.00	975.86	.0%
TOTAL Donations MH Recovery	0	976	976	-56.88	.00	1,032.74	-5.8%
TOTAL REVENUES	0	0	0	-56.88	.00	56.88	
TOTAL EXPENSES	0	976	976	.00	.00	975.86	
66002 Donations MH Zero Suicide							
485204 Donations - Human Service	0	0	0	-42.66	.00	42.66	.0%
531344 Donation	0	484	484	430.43	.00	53.11	89.0%
TOTAL Donations MH Zero Suicide	0	484	484	387.77	.00	95.77	80.2%
TOTAL REVENUES	0	0	0	-42.66	.00	42.66	
TOTAL EXPENSES	0	484	484	430.43	.00	53.11	
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	
66010 Donations POP Fund							
485100 Donations - Unrestricted	0	0	0	.00	.00	.00	.0%
531344 Donation	0	161	161	236.00	.00	-75.00	146.6%
TOTAL Donations POP Fund	0	161	161	236.00	.00	-75.00	146.6%
TOTAL EXPENSES	0	161	161	236.00	.00	-75.00	
66011 Donations Child Abuse							

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Jefferson County
FLEXIBLE PERIOD REPORT

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FROM 2019 01 TO 2019 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
485204 Donations - Human Service	0	0	0	-3,395.32	.00	3,395.32	.0%
531344 Donation	0	4,984	4,984	5,304.06	.00	-319.74	106.4%
TOTAL Donations Child Abuse	0	4,984	4,984	1,908.74	.00	3,075.58	38.3%
TOTAL REVENUES	0	0	0	-3,395.32	.00	3,395.32	
TOTAL EXPENSES	0	4,984	4,984	5,304.06	.00	-319.74	
<hr/>							
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	
<hr/>							
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%
<hr/>							
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	
<hr/>							
66016 Donations Foster Parents							
485204 Donations - Human Service	0	0	0	.00	.00	.00	.0%
531344 Donation	0	609	609	93.22	.00	515.39	15.3%
TOTAL Donations Foster Parents	0	609	609	93.22	.00	515.39	15.3%
TOTAL EXPENSES	0	609	609	93.22	.00	515.39	

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Jefferson County
FLEXIBLE PERIOD REPORT

FROM 2019 01 TO 2019 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>66017 Donations FP Recruit/Retent</u>							
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	
<u>66018 Donations Juvenile Justice</u>							
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	
<u>66019 Donations Wrap-Around</u>							
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	
<u>66020 Donations Elder Abuse</u>							
485204 Donations - Human Service	0	0	0	.00	.00	.00	.0%
TOTAL Donations Elder Abuse	0	0	0	.00	.00	.00	.0%
<u>66021 Donations Sports Scholarship</u>							

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Jefferson County
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FROM 2019 01 TO 2019 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	
<hr/>							
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	
<hr/>							
66025 Donation CSP Consumer Coun							
485100 Donations - Unrestricted	0	0	0	.00	.00	.00	.0%
531344 Donation	0	297	297	50.00	.00	246.88	16.8%
TOTAL Donation CSP Consumer Coun	0	297	297	50.00	.00	246.88	16.8%
TOTAL EXPENSES	0	297	297	50.00	.00	246.88	
<hr/>							
66026 Donations Project YES							
485100 Donations - Unrestricted	0	0	0	-444.15	.00	444.15	.0%
531344 Donation	0	530	530	272.73	.00	257.50	51.4%
TOTAL Donations Project YES	0	530	530	-171.42	.00	701.65	-32.3%
TOTAL REVENUES	0	0	0	-444.15	.00	444.15	
TOTAL EXPENSES	0	530	530	272.73	.00	257.50	
<hr/>							
66027 CCS Donations							
485100 Donations - Unrestricted	0	0	0	.00	.00	.00	.0%

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Jefferson County
FLEXIBLE PERIOD REPORT

FROM 2019 01 TO 2019 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	
<hr/>							
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	1,762,391.04	121,427.03	-716,988.75	161.4%

REPORT OPTIONS

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

Report title:

FLEXIBLE PERIOD REPORT

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

From Yr/Per: 2019/ 1
 To Yr/Per: 2019/ 4
 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

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		

Children - Alternate Care Costs

Type of Placement	# of Children	# of Days	Cost	Cost per Day	Cost Per Child
April-19					
Foster Care	51	1,271	\$68,778	\$54	\$1,349
Group Home	4	120	\$31,056	\$259	\$7,764
Kinship Care	34	1,052	\$8,542	\$8	\$251
Subsidized Guardianship	15	450	\$5,149	\$11	\$343
RCC's	2	34	\$11,228	\$330	\$5,614
RCC's - Out of State	0	0	\$0	\$0	\$0
Total April 2019	106	2927	\$124,753	\$43	\$1,177
		2019 YTD Avg. per Month	\$137,660		
		2018 YTD Avg. per Month (thru April 2018)	\$181,469		
		Projected 2019 Cost	\$1,703,549		
		2019 Budget	\$2,373,400		

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

Detox Facility	Clients *	Comments	Billed YTD **	Days **
Tellurian Community	15	April 2019	\$8,064	16
Matt Talbot Recovery	1	April 2019	\$319	1
Lutheran Social Services	0	April 2019	\$0	0
Hope Haven	5	April 2019	\$60,840	234
Friends of Women	1	April 2019	\$15,390	92
Meta House, Inc	0	April 2019	\$0	0
All - April 2019	22	2019 total through April	\$84,613	343
All - April 2018	45	2018 total through April	\$88,627	486

* 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	\$3,024	\$12,588
May - estimated	\$2,096	\$6,802
June		
July		
August		
September		
October		
November		
December		

Total Estimated Costs for 2019 (Thru May) \$93,511
Total Costs for 2018 (Thru May) \$134,286

RESOLUTION NO. 2019-_____

Accepting the Foster Parent Incentives grant funding through the State of Wisconsin Department of Children and Families

Executive Summary

Jefferson County Human Services was recently awarded a grant from the State of Wisconsin Department of Children and Families (DCF) to assist local efforts to support foster parents and normalcy opportunities for children in out-of-home care. Fifty-two agencies applied for the 12 grants available through the Department of Children and Families.

Jefferson County will receive a grant in the amount of \$36,000 to fund activities, incentives, and supports for foster families from July 1, 2019 to June 30, 2020. The grant award requires Jefferson County to construct a weather resistant storage shed to hold children's clothing, hygiene supplies, toys, and other items which is considered a capital project.

On June 11, 2019, the Finance Committee considered this resolution and recommended forwarding to the County Board to accept grant funding in the amount \$36,000 from the Department of Children and Families.

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

WHEREAS, one of the main mechanisms to ensure foster parents have a positive experience fostering is to provide sufficient support to those foster families, and

WHEREAS, grant funding is available from the Foster Parent Incentive Grant to expand the services the Human Services Department provides to foster families.

NOW, THEREFORE, BE IT RESOLVED that the 2019 County Budget be amended to accept the grant funding from the Foster Parent Incentives Grant in the amount of \$36,000, with \$24,600 designated for 2019, and the remaining \$11,400 for 2020.

Fiscal Note: The Foster Parent Incentives Grant is for 12-months for a total of \$36,000. Jefferson County will receive reimbursement for costs incurred in 2019, which are estimated to be \$24,600, and reimbursement for the remainder of the costs, which are estimated to be \$11,400, in 2020. 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 _____

Referred By:
Finance Committee

06-11-19

REVIEWED: County Administrator: ; Corporation Counsel: ; Finance Director: _____

**JEFFERSON COUNTY
BUDGET ADJUSTMENT OR AMENDMENT REQUEST**

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

Increase	Decrease	Account #	Account Title	Amount
		Org Object Project		
<input checked="" type="checkbox"/>	<input type="checkbox"/>	65073000 421001 63111	State Aid	(24,600.00)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	65073000 531319 63111	Other Operating Supplies	5,475.00
<input checked="" type="checkbox"/>	<input type="checkbox"/>	65073000 531349 63111	Other Operating Expenses	1,650.00
<input checked="" type="checkbox"/>	<input type="checkbox"/>	65073000 531355 63111	Client Costs	7,137.50
<input checked="" type="checkbox"/>	<input type="checkbox"/>	65073000 552210 63111	Respite	337.50
<input checked="" type="checkbox"/>	<input type="checkbox"/>	65073000 555403 63111	Recreation Activities	-
<input checked="" type="checkbox"/>	<input type="checkbox"/>	65073000 594810 63111	Capital Equipment	10,000.00
<input type="checkbox"/>	<input type="checkbox"/>			
<input type="checkbox"/>	<input type="checkbox"/>			
<input type="checkbox"/>	<input type="checkbox"/>			
<input type="checkbox"/>	<input type="checkbox"/>			
<input type="checkbox"/>	<input type="checkbox"/>			
<input type="checkbox"/>	<input type="checkbox"/>			
<input type="checkbox"/>	<input type="checkbox"/>			
<input type="checkbox"/>	<input type="checkbox"/>			

Description of Adjustment:
 Foster Parent Incentive Grant awarded for July 2019 through June 2020.

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.