

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

**Date: Tuesday, Aug 13, 2019 Time: 8:30 a.m.**

**Committee Members:**

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

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

1. Call to Order
2. Roll Call (Establish a Quorum)
3. Certification of Compliance with the Open Meetings Law
4. Approval of the August 13, 2019 Agenda
5. Public Comment
6. Approval of July 9, 2019 Board Minutes
7. Communications
8. Review of the June, 2019 Financial Statement
9. Discuss and Approve July, 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
12. Discussion and Possible Action on 2020 Budget Presentation
13. Discussion and Possible Action on New CCS Group Billing Rate for 2019
14. Discussion and Possible Action on Patricia Rabay for Nutrition Project Counsel representing Palmyra
15. Discussion and Possible Action for Proclamation in Support of September Recovery Month
16. Director's Report
17. Discuss Potential Agenda Items for September Board Meeting.
18. Adjourn

**Next Scheduled Meetings:**

Tuesday, September 10, 2019 at 8:30 a.m.  
Tuesday, October 8, 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**  
**July 9, 2019**

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

**Absent:** James Schultz

**Others Present:** Director Kathi Cauley; Deputy Director Brent Ruehlow; Administrative Services Division Manager Brian Bellford; Economic Support Manager Jill Johnson; Aging & Disability Resource Division Manager Sharon Olson; Office Manager Kelly Witucki 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**

Schultz absent/Quorum established.

**3. CERTIFICATION OF COMPLIANCE WITH THE OPEN MEETINGS LAW**

Ms. Cauley certified that we are in compliance.

**4. REVIEW OF THE JULY 9, 2018 AGENDA**

**5. PUBLIC COMMENTS**

No comments

**6. APPROVAL OF THE JUNE 11, 2019 BOARD MINUTES**

Mr. Jones made a motion to approve the June 11, 2019 board minutes.

Mr. Kutz seconded.

Motion passed unanimously.

**7. COMMUNICATIONS**

No communications

**8. REVIEW OF MAY 2019 FINANCIAL STATEMENT**

Mr. Bellford reviewed the May 2019 financial statement (attached) and reported that there is a projected positive year-end fund balance of \$772,559, which includes \$650,000 from our reserve carryover but excludes any prepaid adjustments.

**9. REVIEW AND APPROVE JUNE, 2019 VOUCHERS**

Mr. Bellford reviewed the June 2019 summary sheet of vouchers totaling \$520,613.75 (attached).

Mr. Tietz made a motion to approve the June 2019 vouchers totaling \$520,613.75.

Mr. Kutz seconded.

Motion passed unanimously.

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

**Child & Family Resources:**

Mr. Ruehlow reported on the following items:

- **All Key Outcome Indicators** are being met
  - 94% of our youth that is currently on a Youth Justice Order is in a family setting.
  - Our Intake Department continues to be at 100% for face-to-face contacts as well as completion of our initial assessments. Department of Children and Family have reached out to get feedback on how we continue to hit that completion rate.
- Since the beginning of the year, we have placed 27 kids into care with Child Protective Services, compared to 34 in 2018 and only 29 in all of 2016.

- We have found permanency for twenty-three youth thus far this year and due to all of the efforts of intake and CPS we are fortunate not to have more children out of the home.
- Last month CPS ongoing was able to send eight kids home.

**Behavioral Health:**

Ms. Cauley reported on the following items:

- **All Key Outcome Indicators** are being met
- Crisis contacts are up to 6815 through June, compared to 5871 in 2018
- We had 52 emergency detentions since the beginning of the year.
- We are seeing a decrease in suicide calls. We have received 154 through June, compared to 176 in 2018.
- Our diversion rate for adults is at 81% and 88% for children.
- We had two high-cost placements at Winnebago Mental Health Institute
- We held a Crisis Intervention Training at the end of June for law enforcement. We received a grant from the Department of Justice for \$8375.00 to cover the costs of that training. Thirteen law enforcement officers attended and completed the training.
- Last month we hired the new intake position funded through the Crisis Innovation Grant.
- We currently have two adults in high cost placements. Through our Community Support Program, there are plans to move both to their own apartment.
- Ms. Cauley read a complimentary email that she received regarding the Oxford House.

**Administration:**

Mr. Bellford reported on the following items:

- Staffing updates:
  - We have filled the Medical Office Assistant position and she will start on July 22.
  - Lead Custodian position is currently vacant but we have a good candidate and are currently checking references.
  - Our Billing Specialist is soon to be on maternity leave. We have divvied up her duties and are hoping to stay on track for billing.
- We are beginning the 2020 budget process.
- This last month we have done a large number of contracts which include:
  - Energy Assistance RFP
  - Advertising contracts for ADRC and Dementia Care.
- We currently lease two 2-bedrooms and one 1-bedroom apartment through Opp. Inc. and then we sub lease them out and starting August 1 we will have another apartment that we will be able to sub lease.

**Economic Support:**

Ms. Johnson reported on the following items:

- Our **Key Outcome Indicators** were as follows:
  - *We have 30 days to get 100% of all applications processed.* We processed 98.97% of them timely.
  - *The Consortium Call Center must answer calls timely within 98% of the time.* The Call Center was at 92.36% and the state rate was at 82.99%.
- We will have Ready Kids for School on August 10, which is to distribute school supplies. The Randy Schopen Foundation gave us a grant for \$1,000 to purchase supplies.
- As of yesterday, we started a second party check that will need to be completed before benefits can be approved. Certain cases need to be sent to the supervisor to review before they can be confirmed.

- Medical Needy Income limit has always been \$591.67. Starting September 1, they are raising it to 100% of poverty, which will be \$1,040.83. This will allow more people to be eligible for medical assistance.
- We are now going to contract with 4C's for childcare certification. 4C's contracts with several counties to manage their program. They work with several organizations that have more available resources and knowledge in this area.

**ADRC:**

Ms. Olson reported on the following items:

- Our Key Outcome Indicators were met as follows:
  - Met at 100% compliance as the ADRC staff provided 27 initial home visits within the contract of 10 business days from the request.
  - Met at 100% for the Senior Dining Program, 6 new Home delivered meals were started. In June, there were 2,356 meals served with an average of 118 meals per day. GWAAR will be coming for their three-year assessment review of our Nutrition Program on July 16.
  - Transportation - 567 one-way trips completed out of the 581 rides requested. 55 canceled, and 4 transported by contract. 37 trips were completed in the wheelchair van. VA van had 66 trips. 6 people had been denied as we had no driver or vehicle available and 2 people for the wheelchair. We also are reapplying for Mobility Manager Funding as well as to request another vehicle.
  - Dementia Care Specialist provided training at the CIT training for Law Enforcement and had a poetry party at the Watertown Memory Café with 20 participants.

Couple other updates: We are working with 12 other counties to provide a Veterans Conference and Resource Fair for November 19, at the Alliant Energy Center in Madison. We applied with Dane, Rock, and ADRC of the SW for one-time ADRC funds for this event and those were approved.

The ADRC will be at the Farm Tech Days on July 23 – 25 in Johnson Creek.

**11. DISCUSSION AND POSSIBLE ACTION ON NEW PROFESSIONAL SERVICE CONTRACTS (Respite Care, Child Care Certification, Foster Care, CCS, Regional Service Array, ADRC advertising, Recreational/Alternative Activity)**

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

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

Mr. Tietz seconded.

Motion passed unanimously.

**12. DISCUSSION AND POSSIBLE ACTION ON REQUESTS FROM PUBLIC HEARING**

1. Watertown Area Cares Clinic - \$10,000
2. PAVE - \$12,000
3. Community Dental Clinic - \$7,500
4. New Beginnings - \$12,000

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

Mr. Jones seconded.

Motion passed unanimously.

Ms. Cauley reported that the County Board received a letter from the Executive Director from PADA, Lisa Berndsen. PADA is requesting \$60,000 for 2020. Funding for PADA in recent years was \$45,000 from 2010-12, \$50,000 in 2013, \$60,000 in 2014-2017, \$50,000 in 2018, and \$0 in 2019.

It was decided to wait until we go over the budget to see if there will be funds to take action on the requests from PAVE, New Beginnings, and PADA.

**13. DISCUSSION AND POSSIBLE ACTION ON BIDS FOR THE WISCONSIN HOME ENERGY ASSISTANCE PROGRAM (WHEAP)**

Mr. Bellford presented the request for proposal from the State of Wisconsin Department of Administration who contracts with Energy Services for the WHEAP Program.

Mr. Jones made a motion to approve this resolution and send to the County Board.

Mr. McKenzie seconded.

Motion passed unanimously.

**14. DIRECTOR'S REPORT**

- Ms. Cauley discussed several items from the State and the Governor's budget.
- Ms. Cauley, Jim Schroeder and Ben Wehmeier went to Gainesville, Florida to visit the Family Resource Center model for Every Child Thrives. Stakeholders are considering developing a similar model in Watertown within the new library. On July 24 at 8 am there will be a community event to start the discussion with stakeholders.
- On July 29 there will be a lunch and learn webinar for myStrength.
- Ms. Cauley has been asked to co-present on a workshop at the Wisconsin Counties Association Conference in September on Innovations and mental health.

**15. ADJOURN**

Mr. Jones made a motion to adjourn the meeting.

Mr. Tietz seconded.

Motion passed unanimously.

Meeting adjourned at 9:44 a.m.

Respectfully submitted by Kelly Witucki

**NEXT BOARD MEETING**

Tuesday, August 13, 2019, at 8:30 a.m.  
Workforce Development Center, Room 103  
874 Collins Road, Jefferson, WI 53549

# Financial Statement Summary

## June, 2019

We are projecting a positive year-end fund balance of \$843,415. This balance includes \$650,000 from our reserve carryover, but excludes any prepaid adjustments, leaving \$193,415 of spendable balance. 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 \$1,158,462.

- CLTS revenue is projected to be under budget by \$117. In 2018, CLTS revenues were under budget by \$335,482. This has come significant closer to budget as we have begun serving more kids and providing additional services.
- MA Collections for Winnebago/Mendota hospitalizations are projected to be under budget by \$83,597.
- CCS and Family Centered Therapy (FCT) revenues are projected to be under budget by \$824,165. The projected revenue is based on January-April billings, which are lower than budget, because of various CCS and FCT vacancies. CCS and FCT expenses are projected to be under budget by \$550,082.
- Other MA programs – specifically, EMH and CSP – are also under budget in terms of revenue. Our Lueder Haus billings are under budget, because we have served more people without MA in 2019. We continue to work to enroll people in insurance. CSP also has had numerous staff vacancies affect billing early in the year. MA revenue for CSP is below budget, but Care WI revenue is above budget.

**Expenditures:** Overall, expenses are projected to be favorable by \$2,356,699. The favorable projection in 2019, along with comparative 2018 balances, is due to the following:

Program	2019 Projected Balance	2018 Balance
<b>Salary and Fringe</b>	Favorable \$650,482	Favorable \$144,846
<b>Child Alternate Care</b>	Favorable \$624,993	Favorable \$518,084
<b>Hospitals &amp; Detox</b>	Favorable \$24,508	Favorable \$156,491
<b>IV-E TPR</b>	Favorable \$121,751	Favorable \$116,393
<b>CLTS</b>	Unfavorable \$240,228	Favorable \$281,288
<b>Operating Costs</b>	Unfavorable \$103,859	Favorable \$113,183
<b>Operating Reserve</b>	Favorable \$650,000	N/A

## **Major Classifications Impacting the Balance**

- **Salary expenses are projected to be under budget by \$338,115:** 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 \$321,834:** 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 \$2,501,094. We are projecting \$2,275,337, in health insurance expenses right now for 2019.
- **Children Alternate Care expenses are projected to be under budget by \$624,993:** Our projections for the rest of 2019 do include the high-cost RCC placements.

	2019	2018
<b>June</b>	\$142,514	\$163,340
<b>Monthly Average</b>	\$139,810	\$177,751
<b>YTD Total (through June)</b>	\$838,858	\$1,066,505

- **Hospital/Detox is projected to be over budget (i.e. unfavorable) by \$59,088 (Net basis):**

	Budget	Actual	Projection
<b>Revenue</b>	\$434,696	\$175,550	\$351,099
<b>Expenditures</b>	\$1,269,222	\$622,357	\$1,244,713
<b>Net</b>	\$(834,526)	\$(368,324)	\$(893,614)

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

- **IV-E TPR Expenses are projected to be under budget by \$121,751:** These costs have been reduced, as Human Services does not contract for a majority of the services anymore; however, we do anticipate costs and some revenue for services provided by Corporation Counsel.
- **CLTS expenses are projected to be over budget by \$240,228:** Expenses have increased, along with revenue, as we've added more staff and children to service. Expenses are over budget, while revenues are not, because of maintenance of effort costs and prior year expenditures.
- **Operating Costs are projected to be over budget by \$103,859:** This includes Supplies and Services, which are projected to be over budget by \$146,802, because of specialized transportation, large training workshops (e.g. FFT and aggression replacement trainings), and IHSS placements. It also includes Employee Travel, which is projected to be under budget by \$34,626.
- **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 \$486,936, because of program revenue and hospitalization expenses.

In May of 2019, we received a net Winnebago/Mendota charge of \$55,114. In June of 2019, we received a net Winnebago/Mendota charge of \$66,213.

**CHILDREN & FAMILY DIVISION:** Projected favorable balance of \$593,193, because of alternate care costs.

**ECONOMIC SUPPORT DIVISION:** Projected favorable balance of \$37,926.

**AGING & ADRC DIVISION:** Projected favorable balance of \$29,002.

**ADMINISTRATIVE DIVISION:** Projected favorable balance of \$74,230.

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

Statements are unaudited.



**JEFFERSON COUNTY HUMAN SERVICES DEPARTMENT**  
**STATEMENT OF REVENUES & EXPENDITURES**  
 Projection based on June 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	4,431,307	3,085,762	7,517,069	4,188,695	8,097,575	15,186,688	16,345,150	(1,158,462)
County Funding for Operations (tax levy & transfer in)	4,486,302	0	4,486,302	4,845,245	4,657,631	9,315,262	9,315,262	0
<b>Total Resources Available</b>	<b>8,917,609</b>	<b>3,085,762</b>	<b>12,003,371</b>	<b>9,033,940</b>	<b>12,755,206</b>	<b>24,501,950</b>	<b>25,660,412</b>	<b>(1,158,462)</b>
Total Adjusted Expenditures	11,715,504	410,368	12,125,872	10,876,935	13,236,360	24,825,364	26,827,241	2,001,877
<b>OPERATING SURPLUS (DEFICIT)</b>	<b>(2,797,895)</b>	<b>2,675,394</b>	<b>(122,501)</b>	<b>(1,842,995)</b>	<b>(481,154)</b>	<b>(323,414)</b>	<b>(1,166,829)</b>	<b>843,415</b>
Balance Forward from 2018-Balance Sheet Operating Reserve	1,166,829		1,166,829	989,597		1,166,829	1,166,829	0
<b>NET SURPLUS (DEFICIT)</b>	<b>(1,631,066)</b>	<b>2,675,394</b>	<b>1,044,328</b>	<b>(853,398)</b>	<b>(481,154)</b>	<b>843,415</b>	<b>(0)</b>	<b>843,415</b>

**REVENUES**

**STATE & FEDERAL FUNDING**

MH & AODA Basic County Allocation	421,747	554,154	975,901	422,209	976,189	1,951,802	1,952,378	(576)
Children's Basic County Allocation	250,516	243,820	494,337	250,669	454,755	988,673	909,510	79,163
Family Care County Contribution	0	0	0	0	0	0	0	0
Children's L/T Support Waivers	429,347	148,594	577,941	150,316	544,755	1,106,974	1,089,509	17,464
Behavioral Health Programs	136,197	135,730	271,927	85,824	134,518	385,719	269,037	116,682
Community Options Program	10,859	98,218	109,077	10,586	109,059	218,154	218,118	36
Aging & Disability Res Center	228,304	234,636	462,940	245,284	499,374	967,774	998,748	(30,974)
Aging/Transportation Programs	333,706	42,263	375,969	231,476	347,261	732,653	694,522	38,131
Project YES!	26,469	0	26,469	108,188	74,011	51,686	148,022	(96,335)
Youth Aids	582,386	29,730	612,116	382,195	436,096	847,499	872,192	(24,693)
IV-E TPR	868	737	1,605	8,352	33,288	20,311	66,576	(46,265)
Family Support Program	0	0	0	0	0	0	0	0
Children & Families	62,973	(15,296)	47,677	85,805	121,540	185,621	243,080	(57,458)
ARRA Birth to Three	0	0	0	0	0	0	0	0
I.M. & W-2 Programs	249,574	825,013	1,074,587	612,712	809,729	1,653,236	1,619,458	33,778
Client Assistance Payments	98,306	29,053	127,359	92,406	131,262	245,604	262,524	(16,920)
Early Intervention	82,782	0	82,782	82,962	82,782	165,564	165,564	0
<b>Total State &amp; Federal Funding</b>	<b>2,914,034</b>	<b>2,326,652</b>	<b>5,240,686</b>	<b>2,768,983</b>	<b>4,754,619</b>	<b>9,521,271</b>	<b>9,509,237</b>	<b>12,034</b>

**COLLECTIONS & OTHER REVENUE**

Provided Services	900,484	575,216	1,475,700	664,831	2,442,681	3,956,434	4,885,362	(928,928)
Child Alternate Care	70,950	0	70,950	79,038	60,000	141,900	120,000	21,900
Adult Alternate Care	78,111	0	78,111	106,690	112,335	156,222	224,670	(68,448)
Children's L/T Support	135,871	115,353	251,223	97,702	260,014	502,446	520,028	(17,582)
1915i Program	948	63,194	64,142	18,669	64,142	91,448	128,284	(36,836)
Donations	61,720	0	61,720	56,987	43,050	103,255	86,100	17,155

	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	82,421	(515)	81,906	52,507	50,104	160,722	100,207	60,514
Other Revenues	186,768	5,863	192,631	343,289	310,631	552,991	771,262	(218,271)
<b>Total Collections &amp; Other</b>	<b>1,517,273</b>	<b>759,110</b>	<b>2,276,383</b>	<b>1,419,713</b>	<b>3,342,956</b>	<b>5,665,417</b>	<b>6,835,913</b>	<b>(1,170,496)</b>

**TOTAL REVENUES**

<b>4,431,307</b>	<b>3,085,762</b>	<b>7,517,069</b>	<b>4,188,695</b>	<b>8,097,575</b>	<b>15,186,688</b>	<b>16,345,150</b>	<b>(1,158,462)</b>
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**EXPENDITURES**

**WAGES**

Behavioral Health	852,549	0	852,549	781,699	822,479	1,777,023	1,644,958	132,065
Children's & Families	905,816	40,000	945,816	1,050,802	954,061	1,891,631	1,908,122	(16,490)
Community Support	464,014	0	464,014	452,825	492,271	936,028	984,542	(48,514)
Comp Comm Services	565,650	0	565,650	374,728	609,326	1,147,551	1,450,826	(303,275)
Economic Support	638,400	0	638,400	567,323	639,838	1,276,801	1,279,676	(2,875)
Aging & Disability Res Center	243,965	0	243,965	221,486	251,236	487,929	502,471	(14,542)
Aging/Transportation Programs	234,738	0	234,738	254,600	225,366	469,475	450,731	18,744
Childrens L/T Support	172,549	10,000	182,549	164,318	181,822	365,098	364,038	1,060
Early Intervention	160,553	0	160,553	158,494	165,431	321,106	330,862	(9,756)
Management/Overhead	567,326	30,000	597,326	522,347	610,663	1,196,652	1,221,327	(24,675)
Lueder Haus	145,235	0	145,235	145,853	153,400	290,470	306,801	(16,330)
Safe & Stable Families	36,583	0	36,583	50,546	49,096	70,455	98,193	(27,738)
Supported Emplmnt	0	0	0	0	0	0	0	0
<b>Total Wages</b>	<b>4,987,378</b>	<b>80,000</b>	<b>5,067,378</b>	<b>4,745,022</b>	<b>5,154,990</b>	<b>10,230,218</b>	<b>10,542,547</b>	<b>(312,329)</b>

**FRINGE BENEFITS**

Social Security	369,736	0	369,736	349,768	401,331	742,710	802,663	(59,953)
Retirement	317,796	0	317,796	307,040	339,102	638,372	678,205	(39,832)
Health Insurance	1,112,575	19,000	1,131,575	1,375,522	1,250,547	2,275,337	2,501,094	(225,757)
Other Fringe Benefits	304,628	0	304,628	40,430	138,609	322,812	335,782	(12,971)
<b>Total Fringe Benefits</b>	<b>2,104,735</b>	<b>19,000</b>	<b>2,123,735</b>	<b>2,072,760</b>	<b>2,129,589</b>	<b>3,979,230</b>	<b>4,317,743</b>	<b>(338,513)</b>

**OPERATING COSTS**

Staff Training	64,785	0	64,785	23,738	29,925	106,784	84,850	21,934
Space Costs	134,098	0	134,098	89,896	116,851	268,197	233,702	34,495
Supplies & Services	653,775	59,802	713,578	576,135	626,557	1,400,417	1,253,615	146,802
Program Expenses	83,325	0	83,325	57,402	72,359	169,108	144,717	24,391
Employee Travel	66,540	0	66,540	65,227	72,320	133,080	167,707	(34,626)
Staff Psychiatrists & Nurse	208,985	0	208,985	208,952	208,952	417,969	417,904	65
Birth to 3 Program Costs	122,082	10,000	132,082	98,185	116,000	264,165	232,000	32,165
Busy Bees Preschool	2,542	0	2,542	863	800	5,083	1,600	3,483
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	17,017	24,926	41,943	10,195	33,780	92,282	67,560	24,722
Year End Allocations	(28,120)	0	(28,120)	(50,164)	(21,902)	(46,042)	(28,983)	(17,058)
Capital Outlay	190,029	36,276	226,305	167,126	379,131	625,750	758,262	(132,512)
<b>Total Operating Costs</b>	<b>1,515,060</b>	<b>131,004</b>	<b>1,646,064</b>	<b>1,247,556</b>	<b>1,634,772</b>	<b>3,436,792</b>	<b>3,332,933</b>	<b>103,859</b>

**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	2,090	0	2,090	2,310	2,500	4,180	5,000	(820)
Travel	574	0	574	574	400	1,148	800	348
Training	0	0	0	0	0	0	0	0
Aging Committee	0	0	0	0	0	0	0	0
<b>Total Board Members</b>	<b>2,664</b>	<b>0</b>	<b>2,664</b>	<b>2,884</b>	<b>2,900</b>	<b>5,328</b>	<b>5,800</b>	<b>(472)</b>
<b><u>CLIENT ASSISTANCE</u></b>								
W-2 Benefit Payments	0	0	0	0	0	0	0	0
Donation Expenses	10,089	0	10,089	35	9,471	20,177	18,941	1,236
Medical Asst. Transportation	0	0	0	0	0	0	0	0
Energy Assistance	50,565	0	50,565	44,497	60,545	101,130	121,090	(19,960)
Kinship & Other Client Assistance	50,659	0	50,659	40,121	45,862	101,318	91,724	9,593
<b>Total Client Assistance</b>	<b>111,312</b>	<b>0</b>	<b>111,312</b>	<b>84,654</b>	<b>115,878</b>	<b>222,625</b>	<b>231,756</b>	<b>(9,131)</b>
<b><u>MEDICAL ASSISTANCE WAIVERS</u></b>								
Childrens LTS	638,467	(241,641)	396,826	206,888	538,709	1,317,646	1,077,418	240,228
<b>Total Medical Assistance Waivers</b>	<b>638,467</b>	<b>(241,641)</b>	<b>396,826</b>	<b>206,888</b>	<b>538,709</b>	<b>1,317,646</b>	<b>1,077,418</b>	<b>240,228</b>
<b><u>COMMUNITY CARE</u></b>								
Supportive Home Care	13,047	0	13,047	13,734	20,937	26,093	41,874	(15,781)
Guardianship Services	27,106	579	27,685	27,556	35,500	55,370	71,000	(15,630)
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	24,227	0	24,227	18,611	20,600	48,453	41,200	7,253
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	344,738	9,464	354,202	217,442	331,278	664,075	662,557	1,519
Elderly Nutrition - Congregate	29,789	0	29,789	31,234	36,215	59,579	72,429	(12,850)
Elderly Nutrition - Home Delivered	60,899	0	60,899	69,127	59,290	121,798	118,580	3,218
Elderly Nutrition - Other Costs	2,858	0	2,858	2,551	4,700	5,716	9,399	(3,683)
<b>Total Community Care</b>	<b>502,663</b>	<b>10,043</b>	<b>512,706</b>	<b>385,255</b>	<b>508,519</b>	<b>981,084</b>	<b>1,017,039</b>	<b>(35,955)</b>
<b><u>CHILD ALTERNATE CARE</u></b>								
Foster Care & Treatment Foster	380,413	0	380,413	433,007	479,167	785,705	958,333	(172,628)
Intensive Comm Prog	0	0	0	0	0	0	0	0
Group Home & Placing Agency	169,893	0	169,893	168,986	229,200	339,786	458,400	(118,614)
L.S.S. Child Welfare	0	0	0	0	0	0	0	0
Child Caring Institutions	152,250	0	152,250	380,178	362,500	378,904	725,000	(346,096)
Detention Centers	58,708	0	58,708	28,605	50,000	117,416	100,000	17,416
Correctional Facilities	0	0	0	0	0	0	0	0
Shelter & Other Care	52,758	10,540	63,298	43,275	65,834	126,596	131,667	(5,071)
<b>Total Child Alternate Care</b>	<b>814,023</b>	<b>10,540</b>	<b>824,563</b>	<b>1,054,052</b>	<b>1,186,700</b>	<b>1,748,407</b>	<b>2,373,400</b>	<b>(624,993)</b>
<b><u>HOSPITALS</u></b>								

	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	11,614	0	11,614	26,791	34,562	23,228	69,124	(45,895)
Mental Health Institutes	526,978	83,765	610,743	567,468	600,049	1,221,485	1,200,098	21,387
Other Inpatient Care	0	0	0	0	0	0	0	0
<b>Total Hospitals</b>	<b>538,592</b>	<b>83,765</b>	<b>622,357</b>	<b>594,259</b>	<b>634,611</b>	<b>1,244,713</b>	<b>1,269,222</b>	<b>(24,508)</b>
<b>HS RESERVE FUND</b>								
Operating Reserve	0	0	0	0	325,000	0	650,000	(650,000)
<b>OTHER CONTRACTED</b>								
Adult Alternate Care (Non-MAW)	105,259	0	105,259	78,703	89,417	180,930	178,833	2,097
Family Care County Contribution	0	312,549	312,549	0	312,549	625,097	625,097	0
AODA Halfway Houses	0	0	0	0	0	0	0	0
1915i Program	165,970	5,108	171,079	186,706	210,578	350,709	421,156	(70,447)
IV-E TPR	4,225	0	4,225	22,621	87,600	53,449	175,200	(121,751)
Emergency Mental Health	1,050	0	1,050	329	750	1,050	1,500	(450)
Work/Day Programs	0	0	0	0	0	0	0	0
Ancillary Medical Costs	96,749	0	96,749	106,815	115,513	193,498	231,025	(37,527)
Miscellaneous Services	115,206	0	115,206	88,431	176,217	230,285	352,433	(122,148)
Prior Year Costs	82	0	82	0	0	163	0	163
Clearview Commission	12,070	0	12,070	0	12,070	24,139	24,139	0
<b>Total Other Contracted</b>	<b>500,611</b>	<b>317,657</b>	<b>818,268</b>	<b>483,606</b>	<b>1,004,692</b>	<b>1,659,322</b>	<b>2,009,384</b>	<b>(350,062)</b>
<b>TOTAL EXPENDITURES</b>	<b>11,715,504</b>	<b>410,368</b>	<b>12,125,872</b>	<b>10,876,935</b>	<b>13,236,360</b>	<b>24,825,364</b>	<b>26,827,241</b>	<b>(2,001,877)</b>

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

Summary Sheet

() Unfavorable

	Program	Annual Projection			Budget			Variance
		Revenue	Expenditure	Tax Levy	Revenue	Expenditure	Tax Levy	
<b>Behavior Health</b>								
65000	BASIC ALLOCATION	3,389,969	4,345,873	955,905	3,510,054	4,230,829	720,775	(235,129)
65003	LUEDER HAUS	99,528	556,989	457,461	152,000	571,249	419,249	(38,212)
65007	EMERGENCY MENTAL HEALTH	52,253	932,521	880,268	105,466	930,475	825,009	(55,259)
65008	CRISIS INNOVATION	85,150	85,150	0	85,150	85,150	0	0
65011	MENTAL HEALTH BLOCK	41,376	28,024	(13,352)	26,128	30,672	4,544	17,897
65025	COMMUNITY SUPPORT PROGRAM	615,071	1,638,456	1,023,385	710,800	1,758,893	1,048,093	24,708
65027	COMP COMM SERVICE	2,063,721	2,031,735	(31,986)	2,506,364	2,246,351	(260,013)	(228,027)
63027	FAMILY CENTERED THERAPY	0	45,336	45,336	381,522	381,522	0	(45,336)
65031	AODA BLOCK GRANT	109,299	139,641	30,342	109,299	198,775	89,476	59,134
65032	OPIOID GRANT	128,893	270,811	141,918	33,501	162,721	129,221	(12,697)
65033	JAIL AODA COUNSELING	495	519	24	0	0	0	(24)
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)	91,448	350,709	259,261	128,284	421,156	292,872	33,611
65090	YOUTH EMPOWERMENT SOLUTIONS	51,686	68,915	17,229	148,022	148,022	0	(17,229)
63102	DRUG FREE COALITION	3,925	2,139	(1,786)	0	0	0	1,786
66000	DONATIONS	815	2,503	1,688	0	2,995	2,995	1,307
<b>Total</b>	<b>Behavior Health</b>	<b>6,839,286</b>	<b>10,500,833</b>	<b>3,661,548</b>	<b>7,996,698</b>	<b>11,171,310</b>	<b>3,174,612</b>	<b>(486,936)</b>
<b>Children &amp; Families</b>								
65001	CHILDREN'S BASIC ALLOCATION	1,190,424	2,583,020	1,392,596	1,109,510	2,761,891	1,652,381	259,785
65002	KINSHIP CARE	84,474	93,588	9,114	81,434	81,434	0	(9,114)
65005	YOUTH AIDS	661,780	1,533,417	871,637	648,542	1,899,029	1,250,487	378,851
63109	YOUTH JUSTICE INNOVATION	124,402	124,402	0	125,000	125,000	0	0
60683	CITIZEN'S REVIEW PANEL	10,000	16,344	6,344	10,000	10,000	0	(6,344)
63612	IN HOME SAFETY SERVICES	53,708	67,068	13,360	101,100	111,098	9,998	(3,362)
63100	POST REUNIFICATION PROGRAM	2,602	421	(2,181)	20,000	18,000	(2,000)	181
65009	YA EARLY & INTENSIVE INT	41,807	177,161	135,354	63,500	169,130	105,630	(29,724)
63110	PARENT VOICE STAKEHOLDER	0	350	350	0	0	0	(350)
65121	CHILDREN'S COP	218,154	223,172	5,018	218,118	218,118	0	(5,018)
65020	DOMESTIC ABUSE	0	0	0	0	0	0	0
65021	SAFE & STABLE FAMILIES	70,198	127,060	56,862	92,586	191,255	98,669	41,807
65036	SACWIS	0	9,676	9,676	0	0	0	(9,676)
65040	CHILDRENS LTS WAIV-DD	1,295,002	1,655,684	360,682	1,285,301	1,432,961	147,660	(213,022)
65067	COMMUNITY RESPONSE GRANT	185,471	185,471	0	136,500	191,883	55,383	55,383
65068	FOSTER PARENT TRAINING	5,243	12,787	7,545	4,394	10,984	6,591	(954)
65070	IV-E TPR	20,311	53,449	33,139	66,576	175,200	108,624	75,485
65080	YOUTH DELINQUENCY INTAKE	0	915,194	915,194	0	936,984	936,984	21,791
65082	AUTISM	314,418	319,222	4,803	324,237	313,098	(11,139)	(15,942)
65175	EARLY INTERVENTION (BIRTH TO 3)	204,661	803,434	598,773	203,564	764,278	560,714	(38,060)
65105	KINSHIP ASSESSMENTS	4,920	4,658	(262)	4,743	4,743	0	262
65120	COORDINATED SERVICE TEAM	60,000	85,784	25,784	60,000	95,577	35,577	9,793
65188	BUSY BEES PRESCHOOL	1,450	35,105	33,655	3,000	52,791	49,791	16,136
65189	INCREDIBLE YEARS	2,125	65,547	63,422	0	60,000	60,000	(3,422)
66000	DONATIONS	16,433	17,674	1,241	0	15,946	15,946	14,705
<b>Total</b>	<b>Children &amp; Families</b>	<b>4,567,583</b>	<b>9,109,687</b>	<b>4,542,105</b>	<b>4,558,104</b>	<b>9,639,401</b>	<b>5,081,297</b>	<b>539,193</b>

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

Summary Sheet

() Unfavorable

Program	Annual Projection			Budget				Variance
	Revenue	Expenditure	Tax Levy	Revenue	Expenditure	Tax Levy		
<b>Economic Support Division</b>								
65051 INCOME MAINTENANCE	1,474,236	2,100,047	625,811	1,575,681	2,164,814	589,133	(36,677)	
65053 CHILD DAY CARE ADMIN	135,130	0	(135,130)	75,000	0	(75,000)	60,130	
65057 ENERGY PROGRAM	101,130	101,130	0	121,090	121,090	0	0	
65071 CHILDREN FIRST	4,800	0	(4,800)	4,000	0	(4,000)	800	
65073 FSET	10,774	0	(10,774)	10,000	0	(10,000)	774	
65100 CLIENT ASSISTANCE	12,900	0	(12,900)	0	0	0	12,900	
<b>Total Economic Support Division</b>	<b>1,738,970</b>	<b>2,201,177</b>	<b>462,207</b>	<b>1,785,771</b>	<b>2,285,904</b>	<b>500,133</b>	<b>37,926</b>	
<b>Aging Division &amp; ADRC</b>								
65012 ALZHEIMERS FAM SUPP	23,367	23,367	0	33,000	33,000	0	0	
65046 ADRC - DBS	0	176,539	176,539	0	0	0	(176,539)	
65047 ADRC - DCS	0	100,802	100,802	0	0	0	(100,802)	
65048 AGING/DISABIL RESOURCE	967,774	596,015	(371,759)	998,748	892,656	(106,092)	265,667	
65075 GUARDIANSHIP PROGRAM	1,000	23,418	22,418	0	30,000	30,000	7,582	
65076 STATE BENEFIT SERVICES	54,553	91,910	37,357	46,678	95,071	48,393	11,036	
65077 ADULT PROTECTIVE SERVICES	56,827	88,869	32,042	56,827	92,067	35,240	3,198	
65078 NSIP	17,186	23,856	6,670	15,809	15,809	0	(6,670)	
65151 TRANSPORTATION	228,231	288,761	60,530	255,663	259,262	3,599	(56,931)	
65152 IN-HOME SERVICE III-D	11,236	12,525	1,289	4,245	4,717	472	(817)	
65154 SITE MEALS	175,607	144,706	(30,900)	170,584	177,493	6,909	37,810	
65155 DELIVERED MEALS	137,669	200,776	63,107	111,244	195,095	83,851	20,744	
65157 SENIOR COMMUNITY SERVICES	2,394	0	(2,394)	7,986	8,874	888	3,282	
65158 ELDER ABUSE	27,309	132,733	105,424	25,025	124,505	99,480	(5,945)	
65159 III-B SUPPORTIVE SERVICE	76,434	72,464	(3,970)	66,643	74,094	7,451	11,421	
65163 TITLE III-E (FAMILY CAREGIVER SUPPORT)	36,302	38,404	2,102	29,918	41,000	11,082	8,980	
65195 VEHICLE ESCROW ACCOUNT	1,073	38,560	37,487	0	38,560	38,560	1,073	
63010 MOBILITY MANAGER	82,159	82,159	0	97,000	102,914	5,914	5,914	
66000 DONATION	0	0	0	0	0	0	0	
<b>Total Aging &amp; ADRC Center</b>	<b>1,899,122</b>	<b>2,135,865</b>	<b>236,744</b>	<b>1,919,370</b>	<b>2,185,116</b>	<b>265,746</b>	<b>29,002</b>	

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

Summary Sheet

() Unfavorable

	Program	Annual Projection			Budget			Variance	
		Revenue	Expenditure	Tax Levy	Revenue	Expenditure	Tax Levy		
<b>Administrative Services Division</b>									
	65187	UNFUNDED SERVICES	15,971	49,943	33,972	0	55,555	55,555	21,583
	63101	DODGE STREET HOUSE	0	3,665	3,665	0	0	0	(3,665)
	65190	MANAGEMENT	0	46,997	46,997	0	0	0	(46,997)
	65200	OVERHEAD AND TAX LEVY	9,441,019	127,155	(9,313,864)	9,400,469	81,693	(9,318,776)	(4,912)
	65210	CAPITAL OUTLAY	0	625,750	625,750	0	758,262	758,262	132,512
		Balance Sheet Non Lapsing Funds	1,166,829	0	(1,166,829)	1,166,829	0	(1,166,829)	0
Total		<b>Administrative Services Division</b>	<b>10,623,819</b>	<b>877,802</b>	<b>(9,746,018)</b>	<b>10,567,298</b>	<b>895,510</b>	<b>(9,671,788)</b>	<b>74,230</b>
<b>Human Services Reserve Fund</b>									
	63001	Operating Reserve	0	0	0	0	650,000	650,000	650,000
		<b>Reserve Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>650,000</b>	<b>650,000</b>	<b>650,000</b>
<b>GRAND Total</b>			<b>25,668,779</b>	<b>24,825,364</b>	<b>(843,415)</b>	<b>26,827,241</b>	<b>26,827,241</b>	<b>0</b>	<b>843,415</b>

Note: Variance includes Non-Lapsing from Balance Sheet

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

<b>Detox Facility</b>	<b>Clients *</b>	<b>Comments</b>	<b>Billed YTD **</b>	<b>Days **</b>
Tellurian Community	22	June 2019	\$11,592	23
Matt Talbot Recovery	1	June 2019	\$319	1
Lutheran Social Services	0	June 2019	\$0	0
Hope Haven	7	June 2019	\$64,480	248
Friends of Women	2	June 2019	\$17,784	106
Meta House, Inc	1	June 2019	\$11,300	49
<b>All - June 2019</b>	<b>33</b>	<b>2019 total through June</b>	<b>\$105,475</b>	<b>427</b>
<b>All - June 2018</b>	<b>61</b>	<b>2018 total through June</b>	<b>\$131,292</b>	<b>753</b>

\* Count is based on Unduplicated Clients.

\*\* Count is based on bills paid to-date with a service date in Comments column.

**Costs by Month**

<b>Month</b>	<b>Detox</b>	<b>AODA</b>
January	\$2,520	\$23,133
February	\$1,327	\$24,028
March	\$1,512	\$16,481
April	\$3,024	\$12,588
May	\$3,528	\$4,750
June	\$0	\$12,584
July - estimated	\$2,382	\$19,821
August		
September		
October		
November		
December		

**Total Estimated Costs for 2019 (Thru July)      \$127,678**

**Total Costs for 2018 (Thru July)                 \$152,666**



Children - Alternate Care Costs

Type of Placement	# of Children	# of Days	Cost	Cost per Day	Cost Per Child
<b>January-19</b>					
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
<b>Total January 2019</b>	<b>107</b>	<b>3115</b>	<b>\$ 156,643</b>	<b>\$50</b>	<b>\$1,464</b>
	<b>2019 YTD Avg. per Month</b>		<b>\$156,643</b>		
	<b>2018 YTD Avg. per Month (thru January 2018)</b>		<b>\$181,622</b>		
<b>February-19</b>					
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
<b>Total February 2019</b>	<b>99</b>	<b>2632</b>	<b>\$127,844</b>	<b>\$49</b>	<b>\$1,291</b>
	<b>2019 YTD Avg. per Month</b>		<b>\$142,243</b>		
	<b>2018 YTD Avg. per Month (thru February 2018)</b>		<b>\$175,814</b>		
<b>March-19</b>					
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
<b>Total March 2019</b>	<b>94</b>	<b>2845</b>	<b>\$141,401</b>	<b>\$50</b>	<b>\$1,504</b>
	<b>2019 YTD Avg. per Month</b>		<b>\$141,962</b>		
	<b>2018 YTD Avg. per Month (thru March 2018)</b>		<b>\$180,992</b>		

Children - Alternate Care Costs

Type of Placement	# of Children	# of Days	Cost	Cost per Day	Cost Per Child
<b>April-19</b>					
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
<b>Total April 2019</b>	<b>106</b>	<b>2927</b>	<b>\$124,753</b>	<b>\$43</b>	<b>\$1,177</b>
	<b>2019 YTD Avg. per Month</b>		<b>\$137,660</b>		
	<b>2018 YTD Avg. per Month (thru April 2018)</b>		<b>\$181,469</b>		
<b>May-19</b>					
Foster Care	58	1,506	\$84,284	\$56	\$1,453
Group Home	5	139	\$35,253	\$254	\$7,051
Kinship Care	33	1,097	\$8,664	\$8	\$263
Subsidized Guardianship	15	465	\$5,149	\$11	\$343
RCC's	1	31	\$10,354	\$334	\$10,354
RCC's - Out of State	1	4	\$2,000	\$500	\$2,000
<b>Total May 2019</b>	<b>113</b>	<b>3242</b>	<b>\$145,704</b>	<b>\$45</b>	<b>\$1,289</b>
	<b>2019 YTD Avg. per Month</b>		<b>\$139,269</b>		
	<b>2018 YTD Avg. per Month (thru May 2018)</b>		<b>\$180,633</b>		
<b>June-19</b>					
Foster Care	57	1,520	\$83,257	\$55	\$1,461
Group Home	4	91	\$19,387	\$213	\$4,847
Kinship Care	28	840	\$6,832	\$8	\$244
Subsidized Guardianship	15	450	\$5,149	\$11	\$343
RCC's	2	37	\$12,889	\$348	\$6,445
RCC's - Out of State	1	30	\$15,000	\$500	\$15,000
<b>Total June 2019</b>	<b>107</b>	<b>2968</b>	<b>\$142,514</b>	<b>\$48</b>	<b>\$1,332</b>
	<b>2019 YTD Avg. per Month</b>		<b>\$139,810</b>		
	<b>2018 YTD Avg. per Month (thru June 2018)</b>		<b>\$177,751</b>		
* includes June and July rent payments					
		<b>Projected 2019 Cost</b>	<b>\$1,703,549</b>		
		<b>2019 Budget</b>	<b>\$2,373,400</b>		

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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60683 Citizen Review Panel							
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421001 State Aid	-10,000	0	-10,000	-3,927.41	.00	-6,072.59	39.3%
511110 Salary-Permanent Regular	0	0	0	1,490.38	.00	-1,490.38	.0%
512141 Social Security	0	0	0	107.72	.00	-107.72	.0%
512142 Retirement (Employer)	0	0	0	97.62	.00	-97.62	.0%
512144 Health Insurance	0	0	0	295.87	.00	-295.87	.0%
512145 Life Insurance	0	0	0	.06	.00	-.06	.0%
531349 Other Operating Expenses	10,000	0	10,000	2,053.41	.00	7,946.59	20.5%
532325 Registration	0	0	0	3,345.84	.00	-3,345.84	.0%
532332 Mileage	0	0	0	27.84	.00	-27.84	.0%
543951 Year End Allocation	0	0	0	650.10	.00	-650.10	.0%
543954 Overhead Allocation	0	0	0	103.17	.00	-103.17	.0%
TOTAL Citizen Review Panel	0	0	0	4,244.60	.00	-4,244.60	.0%
TOTAL REVENUES	-10,000	0	-10,000	-3,927.41	.00	-6,072.59	
TOTAL EXPENSES	10,000	0	10,000	8,172.01	.00	1,827.99	
<hr/>							
63000 Crisis Dementia Care Training							
<hr/>							
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							
<hr/>							
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	
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63010 Mobility Manager							
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FROM 2019 01 TO 2019 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
511210 Wages-Regular	0	0	0	18,891.86	.00	-18,891.86	.0%
512141 Social Security	0	0	0	1,423.96	.00	-1,423.96	.0%
512142 Retirement (Employer)	0	0	0	1,237.40	.00	-1,237.40	.0%
512144 Health Insurance	0	0	0	4,715.75	.00	-4,715.75	.0%
512151 HSA Contribution	0	0	0	1,000.00	.00	-1,000.00	.0%
512173 Dental Insurance	0	0	0	231.39	.00	-231.39	.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	4,144.54	.00	12,069.46	25.6%
TOTAL Mobility Manager	0	5,914	5,914	15,863.71	.00	-9,949.71	268.2%
TOTAL REVENUES	0	-97,000	-97,000	-17,000.00	.00	-80,000.00	
TOTAL EXPENSES	0	102,914	102,914	32,863.71	.00	70,050.29	
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	1,761.52	.00	66,341.18	2.6%
511210 Wages-Regular	164,071	0	164,071	2,738.67	.00	161,332.57	1.7%
512141 Social Security	17,761	0	17,761	330.71	.00	17,430.60	1.9%
512142 Retirement (Employer)	15,207	0	15,207	294.78	.00	14,912.61	1.9%
512144 Health Insurance	61,585	0	61,585	982.62	.00	60,602.82	1.6%
512145 Life Insurance	0	0	0	.39	.00	-.39	.0%
512150 FSA Contribution	6,800	0	6,800	.00	.00	6,800.00	.0%
512173 Dental Insurance	4,320	0	4,320	89.92	.00	4,230.08	2.1%
529160 Interpreter Fee	2,000	0	2,000	.00	.00	2,000.00	.0%
529299 Purchase Care & Services	0	0	0	4,600.00	.00	-4,600.00	.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%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
532325 Registration	1,000	0	1,000	231.00	.00	769.00	23.1%
532332 Mileage	22,667	0	22,667	.00	.00	22,667.00	.0%
532336 Lodging	400	0	400	.00	.00	400.00	.0%
543951 Year End Allocation	-45,000	0	-45,000	.00	.00	-45,000.00	.0%
543954 Overhead Allocation	43,607	0	43,607	810.49	.00	42,796.43	1.9%
TOTAL Family Centered Therapy	0	0	0	18,134.74	.00	-18,134.74	.0%
TOTAL REVENUES	-381,522	0	-381,522	.00	.00	-381,522.00	
TOTAL EXPENSES	381,522	0	381,522	18,134.74	.00	363,387.26	
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63100 Post Reunification							
421001 State Aid	-20,000	0	-20,000	-2,602.00	.00	-17,398.00	13.0%
555408 Community Awareness	18,000	0	18,000	.00	.00	18,000.00	.0%
TOTAL Post Reunification	-2,000	0	-2,000	-2,602.00	.00	602.00	130.1%
TOTAL REVENUES	-20,000	0	-20,000	-2,602.00	.00	-17,398.00	
TOTAL EXPENSES	18,000	0	18,000	.00	.00	18,000.00	
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63101 Dodge Street House							
557220 Utilities	0	0	0	1,832.49	.00	-1,832.49	.0%
TOTAL Dodge Street House	0	0	0	1,832.49	.00	-1,832.49	.0%
TOTAL EXPENSES	0	0	0	1,832.49	.00	-1,832.49	
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63102 Jefferson County Drug Free Coalitio							
421001 State Aid	0	0	0	-2,380.31	.00	2,380.31	.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%
555107 Specialized Transportation	0	0	0	60.00	.00	-60.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Jefferson County Drug Free Coa	0	0	0	-1,051.17	.00	1,051.17	.0%
TOTAL REVENUES	0	0	0	-3,130.31	.00	3,130.31	
TOTAL EXPENSES	0	0	0	2,079.14	.00	-2,079.14	
<u>63109 Youth Justice Innovation</u>							
421001 State Aid	-125,000	0	-125,000	-32,096.20	.00	-92,903.80	25.7%
511210 Wages-Regular	20,800	0	20,800	1,237.61	.00	19,562.39	6.0%
512141 Social Security	0	0	0	92.74	.00	-92.74	.0%
512142 Retirement (Employer)	0	0	0	81.05	.00	-81.05	.0%
512144 Health Insurance	0	0	0	393.18	.00	-393.18	.0%
512173 Dental Insurance	0	0	0	22.78	.00	-22.78	.0%
531303 Computer Equipmt & Software	0	0	0	1,051.03	.00	-1,051.03	.0%
531312 Office Supplies	0	0	0	213.41	.00	-213.41	.0%
531313 Printing & Duplicating	0	0	0	196.98	.00	-196.98	.0%
531319 Other Operating Supplies	0	0	0	304.98	.00	-304.98	.0%
531326 Advertising	700	0	700	.00	.00	700.00	.0%
531355 Client Costs	13,000	0	13,000	2,162.47	.00	10,837.53	16.6%
532325 Registration	6,500	0	6,500	22,034.08	.00	-15,534.08	339.0%
532336 Lodging	0	0	0	586.00	.00	-586.00	.0%
533225 Telephone & Fax	0	0	0	1,951.89	.00	-1,951.89	.0%
533236 Wireless Internet	3,000	0	3,000	.00	.00	3,000.00	.0%
535247 Building Repair & Maint	0	0	0	5,808.20	.00	-5,808.20	.0%
543951 Year End Allocation	45,000	0	45,000	.00	.00	45,000.00	.0%
543954 Overhead Allocation	0	0	0	254.01	.00	-254.01	.0%
555507 Counseling/Therapeutic Rescs	12,000	0	12,000	14,343.75	.00	-2,343.75	119.5%
594811 Capital Automobiles	24,000	0	24,000	22,934.00	.00	1,066.00	95.6%
TOTAL Youth Justice Innovation	0	0	0	41,571.96	.00	-41,571.96	.0%
TOTAL REVENUES	-125,000	0	-125,000	-32,096.20	.00	-92,903.80	
TOTAL EXPENSES	125,000	0	125,000	73,668.16	.00	51,331.84	
<u>63110 Parent Voice Stakeholder</u>							
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	
<u>63111 Foster Parent Incentive Grant</u>							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
421001 State Aid	0	-24,600	-24,600	.00	.00	-24,600.00	.0%
531319 Other Operating Supplies	0	5,475	5,475	.00	.00	5,475.00	.0%
531349 Other Operating Expenses	0	1,650	1,650	.00	.00	1,650.00	.0%
531355 Client Costs	0	7,138	7,138	.00	.00	7,137.50	.0%
552210 Respite	0	338	338	.00	.00	337.50	.0%
594810 Capital Equipment	0	10,000	10,000	.00	.00	10,000.00	.0%
TOTAL Foster Parent Incentive Grant	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	0	-24,600	-24,600	.00	.00	-24,600.00	
TOTAL EXPENSES	0	24,600	24,600	.00	.00	24,600.00	
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63612 In Home Safety Services							
421001 State Aid	-101,100	0	-101,100	-15,073.48	.00	-86,026.52	14.9%
521003 Match Requirement	0	0	0	6,679.98	.00	-6,679.98	.0%
529299 Purchase Care & Services	111,098	0	111,098	8,935.80	.00	102,162.20	8.0%
531355 Client Costs	0	0	0	10,079.71	.00	-10,079.71	.0%
543951 Year End Allocation	0	0	0	3,928.84	.00	-3,928.84	.0%
543954 Overhead Allocation	0	0	0	294.73	.00	-294.73	.0%
555101 Child Day Care	0	0	0	3,614.95	.00	-3,614.95	.0%
TOTAL In Home Safety Services	9,998	0	9,998	18,460.53	.00	-8,462.53	184.6%
TOTAL REVENUES	-101,100	0	-101,100	-15,073.48	.00	-86,026.52	
TOTAL EXPENSES	111,098	0	111,098	33,534.01	.00	77,563.99	
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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	-4,261.07	.00	4,161.07	%
455017 Care Wisc Protective Payee	-4,044	0	-4,044	-1,846.32	.00	-2,198.12	45.7%
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	-4,377.00	.00	-6,201.00	41.4%
455209 Room And Board Collections	-104,670	0	-104,670	-36,160.50	.00	-68,509.68	34.5%
455300 Mendota/Winnebago	-434,696	0	-434,696	-157,998.50	.00	-276,697.60	36.3%
455401 Insurance	-142,000	0	-142,000	-89,173.53	.00	-52,826.47	62.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
455402 Counseling - Medicare	-67,663	0	-67,663	-10,003.07	.00	-57,659.73	14.8%
455403 Counseling - Medical Assist	-72,000	0	-72,000	-10,219.36	.00	-61,780.64	14.2%
455404 Counseling - Private Pay	-23,162	0	-23,162	-9,001.44	.00	-14,160.42	38.9%
455405 Delinquent Accts Counseling	-5,000	0	-5,000	-27,515.42	.00	22,515.42	550.3%
455410 MA Case Management	-18,214	0	-18,214	-4,605.87	.00	-13,608.15	25.3%
455412 WIMCR	-450,000	0	-450,000	.00	.00	-450,000.00	.0%
455425 MA Prior Year Revenue	0	0	0	-3,005.85	.00	3,005.85	.0%
455502 OWI Surcharge	-95,000	0	-95,000	-41,378.71	.00	-53,621.29	43.6%
455503 IDP Assessments	-113,687	0	-113,687	-57,703.00	.00	-55,984.00	50.8%
455508 AODA Detox	-4,500	0	-4,500	-494.00	.00	-4,006.00	11.0%
455509 Impact Assessments	-800	0	-800	.00	.00	-800.00	.0%
455510 Client Co-Pays	-900	0	-900	-20.00	.00	-880.00	2.2%
455511 Inpatient Services	-1,000	0	-1,000	-3,806.77	.00	2,806.77	380.7%
486004 Miscellaneous Revenue	0	0	0	-580.41	.00	580.41	.0%
511110 Salary-Permanent Regular	58,336	0	58,336	43,487.70	.00	14,848.33	74.5%
511210 Wages-Regular	796,355	0	796,355	402,616.50	.00	393,738.97	50.6%
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%
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	32,962.03	.00	32,689.24	50.2%
512142 Retirement (Employer)	56,211	0	56,211	29,249.46	.00	26,961.76	52.0%
512144 Health Insurance	149,034	0	149,034	92,914.18	.00	56,119.50	62.3%
512145 Life Insurance	159	0	159	89.77	.00	69.64	56.3%
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	6,886.82	.00	5,929.18	53.7%
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	185,819.50	.00	183,769.38	50.3%
529160 Interpreter Fee	3,000	0	3,000	5,629.44	.00	-2,629.44	187.6%
529299 Purchase Care & Services	23,268	50,000	73,268	15,157.00	.00	58,111.00	20.7%
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	148.00	.00	352.00	29.6%
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%



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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
531355 Client Costs	250	0	250	7,388.93	.00	-7,138.93	%
532325 Registration	15,300	0	15,300	7,162.59	.00	8,137.41	46.8%
532332 Mileage	3,000	0	3,000	1,388.26	.00	1,611.74	46.3%
532336 Lodging	2,000	0	2,000	1,216.00	.00	784.00	60.8%
543951 Year End Allocation	-33,374	0	-33,374	.00	.00	-33,374.14	.0%
543954 Overhead Allocation	244,693	0	244,693	139,627.28	.00	105,065.72	57.1%
553104 Supervised Apartment	32,508	0	32,508	12,073.00	.00	20,435.00	37.1%
553202 Adult Family Home 202	36,490	0	36,490	51,291.65	.00	-14,802.05	140.6%
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	41,894.66	.00	42,941.14	49.4%
554503 Inpatient 503	200,000	0	200,000	97,952.52	.00	102,047.48	49.0%
554504 Institute	1,000,098	0	1,000,098	429,025.00	.00	571,073.09	42.9%
554703 Detoxification Hosp 703	69,124	0	69,124	11,614.18	.00	57,509.45	16.8%
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	2,700.00	.00	32,512.86	7.7%
555107 Specialized Transportation	0	0	0	29,722.53	.00	-29,722.53	.0%
555507 Counseling/Therapeutic Rescs	200	0	200	.00	.00	200.00	.0%
555602 Impact Assesmnts	4,000	0	4,000	.00	.00	4,000.00	.0%
555911 Drug Screens	0	0	0	78.00	.00	-78.00	.0%
555912 Medical Outpatient	48,688	0	48,688	2,043.43	.00	46,644.64	4.2%
555913 Prescriptions	35,001	0	35,001	15,064.45	.00	19,936.22	43.0%
555914 Psych Evaluations	107,337	0	107,337	64,916.05	.00	42,420.51	60.5%
593391 Prior Year Expenditures	0	0	0	5,238.69	.00	-5,238.69	.0%
TOTAL Basic County Allocation	670,775	50,000	720,775	900,719.72	.00	-179,944.65	125.0%
TOTAL REVENUES	-3,510,054	0	-3,510,054	-883,897.82	.00	-2,626,156.22	
TOTAL EXPENSES	4,180,829	50,000	4,230,829	1,784,617.54	.00	2,446,211.57	
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	-58,924.52	.00	-21,075.48	73.7%
455209 Room And Board Collections	-120,000	0	-120,000	-41,950.58	.00	-78,049.42	35.0%
511110 Salary-Permanent Regular	101,401	0	101,401	84,300.51	.00	17,100.16	83.1%
511210 Wages-Regular	693,459	0	693,459	304,411.99	.00	389,046.97	43.9%

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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	28,978.76	.00	31,996.94	47.5%
512142 Retirement (Employer)	52,208	0	52,208	25,377.39	.00	26,830.57	48.6%
512144 Health Insurance	121,606	0	121,606	66,179.18	.00	55,427.26	54.4%
512145 Life Insurance	127	0	127	65.33	.00	61.73	51.4%
512150 FSA Contribution	29,819	0	29,819	.00	.00	29,819.00	.0%
512151 HSA Contribution	0	0	0	20,434.38	.00	-20,434.38	.0%
512173 Dental Insurance	11,736	0	11,736	5,422.19	.00	6,313.81	46.2%
529160 Interpreter Fee	3,000	0	3,000	1,477.50	.00	1,522.50	49.3%
529299 Purchase Care & Services	60,000	21,500	81,500	29,341.00	.00	52,159.00	36.0%
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	43.61	.00	156.39	21.8%
531326 Advertising	350	0	350	1,341.29	.00	-991.29	383.2%
531349 Other Operating Expenses	5,000	0	5,000	102.85	.00	4,897.15	2.1%
531355 Client Costs	15,000	0	15,000	4,377.13	.00	10,622.87	29.2%
532325 Registration	2,500	0	2,500	4,191.75	.00	-1,691.75	167.7%
532332 Mileage	18,884	0	18,884	8,368.56	.00	10,515.60	44.3%
532336 Lodging	250	0	250	.00	.00	250.00	.0%
543951 Year End Allocation	-30,000	0	-30,000	-4,810.94	.00	-25,189.06	16.0%
543954 Overhead Allocation	212,067	0	212,067	105,038.62	.00	107,028.38	49.5%
552203 Foster Home 203	675,000	0	675,000	248,779.49	.00	426,220.51	36.9%
552204 Group Home 204	283,400	0	283,400	161,372.80	.00	122,027.20	56.9%
552210 Respite	0	0	0	.00	.00	.00	.0%
552212 FC Lvl 1	0	0	0	1,464.00	.00	-1,464.00	.0%
552213 Sub Guard	55,000	0	55,000	30,894.00	.00	24,106.00	56.2%
552504 Child Care Institutions	225,000	0	225,000	60,454.00	.00	164,546.00	26.9%
553999 Room & Board Payments	50,000	0	50,000	28,455.68	.00	21,544.32	56.9%
555101 Child Day Care	0	0	0	1,996.50	.00	-1,996.50	.0%
555103 Respite Care 103	0	0	0	.00	.00	.00	.0%
555107 Specialized Transportation	1,200	0	1,200	3,790.14	.00	-2,590.14	315.8%
555507 Counseling/Therapeutic Rescs	50,000	0	50,000	18,733.65	.00	31,266.35	37.5%
555911 Drug Screens	15,000	0	15,000	6,624.00	.00	8,376.00	44.2%
555912 Medical Outpatient	0	0	0	15.00	.00	-15.00	.0%
555914 Psych Evaluations	25,000	0	25,000	6,099.47	.00	18,900.53	24.4%
557321 Food House/Supplies	0	0	0	1,006.37	.00	-1,006.37	.0%

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593391 Prior Year Expenditures	0	0	0	6,569.73	.00	-6,569.73	.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	909,893.29	.00	742,488.06	55.1%
TOTAL REVENUES	-1,109,510	0	-1,109,510	-351,391.40	.00	-758,118.60	
TOTAL EXPENSES	2,740,391	21,500	2,761,891	1,261,284.69	.00	1,500,606.66	
<hr/> 65002 Kinship Care Benefits							
421001 State Aid	-81,434	0	-81,434	-25,631.00	.00	-55,803.00	31.5%
552203 Foster Home 203	81,434	0	81,434	46,793.99	.00	34,640.01	57.5%
TOTAL Kinship Care Benefits	0	0	0	21,162.99	.00	-21,162.99	.0%
TOTAL REVENUES	-81,434	0	-81,434	-25,631.00	.00	-55,803.00	
TOTAL EXPENSES	81,434	0	81,434	46,793.99	.00	34,640.01	
<hr/> 65003 Lueder Haus							
455424 MA Emergency Mh	-150,000	0	-150,000	-23,857.92	.00	-126,142.08	15.9%
455425 MA Prior Year Revenue	0	0	0	-82.24	.00	82.24	.0%
455511 Inpatient Services	-2,000	0	-2,000	-40.00	.00	-1,960.00	2.0%
511110 Salary-Permanent Regular	69,192	0	69,192	34,404.51	.00	34,787.73	49.7%
511210 Wages-Regular	230,996	0	230,996	107,145.96	.00	123,849.87	46.4%
511220 Wages-Overtime	6,003	0	6,003	3,684.75	.00	2,317.92	61.4%
511310 Wages-Sick Leave	0	0	0	.00	.00	.00	.0%
511320 Wages-Vacation Pay	0	0	0	.00	.00	.00	.0%
511330 Wages-Longevity Pay	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	10,823.69	.00	12,646.57	46.1%
512142 Retirement (Employer)	19,345	0	19,345	8,885.22	.00	10,459.95	45.9%
512144 Health Insurance	73,902	0	73,902	28,232.48	.00	45,670.00	38.2%
512145 Life Insurance	109	0	109	55.76	.00	53.30	51.1%
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	2,098.51	.00	3,229.49	39.4%
531313 Printing & Duplicating	250	0	250	114.05	.00	135.95	45.6%

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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	51,099.58	.00	51,483.42	49.8%
557220 Utilities	7,500	0	7,500	3,194.08	.00	4,305.92	42.6%
557225 Telephone	60	0	60	4.20	.00	55.80	7.0%
557242 Repairs & Maintenance	2,000	0	2,000	7,095.00	.00	-5,095.00	354.8%
557320 Furnishings	500	0	500	965.11	.00	-465.11	193.0%
557321 Food House/Supplies	18,000	0	18,000	15,082.72	.00	2,917.28	83.8%
TOTAL Lueder Haus	419,249	0	419,249	258,518.83	.00	160,729.88	61.7%
TOTAL REVENUES	-152,000	0	-152,000	-23,980.16	.00	-128,019.84	
TOTAL EXPENSES	571,249	0	571,249	282,498.99	.00	288,749.72	
65005 Youth Aids							
421001 State Aid	-578,542	0	-578,542	-287,838.67	.00	-290,703.33	49.8%
455200 Foster Home	-40,000	0	-40,000	-12,025.24	.00	-27,974.76	30.1%
455410 MA Case Management	-30,000	0	-30,000	-7,837.06	.00	-22,162.94	26.1%
455425 MA Prior Year Revenue	0	0	0	.00	.00	.00	.0%
511110 Salary-Permanent Regular	72,594	0	72,594	36,141.35	.00	36,452.58	49.8%
511210 Wages-Regular	349,305	0	349,305	168,951.50	.00	180,353.47	48.4%
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	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	15,239.18	.00	17,108.59	47.1%
512142 Retirement (Employer)	27,696	0	27,696	13,433.42	.00	14,263.04	48.5%
512144 Health Insurance	98,537	0	98,537	47,536.36	.00	51,000.32	48.2%
512145 Life Insurance	124	0	124	63.28	.00	60.25	51.2%
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	3,434.99	.00	3,549.01	49.2%
529160 Interpreter Fee	2,000	0	2,000	1,933.50	.00	66.50	96.7%
529299 Purchase Care & Services	0	0	0	1,820.50	.00	-1,820.50	.0%
531313 Printing & Duplicating	0	0	0	.22	.00	-.22	.0%

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531319 Other Operating Supplies	100	0	100	405.79	.00	-305.79	405.8%
531349 Other Operating Expenses	1,500	0	1,500	29.79	.00	1,470.21	2.0%
531355 Client Costs	10,000	0	10,000	9,225.94	.00	774.06	92.3%
532325 Registration	1,000	0	1,000	1,370.02	.00	-370.02	137.0%
532332 Mileage	12,000	0	12,000	4,970.79	.00	7,029.21	41.4%
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	57,553.10	.00	56,636.90	50.4%
552203 Foster Home 203	233,333	0	233,333	103,178.22	.00	130,154.78	44.2%
552204 Group Home 204	175,000	0	175,000	8,520.16	.00	166,479.84	4.9%
552205 Shelter Care 205	75,000	0	75,000	20,400.00	.00	54,600.00	27.2%
552210 Respite	0	0	0	.00	.00	.00	.0%
552306 Juvenile Correctional Instit	100,000	0	100,000	58,708.09	.00	41,291.91	58.7%
552504 Child Care Institutions	500,000	0	500,000	91,796.09	.00	408,203.91	18.4%
555147 Supportive Home Care Hours	0	0	0	6,635.48	.00	-6,635.48	.0%
555305 Restitution	40,000	0	40,000	22,675.31	.00	17,324.69	56.7%
555507 Counseling/Therapeutic Rescs	32,321	0	32,321	40,715.39	.00	-8,394.45	126.0%
555911 Drug Screens	2,500	0	2,500	969.95	.00	1,530.05	38.8%
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	419,238.70	.00	831,248.33	33.5%
TOTAL REVENUES	-648,542	0	-648,542	-307,700.97	.00	-340,841.03	
TOTAL EXPENSES	1,899,029	0	1,899,029	726,939.67	.00	1,172,089.36	

65007 EMH

455401 Insurance	-10,000	0	-10,000	-5,060.13	.00	-4,939.87	50.6%
455424 MA Emergency Mh	-95,466	0	-95,466	-8,801.39	.00	-86,664.61	9.2%
455425 MA Prior Year Revenue	0	0	0	-6,927.49	.00	6,927.49	.0%
511110 Salary-Permanent Regular	87,805	0	87,805	44,298.86	.00	43,505.74	50.5%
511210 Wages-Regular	439,819	0	439,819	224,728.77	.00	215,090.38	51.1%
511220 Wages-Overtime	44,190	0	44,190	20,528.43	.00	23,661.23	46.5%
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	21,561.28	.00	22,302.36	49.2%

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512142 Retirement (Employer)	37,556	0	37,556	18,965.96	.00	18,590.49	50.5%
512144 Health Insurance	113,933	0	113,933	47,429.96	.00	66,503.08	41.6%
512145 Life Insurance	190	0	190	97.23	.00	92.35	51.3%
512150 FSA Contribution	12,750	0	12,750	.00	.00	12,750.00	.0%
512151 HSA Contribution	0	0	0	14,310.66	.00	-14,310.66	.0%
512173 Dental Insurance	8,064	0	8,064	3,783.31	.00	4,280.69	46.9%
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	783.69	.00	1,816.31	30.1%
532336 Lodging	1,000	0	1,000	246.00	.00	754.00	24.6%
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	74,208.34	.00	56,294.66	56.9%
TOTAL EMH	825,009	0	825,009	450,947.31	.00	374,061.99	54.7%
TOTAL REVENUES	-105,466	0	-105,466	-20,789.01	.00	-84,676.99	
TOTAL EXPENSES	930,475	0	930,475	471,736.32	.00	458,738.98	
65008 Crisis Innovation							
421001 State Aid	0	-85,150	-85,150	-218,042.00	.00	132,892.00	256.1%
511110 Salary-Permanent Regular	0	6,593	6,593	672.75	.00	5,920.25	10.2%
511210 Wages-Regular	0	40,666	40,666	1,750.62	.00	38,915.38	4.3%
512141 Social Security	0	0	0	181.85	.00	-181.85	.0%
512142 Retirement (Employer)	0	0	0	158.73	.00	-158.73	.0%
512144 Health Insurance	0	9,966	9,966	634.71	.00	9,331.29	6.4%
512145 Life Insurance	0	0	0	.55	.00	-.55	.0%
512151 HSA Contribution	0	2,720	2,720	.00	.00	2,720.00	.0%
512173 Dental Insurance	0	0	0	61.84	.00	-61.84	.0%
531303 Computer Equipmt & Software	0	10,000	10,000	.00	.00	10,000.00	.0%
531312 Office Supplies	0	4,350	4,350	.00	.00	4,350.00	.0%
531326 Advertising	0	500	500	.00	.00	500.00	.0%
543954 Overhead Allocation	0	10,355	10,355	86.64	.00	10,268.36	.8%

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TOTAL Crisis Innovation	0	0	0	-214,494.31	.00	214,494.31	.0%
TOTAL REVENUES	0	-85,150	-85,150	-218,042.00	.00	132,892.00	
TOTAL EXPENSES	0	85,150	85,150	3,547.69	.00	81,602.31	
65009 YA Comm/Early Intervention							
421001 State Aid	-63,500	0	-63,500	-41,807.00	.00	-21,693.00	65.8%
455005 Monitoring Fee	0	0	0	.00	.00	.00	.0%
511210 Wages-Regular	82,948	0	82,948	50,117.45	.00	32,830.55	60.4%
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	3,756.92	.00	4,188.50	47.3%
512142 Retirement (Employer)	6,803	0	6,803	3,282.71	.00	3,520.23	48.3%
512144 Health Insurance	21,555	0	21,555	9,992.70	.00	11,562.18	46.4%
512145 Life Insurance	6	0	6	3.20	.00	2.42	56.9%
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	758.87	.00	825.13	47.9%
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	16,209.30	.00	16,416.70	49.7%
555303 Juvenile Prbbtn & Supervision	11,000	0	11,000	2,959.30	.00	8,040.70	26.9%
TOTAL YA Comm/Early Intervention	105,630	0	105,630	48,273.45	.00	57,356.79	45.7%
TOTAL REVENUES	-63,500	0	-63,500	-41,807.00	.00	-21,693.00	
TOTAL EXPENSES	169,130	0	169,130	90,080.45	.00	79,049.79	
65011 Mental Health Block Grant							
421001 State Aid	-26,128	0	-26,128	-7,812.00	.00	-18,316.00	29.9%
511110 Salary-Permanent Regular	0	0	0	531.45	.00	-531.45	.0%
511210 Wages-Regular	0	0	0	8,572.88	.00	-8,572.88	.0%
512141 Social Security	0	0	0	692.99	.00	-692.99	.0%

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512142 Retirement (Employer)	0	0	0	596.31	.00	-596.31	.0%
512144 Health Insurance	0	0	0	791.43	.00	-791.43	.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	58.55	.00	-58.55	.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	2,428.11	.00	-2,428.11	.0%
TOTAL Mental Health Block Grant	4,544	0	4,544	6,278.04	.00	-1,733.64	138.1%
TOTAL REVENUES	-26,128	0	-26,128	-7,812.00	.00	-18,316.00	
TOTAL EXPENSES	30,672	0	30,672	14,090.04	.00	16,582.36	
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65012 Alzheimers Family Support							
421001 State Aid	-33,000	0	-33,000	-8,126.00	.00	-24,874.00	24.6%
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	11,683.61	.00	21,316.39	35.4%
TOTAL Alzheimers Family Support	0	0	0	3,557.61	.00	-3,557.61	.0%
TOTAL REVENUES	-33,000	0	-33,000	-8,126.00	.00	-24,874.00	
TOTAL EXPENSES	33,000	0	33,000	11,683.61	.00	21,316.39	
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65020 Domestic Abuse							
555501 Crisis Intervention	0	0	0	.00	.00	.00	.0%
TOTAL Domestic Abuse	0	0	0	.00	.00	.00	.0%
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65021 Safe and Stable Families							
421001 State Aid	-47,586	0	-47,586	-39,088.94	.00	-8,497.06	82.1%
455410 MA Case Management	-45,000	0	-45,000	-5,280.39	.00	-39,719.61	11.7%
455425 MA Prior Year Revenue	0	0	0	-372.58	.00	372.58	.0%
511110 Salary-Permanent Regular	0	0	0	2,671.40	.00	-2,671.40	.0%



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511210 Wages-Regular	97,948	0	97,948	33,911.81	.00	64,036.11	34.6%
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	2,767.52	.00	4,744.24	36.8%
512142 Retirement (Employer)	6,432	0	6,432	2,396.21	.00	4,035.43	37.3%
512144 Health Insurance	30,793	0	30,793	7,137.49	.00	23,655.23	23.2%
512145 Life Insurance	6	0	6	2.08	.00	4.14	33.4%
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	668.51	.00	1,491.49	30.9%
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	86.45	.00	413.55	17.3%
532325 Registration	733	0	733	1,326.66	.00	-593.33	180.9%
532332 Mileage	6,400	0	6,400	556.68	.00	5,843.32	8.7%
543951 Year End Allocation	0	0	0	.00	.00	.00	.0%
543954 Overhead Allocation	32,626	0	32,626	10,420.29	.00	22,205.71	31.9%
555408 Community Awareness	2,500	0	2,500	1,071.00	.00	1,429.00	42.8%
594950 Operating Reserve	0	0	0	.00	.00	.00	.0%
TOTAL Safe and Stable Families	98,669	0	98,669	21,979.69	.00	76,688.90	22.3%
TOTAL REVENUES	-92,586	0	-92,586	-44,741.91	.00	-47,844.09	
TOTAL EXPENSES	191,255	0	191,255	66,721.60	.00	124,532.99	
65025 CSP							
455016 Care Wisc Case Management	-160,000	0	-160,000	-55,367.75	.00	-104,632.25	34.6%
455411 MA Community Support	-550,800	0	-550,800	-105,533.52	.00	-445,266.48	19.2%
455425 MA Prior Year Revenue	0	0	0	-6,063.79	.00	6,063.79	.0%
511110 Salary-Permanent Regular	85,715	0	85,715	42,689.03	.00	43,026.21	49.8%
511210 Wages-Regular	871,493	16,433	887,926	421,006.36	.00	466,919.60	47.4%
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%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	34,487.64	.00	38,960.67	47.0%
512142 Retirement (Employer)	62,887	0	62,887	30,276.24	.00	32,610.88	48.1%
512144 Health Insurance	227,866	0	227,866	81,517.77	.00	146,348.31	35.8%
512145 Life Insurance	261	0	261	137.80	.00	123.10	52.8%
512150 FSA Contribution	25,500	0	25,500	.00	.00	25,500.00	.0%
512151 HSA Contribution	0	0	0	24,971.52	.00	-24,971.52	.0%
512173 Dental Insurance	15,552	0	15,552	6,941.67	.00	8,610.33	44.6%
521217 Psychiatric	48,315	0	48,315	23,165.00	.00	25,150.34	47.9%
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	3,332.32	.00	-3,332.32	.0%
531312 Office Supplies	0	0	0	231.86	.00	-231.86	.0%
531313 Printing & Duplicating	0	0	0	169.60	.00	-169.60	.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	608.89	.00	1,391.11	30.4%
531355 Client Costs	400	0	400	197.79	.00	202.21	49.4%
532325 Registration	2,500	0	2,500	2,861.92	.00	-361.92	114.5%
532332 Mileage	25,515	0	25,515	11,090.24	.00	14,425.08	43.5%
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	132,946.11	.00	128,059.89	50.9%
555103 Respite Care 103	400	0	400	.00	.00	400.00	.0%
555507 Counseling/Therapeutic Rescs	3,000	0	3,000	5,692.51	.00	-2,692.51	189.8%
555509 Community Support	15,000	0	15,000	7,219.17	.00	7,780.83	48.1%
558242 Repairs and Maintenance	0	0	0	200.00	.00	-200.00	.0%
TOTAL CSP	1,031,660	16,433	1,048,093	664,358.26	.00	383,734.48	63.4%
TOTAL REVENUES	-710,800	0	-710,800	-166,965.06	.00	-543,834.94	
TOTAL EXPENSES	1,742,460	16,433	1,758,893	831,323.32	.00	927,569.42	
65027 CCS							
453100 Prior Year Public Charges	-150,000	0	-150,000	.00	.00	-150,000.00	.0%
455403 Counseling - Medical Assist	-2,356,364	0	-2,356,364	-390,407.17	.00	-1,965,956.83	16.6%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
455425 MA Prior Year Revenue	0	0	0	-7,901.95	.00	7,901.95	.0%
511110 Salary-Permanent Regular	183,863	0	183,863	97,184.84	.00	86,678.49	52.9%
511210 Wages-Regular	1,005,487	0	1,005,487	463,648.84	.00	541,837.93	46.1%
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%
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	41,575.89	.00	53,181.81	43.9%
512142 Retirement (Employer)	81,132	0	81,132	36,554.77	.00	44,577.64	45.1%
512144 Health Insurance	293,301	0	293,301	122,583.80	.00	170,716.76	41.8%
512145 Life Insurance	318	0	318	138.36	.00	179.25	43.6%
512150 FSA Contribution	33,065	0	33,065	.00	.00	33,065.00	.0%
512151 HSA Contribution	0	0	0	36,381.59	.00	-36,381.59	.0%
512173 Dental Insurance	21,755	0	21,755	8,836.05	.00	12,918.75	40.6%
521217 Psychiatric	13,440	0	13,440	7,462.00	.00	5,978.00	55.5%
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	790.47	.00	209.53	79.0%
531313 Printing & Duplicating	500	0	500	203.71	.00	296.29	40.7%
531319 Other Operating Supplies	100	0	100	43.72	.00	56.28	43.7%
531326 Advertising	900	0	900	2,604.84	.00	-1,704.84	289.4%
531355 Client Costs	500	0	500	1,756.09	.00	-1,256.09	351.2%
532325 Registration	2,500	0	2,500	3,622.59	.00	-1,122.59	144.9%
532332 Mileage	15,000	0	15,000	7,017.85	.00	7,982.15	46.8%
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	151,897.40	.00	212,316.68	41.7%
555103 Respite Care 103	1,000	0	1,000	.00	.00	1,000.00	.0%
555507 Counseling/Therapeutic Rescs	84,217	0	84,217	43,236.58	.00	40,980.56	51.3%
TOTAL CCS	-260,013	0	-260,013	628,749.34	.00	-888,762.30	-241.8%
TOTAL REVENUES	-2,506,364	0	-2,506,364	-398,309.12	.00	-2,108,054.88	
TOTAL EXPENSES	2,246,351	0	2,246,351	1,027,058.46	.00	1,219,292.58	

65031 AODA Block Grant

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421001 State Aid	0	0	0	.00	.00	.00	.0%
421023 AODA Block Grant	-109,299	0	-109,299	-39,798.00	.00	-69,501.00	36.4%
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	2,070.77	.00	-2,070.77	.0%
511310 Wages-Sick Leave	0	0	0	.00	.00	.00	.0%
511340 Wages-Holiday Pay	0	0	0	.00	.00	.00	.0%
511350 Wages-Miscellaneous(Comp)	0	0	0	.00	.00	.00	.0%
512141 Social Security	0	0	0	153.01	.00	-153.01	.0%
512142 Retirement (Employer)	0	0	0	135.64	.00	-135.64	.0%
512144 Health Insurance	0	0	0	310.10	.00	-310.10	.0%
512145 Life Insurance	0	0	0	.19	.00	-.19	.0%
512151 HSA Contribution	0	0	0	156.25	.00	-156.25	.0%
512173 Dental Insurance	0	0	0	19.44	.00	-19.44	.0%
529299 Purchase Care & Services	10,000	16,050	26,050	15,625.07	.00	10,424.93	60.0%
531319 Other Operating Supplies	0	0	0	18.70	.00	-18.70	.0%
532325 Registration	0	0	0	2,670.69	.00	-2,670.69	.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	382.47	.00	-382.47	.0%
553561 CBRF 506.61 - 5-8 Beds	150,000	0	150,000	26,000.00	.00	124,000.00	17.3%
554560 AODA Womens Treatment	0	0	0	10,602.00	.00	-10,602.00	.0%
555305 Restitution	20,000	0	20,000	8,818.17	.00	11,181.83	44.1%
TOTAL AODA Block Grant	73,426	16,050	89,476	27,186.50	.00	62,289.24	30.4%
TOTAL REVENUES	-109,299	0	-109,299	-39,798.00	.00	-69,501.00	
TOTAL EXPENSES	182,725	16,050	198,775	66,984.50	.00	131,790.24	
65032 Opioid Grant							
421001 State Aid	-33,501	0	-33,501	-55,644.00	.00	22,143.33	166.1%
511110 Salary-Permanent Regular	0	0	0	97.75	.00	-97.75	.0%
511210 Wages-Regular	63,794	0	63,794	33,417.00	.00	30,376.61	52.4%
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	2,560.60	.00	2,345.05	52.2%
512142 Retirement (Employer)	4,200	0	4,200	2,195.18	.00	2,005.08	52.3%
512144 Health Insurance	15,396	0	15,396	7,734.51	.00	7,661.85	50.2%
512145 Life Insurance	0	0	0	.11	.00	-.11	.0%

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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	555.60	.00	524.40	51.4%
529299 Purchase Care & Services	0	0	0	26,288.78	.00	-26,288.78	.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	8,456.04	.00	7,856.96	51.8%
553561 CBRF 506.61 - 5-8 Beds	55,000	0	55,000	44,378.00	.00	10,622.00	80.7%
555913 Prescriptions	0	0	0	1,908.80	.00	-1,908.80	.0%
TOTAL Opioid Grant	129,221	0	129,221	74,211.47	.00	55,009.27	57.4%
TOTAL REVENUES	-33,501	0	-33,501	-55,644.00	.00	22,143.33	
TOTAL EXPENSES	162,721	0	162,721	129,855.47	.00	32,865.94	
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65033 Jail AODA Counseling Grant							
486004 Miscellaneous Revenue	0	0	0	-495.00	.00	495.00	.0%
511210 Wages-Regular	0	0	0	189.39	.00	-189.39	.0%
512141 Social Security	0	0	0	14.35	.00	-14.35	.0%
512142 Retirement (Employer)	0	0	0	12.40	.00	-12.40	.0%
512144 Health Insurance	0	0	0	20.25	.00	-20.25	.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	1.83	.00	-1.83	.0%
543954 Overhead Allocation	0	0	0	64.69	.00	-64.69	.0%
TOTAL Jail AODA Counseling Grant	0	0	0	-117.06	.00	117.06	.0%
TOTAL REVENUES	0	0	0	-495.00	.00	495.00	
TOTAL EXPENSES	0	0	0	377.94	.00	-377.94	
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65036 Sacwis							
531303 Computer Equipmt & Software	0	0	0	.00	.00	.00	.0%
TOTAL Sacwis	0	0	0	.00	.00	.00	.0%
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65040 CLTS							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
421001 State Aid	-171,980	0	-171,980	-15,708.00	.00	-156,272.20	9.1%
421058 State Aid - Prior Year	0	0	0	-48,909.00	.00	48,909.00	.0%
421100 TPA Payments	-652,733	0	-652,733	-359,365.00	.00	-293,368.10	55.1%
455013 Parental Fee Collections	0	0	0	-6,269.17	.00	6,269.17	.0%
455014 Parental Fee Takeback	0	0	0	3,384.00	.00	-3,384.00	.0%
455792 WPS Payments	-460,588	0	-460,588	-130,547.81	.00	-330,039.84	28.3%
511110 Salary-Permanent Regular	72,066	0	72,066	36,011.78	.00	36,054.36	50.0%
511210 Wages-Regular	291,015	0	291,015	129,762.51	.00	161,252.06	44.6%
511220 Wages-Overtime	394	0	394	.00	.00	393.82	.0%
511310 Wages-Sick Leave	0	0	0	.00	.00	.00	.0%
511320 Wages-Vacation Pay	0	0	0	.00	.00	.00	.0%
511330 Wages-Longevity Pay	564	0	564	.00	.00	563.75	.0%
511340 Wages-Holiday Pay	0	0	0	.00	.00	.00	.0%
511350 Wages-Miscellaneous(Comp)	0	0	0	.00	.00	.00	.0%
511380 Wages-Bereavement	0	0	0	.00	.00	.00	.0%
512141 Social Security	27,849	0	27,849	12,241.84	.00	15,607.09	44.0%
512142 Retirement (Employer)	23,845	0	23,845	10,389.63	.00	13,454.88	43.6%
512144 Health Insurance	107,775	0	107,775	43,623.14	.00	64,151.38	40.5%
512145 Life Insurance	125	0	125	57.08	.00	68.06	45.6%
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	3,206.40	.00	3,777.60	45.9%
521003 Match Requirement	14,101	0	14,101	.00	.00	14,101.00	.0%
529160 Interpreter Fee	0	0	0	1,166.62	.00	-1,166.62	.0%
531303 Computer Equipmt & Software	1,500	0	1,500	563.96	.00	936.04	37.6%
531313 Printing & Duplicating	0	0	0	958.63	.00	-958.63	.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	448.01	.00	1,751.99	20.4%
532332 Mileage	4,636	0	4,636	2,576.69	.00	2,058.89	55.6%
543951 Year End Allocation	-68,514	0	-68,514	-187.13	.00	-68,326.87	.3%
543954 Overhead Allocation	114,190	0	114,190	53,219.52	.00	60,970.48	46.6%
552203 Foster Home 203	150,000	0	150,000	71,285.95	.00	78,714.05	47.5%
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%
555124 Personal Response	0	0	0	1,494.00	.00	-1,494.00	.0%
555125 Adaptive Aids - Vehicles	0	0	0	23.99	.00	-23.99	.0%
555126 Home Modifications 112.56	0	0	0	31.98	.00	-31.98	.0%
555128 Spec Med Supp 112.55	0	0	0	2,494.67	.00	-2,494.67	.0%
555129 Adaptive Aids - Other	10,000	0	10,000	6,220.02	.00	3,779.98	62.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
555507 Counseling/Therapeutic Rescs	0	0	0	.00	.00	.00	.0%
555508 TPA Provider Payments	652,733	0	652,733	359,365.00	.00	293,368.10	55.1%
593391 Prior Year Expenditures	0	0	0	193,219.00	.00	-193,219.00	.0%
TOTAL CLTS	147,660	0	147,660	390,276.19	.00	-242,616.08	264.3%
TOTAL REVENUES	-1,285,301	0	-1,285,301	-557,414.98	.00	-727,885.97	
TOTAL EXPENSES	1,432,961	0	1,432,961	947,691.17	.00	485,269.89	
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65043 Community Mental Health							
421001 State Aid	-97,609	0	-97,609	-24,402.00	.00	-73,207.00	25.0%
TOTAL Community Mental Health	-97,609	0	-97,609	-24,402.00	.00	-73,207.00	25.0%
TOTAL REVENUES	-97,609	0	-97,609	-24,402.00	.00	-73,207.00	
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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	46,717.76	.00	-46,717.76	.0%
512141 Social Security	0	0	0	3,429.34	.00	-3,429.34	.0%
512142 Retirement (Employer)	0	0	0	3,060.09	.00	-3,060.09	.0%
512144 Health Insurance	0	0	0	14,859.18	.00	-14,859.18	.0%
512145 Life Insurance	0	0	0	8.54	.00	-8.54	.0%
512151 HSA Contribution	0	0	0	4,000.00	.00	-4,000.00	.0%
512173 Dental Insurance	0	0	0	1,067.04	.00	-1,067.04	.0%
531303 Computer Equipmt & Software	0	0	0	.00	.00	.00	.0%
531312 Office Supplies	0	0	0	29.99	.00	-29.99	.0%

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532325 Registration	0	0	0	282.00	.00	-282.00	.0%
532332 Mileage	0	0	0	112.39	.00	-112.39	.0%
532336 Lodging	0	0	0	417.00	.00	-417.00	.0%
543954 Overhead Allocation	0	0	0	16,286.40	.00	-16,286.40	.0%
TOTAL ADRC - DBS	0	0	0	90,269.73	.00	-90,269.73	.0%
TOTAL EXPENSES	0	0	0	90,269.73	.00	-90,269.73	
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65047 ADRC - DCS							
511210 Wages-Regular	0	0	0	24,779.85	.00	-24,779.85	.0%
512141 Social Security	0	0	0	1,856.06	.00	-1,856.06	.0%
512142 Retirement (Employer)	0	0	0	1,623.06	.00	-1,623.06	.0%
512144 Health Insurance	0	0	0	7,429.59	.00	-7,429.59	.0%
512151 HSA Contribution	0	0	0	2,000.00	.00	-2,000.00	.0%
512173 Dental Insurance	0	0	0	533.52	.00	-533.52	.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%
531326 Advertising	0	0	0	3,860.00	.00	-3,860.00	.0%
531349 Other Operating Expenses	0	0	0	198.15	.00	-198.15	.0%
532325 Registration	0	0	0	260.00	.00	-260.00	.0%
532332 Mileage	0	0	0	139.20	.00	-139.20	.0%
532336 Lodging	0	0	0	164.00	.00	-164.00	.0%
543954 Overhead Allocation	0	0	0	8,143.05	.00	-8,143.05	.0%
TOTAL ADRC - DCS	0	0	0	51,400.75	.00	-51,400.75	.0%
TOTAL EXPENSES	0	0	0	51,400.75	.00	-51,400.75	
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65048 ADRC							
421001 State Aid	-998,748	0	-998,748	-228,304.00	.00	-770,444.00	22.9%
511110 Salary-Permanent Regular	89,083	0	89,083	44,602.06	.00	44,481.25	50.1%
511210 Wages-Regular	412,075	0	412,075	127,864.93	.00	284,210.51	31.0%
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	1,313	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%



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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511380 Wages-Bereavement	0	0	0	.00	.00	.00	.0%
512141 Social Security	38,439	0	38,439	12,590.11	.00	25,848.95	32.8%
512142 Retirement (Employer)	32,912	0	32,912	11,296.63	.00	21,615.24	34.3%
512144 Health Insurance	104,093	0	104,093	39,150.23	.00	64,942.27	37.6%
512145 Life Insurance	248	0	248	83.46	.00	164.60	33.6%
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	2,811.37	.00	6,120.44	31.5%
529160 Interpreter Fee	50	0	50	340.84	.00	-290.84	681.7%
531303 Computer Equipmt & Software	5,000	0	5,000	.00	.00	5,000.00	.0%
531312 Office Supplies	6,000	0	6,000	590.06	.00	5,409.94	9.8%
531313 Printing & Duplicating	500	0	500	632.54	.00	-132.54	126.5%
531319 Other Operating Supplies	80	0	80	633.88	.00	-553.88	792.4%
531326 Advertising	10,000	0	10,000	5,538.79	.00	4,461.21	55.4%
531349 Other Operating Expenses	4,000	0	4,000	.00	.00	4,000.00	.0%
531351 Gas/Diesel	1,000	0	1,000	609.93	.00	390.07	61.0%
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	383.29	.00	4,616.71	7.7%
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	30.00	.00	970.00	3.0%
543951 Year End Allocation	0	0	0	-7,048.62	.00	7,048.62	.0%
543954 Overhead Allocation	151,223	0	151,223	51,052.19	.00	100,170.81	33.8%
TOTAL ADRC	-106,092	0	-106,092	74,973.44	.00	-181,065.49	-70.7%
TOTAL REVENUES	-998,748	0	-998,748	-228,304.00	.00	-770,444.00	
TOTAL EXPENSES	892,656	0	892,656	303,277.44	.00	589,378.51	
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	.00	.00	-49,965.84	.0%
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	84,428.67	.00	85,593.56	49.7%
511210 Wages-Regular	1,010,374	0	1,010,374	500,244.95	.00	510,129.32	49.5%
511220 Wages-Overtime	0	0	0	470.88	.00	-470.88	.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%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	42,946.43	.00	47,587.71	47.4%
512142 Retirement (Employer)	77,516	0	77,516	38,314.23	.00	39,201.92	49.4%
512144 Health Insurance	344,710	0	344,710	172,537.91	.00	172,172.37	50.1%
512145 Life Insurance	829	0	829	311.57	.00	517.29	37.6%
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	12,177.92	.00	12,542.08	49.3%
531311 Postage & Box Rent	1,500	0	1,500	.00	.00	1,500.00	.0%
531312 Office Supplies	2,000	0	2,000	1,367.40	.00	632.60	68.4%
531313 Printing & Duplicating	0	0	0	95.80	.00	-95.80	.0%
531314 Small Items Of Equipment	1,000	0	1,000	.00	.00	1,000.00	.0%
531326 Advertising	500	0	500	541.69	.00	-41.69	108.3%
531349 Other Operating Expenses	2,000	0	2,000	.00	.00	2,000.00	.0%
531351 Gas/Diesel	0	0	0	.00	.00	.00	.0%
532325 Registration	540	0	540	225.00	.00	315.00	41.7%
532332 Mileage	250	0	250	91.80	.00	158.20	36.7%
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	185,976.43	.00	189,219.57	49.6%
555911 Drug Screens	500	0	500	245.00	.00	255.00	49.0%
TOTAL Income Maintenance	589,133	0	589,133	876,634.20	.00	-287,500.86	148.8%
TOTAL REVENUES	-1,575,681	0	-1,575,681	-195,583.00	.00	-1,380,097.84	
TOTAL EXPENSES	2,164,814	0	2,164,814	1,072,217.20	.00	1,092,596.98	
<u>65053 Child Day Care Admin &amp; Operations</u>							
421001 State Aid	-75,000	0	-75,000	-44,060.81	.00	-30,939.19	58.7%
TOTAL Child Day Care Admin & Operati	-75,000	0	-75,000	-44,060.81	.00	-30,939.19	58.7%
TOTAL REVENUES	-75,000	0	-75,000	-44,060.81	.00	-30,939.19	
<u>65054 CC Certification</u>							

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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%
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65057 Low Income Energy Asst							
421029 EAP Administration	-121,090	0	-121,090	-50,496.23	.00	-70,593.90	41.7%
551901 Other Financial Assistance	121,090	0	121,090	50,564.98	.00	70,525.15	41.8%
TOTAL Low Income Energy Asst	0	0	0	68.75	.00	-68.75	.0%
TOTAL REVENUES	-121,090	0	-121,090	-50,496.23	.00	-70,593.90	
TOTAL EXPENSES	121,090	0	121,090	50,564.98	.00	70,525.15	
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65063 CRS							
455403 Counseling - Medical Assist	-128,284	0	-128,284	.00	.00	-128,283.75	.0%
455425 MA Prior Year Revenue	0	0	0	-948.15	.00	948.15	.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	50,071.00	.00	51,017.00	49.5%
553202 Adult Family Home 202	248,256	0	248,256	86,315.63	.00	161,940.37	34.8%
553561 CBRF 506.61 - 5-8 Beds	61,812	0	61,812	29,583.65	.00	32,228.35	47.9%
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	165,022.13	.00	127,850.12	56.3%
TOTAL REVENUES	-128,284	0	-128,284	-948.15	.00	-127,335.60	
TOTAL EXPENSES	421,156	0	421,156	165,970.28	.00	255,185.72	
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65067 Community Response Grant							

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485200 Donations Restricted	-136,500	0	-136,500	.00	.00	-136,500.00	.0%
511210 Wages-Regular	96,224	0	96,224	51,860.32	.00	44,363.22	53.9%
512141 Social Security	7,361	0	7,361	3,893.10	.00	3,468.00	52.9%
512142 Retirement (Employer)	6,303	0	6,303	3,396.87	.00	2,905.77	53.9%
512144 Health Insurance	30,793	0	30,793	10,401.45	.00	20,391.27	33.8%
512145 Life Insurance	17	0	17	2.43	.00	14.49	14.4%
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	809.50	.00	1,350.50	37.5%
531319 Other Operating Supplies	5,000	0	5,000	61.69	.00	4,938.31	1.2%
531355 Client Costs	0	0	0	1,564.68	.00	-1,564.68	.0%
532325 Registration	1,000	0	1,000	1,326.02	.00	-326.02	132.6%
532332 Mileage	5,000	0	5,000	1,315.36	.00	3,684.64	26.3%
532336 Lodging	2,000	0	2,000	.00	.00	2,000.00	.0%
543954 Overhead Allocation	32,626	0	32,626	16,603.84	.00	16,022.16	50.9%
TOTAL Community Response Grant	55,383	0	55,383	94,235.26	.00	-38,852.34	170.2%
TOTAL REVENUES	-136,500	0	-136,500	.00	.00	-136,500.00	
TOTAL EXPENSES	191,883	0	191,883	94,235.26	.00	97,647.66	
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65068 Foster Parent Training							
421001 State Aid	-4,394	0	-4,394	-1,752.59	.00	-2,641.08	39.9%
511210 Wages-Regular	0	0	0	3,367.14	.00	-3,367.14	.0%
512141 Social Security	0	0	0	242.86	.00	-242.86	.0%
512142 Retirement (Employer)	0	0	0	220.54	.00	-220.54	.0%
512144 Health Insurance	0	0	0	777.13	.00	-777.13	.0%
512145 Life Insurance	0	0	0	.56	.00	-.56	.0%
512151 HSA Contribution	0	0	0	125.00	.00	-125.00	.0%
512173 Dental Insurance	0	0	0	60.26	.00	-60.26	.0%
531312 Office Supplies	0	0	0	2.45	.00	-2.45	.0%
531313 Printing & Duplicating	0	0	0	37.84	.00	-37.84	.0%
531319 Other Operating Supplies	0	0	0	30.00	.00	-30.00	.0%
532325 Registration	0	0	0	185.00	.00	-185.00	.0%
532332 Mileage	1,000	0	1,000	412.38	.00	587.62	41.2%
543951 Year End Allocation	8,317	0	8,317	.00	.00	8,317.18	.0%
543954 Overhead Allocation	0	0	0	932.57	.00	-932.57	.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	4,641.14	.00	1,949.37	70.4%
TOTAL REVENUES	-4,394	0	-4,394	-1,752.59	.00	-2,641.08	
TOTAL EXPENSES	10,984	0	10,984	6,393.73	.00	4,590.45	

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65070 Title IV-E Adoption Legal							
421001 State Aid	-66,576	0	-66,576	-868.33	.00	-65,707.67	1.3%
521212 Legal	175,000	0	175,000	2,285.08	.00	172,714.92	1.3%
529160 Interpreter Fee	0	0	0	1,939.62	.00	-1,939.62	.0%
531319 Other Operating Supplies	100	0	100	.00	.00	100.00	.0%
531355 Client Costs	0	0	0	.00	.00	.00	.0%
532332 Mileage	100	0	100	.00	.00	100.00	.0%
TOTAL Title IV-E Adoption Legal	108,624	0	108,624	3,356.37	.00	105,267.63	3.1%
TOTAL REVENUES	-66,576	0	-66,576	-868.33	.00	-65,707.67	
TOTAL EXPENSES	175,200	0	175,200	4,224.70	.00	170,975.30	
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65071 Children First							
421077 Children First	-4,000	0	-4,000	-2,740.48	.00	-1,259.52	68.5%
TOTAL Children First	-4,000	0	-4,000	-2,740.48	.00	-1,259.52	68.5%
TOTAL REVENUES	-4,000	0	-4,000	-2,740.48	.00	-1,259.52	
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65073 Food Stamp Incentive							
455620 Food Stamp Collection	-10,000	0	-10,000	-5,386.98	.00	-4,613.02	53.9%
TOTAL Food Stamp Incentive	-10,000	0	-10,000	-5,386.98	.00	-4,613.02	53.9%
TOTAL REVENUES	-10,000	0	-10,000	-5,386.98	.00	-4,613.02	
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65075 Guardianship Program							
455015 Guardianship Fee Collections	0	0	0	-1,000.00	.00	1,000.00	.0%
555406 Protective Place/Guardianshp	30,000	0	30,000	11,130.00	.00	18,870.00	37.1%
TOTAL Guardianship Program	30,000	0	30,000	10,130.00	.00	19,870.00	33.8%
TOTAL REVENUES	0	0	0	-1,000.00	.00	1,000.00	
TOTAL EXPENSES	30,000	0	30,000	11,130.00	.00	18,870.00	

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65076 Elder Benefit Services							
421001 State Aid	-46,678	0	-46,678	.00	.00	-46,678.00	.0%
421005 SHIP - EBS	0	0	0	-7,741.00	.00	7,741.00	.0%
421006 SPAP - EBS	0	0	0	-6,042.00	.00	6,042.00	.0%
421037 Benefit Specialist State	0	0	0	-3,642.00	.00	3,642.00	.0%
511210 Wages-Regular	49,900	0	49,900	24,637.82	.00	25,262.44	49.4%
511310 Wages-Sick Leave	0	0	0	.00	.00	.00	.0%
511320 Wages-Vacation Pay	0	0	0	.00	.00	.00	.0%
511330 Wages-Longevity Pay	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	1,660.41	.00	2,156.96	43.5%
512142 Retirement (Employer)	3,268	0	3,268	1,615.10	.00	1,653.37	49.4%
512144 Health Insurance	15,396	0	15,396	7,429.59	.00	7,966.77	48.3%
512145 Life Insurance	6	0	6	2.80	.00	2.79	50.1%
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	533.52	.00	546.48	49.4%
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	147.00	.00	853.00	14.7%
532332 Mileage	1,000	0	1,000	108.19	.00	891.81	10.8%
532336 Lodging	1,000	0	1,000	164.00	.00	836.00	16.4%
543954 Overhead Allocation	16,313	0	16,313	8,128.78	.00	8,184.22	49.8%
TOTAL Elder Benefit Services	48,393	0	48,393	29,603.59	.00	18,789.46	61.2%
TOTAL REVENUES	-46,678	0	-46,678	-17,425.00	.00	-29,253.00	
TOTAL EXPENSES	95,071	0	95,071	47,028.59	.00	48,042.46	
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65077 APS - Adult Prot Services							
421083 St Aid APD-Adult Protect Serv	-56,827	0	-56,827	-21,506.00	.00	-35,321.00	37.8%
511110 Salary-Permanent Regular	7,222	0	7,222	3,655.98	.00	3,565.57	50.6%

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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	255.60	.00	299.43	46.1%
512142 Retirement (Employer)	475	0	475	239.45	.00	235.77	50.4%
512144 Health Insurance	1,384	0	1,384	669.73	.00	714.46	48.4%
512145 Life Insurance	4	0	4	2.09	.00	1.52	57.9%
512150 FSA Contribution	153	0	153	.00	.00	152.84	.0%
512151 HSA Contribution	0	0	0	180.00	.00	-180.00	.0%
512173 Dental Insurance	97	0	97	48.09	.00	49.01	49.5%
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	473.69	.00	-473.69	.0%
532332 Mileage	0	0	0	2,735.28	.00	-2,735.28	.0%
532336 Lodging	0	0	0	.00	.00	.00	.0%
543951 Year End Allocation	64,364	0	64,364	29,793.91	.00	34,570.11	46.3%
543954 Overhead Allocation	17,780	0	17,780	6,200.69	.00	11,578.81	34.9%
TOTAL APS - Adult Prot Services	35,240	0	35,240	23,018.51	.00	12,221.26	65.3%
TOTAL REVENUES	-56,827	0	-56,827	-21,506.00	.00	-35,321.00	
TOTAL EXPENSES	92,067	0	92,067	44,524.51	.00	47,542.26	
65078 NSIP							
421034 Delivered Meals III-C2	-15,809	0	-15,809	-4,362.00	.00	-11,447.00	27.6%
555401 Congregate Meals	7,229	0	7,229	4,535.00	.00	2,694.00	62.7%
555402 Home Delivered Meals	8,580	0	8,580	7,393.00	.00	1,187.00	86.2%
TOTAL NSIP	0	0	0	7,566.00	.00	-7,566.00	.0%
TOTAL REVENUES	-15,809	0	-15,809	-4,362.00	.00	-11,447.00	
TOTAL EXPENSES	15,809	0	15,809	11,928.00	.00	3,881.00	
65080 Youth Delinquency Intake							
511110 Salary-Permanent Regular	81,313	0	81,313	39,041.12	.00	42,271.54	48.0%

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511210 Wages-Regular	481,516	0	481,516	234,391.72	.00	247,124.60	48.7%
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	19,836.00	.00	23,297.62	46.0%
512142 Retirement (Employer)	36,931	0	36,931	17,909.91	.00	19,021.49	48.5%
512144 Health Insurance	120,092	0	120,092	50,445.71	.00	69,645.85	42.0%
512145 Life Insurance	72	0	72	35.48	.00	36.40	49.4%
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	3,993.57	.00	4,070.43	49.5%
531303 Computer Equipmt & Software	0	0	0	.00	.00	.00	.0%
531319 Other Operating Supplies	0	0	0	59.94	.00	-59.94	.0%
531355 Client Costs	0	0	0	799.94	.00	-799.94	.0%
532325 Registration	1,000	0	1,000	1,105.64	.00	-105.64	110.6%
532332 Mileage	6,000	0	6,000	2,996.62	.00	3,003.38	49.9%
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	74,977.19	.00	71,838.81	51.1%
TOTAL Youth Delinquency Intake	936,984	0	936,984	459,600.87	.00	477,383.61	49.1%
TOTAL EXPENSES	936,984	0	936,984	459,600.87	.00	477,383.61	
65082 AUTISM - CLTS							
421001 State Aid	-21,212	0	-21,212	-5,365.00	.00	-15,847.00	25.3%
421100 TPA Payments	-243,584	0	-243,584	.00	.00	-243,584.00	.0%
455013 Parental Fee Collections	0	0	0	-1,607.80	.00	1,607.80	.0%
455792 WPS Payments	-59,441	0	-59,441	-829.86	.00	-58,610.73	1.4%
511210 Wages-Regular	0	0	0	6,774.85	.00	-6,774.85	.0%
512141 Social Security	0	0	0	499.13	.00	-499.13	.0%
512142 Retirement (Employer)	0	0	0	443.76	.00	-443.76	.0%
512144 Health Insurance	0	0	0	2,965.12	.00	-2,965.12	.0%
512145 Life Insurance	0	0	0	1.58	.00	-1.58	.0%
512151 HSA Contribution	0	0	0	575.00	.00	-575.00	.0%
512173 Dental Insurance	0	0	0	210.28	.00	-210.28	.0%



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532332 Mileage	0	0	0	365.98	.00	-365.98	.0%
543951 Year End Allocation	68,514	0	68,514	.00	.00	68,514.00	.0%
543954 Overhead Allocation	0	0	0	3,299.00	.00	-3,299.00	.0%
555126 Home Modifications 112.56	0	0	0	233.95	.00	-233.95	.0%
555129 Adaptive Aids - Other	1,000	0	1,000	612.40	.00	387.60	61.2%
555508 TPA Provider Payments	243,584	0	243,584	.00	.00	243,584.00	.0%
TOTAL AUTISM - CLTS	-11,139	0	-11,139	8,178.39	.00	-19,316.98	-73.4%
TOTAL REVENUES	-324,237	0	-324,237	-7,802.66	.00	-316,433.93	
TOTAL EXPENSES	313,098	0	313,098	15,981.05	.00	297,116.95	
65090 Project YES							
421001 State Aid	-148,022	0	-148,022	-26,469.00	.00	-121,552.50	17.9%
511110 Salary-Permanent Regular	23,185	0	23,185	7,977.33	.00	15,207.20	34.4%
511210 Wages-Regular	49,244	0	49,244	2,958.07	.00	46,286.02	6.0%
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	805.00	.00	2,133.95	27.4%
512142 Retirement (Employer)	2,516	0	2,516	716.30	.00	1,800.06	28.5%
512144 Health Insurance	8,468	0	8,468	2,851.14	.00	5,616.86	33.7%
512145 Life Insurance	19	0	19	1.72	.00	16.87	9.3%
512150 FSA Contribution	935	0	935	.00	.00	935.00	.0%
512151 HSA Contribution	0	0	0	1,456.26	.00	-1,456.26	.0%
512173 Dental Insurance	277	0	277	207.84	.00	69.36	75.0%
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	85.82	.00	-85.82	.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	1,709.01	.00	690.99	71.2%
532325 Registration	10,371	0	10,371	2,660.48	.00	7,710.80	25.7%
532332 Mileage	6,068	0	6,068	488.32	.00	5,579.18	8.0%
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%

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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	3,837.00	.00	12,476.00	23.5%
555107 Specialized Transportation	0	0	0	3,176.00	.00	-3,176.00	.0%
TOTAL Project YES	0	0	0	8,716.74	.00	-8,716.74	.0%
TOTAL REVENUES	-148,022	0	-148,022	-26,469.00	.00	-121,552.50	
TOTAL EXPENSES	148,022	0	148,022	35,185.74	.00	112,835.76	
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65100 Client Assistance							
455606 MA Deductibles	0	0	0	-12,900.00	.00	12,900.00	.0%
TOTAL Client Assistance	0	0	0	-12,900.00	.00	12,900.00	.0%
TOTAL REVENUES	0	0	0	-12,900.00	.00	12,900.00	
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65105 Kinship Care Assessments							
421001 State Aid	-4,743	0	-4,743	-1,802.32	.00	-2,940.52	38.0%
511210 Wages-Regular	0	0	0	1,395.66	.00	-1,395.66	.0%
512141 Social Security	0	0	0	105.84	.00	-105.84	.0%
512142 Retirement (Employer)	0	0	0	91.40	.00	-91.40	.0%
512144 Health Insurance	0	0	0	157.22	.00	-157.22	.0%
512145 Life Insurance	0	0	0	.16	.00	-.16	.0%
512151 HSA Contribution	0	0	0	53.12	.00	-53.12	.0%
512173 Dental Insurance	0	0	0	29.78	.00	-29.78	.0%
532332 Mileage	0	0	0	98.60	.00	-98.60	.0%
543951 Year End Allocation	4,743	0	4,743	.00	.00	4,742.84	.0%
543954 Overhead Allocation	0	0	0	397.33	.00	-397.33	.0%
TOTAL Kinship Care Assessments	0	0	0	526.79	.00	-526.79	.0%
TOTAL REVENUES	-4,743	0	-4,743	-1,802.32	.00	-2,940.52	
TOTAL EXPENSES	4,743	0	4,743	2,329.11	.00	2,413.73	
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421001 State Aid	-60,000	0	-60,000	-22,179.00	.00	-37,821.00	37.0%
511110 Salary-Permanent Regular	0	0	0	.00	.00	.00	.0%
511210 Wages-Regular	51,940	0	51,940	22,784.50	.00	29,155.69	43.9%
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	1,743.05	.00	2,230.37	43.9%
512142 Retirement (Employer)	3,402	0	3,402	1,486.82	.00	1,915.26	43.7%
512144 Health Insurance	15,396	0	15,396	6,693.40	.00	8,702.96	43.5%
512145 Life Insurance	6	0	6	2.59	.00	2.93	46.9%
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	489.59	.00	590.41	45.3%
531319 Other Operating Supplies	0	0	0	54.72	.00	-54.72	.0%
531355 Client Costs	0	0	0	68.08	.00	-68.08	.0%
532325 Registration	367	0	367	878.65	.00	-511.98	239.6%
532332 Mileage	1,400	0	1,400	497.20	.00	902.80	35.5%
543954 Overhead Allocation	16,313	0	16,313	7,281.07	.00	9,031.93	44.6%
TOTAL CST	35,577	0	35,577	21,625.67	.00	13,951.57	60.8%
TOTAL REVENUES	-60,000	0	-60,000	-22,179.00	.00	-37,821.00	
TOTAL EXPENSES	95,577	0	95,577	43,804.67	.00	51,772.57	
65121 Children's COP							
421001 State Aid	-218,118	0	-218,118	-10,841.00	.00	-207,277.00	5.0%
455013 Parental Fee Collections	0	0	0	-18.00	.00	18.00	.0%
521003 Match Requirement	177,118	0	177,118	95,610.00	.00	81,508.00	54.0%
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	14,164.93	.00	10,835.07	56.7%
555507 Counseling/Therapeutic Rescs	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL Children's COP	0	0	0	100,726.83	.00	-100,726.83	.0%
TOTAL REVENUES	-218,118	0	-218,118	-10,859.00	.00	-207,259.00	
TOTAL EXPENSES	218,118	0	218,118	111,585.83	.00	106,532.17	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
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%
<hr/>							
65151 Elderly/Handicapped Transportation							
421001 State Aid	-192,663	0	-192,663	-196,444.00	.00	3,781.00	102.0%
455016 Care Wisc Case Management	-58,000	0	-58,000	-14,050.64	.00	-43,949.36	24.2%
485101 Volunteer Transport Donation	-5,000	0	-5,000	-3,685.65	.00	-1,314.35	73.7%
511110 Salary-Permanent Regular	20,854	0	20,854	11,222.02	.00	9,631.66	53.8%
511210 Wages-Regular	97,487	0	97,487	57,563.59	.00	39,923.42	59.0%
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	5,117.77	.00	3,946.31	56.5%
512142 Retirement (Employer)	4,268	0	4,268	2,145.16	.00	2,123.28	50.3%
512144 Health Insurance	19,393	0	19,393	9,516.33	.00	9,877.16	49.1%
512145 Life Insurance	57	0	57	30.19	.00	27.27	52.5%
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	672.27	.00	688.11	49.4%
531303 Computer Equipmt & Software	450	0	450	708.33	.00	-258.33	157.4%
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	3,675.85	.00	1,324.15	73.5%
532325 Registration	0	0	0	290.00	.00	-290.00	.0%
532332 Mileage	1,000	0	1,000	154.28	.00	845.72	15.4%
535352 Vehicle Parts & Repairs	0	0	0	1,074.07	.00	-1,074.07	.0%
543951 Year End Allocation	0	0	0	.00	.00	.00	.0%
543954 Overhead Allocation	51,542	0	51,542	29,597.53	.00	21,944.47	57.4%

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555104 Special	0	0	0	1,208.45	.00	-1,208.45	.0%
555106 Taxi-Fort	0	0	0	.00	.00	.00	.0%
555107 Specialized Transportation	40,000	0	40,000	19,228.13	.00	20,771.87	48.1%
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	-68,539.76	.00	72,138.71	%
TOTAL REVENUES	-255,663	0	-255,663	-214,180.29	.00	-41,482.71	
TOTAL EXPENSES	259,262	0	259,262	145,640.53	.00	113,621.42	
65152 Title III-D							
421001 State Aid	-4,245	0	-4,245	-5,618.00	.00	1,373.00	132.3%
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	644.28	.00	-172.28	136.5%
TOTAL REVENUES	-4,245	0	-4,245	-5,618.00	.00	1,373.00	
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	-16,458.00	.00	-131,126.00	11.2%
485100 Donations - Unrestricted	-23,000	0	-23,000	-9,601.92	.00	-13,398.08	41.7%
511210 Wages-Regular	66,703	0	66,703	29,945.95	.00	36,757.34	44.9%
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	2,255.61	.00	2,854.46	44.1%
512142 Retirement (Employer)	2,592	0	2,592	1,120.77	.00	1,471.29	43.2%
512144 Health Insurance	3,079	0	3,079	1,734.87	.00	1,344.39	56.3%
512145 Life Insurance	18	0	18	6.41	.00	12.00	34.8%
512150 FSA Contribution	425	0	425	.00	.00	425.00	.0%
512173 Dental Insurance	540	0	540	266.79	.00	273.21	49.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	2,817.70	.00	5,182.30	35.2%
532325 Registration	200	0	200	123.50	.00	76.50	61.8%
532332 Mileage	1,400	0	1,400	150.22	.00	1,249.78	10.7%
543951 Year End Allocation	-7,336	0	-7,336	-4,934.78	.00	-2,401.22	67.3%
543954 Overhead Allocation	29,567	0	29,567	13,571.73	.00	15,995.27	45.9%
555408 Community Awareness	2,000	0	2,000	1,830.00	.00	170.00	91.5%
555421 FeilFort	26,000	0	26,000	9,446.82	.00	16,553.18	36.3%
555422 FeilJeff	11,000	0	11,000	3,085.74	.00	7,914.26	28.1%
555423 FeilLM	5,000	0	5,000	1,526.28	.00	3,473.72	30.5%
555424 FeilPalm	5,000	0	5,000	953.23	.00	4,046.77	19.1%
555425 FeilWttn	15,000	0	15,000	7,674.06	.00	7,325.94	51.2%
555426 FeilJC	1,200	0	1,200	625.68	.00	574.32	52.1%
555427 RentJeff	0	0	0	37.50	.00	-37.50	.0%
555428 RentLM	0	0	0	75.00	.00	-75.00	.0%
TOTAL Site Meals III-C1	6,909	0	6,909	46,293.26	.00	-39,384.17	670.0%
TOTAL REVENUES	-170,584	0	-170,584	-26,059.92	.00	-144,524.08	
TOTAL EXPENSES	177,493	0	177,493	72,353.18	.00	105,139.91	
65155 Home Delivered Meals III-C2							
421034 Delivered Meals III-C2	-51,244	0	-51,244	-19,317.00	.00	-31,927.00	37.7%
455002 CW Rome	-5,000	0	-5,000	-10,964.74	.00	5,964.74	219.3%
455012 CW Jeff	0	0	0	.00	.00	.00	.0%
485100 Donations - Unrestricted	-55,000	0	-55,000	-29,270.96	.00	-25,729.04	53.2%
511210 Wages-Regular	59,617	0	59,617	33,993.09	.00	25,624.13	57.0%
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	4,561	0	4,561	2,565.58	.00	1,995.14	56.3%
512142 Retirement (Employer)	1,749	0	1,749	1,119.93	.00	629.14	64.0%
512144 Health Insurance	3,079	0	3,079	1,734.04	.00	1,345.22	56.3%
512145 Life Insurance	3	0	3	6.37	.00	-3.20	200.9%
512150 FSA Contribution	425	0	425	.00	.00	425.00	.0%
512173 Dental Insurance	540	0	540	266.73	.00	273.27	49.4%
531313 Printing & Duplicating	0	0	0	43.95	.00	-43.95	.0%

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531349 Other Operating Expenses	10,000	0	10,000	4,012.37	.00	5,987.63	40.1%
532325 Registration	250	0	250	123.50	.00	126.50	49.4%
532332 Mileage	1,000	0	1,000	618.28	.00	381.72	61.8%
543951 Year End Allocation	-9,988	0	-9,988	-7,792.78	.00	-2,195.00	78.0%
543954 Overhead Allocation	23,858	0	23,858	14,247.62	.00	9,610.38	59.7%
555402 Home Delivered Meals	100,000	0	100,000	49,449.50	.00	50,550.50	49.4%
TOTAL Home Delivered Meals III-C2	83,851	0	83,851	40,835.48	.00	43,015.18	48.7%
TOTAL REVENUES	-111,244	0	-111,244	-59,552.70	.00	-51,691.30	
TOTAL EXPENSES	195,095	0	195,095	100,388.18	.00	94,706.48	
65157 Senior Community Services							
421001 State Aid	-7,986	0	-7,986	-1,197.00	.00	-6,789.00	15.0%
555147 Supportive Home Care Hours	8,874	0	8,874	.00	.00	8,874.00	.0%
TOTAL Senior Community Services	888	0	888	-1,197.00	.00	2,085.00	-134.8%
TOTAL REVENUES	-7,986	0	-7,986	-1,197.00	.00	-6,789.00	
TOTAL EXPENSES	8,874	0	8,874	.00	.00	8,874.00	
65158 Elder Abuse							
421001 State Aid	-25,025	0	-25,025	-4,234.00	.00	-20,791.00	16.9%
421058 State Aid - Prior Year	0	0	0	-2,284.00	.00	2,284.00	.0%
511110 Salary-Permanent Regular	7,222	0	7,222	3,655.98	.00	3,565.57	50.6%
511210 Wages-Regular	117,507	0	117,507	58,294.41	.00	59,212.76	49.6%
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	4,631.05	.00	4,949.91	48.3%
512142 Retirement (Employer)	8,203	0	8,203	4,057.73	.00	4,145.58	49.5%
512144 Health Insurance	22,939	0	22,939	11,072.99	.00	11,866.08	48.3%
512145 Life Insurance	85	0	85	43.10	.00	41.65	50.9%
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%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512173 Dental Insurance	1,681	0	1,681	830.36	.00	850.74	49.4%
531319 Other Operating Supplies	0	0	0	31.33	.00	-31.33	.0%
532325 Registration	500	0	500	.00	.00	500.00	.0%
532332 Mileage	1,000	0	1,000	295.80	.00	704.20	29.6%
543951 Year End Allocation	-65,208	0	-65,208	-29,793.91	.00	-35,414.32	45.7%
543954 Overhead Allocation	17,780	0	17,780	11,592.17	.00	6,187.33	65.2%
551901 Other Financial Assistance	0	0	0	65.63	.00	-65.63	.0%
TOTAL Elder Abuse	99,480	0	99,480	61,438.64	.00	38,041.02	61.8%
TOTAL REVENUES	-25,025	0	-25,025	-6,518.00	.00	-18,507.00	
TOTAL EXPENSES	124,505	0	124,505	67,956.64	.00	56,548.02	
65159 III - B							
421036 Advocacy III-B	-66,543	0	-66,543	-11,206.00	.00	-55,337.00	16.8%
485100 Donations - Unrestricted	-100	0	-100	.00	.00	-100.00	.0%
511110 Salary-Permanent Regular	23,325	0	23,325	11,768.68	.00	11,556.54	50.5%
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	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	822.79	.00	969.92	45.9%
512142 Retirement (Employer)	1,535	0	1,535	770.88	.00	764.05	50.2%
512144 Health Insurance	4,471	0	4,471	2,155.55	.00	2,315.32	48.2%
512145 Life Insurance	12	0	12	6.69	.00	4.96	57.4%
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	154.82	.00	158.80	49.4%
531349 Other Operating Expenses	0	0	0	103.77	.00	-103.77	.0%
532332 Mileage	300	0	300	60.32	.00	239.68	20.1%
543951 Year End Allocation	0	0	0	1,606.18	.00	-1,606.18	.0%
543954 Overhead Allocation	4,737	0	4,737	2,380.76	.00	2,356.24	50.3%
555146 Supportive Home Care Days	5,000	0	5,000	3,878.75	.00	1,121.25	77.6%
555147 Supportive Home Care Hours	32,005	0	32,005	12,227.00	.00	19,778.00	38.2%
593391 Prior Year Expenditures	0	0	0	5.75	.00	-5.75	.0%
TOTAL III - B	7,451	0	7,451	25,315.94	.00	-17,865.40	339.8%
TOTAL REVENUES	-66,643	0	-66,643	-11,206.00	.00	-55,437.00	
TOTAL EXPENSES	74,094	0	74,094	36,521.94	.00	37,571.60	

65163 National Caregiver Support III- E



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421001 State Aid	-29,918	0	-29,918	-8,529.00	.00	-21,389.00	28.5%
555103 Respite Care 103	38,000	0	38,000	17,182.13	.00	20,817.87	45.2%
555146 Supportive Home Care Days	0	0	0	1,025.00	.00	-1,025.00	.0%
555147 Supportive Home Care Hours	0	0	0	338.00	.00	-338.00	.0%
555408 Community Awareness	3,000	0	3,000	657.00	.00	2,343.00	21.9%
TOTAL National Caregiver Support III	11,082	0	11,082	10,673.13	.00	408.87	96.3%
TOTAL REVENUES	-29,918	0	-29,918	-8,529.00	.00	-21,389.00	
TOTAL EXPENSES	41,000	0	41,000	19,202.13	.00	21,797.87	
65175 Birth to Three							
421001 State Aid	-165,564	0	-165,564	-82,782.00	.00	-82,782.00	50.0%
455407 0-3 Therapy	-10,000	0	-10,000	-6,017.44	.00	-3,982.56	60.2%
455409 0-3 Case Management	-28,000	0	-28,000	-2,755.87	.00	-25,244.13	9.8%
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	32,737.93	.00	35,364.77	48.1%
511210 Wages-Regular	261,513	0	261,513	119,454.88	.00	142,058.09	45.7%
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	112.96	.00	646.79	14.9%
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	11,079.50	.00	14,231.48	43.8%
512142 Retirement (Employer)	21,671	0	21,671	9,798.20	.00	11,873.29	45.2%
512144 Health Insurance	76,982	0	76,982	32,098.02	.00	44,883.78	41.7%
512145 Life Insurance	35	0	35	14.11	.00	21.10	40.1%
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	2,874.13	.00	3,605.87	44.4%
529160 Interpreter Fee	5,000	0	5,000	1,662.50	.00	3,337.50	33.3%
531303 Computer Equipmt & Software	0	0	0	112.80	.00	-112.80	.0%
531312 Office Supplies	0	0	0	192.61	.00	-192.61	.0%
531313 Printing & Duplicating	2,000	0	2,000	720.60	.00	1,279.40	36.0%
531319 Other Operating Supplies	300	0	300	26.93	.00	273.07	9.0%
531326 Advertising	0	0	0	446.64	.00	-446.64	.0%

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531348 Educational Supplies	700	0	700	.00	.00	700.00	.0%
531355 Client Costs	0	0	0	630.00	.00	-630.00	.0%
532325 Registration	2,000	0	2,000	448.01	.00	1,551.99	22.4%
532332 Mileage	10,750	0	10,750	6,466.04	.00	4,283.96	60.1%
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	45,853.11	.00	40,832.89	52.9%
555506 Non-Therapy Services	40,000	0	40,000	38,127.10	.00	1,872.90	95.3%
555507 Counseling/Therapeutic Rescs	185,000	0	185,000	81,184.75	.00	103,815.25	43.9%
593399 Miscellaneous Expenditures	1,000	0	1,000	4.48	.00	995.52	.4%
TOTAL Birth to Three	560,714	0	560,714	301,833.73	.00	258,880.22	53.8%
TOTAL REVENUES	-203,564	0	-203,564	-91,555.31	.00	-112,008.69	
TOTAL EXPENSES	764,278	0	764,278	393,389.04	.00	370,888.91	
65187 Unfunded Services							
421001 State Aid	0	0	0	-500.00	.00	500.00	.0%
421082 Medicaid Agency Incentive	0	0	0	-7,485.64	.00	7,485.64	.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	432.41	.00	2,067.59	17.3%
593256 Bank Charges	0	0	0	225.02	.00	-225.02	.0%
593391 Prior Year Expenditures	0	0	0	81.73	.00	-81.73	.0%
TOTAL Unfunded Services	55,555	0	55,555	-5,646.62	.00	61,201.80	-10.2%
TOTAL REVENUES	0	0	0	-7,985.64	.00	7,985.64	
TOTAL EXPENSES	55,555	0	55,555	2,339.02	.00	53,216.16	
65188 Busy Bee Preschool							
421001 State Aid	0	0	0	.00	.00	.00	.0%
455431 Preschool Service Fees	-3,000	0	-3,000	-725.00	.00	-2,275.00	24.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511110 Salary-Permanent Regular	0	0	0	1,044.03	.00	-1,044.03	.0%
511210 Wages-Regular	0	0	0	7,203.30	.00	-7,203.30	.0%
512141 Social Security	0	0	0	622.83	.00	-622.83	.0%
512142 Retirement (Employer)	0	0	0	540.18	.00	-540.18	.0%
512144 Health Insurance	0	0	0	1,849.32	.00	-1,849.32	.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	143.73	.00	-143.73	.0%
531312 Office Supplies	0	0	0	.00	.00	.00	.0%
531319 Other Operating Supplies	0	0	0	.00	.00	.00	.0%
531348 Educational Supplies	600	0	600	.00	.00	600.00	.0%
531355 Client Costs	0	0	0	.00	.00	.00	.0%
532325 Registration	0	0	0	495.76	.00	-495.76	.0%
532332 Mileage	0	0	0	55.68	.00	-55.68	.0%
543951 Year End Allocation	40,000	0	40,000	.00	.00	40,000.00	.0%
543954 Overhead Allocation	11,191	0	11,191	3,031.45	.00	8,159.55	27.1%
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	16,827.54	.00	32,963.46	33.8%
TOTAL REVENUES	-3,000	0	-3,000	-725.00	.00	-2,275.00	
TOTAL EXPENSES	52,791	0	52,791	17,552.54	.00	35,238.46	
65189 Incredible Years							
485100 Donations - Unrestricted	0	0	0	-2,125.00	.00	2,125.00	.0%
486004 Miscellaneous Revenue	0	0	0	.00	.00	.00	.0%
511210 Wages-Regular	0	0	0	14,577.36	.00	-14,577.36	.0%
512141 Social Security	0	0	0	1,096.37	.00	-1,096.37	.0%
512142 Retirement (Employer)	0	0	0	954.81	.00	-954.81	.0%
512144 Health Insurance	0	0	0	3,742.39	.00	-3,742.39	.0%
512145 Life Insurance	0	0	0	1.21	.00	-1.21	.0%
512151 HSA Contribution	0	0	0	537.51	.00	-537.51	.0%
512173 Dental Insurance	0	0	0	271.16	.00	-271.16	.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	3,980.37	.00	-3,980.37	.0%
532332 Mileage	0	0	0	153.73	.00	-153.73	.0%

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543951 Year End Allocation	35,500	0	35,500	.00	.00	35,500.00	.0%
543954 Overhead Allocation	6,000	0	6,000	4,316.72	.00	1,683.28	71.9%
557321 Food House/Supplies	1,500	0	1,500	939.25	.00	560.75	62.6%
593399 Miscellaneous Expenditures	1,000	0	1,000	235.50	.00	764.50	23.6%
TOTAL Incredible Years	60,000	0	60,000	30,648.46	.00	29,351.54	51.1%
TOTAL REVENUES	0	0	0	-2,125.00	.00	2,125.00	
TOTAL EXPENSES	60,000	0	60,000	32,773.46	.00	27,226.54	
65190 Management							
511110 Salary-Permanent Regular	349,067	0	349,067	180,727.01	.00	168,340.44	51.8%
511210 Wages-Regular	603,703	0	603,703	242,394.29	.00	361,308.71	40.2%
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	145.00	.00	2,618.00	5.2%
511340 Wages-Holiday Pay	0	0	0	.00	.00	.00	.0%
511350 Wages-Miscellaneous(Comp)	0	0	0	.00	.00	.00	.0%
511380 Wages-Bereavement	0	0	0	.00	.00	.00	.0%
512141 Social Security	73,290	0	73,290	31,901.58	.00	41,388.42	43.5%
512142 Retirement (Employer)	62,751	0	62,751	25,717.04	.00	37,033.96	41.0%
512144 Health Insurance	187,836	0	187,836	72,079.69	.00	115,755.83	38.4%
512145 Life Insurance	394	0	394	181.01	.00	212.61	46.0%
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	5,367.27	.00	8,600.73	38.4%
514151 Per Diem	5,000	0	5,000	2,090.00	.00	2,910.00	41.8%
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	875.99	.00	-175.99	125.1%
532336 Lodging	800	0	800	574.00	.00	226.00	71.8%
543951 Year End Allocation	0	0	0	.00	.00	.00	.0%
543954 Overhead Allocation	-1,328,528	0	-1,328,528	-584,109.65	.00	-744,418.83	44.0%
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

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481001 Interest & Dividends	0	0	0	-536.47	.00	536.47	.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	-536.47	.00	39,096.49	-1.4%
TOTAL REVENUES	0	0	0	-536.47	.00	536.47	
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	-4,486,302.00	.00	-4,486,302.00	50.0%
451002 Private Party Photocopy	-4,405	0	-4,405	-1,803.68	.00	-2,601.29	40.9%
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	-21,397.56	.00	21,397.56	.0%
474140 Health Dept Billed	-72,942	0	-72,942	-36,986.00	.00	-35,956.00	50.7%
483002 Misc Sale/Material & Supply	0	0	0	-287.00	.00	287.00	.0%
486001 Vending Commission	-1,408	0	-1,408	-738.68	.00	-669.40	52.5%
511110 Salary-Permanent Regular	74,231	0	74,231	36,965.57	.00	37,264.93	49.8%
511210 Wages-Regular	185,781	0	185,781	92,200.23	.00	93,580.37	49.6%
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	9,841.64	.00	10,147.16	49.2%
512142 Retirement (Employer)	16,255	0	16,255	7,549.34	.00	8,705.30	46.4%
512144 Health Insurance	43,110	0	43,110	18,578.49	.00	24,531.27	43.1%
512145 Life Insurance	205	0	205	76.54	.00	128.18	37.4%
512146 Workers Compensation	12,000	0	12,000	10,940.75	.00	1,059.25	91.2%
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	1,975.53	.00	2,272.47	46.5%
521212 Legal	6,000	0	6,000	2,696.55	.00	3,303.45	44.9%
521213 Accounting & Auditing	20,000	0	20,000	13,400.00	.00	6,600.00	67.0%
521296 Computer Support	24,000	0	24,000	3,344.00	.00	20,656.00	13.9%

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529002 Clearing House Services	4,000	0	4,000	2,058.13	.00	1,941.87	51.5%
529170 Grounds Keeping Charges	16,972	0	16,972	12,338.15	.00	4,633.85	72.7%
529299 Purchase Care & Services	0	0	0	.00	.00	.00	.0%
531303 Computer Equipmt & Software	65,148	2,400	67,548	62,779.02	5,125.00	-356.02	100.5%
531304 Noncapital Auto	500	0	500	227.50	.00	272.50	45.5%
531311 Postage & Box Rent	35,000	0	35,000	21,588.59	.00	13,411.41	61.7%
531312 Office Supplies	46,000	0	46,000	21,722.62	.00	24,277.38	47.2%
531313 Printing & Duplicating	30,000	0	30,000	16,878.25	.00	13,121.75	56.3%
531314 Small Items Of Equipment	25,000	0	25,000	31,668.96	16,657.55	-23,326.51	193.3%
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	462.46	.00	-162.46	154.2%
531324 Membership Dues	5,000	0	5,000	4,723.00	.00	277.00	94.5%
531326 Advertising	4,000	0	4,000	4,472.68	.00	-472.68	111.8%
531348 Educational Supplies	2,000	0	2,000	325.27	.00	1,674.73	16.3%
531351 Gas/Diesel	30,000	0	30,000	15,003.16	.00	14,996.84	50.0%
532325 Registration	2,500	0	2,500	30.00	.00	2,470.00	1.2%
532332 Mileage	800	0	800	.00	.00	800.00	.0%
532336 Lodging	1,000	0	1,000	.00	.00	1,000.00	.0%
533221 Water	3,000	0	3,000	3,413.76	.00	-413.76	113.8%
533222 Electric	35,000	0	35,000	21,957.45	.00	13,042.55	62.7%
533223 Sewer	3,600	0	3,600	3,057.52	.00	542.48	84.9%
533224 Natural Gas	16,000	0	16,000	11,918.15	.00	4,081.85	74.5%
533225 Telephone & Fax	39,000	0	39,000	24,958.01	.00	14,041.99	64.0%
533235 Storm Water Utility	1,500	0	1,500	1,154.60	.00	345.40	77.0%
533236 Wireless Internet	26,000	0	26,000	10,965.14	.00	15,034.86	42.2%
535242 Maintain Machinery & Equip	30,000	0	30,000	13,852.15	.00	16,147.85	46.2%
535245 Grounds Improvements	0	0	0	2,623.20	3,449.36	-6,072.56	.0%
535247 Building Repair & Maint	2,000	0	2,000	2,020.00	5,255.00	-5,275.00	363.8%
535297 Refuse Collection	4,000	0	4,000	1,586.90	.00	2,413.10	39.7%
535344 Household & Janitorial Supp	21,000	0	21,000	8,085.23	.00	12,914.77	38.5%
535352 Vehicle Parts & Repairs	19,000	0	19,000	7,959.22	.00	11,040.78	41.9%
535360 Repair & Maintenance	34,000	0	34,000	20,221.57	710.00	13,068.43	61.6%
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	-732,841.41	.00	-611,102.03	54.5%
571004 IP Telephony Allocation	23,710	0	23,710	11,855.52	.00	11,854.48	50.0%
571005 Duplicating Allocation	6,758	0	6,758	3,378.84	.00	3,379.16	50.0%
571009 MIS PC Group Allocation	264,156	0	264,156	132,077.76	.00	132,078.24	50.0%
571010 MIS Systems Grp Alloc(ISIS)	131,719	0	131,719	65,859.36	.00	65,859.64	50.0%
591519 Other Insurance	76,976	0	76,976	38,487.96	.00	38,488.04	50.0%
591520 Liability Claims	0	0	0	.00	.00	.00	.0%
593391 Prior Year Expenditures	0	0	0	300.00	.00	-300.00	.0%

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611105 Transfer From Contingency Acct	0	0	0	.00	.00	.00	.0%
TOTAL Overhead	-8,972,604	-3,514	-8,976,118	-4,486,817.00	31,196.91	-4,520,497.92	49.6%
TOTAL REVENUES	-9,057,811	0	-9,057,811	-4,550,740.92	.00	-4,507,070.13	
TOTAL EXPENSES	85,207	-3,514	81,693	63,923.92	31,196.91	-13,427.79	
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65210 Capital Outlay							
594801 Capital Programing Charges	125,317	0	125,317	62,658.36	.00	62,658.64	50.0%
594810 Capital Equipment	0	32,000	32,000	.00	36,276.00	-4,276.00	113.4%
594811 Capital Automobiles	40,000	0	40,000	35,864.00	.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	0	0	.00	.00	.00	.0%
594821 Capital Improvement Land	0	92,395	92,395	.00	.00	92,395.00	.0%
594822 Capital Improvement Building	240,000	215,550	455,550	91,507.03	11,350.00	352,692.97	22.6%
611103 Operating Transfer In	-342,658	0	-342,658	.00	.00	-342,658.00	.0%
TOTAL Capital Outlay	62,659	352,945	415,604	190,029.39	47,626.00	177,948.61	57.2%
TOTAL REVENUES	-342,658	0	-342,658	.00	.00	-342,658.00	
TOTAL EXPENSES	405,317	352,945	758,262	190,029.39	47,626.00	520,606.61	
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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	
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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	

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66009 Donations Child/Family Basket Sale							
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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	
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66010 Donations POP Fund							
<hr/>							
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	
<hr/>							
66011 Donations Child Abuse							
<hr/>							
485204 Donations - Human Service	0	0	0	-14,513.71	.00	14,513.71	.0%
531344 Donation	0	4,984	4,984	6,954.81	.00	-1,970.49	139.5%
TOTAL Donations Child Abuse	0	4,984	4,984	-7,558.90	.00	12,543.22	-151.7%
TOTAL REVENUES	0	0	0	-14,513.71	.00	14,513.71	
TOTAL EXPENSES	0	4,984	4,984	6,954.81	.00	-1,970.49	
<hr/>							
66012 Donations Child & Family							
<hr/>							
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							
<hr/>							



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Jefferson County  
FLEXIBLE PERIOD REPORT

FROM 2019 01 TO 2019 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	
<hr/>							
66017 Donations FP Recruit/Retent							
485204 Donations - Human Service	0	0	0	.00	.00	.00	.0%
531344 Donation	0	38	38	71.78	.00	-33.93	189.6%
TOTAL Donations FP Recruit/Retent	0	38	38	71.78	.00	-33.93	189.6%
TOTAL EXPENSES	0	38	38	71.78	.00	-33.93	
<hr/>							
66018 Donations Juvenile Justice							
485204 Donations - Human Service	0	0	0	.00	.00	.00	.0%
531344 Donation	0	1,580	1,580	.00	.00	1,579.67	.0%
TOTAL Donations Juvenile Justice	0	1,580	1,580	.00	.00	1,579.67	.0%
TOTAL EXPENSES	0	1,580	1,580	.00	.00	1,579.67	
<hr/>							
66019 Donations Wrap-Around							

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FROM 2019 01 TO 2019 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
485100 Donations - Unrestricted	0	0	0	-300.00	.00	300.00	.0%
531344 Donation	0	3,516	3,516	45.00	.00	3,470.98	1.3%
TOTAL Donations Wrap-Around	0	3,516	3,516	-255.00	.00	3,770.98	-7.3%
TOTAL REVENUES	0	0	0	-300.00	.00	300.00	
TOTAL EXPENSES	0	3,516	3,516	45.00	.00	3,470.98	
<hr/>							
66020 Donations Elder Abuse							
485204 Donations - Human Service	0	0	0	.00	.00	.00	.0%
TOTAL Donations Elder Abuse	0	0	0	.00	.00	.00	.0%
<hr/>							
66021 Donations Sports Scholarship							
531344 Donation	0	500	500	52.00	.00	448.00	10.4%
TOTAL Donations Sports Scholarship	0	500	500	52.00	.00	448.00	10.4%
TOTAL EXPENSES	0	500	500	52.00	.00	448.00	
<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	150.00	.00	146.88	50.5%

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Jefferson County  
FLEXIBLE PERIOD REPORT

FROM 2019 01 TO 2019 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Donation CSP Consumer Coun	0	297	297	150.00	.00	146.88	50.5%
TOTAL EXPENSES	0	297	297	150.00	.00	146.88	
<u>66026 Donations Project YES</u>							
485100 Donations - Unrestricted	0	0	0	-444.15	.00	444.15	.0%
531344 Donation	0	530	530	328.28	.00	201.95	61.9%
TOTAL Donations Project YES	0	530	530	-115.87	.00	646.10	-21.9%
TOTAL REVENUES	0	0	0	-444.15	.00	444.15	
TOTAL EXPENSES	0	530	530	328.28	.00	201.95	
<u>66027 CCS Donations</u>							
485100 Donations - Unrestricted	0	0	0	-203.79	.00	203.79	.0%
531344 Donation	0	548	548	106.90	.00	440.61	19.5%
TOTAL CCS Donations	0	548	548	-96.89	.00	644.40	-17.7%
TOTAL REVENUES	0	0	0	-203.79	.00	203.79	
TOTAL EXPENSES	0	548	548	106.90	.00	440.61	
<u>66102 Donations JCDFC</u>							
531344 Donation	0	55	55	.00	.00	54.85	.0%
TOTAL Donations JCDFC	0	55	55	.00	.00	54.85	.0%
TOTAL EXPENSES	0	55	55	.00	.00	54.85	
GRAND TOTAL	0	1,166,829	1,166,829	2,797,895.16	78,822.91	-1,709,888.75	246.5%

REPORT OPTIONS

	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/ 6  
 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

## 2019 Provider Contracts (7/29/19)

Contract Number	Provider	Service	Target	2018			2019				
				Rate	Unit	Quantity	Rate	Unit	Quantity		
19- 350	United Cerebral Palsy of Greater Dane County, Inc.	Respite Care	Child	0.00	per unit		8.00	per unit		#DIV/0!	3,840
19- 351	Little Dumplings, LLC	Respite Care	Child	0.00	per year		1,471.00	per year		#DIV/0!	1,471
19- 352	Simmons Fence and Specialty Products, LLC	Home Modification	Child	0.00	per time			per time		#DIV/0!	
19- 353	Home, Health & Happiness, LLC d/b/a Home Helpers of Lake Country	Supportive Home Care	Child	0.00	per unit		8.25	per unit		#DIV/0!	34,320
19- 354	Nova Counseling Services, Inc	AODA Residential	AODA	0.00	per day		88.26-166.	per day		#DIV/0!	10,000
19- 355	Advocates for Healthy Transitional Living, LCC	Child Alt Care	Child	0.00	per month		1800-4000	per month		#DIV/0!	48,000
19- 356	Emily Barrett Wellness & Psychotherapy LLC	Psychotherapy	MH	0.00	per hour		50.00	per hour		#DIV/0!	10,000

# 2019 Billing/Charge Rates

## Jefferson County Human Services Dept.

\* Used 2017 WIMCR with 3.53% composite COLA Adjustment (1% in 2018 + 2.5% in 2019) for direct services, as appropriate

SERVICE/TYPE	2019 PROPOSED		Unit	2018	2017	2016	2015	2014
	Individual	Group						
Psychiatric - Med Check & Eval*	\$224	n/a	hour	\$219	\$202	\$295	\$270.0	241
APNP w/ Psychiatric specialty - Med Check & Eval*	\$127	n/a	hour	\$141	\$122	n/a	n/a	n/a
Counseling and Substance Abuse - Masters*	\$110	\$37	hour	\$107	\$94	\$124	\$108	106
Counseling and Substance Abuse - Bachelor*	\$101	\$34	hour	\$106	\$98	\$86	\$79	79
Targeted Case Management (incl: Juvenile)*	\$116	\$39	hour	\$115	\$88	\$86	\$93	91
CCS - MD*	\$224	n/a	hour	\$219	\$202	n/a	n/a	n/a
CCS - Masters*	\$117	\$33	hour	\$117.00	(\$88.48) \$95.69	(\$143.56) \$88.48	\$88.48	88
CCS - Bachelor*	\$105	\$30	hour	\$106.00	\$99.60	\$99.60	\$99.60	
CCS - PHD*	\$129	n/a	hour	\$129.00	(\$106.50) \$115.18	(\$137.31) \$106.50	\$106.50	107
CCS - Technician/Rehab/Peer*	\$99	\$24	hour	\$103.00	(\$78.00) \$84.36	(\$93.24) \$78.00	\$78.00	78
CSP - Psychiatric*	\$228	\$56	hour	\$228	\$205	\$211	\$209	213
CSP - R.N. Nurse*	\$113	\$28	hour	\$120	\$97	\$110	\$123	106
CSP - Masters*	\$118	\$29	hour	\$118	\$93	\$129	\$98	81
CSP - Bachelors*	\$113	\$28	hour	\$120	\$97	\$110	\$84	72
CSP - Technician*	\$106	\$26	hour	\$112	\$96	\$118	\$71	69
CRS - Daily (discontinued in July 2018)	n/a	n/a	Daily	\$119.28	\$119.28	\$119.28	\$119.28	\$119.28
CRS - Periodic^	\$102	n/a	hour	\$15.80	\$15.80	\$15.80	\$15.80	\$15.80
EMH - Masters w/3000*	\$117	\$37	hour	\$121	\$94	\$86	\$93	91
EMH - Bachelor*	\$115	\$34	hour	\$118	\$92	\$86	\$93	91
EMH - Technician*	\$106	n/a	hour	\$109	\$84	\$118	\$71	69
CLTS Waiver - Case Management	\$73	n/a	Hour	\$71	\$71	\$90	\$92	
OWI Assessment - Standard	\$295	n/a	task	\$295	\$295	\$295	\$295	295
OWI - No Show	\$145	n/a	task	\$145	\$145	\$145	\$145	145
OWI - Reinstatement	\$98	n/a	task	\$98	\$98	\$98	\$98	98
OWI - Extension of D.S.P.	\$98	n/a	task	\$98	\$98	\$98	\$98	98
OWI - Paperwork Transfer	\$147	n/a	task	\$147	\$147	\$147	\$147	147
OWI - Out-of-State Add-on	\$246	n/a	task	\$246	\$246	\$246	\$246	246
Lueder Haus*	\$291	n/a	day	\$256	\$281	\$293	\$293	251
Protective Payee	\$43	n/a	month	\$42	\$41	\$41	\$41	36
Protective Payee - Care WI	\$43.96	n/a	month	\$43.96	\$43.96	\$43.96	\$43.96	36
Supportive Home Care	\$69	n/a	hour	\$68	\$67			
Daily Living Skills	\$79	n/a	hour	\$78	\$77	\$76		

Break out of Lueder Haus: Room and Board \$28.61 per day. Bill client \$25.00 per day.

Client Medication Voucher Program: \$1.00 per medication

Client Electronic Monitoring: \$5.00 per day. Discontinued in 2018.

Inpatient Hospitalization: Full balance is due from client (but no bill if client has SSI or MA). Monthly Payment from client is determined based on clients ability to

Detox & AODA Residential Services: Cost of service (but no bill if client has SSI or MA). Monthly Payment from client is determined based on clients ability to pay.

Room & Board: Cost of Room & Board, with deductions for medical and other living expenses.

Uniform Fee System is used to assess clients ability to pay.

^CRS Daily Rate was discontinued in July 2018. Estimated periodic rate for remainder of 2018. Used final months of 2018 for 2019 estimate.

CLTS Waiver Case Management is approved by State DHS