

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

Date: Tuesday, October 8, 2019 Time: 8:30 a.m.

Committee Members:

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

Crouse, Cynthia (Secretary)
Tietz, Augie
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 October 8, 2019 Agenda
5. Public Comment (Members of the public who wish to address the Board on specific agenda items must register their request at this time.)
6. Approval of September 10, 2019 Board Minutes
7. Communications
8. Review of the August 2019 Financial Statement
9. Discuss and Approve September 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 Entering into New 2019 Professional Service Contracts ()
12. Discussion and Possible Action on Authorizing execution of state human services 2020 contracts, consortium agreements, and professional/care provide contracts
13. Presentation from Mobility Manager regarding transportation needs and plans
14. Requested: Update on Winnebago Mental Health Institute of Disease from Wisconsin Department of Health Services
15. Director's Report
16. Adjourn

Next Scheduled Meetings:

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

Tuesday, December 10, 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
September 10, 2019

Board Members Present: Jim Mode, Richard Jones, Russell Kutz, Augie Tietz, Cynthia Crouse, and Jim 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; Maintenance Supervisor Ryan Mundt; and County Administrator Ben Wehmeier.

1. CALL TO ORDER

Mr. Mode called the meeting to order at 8:31 a.m.

2. ROLL CALL/ESTABLISHMENT OF QUORUM

All present/Quorum established.

3. CERTIFICATION OF COMPLIANCE WITH THE OPEN MEETINGS LAW

Ms. Cauley certified that we are in compliance.

4. REVIEW OF THE SEPTEMBER 10, 2019 AGENDA

Item 12 and item 13 will be moved up to follow item 7.

5. PUBLIC COMMENTS

No Comments

6. APPROVAL OF THE AUGUST 13, 2019 BOARD MINUTES

Mr. Jones made a motion to approve the August 13, 2019 board minutes.

Mr. Schultz seconded.

Motion passed unanimously.

7. COMMUNICATIONS

No communications

8. DISCUSSION AND POSSIBLE ACTION ON ELECTING NEW SECRETARY

Mr. Mode asked for nominations for Secretary.

Mr. Jones nominated Cynthia Crouse.

Mr. Tietz seconded the nomination.

No other nominations were made.

Mr. Mode made a motion to close nominations and elect Cynthia Crouse as Secretary.

Mr. Kutz seconded the motion.

Motion passed unanimously.

9. REVIEW OF JULY 2019 FINANCIAL STATEMENT

Mr. Bellford reviewed the July 2019 financial statement (attached) and reported that there is a projected positive year-end fund balance of \$862,495. This balance includes \$650,000 from our reserve carryover, but excludes any prepaid adjustments, leaving \$212,495 of unreserved fund balance. Mr. Bellford also presented the summary and financial statements (attached) that detail revenue, expenses, tax levy and variance by program within each Division and discussed the areas that are having the most impact on the budget. He also presented reports showing Detox and Alternate Care statistics (attached).

10. REVIEW AND APPROVE AUGUST, 2019 VOUCHERS

Mr. Bellford reviewed the summary sheet of vouchers totaling \$523,440.84 (attached).

Mr. Jones made a motion to approve the August 2019 vouchers totaling \$523,440.84.

Mr. Schultz seconded.

Motion passed unanimously.

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

Child & Family Resources:

Mr. Ruehlow reported on the following items:

- **Key Outcome Indicators** for all teams are being met
- There is a little decrease in our percentage for our same-day face-to-face contacts. We are currently at 91%. The reason for the decrease is because we couldn't make contact for a number of the same day contacts within 24 hours due to families not returning calls or answering the door.
- This month there was a slight increase in our Alternate Care spending. We did have one youth go from residential treatment center to a foster home and another child went from a group home to their grandmother's home, which is a fiscal benefit and great for the youth.
- Currently, we already have 55 children out-of-home that have been placed out of home year to date. Compared to 34 in 2018, 40 in 2017 and 29 in 2016.
- On September 1, we moved all of our Chapter 48 Child Protective cases from our District Attorney's office to Corporation Counsel. Attorney Kristen James was hired to handle those cases.
- On August 22, we held two different community events. The first event was our third annual kickball event. Bringing together Law Enforcement, Youth Justice Workers and families. The second event was with our Wraparound team and eight youth who took a day and decorated and then planted flowers in those pots. Afterward, youth then got to decide where they wanted to donate those pots locally.

Behavioral Health:

Ms. Cauley reported on the following items:

- **Key Outcome Indicators** for all teams are being met
- Crisis calls continue to increase. Through August there were 9160 emergency mental health contacts compared to 7881 for last year at this time.
- We had 14 emergency detentions in August. Our diversion rate is 80%.
- As previously discussed we received the Crisis Innovation Grant. This grant allowed us to hire an Emergency Mental Health Outreach Worker. Tonya Runyard was hired for that position and she is currently working with supervisor Kim Propp to contact the 142 licensed facilities in Jefferson County. Those facilities are home to over 300 people placed in Jefferson County through public long term care.
- Our CCS Supervisor, Tiffany Congdon was asked to present on CCS and compliance at the state meeting and received a large amount of praise for her presentation and was asked to come back.
- CRS costs are down because we were able to successfully help two people move to their own apartments and out of high-cost placement.
- We have used Bayside CBRF for crisis stabilization services when we are unable to use the Lueder House. Yesterday we learned that we will be able to bill Medicaid for those services.

Administration:

Mr. Bellford reported on the following items:

- One of our maintenance workers, Karl Hein retired last week. We were able to start interviews for his replacement and hope to have that position filled soon.
- Our Billing Specialist is still currently out on maternity leave for another month.
- Billing Management will be taking over our outpatient clinic billing.
- Our new Protective Payee, Holly Broedlow is officially up to speed with training. We have received several staff compliments regarding her hard work and what a great job she is doing.

Economic Support:

Ms. Johnson reported on the following items:

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

- We have 30 days to get 100% of all applications processed. We processed 99.48% of them timely.
- The Consortium Call Center must answer calls timely within 95% of the time. The Call Center was at 93%.
- For the month of August, there were 12,898 calls.
- We had one of staff member leave and are currently doing interviews with some good candidates and hope to fill this position soon.
- Ready Kids for School was held on August 10 and approximately 600 kids attended.

ADRC:

Ms. Olson reported on the following items:

- Our Key Outcome Indicators are being met for August and are as follows:
- ADRC, A total of 32 home visits were provided by staff, all were conducted within the 10 business days of the consumer's request. A total of 40 home visits were provided.
- Senior Dining –8 new home-delivered meals started. Average daily participants are 123 meals, total meals for the month was 2,703.
- Transportation – 657 1- way trips completed out of 701 requested for the Driver Escort Program. 44 were canceled, 46 trips from wheelchair van, and 8 were transported through a WC provider. For the VA van, 76 trips were provided out of the 102 requested. 20 canceled, and 6 were transported through the driver escort services. Denials 6 for no driver or vehicle available, 2 no wheelchair vehicle available and 4 short notice, could not fill
- Dementia Care Specialist - Heather will be provided Dementia Live at the Fort Library and 12 individuals attended.
- The Benefit Specialists from Jefferson and Dodge Counties hosted an ABC's of Medicare workshop on August 28th at the Watertown Hospital. Twenty-eight attended the Watertown Daily Times did a nice article for the paper. On Sept 12th, there is another workshop scheduled for the Fort Hospital.
- The ADRC has two quality improvement projects they are working on for 2019. One to increase the redemption rate for the Farmer's Market vouchers as the rate has declined for the past couple of years, postcard with reminders and a recipe will be mailed the 5th of August, September, and October. The second project with a start date of August 23rd is to improve the ADRC website with the goal of increasing new ADRC customers. Baseline data is that in Feb of 2018, ADRC had 460 page views and 123 users, 46 were new users, in August of this year, in August of 2019 we had 1273 page views and 535 uses of which 319 were new users.

12. DISCUSSION AND POSSIBLE ACTION ON APPROVING BID FOR LUEDER HAUS PARKING LOT PROJECT

Mr. Mundt presented two bids to the Board for approval (attached).

Mr. Tietz made a motion to approve the bid of PLM at \$40,695.00.

Mr. Jones seconded.

Motion passed unanimously.

13. PRESENTATION ON TRAUMA INFORMED CARE PRINCIPLES

Lisa Dunham from Jefferson County Human Services presented on Trauma-Informed Care Principles.

14. DIRECTOR'S REPORT

Ms. Cauley reported on the following items:

- We are continuing with the niatx change project with helping consumers to apply for health insurance.
- WCHSA Fall Conference is December 5 & 6 in Stevens Point.
- WCA conference is September 24.
- All of our departments are extremely busy. We are adding more programs, which adds more staff. Our financial status is tighter than it's ever been.

15. DISCUSS POTENTIAL AGENDA ITEMS FOR THE OCTOBER BOARD MEETING

- Review and Discuss a County Board Resolution for asking DHS to explore a Medicaid benefit for IMD's.
- Ask DHS to give us an update on Winnebago Mental Health Institute.
- Our Mobility Manager, Michael Hansen will attend our October meeting to discuss what he's currently working on.

16. ADJOURN

Mr. Tietz made a motion to adjourn the meeting.

Mr. Kutz seconded.

Motion passed unanimously.

Meeting adjourned at 10:24 a.m.

Minutes prepared by:

Kelly Witucki
Office Manager
Human Services

NEXT BOARD MEETING

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

Financial Statement Summary

August, 2019

We are projecting a positive year-end fund balance of \$943,946. This balance includes \$650,000 from our reserve carryover, but excludes any prepaid adjustments, leaving \$293,947 of unreserved fund balance.

Summary of Variances:

Revenue: Overall, revenues are projected to be unfavorable by \$1,028,253.

- CLTS revenue is projected to be over budget by \$14,462. 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 \$61,894.
- CCS and Family Centered Therapy (FCT) revenues are projected to be under budget by \$724,828. 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 \$450,998. We are projecting \$432,151 of CCS WIMCR revenue this year.
- CSP revenue is projected to be under budget by \$92,971. CSP also has had numerous staff vacancies affect billing early in the year. As such, CSP expenses are projected to be under budget by \$139,789. MA revenue for CSP is below budget, but Care WI revenue is above budget.
- CRS revenue is projected to be under budget by \$96,436 because of changes in the State's requirements for billing, and because of grant offsets to our WIMCR revenue.

Expenditures: Overall, expenses are projected to be favorable by \$1,972,200. The favorable projection in 2019, along with comparative 2018 balances, is due to the following:

Program	2019 Projected Balance	2018 Balance
Salary and Fringe	Favorable \$592,691	Favorable \$144,846
Child Alternate Care	Favorable \$559,371	Favorable \$518,084
Hospitals & Detox	Unfavorable \$97,858	Favorable \$156,491
CLTS	Unfavorable \$238,044	Favorable \$281,288
Operating Costs	Favorable \$166,057	Favorable \$113,183
CRS	Favorable \$63,005	Favorable \$50,686
Operating Reserve	Favorable \$650,000	N/A

Major Classifications Impacting the Balance

- **Salary expenses are projected to be under budget by \$205,995:** This is because of numerous vacant or unfilled positions, most of which are in CCS and FCT and are now filled. However, we have seen more vacancies and unpaid time come up during the year.
- **Fringes and benefit expenses are projected to be under budget by \$386,696:** 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 \$2,500,374. We are projecting \$2,187,784, in health insurance expenses right now for 2019.
- **Children Alternate Care expenses are projected to be under budget by \$559,371:**

	2019	2018
August	\$165,746	\$163,829
Monthly Average	\$146,812	\$174,692
YTD Total (through August)	\$1,174,497	\$1,397,533

- **Hospital/Detox is projected to be over budget (i.e. unfavorable) by \$159,752 (Net basis):**

	Budget	Actual	Projection
Revenue	\$434,696	\$248,535	\$372,802
Expenditures	\$1,269,222	\$911,386	\$1,367,080
Net	\$(834,526)	\$(662,851)	\$(994,278)

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

- **CLTS expenses are projected to be over budget by \$238,044:** 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 under budget by \$166,057:** This includes Supplies and Services, which are projected to be over budget by \$54,528, because of specialized transportation, large training workshops (e.g. FFT and aggression replacement trainings), and IHSS placements. It also includes Space and Office costs, which is projected to be over budget by \$39,597. These are offset by Capital Outlay, which is projected to be under budget by \$266,906, because \$270,000 of projects were determined to not be needed this year and have been included in our future capital plan.
- **CRS Expenses are projected to be under budget by \$63,005.** This is due to the reduced need for certain placements. The reduced costs help offset the reduced CRS revenue.

- **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 \$597,483, because of reduced program revenue and increased hospitalization expenses.

In July of 2019, we received a net Winnebago/Mendota charge of \$94,366. In August of 2019, we received a net Winnebago/Mendota charge of \$58,224.

CHILDREN & FAMILY DIVISION: Projected favorable balance of \$552,229, because of alternate care costs.

ECONOMIC SUPPORT DIVISION: Projected favorable balance of \$75,370.

AGING & ADRC DIVISION: Projected favorable balance of \$14,810.

ADMINISTRATIVE DIVISION: Projected favorable balance of \$249,021, because of the capital outlay costs.

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

Statements are unaudited.

JEFFERSON COUNTY HUMAN SERVICES DEPARTMENT
STATEMENT OF REVENUES & EXPENDITURES
 Projection based on August 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	7,801,844	2,013,359	9,815,203	8,461,240	10,813,167	15,341,497	16,369,750	(1,028,253)
County Funding for Operations (tax levy & transfer in)	6,324,394	0	6,324,394	6,283,091	6,210,175	9,315,262	9,315,262	0
Total Resources Available	14,126,238	2,013,359	16,139,597	14,744,331	17,023,341	24,656,759	25,685,012	(1,028,253)
Total Adjusted Expenditures	16,253,169	453,426	16,706,595	15,141,441	17,664,880	24,879,641	26,851,841	1,972,200
OPERATING SURPLUS (DEFICIT)	(2,126,930)	1,559,932	(566,998)	(397,109)	(641,539)	(222,883)	(1,166,829)	943,947
Balance Forward from 2018-Balance Sheet Operating Reserve	1,166,829		1,166,829	989,597		1,166,829	1,166,829	0
NET SURPLUS (DEFICIT)	(960,101)	1,559,932	599,831	592,488	(641,539)	943,946	(0)	943,947

REVENUES

STATE & FEDERAL FUNDING

MH & AODA Basic County Allocation	1,951,802	(650,601)	1,301,201	1,952,378	1,301,585	1,951,802	1,952,378	(576)
Children's Basic County Allocation	250,516	408,599	659,116	909,510	606,340	988,673	909,510	79,163
Family Care County Contribution	0	0	0	0	0	0	0	0
Children's L/T Support Waivers	458,942	298,287	757,229	169,853	726,340	1,111,389	1,089,509	21,880
Behavioral Health Programs	197,895	140,427	338,322	191,415	179,358	385,719	269,037	116,682
Community Options Program	111,604	33,826	145,430	14,239	145,412	218,145	218,118	27
Aging & Disability Res Center	382,857	257,069	639,926	391,922	665,832	959,889	998,748	(38,859)
Aging/Transportation Programs	399,550	95,894	495,444	400,107	463,015	733,524	694,522	39,002
Project YES!	36,365	0	36,365	210,547	98,681	82,157	148,022	(65,865)
Youth Aids	626,150	(63,352)	562,799	737,959	581,461	804,631	872,192	(67,561)
IV-E TPR	1,605	1,437	3,042	10,496	44,384	4,563	66,576	(62,013)
Family Support Program	0	0	0	0	0	0	0	0
Children & Families	92,457	(15,862)	76,595	108,338	178,453	215,237	267,680	(52,442)
ARRA Birth to Three	0	0	0	0	0	0	0	0
I.M. & W-2 Programs	886,800	373,751	1,260,551	890,151	1,079,639	1,646,692	1,619,458	27,234
Client Assistance Payments	153,759	8,879	162,638	141,211	175,016	235,545	262,524	(26,979)
Early Intervention	165,564	(55,188)	110,376	165,744	110,376	165,564	165,564	0
Total State & Federal Funding	5,715,868	833,166	6,549,034	6,293,870	6,355,891	9,503,532	9,533,837	(30,305)

COLLECTIONS & OTHER REVENUE

Provided Services	1,199,741	830,527	2,030,268	1,025,929	3,256,908	4,117,781	4,885,362	(767,581)
Child Alternate Care	91,771	0	91,771	101,554	80,000	137,657	120,000	17,657
Adult Alternate Care	108,462	0	108,462	147,603	149,780	162,693	224,670	(61,977)
Children's L/T Support	240,649	101,092	341,741	176,241	346,685	512,611	520,028	(7,417)
1915i Program	948	91,526	92,475	40,551	85,523	31,848	128,284	(96,436)
Donations	80,605	0	80,605	91,306	57,400	111,427	86,100	25,327

	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	118,077	(8,737)	109,340	75,730	66,805	161,334	100,207	61,127
Other Revenues	245,724	165,783	411,507	508,456	414,175	602,613	771,262	(168,649)
Total Collections & Other	2,085,976	1,180,192	3,266,169	2,167,370	4,457,275	5,837,965	6,835,913	(997,948)
TOTAL REVENUES	7,801,844	2,013,359	9,815,203	8,461,240	10,813,167	15,341,497	16,369,750	(1,028,253)
<u>EXPENDITURES</u>								
<u>WAGES</u>								
Behavioral Health	1,166,868	0	1,166,868	1,059,918	1,100,009	1,798,169	1,650,014	148,155
Children's & Families	1,219,803	49,000	1,268,803	1,412,684	1,272,081	1,903,204	1,908,122	(4,917)
Community Support	616,463	0	616,463	608,261	656,361	932,694	984,542	(51,848)
Comp Comm Services	808,068	0	808,068	498,615	812,434	1,228,235	1,450,826	(222,590)
Economic Support	858,787	0	858,787	764,367	853,118	1,288,181	1,279,676	8,505
Aging & Disability Res Center	328,624	0	328,624	301,263	334,981	492,936	502,471	(9,535)
Aging/Transportation Programs	321,020	0	321,020	325,682	300,488	481,530	450,731	30,799
Childrens L/T Support	231,936	10,000	241,936	223,281	242,430	362,903	364,038	(1,135)
Early Intervention	214,298	0	214,298	213,236	220,575	321,447	330,862	(9,416)
Management/Overhead	745,362	30,000	775,362	701,643	814,218	1,165,043	1,221,327	(56,284)
Lueder Haus	192,734	0	192,734	195,408	204,534	289,100	306,801	(17,700)
Safe & Stable Families	52,109	0	52,109	66,983	65,462	78,164	98,193	(20,029)
Supported Emplmt	0	0	0	0	0	0	0	0
Total Wages	6,756,071	89,000	6,845,071	6,371,342	6,876,690	10,341,608	10,547,603	(205,995)
<u>FRINGE BENEFITS</u>								
Social Security	500,866	0	500,866	469,905	533,292	753,152	799,939	(46,786)
Retirement	431,098	0	431,098	413,969	450,582	648,269	675,873	(27,604)
Health Insurance	1,443,456	11,000	1,454,456	1,776,718	1,666,916	2,187,784	2,500,374	(312,590)
Other Fringe Benefits	319,500	0	319,500	46,913	185,291	336,787	336,502	285
Total Fringe Benefits	2,694,920	11,000	2,705,920	2,707,506	2,836,082	3,925,991	4,312,687	(386,696)
<u>OPERATING COSTS</u>								
Staff Training	61,301	0	61,301	51,470	39,900	80,555	84,850	(4,294)
Space Costs	191,288	0	191,288	145,985	164,901	286,931	247,352	39,579
Supplies & Services	865,072	47,832	912,904	770,672	842,710	1,319,093	1,264,565	54,528
Program Expenses	121,536	0	121,536	91,157	96,478	177,466	144,717	32,749
Employee Travel	114,541	14,162	128,703	88,176	96,426	193,217	167,707	25,511
Staff Psychiatrists & Nurse	270,280	0	270,280	286,956	278,603	405,419	417,904	(12,485)
Birth to 3 Program Costs	158,508	0	158,508	130,925	154,667	237,762	232,000	5,762
Busy Bees Preschool	3,882	0	3,882	1,111	1,067	5,822	1,600	4,222
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	41,905	0	41,905	17,122	45,040	66,894	67,560	(666)
Year End Allocations	(48,812)	0	(48,812)	(53,444)	(29,203)	(73,040)	(28,983)	(44,056)
Capital Outlay	247,192	66,535	313,727	203,499	505,508	491,356	758,262	(266,906)
Total Operating Costs	2,026,691	128,529	2,155,220	1,733,630	2,196,097	3,191,476	3,357,533	(166,057)

	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
<u>BOARD MEMBERS</u>								
Per Diems	2,860	0	2,860	3,080	3,333	4,290	5,000	(710)
Travel	574	0	574	656	533	861	800	61
Training	0	0	0	0	0	0	0	0
Aging Committee	0	0	0	0	0	0	0	0
Total Board Members	3,434	0	3,434	3,736	3,867	5,151	5,800	(649)
<u>CLIENT ASSISTANCE</u>								
W-2 Benefit Payments	0	0	0	0	0	0	0	0
Donation Expenses	11,129	0	11,129	5,125	12,628	16,694	18,941	(2,247)
Medical Asst. Transportation	0	0	0	0	0	0	0	0
Energy Assistance	60,714	0	60,714	82,038	80,727	91,071	121,090	(30,019)
Kinship & Other Client Assistance	66,369	0	66,369	61,565	61,149	99,553	91,724	7,829
Total Client Assistance	138,212	0	138,212	148,727	154,504	207,319	231,756	(24,437)
<u>MEDICAL ASSISTANCE WAIVERS</u>								
Childrens LTS	672,059	269,829	941,887	234,420	718,279	1,315,462	1,077,418	238,044
Total Medical Assistance Waivers	672,059	269,829	941,887	234,420	718,279	1,315,462	1,077,418	238,044
<u>COMMUNITY CARE</u>								
Supportive Home Care	18,994	0	18,994	17,900	27,916	28,490	41,874	(13,384)
Guardianship Services	38,298	579	38,877	37,969	47,333	58,315	71,000	(12,685)
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	32,112	0	32,112	26,660	27,467	48,168	41,200	6,968
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	457,010	39,459	496,469	285,377	441,705	703,849	662,557	41,292
Elderly Nutrition - Congregate	41,053	0	41,053	38,736	48,286	61,579	72,429	(10,850)
Elderly Nutrition - Home Delivered	87,138	0	87,138	89,435	79,053	130,707	118,580	12,127
Elderly Nutrition - Other Costs	4,527	0	4,527	3,692	6,266	6,791	9,399	(2,608)
Total Community Care	679,131	40,038	719,169	504,767	678,026	1,037,899	1,017,039	20,860
<u>CHILD ALTERNATE CARE</u>								
Foster Care & Treatment Foster	515,804	0	515,804	561,506	638,889	800,155	958,333	(158,178)
Intensive Comm Prog	0	0	0	0	0	0	0	0
Group Home & Placing Agency	219,027	0	219,027	232,003	305,600	328,541	458,400	(129,859)
L.S.S. Child Welfare	0	0	0	0	0	0	0	0
Child Caring Institutions	252,246	0	252,246	482,950	483,333	415,582	725,000	(309,418)
Detention Centers	78,118	6,300	84,418	44,875	66,667	126,627	100,000	26,627
Correctional Facilities	0	0	0	0	0	0	0	0
Shelter & Other Care	84,876	10,540	95,416	66,679	87,778	143,123	131,667	11,456
Total Child Alternate Care	1,150,071	16,840	1,166,911	1,388,013	1,582,267	1,814,029	2,373,400	(559,371)

	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
<u>HOSPITALS</u>								
Detoxification Services	16,487	5,544	22,031	28,131	46,082	33,046	69,124	(36,077)
Mental Health Institutes	788,344	101,012	889,356	724,814	800,065	1,334,033	1,200,098	133,935
Other Inpatient Care	0	0	0	0	0	0	0	0
Total Hospitals	804,830	106,556	911,386	752,945	846,148	1,367,080	1,269,222	97,858
<u>HS RESERVE FUND</u>								
Operating Reserve	0	0	0	0	433,333	0	650,000	(650,000)
<u>OTHER CONTRACTED</u>								
Adult Alternate Care (Non-MAW)	146,709	0	146,709	120,217	119,222	210,593	178,833	31,760
Family Care County Contribution	625,097	(208,366)	416,731	625,097	416,731	625,097	625,097	0
AODA Halfway Houses	0	0	0	0	0	0	0	0
1915i Program	235,695	0	235,695	248,734	280,771	358,151	421,156	(63,005)
IV-E TPR	8,006	0	8,006	25,591	116,800	12,009	175,200	(163,191)
Emergency Mental Health	8,894	0	8,894	329	1,000	12,816	1,500	11,316
Work/Day Programs	0	0	0	0	0	0	0	0
Ancillary Medical Costs	138,179	0	138,179	148,112	154,017	207,268	231,025	(23,757)
Miscellaneous Services	153,020	0	153,020	113,311	234,955	229,466	352,433	(122,967)
Prior Year Costs	82	0	82	0	0	123	0	123
Clearview Commission	12,070	0	12,070	14,963	16,093	18,104	24,139	(6,035)
Total Other Contracted	1,327,750	(208,366)	1,119,384	1,296,355	1,339,589	1,673,627	2,009,384	(335,757)
TOTAL EXPENDITURES	16,253,169	453,426	16,706,595	15,141,441	17,664,880	24,879,641	26,851,841	(1,972,200)

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

Summary Sheet

() Unfavorable

	Program	Annual Projection			Budget			Variance
		Revenue	Expenditure	Tax Levy	Revenue	Expenditure	Tax Levy	
Behavior Health								
65000	BASIC ALLOCATION	3,443,652	4,501,269	1,057,617	3,510,054	4,230,829	720,775	(336,842)
65003	LUEDER HAUS	136,875	542,991	406,115	152,000	571,249	419,249	13,133
65007	EMERGENCY MENTAL HEALTH	68,709	929,074	860,365	105,466	930,475	825,009	(35,355)
65008	CRISIS INNOVATION	52,898	52,898	0	85,150	85,150	0	0
65010	MENTAL HEALTH BLOCK SUPPLEMENT	12,475	12,133	(342)	0	0	0	342
65011	MENTAL HEALTH BLOCK	28,901	27,583	(1,318)	26,128	30,672	4,544	5,863
65025	COMMUNITY SUPPORT PROGRAM	617,829	1,619,104	1,001,275	710,800	1,758,893	1,048,093	46,818
65027	COMP COMM SERVICE	2,163,038	2,113,775	(49,263)	2,506,364	2,246,351	(260,013)	(210,749)
63027	FAMILY CENTERED THERAPY	0	63,100	63,100	381,522	381,522	0	(63,100)
65031	AODA BLOCK GRANT	109,299	205,754	96,455	109,299	198,775	89,476	(6,980)
65032	OPIOID GRANT	128,893	239,798	110,904	33,501	162,721	129,221	18,316
65033	JAIL AODA COUNSELING	495	467	(28)	0	0	0	28
65043	COMMUNITY MENTAL HEALTH	97,609	0	(97,609)	97,609	0	(97,609)	0
65044	CCISY CRISIS GRANT	8,046	13,277	5,231	2,500	2,500	0	(5,231)
65063	1915i PROGRAM (CRS)	31,848	358,151	326,303	128,284	421,156	292,872	(33,430)
65090	YOUTH EMPOWERMENT SOLUTIONS	82,157	76,209	(5,948)	148,022	148,022	0	5,948
63102	DRUG FREE COALITION	3,928	2,142	(1,786)	0	0	0	1,786
66000	DONATIONS	1,179	2,203	1,025	0	2,995	2,995	1,970
Total	Behavior Health	6,987,833	10,759,928	3,772,095	7,996,698	11,171,310	3,174,612	(597,483)
Children & Families								
65001	CHILDREN'S BASIC ALLOCATION	1,187,603	2,544,838	1,357,236	1,109,510	2,761,891	1,652,381	295,146
65002	KINSHIP CARE	84,474	92,886	8,412	81,434	81,434	0	(8,412)
65005	YOUTH AIDS	647,180	1,608,775	961,594	648,542	1,899,029	1,250,487	288,893
63109	YOUTH JUSTICE INNOVATION	113,786	113,786	0	125,000	125,000	0	0
60683	CITIZEN'S REVIEW PANEL	10,000	12,386	2,386	10,000	10,000	0	(2,386)
63612	IN HOME SAFETY SERVICES	78,873	112,257	33,384	101,100	111,098	9,998	(23,386)
63100	POST REUNIFICATION PROGRAM	2,602	421	(2,181)	20,000	18,000	(2,000)	181
65009	YA EARLY & INTENSIVE INT	41,807	173,233	131,426	63,500	169,130	105,630	(25,796)
63110	PARENT VOICE STAKEHOLDER	0	350	350	0	0	0	(350)
65121	CHILDREN'S COP	218,145	226,105	7,960	218,118	218,118	0	(7,960)
65020	DOMESTIC ABUSE	0	0	0	0	0	0	0
65021	SAFE & STABLE FAMILIES	69,066	133,564	64,498	92,586	191,255	98,669	34,171
65036	SACWIS	0	9,676	9,676	0	0	0	(9,676)
65040	CHILDRENS LTS WAIV-DD	1,290,090	1,627,517	337,427	1,285,301	1,432,961	147,660	(189,767)
65067	COMMUNITY RESPONSE GRANT	182,993	182,993	0	136,500	191,883	55,383	55,383
63111	FOSTER PARENT RETENTION	5,944	5,944	0	24,600	24,600	0	0
65068	FOSTER PARENT TRAINING	4,508	10,996	6,488	4,394	10,984	6,591	103
65070	IV-E TPR	4,563	12,009	7,446	66,576	175,200	108,624	101,178
65080	YOUTH DELINQUENCY INTAKE	0	915,637	915,637	0	936,984	936,984	21,347
65082	AUTISM	333,910	336,806	2,897	324,237	313,098	(11,139)	(14,035)
65175	EARLY INTERVENTION (BIRTH TO 3)	193,951	769,424	575,473	203,564	764,278	560,714	(14,759)
65105	KINSHIP ASSESSMENTS	4,741	4,741	0	4,743	4,743	0	0
65120	COORDINATED SERVICE TEAM	60,000	83,904	23,904	60,000	95,577	35,577	11,673
65188	BUSY BEES PRESCHOOL	1,088	32,329	31,242	3,000	52,791	49,791	18,549
65189	INCREDIBLE YEARS	3,750	61,519	57,769	0	60,000	60,000	2,231
66000	DONATIONS	18,446	14,491	(3,956)	0	15,946	15,946	19,902
Total	Children & Families	4,557,521	9,086,589	4,529,068	4,582,704	9,664,001	5,081,297	552,229

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

Summary Sheet

() Unfavorable

Program	Annual Projection			Budget				Variance
	Revenue	Expenditure	Tax Levy	Revenue	Expenditure	Tax Levy		
Economic Support Division								
65051 INCOME MAINTENANCE	1,488,910	2,086,011	597,101	1,575,681	2,164,814	589,133	(7,968)	
65053 CHILD DAY CARE ADMIN	137,915	620	(137,295)	75,000	0	(75,000)	62,295	
65057 ENERGY PROGRAM	91,071	91,071	0	121,090	121,090	0	0	
65071 CHILDREN FIRST	4,800	0	(4,800)	4,000	0	(4,000)	800	
65073 FSET	10,326	0	(10,326)	10,000	0	(10,000)	326	
65100 CLIENT ASSISTANCE	19,917	0	(19,917)	0	0	0	19,917	
Total	1,752,939	2,177,703	424,764	1,785,771	2,285,904	500,133	75,370	
Aging Division & ADRC								
65012 ALZHEIMERS FAM SUPP	26,446	26,446	0	33,000	33,000	0	0	
65046 ADRC - DBS	0	175,338	175,338	0	0	0	(175,338)	
65047 ADRC - DCS	0	102,724	102,724	0	0	0	(102,724)	
65048 AGING/DISABIL RESOURCE	959,889	611,748	(348,141)	998,748	892,656	(106,092)	242,049	
65075 GUARDIANSHIP PROGRAM	2,632	23,429	20,797	0	30,000	30,000	9,203	
65076 STATE BENEFIT SERVICES	54,553	90,863	36,310	46,678	95,071	48,393	12,083	
65077 ADULT PROTECTIVE SERVICES	56,827	89,060	32,233	56,827	92,067	35,240	3,007	
65078 NSIP	17,186	29,991	12,805	15,809	15,809	0	(12,805)	
65151 TRANSPORTATION	241,558	296,207	54,649	255,663	259,262	3,599	(51,050)	
65152 IN-HOME SERVICE III-D	8,427	9,393	966	4,245	4,717	472	(494)	
65154 SITE MEALS	171,086	143,754	(27,332)	170,584	177,493	6,909	34,241	
65155 DELIVERED MEALS	136,625	202,651	66,026	111,244	195,095	83,851	17,825	
65157 SENIOR COMMUNITY SERVICES	2,996	0	(2,996)	7,986	8,874	888	3,884	
65158 ELDER ABUSE	27,309	132,808	105,499	25,025	124,505	99,480	(6,019)	
65159 III-B SUPPORTIVE SERVICE	76,434	79,953	3,519	66,643	74,094	7,451	3,931	
65163 TITLE III-E (FAMLY CAREGIVER SUPPORT)	36,302	38,750	2,448	29,918	41,000	11,082	8,634	
65195 VEHICLE ESCROW ACCOUNT	805	17,549	16,744	0	38,560	38,560	21,816	
63010 MOBILITY MANAGER	81,398	81,398	0	97,000	102,914	5,914	5,914	
66000 DONATION	655	0	(655)	0	0	0	655	
Total	1,901,127	2,152,062	250,936	1,919,370	2,185,116	265,746	14,810	

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

Summary Sheet

() Unfavorable

Program	Annual Projection			Budget			Variance
	Revenue	Expenditure	Tax Levy	Revenue	Expenditure	Tax Levy	
Administrative Services Division							
65187 UNFUNDED SERVICES	16,512	48,902	32,390	0	55,555	55,555	23,165
63101 DODGE STREET HOUSE	0	3,614	3,614	0	0	0	(3,614)
65190 MANAGEMENT	0	40,998	40,998	0	0	0	(40,998)
65200 OVERHEAD AND TAX LEVY	9,440,828	100,270	(9,340,558)	9,400,469	81,693	(9,318,776)	21,782
65200 Overhead Cleared	0	18,219	18,219	0	0	0	(18,219)
65210 CAPITAL OUTLAY	0	491,356	491,356	0	758,262	758,262	266,906
Balance Sheet Non Lapsing Funds	1,166,829	0	(1,166,829)	1,166,829	0	(1,166,829)	0
Total Administrative Services Division	10,624,169	703,360	(9,920,809)	10,567,298	895,510	(9,671,788)	249,021
Human Services Reserve Fund							
63001 Operating Reserve	0	0	0	0	650,000	650,000	650,000
Reserve Fund	0	0	0	0	650,000	650,000	650,000
GRAND Total	25,823,588	24,879,641	(943,946)	26,851,841	26,851,841	0	943,947

Note: Variance includes Non-Lapsing from Balance Sheet

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

Detox Facility	Clients *	Comments	Billed YTD **	Days **
Tellurian Community	37	August 2019	\$20,664	41
Matt Talbot Recovery	1	August 2019	\$319	1
Lutheran Social Services	0	August 2019	\$0	0
Hope Haven	11	August 2019	\$100,360	386
Friends of Women	2	August 2019	\$28,386	168
Meta House, Inc	1	August 2019	\$11,300	49
All - August 2019	52	2019 total through August	\$161,029	645
All - August 2018	80	2018 total through August	\$181,014	1,046

* Count is based on Unduplicated Clients.

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

Costs by Month

Month	Detox	AODA
January	\$2,520	\$23,133
February	\$1,327	\$24,028
March	\$1,512	\$16,481
April	\$3,024	\$12,588
May	\$3,528	\$4,750
June	\$1,512	\$12,584
July	\$4,032	\$26,361
August	\$3,528	\$20,121
September - estimated	\$2,623	\$23,885
October		
November		
December		

Total Estimated Costs for 2019 (Thru Sept) \$187,537

Total Costs for 2018 (Thru Sept) \$199,525

Children - Alternate Care Costs

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

Children - Alternate Care Costs

Type of Placement	# of Children	# of Days	Cost	Cost per Day	Cost Per Child
April-19					
Foster Care	51	1,271	\$68,778	\$54	\$1,349
Group Home	4	120	\$31,056	\$259	\$7,764
Kinship Care	34	1,052	\$8,542	\$8	\$251
Subsidized Guardianship	15	450	\$5,149	\$11	\$343
RCC's	2	34	\$11,228	\$330	\$5,614
RCC's - Out of State	0	0	\$0	\$0	\$0
Total April 2019	106	2927	\$124,753	\$43	\$1,177
	2019 YTD Avg. per Month		\$137,660		
	2018 YTD Avg. per Month (thru April 2018)		\$181,469		
May-19					
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
Total May 2019	113	3242	\$145,704	\$45	\$1,289
	2019 YTD Avg. per Month		\$139,269		
	2018 YTD Avg. per Month (thru May 2018)		\$180,633		
June-19					
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
Total June 2019	107	2968	\$142,514	\$48	\$1,332
	2019 YTD Avg. per Month		\$139,810		
	2018 YTD Avg. per Month (thru June 2018)		\$177,751		

Children - Alternate Care Costs

Type of Placement	# of Children	# of Days	Cost	Cost per Day	Cost Per Child
July-19					
Foster Care	49	1,372	\$81,280	\$59	\$1,659
Group Home	4	110	\$23,181	\$211	\$5,795
Kinship Care	32	948	\$7,456	\$8	\$233
Subsidized Guardianship	16	489	\$6,001	\$12	\$375
RCC's	4	89	\$36,475	\$410	\$9,119
RCC's - Out of State	1	31	\$15,500	\$500	\$15,500
Total July 2019	106	3039	\$169,893	\$56	\$1,603
		2019 YTD Avg. per Month	\$144,107		
		2018 YTD Avg. per Month (thru July 2018)	\$176,243		
August-19					
Foster Care	48	1,374	\$77,604	\$56	\$1,617
Group Home	4	124	\$25,953	\$209	\$6,488
Kinship Care	33	1,006	\$7,918	\$8	\$240
Subsidized Guardianship	16	496	\$6,249	\$13	\$391
RCC's	4	84	\$32,521	\$387	\$8,130
RCC's - Out of State	1	31	\$15,500	\$500	\$15,500
Total August 2019	106	3115	\$165,746	\$53	\$1,564
		2019 YTD Avg. per Month	\$146,812		
		2019 YTD Avg. per Month (thru August 2018)	\$174,692		
		Projected 2019 Cost	\$1,837,481		
		2019 Budget	\$2,373,400		

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Jefferson County
FLEXIBLE PERIOD REPORT

FROM 2019 01 TO 2019 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
60683 Citizen Review Panel							
<hr/>							
421001 State Aid	-10,000	0	-10,000	-5,789.29	.00	-4,210.71	57.9%
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	188.84	.00	-188.84	.0%
TOTAL Citizen Review Panel	0	0	0	2,468.39	.00	-2,468.39	.0%
TOTAL REVENUES	-10,000	0	-10,000	-5,789.29	.00	-4,210.71	
TOTAL EXPENSES	10,000	0	10,000	8,257.68	.00	1,742.32	
<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	
<hr/>							
63010 Mobility Manager							
<hr/>							

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Jefferson County
FLEXIBLE PERIOD REPORT

FROM 2019 01 TO 2019 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
421001 State Aid	0	-80,000	-80,000	-6,090.40	.00	-73,909.60	7.6%
485204 Donations - Human Service	0	-17,000	-17,000	-17,000.00	.00	.00	100.0%
511210 Wages-Regular	0	0	0	28,654.08	.00	-28,654.08	.0%
512141 Social Security	0	0	0	2,153.86	.00	-2,153.86	.0%
512142 Retirement (Employer)	0	0	0	1,876.81	.00	-1,876.81	.0%
512144 Health Insurance	0	0	0	6,851.57	.00	-6,851.57	.0%
512151 HSA Contribution	0	0	0	1,000.00	.00	-1,000.00	.0%
512173 Dental Insurance	0	0	0	360.00	.00	-360.00	.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	290.47	.00	-290.47	.0%
531326 Advertising	0	500	500	1,186.61	.00	-686.61	237.3%
532325 Registration	0	0	0	450.00	.00	-450.00	.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	5,833.50	.00	10,380.50	36.0%
TOTAL Mobility Manager	0	5,914	5,914	25,748.50	.00	-19,834.50	435.4%
TOTAL REVENUES	0	-97,000	-97,000	-23,090.40	.00	-73,909.60	
TOTAL EXPENSES	0	102,914	102,914	48,838.90	.00	54,075.10	
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	5,251.17	.00	62,851.53	7.7%
511210 Wages-Regular	164,071	0	164,071	7,550.84	.00	156,520.40	4.6%
512141 Social Security	17,761	0	17,761	932.07	.00	16,829.24	5.2%
512142 Retirement (Employer)	15,207	0	15,207	838.53	.00	14,368.86	5.5%
512144 Health Insurance	61,585	0	61,585	2,575.95	.00	59,009.49	4.2%
512145 Life Insurance	0	0	0	1.73	.00	-1.73	.0%
512150 FSA Contribution	6,800	0	6,800	.00	.00	6,800.00	.0%
512173 Dental Insurance	4,320	0	4,320	159.80	.00	4,160.20	3.7%
529160 Interpreter Fee	2,000	0	2,000	202.50	.00	1,797.50	10.1%
529299 Purchase Care & Services	0	0	0	11,141.75	.00	-11,141.75	.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%

10/01/2019
10:27:34

Jefferson County
FLEXIBLE PERIOD REPORT

FROM 2019 01 TO 2019 08

	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	981.36	.00	21,685.64	4.3%
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	1,698.43	.00	41,908.49	3.9%
TOTAL Family Centered Therapy	0	0	0	37,859.77	.00	-37,859.77	.0%
TOTAL REVENUES	-381,522	0	-381,522	.00	.00	-381,522.00	
TOTAL EXPENSES	381,522	0	381,522	37,859.77	.00	343,662.23	
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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	2,409.63	.00	-2,409.63	.0%
TOTAL Dodge Street House	0	0	0	2,409.63	.00	-2,409.63	.0%
TOTAL EXPENSES	0	0	0	2,409.63	.00	-2,409.63	
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63102 Jefferson County Drug Free Coalitio							
421001 State Aid	0	0	0	-4,880.31	.00	4,880.31	.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	73.95	.00	-73.95	.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%

10/01/2019
10:27:34

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 4
glflxrpt

FROM 2019 01 TO 2019 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Jefferson County Drug Free Coa	0	0	0	-3,518.22	.00	3,518.22	.0%
TOTAL REVENUES	0	0	0	-5,630.31	.00	5,630.31	
TOTAL EXPENSES	0	0	0	2,112.09	.00	-2,112.09	
<hr/> 63109 Youth Justice Innovation							
421001 State Aid	-125,000	0	-125,000	-73,799.16	.00	-51,200.84	59.0%
511210 Wages-Regular	20,800	0	20,800	2,868.02	.00	17,931.98	13.8%
512141 Social Security	0	0	0	214.59	.00	-214.59	.0%
512142 Retirement (Employer)	0	0	0	187.84	.00	-187.84	.0%
512144 Health Insurance	0	0	0	809.61	.00	-809.61	.0%
512145 Life Insurance	0	0	0	.04	.00	-.04	.0%
512173 Dental Insurance	0	0	0	31.56	.00	-31.56	.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	2,187.47	.00	10,812.53	16.8%
532325 Registration	6,500	0	6,500	24,647.23	.00	-18,147.23	379.2%
532336 Lodging	0	0	0	3,207.73	.00	-3,207.73	.0%
533225 Telephone & Fax	0	0	0	2,514.66	.00	-2,514.66	.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	416.22	.00	-416.22	.0%
555403 Recreation Activities	0	0	0	350.00	.00	-350.00	.0%
555507 Counseling/Therapeutic Rescs	12,000	0	12,000	15,558.75	.00	-3,558.75	129.7%
594811 Capital Automobiles	24,000	0	24,000	22,934.00	.00	1,066.00	95.6%
TOTAL Youth Justice Innovation	0	0	0	9,703.16	.00	-9,703.16	.0%
TOTAL REVENUES	-125,000	0	-125,000	-73,799.16	.00	-51,200.84	
TOTAL EXPENSES	125,000	0	125,000	83,502.32	.00	41,497.68	
<hr/> 63110 Parent Voice Stakeholder							
531355 Client Costs	0	0	0	350.00	.00	-350.00	.0%
TOTAL Parent Voice Stakeholder	0	0	0	350.00	.00	-350.00	.0%
TOTAL EXPENSES	0	0	0	350.00	.00	-350.00	

10/01/2019
10:27:35

Jefferson County
FLEXIBLE PERIOD REPORT

FROM 2019 01 TO 2019 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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63111 Foster Parent Incentive Grant							
421001 State Aid	0	-24,600	-24,600	.00	.00	-24,600.00	.0%
531319 Other Operating Supplies	0	5,475	5,475	5,452.47	.00	22.53	99.6%
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%
555403 Recreation Activities	0	0	0	491.28	.00	-491.28	.0%
594810 Capital Equipment	0	10,000	10,000	.00	.00	10,000.00	.0%
594822 Capital Improvement Building	0	0	0	.00	11,755.00	-11,755.00	.0%
TOTAL Foster Parent Incentive Grant	0	0	0	5,943.75	11,755.00	-17,698.75	.0%
TOTAL REVENUES	0	-24,600	-24,600	.00	.00	-24,600.00	
TOTAL EXPENSES	0	24,600	24,600	5,943.75	11,755.00	6,901.25	
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63612 In Home Safety Services							
421001 State Aid	-101,100	0	-101,100	-24,681.03	.00	-76,418.97	24.4%
521003 Match Requirement	0	0	0	13,417.23	.00	-13,417.23	.0%
529299 Purchase Care & Services	111,098	0	111,098	15,625.55	.00	95,472.45	14.1%
531355 Client Costs	0	0	0	22,170.20	.00	-22,170.20	.0%
543951 Year End Allocation	0	0	0	11,339.00	.00	-11,339.00	.0%
543954 Overhead Allocation	0	0	0	494.18	.00	-494.18	.0%
555101 Child Day Care	0	0	0	9,224.95	.00	-9,224.95	.0%
TOTAL In Home Safety Services	9,998	0	9,998	47,590.08	.00	-37,592.08	476.0%
TOTAL REVENUES	-101,100	0	-101,100	-24,681.03	.00	-76,418.97	
TOTAL EXPENSES	111,098	0	111,098	72,271.11	.00	38,826.89	
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65000 Basic County Allocation							
421022 Basic County Allocation	-1,952,378	0	-1,952,378	-1,951,802.00	.00	-576.00	100.0%
421058 State Aid - Prior Year	0	0	0	.00	.00	.00	.0%
453100 Prior Year Public Charges	0	0	0	.00	.00	.00	.0%
455011 Client Reimbursements-PY	-100	0	-100	-4,304.71	.00	4,204.71	%
455017 Care Wisc Protective Payee	-4,044	0	-4,044	-2,417.80	.00	-1,626.64	59.8%

10/01/2019
10:27:35

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 6
glflxprt

FROM 2019 01 TO 2019 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	-5,853.00	.00	-4,725.00	55.3%
455209 Room And Board Collections	-104,670	0	-104,670	-54,329.36	.00	-50,340.82	51.9%
455300 Mendota/Winnebago	-434,696	0	-434,696	-205,746.93	.00	-228,949.17	47.3%
455401 Insurance	-142,000	0	-142,000	-127,030.67	.00	-14,969.33	89.5%
455402 Counseling - Medicare	-67,663	0	-67,663	-14,152.80	.00	-53,510.00	20.9%
455403 Counseling - Medical Assist	-72,000	0	-72,000	-15,757.88	.00	-56,242.12	21.9%
455404 Counseling - Private Pay	-23,162	0	-23,162	-11,627.44	.00	-11,534.42	50.2%
455405 Delinquent Accts Counseling	-5,000	0	-5,000	-29,516.62	.00	24,516.62	590.3%
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	-3,137.28	.00	3,137.28	.0%
455502 OWI Surcharge	-95,000	0	-95,000	-54,831.83	.00	-40,168.17	57.7%
455503 IDP Assessments	-113,687	0	-113,687	-76,717.00	.00	-36,970.00	67.5%
455508 AODA Detox	-4,500	0	-4,500	-1,484.90	.00	-3,015.10	33.0%
455509 Impact Assessments	-800	0	-800	.00	.00	-800.00	.0%
455510 Client Co-Pays	-900	0	-900	-46.00	.00	-854.00	5.1%
455511 Inpatient Services	-1,000	0	-1,000	-5,211.77	.00	4,211.77	521.2%
486004 Miscellaneous Revenue	0	0	0	-580.41	.00	580.41	.0%
511110 Salary-Permanent Regular	58,336	0	58,336	57,605.94	.00	730.09	98.7%
511210 Wages-Regular	796,355	0	796,355	552,917.90	.00	243,437.57	69.4%
511220 Wages-Overtime	1,999	0	1,999	1,056.65	.00	942.11	52.9%
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	45,191.49	.00	20,459.78	68.8%
512142 Retirement (Employer)	56,211	0	56,211	39,823.50	.00	16,387.72	70.8%
512144 Health Insurance	149,034	0	149,034	121,916.22	.00	27,117.46	81.8%
512145 Life Insurance	159	0	159	120.92	.00	38.49	75.9%
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	8,590.38	.00	4,225.62	67.0%
521001 MCO Contribution	625,097	0	625,097	625,097.00	.00	.00	100.0%
521002 Clearview Commission	24,139	0	24,139	12,069.50	.00	12,069.50	50.0%
521217 Psychiatric	369,589	0	369,589	239,980.50	.00	129,608.38	64.9%
529160 Interpreter Fee	3,000	0	3,000	8,274.08	.00	-5,274.08	275.8%
529299 Purchase Care & Services	23,268	50,000	73,268	25,080.65	.00	48,187.35	34.2%
531303 Computer Equipmt & Software	12,000	0	12,000	12,507.34	.00	-507.34	104.2%

10/01/2019
10:27:35

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 7
g1flxrpt

FROM 2019 01 TO 2019 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
531312 Office Supplies	0	0	0	101.74	.00	-101.74	.0%
531313 Printing & Duplicating	500	0	500	158.23	.00	341.77	31.6%
531319 Other Operating Supplies	0	0	0	6.32	.00	-6.32	.0%
531326 Advertising	0	0	0	664.37	.00	-664.37	.0%
531349 Other Operating Expenses	250	0	250	12.00	.00	238.00	4.8%
531355 Client Costs	250	0	250	1,064.11	.00	-814.11	425.6%
532325 Registration	15,300	0	15,300	5,439.99	.00	9,860.01	35.6%
532332 Mileage	3,000	0	3,000	1,819.54	.00	1,180.46	60.7%
532336 Lodging	2,000	0	2,000	2,181.00	.00	-181.00	109.1%
543951 Year End Allocation	-33,374	0	-33,374	391.68	.00	-33,765.82	-1.2%
543954 Overhead Allocation	244,693	0	244,693	179,506.78	.00	65,186.22	73.4%
553104 Supervised Apartment	32,508	0	32,508	14,473.00	.00	18,035.00	44.5%
553202 Adult Family Home 202	36,490	0	36,490	72,233.65	.00	-35,744.05	198.0%
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	60,001.86	.00	24,833.94	70.7%
554503 Inpatient 503	200,000	0	200,000	150,991.52	.00	49,008.48	75.5%
554504 Institute	1,000,098	0	1,000,098	637,352.00	.00	362,746.09	63.7%
554703 Detoxification Hosp 703	69,124	0	69,124	16,486.95	.00	52,636.68	23.9%
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	16,200.00	.00	19,012.86	46.0%
555107 Specialized Transportation	0	0	0	34,777.51	.00	-34,777.51	.0%
555507 Counseling/Therapeutic Rescs	200	0	200	.00	.00	200.00	.0%
555602 Impact Assessmnts	4,000	0	4,000	.00	.00	4,000.00	.0%
555911 Drug Screens	0	0	0	78.00	.00	-78.00	.0%
555912 Medical Outpatient	48,688	0	48,688	8,404.12	.00	40,283.95	17.3%
555913 Prescriptions	35,001	0	35,001	19,610.86	.00	15,389.81	56.0%
555914 Psych Evaluations	107,337	0	107,337	88,039.40	.00	19,297.16	82.0%
593391 Prior Year Expenditures	0	0	0	27,025.49	.00	-27,025.49	.0%
TOTAL Basic County Allocation	670,775	50,000	720,775	544,185.40	.00	176,589.67	75.5%
TOTAL REVENUES	-3,510,054	0	-3,510,054	-2,569,154.27	.00	-940,899.77	
TOTAL EXPENSES	4,180,829	50,000	4,230,829	3,113,339.67	.00	1,117,489.44	
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%

10/01/2019
10:27:35

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 8
giflrxrpt

FROM 2019 01 TO 2019 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
455004 Provider Audit Refunds	0	0	0	-1,493.00	.00	1,493.00	.0%
455200 Foster Home	-80,000	0	-80,000	-77,491.21	.00	-2,508.79	96.9%
455209 Room And Board Collections	-120,000	0	-120,000	-54,132.91	.00	-65,867.09	45.1%
511110 Salary-Permanent Regular	101,401	0	101,401	112,557.69	.00	-11,157.02	111.0%
511210 Wages-Regular	693,459	0	693,459	411,384.21	.00	282,074.75	59.3%
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	39,043.07	.00	21,932.63	64.0%
512142 Retirement (Employer)	52,208	0	52,208	34,234.85	.00	17,973.11	65.6%
512144 Health Insurance	121,606	0	121,606	85,499.25	.00	36,107.19	70.3%
512145 Life Insurance	127	0	127	87.92	.00	39.14	69.2%
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	6,741.42	.00	4,994.58	57.4%
529160 Interpreter Fee	3,000	0	3,000	2,653.72	.00	346.28	88.5%
529299 Purchase Care & Services	60,000	21,500	81,500	41,914.50	.00	39,585.50	51.4%
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	71.27	.00	128.73	35.6%
531326 Advertising	350	0	350	1,341.29	.00	-991.29	383.2%
531349 Other Operating Expenses	5,000	0	5,000	1,252.08	.00	4,747.92	5.0%
531355 Client Costs	15,000	0	15,000	6,574.51	.00	8,425.49	43.8%
532325 Registration	2,500	0	2,500	4,623.00	.00	-2,123.00	184.9%
532332 Mileage	18,884	0	18,884	11,456.96	.00	7,427.20	60.7%
532336 Lodging	250	0	250	662.00	.00	-412.00	264.8%
543951 Year End Allocation	-30,000	0	-30,000	-6,711.10	.00	-23,288.90	22.4%
543954 Overhead Allocation	212,067	0	212,067	136,413.95	.00	75,653.05	64.3%
552203 Foster Home 203	675,000	0	675,000	352,660.29	.00	322,339.71	52.2%
552204 Group Home 204	283,400	0	283,400	210,507.20	.00	72,892.80	74.3%
552210 Respite	0	0	0	.00	.00	.00	.0%
552212 FC Lvl 1	0	0	0	1,952.00	.00	-1,952.00	.0%
552213 Sub Guard	55,000	0	55,000	43,143.61	.00	11,856.39	78.4%
552504 Child Care Institutions	225,000	0	225,000	77,488.00	.00	147,512.00	34.4%
553999 Room & Board Payments	50,000	0	50,000	37,808.87	.00	12,191.13	75.6%
555101 Child Day Care	0	0	0	1,996.50	.00	-1,996.50	.0%
555103 Respite Care 103	0	0	0	4,887.00	.00	-4,887.00	.0%
555107 Specialized Transportation	1,200	0	1,200	3,790.14	.00	-2,590.14	315.8%

10/01/2019
10:27:35

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 9
gflxrpt

FROM 2019 01 TO 2019 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
555507 Counseling/Therapeutic Rescs	50,000	0	50,000	20,746.15	.00	29,253.85	41.5%
555911 Drug Screens	15,000	0	15,000	9,243.50	.00	5,756.50	61.6%
555912 Medical Outpatient	0	0	0	15.00	.00	-15.00	.0%
555914 Psych Evaluations	25,000	0	25,000	10,451.62	.00	14,548.38	41.8%
557321 Food House/Supplies	0	0	0	1,006.37	.00	-1,006.37	.0%
593391 Prior Year Expenditures	0	0	0	8,740.23	.00	-8,740.23	.0%
594950 Operating Reserve	0	0	0	.00	.00	.00	.0%
TOTAL Children's Basic Co Alloc	1,630,881	21,500	1,652,381	1,310,426.79	.00	341,954.56	79.3%
TOTAL REVENUES	-1,109,510	0	-1,109,510	-383,633.42	.00	-725,876.58	
TOTAL EXPENSES	2,740,391	21,500	2,761,891	1,694,060.21	.00	1,067,831.14	
<hr/> 65002 Kinship Care Benefits							
421001 State Aid	-81,434	0	-81,434	-46,793.99	.00	-34,640.01	57.5%
552203 Foster Home 203	81,434	0	81,434	61,923.84	.00	19,510.16	76.0%
TOTAL Kinship Care Benefits	0	0	0	15,129.85	.00	-15,129.85	.0%
TOTAL REVENUES	-81,434	0	-81,434	-46,793.99	.00	-34,640.01	
TOTAL EXPENSES	81,434	0	81,434	61,923.84	.00	19,510.16	
<hr/> 65503 Lueder Haus							
455424 MA Emergency Mh	-150,000	0	-150,000	-39,017.64	.00	-110,982.36	26.0%
455425 MA Prior Year Revenue	0	0	0	-82.24	.00	82.24	.0%
455511 Inpatient Services	-2,000	0	-2,000	-60.00	.00	-1,940.00	3.0%
511110 Salary-Permanent Regular	69,192	0	69,192	46,191.14	.00	23,001.10	66.8%
511210 Wages-Regular	230,996	0	230,996	139,945.93	.00	91,049.90	60.6%
511220 Wages-Overtime	6,003	0	6,003	6,596.46	.00	-593.79	109.9%
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	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	14,359.05	.00	9,111.21	61.2%
512142 Retirement (Employer)	19,345	0	19,345	11,924.69	.00	7,420.48	61.6%
512144 Health Insurance	73,902	0	73,902	36,617.24	.00	37,285.24	49.5%

10/01/2019
10:27:35

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 10
giflrxprt

FROM 2019 01 TO 2019 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512145 Life Insurance	109	0	109	78.28	.00	30.78	71.8%
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	2,604.38	.00	2,723.62	48.9%
531313 Printing & Duplicating	250	0	250	142.07	.00	107.93	56.8%
531319 Other Operating Supplies	0	0	0	114.88	.00	-114.88	.0%
531326 Advertising	900	0	900	1,552.92	.00	-652.92	172.5%
532325 Registration	0	0	0	180.00	.00	-180.00	.0%
532332 Mileage	1,500	0	1,500	.00	.00	1,500.00	.0%
532336 Lodging	500	0	500	.00	.00	500.00	.0%
543954 Overhead Allocation	102,583	0	102,583	65,089.87	.00	37,493.13	63.5%
557220 Utilities	7,500	0	7,500	4,747.53	.00	2,752.47	63.3%
557225 Telephone	60	0	60	4.20	.00	55.80	7.0%
557242 Repairs & Maintenance	2,000	0	2,000	7,654.95	.00	-5,654.95	382.7%
557320 Furnishings	500	0	500	965.11	.00	-465.11	193.0%
557321 Food House/Supplies	18,000	0	18,000	17,885.57	.00	114.43	99.4%
TOTAL Lueder Haus	419,249	0	419,249	325,503.77	.00	93,744.94	77.6%
TOTAL REVENUES	-152,000	0	-152,000	-39,159.88	.00	-112,840.12	
TOTAL EXPENSES	571,249	0	571,249	364,663.65	.00	206,585.06	
65005 Youth Aids							
421001 State Aid	-578,542	0	-578,542	-289,900.00	.00	-288,642.00	50.1%
455004 Provider Audit Refunds	0	0	0	-277.80	.00	277.80	.0%
455200 Foster Home	-40,000	0	-40,000	-13,527.05	.00	-26,472.95	33.8%
455408 MA Diversion Case Mgmt	0	0	0	-475.36	.00	475.36	.0%
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	48,531.95	.00	24,061.98	66.9%
511210 Wages-Regular	349,305	0	349,305	227,943.23	.00	121,361.74	65.3%
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	20,545.21	.00	11,802.56	63.5%
512142 Retirement (Employer)	27,696	0	27,696	18,108.89	.00	9,587.57	65.4%
512144 Health Insurance	98,537	0	98,537	61,372.92	.00	37,163.76	62.3%

10/01/2019
10:27:35

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 11
giflrxprt

FROM 2019 01 TO 2019 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512145 Life Insurance	124	0	124	86.94	.00	36.59	70.4%
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	4,272.27	.00	2,711.73	61.2%
529160 Interpreter Fee	2,000	0	2,000	3,398.25	.00	-1,398.25	169.9%
529299 Purchase Care & Services	0	0	0	2,149.50	.00	-2,149.50	.0%
531313 Printing & Duplicating	0	0	0	21.98	.00	-21.98	.0%
531319 Other Operating Supplies	100	0	100	504.71	.00	-404.71	504.7%
531349 Other Operating Expenses	1,500	0	1,500	108.22	.00	1,391.78	7.2%
531355 Client Costs	10,000	0	10,000	12,732.56	.00	-2,732.56	127.3%
532325 Registration	1,000	0	1,000	494.00	.00	506.00	49.4%
532332 Mileage	12,000	0	12,000	6,798.04	.00	5,201.96	56.7%
532336 Lodging	500	0	500	234.00	.00	266.00	46.8%
543951 Year End Allocation	0	0	0	.00	.00	.00	.0%
543954 Overhead Allocation	114,190	0	114,190	73,949.41	.00	40,240.59	64.8%
552203 Foster Home 203	233,333	0	233,333	125,334.44	.00	107,998.56	53.7%
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	39,780.00	.00	35,220.00	53.0%
552210 Respite	0	0	0	.00	.00	.00	.0%
552306 Juvenile Correctional Instit	100,000	0	100,000	78,118.09	.00	21,881.91	78.1%
552504 Child Care Institutions	500,000	0	500,000	174,758.09	.00	325,241.91	35.0%
555147 Supportive Home Care Hours	0	0	0	8,335.48	.00	-8,335.48	.0%
555305 Restitution	40,000	0	40,000	27,304.18	.00	12,695.82	68.3%
555507 Counseling/Therapeutic Rescs	32,321	0	32,321	49,694.34	.00	-17,373.40	153.8%
555911 Drug Screens	2,500	0	2,500	1,018.95	.00	1,481.05	40.8%
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	693,329.79	.00	557,157.24	55.4%
TOTAL REVENUES	-648,542	0	-648,542	-312,017.27	.00	-336,524.73	
TOTAL EXPENSES	1,899,029	0	1,899,029	1,005,347.06	.00	893,681.97	
65007 EMH							
455401 Insurance	-10,000	0	-10,000	-5,298.74	.00	-4,701.26	53.0%
455424 MA Emergency Mh	-95,466	0	-95,466	-16,190.82	.00	-79,275.18	17.0%
455425 MA Prior Year Revenue	0	0	0	-6,980.27	.00	6,980.27	.0%
511110 Salary-Permanent Regular	87,805	0	87,805	59,300.76	.00	28,503.84	67.5%
511210 Wages-Regular	439,819	0	439,819	298,960.88	.00	140,858.27	68.0%
511220 Wages-Overtime	44,190	0	44,190	31,329.72	.00	12,859.94	70.9%

10/01/2019
10:27:36

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 12
glflxrpt

FROM 2019 01 TO 2019 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	29,026.64	.00	14,837.00	66.2%
512142 Retirement (Employer)	37,556	0	37,556	25,507.66	.00	12,048.79	67.9%
512144 Health Insurance	113,933	0	113,933	60,231.10	.00	53,701.94	52.9%
512145 Life Insurance	190	0	190	134.06	.00	55.52	70.7%
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	4,561.98	.00	3,502.02	56.6%
529160 Interpreter Fee	0	0	0	.00	.00	.00	.0%
531303 Computer Equipmt & Software	0	0	0	317.24	.00	-317.24	.0%
531312 Office Supplies	1,000	0	1,000	-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	475.00	.00	1,125.00	29.7%
532332 Mileage	2,600	0	2,600	1,549.29	.00	1,050.71	59.6%
532336 Lodging	1,000	0	1,000	410.00	.00	590.00	41.0%
533236 Wireless Internet	100	0	100	.00	.00	100.00	.0%
543951 Year End Allocation	-1,365	0	-1,365	-461.40	.00	-903.92	33.8%
543954 Overhead Allocation	130,503	0	130,503	95,441.90	.00	35,061.10	73.1%
TOTAL EMH	825,009	0	825,009	593,443.65	.00	231,565.65	71.9%
TOTAL REVENUES	-105,466	0	-105,466	-28,469.83	.00	-76,996.17	
TOTAL EXPENSES	930,475	0	930,475	621,913.48	.00	308,561.82	
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	1,052.19	.00	5,540.81	16.0%
511210 Wages-Regular	0	40,666	40,666	10,848.23	.00	29,817.77	26.7%
512141 Social Security	0	0	0	892.32	.00	-892.32	.0%
512142 Retirement (Employer)	0	0	0	779.45	.00	-779.45	.0%
512144 Health Insurance	0	9,966	9,966	2,807.26	.00	7,158.74	28.2%

10/01/2019
10:27:36

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 13
glflxrpt

FROM 2019 01 TO 2019 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512145 Life Insurance	0	0	0	2.60	.00	-2.60	.0%
512151 HSA Contribution	0	2,720	2,720	.00	.00	2,720.00	.0%
512173 Dental Insurance	0	0	0	194.35	.00	-194.35	.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%
532325 Registration	0	0	0	287.04	.00	-287.04	.0%
543954 Overhead Allocation	0	10,355	10,355	769.23	.00	9,585.77	7.4%
TOTAL Crisis Innovation	0	0	0	-200,409.33	.00	200,409.33	.0%
TOTAL REVENUES	0	-85,150	-85,150	-218,042.00	.00	132,892.00	
TOTAL EXPENSES	0	85,150	85,150	17,632.67	.00	67,517.33	
65009 YA Comm/Early Intervention							
421001 State Aid	-63,500	0	-63,500	-41,806.99	.00	-21,693.01	65.8%
455005 Monitoring Fee	0	0	0	.00	.00	.00	.0%
511210 Wages-Regular	82,948	0	82,948	66,282.00	.00	16,666.00	79.9%
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	4,968.66	.00	2,976.76	62.5%
512142 Retirement (Employer)	6,803	0	6,803	4,341.50	.00	2,461.44	63.8%
512144 Health Insurance	21,555	0	21,555	12,601.34	.00	8,953.54	58.5%
512145 Life Insurance	6	0	6	4.60	.00	1.02	81.9%
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	940.75	.00	643.25	59.4%
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	20,728.90	.00	11,897.10	63.5%
555303 Juvenile Prbbtn & Supervision	11,000	0	11,000	3,620.85	.00	7,379.15	32.9%
TOTAL YA Comm/Early Intervention	105,630	0	105,630	74,681.61	.00	30,948.63	70.7%
TOTAL REVENUES	-63,500	0	-63,500	-41,806.99	.00	-21,693.01	
TOTAL EXPENSES	169,130	0	169,130	116,488.60	.00	52,641.64	

65010 MHBG Supplemental Award

10/01/2019
10:27:36

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 14
glflxrpt

FROM 2019 01 TO 2019 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
531355 Client Costs	0	0	0	12,133.49	.00	-12,133.49	.0%
TOTAL MHBG Supplemental Award	0	0	0	12,133.49	.00	-12,133.49	.0%
TOTAL EXPENSES	0	0	0	12,133.49	.00	-12,133.49	
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65011 Mental Health Block Grant							
421001 State Aid	-26,128	0	-26,128	-14,833.00	.00	-11,295.00	56.8%
511110 Salary-Permanent Regular	0	0	0	531.45	.00	-531.45	.0%
511210 Wages-Regular	0	0	0	11,658.31	.00	-11,658.31	.0%
512141 Social Security	0	0	0	927.97	.00	-927.97	.0%
512142 Retirement (Employer)	0	0	0	798.40	.00	-798.40	.0%
512144 Health Insurance	0	0	0	992.65	.00	-992.65	.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	70.29	.00	-70.29	.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	3,043.11	.00	-3,043.11	.0%
TOTAL Mental Health Block Grant	4,544	0	4,544	3,607.50	.00	936.90	79.4%
TOTAL REVENUES	-26,128	0	-26,128	-14,833.00	.00	-11,295.00	
TOTAL EXPENSES	30,672	0	30,672	18,440.50	.00	12,231.90	
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65012 Alzheimers Family Support							
421001 State Aid	-33,000	0	-33,000	-11,684.00	.00	-21,316.00	35.4%
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	17,630.50	.00	15,369.50	53.4%
TOTAL Alzheimers Family Support	0	0	0	5,946.50	.00	-5,946.50	.0%
TOTAL REVENUES	-33,000	0	-33,000	-11,684.00	.00	-21,316.00	
TOTAL EXPENSES	33,000	0	33,000	17,630.50	.00	15,369.50	
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65020 Domestic Abuse							

10/01/2019
10:27:36

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 15
giflrxprt

FROM 2019 01 TO 2019 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
555501 Crisis Intervention	0	0	0	.00	.00	.00	.0%
TOTAL Domestic Abuse	0	0	0	.00	.00	.00	.0%
65021 Safe and Stable Families							
421001 State Aid	-47,586	0	-47,586	-47,586.00	.00	.00	100.0%
455410 MA Case Management	-45,000	0	-45,000	-8,717.14	.00	-36,282.86	19.4%
455425 MA Prior Year Revenue	0	0	0	-372.58	.00	372.58	.0%
511110 Salary-Permanent Regular	0	0	0	4,164.99	.00	-4,164.99	.0%
511210 Wages-Regular	97,948	0	97,948	47,944.17	.00	50,003.75	48.9%
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	3,948.55	.00	3,563.21	52.6%
512142 Retirement (Employer)	6,432	0	6,432	3,413.17	.00	3,018.47	53.1%
512144 Health Insurance	30,793	0	30,793	8,816.63	.00	21,976.09	28.6%
512145 Life Insurance	6	0	6	3.22	.00	3.00	51.8%
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	823.15	.00	1,336.85	38.1%
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	26.84	.00	-26.84	.0%
531355 Client Costs	500	0	500	86.45	.00	413.55	17.3%
532325 Registration	733	0	733	.00	.00	733.33	.0%
532332 Mileage	6,400	0	6,400	843.78	.00	5,556.22	13.2%
543951 Year End Allocation	0	0	0	.00	.00	.00	.0%
543954 Overhead Allocation	32,626	0	32,626	13,892.02	.00	18,733.98	42.6%
555408 Community Awareness	2,500	0	2,500	1,374.00	.00	1,126.00	55.0%
594950 Operating Reserve	0	0	0	.00	.00	.00	.0%
TOTAL Safe and Stable Families	98,669	0	98,669	32,366.75	.00	66,301.84	32.8%
TOTAL REVENUES	-92,586	0	-92,586	-56,675.72	.00	-35,910.28	
TOTAL EXPENSES	191,255	0	191,255	89,042.47	.00	102,212.12	

65025 CSP

10/01/2019
10:27:36

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 16
gflflxprt

FROM 2019 01 TO 2019 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
455016 Care Wisc Case Management	-160,000	0	-160,000	-86,914.41	.00	-73,085.59	54.3%
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	57,341.83	.00	28,373.41	66.9%
511210 Wages-Regular	871,493	16,433	887,926	558,802.22	.00	329,123.74	62.9%
511220 Wages-Overtime	1,664	0	1,664	318.49	.00	1,345.98	19.1%
511280 Wages-Premium Pay	8,000	0	8,000	.00	.00	8,000.00	.0%
511310 Wages-Sick Leave	0	0	0	.00	.00	.00	.0%
511320 Wages-Vacation Pay	0	0	0	.00	.00	.00	.0%
511330 Wages-Longevity Pay	1,236	0	1,236	.00	.00	1,236.00	.0%
511340 Wages-Holiday Pay	0	0	0	.00	.00	.00	.0%
511350 Wages-Miscellaneous(Comp)	0	0	0	.00	.00	.00	.0%
511380 Wages-Bereavement	0	0	0	.00	.00	.00	.0%
512141 Social Security	73,448	0	73,448	45,776.08	.00	27,672.23	62.3%
512142 Retirement (Employer)	62,887	0	62,887	40,193.14	.00	22,693.98	63.9%
512144 Health Insurance	227,866	0	227,866	105,068.31	.00	122,797.77	46.1%
512145 Life Insurance	261	0	261	187.41	.00	73.49	71.8%
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	8,610.07	.00	6,941.93	55.4%
521217 Psychiatric	48,315	0	48,315	30,299.00	.00	18,016.34	62.7%
529160 Interpreter Fee	0	0	0	396.31	.00	-396.31	.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	420.71	.00	-420.71	.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	1,201.74	.00	798.26	60.1%
531355 Client Costs	400	0	400	326.37	.00	73.63	81.6%
532325 Registration	2,500	0	2,500	1,765.00	.00	735.00	70.6%
532332 Mileage	25,515	0	25,515	14,694.08	.00	10,821.24	57.6%
532336 Lodging	0	0	0	970.00	.00	-970.00	.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	170,525.93	.00	90,480.07	65.3%
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	10,675.34	.00	4,324.66	71.2%
558242 Repairs and Maintenance	0	0	0	248.00	.00	-248.00	.0%
TOTAL CSP	1,031,660	16,433	1,048,093	883,881.44	.00	164,211.30	84.3%
TOTAL REVENUES	-710,800	0	-710,800	-198,511.72	.00	-512,288.28	
TOTAL EXPENSES	1,742,460	16,433	1,758,893	1,082,393.16	.00	676,499.58	

10/01/2019
10:27:36

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 17
glflxprt

FROM 2019 01 TO 2019 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	-531,678.17	.00	-1,824,685.83	22.6%
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	138,890.19	.00	44,973.14	75.5%
511210 Wages-Regular	1,005,487	0	1,005,487	656,059.22	.00	349,427.55	65.2%
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	58,917.40	.00	35,840.30	62.2%
512142 Retirement (Employer)	81,132	0	81,132	51,889.30	.00	29,243.11	64.0%
512144 Health Insurance	293,301	0	293,301	166,200.64	.00	127,099.92	56.7%
512145 Life Insurance	318	0	318	192.68	.00	124.93	60.7%
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	11,521.44	.00	10,233.36	53.0%
521217 Psychiatric	13,440	0	13,440	9,143.00	.00	4,297.00	68.0%
529160 Interpreter Fee	2,000	0	2,000	180.00	.00	1,820.00	9.0%
531250 Consumer Per Diems	0	0	0	180.00	.00	-180.00	.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	1,199.83	.00	-199.83	120.0%
531313 Printing & Duplicating	500	0	500	266.07	.00	233.93	53.2%
531319 Other Operating Supplies	100	0	100	53.42	.00	46.58	53.4%
531326 Advertising	900	0	900	2,604.84	.00	-1,704.84	289.4%
531355 Client Costs	500	0	500	1,828.76	.00	-1,328.76	365.8%
532325 Registration	2,500	0	2,500	2,074.99	.00	425.01	83.0%
532332 Mileage	15,000	0	15,000	9,871.88	.00	5,128.12	65.8%
532336 Lodging	0	0	0	1,752.43	.00	-1,752.43	.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	199,833.73	.00	164,380.35	54.9%
555103 Respite Care 103	1,000	0	1,000	.00	.00	1,000.00	.0%
555507 Counseling/Therapeutic Rescs	84,217	0	84,217	62,636.68	.00	21,580.46	74.4%
TOTAL CCS	-260,013	0	-260,013	872,397.04	.00	-1,132,410.00	-335.5%
TOTAL REVENUES	-2,506,364	0	-2,506,364	-539,580.12	.00	-1,966,783.88	
TOTAL EXPENSES	2,246,351	0	2,246,351	1,411,977.16	.00	834,373.88	

10/01/2019
10:27:36

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 18
glflxprt

FROM 2019 01 TO 2019 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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65031 AODA Block Grant							
421001 State Aid	0	0	0	.00	.00	.00	.0%
421023 AODA Block Grant	-109,299	0	-109,299	-70,073.00	.00	-39,226.00	64.1%
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	2,437.99	.00	-2,437.99	.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	180.23	.00	-180.23	.0%
512142 Retirement (Employer)	0	0	0	159.68	.00	-159.68	.0%
512144 Health Insurance	0	0	0	335.40	.00	-335.40	.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	21.22	.00	-21.22	.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	23,966.48	.00	-23,966.48	.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	521.09	.00	-521.09	.0%
553561 CBRF 506.61 - 5-8 Beds	150,000	0	150,000	50,700.00	.00	99,300.00	33.8%
554560 AODA Womens Treatment	0	0	0	18,297.00	.00	-18,297.00	.0%
555305 Restitution	20,000	0	20,000	10,618.28	.00	9,381.72	53.1%
TOTAL AODA Block Grant	73,426	16,050	89,476	52,986.58	.00	36,489.16	59.2%
TOTAL REVENUES	-109,299	0	-109,299	-70,073.00	.00	-39,226.00	
TOTAL EXPENSES	182,725	16,050	198,775	123,059.58	.00	75,715.16	
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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	43,820.92	.00	19,972.69	68.7%
511220 Wages-Overtime	113	0	113	.00	.00	112.53	.0%
511330 Wages-Longevity Pay	220	0	220	.00	.00	220.00	.0%
511350 Wages-Miscellaneous(Comp)	0	0	0	.00	.00	.00	.0%

10/01/2019
10:27:37

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 19
gflflxprt

FROM 2019 01 TO 2019 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512141 Social Security	4,906	0	4,906	3,355.72	.00	1,549.93	68.4%
512142 Retirement (Employer)	4,200	0	4,200	2,876.64	.00	1,323.62	68.5%
512144 Health Insurance	15,396	0	15,396	9,741.76	.00	5,654.60	63.3%
512145 Life Insurance	0	0	0	.21	.00	-.21	.0%
512150 FSA Contribution	1,700	0	1,700	.00	.00	1,700.00	.0%
512151 HSA Contribution	0	0	0	2,000.00	.00	-2,000.00	.0%
512173 Dental Insurance	1,080	0	1,080	685.53	.00	394.47	63.5%
529299 Purchase Care & Services	0	0	0	27,338.78	.00	-27,338.78	.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	10,887.25	.00	5,425.75	66.7%
553561 CBRF 506.61 - 5-8 Beds	55,000	0	55,000	51,928.00	.00	3,072.00	94.4%
555913 Prescriptions	0	0	0	2,336.06	.00	-2,336.06	.0%
TOTAL Opioid Grant	129,221	0	129,221	99,687.72	.00	29,533.02	77.1%
TOTAL REVENUES	-33,501	0	-33,501	-55,644.00	.00	22,143.33	
TOTAL EXPENSES	162,721	0	162,721	155,331.72	.00	7,389.69	
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	76.74	.00	-76.74	.0%
TOTAL Jail AODA Counseling Grant	0	0	0	-105.01	.00	105.01	.0%
TOTAL REVENUES	0	0	0	-495.00	.00	495.00	
TOTAL EXPENSES	0	0	0	389.99	.00	-389.99	
65036 Sacwis							
531303 Computer Equipmt & Software	0	0	0	9,676.00	.00	-9,676.00	.0%
TOTAL Sacwis	0	0	0	9,676.00	.00	-9,676.00	.0%
TOTAL EXPENSES	0	0	0	9,676.00	.00	-9,676.00	

10/01/2019
10:27:37

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 20
glflxrpt

FROM 2019 01 TO 2019 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
65040 CLTS							
421001 State Aid	-171,980	0	-171,980	-40,571.00	.00	-131,409.20	23.6%
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	-7,746.73	.00	7,746.73	.0%
455014 Parental Fee Takeback	0	0	0	7,878.00	.00	-7,878.00	.0%
455792 WPS Payments	-460,588	0	-460,588	-238,245.66	.00	-222,341.99	51.7%
511110 Salary-Permanent Regular	72,066	0	72,066	48,403.29	.00	23,662.85	67.2%
511210 Wages-Regular	291,015	0	291,015	173,723.18	.00	117,291.39	59.7%
511220 Wages-Overtime	394	0	394	400.66	.00	-6.84	101.7%
511310 Wages-Sick Leave	0	0	0	.00	.00	.00	.0%
511320 Wages-Vacation Pay	0	0	0	.00	.00	.00	.0%
511330 Wages-Longevity Pay	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	16,418.49	.00	11,430.44	59.0%
512142 Retirement (Employer)	23,845	0	23,845	14,093.61	.00	9,750.90	59.1%
512144 Health Insurance	107,775	0	107,775	57,344.68	.00	50,429.84	53.2%
512145 Life Insurance	125	0	125	77.86	.00	47.28	62.2%
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	3,974.75	.00	3,009.25	56.9%
521003 Match Requirement	14,101	0	14,101	.00	.00	14,101.00	.0%
529160 Interpreter Fee	0	0	0	1,475.02	.00	-1,475.02	.0%
531303 Computer Equipmt & Software	1,500	0	1,500	563.96	.00	936.04	37.6%
531313 Printing & Duplicating	0	0	0	1,036.48	.00	-1,036.48	.0%
531319 Other Operating Supplies	500	0	500	3,044.86	.00	-2,544.86	609.0%
531326 Advertising	3,100	0	3,100	82.80	.00	3,017.20	2.7%
531355 Client Costs	0	0	0	10.00	.00	-10.00	.0%
532325 Registration	2,200	0	2,200	1,356.98	.00	843.02	61.7%
532332 Mileage	4,636	0	4,636	3,424.65	.00	1,210.93	73.9%
543951 Year End Allocation	-68,514	0	-68,514	-187.13	.00	-68,326.87	.3%
543954 Overhead Allocation	114,190	0	114,190	68,282.51	.00	45,907.49	59.8%
552203 Foster Home 203	150,000	0	150,000	97,108.05	.00	52,891.95	64.7%
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	3,398.16	.00	-3,398.16	.0%
555124 Personal Response	0	0	0	1,494.00	.00	-1,494.00	.0%

10/01/2019
10:27:37

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 21
glflxrpt

FROM 2019 01 TO 2019 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
555125 Adaptive Aids - Vehicles	0	0	0	23.99	.00	-23.99	.0%
555126 Home Modifications 112.56	0	0	0	331.96	.00	-331.96	.0%
555128 Spec Med Supp 112.55	0	0	0	3,787.02	.00	-3,787.02	.0%
555129 Adaptive Aids - Other	10,000	0	10,000	10,638.59	.00	-638.59	106.4%
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	390,742.48	.00	-243,082.37	264.6%
TOTAL REVENUES	-1,285,301	0	-1,285,301	-686,959.39	.00	-598,341.56	
TOTAL EXPENSES	1,432,961	0	1,432,961	1,077,701.87	.00	355,259.19	
<hr/> 65043 Community Mental Health							
421001 State Aid	-97,609	0	-97,609	-48,804.00	.00	-48,805.00	50.0%
TOTAL Community Mental Health	-97,609	0	-97,609	-48,804.00	.00	-48,805.00	50.0%
TOTAL REVENUES	-97,609	0	-97,609	-48,804.00	.00	-48,805.00	
<hr/> 65044 CCISY Crisis Grant							
421001 State Aid	-2,500	0	-2,500	-8,046.40	.00	5,546.40	321.9%
529299 Purchase Care & Services	0	0	0	7,843.75	.00	-7,843.75	.0%
532325 Registration	1,500	0	1,500	1,050.00	.00	450.00	70.0%
543951 Year End Allocation	1,000	0	1,000	461.40	.00	538.60	46.1%
TOTAL CCISY Crisis Grant	0	0	0	1,308.75	.00	-1,308.75	.0%
TOTAL REVENUES	-2,500	0	-2,500	-8,046.40	.00	5,546.40	
TOTAL EXPENSES	2,500	0	2,500	9,355.15	.00	-6,855.15	
<hr/> 65046 ADRC - DBS							
511210 Wages-Regular	0	0	0	62,951.82	.00	-62,951.82	.0%
512141 Social Security	0	0	0	4,621.72	.00	-4,621.72	.0%
512142 Retirement (Employer)	0	0	0	4,123.45	.00	-4,123.45	.0%
512144 Health Insurance	0	0	0	19,130.82	.00	-19,130.82	.0%

10/01/2019
10:27:37

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 22
glflxrpt

FROM 2019 01 TO 2019 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512145 Life Insurance	0	0	0	11.68	.00	-11.68	.0%
512151 HSA Contribution	0	0	0	4,000.00	.00	-4,000.00	.0%
512173 Dental Insurance	0	0	0	1,324.26	.00	-1,324.26	.0%
531303 Computer Equipmt & Software	0	0	0	.00	.00	.00	.0%
531312 Office Supplies	0	0	0	29.99	.00	-29.99	.0%
532325 Registration	0	0	0	282.00	.00	-282.00	.0%
532332 Mileage	0	0	0	152.39	.00	-152.39	.0%
532336 Lodging	0	0	0	683.08	.00	-683.08	.0%
543954 Overhead Allocation	0	0	0	20,914.16	.00	-20,914.16	.0%
TOTAL ADRC - DBS	0	0	0	118,225.37	.00	-118,225.37	.0%
TOTAL EXPENSES	0	0	0	118,225.37	.00	-118,225.37	
65047 ADRC - DCS							
511210 Wages-Regular	0	0	0	33,463.44	.00	-33,463.44	.0%
512141 Social Security	0	0	0	2,506.82	.00	-2,506.82	.0%
512142 Retirement (Employer)	0	0	0	2,191.83	.00	-2,191.83	.0%
512144 Health Insurance	0	0	0	9,565.41	.00	-9,565.41	.0%
512151 HSA Contribution	0	0	0	2,000.00	.00	-2,000.00	.0%
512173 Dental Insurance	0	0	0	662.13	.00	-662.13	.0%
531312 Office Supplies	0	0	0	906.17	.00	-906.17	.0%
531319 Other Operating Supplies	0	0	0	147.91	.00	-147.91	.0%
531326 Advertising	0	0	0	6,460.00	.00	-6,460.00	.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	170.52	.00	-170.52	.0%
532336 Lodging	0	0	0	164.00	.00	-164.00	.0%
543954 Overhead Allocation	0	0	0	10,453.11	.00	-10,453.11	.0%
TOTAL ADRC - DCS	0	0	0	69,149.49	.00	-69,149.49	.0%
TOTAL EXPENSES	0	0	0	69,149.49	.00	-69,149.49	
65048 ADRC							
421001 State Aid	-998,748	0	-998,748	-382,857.00	.00	-615,891.00	38.3%
511110 Salary-Permanent Regular	89,083	0	89,083	60,235.20	.00	28,848.11	67.6%
511210 Wages-Regular	412,075	0	412,075	171,973.68	.00	240,101.76	41.7%

10/01/2019
10:27:37

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 23
gflxrpt

FROM 2019 01 TO 2019 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511310 Wages-Sick Leave	0	0	0	.00	.00	.00	.0%
511320 Wages-Vacation Pay	0	0	0	.00	.00	.00	.0%
511330 Wages-Longevity Pay	1,313	0	1,313	.00	.00	1,312.57	.0%
511340 Wages-Holiday Pay	0	0	0	.00	.00	.00	.0%
511350 Wages-Miscellaneous(Comp)	0	0	0	.00	.00	.00	.0%
511380 Wages-Bereavement	0	0	0	.00	.00	.00	.0%
512141 Social Security	38,439	0	38,439	16,953.55	.00	21,485.51	44.1%
512142 Retirement (Employer)	32,912	0	32,912	15,209.73	.00	17,702.14	46.2%
512144 Health Insurance	104,093	0	104,093	50,405.67	.00	53,686.83	48.4%
512145 Life Insurance	248	0	248	117.82	.00	130.24	47.5%
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	3,489.13	.00	5,442.68	39.1%
529160 Interpreter Fee	50	0	50	568.34	.00	-518.34	%
531303 Computer Equipmt & Software	5,000	0	5,000	.00	.00	5,000.00	.0%
531312 Office Supplies	6,000	0	6,000	1,539.21	.00	4,460.79	25.7%
531313 Printing & Duplicating	500	0	500	700.44	.00	-200.44	140.1%
531319 Other Operating Supplies	80	0	80	633.88	.00	-553.88	792.4%
531326 Advertising	10,000	0	10,000	11,716.87	.00	-1,716.87	117.2%
531349 Other Operating Expenses	4,000	0	4,000	.00	.00	4,000.00	.0%
531351 Gas/Diesel	1,000	0	1,000	760.82	.00	239.18	76.1%
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	618.07	.00	4,381.93	12.4%
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	90.00	.00	910.00	9.0%
543951 Year End Allocation	0	0	0	-7,048.62	.00	7,048.62	.0%
543954 Overhead Allocation	151,223	0	151,223	65,531.99	.00	85,691.01	43.3%
594810 Capital Equipment	0	0	0	5,733.53	.00	-5,733.53	.0%
TOTAL ADRC	-106,092	0	-106,092	28,488.06	.00	-134,580.11	-26.9%
TOTAL REVENUES	-998,748	0	-998,748	-382,857.00	.00	-615,891.00	
TOTAL EXPENSES	892,656	0	892,656	411,345.06	.00	481,310.89	
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	-610,775.00	.00	-914,940.00	40.0%

10/01/2019
10:27:37

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 24
gflxrpt

FROM 2019 01 TO 2019 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511110 Salary-Permanent Regular	170,022	0	170,022	113,329.75	.00	56,692.48	66.7%
511210 Wages-Regular	1,010,374	0	1,010,374	673,018.24	.00	337,356.03	66.6%
511220 Wages-Overtime	0	0	0	476.23	.00	-476.23	.0%
511310 Wages-Sick Leave	0	0	0	.00	.00	.00	.0%
511320 Wages-Vacation Pay	0	0	0	.00	.00	.00	.0%
511330 Wages-Longevity Pay	3,056	0	3,056	.00	.00	3,056.25	.0%
511340 Wages-Holiday Pay	0	0	0	.00	.00	.00	.0%
511380 Wages-Bereavement	0	0	0	.00	.00	.00	.0%
512141 Social Security	90,534	0	90,534	57,694.15	.00	32,839.99	63.7%
512142 Retirement (Employer)	77,516	0	77,516	51,434.64	.00	26,081.51	66.4%
512144 Health Insurance	344,710	0	344,710	220,211.53	.00	124,498.75	63.9%
512145 Life Insurance	829	0	829	421.96	.00	406.90	50.9%
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	15,144.39	.00	9,575.61	61.3%
531311 Postage & Box Rent	1,500	0	1,500	.00	.00	1,500.00	.0%
531312 Office Supplies	2,000	0	2,000	1,390.37	.00	609.63	69.5%
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	633.82	.00	-93.82	117.4%
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	-12,537.66	.00	12,537.66	.0%
543954 Overhead Allocation	375,196	0	375,196	238,890.56	.00	136,305.44	63.7%
555911 Drug Screens	500	0	500	245.00	.00	255.00	49.0%
TOTAL Income Maintenance	589,133	0	589,133	599,111.77	.00	-9,978.43	101.7%
TOTAL REVENUES	-1,575,681	0	-1,575,681	-806,358.00	.00	-769,322.84	
TOTAL EXPENSES	2,164,814	0	2,164,814	1,405,469.77	.00	759,344.41	

65053 Child Day Care Admin & Operations

10/01/2019
10:27:37

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 25
glflxrpt

FROM 2019 01 TO 2019 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
421001 State Aid	-75,000	0	-75,000	-67,564.95	.00	-7,435.05	90.1%
529299 Purchase Care & Services	0	0	0	413.48	.00	-413.48	.0%
TOTAL Child Day Care Admin & Operati	-75,000	0	-75,000	-67,151.47	.00	-7,848.53	89.5%
TOTAL REVENUES	-75,000	0	-75,000	-67,564.95	.00	-7,435.05	
TOTAL EXPENSES	0	0	0	413.48	.00	-413.48	
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65054 CC Certification							
421029 EAP Administration	0	0	0	.00	.00	.00	.0%
551901 Other Financial Assistance	0	0	0	.00	.00	.00	.0%
TOTAL CC Certification	0	0	0	.00	.00	.00	.0%
<hr/>							
65057 Low Income Energy Asst							
421029 EAP Administration	-121,090	0	-121,090	-60,714.30	.00	-60,375.83	50.1%
551901 Other Financial Assistance	121,090	0	121,090	60,714.30	.00	60,375.83	50.1%
TOTAL Low Income Energy Asst	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-121,090	0	-121,090	-60,714.30	.00	-60,375.83	
TOTAL EXPENSES	121,090	0	121,090	60,714.30	.00	60,375.83	
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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	65,523.22	.00	35,564.78	64.8%
553202 Adult Family Home 202	248,256	0	248,256	117,471.63	.00	130,784.37	47.3%
553561 CBRF 506.61 - 5-8 Beds	61,812	0	61,812	52,699.95	.00	9,112.05	85.3%

10/01/2019
10:27:37

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 26
gflfxrpt

FROM 2019 01 TO 2019 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	234,746.65	.00	58,125.60	80.2%
TOTAL REVENUES	-128,284	0	-128,284	-948.15	.00	-127,335.60	
TOTAL EXPENSES	421,156	0	421,156	235,694.80	.00	185,461.20	
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65067 Community Response Grant							
485200 Donations Restricted	-136,500	0	-136,500	.00	.00	-136,500.00	.0%
511210 Wages-Regular	96,224	0	96,224	69,634.28	.00	26,589.26	72.4%
512141 Social Security	7,361	0	7,361	5,227.41	.00	2,133.69	71.0%
512142 Retirement (Employer)	6,303	0	6,303	4,561.08	.00	1,741.56	72.4%
512144 Health Insurance	30,793	0	30,793	13,391.61	.00	17,401.11	43.5%
512145 Life Insurance	17	0	17	5.43	.00	11.49	32.1%
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	998.13	.00	1,161.87	46.2%
531319 Other Operating Supplies	5,000	0	5,000	61.69	.00	4,938.31	1.2%
531355 Client Costs	0	0	0	2,495.69	.00	-2,495.69	.0%
532325 Registration	1,000	0	1,000	530.00	.00	470.00	53.0%
532332 Mileage	5,000	0	5,000	1,798.50	.00	3,201.50	36.0%
532336 Lodging	2,000	0	2,000	.00	.00	2,000.00	.0%
543954 Overhead Allocation	32,626	0	32,626	21,291.65	.00	11,334.35	65.3%
TOTAL Community Response Grant	55,383	0	55,383	122,995.47	.00	-67,612.55	222.1%
TOTAL REVENUES	-136,500	0	-136,500	.00	.00	-136,500.00	
TOTAL EXPENSES	191,883	0	191,883	122,995.47	.00	68,887.45	
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65068 Foster Parent Training							
421001 State Aid	-4,394	0	-4,394	-2,679.77	.00	-1,713.90	61.0%
511210 Wages-Regular	0	0	0	4,583.73	.00	-4,583.73	.0%
512141 Social Security	0	0	0	330.65	.00	-330.65	.0%
512142 Retirement (Employer)	0	0	0	300.23	.00	-300.23	.0%
512144 Health Insurance	0	0	0	1,030.49	.00	-1,030.49	.0%
512145 Life Insurance	0	0	0	.70	.00	-.70	.0%
512151 HSA Contribution	0	0	0	125.00	.00	-125.00	.0%

10/01/2019
10:27:38

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 27
glflxrpt

FROM 2019 01 TO 2019 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512173 Dental Insurance	0	0	0	84.50	.00	-84.50	.0%
531312 Office Supplies	0	0	0	2.45	.00	-2.45	.0%
531313 Printing & Duplicating	0	0	0	65.18	.00	-65.18	.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	592.76	.00	407.24	59.3%
543951 Year End Allocation	8,317	0	8,317	.00	.00	8,317.18	.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	4,650.92	.00	1,939.59	70.6%
TOTAL REVENUES	-4,394	0	-4,394	-2,679.77	.00	-1,713.90	
TOTAL EXPENSES	10,984	0	10,984	7,330.69	.00	3,653.49	
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65070 Title IV-E Adoption Legal							
421001 State Aid	-66,576	0	-66,576	-1,605.39	.00	-64,970.61	2.4%
511110 Salary-Permanent Regular	0	0	0	3,118.46	.00	-3,118.46	.0%
512141 Social Security	0	0	0	238.56	.00	-238.56	.0%
512142 Retirement (Employer)	0	0	0	204.26	.00	-204.26	.0%
521212 Legal	175,000	0	175,000	2,505.08	.00	172,494.92	1.4%
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	6,400.59	.00	102,223.41	5.9%
TOTAL REVENUES	-66,576	0	-66,576	-1,605.39	.00	-64,970.61	
TOTAL EXPENSES	175,200	0	175,200	8,005.98	.00	167,194.02	
<hr/>							
65071 Children First							
421077 Children First	-4,000	0	-4,000	-3,175.24	.00	-824.76	79.4%
TOTAL Children First	-4,000	0	-4,000	-3,175.24	.00	-824.76	79.4%
TOTAL REVENUES	-4,000	0	-4,000	-3,175.24	.00	-824.76	
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65073 Food Stamp Incentive							

10/01/2019
10:27:38

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 28
gflxlrpt

FROM 2019 01 TO 2019 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
455620 Food Stamp Collection	-10,000	0	-10,000	-6,883.76	.00	-3,116.24	68.8%
TOTAL Food Stamp Incentive	-10,000	0	-10,000	-6,883.76	.00	-3,116.24	68.8%
TOTAL REVENUES	-10,000	0	-10,000	-6,883.76	.00	-3,116.24	
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65075 Guardianship Program							
455015 Guardianship Fee Collections	0	0	0	-2,631.60	.00	2,631.60	.0%
555406 Protective Place/Guardianshp	30,000	0	30,000	15,040.00	.00	14,960.00	50.1%
TOTAL Guardianship Program	30,000	0	30,000	12,408.40	.00	17,591.60	41.4%
TOTAL REVENUES	0	0	0	-2,631.60	.00	2,631.60	
TOTAL EXPENSES	30,000	0	30,000	15,040.00	.00	14,960.00	
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65076 Elder Benefit Services							
421001 State Aid	-46,678	0	-46,678	-1,494.00	.00	-45,184.00	3.2%
421005 SHIP - EBS	0	0	0	-7,741.00	.00	7,741.00	.0%
421006 SPAP - EBS	0	0	0	-6,102.00	.00	6,102.00	.0%
421037 Benefit Specialist State	0	0	0	-7,038.00	.00	7,038.00	.0%
511210 Wages-Regular	49,900	0	49,900	33,085.34	.00	16,814.92	66.3%
511310 Wages-Sick Leave	0	0	0	.00	.00	.00	.0%
511320 Wages-Vacation Pay	0	0	0	.00	.00	.00	.0%
511330 Wages-Longevity Pay	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	2,226.04	.00	1,591.33	58.3%
512142 Retirement (Employer)	3,268	0	3,268	2,168.41	.00	1,100.06	66.3%
512144 Health Insurance	15,396	0	15,396	9,565.41	.00	5,830.95	62.1%
512145 Life Insurance	6	0	6	3.76	.00	1.83	67.3%
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	662.13	.00	417.87	61.3%
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%

10/01/2019
10:27:38

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 29
gflflxprt

FROM 2019 01 TO 2019 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	147.59	.00	852.41	14.8%
532336 Lodging	1,000	0	1,000	246.00	.00	754.00	24.6%
543954 Overhead Allocation	16,313	0	16,313	10,437.85	.00	5,875.15	64.0%
TOTAL Elder Benefit Services	48,393	0	48,393	38,915.91	.00	9,477.14	80.4%
TOTAL REVENUES	-46,678	0	-46,678	-22,375.00	.00	-24,303.00	
TOTAL EXPENSES	95,071	0	95,071	61,290.91	.00	33,780.14	
65077 APS - Adult Prot Services							
421083 St Aid APD-Adult Protect Serv	-56,827	0	-56,827	-46,838.00	.00	-9,989.00	82.4%
511110 Salary-Permanent Regular	7,222	0	7,222	4,936.58	.00	2,284.97	68.4%
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	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	345.32	.00	209.71	62.2%
512142 Retirement (Employer)	475	0	475	323.34	.00	151.88	68.0%
512144 Health Insurance	1,384	0	1,384	862.07	.00	522.12	62.3%
512145 Life Insurance	4	0	4	3.20	.00	.41	88.6%
512150 FSA Contribution	153	0	153	.00	.00	152.84	.0%
512151 HSA Contribution	0	0	0	180.00	.00	-180.00	.0%
512173 Dental Insurance	97	0	97	59.67	.00	37.43	61.5%
529160 Interpreter Fee	0	0	0	680.00	.00	-680.00	.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	873.69	.00	-873.69	.0%
532332 Mileage	0	0	0	3,668.50	.00	-3,668.50	.0%
532336 Lodging	0	0	0	.00	.00	.00	.0%
543951 Year End Allocation	64,364	0	64,364	39,344.06	.00	25,019.96	61.1%
543954 Overhead Allocation	17,780	0	17,780	8,156.57	.00	9,622.93	45.9%
TOTAL APS - Adult Prot Services	35,240	0	35,240	12,595.00	.00	22,644.77	35.7%
TOTAL REVENUES	-56,827	0	-56,827	-46,838.00	.00	-9,989.00	
TOTAL EXPENSES	92,067	0	92,067	59,433.00	.00	32,633.77	

65078 NSIP

10/01/2019
10:27:38

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 30
glflxrpt

FROM 2019 01 TO 2019 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	7,347.00	.00	-118.00	101.6%
555402 Home Delivered Meals	8,580	0	8,580	12,647.00	.00	-4,067.00	147.4%
TOTAL NSIP	0	0	0	15,632.00	.00	-15,632.00	.0%
TOTAL REVENUES	-15,809	0	-15,809	-4,362.00	.00	-11,447.00	
TOTAL EXPENSES	15,809	0	15,809	19,994.00	.00	-4,185.00	
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65080 Youth Delinquency Intake							
511110 Salary-Permanent Regular	81,313	0	81,313	52,937.84	.00	28,374.82	65.1%
511210 Wages-Regular	481,516	0	481,516	313,974.84	.00	167,541.48	65.2%
511220 Wages-Overtime	367	0	367	.00	.00	366.64	.0%
511310 Wages-Sick Leave	0	0	0	.00	.00	.00	.0%
511320 Wages-Vacation Pay	0	0	0	.00	.00	.00	.0%
511330 Wages-Longevity Pay	643	0	643	.00	.00	642.50	.0%
511340 Wages-Holiday Pay	0	0	0	.00	.00	.00	.0%
511350 Wages-Miscellaneous(Comp)	0	0	0	.00	.00	.00	.0%
511380 Wages-Bereavement	0	0	0	.00	.00	.00	.0%
512141 Social Security	43,134	0	43,134	26,609.97	.00	16,523.65	61.7%
512142 Retirement (Employer)	36,931	0	36,931	24,032.88	.00	12,898.52	65.1%
512144 Health Insurance	120,092	0	120,092	64,918.11	.00	55,173.45	54.1%
512145 Life Insurance	72	0	72	47.65	.00	24.23	66.3%
512150 FSA Contribution	13,600	0	13,600	.00	.00	13,600.00	.0%
512151 HSA Contribution	0	0	0	14,008.03	.00	-14,008.03	.0%
512173 Dental Insurance	8,064	0	8,064	4,955.23	.00	3,108.77	61.4%
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	848.74	.00	-848.74	.0%
532325 Registration	1,000	0	1,000	1,274.90	.00	-274.90	127.5%
532332 Mileage	6,000	0	6,000	4,898.00	.00	1,102.00	81.6%
532336 Lodging	2,000	0	2,000	480.00	.00	1,520.00	24.0%
543951 Year End Allocation	-4,562	0	-4,562	-5,510.00	.00	947.90	120.8%
543954 Overhead Allocation	146,816	0	146,816	96,557.96	.00	50,258.04	65.8%
TOTAL Youth Delinquency Intake	936,984	0	936,984	600,094.09	.00	336,890.39	64.0%
TOTAL EXPENSES	936,984	0	936,984	600,094.09	.00	336,890.39	

65082 AUTISM - CLTS

10/01/2019
10:27:38

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 31
glflxrpt

FROM 2019 01 TO 2019 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
421001 State Aid	-21,212	0	-21,212	-10,097.00	.00	-11,115.00	47.6%
421100 TPA Payments	-243,584	0	-243,584	.00	.00	-243,584.00	.0%
455013 Parental Fee Collections	0	0	0	-1,704.33	.00	1,704.33	.0%
455792 WPS Payments	-59,441	0	-59,441	-829.86	.00	-58,610.73	1.4%
511210 Wages-Regular	0	0	0	9,408.41	.00	-9,408.41	.0%
512141 Social Security	0	0	0	692.98	.00	-692.98	.0%
512142 Retirement (Employer)	0	0	0	616.26	.00	-616.26	.0%
512144 Health Insurance	0	0	0	3,960.40	.00	-3,960.40	.0%
512145 Life Insurance	0	0	0	2.10	.00	-2.10	.0%
512151 HSA Contribution	0	0	0	575.00	.00	-575.00	.0%
512173 Dental Insurance	0	0	0	266.06	.00	-266.06	.0%
532332 Mileage	0	0	0	512.14	.00	-512.14	.0%
543951 Year End Allocation	68,514	0	68,514	.00	.00	68,514.00	.0%
543954 Overhead Allocation	0	0	0	4,247.38	.00	-4,247.38	.0%
555126 Home Modifications 112.56	0	0	0	233.95	.00	-233.95	.0%
555129 Adaptive Aids - Other	1,000	0	1,000	799.36	.00	200.64	79.9%
555508 TPA Provider Payments	243,584	0	243,584	.00	.00	243,584.00	.0%
TOTAL AUTISM - CLTS	-11,139	0	-11,139	8,682.85	.00	-19,821.44	-78.0%
TOTAL REVENUES	-324,237	0	-324,237	-12,631.19	.00	-311,605.40	
TOTAL EXPENSES	313,098	0	313,098	21,314.04	.00	291,783.96	
65090 Project YES							
421001 State Aid	-148,022	0	-148,022	-36,365.00	.00	-111,656.50	24.6%
511110 Salary-Permanent Regular	23,185	0	23,185	11,451.90	.00	11,732.63	49.4%
511210 Wages-Regular	49,244	0	49,244	4,292.71	.00	44,951.38	8.7%
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	1,160.03	.00	1,778.92	39.5%
512142 Retirement (Employer)	2,516	0	2,516	1,031.30	.00	1,485.06	41.0%
512144 Health Insurance	8,468	0	8,468	3,521.93	.00	4,946.07	41.6%
512145 Life Insurance	19	0	19	2.08	.00	16.51	11.2%
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	279.73	.00	-2.53	100.9%
529299 Purchase Care & Services	9,750	0	9,750	.00	.00	9,750.00	.0%

10/01/2019
10:27:38

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 32
glflxprt

FROM 2019 01 TO 2019 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
531303 Computer Equipmt & Software	0	0	0	112.80	.00	-112.80	.0%
531312 Office Supplies	2,400	0	2,400	1,540.47	.00	859.53	64.2%
531313 Printing & Duplicating	0	0	0	181.31	.00	-181.31	.0%
531319 Other Operating Supplies	0	0	0	311.19	.00	-311.19	.0%
531326 Advertising	9,000	0	9,000	6,921.58	5,491.01	-3,412.59	137.9%
531349 Other Operating Expenses	0	0	0	258.97	.00	-258.97	.0%
531355 Client Costs	2,400	0	2,400	2,334.95	.00	65.05	97.3%
532325 Registration	10,371	0	10,371	2,660.48	.00	7,710.80	25.7%
532332 Mileage	6,068	0	6,068	698.35	.00	5,369.15	11.5%
532334 Commercial Travel	4,137	0	4,137	.00	.00	4,137.00	.0%
532336 Lodging	0	0	0	5,043.00	.00	-5,043.00	.0%
533236 Wireless Internet	0	0	0	.00	.00	.00	.0%
543951 Year End Allocation	0	0	0	.00	.00	.00	.0%
543954 Overhead Allocation	16,313	0	16,313	4,856.56	.00	11,456.44	29.8%
555107 Specialized Transportation	0	0	0	3,176.00	.00	-3,176.00	.0%
TOTAL Project YES	0	0	0	14,926.60	5,491.01	-20,417.61	.0%
TOTAL REVENUES	-148,022	0	-148,022	-36,365.00	.00	-111,656.50	
TOTAL EXPENSES	148,022	0	148,022	51,291.60	5,491.01	91,238.89	
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65100 Client Assistance							
455606 MA Deductibles	0	0	0	-19,916.72	.00	19,916.72	.0%
TOTAL Client Assistance	0	0	0	-19,916.72	.00	19,916.72	.0%
TOTAL REVENUES	0	0	0	-19,916.72	.00	19,916.72	
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65105 Kinship Care Assessments							
421001 State Aid	-4,743	0	-4,743	-2,818.44	.00	-1,924.40	59.4%
511210 Wages-Regular	0	0	0	2,328.91	.00	-2,328.91	.0%
512141 Social Security	0	0	0	176.41	.00	-176.41	.0%
512142 Retirement (Employer)	0	0	0	152.53	.00	-152.53	.0%
512144 Health Insurance	0	0	0	245.78	.00	-245.78	.0%
512145 Life Insurance	0	0	0	.27	.00	-.27	.0%
512151 HSA Contribution	0	0	0	53.12	.00	-53.12	.0%
512173 Dental Insurance	0	0	0	42.64	.00	-42.64	.0%
532332 Mileage	0	0	0	161.24	.00	-161.24	.0%

10/01/2019
10:27:38

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 33
giflrxprt

FROM 2019 01 TO 2019 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
543951 Year End Allocation	4,743	0	4,743	.00	.00	4,742.84	.0%
TOTAL Kinship Care Assessments	0	0	0	342.46	.00	-342.46	.0%
TOTAL REVENUES	-4,743	0	-4,743	-2,818.44	.00	-1,924.40	
TOTAL EXPENSES	4,743	0	4,743	3,160.90	.00	1,581.94	
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65120 CST							
421001 State Aid	-60,000	0	-60,000	-46,251.00	.00	-13,749.00	77.1%
511110 Salary-Permanent Regular	0	0	0	45.34	.00	-45.34	.0%
511210 Wages-Regular	51,940	0	51,940	30,609.10	.00	21,331.09	58.9%
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	2,345.11	.00	1,628.31	59.0%
512142 Retirement (Employer)	3,402	0	3,402	2,002.31	.00	1,399.77	58.9%
512144 Health Insurance	15,396	0	15,396	8,511.09	.00	6,885.27	55.3%
512145 Life Insurance	6	0	6	3.59	.00	1.93	65.0%
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	601.77	.00	478.23	55.7%
531319 Other Operating Supplies	0	0	0	138.16	.00	-138.16	.0%
531355 Client Costs	0	0	0	74.64	.00	-74.64	.0%
532325 Registration	367	0	367	.00	.00	366.67	.0%
532332 Mileage	1,400	0	1,400	1,015.72	.00	384.28	72.6%
543954 Overhead Allocation	16,313	0	16,313	9,372.54	.00	6,940.46	57.5%
TOTAL CST	35,577	0	35,577	10,293.37	.00	25,283.87	28.9%
TOTAL REVENUES	-60,000	0	-60,000	-46,251.00	.00	-13,749.00	
TOTAL EXPENSES	95,577	0	95,577	56,544.37	.00	39,032.87	
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65121 Children's COP							
421001 State Aid	-218,118	0	-218,118	-111,586.00	.00	-106,532.00	51.2%
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%
531319 Other Operating Supplies	0	0	0	29.20	.00	-29.20	.0%

10/01/2019
10:27:38

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 34
gflxrpt

FROM 2019 01 TO 2019 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	2,383.70	.00	-2,383.70	.0%
555113 Consumer Education-DD	0	0	0	1,439.60	.00	-1,439.60	.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	782.14	.00	9,217.86	7.8%
555403 Recreation Activities	25,000	0	25,000	18,433.93	.00	6,566.07	73.7%
555507 Counseling/Therapeutic Rescs	2,000	0	2,000	120.00	.00	1,880.00	6.0%
TOTAL Children's COP	0	0	0	7,263.57	.00	-7,263.57	.0%
TOTAL REVENUES	-218,118	0	-218,118	-111,604.00	.00	-106,514.00	
TOTAL EXPENSES	218,118	0	218,118	118,867.57	.00	99,250.43	
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%
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	-22,568.14	.00	-35,431.86	38.9%
485101 Volunteer Transport Donation	-5,000	0	-5,000	-7,507.65	.00	2,507.65	150.2%
511110 Salary-Permanent Regular	20,854	0	20,854	14,919.15	.00	5,934.53	71.5%
511210 Wages-Regular	97,487	0	97,487	81,888.20	.00	15,598.81	84.0%
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	7,212.19	.00	1,851.89	79.6%
512142 Retirement (Employer)	4,268	0	4,268	2,879.55	.00	1,388.89	67.5%
512144 Health Insurance	19,393	0	19,393	12,269.76	.00	7,123.73	63.3%
512145 Life Insurance	57	0	57	41.63	.00	15.83	72.5%
512150 FSA Contribution	2,141	0	2,141	.00	.00	2,141.35	.0%

10/01/2019
10:27:38

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 35
glflxrpt

FROM 2019 01 TO 2019 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512151 HSA Contribution	0	0	0	2,520.25	.00	-2,520.25	.0%
512173 Dental Insurance	1,360	0	1,360	834.32	.00	526.06	61.3%
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	393.82	.00	-393.82	.0%
531326 Advertising	500	0	500	504.50	.00	-4.50	100.9%
531351 Gas/Diesel	5,000	0	5,000	4,675.75	.00	324.25	93.5%
532325 Registration	0	0	0	290.00	.00	-290.00	.0%
532332 Mileage	1,000	0	1,000	212.86	.00	787.14	21.3%
535352 Vehicle Parts & Repairs	0	0	0	1,313.32	.00	-1,313.32	.0%
543951 Year End Allocation	0	0	0	.00	.00	.00	.0%
543954 Overhead Allocation	51,542	0	51,542	39,289.75	.00	12,252.25	76.2%
555104 Special	0	0	0	1,559.45	.00	-1,559.45	.0%
555106 Taxi-Fort	0	0	0	.00	.00	.00	.0%
555107 Specialized Transportation	40,000	0	40,000	26,762.50	.00	13,237.50	66.9%
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	-28,208.47	.00	31,807.42	783.8%
TOTAL REVENUES	-255,663	0	-255,663	-226,519.79	.00	-29,143.21	
TOTAL EXPENSES	259,262	0	259,262	198,311.32	.00	60,950.63	
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	-27,837.00	.00	-119,747.00	18.9%

10/01/2019
10:27:39

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 36
glflxprt

FROM 2019 01 TO 2019 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
485100 Donations - Unrestricted	-23,000	0	-23,000	-9,788.92	.00	-13,211.08	42.6%
511210 Wages-Regular	66,703	0	66,703	40,305.29	.00	26,398.00	60.4%
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	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	3,037.30	.00	2,072.77	59.4%
512142 Retirement (Employer)	2,592	0	2,592	1,516.14	.00	1,075.92	58.5%
512144 Health Insurance	3,079	0	3,079	2,233.64	.00	845.62	72.5%
512145 Life Insurance	18	0	18	8.78	.00	9.63	47.7%
512150 FSA Contribution	425	0	425	.00	.00	425.00	.0%
512173 Dental Insurance	540	0	540	331.12	.00	208.88	61.3%
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	4,486.94	.00	3,513.06	56.1%
532325 Registration	200	0	200	183.50	.00	16.50	91.8%
532332 Mileage	1,400	0	1,400	266.22	.00	1,133.78	19.0%
543951 Year End Allocation	-7,336	0	-7,336	-7,746.78	.00	410.78	105.6%
543954 Overhead Allocation	29,567	0	29,567	17,468.33	.00	12,098.67	59.1%
555408 Community Awareness	2,000	0	2,000	1,830.00	.00	170.00	91.5%
555421 FeilFort	26,000	0	26,000	12,963.90	.00	13,036.10	49.9%
555422 FeilJeff	11,000	0	11,000	4,180.68	.00	6,819.32	38.0%
555423 FeilLM	5,000	0	5,000	2,256.24	.00	2,743.76	45.1%
555424 FeilPalm	5,000	0	5,000	1,142.83	.00	3,857.17	22.9%
555425 FeilWttn	15,000	0	15,000	10,380.60	.00	4,619.40	69.2%
555426 FeilJC	1,200	0	1,200	838.98	.00	361.02	69.9%
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	58,210.39	.00	-51,301.30	842.5%
TOTAL REVENUES	-170,584	0	-170,584	-37,625.92	.00	-132,958.08	
TOTAL EXPENSES	177,493	0	177,493	95,836.31	.00	81,656.78	
65155 Home Delivered Meals III-C2							
421034 Delivered Meals III-C2	-51,244	0	-51,244	-28,042.00	.00	-23,202.00	54.7%
455002 CW Rome	-5,000	0	-5,000	-13,957.80	.00	8,957.80	279.2%
455012 CW Jeff	0	0	0	.00	.00	.00	.0%

10/01/2019
10:27:39

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 37
gflxlrpt

FROM 2019 01 TO 2019 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
485100 Donations - Unrestricted	-55,000	0	-55,000	-38,993.70	.00	-16,006.30	70.9%
511210 Wages-Regular	59,617	0	59,617	46,596.19	.00	13,021.03	78.2%
511310 Wages-Sick Leave	0	0	0	.00	.00	.00	.0%
511320 Wages-Vacation Pay	0	0	0	.00	.00	.00	.0%
511340 Wages-Holiday Pay	0	0	0	.00	.00	.00	.0%
511350 Wages-Miscellaneous(Comp)	0	0	0	.00	.00	.00	.0%
512141 Social Security	4,561	0	4,561	3,519.05	.00	1,041.67	77.2%
512142 Retirement (Employer)	1,749	0	1,749	1,514.92	.00	234.15	86.6%
512144 Health Insurance	3,079	0	3,079	2,232.49	.00	846.77	72.5%
512145 Life Insurance	3	0	3	8.74	.00	-5.57	275.7%
512150 FSA Contribution	425	0	425	.00	.00	425.00	.0%
512173 Dental Insurance	540	0	540	331.01	.00	208.99	61.3%
531313 Printing & Duplicating	0	0	0	43.95	.00	-43.95	.0%
531349 Other Operating Expenses	10,000	0	10,000	5,008.40	.00	4,991.60	50.1%
532325 Registration	250	0	250	183.50	.00	66.50	73.4%
532332 Mileage	1,000	0	1,000	910.02	.00	89.98	91.0%
543951 Year End Allocation	-9,988	0	-9,988	-13,046.78	.00	3,059.00	130.6%
543954 Overhead Allocation	23,858	0	23,858	18,360.37	.00	5,497.63	77.0%
555402 Home Delivered Meals	100,000	0	100,000	69,438.78	.00	30,561.22	69.4%
TOTAL Home Delivered Meals III-C2	83,851	0	83,851	54,107.14	.00	29,743.52	64.5%
TOTAL REVENUES	-111,244	0	-111,244	-80,993.50	.00	-30,250.50	
TOTAL EXPENSES	195,095	0	195,095	135,100.64	.00	59,994.02	
65157 Senior Community Services							
421001 State Aid	-7,986	0	-7,986	-1,997.00	.00	-5,989.00	25.0%
555147 Supportive Home Care Hours	8,874	0	8,874	.00	.00	8,874.00	.0%
TOTAL Senior Community Services	888	0	888	-1,997.00	.00	2,885.00	-224.9%
TOTAL REVENUES	-7,986	0	-7,986	-1,997.00	.00	-5,989.00	
TOTAL EXPENSES	8,874	0	8,874	.00	.00	8,874.00	
65158 Elder Abuse							
421001 State Aid	-25,025	0	-25,025	-6,256.00	.00	-18,769.00	25.0%
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	4,936.58	.00	2,284.97	68.4%

10/01/2019
10:27:39

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 38
gflfxrpt

FROM 2019 01 TO 2019 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511210 Wages-Regular	117,507	0	117,507	78,459.89	.00	39,047.28	66.8%
511220 Wages-Overtime	104	0	104	.00	.00	103.93	.0%
511310 Wages-Sick Leave	0	0	0	.00	.00	.00	.0%
511320 Wages-Vacation Pay	0	0	0	.00	.00	.00	.0%
511330 Wages-Longevity Pay	409	0	409	.00	.00	408.71	.0%
511340 Wages-Holiday Pay	0	0	0	.00	.00	.00	.0%
511350 Wages-Miscellaneous(Comp)	0	0	0	.00	.00	.00	.0%
512141 Social Security	9,581	0	9,581	6,234.51	.00	3,346.45	65.1%
512142 Retirement (Employer)	8,203	0	8,203	5,462.46	.00	2,740.85	66.6%
512144 Health Insurance	22,939	0	22,939	14,270.47	.00	8,668.60	62.2%
512145 Life Insurance	85	0	85	58.20	.00	26.55	68.7%
512150 FSA Contribution	2,703	0	2,703	.00	.00	2,702.84	.0%
512151 HSA Contribution	0	0	0	3,180.00	.00	-3,180.00	.0%
512173 Dental Insurance	1,681	0	1,681	1,032.26	.00	648.84	61.4%
531319 Other Operating Supplies	0	0	0	465.28	.00	-465.28	.0%
532325 Registration	500	0	500	.00	.00	500.00	.0%
532332 Mileage	1,000	0	1,000	378.74	.00	621.26	37.9%
543951 Year End Allocation	-65,208	0	-65,208	-39,630.06	.00	-25,578.17	60.8%
543954 Overhead Allocation	17,780	0	17,780	14,684.72	.00	3,094.78	82.6%
551901 Other Financial Assistance	0	0	0	65.63	.00	-65.63	.0%
TOTAL Elder Abuse	99,480	0	99,480	81,058.68	.00	18,420.98	81.5%
TOTAL REVENUES	-25,025	0	-25,025	-8,540.00	.00	-16,485.00	
TOTAL EXPENSES	124,505	0	124,505	89,598.68	.00	34,905.98	
65159 III - B							
421036 Advocacy III-B	-66,543	0	-66,543	-15,763.00	.00	-50,780.00	23.7%
485100 Donations - Unrestricted	-100	0	-100	.00	.00	-100.00	.0%
511110 Salary-Permanent Regular	23,325	0	23,325	15,892.91	.00	7,432.31	68.1%
511310 Wages-Sick Leave	0	0	0	.00	.00	.00	.0%
511320 Wages-Vacation Pay	0	0	0	.00	.00	.00	.0%
511330 Wages-Longevity Pay	109	0	109	.00	.00	108.89	.0%
511340 Wages-Holiday Pay	0	0	0	.00	.00	.00	.0%
511350 Wages-Miscellaneous(Comp)	0	0	0	.00	.00	.00	.0%
512141 Social Security	1,793	0	1,793	1,111.79	.00	680.92	62.0%
512142 Retirement (Employer)	1,535	0	1,535	1,041.01	.00	493.92	67.8%
512144 Health Insurance	4,471	0	4,471	2,775.03	.00	1,695.84	62.1%
512145 Life Insurance	12	0	12	10.27	.00	1.38	88.2%
512150 FSA Contribution	494	0	494	.00	.00	493.65	.0%

10/01/2019
10:27:39

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 39
glflxrpt

FROM 2019 01 TO 2019 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512151 HSA Contribution	0	0	0	580.00	.00	-580.00	.0%
512173 Dental Insurance	314	0	314	192.12	.00	121.50	61.3%
531349 Other Operating Expenses	0	0	0	103.77	.00	-103.77	.0%
532332 Mileage	300	0	300	86.42	.00	213.58	28.8%
543951 Year End Allocation	0	0	0	1,606.18	.00	-1,606.18	.0%
543954 Overhead Allocation	4,737	0	4,737	3,053.93	.00	1,683.07	64.5%
555146 Supportive Home Care Days	5,000	0	5,000	5,770.50	.00	-770.50	115.4%
555147 Supportive Home Care Hours	32,005	0	32,005	21,265.89	.00	10,739.11	66.4%
593391 Prior Year Expenditures	0	0	0	5.75	.00	-5.75	.0%
TOTAL III - B	7,451	0	7,451	37,732.57	.00	-30,282.03	506.4%
TOTAL REVENUES	-66,643	0	-66,643	-15,763.00	.00	-50,880.00	
TOTAL EXPENSES	74,094	0	74,094	53,495.57	.00	20,597.97	
65163 National Caregiver Support III- E							
421001 State Aid	-29,918	0	-29,918	-13,050.00	.00	-16,868.00	43.6%
555103 Respite Care 103	38,000	0	38,000	23,497.58	.00	14,502.42	61.8%
555146 Supportive Home Care Days	0	0	0	1,025.00	.00	-1,025.00	.0%
555147 Supportive Home Care Hours	0	0	0	338.00	.00	-338.00	.0%
555408 Community Awareness	3,000	0	3,000	973.00	.00	2,027.00	32.4%
TOTAL National Caregiver Support III	11,082	0	11,082	12,783.58	.00	-1,701.58	115.4%
TOTAL REVENUES	-29,918	0	-29,918	-13,050.00	.00	-16,868.00	
TOTAL EXPENSES	41,000	0	41,000	25,833.58	.00	15,166.42	
65175 Birth to Three							
421001 State Aid	-165,564	0	-165,564	-165,564.00	.00	.00	100.0%
455407 0-3 Therapy	-10,000	0	-10,000	-8,133.44	.00	-1,866.56	81.3%
455409 0-3 Case Management	-28,000	0	-28,000	-5,270.59	.00	-22,729.41	18.8%
455425 MA Prior Year Revenue	0	0	0	.00	.00	.00	.0%
485100 Donations - Unrestricted	0	0	0	-250.00	.00	250.00	.0%
511110 Salary-Permanent Regular	68,103	0	68,103	44,053.74	.00	24,048.96	64.7%
511210 Wages-Regular	261,513	0	261,513	160,485.12	.00	101,027.85	61.4%
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%

10/01/2019
10:27:39

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 40
glflxrpt

FROM 2019 01 TO 2019 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	14,899.63	.00	10,411.35	58.9%
512142 Retirement (Employer)	21,671	0	21,671	13,226.84	.00	8,444.65	61.0%
512144 Health Insurance	76,982	0	76,982	42,651.71	.00	34,330.09	55.4%
512145 Life Insurance	35	0	35	18.49	.00	16.72	52.5%
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	3,582.61	.00	2,897.39	55.3%
529160 Interpreter Fee	5,000	0	5,000	3,237.50	.00	1,762.50	64.8%
531303 Computer Equipmt & Software	0	0	0	112.80	.00	-112.80	.0%
531312 Office Supplies	0	0	0	216.25	.00	-216.25	.0%
531313 Printing & Duplicating	2,000	0	2,000	747.11	.00	1,252.89	37.4%
531319 Other Operating Supplies	300	0	300	26.93	.00	273.07	9.0%
531326 Advertising	0	0	0	707.45	.00	-707.45	.0%
531348 Educational Supplies	700	0	700	31.96	.00	668.04	4.6%
531355 Client Costs	0	0	0	630.00	.00	-630.00	.0%
532325 Registration	2,000	0	2,000	100.00	.00	1,900.00	5.0%
532332 Mileage	10,750	0	10,750	9,160.14	.00	1,589.86	85.2%
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	58,845.20	.00	27,840.80	67.9%
555506 Non-Therapy Services	40,000	0	40,000	50,804.10	.00	-10,804.10	127.0%
555507 Counseling/Therapeutic Rescs	185,000	0	185,000	103,065.38	.00	81,934.62	55.7%
593399 Miscellaneous Expenditures	1,000	0	1,000	4.48	.00	995.52	.4%
TOTAL Birth to Three	560,714	0	560,714	336,846.11	.00	223,867.84	60.1%
TOTAL REVENUES	-203,564	0	-203,564	-179,218.03	.00	-24,345.97	
TOTAL EXPENSES	764,278	0	764,278	516,064.14	.00	248,213.81	
65187 Unfunded Services							
421001 State Aid	0	0	0	-1,000.00	.00	1,000.00	.0%
421082 Medicaid Agency Incentive	0	0	0	-10,008.00	.00	10,008.00	.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%

10/01/2019
10:27:39

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 41
glflxrpt

FROM 2019 01 TO 2019 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	435.41	.00	2,064.59	17.4%
593256 Bank Charges	0	0	0	307.87	.00	-307.87	.0%
593391 Prior Year Expenditures	0	0	0	81.73	.00	-81.73	.0%
TOTAL Unfunded Services	55,555	0	55,555	-8,583.13	.00	64,138.31	-15.4%
TOTAL REVENUES	0	0	0	-11,008.00	.00	11,008.00	
TOTAL EXPENSES	55,555	0	55,555	2,424.87	.00	53,130.31	
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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%
511110 Salary-Permanent Regular	0	0	0	1,440.74	.00	-1,440.74	.0%
511210 Wages-Regular	0	0	0	8,205.33	.00	-8,205.33	.0%
512141 Social Security	0	0	0	728.98	.00	-728.98	.0%
512142 Retirement (Employer)	0	0	0	631.81	.00	-631.81	.0%
512144 Health Insurance	0	0	0	2,228.36	.00	-2,228.36	.0%
512145 Life Insurance	0	0	0	1.42	.00	-1.42	.0%
512151 HSA Contribution	0	0	0	575.00	.00	-575.00	.0%
512173 Dental Insurance	0	0	0	162.51	.00	-162.51	.0%
531312 Office Supplies	0	0	0	76.10	.00	-76.10	.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	1,759.76	.00	-1,759.76	.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	3,697.15	.00	7,493.85	33.0%
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	20,827.90	.00	28,963.10	41.8%
TOTAL REVENUES	-3,000	0	-3,000	-725.00	.00	-2,275.00	
TOTAL EXPENSES	52,791	0	52,791	21,552.90	.00	31,238.10	

65189 Incredible Years

10/01/2019
10:27:39

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 42
gflfxrpt

FROM 2019 01 TO 2019 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
485100 Donations - Unrestricted	0	0	0	-3,750.00	.00	3,750.00	.0%
486004 Miscellaneous Revenue	0	0	0	.00	.00	.00	.0%
511110 Salary-Permanent Regular	0	0	0	93.33	.00	-93.33	.0%
511210 Wages-Regular	0	0	0	19,330.71	.00	-19,330.71	.0%
512141 Social Security	0	0	0	1,462.57	.00	-1,462.57	.0%
512142 Retirement (Employer)	0	0	0	1,272.28	.00	-1,272.28	.0%
512144 Health Insurance	0	0	0	4,791.16	.00	-4,791.16	.0%
512145 Life Insurance	0	0	0	1.64	.00	-1.64	.0%
512151 HSA Contribution	0	0	0	537.51	.00	-537.51	.0%
512173 Dental Insurance	0	0	0	339.16	.00	-339.16	.0%
529299 Purchase Care & Services	10,000	0	10,000	.00	.00	10,000.00	.0%
531312 Office Supplies	0	0	0	123.99	.00	-123.99	.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	162.95	.00	-162.95	.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%
543951 Year End Allocation	35,500	0	35,500	.00	.00	35,500.00	.0%
543954 Overhead Allocation	6,000	0	6,000	5,539.87	.00	460.13	92.3%
557321 Food House/Supplies	1,500	0	1,500	1,058.57	.00	441.43	70.6%
593399 Miscellaneous Expenditures	1,000	0	1,000	296.98	.00	703.02	29.7%
TOTAL Incredible Years	60,000	0	60,000	37,262.70	.00	22,737.30	62.1%
TOTAL REVENUES	0	0	0	-3,750.00	.00	3,750.00	
TOTAL EXPENSES	60,000	0	60,000	41,012.70	.00	18,987.30	
65190 Management							
511110 Salary-Permanent Regular	349,067	0	349,067	243,187.88	.00	105,879.57	69.7%
511210 Wages-Regular	603,703	0	603,703	310,003.18	.00	293,699.82	51.4%
511220 Wages-Overtime	2,502	0	2,502	316.36	.00	2,185.53	12.6%
511280 Wages-Premium Pay	2,000	0	2,000	.00	.00	2,000.00	.0%
511310 Wages-Sick Leave	0	0	0	.00	.00	.00	.0%
511320 Wages-Vacation Pay	0	0	0	.00	.00	.00	.0%
511330 Wages-Longevity Pay	2,763	0	2,763	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	41,684.22	.00	31,605.78	56.9%
512142 Retirement (Employer)	62,751	0	62,751	34,021.52	.00	28,729.48	54.2%

10/01/2019
10:27:40

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 43
glflxprt

FROM 2019 01 TO 2019 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512144 Health Insurance	187,836	0	187,836	92,581.72	.00	95,253.80	49.3%
512145 Life Insurance	394	0	394	246.63	.00	146.99	62.7%
512150 FSA Contribution	21,250	0	21,250	.00	.00	21,250.00	.0%
512151 HSA Contribution	0	0	0	21,003.14	.00	-21,003.14	.0%
512173 Dental Insurance	13,968	0	13,968	6,593.88	.00	7,374.12	47.2%
514151 Per Diem	5,000	0	5,000	2,860.00	.00	2,140.00	57.2%
531319 Other Operating Supplies	1,000	0	1,000	.00	.00	1,000.00	.0%
531326 Advertising	500	0	500	86.94	.00	413.06	17.4%
532325 Registration	1,005	0	1,005	890.00	.00	115.00	88.6%
532332 Mileage	700	0	700	1,236.75	.00	-536.75	176.7%
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	-755,428.49	.00	-573,099.99	56.9%
593258 Cash Short/Over	0	0	0	-2.73	.00	2.73	.0%
TOTAL Management	0	0	0	.00	.00	.00	.0%
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65195 Vehicle Escrow							
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	
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65200 Overhead							
411100 General Property Taxes	-8,972,604	0	-8,972,604	-5,981,736.00	.00	-2,990,868.00	66.7%
451002 Private Party Photocopy	-4,405	0	-4,405	-2,434.48	.00	-1,970.49	55.3%
455433 Head Start Public Charges	-6,452	0	-6,452	-6,452.00	.00	.00	100.0%
471010 Workforce Dev Ctr State Use	0	0	0	-28,228.08	.00	28,228.08	.0%
474140 Health Dept Billed	-72,942	0	-72,942	-55,214.00	.00	-17,728.00	75.7%
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	49,629.60	.00	24,600.90	66.9%
511210 Wages-Regular	185,781	0	185,781	122,656.15	.00	63,124.45	66.0%

10/01/2019
10:27:40

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 44
gflfxrpt

FROM 2019 01 TO 2019 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	13,126.78	.00	6,862.02	65.7%
512142 Retirement (Employer)	16,255	0	16,255	10,238.23	.00	6,016.41	63.0%
512144 Health Insurance	43,110	0	43,110	23,829.05	.00	19,280.71	55.3%
512145 Life Insurance	205	0	205	92.61	.00	112.11	45.2%
512146 Workers Compensation	12,000	0	12,000	25,127.00	.00	-13,127.00	209.4%
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	2,421.38	.00	1,826.62	57.0%
521212 Legal	6,000	0	6,000	3,591.05	.00	2,408.95	59.9%
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%
529002 Clearing House Services	4,000	0	4,000	2,644.26	.00	1,355.74	66.1%
529170 Grounds Keeping Charges	16,972	0	16,972	20,070.17	.00	-3,098.17	118.3%
529299 Purchase Care & Services	0	0	0	.00	.00	.00	.0%
531303 Computer Equipmt & Software	65,148	2,400	67,548	64,599.14	5,125.00	-2,176.14	103.2%
531304 Noncapital Auto	500	0	500	227.50	.00	272.50	45.5%
531311 Postage & Box Rent	35,000	0	35,000	21,060.03	.00	13,939.97	60.2%
531312 Office Supplies	46,000	0	46,000	29,485.43	.00	16,514.57	64.1%
531313 Printing & Duplicating	30,000	0	30,000	21,092.51	.00	8,907.49	70.3%
531314 Small Items Of Equipment	25,000	0	25,000	35,070.07	24,957.55	-35,027.62	240.1%
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	667.28	.00	-367.28	222.4%
531324 Membership Dues	5,000	0	5,000	4,723.00	.00	277.00	94.5%
531326 Advertising	4,000	0	4,000	5,059.55	.00	-1,059.55	126.5%
531348 Educational Supplies	2,000	0	2,000	415.45	.00	1,584.55	20.8%
531351 Gas/Diesel	30,000	0	30,000	18,586.82	.00	11,413.18	62.0%
532325 Registration	2,500	0	2,500	510.00	.00	1,990.00	20.4%
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	4,529.71	.00	-1,529.71	151.0%
533222 Electric	35,000	0	35,000	36,022.21	.00	-1,022.21	102.9%

10/01/2019
10:27:40

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 45
gflflxprt

FROM 2019 01 TO 2019 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
533223 Sewer	3,600	0	3,600	4,029.12	.00	-429.12	111.9%
533224 Natural Gas	16,000	0	16,000	12,336.33	.00	3,663.67	77.1%
533225 Telephone & Fax	39,000	0	39,000	33,791.03	.00	5,208.97	86.6%
533235 Storm Water Utility	1,500	0	1,500	1,564.64	.00	-64.64	104.3%
533236 Wireless Internet	26,000	0	26,000	13,135.68	.00	12,864.32	50.5%
535242 Maintain Machinery & Equip	30,000	0	30,000	17,000.14	.00	12,999.86	56.7%
535245 Grounds Improvements	0	0	0	7,268.56	.00	-7,268.56	.0%
535247 Building Repair & Maint	2,000	0	2,000	3,845.00	1,410.00	-3,255.00	262.8%
535297 Refuse Collection	4,000	0	4,000	2,514.80	.00	1,485.20	62.9%
535344 Household & Janitorial Supp	21,000	0	21,000	9,530.64	.00	11,469.36	45.4%
535352 Vehicle Parts & Repairs	19,000	0	19,000	12,711.08	.00	6,288.92	66.9%
535360 Repair & Maintenance	34,000	0	34,000	28,821.54	.00	5,178.46	84.8%
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	-943,814.75	.00	-400,128.69	70.2%
571004 IP Telephony Allocation	23,710	0	23,710	15,807.36	.00	7,902.64	66.7%
571005 Duplicating Allocation	6,758	0	6,758	4,505.12	.00	2,252.88	66.7%
571009 MIS PC Group Allocation	264,156	0	264,156	176,103.68	.00	88,052.32	66.7%
571010 MIS Systems Grp Alloc(ISIS)	131,719	0	131,719	87,812.48	.00	43,906.52	66.7%
591519 Other Insurance	76,976	0	76,976	60,265.88	.00	16,710.12	78.3%
591520 Liability Claims	0	0	0	.00	.00	.00	.0%
593391 Prior Year Expenditures	0	0	0	300.00	.00	-300.00	.0%
611105 Transfer From Contingency Acct	0	0	0	.00	.00	.00	.0%
TOTAL Overhead	-8,972,604	-3,514	-8,976,118	-5,976,156.37	31,492.55	-3,031,454.19	66.2%
TOTAL REVENUES	-9,057,811	0	-9,057,811	-6,075,090.24	.00	-2,982,720.81	
TOTAL EXPENSES	85,207	-3,514	81,693	98,933.87	31,492.55	-48,733.38	
65210 Capital Outlay							
594801 Capital Programming Charges	125,317	0	125,317	83,544.48	.00	41,772.52	66.7%
594810 Capital Equipment	0	32,000	32,000	36,276.00	.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	9,781.95	3,218.05	75.2%
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	20,146.00	343,896.97	24.5%
611103 Operating Transfer In	-342,658	0	-342,658	-342,658.00	.00	.00	100.0%
TOTAL Capital Outlay	62,659	352,945	415,604	-95,466.49	29,927.95	481,142.54	-15.8%
TOTAL REVENUES	-342,658	0	-342,658	-342,658.00	.00	.00	
TOTAL EXPENSES	405,317	352,945	758,262	247,191.51	29,927.95	481,142.54	

10/01/2019
10:27:40

Jefferson County
FLEXIBLE PERIOD REPORT

FROM 2019 01 TO 2019 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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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	
66002 Donations MH Zero Suicide							
485204 Donations - Human Service	0	0	0	-42.66	.00	42.66	.0%
531344 Donation	0	484	484	430.43	.00	53.11	89.0%
TOTAL Donations MH Zero Suicide	0	484	484	387.77	.00	95.77	80.2%
TOTAL REVENUES	0	0	0	-42.66	.00	42.66	
TOTAL EXPENSES	0	484	484	430.43	.00	53.11	
66009 Donations Child/Family Basket Sale							
531344 Donation	0	504	504	.00	.00	504.00	.0%
TOTAL Donations Child/Family Basket	0	504	504	.00	.00	504.00	.0%
TOTAL EXPENSES	0	504	504	.00	.00	504.00	
66010 Donations POP Fund							
485100 Donations - Unrestricted	0	0	0	.00	.00	.00	.0%
531344 Donation	0	161	161	236.00	.00	-75.00	146.6%
TOTAL Donations POP Fund	0	161	161	236.00	.00	-75.00	146.6%
TOTAL EXPENSES	0	161	161	236.00	.00	-75.00	
66011 Donations Child Abuse							

10/01/2019
10:27:40

Jefferson County
FLEXIBLE PERIOD REPORT

FROM 2019 01 TO 2019 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
485204 Donations - Human Service	0	0	0	-14,544.04	.00	14,544.04	.0%
531344 Donation	0	4,984	4,984	7,212.78	.00	-2,228.46	144.7%
TOTAL Donations Child Abuse	0	4,984	4,984	-7,331.26	.00	12,315.58	-147.1%
TOTAL REVENUES	0	0	0	-14,544.04	.00	14,544.04	
TOTAL EXPENSES	0	4,984	4,984	7,212.78	.00	-2,228.46	
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66012 Donations Child & Family							
485204 Donations - Human Service	0	0	0	.00	.00	.00	.0%
531344 Donation	0	2,161	2,161	141.39	.00	2,019.61	6.5%
TOTAL Donations Child & Family	0	2,161	2,161	141.39	.00	2,019.61	6.5%
TOTAL EXPENSES	0	2,161	2,161	141.39	.00	2,019.61	
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66013 Donations United Way							
485204 Donations - Human Service	0	0	0	.00	.00	.00	.0%
TOTAL Donations United Way	0	0	0	.00	.00	.00	.0%
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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	
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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	

10/01/2019
10:27:40

Jefferson County
FLEXIBLE PERIOD REPORT

FROM 2019 01 TO 2019 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>66017 Donations FP Recruit/Retent</u>							
485204 Donations - Human Service	0	0	0	-1,815.00	.00	1,815.00	.0%
531344 Donation	0	38	38	71.78	.00	-33.93	189.6%
TOTAL Donations FP Recruit/Retent	0	38	38	-1,743.22	.00	1,781.07	%
TOTAL REVENUES	0	0	0	-1,815.00	.00	1,815.00	
TOTAL EXPENSES	0	38	38	71.78	.00	-33.93	
<u>66018 Donations Juvenile Justice</u>							
485204 Donations - Human Service	0	0	0	.00	.00	.00	.0%
531344 Donation	0	1,580	1,580	378.04	.00	1,201.63	23.9%
TOTAL Donations Juvenile Justice	0	1,580	1,580	378.04	.00	1,201.63	23.9%
TOTAL EXPENSES	0	1,580	1,580	378.04	.00	1,201.63	
<u>66019 Donations Wrap-Around</u>							
485100 Donations - Unrestricted	0	0	0	-300.00	.00	300.00	.0%
531344 Donation	0	3,516	3,516	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	
<u>66020 Donations Elder Abuse</u>							
485204 Donations - Human Service	0	0	0	-600.00	.00	600.00	.0%
TOTAL Donations Elder Abuse	0	0	0	-600.00	.00	600.00	.0%
TOTAL REVENUES	0	0	0	-600.00	.00	600.00	
<u>66021 Donations Sports Scholarship</u>							

10/01/2019
10:27:40

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 49
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FROM 2019 01 TO 2019 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	-263.11	.00	263.11	.0%
531344 Donation	0	297	297	210.00	.00	86.88	70.7%
TOTAL Donation CSP Consumer Coun	0	297	297	-53.11	.00	349.99	-17.9%
TOTAL REVENUES	0	0	0	-263.11	.00	263.11	
TOTAL EXPENSES	0	297	297	210.00	.00	86.88	
<hr/>							
66026 Donations Project YES							
485100 Donations - Unrestricted	0	0	0	-487.15	.00	487.15	.0%
531344 Donation	0	530	530	414.85	.00	115.38	78.2%
TOTAL Donations Project YES	0	530	530	-72.30	.00	602.53	-13.6%
TOTAL REVENUES	0	0	0	-487.15	.00	487.15	
TOTAL EXPENSES	0	530	530	414.85	.00	115.38	
<hr/>							
66027 CCS Donations							

10/01/2019
10:27:40

Jefferson County
FLEXIBLE PERIOD REPORT

FROM 2019 01 TO 2019 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
485100 Donations - Unrestricted	0	0	0	-230.54	.00	230.54	.0%
531344 Donation	0	548	548	177.58	.00	369.93	32.4%
TOTAL CCS Donations	0	548	548	-52.96	.00	600.47	-9.7%
TOTAL REVENUES	0	0	0	-230.54	.00	230.54	
TOTAL EXPENSES	0	548	548	177.58	.00	369.93	
<hr/>							
66028 United Way Service Project							
531344 Donation	0	0	0	23.50	.00	-23.50	.0%
TOTAL United Way Service Project	0	0	0	23.50	.00	-23.50	.0%
TOTAL EXPENSES	0	0	0	23.50	.00	-23.50	
<hr/>							
66030 United Way Truancy Diversion							
531344 Donation	0	0	0	164.00	.00	-164.00	.0%
TOTAL United Way Truancy Diversion	0	0	0	164.00	.00	-164.00	.0%
TOTAL EXPENSES	0	0	0	164.00	.00	-164.00	
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66102 Donations JCDFC							
531344 Donation	0	55	55	.00	.00	54.85	.0%
TOTAL Donations JCDFC	0	55	55	.00	.00	54.85	.0%
TOTAL EXPENSES	0	55	55	.00	.00	54.85	
GRAND TOTAL	0	1,166,829	1,166,829	2,126,930.59	78,666.51	-1,038,767.78	189.0%

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/ 8
 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

RESOLUTION NO. 2019-XX
Authorizing state human services contracts, consortium agreements
and professional service/care provider contracts

Executive Summary

The Jefferson County Human Services Department contracts with state agencies, consortiums and in excess of 100 professional service and care providers to fulfill its statutory duties. Each year contracts are renewed and/or updated with additional providers. State law requires County Board approval of the state contracts set forth in this resolution. The contracts have not been reproduced because they total in excess of 100 pages. The contracts are standard state forms which are not subject to negotiation by individual counties. The state human services association, WCHSA, negotiates the basic agreements on behalf of the counties. The professional service/care provider contract list for 2020 is attached. The Human Services Board recommended at its October 8, 2019 meeting to approve the state contracts as set forth below and to forward this resolution to the County Board for approval.

WHEREAS, the executive summary is incorporated into this resolution, and

WHEREAS, the Jefferson County Human Services Department contracts with several different state agencies, consortiums and in excess of 100 professional service providers and care providers in fulfillment of its statutory duties, usually on an annual basis, as approved by the Human Services Board, and

WHEREAS, the Social Services & Community Programs contracts with the Department of Health Services, and the Department of Children and Families and Youth Aids Program contracts with the Department of Corrections, are statutorily required to be approved by the County Board, and

WHEREAS, the Human Services Board recommends approval of the Social Services & Community Programs, including the Children's Long Term Support program, and State Targeted Response contracts with the Department of Health Services in the anticipated amount of \$4,820,747; the Department of Children and Families contract in the anticipated amount of \$1,506,398; the Older American Programs contract in the anticipated amount of \$433,037; the Department of Transportation 85.21 and 5310 contracts in the anticipated amount of \$301,224; the Department of Health Services Division of Long Term Care contract in the anticipated amount of \$625,097; the Wisconsin Home Energy Assistance Program contract in the anticipated amount \$115,509 for the federal fiscal year of October 1, 2019, to September 30, 2020; the Youth Aids Program contract with the Department of Children & Families in the anticipated amount of \$579,048; and the Child Care contract in the anticipated amount of \$163,650, and

WHEREAS, the consortium agreement requires Board approval for the State and Federal Income Maintenance Programs through Southern Consortium in the anticipated amount of \$1,393,597.

NOW, THEREFORE, BE IT RESOLVED that the Human Services Director or the Administrative Services Division Manager is authorized to execute the state contracts and consortium contract set forth above.

BE IT FURTHER RESOLVED that the Human Services Director or the Administrative Services Manager is authorized to sign addendums or revisions to said contracts during the course of the year as necessary.

BE IT FURTHER RESOLVED that the Human Services Director or Administrative Services Manager is authorized to sign all other contracts with state agencies and consortiums pursuant to §46.23(6m)(c), Wis. Stats., and all professional services/care provider contracts as approved by the Human Services Board in accordance with the Jefferson County Purchasing Ordinance.

Fiscal Note: The costs associated with these state contracts have been included as an appropriation in the 2020 budget.

Ayes _____ Noes _____ Abstain _____ Absent _____ Vacant _____

Requested by
Human Services Board

10-08-19

Brian Bellford: 10-02-2019

REVIEWED: Administrator: Corp. Counsel: Finance Director:

2020 Provider Contracts (10/3/2019)

Contract Number	Provider	Service	Target	2019		2020					
20-100	A & J Vans, Inc. dba A & J Mobility	Adaptive Aids - Vehicle	Child	22,975.00	per item	22,975.00	per item		#DIV/0!	30,000	
20-101	A Life Worth Living Counseling Services - JRW Region	CCS Regional Service Array	CCS	52.01	per hour	52.01	per hour		0.0%	25,000	
20-102	A Little Independence, LLC - Not using yet	Daily Living Skills	Child	25.00	per hour	25.00	per hour		0.0%	3,000	
20-103	A.P.L. - LLC (used to be Robert Rawski, MD)	Psychiatric	MH	140.00	per hour	140.00	per hour		0.0%	n/a	
20-104	Abilities, Inc. - Apartments, CBRF & AFH, EMH Crisis Stabilization	Adult Alt Care	CMI	3,540.00	per month	3,540.00	per month		0.0%	300,000	
20-105	Access Elevator (All About Access) - Not using yet	Home Modification	various	14,549.00	per modificati	14,549.00	per modificati		0.0%	14,549	
20-106	Advocates for Healthy Transitional Living, LCC	Child Alt Care	Child	1800-4000	per month	1800-4000	per month		#DIV/0!	48,000	
20-107	Affiliated Wellness Group, LLC - Not using yet	Psychotherapy	n/a	90.00	per hour	90.00	per hour		0.0%	n/a	
20-108	Affinity Health Care LLC (Pine Ridge House) -No one placed	Adult Alt Care	Adult	4,541.00	per month	4,541.00	per month		0.0%	54,492	
20-109	Agnesian - St. Agnes Hospital	Inpatient Services	MH	1,308.00	per day	1,308.00	per day		0.0%	n/a	
20-110	Akeela Wisconsin Operating Co., LLC -	Respite Care	Child	3,700.00	per session	3,700.00	per session		#DIV/0!	3,700	
20-111	Alere Toxicology	Urine Screens	various	38.50	per screen	38.50	per screen		0.0%	11,550	
20-112	All About Learning - not using yet	Child Care	Child	varies	per day	varies	per Day		#DIV/0!	8,000	
20-113	Allied Counseling Services	Psychological	MH	86.35	per hour	86.35	per hour		0.0%	60,000	
20-114	ANU Family Based Services - BH, Respite	Respite	Child	97.85	per day	97.85	per day		0.0%	70,000	
20-115	ANU Family Based Services - JRW Region	CCS Psychotherapy	MH	97.85-154.50	per day	97.85-154.50	per day		#DIV/0!	25,000	
20-116	Applied Therapies & Wellness Center, S.C.	Psychological Assess	Parents	1,250.00	per Assess	1,250.00	per Assess		0.0%	5,000	
20-117	ARC Community Services, Inc.	AODA Residential Trmt	Adult	120.00	per day	120.00	per day		#DIV/0!	3,600	
20-118	Aurora Health Care, Inc.	Inpatient Services	MH	1,175.00	per day	1,175.00	per day		0.0%	50,000	
20-119	Autism Society Southeast Wisconsin	Respite	various	50.00	per day	50.00	per day		#DIV/0!	250	
20-120	Avail Therapeutic Services- JRW Region - Jefferson not using	CCS Psychotherapy	MH	97.85-154.50	per day	97.85-154.50	per day		#DIV/0!	25,000	
20-121	Badgerland After School Enrichment (BASE)	Respite Care	Child	345.00	per unit	345.00	per unit		0.0%	345	
20-122	Bales, Marshall, MD	Psychological	MH	134.21	per hour	134.21	per hour		0.0%	14,000	
20-123	Behavioral Tech LLC	Consulting	MH	1,500.00	per year	1,500.00	per year		0.0%	1,500	
20-124	Behl Fence & Decking LLC	Home Modification	child	11,012.50	per item	11,012.50	per item		#DIV/0!	11,013	
20-125	Beyond Words Art Therapy & Counseling LLC JRW Region	CCS Regional Service Array	CCS	85.00	per hour	85.00	per hour		0.0%	20,000	
20-126	BILD-Bridgeway Independent Living Designs	Home Modifications	Child	U & C	per modificati	U & C	per modificati		#DIV/0!	27,000	
20-127	Bilingual Training Consultants	Interpreter	n/a	25.00	per hour	25.00	per hour		0.0%	1,400	
20-128	C & W Med Rides LLC		varies	100.00	per ride	100.00	per round trip		#DIV/0!	3,000	
20-129	C.E.S.A. 2 (RENT)	Space Charges received	n/a	-1,613.00	per quarter	-1,613.00	per quarter		0.0%	-6,452	
20-129	C.E.S.A. 2 (RENT-Other Services)	Cleaning Services	n/a	0.00	per quarter	19.75	per quarter		#DIV/0!	-1,500	
20-130	Camacho, Paul	Interpreter	n/a	20.81	per hour	20.81	per hour		0.0%	2,700	
20-131	Center for Change - JRW Region - Jefferson Not using	CCS Regional Service Array	Child	100-137.31	per hour	100-137.31	per hour		#DIV/0!	n/a	
20-132	Chameleon Group dba WEAP	Respite Care	Child	106.50	per hour	106.50	per hour		#DIV/0!	2,000	
20-133	Children's Service Society dba Children Hospital of WI Community	Child Alt Care	Child	3,535.61	per month	3,535.61	per month		0.0%	42,427	
20-134	Children's Service Society - JRW Region - Jefferson Not using	CCS Regional Service Array	Child	93.76	per hour	93.76	per hour		0.0%	0	
20-135	Christie's Support Services, LLC	Guardianship	various	160.00	per month	160.00	per month		#DIV/0!	1,920	
20-136	City of Jefferson	Nutrition Rent	Eld	25.00	per month	25.00	per month		0.0%	300	
20-137	City of Lake Mills	Nutrition Rent	Eld	50.00	per month	50.00	per month		0.0%	600	
20-138	City of Waterloo	Nutrition Site Manager	Eld	18.33	per hour	18.33	per hour		0.0%	9,532	
20-139	CJB Ventures Inc. dba BrightStar Care - Not using yet	Respite	Child	6.25	per unit	6.25	per unit		#DIV/0!	3,000	

2020 Provider Contracts (10/3/2019)

Contract Number	Provider	Service	Target	2019		2020					
20-140	Clarity Clare, Inc. not using yet	Respite	Child	6.75	per unit	6.75	per unit	#DIV/0!	14,040		
20-141	Clinical Psychology Associates using??	Psychological	Child	160.00	per hour	160.00	per hour	0.0%	1,500		
20-142	CliniCare Corporation dba Eau Claire Academy	Child Alt Care	Child	397.92	per day	419.86	per session	#DIV/0!	153,249		
20-143	Columbia St. Mary's Hospital Milwaukee, Inc. Need inpatient pycs	Inpatient Services	MH	1,100.00	per month	1,100.00	per month	0.0%	n/a		
20-144	Comfort Care 4 U NOP	Adult Alt Care	Adult	402.00	per day	402.00	per day	0.0%	n/a		
20-145	Community Care Programs, Inc.	Mental Health	Child	450-1500	per month	450-1500	per month	#DIV/0!	250,000		
20-146	Community Care Resources	Child Alt Care	Child	2500-4346	per month	2500-4346	per month	#DIV/0!	300,000		
20-147	Community Care Programs, Inc. - JRW Region He won't sign	CCS Regional Service Array	Child	100-137.31	per hour	100-137.31	per hour	#DIV/0!	n/a		
20-148	Community Coordinated Child Care, Inc. - (4-C)	Child Care Certification	Child	Bill	Actual Costs	Bill	Actual Costs	#DIV/0!	7,906		
20-149	Community Works, LLC	Mentoring/Respite	Child	18.75	per unit	18.75	per unit	0.0%	15,600		
20-150	Compassionate Care Services - JRW Region - Jefferson Not using	CCS Regional Service Array	Child	125.46	per hour	125.46	per hour	0.0%	0		
20-151	Compassionate Family Services, LLC	Training for Parents/Guardian	Child	18.75	per unit	18.75	per unit	0.0%	15,000		
20-152	Compliance & Quality Consulting	Consulting	MH	35.00	per year	35.00	per hour	0.0%	29,400		
20-153	Connecting Youth Inc.	Child Alt. Care	Child	210.76	per day	245.14	per day	16.3%	73,542		
20-154	Connections Counseling	Counseling	various	140-170	per hour	140-170	per hour	#DIV/0!	43,000		
20-155	Connections Counseling - JRW Region - not using	CCS Regional Service Array	various	128.56	per hour	128.56	per hour	0.0%	n/a		
20-156	Cornerstone Counseling Services	Psychotherapy	n/a	53.06	per hour	53.06	per hour	0.0%	n/a		
20-157	Corporate Guardians of Northeast Wisconsin, Inc.	Guardianship	varies	200.00	per month	200.00	per month	0.0%	2,000		
20-158	Coulee Connections, LLC - Not Using anymore	Respite Care	Child	0.00	per session	0.00	per session	#DIV/0!	n/a		
20-159	County of La Crosse WI anyone placed???	Child Alt Care	varies	250.00	per day	250.00	per day	#DIV/0!	80,250		
20-160	Cross Roads Kids Connection	Child Care	child	\$8-\$30	per hour	\$8-\$30	per hour	#DIV/0!	3,550		
20-161	Crossing Bridges, LLC -	Adult Alternate Care	MH	4,000.00	per month	4,000.00	per month	0.0%	200,000		
20-162	Crossroads Counseling Center Inc.	Counseling	Child	90.00	per hour	90.00	per hour	0.0%	2,500		
20-163	Crossroads Counseling Center Inc. JRW Region-not contracting with Jefferson	CCS Regional Service Array	MH	105-175	per hour	105-175	per hour	#DIV/0!	n/a		
20-164	Dane County DHS**	Emerg Detention	MH	175.00	per hour	175.00	per hour	0.0%	n/a		
20-165	Dane County Fence and Deck Company, Inc	Home Modification	Child	8,680.00	per item	8,680.00	per item	0.0%	8,680		
20-166	Dave, Indu, MD-Contacted by Dr. Dave-Currently not doing court	Psychiatric	MH	134.21	per hour	134.21	per hour	0.0%	10,000		
20-167	Dave, Jagdish, MD	Psychiatric	MH	134.21	per hour	134.21	per hour	0.0%	14,000		
20-168	Daybreak, Inc. - Waupan		varies	202.68	per day	202.68	per day	#DIV/0!	73,978		
20-169	Dodge County HSD**	Non-Secure Det	Child	134.54	per day	134.54	per day	0.0%	n/a		
20-170	Dodge County Medical Facilities dba Clearview Behavioral Health	Adult Alt Care	Adult	409.00	per day	409.00	per day	0.0%	149,285		
20-171	Dr. Lori Pyter dba Family Psychological Services	Psychological	Child	120.00	per hour	120.00	per hour	0.0%	n/a		
20-172	Easter Seals of SE(Corp Guardian)	Corp Guardian	various	\$80-\$160	per month	\$80-\$160	per month	#DIV/0!	n/a		
20-172	Easter Seals SE(Respite) summer camp	Respite	Child	761.00	per session	761.00	per session	0.0%	n/a		
20-173	Easter Seals of Wisconsin	Respite	child	891.00	per session	891.00	per session	0.0%	5,000		
20-175	Edgerton Care Center, Inc (DBA Transitions Home Health)	PC & SHC	Elderly	\$22. -\$35	per hour	\$22. -\$35	per hour	#DIV/0!	20,000		
20-176	Education and Treatment Alternatives, Inc	Consulting	Del	11,833.00	per year	11,833.00	per year	0.0%	11,833		
20-177	Emily Barrett Wellness & Psychotherapy LLC	Psychotherapy	MH	50.00	per hour	50.00	per hour	0.0%	10,000		
20-178	Energy Services, Inc (Pass-thru)- fiscal yr	LIHEAP program	n/a	25.95-29.50	per n/a	25.95-29.50	per n/a	#DIV/0!	n/a		

2020 Provider Contracts (10/3/2019)

Contract Number	Provider	Service	Target	2019		2020				
20-179	Family and Children's Center	Child Alt. Care	Child	203.39	per daily	245.14	per daily	20.5%	150,000	
20-180	Family Resources Assoc - PSYC	Psychological	MH	55.55-86.35	per hour	55.55-86.35	per hour	#DIV/0!	n/a	
20-181	Family Works - not using yet	Child Alt Care	Child	2,544.00	per month	2,544.00	per month	0.0%	62,000	
20-182	Family Youth Interaction	Daily Living Skills	SED	25.95-29.50	per Hour	25.95-29.50	per Hour	#DIV/0!	n/a	
20-183	Feil's Catering	Elderly Nutrition Program	Eld	4.18	per meal	4.89	per meal	17.0%	186,135	
20-184	First Stage Milwaukee, Inc. - not using yet	Respite Care		395.00	per session	395.00	per session	#DIV/0!	395	
20-185	Fond du Lac County Human Services	Inpatient Services	MH	1,200.00	per day	1,260.00	per day	5.0%	85,000	
20-186	Forensic Fluids Laboratories, Inc	Test Kits	varies	25.00	per kit	25.00	per kit	#DIV/0!	10,000	
20-187	Foundations Counseling Center, LLC. - JRW Region	CCS Regional Service Array	various	70.00	per hour	70.00	per hour	0.0%	n/a	
20-188	Friends of Women in Recovery (Beacon)	Halfway House	AODA	165.00	per Day	186.00	per Day	12.7%	n/a	
20-189	FW Consulting - DHFS, LLC	Fiscal Agent	DD	various	per check	various	per check	#DIV/0!	n/a	
20-190	Genesee Community Services, LLC (broke out this LLC from OD)	Counseling	Child	27.50	per unit	27.50	per unit	0.0%	11,000	
20-191	Geraldine Veneman - JRW Region	CCS Regional Service Array	CCS	93.94	per hour	93.94	per hour	0.0%	25,000	
20-192	Greenfield Rehabilitation Agency, Inc. - Rehab Resources, Inc.	B-3 Therapy	DD	U & C	per unit	U & C	per unit	#DIV/0!	n/a	
20-193	Habilitation Centers, LLC d/b/c Millcreek of Arkansas	Child Alt. Care	Child	530.00	per day	530.00	per day	0.0%	64,660	
20-194	Hady Electric, Inc. -not used 2019	Home Modification		7,139.19	per item	7,139.19	per item	#DIV/0!	7,139	
20-195	Haggart, Mel, MD	Staff Doctor	MH	150.06	per hour	150.06	per hour	0.0%	n/a	
20-196	Healing Harmonies, LLC	Music Therapy	Child	67.83	per session	67.83	per session	0.0%	2,500	
20-197	Healing Hearts Family Counseling Center, LLC	Therapy	Child	100-210	per hour	100-210	per hour	#DIV/0!	7,000	
20-198	Home Care Assistance Services, LLC dba Visiting Angels LAS	PC & SHC	various	\$19-\$24.50	per hour	\$19-\$24.50	per hour	#DIV/0!	n/a	
20-199	Home Health United -not used 2019	Adaptive Aids	Child	U & C	per item	U & C	per item	#DIV/0!	n/a	
20-200	Home, Health & Happiness, LLC d/b/a Home Helpers of Lake Country	Supportive Home Care	Child	8.25	per unit	8.25	per unit	0.0%	34,320	
20-201	Honey Creek Counseling and Recovery Services, LLC	Therapeutic Services	MH	37.50	per unit	37.50	per unit	0.0%	7,500	
20-202	Honey Creek Counseling and Recovery Services, LLC - JRW	CCS Regional Service Array	MH	37.50	per unit	37.50	per unit	0.0%	35,000	
20-203	Hope Haven- Rebos United	AODA Residential	AODA	125-175	per day	125-175	per day	12.0%	n/a	
20-204	Hopeful Haven, Inc.	Child Alt Care	Child	2600-4717	per month	2600-4717	per month	#DIV/0!	310,000	
20-205	Hussin, Melissa	Foster Care	Child	1,600.00	per month	1,600.00	per month	#DIV/0!	14,400	
20-206	Incredible Years, Inc. -not used 2019	Training	varies	7,300.00	per year	7,300.00	per year	#DIV/0!	7,300	
20-207	Insight Psychotheray Services- JRW Region	CCS Regional Service Array	CCS	94.66	per hour	94.66	per hour	0.0%	25,000	
20-208	Interim HealthCare of Wisconsin (Country Nurses Buyout)	In-Home Supports	Adult	21.75-23.75	per hour	21.75-23.75	per hour	#DIV/0!	n/a	
20-209	JCB at your Service, LLC	Home Modification	Child	5,500.00	per time	5,500.00	per time	0.0%	5,500	
20-210	Jefferson County Health Dept	CSP Nursing	MH	50.05	per hour	50.05	per hour	0.0%	36,434	
20-210	Jefferson County Health Dept	Space Charges	n/a	-72,942.00	per year	-72,942.00	per year	0.0%	-72,942	
20-211	Jefferson Memory Care No one placed	Adult Alt Care	Eld	4,400.00	per month	4,400.00	per month	0.0%	42,000	
20-212	Johnstone Consulting, LLC	Training Program	Staff	0.00	per hour	0.00	per hour	#DIV/0!	40,000	
20-213	Journey Mental Health (Bayside)	EMH Crisis	Adult	350.00	per day	350.00	per day	0.0%	50,000	
20-214	Just Like Home No one placed	Adult Alt Care	MH	3,230.00	per month	3,230.00	per month	0.0%	38,760	
20-215	Juvenile Assessment and Treatment Center, LLC	Mental Health	child	450-1200	per month	450-1200	per month	#DIV/0!	15,000	
20-216	Kettle Moraine YMCA, Inc.Young Mens Christian Association	Respite Care	Child	165.00	per week	165.00	per week	#DIV/0!	1,650	
20-217	Kid's Palace L.L.C.	Day Care	Child	150.00	per week	150.00	per week	0.0%	7,825	

2020 Provider Contracts (10/3/2019)

Contract Number	Provider	Service	Target	2019		2020				
20-218	Kim and Matthew Trick	Foster Care	Child	1,500.00	per month	1,500.00	per month	#DIV/0!	18,000	
20-219	Lad Lake - (Summer Camp will send later in the year)	Respite Care/Child Alt Care	Child	37.00	per hour	37.00	per hour	0.0%	35,000	
20-220	Lad Lake - JRW Region	CCS Regional Service Array	MH	37-110	per hour	37-110	per hour	#DIV/0!	n/a	
20-221	Lake Mills Independent Living	Supervised Apt.	CMI	2,000.00	per month	2,000.00	per month	0.0%	96,000	
20-222	Lake Superior Covenant Camp Association	Recreational/Alternative Activity	Child	300.00	per session	300.00	per session	0.0%	600	
20-223	Lakeside Counseling - JRW Region (Jefferson not using)	CCS Regional Service Array	CCS	119.28	per hour	119.28	per hour	0.0%	0.00	
20-224	LAMAR	ADRC Advertising	Eld	varies	per contract	varies	per contract	#DIV/0!	16,860	
20-225	Lavigne's Bus Lines	Transportation	various	various	per trip	various	per trip	#DIV/0!	1,294	
20-226	Lemke Fence	Child Alt. Care	Child	11,500.00	per item	11,500.00	per item	0.0%	11,500	
20-227	Lifestriders, Inc	Therapy Services	Child	390.00	per session	390.00	per session	0.0%	3,000	
20-228	Little Dumplings, LLC	Respite Care	Child	1,471.00	per year	1,471.00	per year	0.0%	1,471	
20-229	Longview Home for Boys LLC	Child Alt Care	Child	207.39	per day	245.14	per day	18.2%	47,391	
20-230	Lori and Dan O'Brien	Foster Care	Child	1,002.00	per month	1,002.00	per month	0.0%	12,024	
20-231	Luchetta, Tracy	Psychological	Child	150.00	per hour	150.00	per hour	0.0%	14,000	
20-232	Lutheran Social Services	Respite/Genesis	various	77.25-173.46	per day	77.25-173.46	per day	#DIV/0!	25,000	
20-232	Lutheran Social Services	Child Alt Care	Child	2259.70-3603	per month	2259.70-3603	per month	#DIV/0!	125,000	
20-233	Lutheran Social Services - JRW Region	Functional Family Therapy	various	110.00	per hour	110.00	per hour	0.0%	n/a	
20-234	Lutherdale Bible Camp, Inc.	Respite Care	Child	500.00	per session	500.00	per session	0.0%	500	
20-235	Madison Psychiatric Associates - JRW Region	CCS Regional Service Array	MH	128.56	per hour	128.56	per hour	0.0%	37,050	
20-236	Manitowoc County Human Services	Early Intervetion	Child	20.59	per unit	20.59	per unit	0.0%	-3,295	
20-237	Mansion Hill Psychological Services, LLC	Psychosexual Evaluation	various	2,000.00	per Eval	2,000.00	per Eval	0.0%	6,000	
20-238	Marcey Care AFH LLC - No one placed	Adult Alt Care	MH	3,599.00	per month	3,599.00	per month	0.0%	43,188	
20-239	Marcus, Jeffrey A. MD	Psychiatric	various	140.00	per hour	140.00	per hour	#DIV/0!	12,000	
20-240	Marsh Country Health Alliance (Clearview LT Care)	Placement Holding	MH	24,139.00	per year	24,139.00	per year	0.0%	24,139	
20-241	Mary Linsmeier Schools, Inc	Respite Care	Child	27.00	per day	27.00	per day	0.0%	972	
20-242	Matt Talbot Recovery Services, Inc. (Horizon Healthcare, Inc. - reg	AODA Detox Service	Adult	319.00	per day	319.00	per day	0.0%	n/a	
20-243	Maxim Healthcare Services, Inc.	SHC	Child	15.00	per unit	15.00	per unit	#DIV/0!	51,000	
20-244	Mediation & Collaborative Law Center, LLC	GAL	various	100.00	per hour	100.00	per hour	0.0%	n/a	
20-245	Meriter Hospital, Inc.	IP Psyc Hosp	MH	U & C	per n/a	U & C	per n/a	#DIV/0!	n/a	
20-246	Mertins Home Care Inc.	Contracted RN	MH	75.00	per hour	75.00	per hour	0.0%	37,050	
20-247	Meta House, Inc.	AODA Res Service	Adult	250-175	per day	250-175	per day	#DIV/0!	40,000	
20-248	MG Home Care LLC	Home Daily Care	Del	1,700.00	per month	1,700.00	per year	0.0%	8,500	
20-249	Moving On, LLC JRW Region	CCS Regional Service Array	MH	105.00	per hour	105.00	per hour	0.0%	n/a	
20-250	Music Therapy Services of Waukesha County, LLC	Therapy	Child	28.00	per session	28.00	per session	0.0%	5,000	
20-251	NAMI Waukesha	Peer Support	CRS/CSP	25.50	per hour	25.50	per hour	0.0%	n/a	
20-252	National Council for Behavioral Health	Consulting	MH	25,000.00	per year	25,000.00	per year	0.0%	25,000	
20-253	National Seating & Mobility -not used 2019	Adaptive Aids	Child	U & C	per item	U & C	per item	#DIV/0!	n/a	
20-254	New Leaf Family Support LLC	Parent Coach	Child	40.00	per hour	40.00	per hour	#DIV/0!	10,000	
20-255	Norris Inc.	Child Alt Care	Child	197.55-378.97	per day	197.55-378.97	per day	#DIV/0!	89,500	
20-256	Northwest Passage	Child Alt Care	MH	378.97	per day	378.97	per day	0.0%	20,000	
20-257	Nova Counseling Services, Inc	AODA Residential	AODA	88.26-166.	per day	88.26-166.	per day	#DIV/0!	10,000	

2020 Provider Contracts (10/3/2019)

Contract Number	Provider	Service	Target	2019		2020				
20-258	Oconomowoc Dev Trng Cnt	Child Alt Care/Respite	Child	235-403.30	per day	235-419.86	per day	#DIV/0!	56,820	
20-259	Opportunities, Inc.	Corp Guardian	various	90-175	per month	90-175	per month	#DIV/0!	20,000	
20-259	Opportunities, Inc.	Project JOIN	Child	57,039.64	per year	57,039.64	per year	0.0%	57,040	
20-259	Opportunities, Inc. -	WDC Space	n/a	2,275.00	per month	2,275.00	per month	0.0%	-27,300	
20-260	Opportunities, Inc. - JRW Region	IPS Employment	CCS	20.-47.51	per Hour	20.-47.51	per Hour	#DIV/0!	5,000	
20-261	Orion Family Services	Counseling	various	70.00	per hour	70.00	per hour	0.0%	65,000	
20-262	Orion Family Services-JRW Region	Counseling	various	64.58-87.72	per hour	64.58-87.72	per hour	#DIV/0!	65,000	
20-263	Paragon	Respite/SHC	SED/DD	15-41.09	per Hour	15-41.09	per Hour	#DIV/0!	59,100	
20-263	Paragon	Transportation	SED/DD	13.75-24.00	per trip	13.75-24.00	per trip	#DIV/0!	4,000	
20-263	Paragon	Daily Living Skills	SED/DD	17.00	per hour	17.00	per hour	0.0%	300	
20-264	Pathways Counseling Center	Assessment	Child	800.00	per assess	800.00	per assess	0.0%	n/a	
20-265	Pathways Group Home of Rock County LLC	Child Alt Care	Child	189.00	per day	245.14	per day	#DIV/0!	178,952	
20-266	Peace of Mind Counseling - JRW Region	CCS Regional Service Array	MH	88.00	per hour	88.00	per hour	0.0%	25,000	
20-267	Phantom Lake YMCA Camp	Respite Care	Child	1,580.00	per session	1,580.00	per session	0.0%	1,580	
20-268	Pillar and Vine	Child Alt Care	Child	3,535.61	per month	3,535.61	per month	0.0%	42,427	
20-269	Pine Valley Residential -not used 2019	Independent Living	MH	5,368.50	per month	5,368.50	per month	0.0%	64,422	
20-270	Plum, Henry	Legal Assistance	Child	200.00	per hour	200.00	per hour	0.0%	150,800	
20-271	Portage Co. Detention Center**	Juv Detention	Child	150.00	per day	150.00	per day	0.0%	n/a	
20-272	Positive Alternatives, Inc.	Child Alt Care	Child	231.04	per day	245.14	per day	6.1%	89,476	
20-273	Productive Living Systems, Inc. - No one placed	Adult Alt Care	Adult	192.15	per day	192.15	per day	#DIV/0!	9,992	
20-274	Professional Services Group/Community Impact Program	Supervised Visits	Parents	40.00	per hour	40.00	per hour	0.0%	7,200	
20-275	Professional Services Group/Community Impact Program-JRW R	CCS Regional Service Array	CCS	\$17.13 - \$200	per hour	\$17.13 - \$200	per hour	#DIV/0!	5,000	
20-276	Psychological Assessment Services, LLC	Psychological	MH	200	per hour	200	per hour	#DIV/0!	5,000	
20-277	Ralph Welter - Acorn Acres AFH	Adult Alt Care	CMI	3,199.00	per month	3,199.00	per month	0.0%	38,388	
20-278	Rawhide, Inc.	Child Alt Care	child	409.90	per day	419.86	per day	2.4%	n/a	
20-279	Responsive Solutions, Inc -not used 2019	Home Modification Assessment	Child	71.00	per hour	71.00	per hour	#DIV/0!	710	
20-280	Restoring Balance Counseling, LLC - JRW Region	CCS Regional Service Array	CCS	70.00	per hour	70.00	per hour	0.0%	7,000	
20-281	Riechers, Stacey	Foster Care	Child	1,500.00	per month	1,500.00	per month	#DIV/0!	13,500	
20-282	Rinden, Mary	Foster Care	Child	1,011.00	per month	1,011.00	per month	#DIV/0!	12,132	
20-283	Riverview AFH LLC -not used 2019	Adult Alt Care	Adult	361.64	per daily	361.64	per daily	0.0%	46,652	
20-284	Rock County Human Services** (Includes Harper's)	Secure Juv Det	Child	350.00	per day	350.00	per day	0.0%	34,000	
20-284	Rock County-Harpers Place (not a separate contract)	Crisis Stabilization	MH	350.00	per day	350.00	per Day	0.0%	n/a	
20-285	Rock Valley Community Programs, dba Compass Behavioral Health Clinic-JRW Region	CCS Regional Service Array	CCS	108. - 260.	per hour	108. - 260.	per hour	#DIV/0!	3,000	
20-286	Rogers Memorial Hospital**	IP Psyc Hosp	MH	1,055.00	per day	1,055.00	per day	0.0%	n/a	
20-287	Ronk, Earlene	Support Group	Various	75.00	per month	75.00	per month	0.0%	300	
20-288	S and J Home Care LLC dba BrightStar Care	PC & SHC	various	25-42	per hour	25-42	per hour	#DIV/0!	3,000	
20-289	SaintA	Child Alt Care	CCS	378.97	per day	419.86	per day	10.8%	153,249	
20-290	Schroedl Foster Home	Respite Care	Child	45.00	per day	45.00	per day	0.0%	1,980	
20-291	Secured Living, LLC	Adult Alt Care	MH	4,555.00	per month	4,555.00	per month	0.0%	54,660	
20-292	Simmons Fence and Specialty Products, LLC	Home Modification	Child	16,945.00	per time	16,945.00	per time	0.0%	16,945	

2020 Provider Contracts (10/3/2019)

Contract Number	Provider	Service	Target	2019		2020					
20-293	Society's Assets, Inc. -not used 2019	Home Modification Assessments	child	350.20	per unit	350.20	per unit	0.0%	350		
20-294	Southeastern Monitoring	Drug Testing		75.00	per test	75.00	per test	0.0%	1,950		
20-295	SSM Healthcare of WI (St. Mary's Hospital)	IP Psyc Hosp	MH	U & C	per n/a	U & C	per n/a	#DIV/0!	n/a		
20-296	St. Coletta of Wisconsin, Inc.	Transportation	various	1.75	mile	1.75	per mile	0.0%	4,000		
20-297	St. Elizabeth	Inpatient Services	various	1,100.00	per day	1,100.00	per day	#DIV/0!	n/a		
20-298	St. Joseph's Hospital	IP Psyc Hosp	MH	531.00	per day	531.00	per day	0.0%	5,230		
20-299	St. Luke's Church	Nutrition Rent	Eld	50.00	per month	50.00	per month	0.0%	600		
20-300	Stangler, Nicole	Foster Care	Child	1,600.00	per month	1,600.00	per month	0.0%	19,200		
20-301	Stay at Home Specialists, Inc. -not used 2019	Home Modification	various	39,747.41	per modificati	39,747.41	per modificati	0.0%	39,747		
20-302	Stein Counseling & Consulting Services, Ltd -not used 2019	Supervision	Adult	49.35	per hour	49.35	per hour	#DIV/0!	800		
20-303	Stoughton Hospital	IP Psyc Hosp	MH	U & C	per n/a	U & C	per n/a	#DIV/0!	n/a		
20-304	Stress Management & Mental Health -not used 2019	Psychiatric	MH	134.21	per hour	134.21	per hour	0.0%	22,400		
20-305	SWITS	Interpreting	various	45-90	per hour	45-90	per hour	#DIV/0!	n/a		
20-306	Taylor Psychiatric Services-Taylor, Leslie PhD	Psychiatric	MH	134.21	per hour	134.21	per hour	0.0%	n/a		
20-307	Tellurian, Inc. - Med Detox - ARP	Detoxification	AODA	459.00	per day	459.00	per day	0.0%	15,000		
20-308	Tellurian, Inc. - Med Detox - Dane	Detoxification	AODA	475.00	per day	475.00	per day	0.0%	80,000		
20-380	Thakor, Sheila, MD	Psychiatric	MH	134.21	per hour	134.21	per hour	0.0%	22,400		
20-309	The Arc of Fond du Lac Inc	Respite Care	Child	83.00	per day	83.00	per day	#DIV/0!	2,988		
20-310	The Fence Company, LLC	Home Modification	Child	23,200.00	per item	23,200.00	per item	0.0%	23,200		
20-311	The Manor Adult Family Home - NOP	Adult Alt Care	Adult	3,000.00	per month	3,000.00	per month	0.0%	36,000		
20-312	The Parenting Network -not used 2019	Parenting Class	Parents	45.00	per month	45.00	per month	0.0%	500		
20-313	The Psychology Center	Psychological Evaluations	child	180.00	per hour	180.00	per hour	0.0%	30,000		
20-314	The Psychology Clinic, Inc - Black, James PhD	Psychological	varies	140.00	per hour	140.00	per hour	#DIV/0!	50,000		
20-315	The Richardson School, LLC -not used 2019	Respite	Child	110.00	per day	110.00	per day	0.0%	5,000		
20-316	Three Gaits, Inc.	Therapeutic Services	Child	330.00	per session	330.00	per session	#DIV/0!	330		
20-317	Thrive Treatment Services LLC -not used 2019	Child Alt Care	child	3,735.61	per month	3,735.61	per month	0.0%	44,827		
20-318	TigerConnect	Texting Software	various	8,200.00	per term	8,200.00	per 3 Yr Term	0.0%	8,200		
20-319	TLC Staffing, LLC	SHC	various	\$18-\$24	per hour	\$18-\$24	per hour	#DIV/0!	39,000		
20-320	Tomorrow's Children, Inc.	Child Alt. Care	Child	334.00	per day	419.86	per day	25.7%	153,249		
20-321	Total Care Group	Adult Alternate Care	MH	225.00	per day	225.00	per day	0.0%	82,125		
20-322	Trempealeau County Health Care Center - No one placed	Adult Alternate Care	MH	242.62-365.00	per day	242.62-365.00	per day	3.5%	140,381		
20-323	True Comfort Home Care LLC	SHC, PC, Respite, Transportation	Adults & Elderly	22.00	per hour	22.00	per hour	#DIV/0!	10,000		
20-324	Turner, Liz -	Counseling	MH	50.00	per hour	50.00	per hour	0.0%	16,150		
20-325	Turner, Liz - CCS (JRW Region) Jefferson Only	CCS Regional Service Array	MH	53.06	per hour	53.06	per hour	0.0%	40,000		
20-326	United Cerebral Palsy of Greater Dane County, Inc.	Respite Care	Child	8.00	per unit	8.00	per unit	0.0%	3,840		
20-327	United Church Camp, Inc. (Camp Awesome)-not used in 2019	Respite	Child	1,343.00	per session	1,343.00	per session	0.0%	2,686		
20-328	United Seating and Mobility, LLC dba Numotion not used in 2019	Adaptive Aids - other	child	2,563.00	per item	2,563.00	per item	0.0%	2,563		
20-329	University Health Care, Inc.	Inpatient Services	MH	various	per day	various	per day	#DIV/0!	n/a		
20-330	Vision Forward Association, Inc.	Vision Support	Child	22.50	per unit	22.50	per unit	0.0%	3,960		
20-331	Washington Co DSS - Shelter Care**	Non-Secure Det	Child	131.00	per day	131.00	per day	0.0%	n/a		

2020 Provider Contracts (10/3/2019)

Contract Number		Provider	Service	Target	2019		2020				
20-	332	Washington Co Sheriff - Detention**	Secure Juv Det	Child	150.00	per day	150.00	per day	0.0%	n/a	
20-	333	Watertown Health Department	In-Home Visits	Child	2,778.00	per year	2,778.00	per year	0.0%	2,778	
20-	334	Waukesha County Secure Detention**	Secure Juv Det	Child	155.00	per day	155.00	per day	0.0%	n/a	
20-	335	Waukesha County, Department of Health and Human Services	Inpatient Services	MH	888.00	per day	888.00	per day	#DIV/0!	n/a	
20-	336	Weyenberg, Shari Dr. - PHD Not using	Psychological	MH	86.35	per hour	86.35	per hour	0.0%	24,000	
20-	337	Wheaton Fransican Healthcare	Inpatient Services	MH	750.00	per day	750.00	per day	0.0%	49,500	
20-	338	Willow Creek Behavioral Health	Inpatient Services	MH	1,200.00	per day	1,200.00	per day	0.0%	n/a	
20-	339	Wisconsin Family Ties	WrapAround	Child	6,000.00	per year	6,000.00	per year	0.0%	6,000	
20-	340	Wisconsin Family Ties - JRW Region (Jefferson County not using	CCS Regional Service Array	CCS	98.00	per hour	98.00	per hour	0.0%	0	
20-	341	Wisconsin Lutheran Child & Family Services, Inc.dba Christian Family Solutions, The Gardens of Hartford, CFS Home Care	Supportive Home Care & Crisis Response Respite	MH	\$25, \$43	per unit	\$25, \$43	per hour	#DIV/0!	4,000	
20-	342	Witzigmann Foster Home	Foster Care	Child	1,500.00	per month	1,500.00	per month	0.0%	18,000	
20-	343	WMK LLC dba Mobility Works	Adaptive Aids - Vehicle	Child	2,000.00	per item	2,000.00	per item	0.0%	2,000	
20-	344	YMCA at Pabst Farms	Respite	Child	15-140	per session	15-140	per session	#DIV/0!	n/a	
20-	345	YMCA of Northern Rock County - No Response from Provider	Respite	Child	7.80	per day	7.80	per day	0.0%	281	
20-	346	Youth Villages-Tennessee, Georgia	Child Alt Care	Child	500.00	per day	500.00	per day	0.0%	182,500	
20-	347	ZBM Inc.	Cleaning Services	varies	20-50	per hour	20-50	per hour	#DIV/0!	3,000	



September 18, 2019

Secretary-Designee Palm

Department of Health Services

andrea.palm@dhs.wisconsin.gov

Dear Secretary-Designee Palm:

At its September 5 meeting, the Wisconsin County Human Service Association (WCHSA) Executive Board discussed DCTS Action Memo 2019-12 regarding mental health institute rates going into effect October 1, 2019. County human services departments were surprised at both the amounts of the increases, as well as the process followed to publish the rates, and I am sending this letter to bring your attention to these concerns.

For the following reasons, WCHSA strongly opposes the rate increases DHS proposed:

- *The reasons for the significant increases are unclear.* For the first time in nearly a decade, the rate increase exceeds the Consumer Price Index, and while we are told the new rates are derived from projections based on actual expenses, the memo does not include any explanation for the increased costs. WCHSA is aware that Winnebago Mental Health Institute (WMHI), a key service provider for counties, has experienced staffing shortages and an increased average daily population, which may suggest decreased personnel costs (overtime and contracting notwithstanding) and increased revenue. In addition, we are aware that the institutes currently hold approximately \$12.4 million in reserve, which could also be used to offset costs and potentially even decrease rates.
- *Counties were notified of the increases in accordance with contractual obligations, but the notification was not very timely for counties.* In our September 13 discussion with Dr. Rose Kleman and Holly Audley, we learned that DHS has been charging counties substantially less than cost over the years, effectively keeping the rates artificially low and operating the institutes at a deficit. The current effort to better align operating costs with the amounts charged to counties creates an undue burden on counties for the balance of 2019. Additionally, most 2020 county budgets are close to adoption and cannot be adjusted to absorb the increased rates. Had counties been notified of an anticipated five percent increase earlier this summer, human services departments could have adjusted their budgets their 2020 budgets accordingly.

WCHSA



Wisconsin County Human Service Association

Ray Przybelski, *President*

Katie Herrem, *Executive Director*

612 W. Main St., Suite 200

Madison, WI 53703

608-630-2160

WCHSA values its relationship with DHS and hopes to continue to develop our partnership built on open communication and transparency. In this spirit, WCHSA requests the following from the Department:

- the cost and revenue data used to calculate the daily rates,
- a summary accounting of the surplus balance over the last five years,
- an explanation for why the surplus funds are not being used to offset costs,
- a comparison of WMHI capacity and average daily population over the last five years, and
- the Department's consideration of setting rates by calendar year to better align with the county budgeting process.

WCHSA also requests to be notified of future increases earlier in the rate-setting process so counties can better project their own costs for mental health institute services.

We appreciate your attention to this matter and welcome further discussion to ensure DHS and WCHSA have a mutual understanding of how the rates impact all of us and how we can better communicate in the future.

Sincerely,

Ray Przybelski

WCHSA President