

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

Date: Tuesday, February 11, 2020 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 February 11, 2020 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 January 14, 2020, Board Minutes
7. Communications
8. Review of the December 2019 Financial Statement
9. Discuss and Approve January 2020 Vouchers
10. Division Updates: Child and Family Division, Behavioral Health, Administration, Economic Support, and Aging & Disability Resource Center
11. Discussion and Possible Action on appointments to the ADRC Advisory Committee – Frankie Fuller and LaRae Schultz
12. Discussions and Possible Action on New Processional Service contracts
13. Discussion and Possible Action on Budget Carry Over Requests
14. Discussion and Possible Action on Proclamation Recognizing April as Child Abuse Prevention Month
15. Director's Report
16. Adjourn

Next Scheduled Meetings:

Tuesday, March 10, 2020, at 8:30 a.m.

Tuesday, April 14, 2020, at 8:30 a.m.

A Quorum of any Jefferson County Committee, Board, Commission or other bodies, including the Jefferson County Board of Supervisors, may be present at this meeting.

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

JEFFERSON COUNTY HUMAN SERVICES
Board Minutes
January 14, 2020

Board Members Present: Jim Mode, Richard Jones, Russell Kutz, Jim Schultz, and Cynthia Crouse

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; and Office Manager Kelly Witucki

1. CALL TO ORDER

Mr. Mode called the meeting to order at 8:30 a.m.

2. ROLL CALL/ESTABLISHMENT OF QUORUM

Tietz Absent/Quorum established.

3. CERTIFICATION OF COMPLIANCE WITH THE OPEN MEETINGS LAW

Ms. Cauley certified that we are in compliance.

4. REVIEW OF THE JANUARY 14, 2020 AGENDA

No Changes

5. PUBLIC COMMENTS

No Comments

6. APPROVAL OF THE DECEMBER 10, 2019 BOARD MINUTES

Mr. Jones made a motion to approve the December 10, 2019 board minutes.

Mr. Kutz seconded.

Motion passed unanimously.

7. COMMUNICATIONS

Ms. Cauley reported that the Daily Union had a very nice article in the paper regarding myStrength.

8. REVIEW OF THE 2019 FINANCIAL STATEMENT

Mr. Bellford reviewed the November 2019 financial statement (attached) and reported that there is a projected positive year-end fund balance of \$1,486,241, which is up from the \$1,209,931 projected last month, because of increased WIMCR, CLTS, and CSP revenue. This balance includes \$650,000 from our reserve carryover, and excludes any prepaid adjustments, leaving \$836,241 of unreserved fund balance. This does include \$270,000 of capital projects that did not happen in 2019. Mr. Bellford also presented the summary and financial statements (attached) that detail revenue, expenses, tax levy and variance by program within each Division and discussed the areas that are having the most impact on the budget. He also presented reports showing Detox and Alternate Care statistics (attached).

9. REVIEW AND APPROVE DECEMBER, 2019 VOUCHERS

Mr. Bellford reviewed the summary sheet of vouchers totaling \$538,361.69 (attached).

Mr. Jones made a motion to approve the December 2019 vouchers totaling \$538,361.69.

Mr. Schultz seconded.

Motion passed unanimously.

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

Economic Support:

Ms. Johnson reported on the following items:

- Our **Key Outcome Indicators** are being met and are as follows:
 - *We have 30 days to get 100% of all applications processed.* We processed 98.95% of them timely. We received 669 applications in December and did 662 timely.
 - *The Consortium Call Center must answer calls timely within 95% of the time.* The Call Center was at 95.17% and the State was at 83.45%.
- Cheryl Streich retired after 38 years of service.
- We hired Dana Dietchweiler who was our Administrative Assistant for the Economic Specialist position. We will now be hiring for her replacement.
- Currently, we are accepting 10 participants for our Children First Program.
- Emergency Food and Shelter program each year provides us with money to purchase food. This year we received \$1,400 where we will purchase more food to keep on hand for anyone in need.
- Department of Workforce Development will be coming in today to review our building and services.
- Department of Health Services will be here at the end of the month to do the Food Share Employment Training review with Forward Services.

ADRC:

Ms. Olson reported on the following items:

- Our **Key Outcome Indicators** are being met and are as follows:
 - ADRC Staff provided 18 initial home visits with all 18 home visits (100.0%) conducted within 10-business days of the consumer's request or later as preferred by the consumer. Staff provided 25 home visits for the month of November.
 - For Transportation, broke our record as there were 740 1- way trips completed out of 808 requested for the Driver Escort/Wheelchair Transp. Program. Cancellations were at 68, 44 were for the Wheelchair van. Seven transported by contract. For the VA van 76 of the 110 requested 1-way trips completed, 28 cancellations. Overall there were 21, 5 denials as there was too short of notice or no driver available.
 - For Senior Dining, there were 2,282 meals with an average of 129 meals per day. Our Nutrition Program supervisor resigned so we are in the process of interviews.
 - A presentation through the Jefferson County Care Transition Coalition will be on April 29 at the Fort Hospital to update providers and the community on the International Dysphagia Diet Pyramid.

Behavioral Health:

Ms. Cauley reported on the following items for December:

- Key Outcome Indicators for all teams are being met.
 - In January 2019 for Alternate Care, we started with \$62,000. By the end of the year, we were at \$48,000.

- We had 13,860 crisis contacts in 2019 compared to 11,786 in 2018. In 2009, there were 3,582.
- Emergency detentions have decreased. In 2019, there were 114, which is the lowest amount since 2010. Our diversion rate is 80%.
- Last year we had four youth in Winnebago and in 2018, there were nine.
- We had nine emergency detentions for clients enrolled in Family Care.
- Crisis Regional Option is available and we are preparing to collaborate with Rock County.
- Outpatient and AODA Clinic, we are having some turnover and are currently hiring.
- Ms. Cauley shared the information with the board regarding myStrength in hopes of getting the information out to the community.

Administration:

Mr. Bellford reported on the following items:

- 2020 Capital projects
 - We are looking at purchasing several new vehicles for staff to replace the older vehicles that are high in miles. The idea is to turn our vehicles over more frequently, so we can save maintenance costs and always have newer, safer vehicles for staff. We will work with the Highway Dept. to help manage this.
 - We received a proposal from Maas Brothers regarding the construction manager on numerous projects for the year. This proposal will go to the County Board tonight.
- Currently have two staff out on medical leave.
- We have until the end of January to finalize our payments so we can get accurate reports out to DHS.
- A front desk staff, Lori Zick is retiring in two weeks. We have started interviewing for her replacement.

Child & Family Resources:

Mr. Ruehlow reported on the following items:

- The Key Outcome Indicators for all teams are meeting their goals.
 - Youth Justice Program currently has 17 youth in care and only 4 of them are not in a family setting.
- Mr. Ruehlow thanked both Laura Wagner and Brian Bellford for their help with applying for In-Home Safety Services again this year. After some recent changes, it is now called Targeted Support and Safety Funds. We were accepted to receive \$87,000 for 2020.
- Our Intake Department is extremely busy and is having an increase in calls. In 2019 the department took 59 children into physical custody with 48 of those children being placed outside of the home. Compared to 2018 where 33 children were taken into physical custody and 22 were placed outside of the home.
- Alternate Care costs are down for our ongoing unit.
- Mr. Ruehlow read a complimentary email that he received from a parent who has a child enrolled in the Children's Long Term Support program. The parent was thanking case manager Lindy Schrader for her hard work with getting her son a bike that would fit his physical needs.

11. DISCUSSION AND POSSIBLE ACTION ON NEW PROFESSIONAL SERVICE CONTRACTS (Fiscal Agent)

Ms. Cauley reported that we have one new service provider. (attached)

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

Mr. Kutz seconded.

Motion passed unanimously.

12. DISCUSSION AND POSSIBLE ACTION ELIMINATING A FULL-TIME COMMUNITY SUPPORT PROGRAM PROFESSIONAL I/II/III POSITION AND CREATING A FULL-TIME COMMUNITY SUPPORT PROGRAM CLINICAL COORDINATOR POSITION.

Ms. Cauley reported that after additional research they discovered that it would be more beneficial to the agency to eliminate a full-time CSP Professional I/II/III and create another full-time CSP Clinical Coordinator position. This will be taken to the Human Resources Committee tonight and then County Board after. (attached)

Ms. Crouse made a motion to approve eliminating a full-time Community Support Program Professional I/II/III position and create another full-time Community Support Program Clinical Coordinator position.

Mr. Kutz seconded.

Motion passed unanimously.

13. DISCUSSION AND POSSIBLE ACTION ON 2020 RATES

Mr. Bellford discussed the billing/charge rates for 2020. (attached)

Mr. Jones made a motion to approve the billing/charge rates for 2020.

Mr. Kutz seconded.

Motion passed unanimously.

14. DISCUSSION WISCONSIN COUNTIES HUMAN SERVICES ASSOCIATION

Ms. Cauley discussed the four policy advisory committees with WCHSA and discussed how much work those committees do and the positive changes they have created. Ms. Cauley also expressed that both she and Mr. Ruehlow are extremely involved with those committees and are the appointed Co-Chairs.

15. DIRECTOR'S REPORT

Ms. Cauley reported on the following items:

- Every Child Thrives continues to do work on community resilience. They have given the agency a grant totaling \$20,000, which would help in covering the costs for Lisa Dunham and Kelly North to perform additional Trauma Informed Care Training, as well as the costs for Ms. Cauley to provide consulting services.
 - ECT would like to give us some money to remodel the play area down by the Health Department.
 - January 28 the first lady Mrs. Evers will be coming along with others to visit and learn about Every Child Thrives and what projects we are currently working on.
- Ms. Cauley has been reaching out to several people regarding the position that is currently open on the Human Services Board to replace John McKenzie. She stated that we have someone who is currently interested and we are working on the additional details.
- There are two retirements in 2020 that we know of and at least seven retirements coming in 2021.

16. ADJOURN

Mr. Jones made a motion to adjourn the meeting.

Mr. Schultz seconded.

Motion passed unanimously.

Meeting adjourned at 9:33 a.m.

Minutes prepared by:

Kelly Witucki
Office Manager
Human Services

NEXT BOARD MEETING

Tuesday, February 11, 2020, at 8:30 a.m.
Workforce Development Center, Room 103
874 Collins Road, Jefferson, WI 53549

DRAFT

Financial Statement Summary

December, 2019 - Preliminary

We are projecting a positive year-end fund balance of \$1,682,809. We know several adjustments and payments are still pending, so the 2018 numbers are not finalized. This figure is an estimate of our spendable balance, but several prepaid adjustments are still pending. They are not expected to materially impact our balance. A draft of our requested carryover has been included.

Summary of Variances:

Revenue: Overall, revenues are projected to be favorable by \$172,280. We ended 2018 with favorable revenue of \$507,905. Last month, we were projecting an unfavorable revenue balance of \$78,185. Changes since last month include increased CCS and CSP billings to MA, as well as increased outpatient clinic revenue.

Other key revenue factors during the year include:

- WIMCR – We received \$996,509 from WIMCR, compared to an adjusted balance of \$937,504 last year and \$875,165 in 2017. In 2019, we budgeted \$800,000. The 2019 payment was as follows:

Program	2019	2018	2017
OPMHSA, CI, CI-SPD, TCM, CSP	\$603,902	\$509,095	\$620,735
CCS	\$269,128	\$400,958	\$213,284
CRS (new in 2018)	\$122,978	\$27,451	\$0

- Income Maintenance – We received an enhanced income maintenance payment of \$186,653 in December 2019, and additional Random Moment Sampling (RMS) funding of \$195,583 in April 2019. Due to uncertainty, we did not budget for these IM payments.
- CLTS revenue is projected to be over budget by \$174,775. In 2018, CLTS revenues were under budget by \$335,482. We have begun serving more kids and providing additional services. DHS recently increased our CLTS contract for services up to \$1,542,987, because we had exceeded enrollment goals.
- CCS revenues are projected to be \$2,556,571. They have increased significantly in the past few months because of increased hours/staff, more billable hours per staff, and a higher billing rate. We collected an average of \$135,793 per month in CCS revenue in the first four months of the year, and \$212,662 per month since then.
- CSP revenue is projected to be under budget by \$110,429, compared to 195,426 at the end of October. Like CCS, we have seen billable hours increase recently.

Expenditures: Overall, expenses are projected to be favorable by \$1,510,528. We ended 2018 with a favorable balance of \$1,431,481. 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 \$415,093	Favorable \$144,846
Child Alternate Care	Favorable \$631,330	Favorable \$518,084
Hospitals & Detox	Unfavorable \$53,849	Favorable \$156,491
CLTS	Unfavorable \$400,396	Favorable \$281,288
Operating Costs	Favorable \$218,360	Favorable \$113,183
Operating Reserve	Favorable \$650,000	N/A
Community Care	Unfavorable \$136,860	Unfavorable \$115,650

Major Classifications Impacting the Balance

- **Salary expenses are projected to be under budget by \$189,603:** This is because of numerous vacant or unfilled positions early in the year.
- **Fringes and benefit expenses are projected to be under budget by \$225,489:** Most of this is due to health insurance. In 2018, we had \$2,745,864 in health insurance expenses. Our 2019 budget was for \$2,500,374. We are projecting \$2,325,646, in health insurance expenses right now for 2019.
- **Children Alternate Care expenses are projected to be under budget by \$631,330:**

	2019	2018
December	\$156,993	\$153,583
Monthly Average	\$148,438	\$170,422
YTD Total (through December)	\$1,781,255	\$2,045,065

- **Hospital/Detox is projected to be over budget (i.e. unfavorable) by \$86,464 (Net basis):**

	Budget	Actual	Projection
Revenue	\$434,696	\$373,977	\$373,977
Expenditures	\$1,269,222	\$1,267,661	\$1,323,071
Net	\$(834,526)	\$(893,684)	\$(949,094)

We ended 2018 with a net balance of \$(594,383). Our 2020 budget calls for a net balance of \$(839,589).

- **CLTS expenses are projected to be over budget by \$400,396:** Expenses have increased, along with revenue, as we've added more staff and children to service. Expenses are over budget more than revenues are, because of maintenance of effort costs and prior year expenditures.

- **Operating Costs are projected to be under budget by \$218,360:** This includes Space and Office costs, which are projected to be over budget by \$31,399, because of office/conference room remodels and staff relocations. This also includes Program Expenses, which are things like outside contractors and psych evals, and are projected to be over budget by \$70,771. These are offset by Capital Outlay, which is projected to be under budget by \$324,329, because \$280,000 of projects were determined to not be needed this year and have been included in our future capital plan.
- **Operating Reserve:** We are projecting a year-end balance of \$650,000 in the operating reserve this year.
- **Community Care Costs are projected to be over budget by \$136,860.** This is because of specialized transportation (i.e. EMH and hospitalizations), contracted counseling, and various child/day care costs.

BEHAVIOR HEALTH DIVISION: Projected unfavorable balance of \$101,821. We have seen an increase in program costs, such as hospitalizations and transportation, but also an increase in program revenue.

In November of 2019, we received a Winnebago/Mendota charge of \$42,075. In December of 2019, we received a net Winnebago/Mendota charge of \$9,847.

CHILDREN & FAMILY DIVISION: Projected favorable balance of \$575,538, because of alternate care costs and CLTS revenue.

ECONOMIC SUPPORT DIVISION: Projected favorable balance of \$241,651, because of enhanced funding and RMS payments.

AGING & ADRC DIVISION: Projected favorable balance of \$58,937, because of some additional carryover funding and unexpended vehicle escrow costs.

ADMINISTRATIVE DIVISION: Projected favorable balance of \$258,503, 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 DECEMBER 2019 - Financial Statements

SUMMARY

	Y-T-D @ Ledgers	Adjust -ments	Y-T-D Projection	Prior Y-T-D Projection	Prorated Budget	Year End Projection	2019 Budget	Year End Variance
Federal/State Operating Revenues	14,126,981	3,045,559	16,838,047	15,557,576	16,219,750	16,542,031	16,369,750	172,280
County Funding for Operations (tax levy & transfer in)	9,291,262	0	9,291,262	9,158,785	9,291,262	9,291,262	9,291,262	0
Total Resources Available	23,418,243	3,045,559	26,129,309	24,716,361	25,511,012	25,833,293	25,661,012	172,280
Total Adjusted Expenditures	24,753,755	546,368	25,300,124	23,530,821	26,473,321	25,317,313	26,827,841	1,510,528
OPERATING SURPLUS (DEFICIT)	(1,335,513)	2,499,190	829,186	1,185,540	(962,309)	515,979	(1,166,829)	1,682,809
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)	(168,684)	2,499,190	1,996,015	2,175,137	(962,309)	1,682,808	(0)	1,682,809

REVENUES

STATE & FEDERAL FUNDING

MH & AODA Basic County Allocation	1,956,549	0	1,956,549	1,952,647	1,952,378	1,956,549	1,952,378	4,171
Children's Basic County Allocation	988,673	0	988,673	981,821	909,510	988,673	909,510	79,163
Family Care County Contribution	0	0	0	0	0	0	0	0
Children's L/T Support Waivers	905,084	376,080	1,281,164	942,165	1,089,509	1,281,164	1,089,509	191,655
Behavioral Health Programs	370,998	107,484	478,482	418,304	269,037	390,790	269,037	121,753
Community Options Program	205,206	12,930	218,136	229,024	218,118	218,136	218,118	18
Aging & Disability Res Center	910,584	100,425	1,011,009	965,080	998,748	1,011,009	998,748	12,261
Aging/Transportation Programs	648,370	94,333	742,703	690,193	694,522	742,703	694,522	48,181
Project YES!	82,289	0	82,289	237,691	148,022	82,289	148,022	(65,733)
Youth Aids	977,970	176,618	820,096	881,106	872,192	820,096	872,192	(52,096)
IV-E TPR	26,623	7,303	33,926	12,771	66,576	33,926	66,576	(32,650)
Family Support Program	0	0	0	0	0	0	0	0
Children & Families	200,845	25,211	226,056	169,839	267,680	226,056	267,680	(41,624)
ARRA Birth to Three	0	0	0	0	0	0	0	0
I.M. & W-2 Programs	1,472,126	322,150	1,794,276	1,747,857	1,619,458	1,790,407	1,619,458	170,949
Client Assistance Payments	256,978	16,844	273,823	302,333	262,524	268,399	262,524	5,875
Early Intervention	165,564	0	165,564	166,744	165,564	165,564	165,564	0
Total State & Federal Funding	9,167,860	1,239,379	10,072,746	9,697,575	9,533,837	9,975,762	9,533,837	441,925

COLLECTIONS & OTHER REVENUE

Provided Services	3,240,460	1,348,736	4,589,196	4,048,740	4,885,362	4,652,885	4,885,362	(232,477)
Child Alternate Care	126,775	0	126,775	135,741	120,000	126,775	120,000	6,775
Adult Alternate Care	163,540	0	163,540	213,945	224,670	163,540	224,670	(61,130)
Children's L/T Support	447,993	55,156	503,148	438,086	520,028	503,148	520,028	(16,880)
1915i Program	99,221	53,501	152,722	193,523	128,284	149,938	128,284	21,654
Donations	133,085	11,895	144,980	158,408	86,100	147,467	86,100	61,367

	Y-T-D @ Ledgers	Adjust -ments	Y-T-D Projection	Prior Y-T-D Projection	Prorated Budget	Year End Projection	2019 Budget	Year End Variance
Cost Reimbursements	169,032	(1,613)	167,419	120,976	100,207	167,419	100,207	67,212
Other Revenues	579,014	338,506	917,519	550,582	621,262	655,095	771,262	(116,167)
Total Collections & Other	4,959,121	1,806,180	6,765,301	5,860,001	6,685,913	6,566,268	6,835,913	(269,645)
TOTAL REVENUES	14,126,981	3,045,559	16,838,047	15,557,576	16,219,750	16,542,031	16,369,750	172,280
<u>EXPENDITURES</u>								
<u>WAGES</u>								
Behavioral Health	1,826,374	0	1,826,374	1,632,954	1,650,014	1,826,418	1,650,014	176,404
Children's & Families	1,832,931	0	1,832,931	2,034,659	1,908,122	1,832,931	1,908,122	(75,191)
Community Support	944,827	0	944,827	905,038	984,542	944,827	984,542	(39,715)
Comp Comm Services	1,294,020	0	1,294,020	827,255	1,218,652	1,294,020	1,450,826	(156,805)
Economic Support	1,291,718	0	1,291,718	1,177,594	1,279,676	1,291,718	1,279,676	12,042
Aging & Disability Res Center	514,079	0	514,079	456,515	502,471	514,079	502,471	11,608
Aging/Transportation Programs	491,384	0	491,384	468,841	450,731	491,384	450,731	40,653
Childrens L/T Support	346,397	0	346,397	337,179	363,644	346,397	364,038	(17,641)
Early Intervention	321,186	0	321,186	319,611	330,862	321,186	330,862	(9,676)
Management/Overhead	1,117,554	0	1,117,554	1,058,398	1,221,327	1,117,554	1,221,327	(103,773)
Lueder Haus	296,515	0	296,515	298,133	306,801	296,515	306,801	(10,286)
Safe & Stable Families	80,971	0	80,971	98,610	98,193	80,971	98,193	(17,222)
Supported Emplmt	0	0	0	0	0	0	0	0
Total Wages	10,357,956	0	10,357,956	9,614,787	10,315,035	10,358,000	10,547,603	(189,603)
<u>FRINGE BENEFITS</u>								
Social Security	766,875	0	766,875	710,531	799,939	766,875	799,939	(33,064)
Retirement	661,258	0	661,258	626,266	675,873	661,258	675,873	(14,615)
Health Insurance	2,325,646	0	2,325,646	2,745,864	2,500,374	2,325,646	2,500,374	(174,728)
Other Fringe Benefits	333,419	0	333,419	61,026	277,937	333,419	336,502	(3,083)
Total Fringe Benefits	4,087,198	0	4,087,198	4,143,687	4,254,122	4,087,198	4,312,687	(225,489)
<u>OPERATING COSTS</u>								
Staff Training	95,521	0	95,521	66,733	59,850	95,521	84,850	10,671
Space Costs	277,431	1,320	278,751	231,241	247,352	278,751	247,352	31,399
Supplies & Services	1,227,922	45,271	1,273,193	1,308,075	1,264,065	1,273,193	1,264,565	8,628
Program Expenses	215,488	0	215,488	179,699	144,717	215,488	144,717	70,771
Employee Travel	157,283	0	157,283	125,344	144,640	157,283	167,707	(10,424)
Staff Psychiatrists & Nurse	398,405	0	398,405	422,868	417,904	398,405	417,904	(19,500)
Birth to 3 Program Costs	231,964	0	231,964	203,825	232,000	231,964	232,000	(36)
Busy Bees Preschool	4,360	0	4,360	3,017	1,600	4,360	1,600	2,760
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	47,603	0	47,603	39,371	49,384	47,603	49,384	(1,781)
Year End Allocations	(29,286)	15,785	(13,501)	(141,275)	(43,804)	(15,501)	(28,983)	13,482
Capital Outlay	408,963	0	408,963	548,739	752,438	428,109	752,438	(324,329)
Total Operating Costs	3,035,652	62,375	3,098,027	2,987,638	3,270,145	3,115,173	3,333,533	(218,360)

	Y-T-D @ Ledgers	Adjust -ments	Y-T-D Projection	Prior Y-T-D Projection	Prorated Budget	Year End Projection	2019 Budget	Year End Variance
<u>BOARD MEMBERS</u>								
Per Diems	4,125	0	4,125	4,675	5,000	4,125	5,000	(875)
Travel	574	0	574	820	800	574	800	(226)
Training	0	0	0	0	0	0	0	0
Aging Committee	0	0	0	0	0	0	0	0
Total Board Members	4,699	0	4,699	5,495	5,800	4,699	5,800	(1,101)
<u>CLIENT ASSISTANCE</u>								
W-2 Benefit Payments	0	0	0	0	0	0	0	0
Donation Expenses	16,607	0	16,607	19,526	18,941	16,607	18,941	(2,334)
Medical Asst. Transportation	0	0	0	0	0	0	0	0
Energy Assistance	123,925	0	123,925	155,550	121,090	123,925	121,090	2,835
Kinship & Other Client Assistance	104,109	0	104,109	90,485	91,724	104,109	91,724	12,384
Total Client Assistance	244,641	0	244,641	265,561	231,756	244,641	231,756	12,885
<u>MEDICAL ASSISTANCE WAIVERS</u>								
Childrens LTS	1,110,421	367,393	1,477,814	826,239	1,077,418	1,477,814	1,077,418	400,396
Total Medical Assistance Waivers	1,110,421	367,393	1,477,814	826,239	1,077,418	1,477,814	1,077,418	400,396
<u>COMMUNITY CARE</u>								
Supportive Home Care	36,424	(349)	36,076	29,617	41,874	36,076	41,874	(5,798)
Guardianship Services	53,294	0	53,294	59,322	71,000	53,294	71,000	(17,706)
People Ag. Domestic Abuse	0	0	0	50,000	0	0	0	0
Family Support	0	0	0	0	0	0	0	0
Transportation Services	50,583	0	50,583	41,410	41,200	50,583	41,200	9,383
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	769,652	51,305	820,957	635,660	662,557	820,957	662,557	158,400
Elderly Nutrition - Congregate	56,393	0	56,393	54,460	72,429	56,393	72,429	(16,036)
Elderly Nutrition - Home Delivered	129,762	0	129,762	128,644	118,580	129,762	118,580	11,182
Elderly Nutrition - Other Costs	6,833	0	6,833	6,256	9,399	6,833	9,399	(2,566)
Total Community Care	1,102,942	50,957	1,153,899	1,005,370	1,017,039	1,153,899	1,017,039	136,860
<u>CHILD ALTERNATE CARE</u>								
Foster Care & Treatment Foster	781,069	0	781,069	820,917	958,333	781,069	958,333	(177,264)
Intensive Comm Prog	0	0	0	0	0	0	0	0
Group Home & Placing Agency	285,929	0	285,929	373,087	458,400	285,929	458,400	(172,471)
L.S.S. Child Welfare	0	0	0	0	0	0	0	0
Child Caring Institutions	420,295	0	420,295	641,771	725,000	420,295	725,000	(304,705)
Detention Centers	101,668	0	101,668	95,500	100,000	101,668	100,000	1,668
Correctional Facilities	0	0	0	0	0	0	0	0
Shelter & Other Care	147,838	5,270	153,108	116,641	131,667	153,108	131,667	21,441
Total Child Alternate Care	1,736,800	5,270	1,742,070	2,047,916	2,373,400	1,742,070	2,373,400	(631,330)

	Y-T-D @ Ledgers	Adjust -ments	Y-T-D Projection	Prior Y-T-D Projection	Prorated Budget	Year End Projection	2019 Budget	Year End Variance
<u>HOSPITALS</u>								
Detoxification Services	31,343	0	31,343	46,973	69,124	31,343	69,124	(37,780)
Mental Health Institutes	1,239,421	52,306	1,291,727	941,462	1,200,098	1,291,727	1,200,098	91,629
Other Inpatient Care	0	0	0	0	0	0	0	0
Total Hospitals	1,270,765	52,306	1,323,071	988,435	1,269,222	1,323,071	1,269,222	53,849
<u>HS RESERVE FUND</u>								
Operating Reserve	0	0	0	0	650,000	0	650,000	(650,000)
<u>OTHER CONTRACTED</u>								
Adult Alternate Care (Non-MAW)	251,878	0	251,878	171,842	178,833	251,878	178,833	73,044
Family Care County Contribution	625,097	0	625,097	625,097	625,097	625,097	625,097	0
AODA Halfway Houses	0	0	0	0	0	0	0	0
1915i Program	332,848	5,278	338,126	379,314	421,156	338,126	421,156	(83,030)
IV-E TPR	89,610	2,790	92,400	33,607	175,200	92,400	175,200	(82,800)
Emergency Mental Health	8,894	0	8,894	329	1,500	8,894	1,500	7,394
Work/Day Programs	0	0	0	0	0	0	0	0
Ancillary Medical Costs	228,147	0	228,147	234,116	231,025	228,147	231,025	(2,878)
Miscellaneous Services	241,988	0	241,988	173,322	352,433	241,988	352,433	(110,445)
Prior Year Costs	82	0	82	(500)	0	82	0	82
Clearview Commission	24,139	0	24,139	28,566	24,139	24,139	24,139	0
Total Other Contracted	1,802,682	8,068	1,810,750	1,645,692	2,009,384	1,810,750	2,009,384	(198,634)
TOTAL EXPENDITURES	24,753,755	546,368	25,300,124	23,530,821	26,473,321	25,317,313	26,827,841	(1,510,528)

JEFFERSON COUNTY HUMAN SERVICES DEPARTMENT State of Program Projection based on December 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	3,628,308	4,591,734	963,427	3,510,054	4,230,829	720,775	(242,652)
65003	LUEDER HAUS	120,164	548,386	428,221	152,000	571,249	419,249	(8,973)
65007	EMERGENCY MENTAL HEALTH	67,405	948,509	881,104	105,466	930,475	825,009	(56,095)
65008	CRISIS INNOVATION	50,796	47,914	(2,882)	85,150	85,150	0	2,882
65010	MENTAL HEALTH BLOCK SUPPLEMENT	12,475	20,993	8,518	0	0	0	(8,518)
65011	MENTAL HEALTH BLOCK	26,128	24,555	(1,573)	26,128	30,672	4,544	6,117
65025	COMMUNITY SUPPORT PROGRAM	600,371	1,636,574	1,036,203	710,800	1,758,893	1,048,093	11,890
65027	COMP COMM SERVICE	2,556,571	2,202,166	(354,405)	2,506,364	2,246,351	(260,013)	94,392
63027	FAMILY CENTERED THERAPY	0	64,850	64,850	381,522	381,522	0	(64,850)
65031	AODA BLOCK GRANT	109,299	200,950	91,651	109,299	198,775	89,476	(2,176)
65032	OPIOID GRANT	128,894	211,748	82,854	33,501	162,721	129,221	46,367
65033	JAIL AODA COUNSELING	495	396	(99)	0	0	0	99
65043	COMMUNITY MENTAL HEALTH	97,609	0	(97,609)	97,609	0	(97,609)	0
65044	CCISY CRISIS GRANT	15,890	9,355	(6,535)	2,500	2,500	0	6,535
65063	1915i PROGRAM (CRS)	149,938	338,177	188,239	128,284	421,156	292,872	104,633
65090	YOUTH EMPOWERMENT SOLUTIONS	83,422	79,476	(3,946)	148,022	148,022	0	3,946
63102	DRUG FREE COALITION	5,630	5,269	(361)	0	0	0	361
66000	DONATIONS	5,312	4,087	(1,225)	0	2,995	2,995	4,220
Total	Behavior Health	7,658,707	10,935,141	3,276,433	7,996,698	11,171,310	3,174,612	(101,821)
Children & Families								
65001	CHILDREN'S BASIC ALLOCATION	1,188,345	2,550,753	1,362,408	1,109,510	2,761,891	1,652,381	289,974
65002	KINSHIP CARE	84,474	98,384	13,910	81,434	81,434	0	(13,910)
65005	YOUTH AIDS	674,854	1,573,423	898,568	648,542	1,899,029	1,250,487	351,919
63109	YOUTH JUSTICE INNOVATION	107,091	106,628	(463)	125,000	125,000	0	463
60683	CITIZEN'S REVIEW PANEL	7,697	10,717	3,020	10,000	10,000	0	(3,020)
63612	IN HOME SAFETY SERVICES	78,873	130,894	52,021	101,100	111,098	9,998	(42,023)
63100	POST REUNIFICATION PROGRAM	2,602	0	(2,602)	20,000	18,000	(2,000)	602
65009	YA EARLY & INTENSIVE INT	41,807	169,970	128,163	63,500	169,130	105,630	(22,533)
63110	PARENT VOICE STAKEHOLDER	0	350	350	0	0	0	(350)
65121	CHILDREN'S COP	218,136	222,073	3,937	218,118	218,118	0	(3,937)
65020	DOMESTIC ABUSE	0	0	0	0	0	0	0
65021	SAFE & STABLE FAMILIES	65,019	135,410	70,391	92,586	191,255	98,669	28,277
65036	SACWIS	0	47,676	47,676	0	0	0	(47,676)
65040	CHILDRENS LTS WAIV-DD	1,414,706	1,737,086	322,380	1,285,301	1,432,961	147,660	(174,720)
65067	COMMUNITY RESPONSE GRANT	195,123	184,547	(10,576)	136,500	191,883	55,383	65,959
63111	FOSTER PARENT RETENTION	10,327	10,327	0	24,600	24,600	0	0
65068	FOSTER PARENT TRAINING	4,394	12,559	8,166	4,394	10,984	6,591	(1,575)
65060	IV-E CHIPS LEGAL	0	3,121	3,121	0	0	0	(3,121)
65070	IV-E TPR	33,926	89,279	55,353	66,576	175,200	108,624	53,271
65080	YOUTH DELINQUENCY INTAKE	0	883,578	883,578	0	936,984	936,984	53,406
65082	AUTISM	369,606	372,172	2,566	324,237	313,098	(11,139)	(13,705)
65175	EARLY INTERVENTION (BIRTH TO 3)	194,922	761,718	566,796	203,564	764,278	560,714	(6,082)
65105	KINSHIP ASSESSMENTS	4,172	3,822	(349)	4,743	4,743	0	349
65120	COORDINATED SERVICE TEAM	60,000	85,208	25,208	60,000	95,577	35,577	10,369
65188	BUSY BEES PRESCHOOL	2,175	33,177	31,002	3,000	52,791	49,791	18,789
65189	INCREDIBLE YEARS	4,125	57,212	53,087	0	60,000	60,000	6,913
66000	DONATIONS	23,872	11,920	(11,952)	0	15,946	15,946	27,898
Total	Children & Families	4,786,245	9,292,004	4,505,759	4,582,704	9,664,001	5,081,297	575,538

JEFFERSON COUNTY HUMAN SERVICES DEPARTMENT State of Program Projection based on December 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	1,631,345	2,088,098	456,753	1,575,681	2,164,814	589,133	132,380
65053 CHILD DAY CARE ADMIN	137,597	1,436	(136,161)	75,000	0	(75,000)	61,161
65057 ENERGY PROGRAM	123,925	123,925	0	121,090	121,090	0	0
65071 CHILDREN FIRST	8,725	0	(8,725)	4,000	0	(4,000)	4,725
65073 FSET	8,568	0	(8,568)	10,000	0	(10,000)	(1,432)
65100 CLIENT ASSISTANCE	44,817	0	(44,817)	0	0	0	44,817
Total	1,954,978	2,213,460	258,482	1,785,771	2,285,904	500,133	241,651
Aging Division & ADRC							
65012 ALZHEIMERS FAM SUPP	34,365	34,713	348	33,000	33,000	0	(348)
65046 ADRC - DBS	0	175,832	175,832	0	0	0	(175,832)
65047 ADRC - DCS	0	112,621	112,621	0	0	0	(112,621)
65048 AGING/DISABIL RESOURCE	1,011,109	630,903	(380,206)	998,748	892,656	(106,092)	274,114
65075 GUARDIANSHIP PROGRAM	2,632	22,440	19,808	0	30,000	30,000	10,192
65076 STATE BENEFIT SERVICES	55,024	91,688	36,664	46,678	95,071	48,393	11,729
65077 ADULT PROTECTIVE SERVICES	56,827	83,812	26,985	56,827	92,067	35,240	8,255
65078 NSIP	21,782	21,781	(1)	15,809	15,809	0	1
65151 TRANSPORTATION	243,669	307,778	64,109	255,663	259,262	3,599	(60,510)
65152 IN-HOME SERVICE III-D	5,618	10,456	4,838	4,245	4,717	472	(4,366)
65154 SITE MEALS	158,971	142,180	(16,791)	170,584	177,493	6,909	23,700
65155 DELIVERED MEALS	174,956	213,005	38,049	111,244	195,095	83,851	45,802
65157 SENIOR COMMUNITY SERVICES	1,997	0	(1,997)	7,986	8,874	888	2,885
65158 ELDER ABUSE	27,309	137,237	109,928	25,025	124,505	99,480	(10,449)
65159 III-B SUPPORTIVE SERVICE	76,434	89,082	12,648	66,643	74,094	7,451	(5,197)
65163 TITLE III-E (FAMLY CAREGIVER SUPPORT)	36,302	44,366	8,064	29,918	41,000	11,082	3,018
65195 VEHICLE ESCROW ACCOUNT	784	0	(784)	0	38,560	38,560	39,344
63010 MOBILITY MANAGER	88,549	85,298	(3,251)	97,000	102,914	5,914	9,165
66000 DONATION	655	600	(55)	0	0	0	55
Total	1,996,982	2,203,791	206,809	1,919,370	2,185,116	265,746	58,937

JEFFERSON COUNTY HUMAN SERVICES DEPARTMENT State of Program Projection based on December 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	16,983	48,223	31,240	0	55,555	55,555	24,315
63101 DODGE STREET HOUSE	0	3,261	3,261	0	0	0	(3,261)
65190 MANAGEMENT	0	0	0	0	0	0	(0)
65200 OVERHEAD AND TAX LEVY	9,419,396	181,178	(9,238,218)	9,376,469	81,693	(9,294,776)	(56,558)
65200 Overhead Cleared	0	12,146	12,146	0	0	0	(12,146)
65210 CAPITAL OUTLAY	0	428,109	428,109	0	734,262	734,262	306,153
Balance Sheet Non Lapsing Funds	1,166,829	0	(1,166,829)	1,166,829	0	(1,166,829)	0
Total	10,603,209	672,917	(9,930,291)	10,543,298	871,510	(9,671,788)	258,503
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	27,000,122	25,317,313	(1,682,808)	26,827,841	26,827,841	0	1,682,809

Note: Variance includes Non-Lapsing from Balance Sheet

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Jefferson County
FLEXIBLE PERIOD REPORT

FROM 2019 01 TO 2019 12

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
250 Human Services Fund									
60683 Citizen Review Panel									
65060000	421001	60683	State Aid	-10,000	0	-10,000	-7,697.10	-2,302.90	77.0%
65060000	511110	60683	Salary-Permanent Reg	0	0	0	2,059.08	-2,059.08	.0%
65060000	512141	60683	Social Security	0	0	0	148.82	-148.82	.0%
65060000	512142	60683	Retirement (Employer)	0	0	0	134.87	-134.87	.0%
65060000	512144	60683	Health Insurance	0	0	0	408.77	-408.77	.0%
65060000	512145	60683	Life Insurance	0	0	0	.06	-.06	.0%
65060000	532332	60683	Mileage	0	0	0	190.82	-190.82	.0%
65069900	531349	60683	Other Operating Expe	10,000	0	10,000	3,240.27	6,759.73	32.4%
65069900	532325	60683	Registration	0	0	0	3,566.09	-3,566.09	.0%
65069900	543951	60683	Year End Allocation	0	0	0	650.10	-650.10	.0%
65069900	543954	60683	Overhead Allocation	0	0	0	318.66	-318.66	.0%
TOTAL Citizen Review Panel			0	0	0	3,020.44		-3,020.44	.0%
63001 Human Services Reserve									
61690987	594950	63001	Operating Reserve	0	650,000	650,000	.00	650,000.00	.0%
TOTAL Human Services Reserve			0	650,000	650,000	.00		650,000.00	%
63010 Mobility Manager									
62081700	421001	63010	State Aid	0	-80,000	-80,000	-47,897.74	-32,102.26	59.9%
62081700	485204	63010	Donations - Human Se	0	-17,000	-17,000	-17,000.00	.00	100.0%
62081700	511210	63010	Wages-Regular	0	0	0	47,710.25	-47,710.25	.0%
62081700	512141	63010	Social Security	0	0	0	3,570.77	-3,570.77	.0%
62081700	512142	63010	Retirement (Employer)	0	0	0	3,132.53	-3,132.53	.0%
62081700	512144	63010	Health Insurance	0	0	0	12,353.55	-12,353.55	.0%
62081700	512151	63010	HSA Contribution	0	0	0	1,000.00	-1,000.00	.0%
62081700	512173	63010	Dental Insurance	0	0	0	785.72	-785.72	.0%
62081700	529299	63010	Purchase Care & Serv	0	86,000	86,000	.00	86,000.00	.0%

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Jefferson County
FLEXIBLE PERIOD REPORT

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FROM 2019 01 TO 2019 12

				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
62081700	531303	63010	Computer Equipmt & S	0	200	200	4,392.00		-4,192.00	%	
62081700	531312	63010	Office Supplies	0	0	0	436.66		-436.66	.0%	
62081700	531326	63010	Advertising	0	500	500	1,186.61		-686.61	237.3%	
62081700	532325	63010	Registration	0	0	0	450.00		-450.00	.0%	
62081700	532332	63010	Mileage	0	0	0	18.00		-18.00	.0%	
62081700	532336	63010	Lodging	0	0	0	494.98		-494.98	.0%	
62081700	543954	63010	Overhead Allocation	0	16,214	16,214	9,118.37		7,095.63	56.2%	
TOTAL Mobility Manager				0	5,914	5,914	19,751.70		-13,837.70	%	
63027 Family Centered Therapy											
64025011	455403	63027	Counseling - Medical	-381,522	0	-381,522	.00		-381,522.00	.0%	
64025011	511110	63027	Salary-Permanent Reg	68,103	0	68,103	14,327.49		53,775.21	21.0%	
64025011	511210	63027	Wages-Regular	164,071	0	164,071	19,297.29		144,773.95	11.8%	
64025011	512141	63027	Social Security	17,761	0	17,761	2,439.66		15,321.65	13.7%	
64025011	512142	63027	Retirement (Employer	15,207	0	15,207	2,211.20		12,996.19	14.5%	
64025011	512144	63027	Health Insurance	61,585	0	61,585	4,816.95		56,768.49	7.8%	
64025011	512145	63027	Life Insurance	0	0	0	3.21		-3.21	.0%	
64025011	512150	63027	FSA Contribution	6,800	0	6,800	.00		6,800.00	.0%	
64025011	512173	63027	Dental Insurance	4,320	0	4,320	575.01		3,744.99	13.3%	
64025011	529160	63027	Interpreter Fee	2,000	0	2,000	3,115.13		-1,115.13	155.8%	
64025011	531303	63027	Computer Equipmt & S	5,000	0	5,000	3,992.08		1,007.92	79.8%	
64025011	531312	63027	Office Supplies	10,000	0	10,000	1,042.68		8,957.32	10.4%	
64025011	531313	63027	Printing & Duplicati	1,000	0	1,000	.00		1,000.00	.0%	
64025011	531326	63027	Advertising	1,000	0	1,000	1,259.88		-259.88	126.0%	
64025011	531349	63027	Other Operating Expe	1,000	0	1,000	.00		1,000.00	.0%	
64025011	531355	63027	Client Costs	1,000	0	1,000	34.87		965.13	3.5%	
64025011	532325	63027	Registration	1,000	0	1,000	231.00		769.00	23.1%	
64025011	532332	63027	Mileage	22,667	0	22,667	3,660.96		19,006.04	16.2%	
64025011	532336	63027	Lodging	400	0	400	.00		400.00	.0%	
64025011	543951	63027	Year End Allocation	-45,000	0	-45,000	.00		-45,000.00	.0%	
64025011	543954	63027	Overhead Allocation	43,607	0	43,607	4,936.73		38,670.19	11.3%	
TOTAL Family Centered Therapy				0	0	0	61,944.14		-61,944.14	.0%	
63100 Post Reunification											
65050000	421001	63100	State Aid	-20,000	0	-20,000	-2,602.00		-17,398.00	13.0%	

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Jefferson County
FLEXIBLE PERIOD REPORT

FROM 2019 01 TO 2019 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
65052000 555408 63100 Community Awareness	18,000	0	18,000	.00		18,000.00	.0%
TOTAL Post Reunification	-2,000	0	-2,000	-2,602.00		602.00	%
<u>63101 Dodge Street House</u>							
61690987 557220 63101 Utilities	0	0	0	3,261.46		-3,261.46	.0%
TOTAL Dodge Street House	0	0	0	3,261.46		-3,261.46	.0%
<u>63102 Jefferson County Drug Free Coalitio</u>							
63030911 555107 63102 Specialized Transpor	0	0	0	60.00		-60.00	.0%
63033011 421001 63102 State Aid	0	0	0	-4,880.31		4,880.31	.0%
63033011 485200 63102 Donations Restricted	0	0	0	-750.00		750.00	.0%
63033011 529160 63102 Interpreter Fee	0	0	0	126.68		-126.68	.0%
63033011 531313 63102 Printing & Duplicati	0	0	0	286.38		-286.38	.0%
63033011 531326 63102 Advertising	0	0	0	2,148.78		-2,148.78	.0%
63033011 531349 63102 Other Operating Expe	0	0	0	977.50		-977.50	.0%
63033011 531355 63102 Client Costs	0	0	0	100.00		-100.00	.0%
63033011 543951 63102 Year End Allocation	0	0	0	1,569.80		-1,569.80	.0%
TOTAL Jefferson County Drug Free Coa	0	0	0	-361.17		361.17	.0%
<u>63109 Youth Justice Innovation</u>							
65050000 421001 63109 State Aid	-125,000	0	-125,000	-98,749.97		-26,250.03	79.0%
65053000 511210 63109 Wages-Regular	20,800	0	20,800	4,582.44		16,217.56	22.0%
65053000 512141 63109 Social Security	0	0	0	342.95		-342.95	.0%
65053000 512142 63109 Retirement (Employer	0	0	0	300.18		-300.18	.0%
65053000 512144 63109 Health Insurance	0	0	0	1,274.42		-1,274.42	.0%
65053000 512145 63109 Life Insurance	0	0	0	.04		-.04	.0%
65053000 512173 63109 Dental Insurance	0	0	0	79.88		-79.88	.0%
65053000 531303 63109 Computer Equipmt & S	0	0	0	1,051.03		-1,051.03	.0%
65053000 531312 63109 Office Supplies	0	0	0	213.41		-213.41	.0%
65053000 531313 63109 Printing & Duplicati	0	0	0	196.98		-196.98	.0%

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65053000 531319 63109 Other Operating Supp	0	0	0	304.98		-304.98	.0%
65053000 531326 63109 Advertising	700	0	700	.00		700.00	.0%
65053000 531355 63109 Client Costs	13,000	0	13,000	5,628.04		7,371.96	43.3%
65053000 532325 63109 Registration	6,500	0	6,500	32,697.23		-26,197.23	503.0%
65053000 532336 63109 Lodging	0	0	0	4,654.69		-4,654.69	.0%
65053000 533225 63109 Telephone & Fax	0	0	0	3,993.55		-3,993.55	.0%
65053000 533236 63109 Wireless Internet	3,000	0	3,000	.00		3,000.00	.0%
65053000 535247 63109 Building Repair & Ma	0	0	0	5,808.20		-5,808.20	.0%
65053000 543951 63109 Year End Allocation	45,000	0	45,000	.00		45,000.00	.0%
65053000 555403 63109 Recreation Activitie	0	0	0	350.00		-350.00	.0%
65053000 555507 63109 Counseling/Therapeut	12,000	0	12,000	21,375.00		-9,375.00	178.1%
65053000 594811 63109 Capital Automobiles	24,000	0	24,000	22,934.00		1,066.00	95.6%
65059900 543954 63109 Overhead Allocation	0	0	0	772.02		-772.02	.0%
TOTAL Youth Justice Innovation	0	0	0	7,809.07		-7,809.07	.0%
<u>63110 Parent Voice Stakeholder</u>							
65070900 531355 63110 Client Costs	0	0	0	350.00		-350.00	.0%
TOTAL Parent Voice Stakeholder	0	0	0	350.00		-350.00	.0%
<u>63111 Foster Parent Incentive Grant</u>							
65073000 421001 63111 State Aid	0	-24,600	-24,600	-8,766.68		-15,833.32	35.6%
65073000 531319 63111 Other Operating Supp	0	5,475	5,475	7,739.14		-2,264.14	141.4%
65073000 531349 63111 Other Operating Expe	0	1,650	1,650	644.71		1,005.29	39.1%
65073000 531355 63111 Client Costs	0	7,138	7,138	23.99		7,113.51	.3%
65073000 552210 63111 Respite	0	338	338	.00		337.50	.0%
65073000 555403 63111 Recreation Activitie	0	0	0	1,919.14		-1,919.14	.0%
65073000 594810 63111 Capital Equipment	0	10,000	10,000	.00		10,000.00	.0%
TOTAL Foster Parent Incentive Grant	0	0	0	1,560.30		-1,560.30	.0%
<u>63612 In Home Safety Services</u>							
65073000 421001 63612 State Aid	-101,100	0	-101,100	-78,873.48		-22,226.52	78.0%

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				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
65073000	521003	63612	Match Requirement	0	0	0	33,577.23		-33,577.23	.0%	
65073000	529299	63612	Purchase Care & Serv	111,098	0	111,098	30,294.80		80,803.20	27.3%	
65073000	531355	63612	Client Costs	0	0	0	31,399.26		-31,399.26	.0%	
65073000	543951	63612	Year End Allocation	0	0	0	20,300.00		-20,300.00	.0%	
65073000	543954	63612	Overhead Allocation	0	0	0	837.49		-837.49	.0%	
65073000	555101	63612	Child Day Care	0	0	0	14,484.95		-14,484.95	.0%	
TOTAL In Home Safety Services				9,998	0	9,998	52,020.25		-42,022.25	%	
65000 Basic County Allocation											
62083000	455019	65000	Care Wisc Purchased	-9,662	0	-9,662	.00		-9,661.64	.0%	
62083000	521001	65000	MCO Contribution	625,097	0	625,097	625,097.00		.00	100.0%	
62083000	555013	65000	Care Wisc Purchased	10,000	0	10,000	.00		10,000.00	.0%	
63020011	421022	65000	Basic County Allocat	-1,952,378	0	-1,952,378	-1,956,549.00		4,171.00	100.2%	
63020911	453100	65000	Prior Year Public Ch	0	0	0	199.87		-199.87	.0%	
63020911	455004	65000	Provider Audit Refun	0	0	0	-3,000.00		3,000.00	.0%	
63020911	455011	65000	Client Reimbursement	-100	0	-100	-4,626.29		4,526.29	%	
63020911	455212	65000	Misc Client Reimburs	0	0	0	-960.00		960.00	.0%	
63020911	486004	65000	Miscellaneous Revenu	0	0	0	-2,374.86		2,374.86	.0%	
63022011	511110	65000	Salary-Permanent Reg	58,336	0	58,336	88,820.80		-30,484.77	152.3%	
63022011	511210	65000	Wages-Regular	796,355	0	796,355	873,420.65		-77,065.18	109.7%	
63022011	511220	65000	Wages-Overtime	1,999	0	1,999	2,125.84		-127.08	106.4%	
63022011	511280	65000	Wages-Premium Pay	20,000	0	20,000	.00		20,000.00	.0%	
63022011	511330	65000	Wages-Longevity Pay	1,496	0	1,496	1,221.25		275.00	81.6%	
63022011	512141	65000	Social Security	65,651	0	65,651	71,217.20		-5,565.93	108.5%	
63022011	512142	65000	Retirement (Employer	56,211	0	56,211	63,052.88		-6,841.66	112.2%	
63022011	512144	65000	Health Insurance	149,034	0	149,034	196,836.12		-47,802.44	132.1%	
63022011	512145	65000	Life Insurance	159	0	159	183.94		-24.53	115.4%	
63022011	512150	65000	FSA Contribution	40,566	0	40,566	.00		40,566.00	.0%	
63022011	512151	65000	HSA Contribution	0	0	0	26,087.48		-26,087.48	.0%	
63022011	512173	65000	Dental Insurance	12,816	0	12,816	14,727.89		-1,911.89	114.9%	
63022011	521217	65000	Psychiatric	369,589	0	369,589	354,288.50		15,300.38	95.9%	
63022011	529160	65000	Interpreter Fee	3,000	0	3,000	11,346.03		-8,346.03	378.2%	
63022011	529299	65000	Purchase Care & Serv	23,268	50,000	73,268	66,751.03		6,516.97	91.1%	
63022011	531303	65000	Computer Equipmt & S	12,000	0	12,000	14,507.34		-2,507.34	120.9%	
63022011	531312	65000	Office Supplies	0	0	0	102.79		-102.79	.0%	
63022011	531313	65000	Printing & Duplicati	500	0	500	355.11		144.89	71.0%	
63022011	531319	65000	Other Operating Supp	0	0	0	6.32		-6.32	.0%	
63022011	531326	65000	Advertising	0	0	0	664.37		-664.37	.0%	

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			APPROP	ADJSTMTS	BUDGET			BUDGET	USED
63022011	531349	65000	Other Operating Expe	250	0	250	12.00	238.00	4.8%
63022011	531355	65000	Client Costs	250	0	250	5,462.37	-5,212.37	%
63022011	532325	65000	Registration	15,300	0	15,300	5,849.99	9,450.01	38.2%
63022011	532332	65000	Mileage	3,000	0	3,000	2,436.27	563.73	81.2%
63022011	532336	65000	Lodging	2,000	0	2,000	2,783.00	-783.00	139.2%
63022011	543951	65000	Year End Allocation	-33,374	0	-33,374	-3,141.24	-30,232.90	9.4%
63022011	543954	65000	Overhead Allocation	244,693	0	244,693	245,106.00	-413.00	100.2%
63023011	455017	65000	Care Wisc Protective	-4,044	0	-4,044	-4,308.08	263.64	106.5%
63023011	455108	65000	Protect Payee User F	-10,578	0	-10,578	-8,484.00	-2,094.00	80.2%
63023011	455401	65000	Insurance	-142,000	0	-142,000	-210,799.97	68,799.97	148.5%
63023011	455402	65000	Counseling - Medicar	-67,663	0	-67,663	-48,787.15	-18,875.65	72.1%
63023011	455403	65000	Counseling - Medical	-72,000	0	-72,000	-28,176.29	-43,823.71	39.1%
63023011	455404	65000	Counseling - Private	-23,162	0	-23,162	-21,758.80	-1,403.06	93.9%
63023011	455405	65000	Delinquent Accts Cou	-5,000	0	-5,000	-31,100.12	26,100.12	622.0%
63023011	455410	65000	MA Case Management	-18,214	0	-18,214	-4,605.87	-13,608.15	25.3%
63023011	455412	65000	WIMCR	-450,000	0	-450,000	-603,901.71	153,901.71	134.2%
63023011	455425	65000	MA Prior Year Revenu	0	0	0	-3,137.28	3,137.28	.0%
63023011	455510	65000	Client Co-Pays	-900	0	-900	-47.00	-853.00	5.2%
63023011	552204	65000	Group Home 204	0	0	0	20,592.00	-20,592.00	.0%
63023011	553104	65000	Supervised Apartment	32,508	0	32,508	45,973.00	-13,465.00	141.4%
63023011	553202	65000	Adult Family Home 20	36,490	0	36,490	94,275.65	-57,786.05	258.4%
63023011	553564	65000	CBRF 506.64 - 9-16 B	25,000	0	25,000	.00	25,000.00	.0%
63023011	553999	65000	Room & Board Payment	84,836	0	84,836	91,036.92	-6,201.12	107.3%
63023011	555103	65000	Respite Care 103	35,213	0	35,213	58,950.00	-23,737.14	167.4%
63023011	555911	65000	Drug Screens	0	0	0	78.00	-78.00	.0%
63023011	555912	65000	Medical Outpatient	48,688	0	48,688	10,170.12	38,517.95	20.9%
63023011	555913	65000	Prescriptions	35,001	0	35,001	29,151.09	5,849.58	83.3%
63023011	555914	65000	Psych Evaluations	107,337	0	107,337	133,381.29	-26,044.73	124.3%
63023011	593391	65000	Prior Year Expenditu	0	0	0	27,025.49	-27,025.49	.0%
63025011	555107	65000	Specialized Transpor	0	0	0	48,875.62	-48,875.62	.0%
63027011	455209	65000	Room And Board Colle	-104,670	0	-104,670	-83,043.36	-21,626.82	79.3%
63028011	555507	65000	Counseling/Therapeut	200	0	200	.00	200.00	.0%
63029011	455300	65000	Inpatient Insurance	-434,696	0	-434,696	-356,518.34	-78,177.76	82.0%
63029011	455511	65000	Inpatient Services	-1,000	0	-1,000	-7,200.68	6,200.68	720.1%
63029011	521002	65000	Clearview Commission	24,139	0	24,139	24,139.00	.00	100.0%
63029011	554503	65000	Inpatient 503	200,000	0	200,000	333,136.41	-133,136.41	166.6%
63029011	554504	65000	Institute	1,000,098	0	1,000,098	906,285.00	93,813.09	90.6%
63029011	554703	65000	Detoxification Hosp	69,124	0	69,124	31,343.40	37,780.23	45.3%
63033011	455502	65000	OWI Surcharge	-95,000	0	-95,000	-86,458.26	-8,541.74	91.0%
63033011	455503	65000	IDP Assessments	-113,687	0	-113,687	-113,665.00	-22.00	100.0%
63037011	455508	65000	AODA Detox	-4,500	0	-4,500	-1,580.20	-2,919.80	35.1%
63037011	455509	65000	Impact Assessments	-800	0	-800	.00	-800.00	.0%

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63038011	555602	65000	Impact Assessments	4,000	0	4,000	.00	4,000.00	.0%
	TOTAL Basic County Allocation		670,775	50,000	720,775	942,851.53		-222,076.46	%
65001 Children's Basic Co Alloc									
65060000	421022	65001	Basic County Allocat	-909,510	0	-909,510	-988,673.48	79,163.48	108.7%
65060000	455004	65001	Provider Audit Refun	0	0	0	-10,080.00	10,080.00	.0%
65060000	455200	65001	Foster Home	-80,000	0	-80,000	-109,094.58	29,094.58	136.4%
65060000	455209	65001	Room And Board Colle	-120,000	0	-120,000	-80,496.98	-39,503.02	67.1%
65061700	555107	65001	Specialized Transpor	1,200	0	1,200	6,354.16	-5,154.16	529.5%
65063000	529160	65001	Interpreter Fee	3,000	0	3,000	4,277.47	-1,277.47	142.6%
65063000	529299	65001	Purchase Care & Serv	60,000	21,500	81,500	60,328.43	21,171.57	74.0%
65063000	531355	65001	Client Costs	15,000	0	15,000	12,220.96	2,779.04	81.5%
65063000	555101	65001	Child Day Care	0	0	0	2,616.50	-2,616.50	.0%
65063000	555103	65001	Respite Care 103	0	0	0	4,887.00	-4,887.00	.0%
65063000	555911	65001	Drug Screens	15,000	0	15,000	14,700.70	299.30	98.0%
65063000	555912	65001	Medical Outpatient	0	0	0	15.00	-15.00	.0%
65063000	555914	65001	Psych Evaluations	25,000	0	25,000	37,981.57	-12,981.57	151.9%
65063000	593391	65001	Prior Year Expenditu	0	0	0	11,079.23	-11,079.23	.0%
65064000	511110	65001	Salary-Permanent Reg	101,401	0	101,401	169,690.36	-68,289.69	167.3%
65064000	511210	65001	Wages-Regular	693,459	0	693,459	620,950.42	72,508.54	89.5%
65064000	511220	65001	Wages-Overtime	1,428	0	1,428	.00	1,428.40	.0%
65064000	511330	65001	Wages-Longevity Pay	780	0	780	671.25	108.75	86.1%
65064000	512141	65001	Social Security	60,976	0	60,976	58,873.50	2,102.20	96.6%
65064000	512142	65001	Retirement (Employer	52,208	0	52,208	51,852.32	355.64	99.3%
65064000	512144	65001	Health Insurance	121,606	0	121,606	135,270.61	-13,664.17	111.2%
65064000	512145	65001	Life Insurance	127	0	127	132.76	-5.70	104.5%
65064000	512150	65001	FSA Contribution	29,819	0	29,819	.00	29,819.00	.0%
65064000	512151	65001	HSA Contribution	0	0	0	20,434.38	-20,434.38	.0%
65064000	512173	65001	Dental Insurance	11,736	0	11,736	11,150.41	585.59	95.0%
65067000	552203	65001	Foster Home 203	675,000	0	675,000	534,562.42	140,437.58	79.2%
65067000	552204	65001	Group Home 204	283,400	0	283,400	277,409.00	5,991.00	97.9%
65067000	552212	65001	FC Lvl 1	0	0	0	3,022.45	-3,022.45	.0%
65067000	552213	65001	Sub Guard	55,000	0	55,000	69,419.61	-14,419.61	126.2%
65067000	552504	65001	Child Care Instituti	225,000	0	225,000	107,272.80	117,727.20	47.7%
65067000	553999	65001	Room & Board Payment	50,000	0	50,000	61,482.28	-11,482.28	123.0%
65068000	555507	65001	Counseling/Therapeut	50,000	0	50,000	37,926.16	12,073.84	75.9%
65069900	531312	65001	Office Supplies	0	0	0	292.64	-292.64	.0%
65069900	531313	65001	Printing & Duplicati	0	0	0	122.61	-122.61	.0%

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65069900 531319 65001 Other Operating Supp	200	0	200	226.31		-26.31	113.2%
65069900 531326 65001 Advertising	350	0	350	1,341.29		-991.29	383.2%
65069900 531349 65001 Other Operating Expe	5,000	0	5,000	260.83		4,739.17	5.2%
65069900 532325 65001 Registration	2,500	0	2,500	29,721.28		-27,221.28	%
65069900 532332 65001 Mileage	18,884	0	18,884	17,467.54		1,416.62	92.5%
65069900 532336 65001 Lodging	250	0	250	662.00		-412.00	264.8%
65069900 543951 65001 Year End Allocation	-30,000	0	-30,000	-7,987.10		-22,012.90	26.6%
65069900 543954 65001 Overhead Allocation	212,067	0	212,067	184,272.92		27,794.08	86.9%
65069900 557321 65001 Food House/Supplies	0	0	0	1,006.37		-1,006.37	.0%
TOTAL Children's Basic Co Alloc	1,630,881	21,500	1,652,381	1,353,623.40		298,757.95	%
<u>65002 Kinship Care Benefits</u>							
65060000 421001 65002 State Aid	-81,434	0	-81,434	-89,897.28		8,463.28	110.4%
65067000 552203 65002 Foster Home 203	81,434	0	81,434	98,383.99		-16,949.99	120.8%
TOTAL Kinship Care Benefits	0	0	0	8,486.71		-8,486.71	.0%
<u>65003 Lueder Haus</u>							
63020011 535360 65003 Repair & Maintenance	0	0	0	45.00		-45.00	.0%
63020011 557220 65003 Utilities	7,500	0	7,500	7,799.41		-299.41	104.0%
63020011 557225 65003 Telephone	60	0	60	4.20		55.80	7.0%
63020011 557242 65003 Repairs & Maintenanc	2,000	0	2,000	7,934.95		-5,934.95	396.7%
63020011 557320 65003 Furnishings	500	0	500	965.11		-465.11	193.0%
63020011 557321 65003 Food House/Supplies	18,000	0	18,000	23,286.38		-5,286.38	129.4%
63027011 455424 65003 MA Emergency Mh	-150,000	0	-150,000	-88,303.18		-61,696.82	58.9%
63027011 455425 65003 MA Prior Year Revenu	0	0	0	-82.24		82.24	.0%
63027011 455511 65003 Inpatient Services	-2,000	0	-2,000	-100.00		-1,900.00	5.0%
63027011 511110 65003 Salary-Permanent Reg	69,192	0	69,192	70,178.00		-985.76	101.4%
63027011 511210 65003 Wages-Regular	230,996	0	230,996	205,121.87		25,873.96	88.8%
63027011 511220 65003 Wages-Overtime	6,003	0	6,003	20,604.77		-14,602.10	343.3%
63027011 511330 65003 Wages-Longevity Pay	610	0	610	610.00		.00	100.0%
63027011 512141 65003 Social Security	23,470	0	23,470	22,047.18		1,423.08	93.9%
63027011 512142 65003 Retirement (Employer	19,345	0	19,345	18,551.48		793.69	95.9%
63027011 512144 65003 Health Insurance	73,902	0	73,902	60,396.31		13,506.17	81.7%
63027011 512145 65003 Life Insurance	109	0	109	124.48		-15.42	114.1%

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63027011	512150	65003	FSA Contribution	8,500	0	8,500	.00	8,500.00	.0%
63027011	512151	65003	HSA Contribution	0	0	0	8,009.38	-8,009.38	.0%
63027011	512173	65003	Dental Insurance	5,328	0	5,328	4,531.24	796.76	85.0%
63027011	531313	65003	Printing & Duplicati	250	0	250	272.03	-22.03	108.8%
63027011	531319	65003	Other Operating Supp	0	0	0	114.88	-114.88	.0%
63027011	531326	65003	Advertising	900	0	900	1,552.92	-652.92	172.5%
63027011	532325	65003	Registration	0	0	0	355.00	-355.00	.0%
63027011	532332	65003	Mileage	1,500	0	1,500	.00	1,500.00	.0%
63027011	532336	65003	Lodging	500	0	500	.00	500.00	.0%
63029911	543954	65003	Overhead Allocation	102,583	0	102,583	87,243.52	15,339.48	85.0%
TOTAL Lueder Haus			419,249	0	419,249	451,262.69		-32,013.98	%
65005 Youth Aids									
65050000	421001	65005	State Aid	-578,542	0	-578,542	-616,769.34	38,227.34	106.6%
65050900	455004	65005	Provider Audit Refun	0	0	0	-277.80	277.80	.0%
65053000	455408	65005	MA Diversion Case Mg	0	0	0	-475.36	475.36	.0%
65053000	455410	65005	MA Case Management	-30,000	0	-30,000	-22,602.98	-7,397.02	75.3%
65053000	511110	65005	Salary-Permanent Reg	72,594	0	72,594	72,994.76	-400.83	100.6%
65053000	511210	65005	Wages-Regular	349,305	0	349,305	343,738.83	5,566.14	98.4%
65053000	511330	65005	Wages-Longevity Pay	948	0	948	848.75	99.00	89.6%
65053000	512141	65005	Social Security	32,348	0	32,348	30,960.47	1,387.30	95.7%
65053000	512142	65005	Retirement (Employer	27,696	0	27,696	27,406.12	290.34	99.0%
65053000	512144	65005	Health Insurance	98,537	0	98,537	94,609.63	3,927.05	96.0%
65053000	512145	65005	Life Insurance	124	0	124	134.12	-10.59	108.6%
65053000	512150	65005	FSA Contribution	11,050	0	11,050	.00	11,050.00	.0%
65053000	512151	65005	HSA Contribution	0	0	0	11,231.25	-11,231.25	.0%
65053000	512173	65005	Dental Insurance	6,984	0	6,984	7,037.04	-53.04	100.8%
65053000	529160	65005	Interpreter Fee	2,000	0	2,000	4,832.75	-2,832.75	241.6%
65053000	529299	65005	Purchase Care & Serv	0	0	0	2,149.50	-2,149.50	.0%
65053000	531349	65005	Other Operating Expe	1,500	0	1,500	251.70	1,248.30	16.8%
65053000	531355	65005	Client Costs	10,000	0	10,000	22,365.54	-12,365.54	223.7%
65053000	532325	65005	Registration	1,000	0	1,000	794.00	206.00	79.4%
65053000	532332	65005	Mileage	12,000	0	12,000	10,476.43	1,523.57	87.3%
65053000	532336	65005	Lodging	500	0	500	234.00	266.00	46.8%
65053000	555507	65005	Counseling/Therapeut	32,321	0	32,321	89,814.09	-57,493.15	277.9%
65053000	555911	65005	Drug Screens	2,500	0	2,500	1,542.95	957.05	61.7%
65057000	455200	65005	Foster Home	-40,000	0	-40,000	-17,402.43	-22,597.57	43.5%
65057000	552203	65005	Foster Home 203	233,333	0	233,333	185,024.48	48,308.52	79.3%

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65057000	552204	65005	Group Home 204	175,000	0	175,000	8,520.16	166,479.84	4.9%
65057000	552205	65005	Shelter Care 205	75,000	0	75,000	75,396.00	-396.00	100.5%
65057000	555147	65005	Supportive Home Care	0	0	0	8,335.48	-8,335.48	.0%
65058000	555305	65005	Restitution	40,000	0	40,000	47,601.79	-7,601.79	119.0%
65059000	552306	65005	Juvenile Correctiona	100,000	0	100,000	101,668.09	-1,668.09	101.7%
65059000	552504	65005	Child Care Instituti	500,000	0	500,000	313,022.49	186,977.51	62.6%
65059900	531313	65005	Printing & Duplicati	0	0	0	356.80	-356.80	.0%
65059900	531319	65005	Other Operating Supp	100	0	100	668.49	-568.49	668.5%
65059900	543954	65005	Overhead Allocation	114,190	0	114,190	99,377.65	14,812.35	87.0%
TOTAL Youth Aids			1,250,487	0	1,250,487	903,865.45	346,621.58	%	
65007 EMH									
63028011	455401	65007	Insurance	-10,000	0	-10,000	-9,470.29	-529.71	94.7%
63028011	455424	65007	MA Emergency Mh	-95,466	0	-95,466	-36,863.15	-58,602.85	38.6%
63028011	455425	65007	MA Prior Year Revenu	0	0	0	-8,497.52	8,497.52	.0%
63028011	511110	65007	Salary-Permanent Reg	87,805	0	87,805	92,549.19	-4,744.59	105.4%
63028011	511210	65007	Wages-Regular	439,819	0	439,819	458,059.96	-18,240.81	104.1%
63028011	511220	65007	Wages-Overtime	44,190	0	44,190	54,979.78	-10,790.12	124.4%
63028011	511280	65007	Wages-Premium Pay	4,000	0	4,000	.00	4,000.00	.0%
63028011	511330	65007	Wages-Longevity Pay	1,568	0	1,568	1,315.00	252.50	83.9%
63028011	512141	65007	Social Security	43,864	0	43,864	45,180.40	-1,316.76	103.0%
63028011	512142	65007	Retirement (Employer	37,556	0	37,556	39,829.76	-2,273.31	106.1%
63028011	512144	65007	Health Insurance	113,933	0	113,933	94,822.48	19,110.56	83.2%
63028011	512145	65007	Life Insurance	190	0	190	208.00	-18.42	109.7%
63028011	512150	65007	FSA Contribution	12,750	0	12,750	.00	12,750.00	.0%
63028011	512151	65007	HSA Contribution	0	0	0	14,810.66	-14,810.66	.0%
63028011	512173	65007	Dental Insurance	8,064	0	8,064	7,575.39	488.61	93.9%
63028011	531303	65007	Computer Equipmt & S	0	0	0	317.24	-317.24	.0%
63028011	531312	65007	Office Supplies	1,000	0	1,000	-192.80	1,192.80	19.3%
63028011	531313	65007	Printing & Duplicati	500	0	500	147.82	352.18	29.6%
63028011	531319	65007	Other Operating Supp	100	0	100	.00	100.00	.0%
63028011	531326	65007	Advertising	500	0	500	1,083.77	-583.77	216.8%
63028011	531349	65007	Other Operating Expe	100	0	100	127.44	-27.44	127.4%
63028011	531355	65007	Client Costs	100	0	100	185.53	-85.53	185.5%
63028011	532325	65007	Registration	1,600	0	1,600	475.00	1,125.00	29.7%
63028011	532332	65007	Mileage	2,600	0	2,600	2,412.03	187.97	92.8%
63028011	532336	65007	Lodging	1,000	0	1,000	410.00	590.00	41.0%
63028011	533236	65007	Wireless Internet	100	0	100	.00	100.00	.0%

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63028011 543951 65007 Year End Allocation	-1,365	0	-1,365	-809.40		-555.92	59.3%
63028011 543954 65007 Overhead Allocation	130,503	0	130,503	130,162.88		340.12	99.7%
TOTAL EMH	825,009	0	825,009	888,819.17		-63,809.87	%
65008 Crisis Innovation							
63028011 421001 65008 State Aid	0	-85,150	-85,150	-218,042.00		132,892.00	256.1%
63028011 511110 65008 Salary-Permanent Reg	0	6,593	6,593	1,590.42		5,002.58	24.1%
63028011 511210 65008 Wages-Regular	0	40,666	40,666	28,777.07		11,888.93	70.8%
63028011 512141 65008 Social Security	0	0	0	2,268.75		-2,268.75	.0%
63028011 512142 65008 Retirement (Employer)	0	0	0	1,996.06		-1,996.06	.0%
63028011 512144 65008 Health Insurance	0	9,966	9,966	6,470.32		3,495.68	64.9%
63028011 512145 65008 Life Insurance	0	0	0	6.68		-6.68	.0%
63028011 512151 65008 HSA Contribution	0	2,720	2,720	.00		2,720.00	.0%
63028011 512173 65008 Dental Insurance	0	0	0	632.44		-632.44	.0%
63028011 531303 65008 Computer Equipmt & S	0	10,000	10,000	.00		10,000.00	.0%
63028011 531312 65008 Office Supplies	0	4,350	4,350	.00		4,350.00	.0%
63028011 531326 65008 Advertising	0	500	500	.00		500.00	.0%
63028011 532325 65008 Registration	0	0	0	277.00		-277.00	.0%
63028011 532332 65008 Mileage	0	0	0	213.28		-213.28	.0%
63028011 543954 65008 Overhead Allocation	0	10,355	10,355	3,095.43		7,259.57	29.9%
TOTAL Crisis Innovation	0	0	0	-172,714.55		172,714.55	.0%
65009 YA Comm/Early Intervention							
65050000 421001 65009 State Aid	-63,500	0	-63,500	-41,807.00		-21,693.00	65.8%
65053000 511210 65009 Wages-Regular	82,948	0	82,948	97,304.58		-14,356.58	117.3%
65053000 511220 65009 Wages-Overtime	113	0	113	126.07		-12.69	111.2%
65053000 512141 65009 Social Security	7,945	0	7,945	7,301.73		643.69	91.9%
65053000 512142 65009 Retirement (Employer)	6,803	0	6,803	6,390.92		412.02	93.9%
65053000 512144 65009 Health Insurance	21,555	0	21,555	19,573.42		1,981.46	90.8%
65053000 512145 65009 Life Insurance	6	0	6	6.70		-1.08	119.2%
65053000 512150 65009 FSA Contribution	2,550	0	2,550	.00		2,550.00	.0%
65053000 512151 65009 HSA Contribution	0	0	0	3,000.00		-3,000.00	.0%
65053000 512173 65009 Dental Insurance	1,584	0	1,584	1,486.41		97.59	93.8%
65053000 531319 65009 Other Operating Supp	500	0	500	.00		500.00	.0%

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65053000 531355 65009 Client Costs	500	0	500	.00		500.00	.0%
65053000 532332 65009 Mileage	1,000	0	1,000	.00		1,000.00	.0%
65053000 555303 65009 Home Monitoring Unit	11,000	0	11,000	6,978.25		4,021.75	63.4%
65059900 543954 65009 Overhead Allocation	32,626	0	32,626	27,603.51		5,022.49	84.6%
TOTAL YA Comm/Early Intervention	105,630	0	105,630	127,964.59		-22,334.35	%
 65010 MHBG Supplemental Award							
63022011 421001 65010 State Aid	0	0	0	-12,475.00		12,475.00	.0%
63022011 531355 65010 Client Costs	0	0	0	17,493.49		-17,493.49	.0%
TOTAL MHBG Supplemental Award	0	0	0	5,018.49		-5,018.49	.0%
 65011 Mental Health Block Grant							
63020000 421001 65011 State Aid	-26,128	0	-26,128	-24,588.00		-1,540.00	94.1%
63022011 511110 65011 Salary-Permanent Reg	0	0	0	531.45		-531.45	.0%
63022011 511210 65011 Wages-Regular	0	0	0	15,943.30		-15,943.30	.0%
63022011 512141 65011 Social Security	0	0	0	1,254.03		-1,254.03	.0%
63022011 512142 65011 Retirement (Employer)	0	0	0	1,080.62		-1,080.62	.0%
63022011 512144 65011 Health Insurance	0	0	0	1,329.37		-1,329.37	.0%
63022011 512145 65011 Life Insurance	0	0	0	.49		-.49	.0%
63022011 512151 65011 HSA Contribution	0	0	0	156.25		-156.25	.0%
63022011 512173 65011 Dental Insurance	0	0	0	98.24		-98.24	.0%
63022011 532332 65011 Mileage	0	0	0	261.58		-261.58	.0%
63022011 543951 65011 Year End Allocation	30,672	0	30,672	.00		30,672.40	.0%
63022011 543954 65011 Overhead Allocation	0	0	0	3,763.55		-3,763.55	.0%
TOTAL Mental Health Block Grant	4,544	0	4,544	-169.12		4,713.52	%
 65012 Alzheimers Family Support							
62083000 421001 65012 State Aid	-33,000	0	-33,000	-27,958.00		-5,042.00	84.7%
62083000 551901 65012 Other Financial Assi	33,000	0	33,000	35,061.27		-2,061.27	106.2%
TOTAL Alzheimers Family Support	0	0	0	7,103.27		-7,103.27	.0%

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65021 Safe and Stable Families										
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65060000	421001	65021	State Aid	-47,586	0	-47,586	.00	-47,586.00	.0%	
65073000	421001	65021	State Aid	0	0	0	-47,586.00	47,586.00	.0%	
65073000	455410	65021	MA Case Management	-45,000	0	-45,000	-13,341.50	-31,658.50	29.6%	
65073000	455425	65021	MA Prior Year Revenu	0	0	0	-372.58	372.58	.0%	
65073000	511110	65021	Salary-Permanent Reg	0	0	0	5,558.85	-5,558.85	.0%	
65073000	511210	65021	Wages-Regular	97,948	0	97,948	75,167.06	22,780.86	76.7%	
65073000	511330	65021	Wages-Longevity Pay	245	0	245	245.00	.00	100.0%	
65073000	512141	65021	Social Security	7,512	0	7,512	6,137.16	1,374.60	81.7%	
65073000	512142	65021	Retirement (Employer	6,432	0	6,432	5,316.06	1,115.58	82.7%	
65073000	512144	65021	Health Insurance	30,793	0	30,793	15,111.73	15,680.99	49.1%	
65073000	512145	65021	Life Insurance	6	0	6	4.93	1.29	79.3%	
65073000	512150	65021	FSA Contribution	3,400	0	3,400	.00	3,400.00	.0%	
65073000	512151	65021	HSA Contribution	0	0	0	3,671.86	-3,671.86	.0%	
65073000	512173	65021	Dental Insurance	2,160	0	2,160	1,331.92	828.08	61.7%	
65073000	531313	65021	Printing & Duplicati	0	0	0	33.64	-33.64	.0%	
65073000	531319	65021	Other Operating Supp	0	0	0	66.84	-66.84	.0%	
65073000	531355	65021	Client Costs	500	0	500	123.43	376.57	24.7%	
65073000	532325	65021	Registration	733	0	733	.00	733.33	.0%	
65073000	532332	65021	Mileage	6,400	0	6,400	1,040.98	5,359.02	16.3%	
65073000	543954	65021	Overhead Allocation	32,626	0	32,626	19,744.09	12,881.91	60.5%	
65073000	555408	65021	Community Awareness	2,500	0	2,500	2,778.00	-278.00	111.1%	
TOTAL Safe and Stable Families				98,669	0	98,669	75,031.47	23,637.12	%	
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65025 CSP										
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63020911	455425	65025	MA Prior Year Revenu	0	0	0	-9,074.30	9,074.30	.0%	
63025011	455016	65025	Care Wisc Case Manag	-160,000	0	-160,000	-157,926.02	-2,073.98	98.7%	
63025011	455411	65025	MA Community Support	-550,800	0	-550,800	-249,064.74	-301,735.26	45.2%	
63025011	511110	65025	Salary-Permanent Reg	85,715	0	85,715	86,221.91	-506.67	100.6%	
63025011	511210	65025	Wages-Regular	871,493	16,433	887,926	857,120.48	30,805.48	96.5%	
63025011	511220	65025	Wages-Overtime	1,664	0	1,664	618.26	1,046.21	37.1%	
63025011	511280	65025	Wages-Premium Pay	8,000	0	8,000	.00	8,000.00	.0%	
63025011	511330	65025	Wages-Longevity Pay	1,236	0	1,236	866.25	369.75	70.1%	
63025011	512141	65025	Social Security	73,448	0	73,448	70,125.45	3,322.86	95.5%	
63025011	512142	65025	Retirement (Employer	62,887	0	62,887	61,625.57	1,261.55	98.0%	

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63025011	512144	65025	Health Insurance	227,866	0	227,866	162,964.89	64,901.19	71.5%
63025011	512145	65025	Life Insurance	261	0	261	284.20	-23.30	108.9%
63025011	512150	65025	FSA Contribution	25,500	0	25,500	.00	25,500.00	.0%
63025011	512151	65025	HSA Contribution	0	0	0	24,971.52	-24,971.52	.0%
63025011	512173	65025	Dental Insurance	15,552	0	15,552	13,926.89	1,625.11	89.6%
63025011	521217	65025	Psychiatric	48,315	0	48,315	44,116.00	4,199.34	91.3%
63025011	529160	65025	Interpreter Fee	0	0	0	963.05	-963.05	.0%
63025011	531250	65025	Consumer Per Diems	200	0	200	430.00	-230.00	215.0%
63025011	531303	65025	Computer Equipmt & S	0	0	0	3,332.32	-3,332.32	.0%
63025011	531312	65025	Office Supplies	0	0	0	692.97	-692.97	.0%
63025011	531313	65025	Printing & Duplicati	0	0	0	768.14	-768.14	.0%
63025011	531319	65025	Other Operating Supp	0	0	0	95.78	-95.78	.0%
63025011	531326	65025	Advertising	500	0	500	27.18	472.82	5.4%
63025011	531349	65025	Other Operating Expe	2,000	0	2,000	1,223.74	776.26	61.2%
63025011	531355	65025	Client Costs	400	0	400	494.33	-94.33	123.6%
63025011	532325	65025	Registration	2,500	0	2,500	1,815.00	685.00	72.6%
63025011	532332	65025	Mileage	25,515	0	25,515	22,482.03	3,033.29	88.1%
63025011	532336	65025	Lodging	0	0	0	1,794.14	-1,794.14	.0%
63025011	535360	65025	Repair & Maintenance	0	0	0	400.00	-400.00	.0%
63025011	543951	65025	Year End Allocation	10,000	0	10,000	.00	10,000.00	.0%
63025011	543954	65025	Overhead Allocation	261,006	0	261,006	227,572.75	33,433.25	87.2%
63025011	555103	65025	Respite Care 103	400	0	400	.00	400.00	.0%
63025011	555507	65025	Counseling/Therapeut	3,000	0	3,000	20,632.94	-17,632.94	687.8%
63025011	555509	65025	Community Support	15,000	0	15,000	21,061.81	-6,061.81	140.4%
63025011	555913	65025	Prescriptions	0	0	0	17.50	-17.50	.0%
TOTAL CSP			1,031,660	16,433	1,048,093	1,210,580.04		-162,487.30	%

65027 CCS

63020911	453100	65027	Prior Year Public Ch	-150,000	0	-150,000	.00	-150,000.00	.0%
63020911	455412	65027	WIMCR	0	0	0	-269,128.25	269,128.25	.0%
63025011	455403	65027	Counseling - Medical	-2,356,364	0	-2,356,364	-1,140,283.50	-1,216,080.50	48.4%
63025011	455425	65027	MA Prior Year Revenu	0	0	0	-19,494.93	19,494.93	.0%
63025011	511110	65027	Salary-Permanent Reg	183,863	0	183,863	226,849.43	-42,986.10	123.4%
63025011	511210	65027	Wages-Regular	1,005,487	0	1,005,487	1,031,657.69	-26,170.92	102.6%
63025011	511220	65027	Wages-Overtime	14,048	0	14,048	764.08	13,283.81	5.4%
63025011	511280	65027	Wages-Premium Pay	14,000	0	14,000	.00	14,000.00	.0%
63025011	511330	65027	Wages-Longevity Pay	1,254	0	1,254	1,124.50	129.25	89.7%
63025011	512141	65027	Social Security	94,758	0	94,758	93,165.78	1,591.92	98.3%

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63025011	512142	65027 Retirement (Employer	81,132	0	81,132	82,391.25		-1,258.84	101.6%	
63025011	512144	65027 Health Insurance	293,301	0	293,301	264,344.63		28,955.93	90.1%	
63025011	512145	65027 Life Insurance	318	0	318	302.08		15.53	95.1%	
63025011	512150	65027 FSA Contribution	33,065	0	33,065	.00		33,065.00	.0%	
63025011	512151	65027 HSA Contribution	0	0	0	36,381.59		-36,381.59	.0%	
63025011	512173	65027 Dental Insurance	21,755	0	21,755	20,146.48		1,608.32	92.6%	
63025011	521217	65027 Psychiatric	13,440	0	13,440	14,678.00		-1,238.00	109.2%	
63025011	529160	65027 Interpreter Fee	2,000	0	2,000	548.75		1,451.25	27.4%	
63025011	529299	65027 Purchase Care & Serv	0	0	0	130.44		-130.44	.0%	
63025011	531250	65027 Consumer Per Diems	0	0	0	485.00		-485.00	.0%	
63025011	531303	65027 Computer Equipmt & S	3,000	0	3,000	-204.44		3,204.44	6.8%	
63025011	531312	65027 Office Supplies	1,000	0	1,000	2,878.16		-1,878.16	287.8%	
63025011	531313	65027 Printing & Duplicati	500	0	500	372.69		127.31	74.5%	
63025011	531319	65027 Other Operating Supp	100	0	100	53.42		46.58	53.4%	
63025011	531326	65027 Advertising	900	0	900	2,604.84		-1,704.84	289.4%	
63025011	531355	65027 Client Costs	500	0	500	1,376.75		-876.75	275.4%	
63025011	532325	65027 Registration	2,500	0	2,500	2,124.99		375.01	85.0%	
63025011	532332	65027 Mileage	15,000	0	15,000	15,086.77		-86.77	100.6%	
63025011	532336	65027 Lodging	0	0	0	1,905.43		-1,905.43	.0%	
63025011	543951	65027 Year End Allocation	15,000	0	15,000	-13,328.83		28,328.83	88.9%	
63025011	543954	65027 Overhead Allocation	364,214	0	364,214	280,917.02		83,297.06	77.1%	
63025011	555103	65027 Respite Care 103	1,000	0	1,000	.00		1,000.00	.0%	
63025011	555507	65027 Counseling/Therapeut	84,217	0	84,217	112,221.55		-28,004.41	133.3%	
TOTAL CCS			-260,013	0	-260,013	750,071.37		-1,010,084.33	%	
65031 AODA Block Grant										
63032011	421023	65031 AODA Block Grant	-109,299	0	-109,299	-99,182.00		-10,117.00	90.7%	
63032011	511210	65031 Wages-Regular	0	0	0	2,704.93		-2,704.93	.0%	
63032011	512141	65031 Social Security	0	0	0	211.75		-211.75	.0%	
63032011	512142	65031 Retirement (Employer	0	0	0	187.70		-187.70	.0%	
63032011	512144	65031 Health Insurance	0	0	0	1,753.60		-1,753.60	.0%	
63032011	512145	65031 Life Insurance	0	0	0	.19		-.19	.0%	
63032011	512151	65031 HSA Contribution	0	0	0	156.25		-156.25	.0%	
63032011	512173	65031 Dental Insurance	0	0	0	34.16		-34.16	.0%	
63032011	521219	65031 Other Professional S	0	0	0	18,375.33		-18,375.33	.0%	
63032011	529299	65031 Purchase Care & Serv	10,000	16,050	26,050	20,596.92		5,453.08	79.1%	
63032011	531319	65031 Other Operating Supp	0	0	0	18.70		-18.70	.0%	
63032011	532325	65031 Registration	0	0	0	20,306.68		-20,306.68	.0%	

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63032011 532332 65031 Mileage	0	0	0	22.00		-22.00	.0%
63032011 543951 65031 Year End Allocation	2,725	0	2,725	.00		2,724.74	.0%
63032011 543954 65031 Overhead Allocation	0	0	0	674.90		-674.90	.0%
63033011 553561 65031 CBRF 506.61 - 5-8 Be	150,000	0	150,000	91,780.00		58,220.00	61.2%
63033011 554560 65031 AODA Womens Treatmen	0	0	0	26,909.00		-26,909.00	.0%
63033011 555305 65031 Restitution	20,000	0	20,000	18,511.79		1,488.21	92.6%
TOTAL AODA Block Grant	73,426	16,050	89,476	103,061.90		-13,586.16	%
 65032 Opioid Grant							
63033011 421001 65032 State Aid	-33,501	0	-33,501	-128,894.00		95,393.33	384.8%
63033011 511110 65032 Salary-Permanent Reg	0	0	0	97.75		-97.75	.0%
63033011 511210 65032 Wages-Regular	63,794	0	63,794	58,541.85		5,251.76	91.8%
63033011 511220 65032 Wages-Overtime	113	0	113	.00		112.53	.0%
63033011 511330 65032 Wages-Longevity Pay	220	0	220	220.00		.00	100.0%
63033011 512141 65032 Social Security	4,906	0	4,906	4,491.61		414.04	91.6%
63033011 512142 65032 Retirement (Employer	4,200	0	4,200	3,860.77		339.49	91.9%
63033011 512144 65032 Health Insurance	15,396	0	15,396	12,767.01		2,629.35	82.9%
63033011 512145 65032 Life Insurance	0	0	0	.21		-.21	.0%
63033011 512150 65032 FSA Contribution	1,700	0	1,700	.00		1,700.00	.0%
63033011 512151 65032 HSA Contribution	0	0	0	2,000.00		-2,000.00	.0%
63033011 512173 65032 Dental Insurance	1,080	0	1,080	990.04		89.96	91.7%
63033011 529299 65032 Purchase Care & Serv	0	0	0	28,038.78		-28,038.78	.0%
63033011 531355 65032 Client Costs	0	0	0	800.00		-800.00	.0%
63033011 532325 65032 Registration	0	0	0	75.00		-75.00	.0%
63033011 532336 65032 Lodging	0	0	0	188.10		-188.10	.0%
63033011 543951 65032 Year End Allocation	0	0	0	6,244.86		-6,244.86	.0%
63033011 543954 65032 Overhead Allocation	16,313	0	16,313	13,733.71		2,579.29	84.2%
63033011 553561 65032 CBRF 506.61 - 5-8 Be	55,000	0	55,000	75,958.00		-20,958.00	138.1%
63033011 555913 65032 Prescriptions	0	0	0	2,669.19		-2,669.19	.0%
TOTAL Opioid Grant	129,221	0	129,221	81,782.88		47,437.86	%
 65033 Jail AODA Counseling Grant							
63032011 486004 65033 Miscellaneous Revenu	0	0	0	-495.00		495.00	.0%
63032011 511210 65033 Wages-Regular	0	0	0	189.39		-189.39	.0%

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63032011 512141 65033 Social Security	0	0	0	14.35		-14.35	.0%
63032011 512142 65033 Retirement (Employer)	0	0	0	12.40		-12.40	.0%
63032011 512144 65033 Health Insurance	0	0	0	38.94		-38.94	.0%
63032011 512145 65033 Life Insurance	0	0	0	.03		-.03	.0%
63032011 512151 65033 HSA Contribution	0	0	0	75.00		-75.00	.0%
63032011 512173 65033 Dental Insurance	0	0	0	1.83		-1.83	.0%
63032011 543954 65033 Overhead Allocation	0	0	0	82.64		-82.64	.0%
TOTAL Jail AODA Counseling Grant	0	0	0	-80.42		80.42	.0%
 65036 Sacwis							
65063000 531303 65036 Computer Equipmt & S	0	0	0	9,676.00		-9,676.00	.0%
65063000 543953 65036 Support & Fiscal All	0	0	0	38,000.00		-38,000.00	.0%
TOTAL Sacwis	0	0	0	47,676.00		-47,676.00	.0%
 65040 CLTS							
63020011 421001 65040 State Aid	-171,980	0	-171,980	.00		-171,980.20	.0%
65013000 421001 65040 State Aid	0	0	0	-96,018.00		96,018.00	.0%
65013000 421058 65040 State Aid - Prior Ye	0	0	0	-48,909.00		48,909.00	.0%
65013000 421100 65040 TPA Payments	-652,733	0	-652,733	-737,799.00		85,065.90	113.0%
65013000 453100 65040 Prior Year Public Ch	0	0	0	17,412.49		-17,412.49	.0%
65013000 455013 65040 Parental Fee Collect	0	0	0	-14,450.46		14,450.46	.0%
65013000 455014 65040 Parental Fee Takebac	0	0	0	14,749.00		-14,749.00	.0%
65013000 455792 65040 WPS Payments	-460,588	0	-460,588	-462,794.54		2,206.89	100.5%
65013000 511110 65040 Salary-Permanent Reg	72,066	0	72,066	73,237.62		-1,171.48	101.6%
65013000 511210 65040 Wages-Regular	291,015	0	291,015	258,733.25		32,281.32	88.9%
65013000 511220 65040 Wages-Overtime	394	0	394	400.66		-6.84	101.7%
65013000 511330 65040 Wages-Longevity Pay	564	0	564	568.75		-5.00	100.9%
65013000 512141 65040 Social Security	27,849	0	27,849	24,466.27		3,382.66	87.9%
65013000 512142 65040 Retirement (Employer)	23,845	0	23,845	21,369.65		2,474.86	89.6%
65013000 512144 65040 Health Insurance	107,775	0	107,775	92,122.32		15,652.20	85.5%
65013000 512145 65040 Life Insurance	125	0	125	117.09		8.05	93.6%
65013000 512150 65040 FSA Contribution	11,900	0	11,900	.00		11,900.00	.0%
65013000 512151 65040 HSA Contribution	0	0	0	13,650.00		-13,650.00	.0%
65013000 512173 65040 Dental Insurance	6,984	0	6,984	6,672.80		311.20	95.5%

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65013000	521003	65040	Match Requirement	14,101	0	14,101	.00	14,101.00	.0%
65013000	529160	65040	Interpreter Fee	0	0	0	3,340.90	-3,340.90	.0%
65013000	531313	65040	Printing & Duplicati	0	0	0	1,363.85	-1,363.85	.0%
65013000	531355	65040	Client Costs	0	0	0	110.00	-110.00	.0%
65013000	532325	65040	Registration	2,200	0	2,200	1,456.98	743.02	66.2%
65013000	532332	65040	Mileage	4,636	0	4,636	5,358.45	-722.87	115.6%
65013000	543951	65040	Year End Allocation	-68,514	0	-68,514	-187.13	-68,326.87	.3%
65013000	555103	65040	Respite Care 103	0	0	0	600.00	-600.00	.0%
65013000	555107	65040	Specialized Transpor	6,000	0	6,000	1,059.45	4,940.55	17.7%
65013000	555113	65040	Consumer Education-D	0	0	0	3,522.32	-3,522.32	.0%
65013000	555124	65040	Personal Response	0	0	0	1,494.00	-1,494.00	.0%
65013000	555125	65040	Adaptive Aids - Vehi	0	0	0	302.91	-302.91	.0%
65013000	555126	65040	Home Modifications 1	0	0	0	466.95	-466.95	.0%
65013000	555128	65040	Spec Med Supp 112.55	0	0	0	4,782.37	-4,782.37	.0%
65013000	555129	65040	Adaptive Aids - Othe	10,000	0	10,000	17,645.44	-7,645.44	176.5%
65013000	555146	65040	Supportive Home Care	0	0	0	1,033.26	-1,033.26	.0%
65013000	555508	65040	TPA Provider Payment	652,733	0	652,733	737,799.00	-85,065.90	113.0%
65013000	593391	65040	Prior Year Expenditu	0	0	0	193,219.00	-193,219.00	.0%
65017000	552203	65040	Foster Home 203	150,000	0	150,000	147,221.93	2,778.07	98.1%
65019900	531303	65040	Computer Equipmt & S	1,500	0	1,500	563.96	936.04	37.6%
65019900	531319	65040	Other Operating Supp	500	0	500	3,883.38	-3,383.38	776.7%
65019900	531326	65040	Advertising	3,100	0	3,100	82.80	3,017.20	2.7%
65169900	543954	65040	Overhead Allocation	114,190	0	114,190	91,372.78	22,817.22	80.0%
TOTAL CLTS			147,660	0	147,660	380,021.50		-232,361.39	%
65043 Community Mental Health									
63020011	421001	65043	State Aid	-97,609	0	-97,609	-89,474.00	-8,135.00	91.7%
TOTAL Community Mental Health			-97,609	0	-97,609	-89,474.00		-8,135.00	%
65044 CCISY Crisis Grant									
63020011	421001	65044	State Aid	-2,500	0	-2,500	.00	-2,500.00	.0%
63022011	529299	65044	Purchase Care & Serv	0	0	0	7,843.75	-7,843.75	.0%
63022011	532325	65044	Registration	0	0	0	1,050.00	-1,050.00	.0%
64028011	421001	65044	State Aid	0	0	0	-15,890.15	15,890.15	.0%

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64028011 532325 65044 Registration	1,500	0	1,500	.00		1,500.00	.0%
64028011 543951 65044 Year End Allocation	1,000	0	1,000	461.40		538.60	46.1%
TOTAL CCISY Crisis Grant	0	0	0	-6,535.00		6,535.00	.0%
65046 ADRC - DBS							
62082048 511210 65046 Wages-Regular	0	0	0	95,221.30		-95,221.30	.0%
62082048 511220 65046 Wages-Overtime	0	0	0	121.94		-121.94	.0%
62082048 512141 65046 Social Security	0	0	0	6,987.04		-6,987.04	.0%
62082048 512142 65046 Retirement (Employer)	0	0	0	6,257.86		-6,257.86	.0%
62082048 512144 65046 Health Insurance	0	0	0	25,667.09		-25,667.09	.0%
62082048 512145 65046 Life Insurance	0	0	0	17.96		-17.96	.0%
62082048 512151 65046 HSA Contribution	0	0	0	4,000.00		-4,000.00	.0%
62082048 512173 65046 Dental Insurance	0	0	0	2,175.70		-2,175.70	.0%
62082048 529160 65046 Interpreter Fee	0	0	0	92.50		-92.50	.0%
62082048 531312 65046 Office Supplies	0	0	0	29.99		-29.99	.0%
62082048 532325 65046 Registration	0	0	0	292.00		-292.00	.0%
62082048 532332 65046 Mileage	0	0	0	266.53		-266.53	.0%
62082048 532336 65046 Lodging	0	0	0	827.00		-827.00	.0%
62082048 543954 65046 Overhead Allocation	0	0	0	28,119.99		-28,119.99	.0%
TOTAL ADRC - DBS	0	0	0	170,076.90		-170,076.90	.0%
65047 ADRC - DCS							
62082048 511210 65047 Wages-Regular	0	0	0	50,548.87		-50,548.87	.0%
62082048 512141 65047 Social Security	0	0	0	3,744.19		-3,744.19	.0%
62082048 512142 65047 Retirement (Employer)	0	0	0	3,317.64		-3,317.64	.0%
62082048 512144 65047 Health Insurance	0	0	0	13,138.93		-13,138.93	.0%
62082048 512151 65047 HSA Contribution	0	0	0	2,000.00		-2,000.00	.0%
62082048 512173 65047 Dental Insurance	0	0	0	1,087.85		-1,087.85	.0%
62082048 529299 65047 Purchase Care & Serv	0	0	0	500.00		-500.00	.0%
62082048 531312 65047 Office Supplies	0	0	0	1,899.96		-1,899.96	.0%
62082048 531319 65047 Other Operating Supp	0	0	0	147.91		-147.91	.0%
62082048 531326 65047 Advertising	0	0	0	18,164.99		-18,164.99	.0%
62082048 531349 65047 Other Operating Expe	0	0	0	198.15		-198.15	.0%
62082048 532325 65047 Registration	0	0	0	400.00		-400.00	.0%

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62082048	532332	65047	Mileage	0	0	696.22		-696.22	.0%
62082048	532336	65047	Lodging	0	0	164.00		-164.00	.0%
62082048	543954	65047	Overhead Allocation	0	0	14,040.29		-14,040.29	.0%
TOTAL ADRC - DCS			0	0	0	110,049.00		-110,049.00	.0%
65048 ADRC									
62080048	421001	65048	State Aid	-998,748	0	-998,748	-910,584.00	-88,164.00	91.2%
62080948	485100	65048	Donations - Unrestri	0	0	0	-100.00	100.00	.0%
62082048	511110	65048	Salary-Permanent Reg	89,083	0	89,083	91,008.92	-1,925.61	102.2%
62082048	511210	65048	Wages-Regular	412,075	0	412,075	272,550.06	139,525.38	66.1%
62082048	511220	65048	Wages-Overtime	0	0	0	441.56	-441.56	.0%
62082048	511330	65048	Wages-Longevity Pay	1,313	0	1,313	4,186.42	-2,873.85	318.9%
62082048	512141	65048	Social Security	38,439	0	38,439	26,956.34	11,482.72	70.1%
62082048	512142	65048	Retirement (Employer	32,912	0	32,912	23,123.26	9,788.61	70.3%
62082048	512144	65048	Health Insurance	104,093	0	104,093	84,406.14	19,686.36	81.1%
62082048	512145	65048	Life Insurance	248	0	248	181.47	66.59	73.2%
62082048	512150	65048	FSA Contribution	17,708	0	17,708	.00	17,708.33	.0%
62082048	512151	65048	HSA Contribution	0	0	0	10,539.75	-10,539.75	.0%
62082048	512173	65048	Dental Insurance	8,932	0	8,932	5,732.60	3,199.21	64.2%
62082048	529160	65048	Interpreter Fee	50	0	50	1,356.14	-1,306.14	%
62082048	531303	65048	Computer Equipmt & S	5,000	0	5,000	.00	5,000.00	.0%
62082048	531312	65048	Office Supplies	6,000	0	6,000	2,507.19	3,492.81	41.8%
62082048	531313	65048	Printing & Duplicati	500	0	500	3,462.57	-2,962.57	692.5%
62082048	531319	65048	Other Operating Supp	80	0	80	633.88	-553.88	792.4%
62082048	531326	65048	Advertising	10,000	0	10,000	17,139.99	-7,139.99	171.4%
62082048	531349	65048	Other Operating Expe	4,000	0	4,000	.00	4,000.00	.0%
62082048	531351	65048	Gas/Diesel	1,000	0	1,000	1,246.55	-246.55	124.7%
62082048	531355	65048	Client Costs	1,000	0	1,000	.00	1,000.00	.0%
62082048	532325	65048	Registration	2,000	0	2,000	1,934.00	66.00	96.7%
62082048	532332	65048	Mileage	5,000	0	5,000	1,163.01	3,836.99	23.3%
62082048	532336	65048	Lodging	1,000	0	1,000	574.00	426.00	57.4%
62082048	535352	65048	Vehicle Parts & Repa	1,000	0	1,000	90.00	910.00	9.0%
62082048	543951	65048	Year End Allocation	0	0	0	-10,041.82	10,041.82	.0%
62082048	543954	65048	Overhead Allocation	151,223	0	151,223	88,054.21	63,168.79	58.2%
62082048	594810	65048	Capital Equipment	0	0	0	5,733.53	-5,733.53	.0%
TOTAL ADRC			-106,092	0	-106,092	-277,704.23		171,612.18	%
65051 Income Maintenance									
66690951	421058	65051	State Aid - Prior Ye	0	0	0	-378,486.00	378,486.00	.0%

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66690951	472010	65051	Consortium Revenue	-1,525,715	0	-1,525,715	-944,565.00	-581,150.00	61.9%
66691051	532332	65051	Mileage	250	0	250	91.80	158.20	36.7%
66693051	511110	65051	Salary-Permanent Reg	170,022	0	170,022	170,578.43	-556.20	100.3%
66693051	511210	65051	Wages-Regular	1,010,374	0	1,010,374	1,008,777.26	1,597.01	99.8%
66693051	511220	65051	Wages-Overtime	0	0	0	1,452.56	-1,452.56	.0%
66693051	511330	65051	Wages-Longevity Pay	3,056	0	3,056	3,056.25	.00	100.0%
66693051	512141	65051	Social Security	90,534	0	90,534	86,690.08	3,844.06	95.8%
66693051	512142	65051	Retirement (Employer	77,516	0	77,516	77,590.19	-74.04	100.1%
66693051	512144	65051	Health Insurance	344,710	0	344,710	343,600.39	1,109.89	99.7%
66693051	512145	65051	Life Insurance	829	0	829	638.05	190.81	77.0%
66693051	512150	65051	FSA Contribution	45,516	0	45,516	.00	45,516.00	.0%
66693051	512151	65051	HSA Contribution	0	0	0	44,387.50	-44,387.50	.0%
66693051	512173	65051	Dental Insurance	24,720	0	24,720	24,778.35	-58.35	100.2%
66693051	555911	65051	Drug Screens	500	0	500	490.00	10.00	98.0%
66699951	471010	65051	Workforce Dev Ctr St	-49,966	0	-49,966	.00	-49,965.84	.0%
66699951	531311	65051	Postage & Box Rent	1,500	0	1,500	.00	1,500.00	.0%
66699951	531312	65051	Office Supplies	2,000	0	2,000	1,531.87	468.13	76.6%
66699951	531313	65051	Printing & Duplicati	0	0	0	128.67	-128.67	.0%
66699951	531314	65051	Small Items Of Equip	1,000	0	1,000	.00	1,000.00	.0%
66699951	531326	65051	Advertising	500	0	500	936.29	-436.29	187.3%
66699951	531349	65051	Other Operating Expe	2,000	0	2,000	.00	2,000.00	.0%
66699951	532325	65051	Registration	540	0	540	858.82	-318.82	159.0%
66699951	532336	65051	Lodging	400	0	400	.00	400.00	.0%
66699951	533221	65051	Water	2,900	0	2,900	.00	2,900.00	.0%
66699951	533222	65051	Electric	2,000	0	2,000	.00	2,000.00	.0%
66699951	533223	65051	Sewer	2,000	0	2,000	.00	2,000.00	.0%
66699951	533224	65051	Natural Gas	3,000	0	3,000	.00	3,000.00	.0%
66699951	533235	65051	Storm Water Utility	750	0	750	.00	750.00	.0%
66699951	535360	65051	Repair & Maintenance	3,000	0	3,000	.00	3,000.00	.0%
66699951	543951	65051	Year End Allocation	0	0	0	-15,823.60	15,823.60	.0%
66699951	543954	65051	Overhead Allocation	375,196	0	375,196	321,170.46	54,025.54	85.6%
TOTAL Income Maintenance			589,133	0	589,133	747,882.37		-158,749.03	%
65053 Child Day Care Admin & Operations									
66691051	421001	65053	State Aid	-75,000	0	-75,000	-127,720.01	52,720.01	170.3%
66691051	529299	65053	Purchase Care & Serv	0	0	0	1,426.65	-1,426.65	.0%
66691051	532332	65053	Mileage	0	0	0	9.34	-9.34	.0%
TOTAL Child Day Care Admin & Operati			-75,000	0	-75,000	-126,284.02		51,284.02	%

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<u>65057 Low Income Energy Asst</u>							
66693057 421029 65057 EAP Administration	-121,090	0	-121,090	-107,081.07		-14,009.06	88.4%
66693057 551901 65057 Other Financial Assi	121,090	0	121,090	123,925.35		-2,835.22	102.3%
TOTAL Low Income Energy Asst	0	0	0	16,844.28		-16,844.28	.0%
<u>65060 Title IV-E CHIPS Legal</u>							
65062000 511110 65060 Salary-Permanent Reg	0	0	0	2,269.63		-2,269.63	.0%
65062000 512141 65060 Social Security	0	0	0	166.69		-166.69	.0%
65062000 512142 65060 Retirement (Employer	0	0	0	153.20		-153.20	.0%
65062000 512144 65060 Health Insurance	0	0	0	464.91		-464.91	.0%
65062000 512173 65060 Dental Insurance	0	0	0	66.54		-66.54	.0%
TOTAL Title IV-E CHIPS Legal	0	0	0	3,120.97		-3,120.97	.0%
<u>65063 CRS</u>							
63021411 553104 65063 Supervised Apartment	101,088	0	101,088	62,867.22		38,220.78	62.2%
63021411 555146 65063 Supportive Home Care	10,000	0	10,000	.00		10,000.00	.0%
63025011 455403 65063 Counseling - Medical	-128,284	0	-128,284	-29,182.30		-99,101.45	22.7%
63025011 455412 65063 WIMCR	0	0	0	-122,978.28		122,978.28	.0%
63025011 455425 65063 MA Prior Year Revenu	0	0	0	52,939.43		-52,939.43	.0%
63025011 511210 65063 Wages-Regular	0	0	0	20.67		-20.67	.0%
63025011 512141 65063 Social Security	0	0	0	1.43		-1.43	.0%
63025011 512142 65063 Retirement (Employer	0	0	0	1.35		-1.35	.0%
63025011 512144 65063 Health Insurance	0	0	0	24.42		-24.42	.0%
63025011 512173 65063 Dental Insurance	0	0	0	3.53		-3.53	.0%
63027011 553202 65063 Adult Family Home 20	248,256	0	248,256	176,268.99		71,987.01	71.0%
63027011 553561 65063 CBRF 506.61 - 5-8 Be	61,812	0	61,812	93,711.41		-31,899.41	151.6%
TOTAL CRS	292,872	0	292,872	233,677.87		59,194.38	%
<u>65067 Community Response Grant</u>							
65054000 485200 65067 Donations Restricted	-136,500	0	-136,500	-136,500.00		.00	100.0%

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65054000 511210 65067 Wages-Regular	96,224	0	96,224	105,009.93		-8,786.39	109.1%
65054000 511330 65067 Wages-Longevity Pay	0	0	0	121.25		-121.25	.0%
65054000 512141 65067 Social Security	7,361	0	7,361	7,878.97		-517.87	107.0%
65054000 512142 65067 Retirement (Employer)	6,303	0	6,303	6,900.05		-597.41	109.5%
65054000 512144 65067 Health Insurance	30,793	0	30,793	21,023.70		9,769.02	68.3%
65054000 512145 65067 Life Insurance	17	0	17	11.43		5.49	67.6%
65054000 512150 65067 FSA Contribution	3,400	0	3,400	.00		3,400.00	.0%
65054000 512151 65067 HSA Contribution	0	0	0	3,000.00		-3,000.00	.0%
65054000 512173 65067 Dental Insurance	2,160	0	2,160	1,622.56		537.44	75.1%
65054000 531319 65067 Other Operating Supp	5,000	0	5,000	69.67		4,930.33	1.4%
65054000 531355 65067 Client Costs	0	0	0	5,854.03		-5,854.03	.0%
65054000 532325 65067 Registration	1,000	0	1,000	530.00		470.00	53.0%
65054000 532332 65067 Mileage	5,000	0	5,000	2,593.68		2,406.32	51.9%
65054000 532336 65067 Lodging	2,000	0	2,000	.00		2,000.00	.0%
65054000 543954 65067 Overhead Allocation	32,626	0	32,626	28,540.84		4,085.16	87.5%
TOTAL Community Response Grant	55,383	0	55,383	46,656.11		8,726.81	%
 65068 Foster Parent Training							
65067000 421001 65068 State Aid	-4,394	0	-4,394	-4,393.60		-.07	100.0%
65067000 511210 65068 Wages-Regular	0	0	0	7,706.66		-7,706.66	.0%
65067000 512141 65068 Social Security	0	0	0	555.28		-555.28	.0%
65067000 512142 65068 Retirement (Employer)	0	0	0	505.00		-505.00	.0%
65067000 512144 65068 Health Insurance	0	0	0	1,651.41		-1,651.41	.0%
65067000 512145 65068 Life Insurance	0	0	0	1.29		-1.29	.0%
65067000 512151 65068 HSA Contribution	0	0	0	125.00		-125.00	.0%
65067000 512173 65068 Dental Insurance	0	0	0	145.01		-145.01	.0%
65067000 531312 65068 Office Supplies	0	0	0	2.45		-2.45	.0%
65067000 531313 65068 Printing & Duplicati	0	0	0	190.93		-190.93	.0%
65067000 531319 65068 Other Operating Supp	0	0	0	30.00		-30.00	.0%
65067000 532325 65068 Registration	0	0	0	675.00		-675.00	.0%
65067000 532332 65068 Mileage	1,000	0	1,000	796.92		203.08	79.7%
65067000 543951 65068 Year End Allocation	8,317	0	8,317	.00		8,317.18	.0%
65067000 552203 65068 Foster Home 203	1,667	0	1,667	.00		1,667.00	.0%
TOTAL Foster Parent Training	6,591	0	6,591	7,991.35		-1,400.84	%
 65070 Title IV-E Adoption Legal							
65062000 421001 65070 State Aid	-66,576	0	-66,576	-26,622.79		-39,953.21	40.0%

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65062000 511110 65070 Salary-Permanent Reg	0	0	0	29,326.22		-29,326.22	.0%
65062000 511210 65070 Wages-Regular	0	0	0	539.86		-539.86	.0%
65062000 512141 65070 Social Security	0	0	0	2,260.63		-2,260.63	.0%
65062000 512142 65070 Retirement (Employer	0	0	0	1,962.81		-1,962.81	.0%
65062000 512144 65070 Health Insurance	0	0	0	388.60		-388.60	.0%
65062000 512145 65070 Life Insurance	0	0	0	6.38		-6.38	.0%
65062000 512173 65070 Dental Insurance	0	0	0	321.02		-321.02	.0%
65062000 521212 65070 Legal	175,000	0	175,000	47,639.38		127,360.62	27.2%
65062000 529160 65070 Interpreter Fee	0	0	0	1,939.62		-1,939.62	.0%
65062000 531319 65070 Other Operating Supp	100	0	100	.00		100.00	.0%
65062000 531326 65070 Advertising	0	0	0	11.02		-11.02	.0%
65062000 531355 65070 Client Costs	0	0	0	52.50		-52.50	.0%
65062000 532332 65070 Mileage	100	0	100	.00		100.00	.0%
TOTAL Title IV-E Adoption Legal	108,624	0	108,624	57,825.25		50,798.75	%
<u>65071 Children First</u>							
66693051 421058 65071 State Aid - Prior Ye	0	0	0	-3,925.21		3,925.21	.0%
66693051 421077 65071 Children First	-4,000	0	-4,000	-4,717.20		717.20	117.9%
TOTAL Children First	-4,000	0	-4,000	-8,642.41		4,642.41	%
<u>65073 Food Stamp Incentive</u>							
66693051 455620 65073 Food Stamp Collectio	-10,000	0	-10,000	-8,568.48		-1,431.52	85.7%
TOTAL Food Stamp Incentive	-10,000	0	-10,000	-8,568.48		-1,431.52	%
<u>65075 Guardianship Program</u>							
62013000 455015 65075 Guardianship Fee Col	0	0	0	-2,631.60		2,631.60	.0%
62013000 555406 65075 Protective Place/Gua	30,000	0	30,000	22,440.00		7,560.00	74.8%
TOTAL Guardianship Program	30,000	0	30,000	19,808.40		10,191.60	%
<u>65076 Elder Benefit Services</u>							
62080000 421001 65076 State Aid - EBS	-46,678	0	-46,678	-5,091.00		-41,587.00	10.9%

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62080000	421005	65076	SHIP - EBS	0	0	-7,741.00		7,741.00	.0%
62080000	421006	65076	SPAP - EBS	0	0	-6,102.00		6,102.00	.0%
62080000	421037	65076	Benefit Specialist S	0	0	-34,347.00		34,347.00	.0%
62082000	511210	65076	Wages-Regular	49,900	49,900	50,098.49		-198.23	100.4%
62082000	511220	65076	Wages-Overtime	0	0	367.16		-367.16	.0%
62082000	512141	65076	Social Security	3,817	3,817	3,389.75		427.62	88.8%
62082000	512142	65076	Retirement (Employer	3,268	3,268	3,313.54		-45.07	101.4%
62082000	512144	65076	Health Insurance	15,396	15,396	15,079.54		316.82	97.9%
62082000	512145	65076	Life Insurance	6	6	5.68		-.09	101.6%
62082000	512150	65076	FSA Contribution	1,700	1,700	.00		1,700.00	.0%
62082000	512151	65076	HSA Contribution	0	0	2,000.00		-2,000.00	.0%
62082000	512173	65076	Dental Insurance	1,080	1,080	1,087.85		-7.85	100.7%
62082000	529160	65076	Interpreter Fee	0	0	250.00		-250.00	.0%
62082000	531312	65076	Office Supplies	100	100	574.44		-474.44	574.4%
62082000	531313	65076	Printing & Duplicati	120	120	.00		120.00	.0%
62082000	531326	65076	Advertising	250	250	.00		250.00	.0%
62082000	531349	65076	Other Operating Expe	120	120	.00		120.00	.0%
62082000	532325	65076	Registration	1,000	1,000	157.00		843.00	15.7%
62082000	532332	65076	Mileage	1,000	1,000	417.87		582.13	41.8%
62082000	532336	65076	Lodging	1,000	1,000	246.00		754.00	24.6%
62082000	543954	65076	Overhead Allocation	16,313	16,313	14,064.36		2,248.64	86.2%
TOTAL Elder Benefit Services			48,393	0	48,393	37,770.68		10,622.37	%
65077 APS - Adult Prot Services									
62084077	421083	65077	St Aid APD-Adult Pro	-56,827	0	-56,827	-56,827.00	.00	100.0%
62084077	511110	65077	Salary-Permanent Reg	7,222	0	7,222	7,462.71	-241.16	103.3%
62084077	511330	65077	Wages-Longevity Pay	34	0	34	33.75	-.04	100.1%
62084077	512141	65077	Social Security	555	0	555	519.02	36.01	93.5%
62084077	512142	65077	Retirement (Employer	475	0	475	487.59	-12.37	102.6%
62084077	512144	65077	Health Insurance	1,384	0	1,384	1,352.40	31.79	97.7%
62084077	512145	65077	Life Insurance	4	0	4	5.42	-1.81	150.1%
62084077	512150	65077	FSA Contribution	153	0	153	.00	152.84	.0%
62084077	512151	65077	HSA Contribution	0	0	180.00		-180.00	.0%
62084077	512173	65077	Dental Insurance	97	0	97	98.00	-.90	100.9%
62084077	529160	65077	Interpreter Fee	0	0	680.00		-680.00	.0%
62084077	532325	65077	Registration	0	0	873.69		-873.69	.0%
62084077	532332	65077	Mileage	0	0	5,505.36		-5,505.36	.0%
62084077	543951	65077	Year End Allocation	64,364	0	64,364	55,476.60	8,887.42	86.2%

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62084077 543954 65077 Overhead Allocation	17,780	0	17,780	10,696.20		7,083.30	60.2%
TOTAL APS - Adult Prot Services	35,240	0	35,240	26,543.74		8,696.03	%
65078 NSIP							
62083000 421034 65078 Delivered Meals III-	-15,809	0	-15,809	-21,782.00		5,973.00	137.8%
62083000 555401 65078 Congregate Meals	7,229	0	7,229	7,642.00		-413.00	105.7%
62083000 555402 65078 Home Delivered Meals	8,580	0	8,580	14,139.00		-5,559.00	164.8%
TOTAL NSIP	0	0	0	-1.00		1.00	.0%
65080 Youth Delinquency Intake							
65054000 511110 65080 Salary-Permanent Reg	81,313	0	81,313	79,711.66		1,601.00	98.0%
65054000 511210 65080 Wages-Regular	481,516	0	481,516	467,374.55		14,141.77	97.1%
65054000 511220 65080 Wages-Overtime	367	0	367	.00		366.64	.0%
65054000 511330 65080 Wages-Longevity Pay	643	0	643	535.00		107.50	83.3%
65054000 512141 65080 Social Security	43,134	0	43,134	39,660.30		3,473.32	91.9%
65054000 512142 65080 Retirement (Employer	36,931	0	36,931	35,944.20		987.20	97.3%
65054000 512144 65080 Health Insurance	120,092	0	120,092	102,235.14		17,856.42	85.1%
65054000 512145 65080 Life Insurance	72	0	72	74.10		-2.22	103.1%
65054000 512150 65080 FSA Contribution	13,600	0	13,600	.00		13,600.00	.0%
65054000 512151 65080 HSA Contribution	0	0	0	14,008.03		-14,008.03	.0%
65054000 512173 65080 Dental Insurance	8,064	0	8,064	8,137.36		-73.36	100.9%
65054000 531319 65080 Other Operating Supp	0	0	0	59.94		-59.94	.0%
65054000 531355 65080 Client Costs	0	0	0	1,540.48		-1,540.48	.0%
65054000 532325 65080 Registration	1,000	0	1,000	1,774.90		-774.90	177.5%
65054000 532332 65080 Mileage	6,000	0	6,000	8,371.10		-2,371.10	139.5%
65054000 532336 65080 Lodging	2,000	0	2,000	480.00		1,520.00	24.0%
65054000 543951 65080 Year End Allocation	-4,562	0	-4,562	-12,847.00		8,284.90	281.6%
65054000 543954 65080 Overhead Allocation	146,816	0	146,816	129,891.73		16,924.27	88.5%
TOTAL Youth Delinquency Intake	936,984	0	936,984	876,951.49		60,032.99	%
65082 AUTISM - CLTS							
65013000 421001 65082 State Aid	-21,212	0	-21,212	-22,358.00		1,146.00	105.4%

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				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
65013000	421100	65082	TPA Payments	-243,584	0	-243,584	.00		-243,584.00	.0%	
65013000	455013	65082	Parental Fee Collect	0	0	0	-2,079.34		2,079.34	.0%	
65013000	455792	65082	WPS Payments	-59,441	0	-59,441	.00		-59,440.59	.0%	
65013000	543954	65082	Overhead Allocation	0	0	0	5,558.42		-5,558.42	.0%	
65013000	555126	65082	Home Modifications 1	0	0	0	233.95		-233.95	.0%	
65013000	555129	65082	Adaptive Aids - Othe	1,000	0	1,000	.00		1,000.00	.0%	
65023000	455792	65082	WPS Payments	0	0	0	-829.86		829.86	.0%	
65023000	511210	65082	Wages-Regular	0	0	0	13,457.11		-13,457.11	.0%	
65023000	512141	65082	Social Security	0	0	0	989.07		-989.07	.0%	
65023000	512142	65082	Retirement (Employer	0	0	0	883.06		-883.06	.0%	
65023000	512144	65082	Health Insurance	0	0	0	5,994.37		-5,994.37	.0%	
65023000	512145	65082	Life Insurance	0	0	0	2.86		-2.86	.0%	
65023000	512151	65082	HSA Contribution	0	0	0	575.00		-575.00	.0%	
65023000	512173	65082	Dental Insurance	0	0	0	413.26		-413.26	.0%	
65023000	532332	65082	Mileage	0	0	0	734.86		-734.86	.0%	
65023000	543951	65082	Year End Allocation	68,514	0	68,514	.00		68,514.00	.0%	
65023000	555129	65082	Adaptive Aids - Othe	0	0	0	1,040.40		-1,040.40	.0%	
65023000	555508	65082	TPA Provider Payment	243,584	0	243,584	.00		243,584.00	.0%	
TOTAL AUTISM - CLTS				-11,139	0	-11,139	4,615.16		-15,753.75	%	
65090 Project YES											
64022011	421001	65090	State Aid	-148,022	0	-148,022	-82,289.00		-65,732.50	55.6%	
64022011	486004	65090	Miscellaneous Revenu	0	0	0	-1,133.00		1,133.00	.0%	
64022011	511110	65090	Salary-Permanent Reg	23,185	0	23,185	14,235.62		8,948.91	61.4%	
64022011	511210	65090	Wages-Regular	49,244	0	49,244	5,374.40		43,869.69	10.9%	
64022011	512141	65090	Social Security	2,939	0	2,939	1,443.51		1,495.44	49.1%	
64022011	512142	65090	Retirement (Employer	2,516	0	2,516	1,284.48		1,231.88	51.0%	
64022011	512144	65090	Health Insurance	8,468	0	8,468	6,069.76		2,398.24	71.7%	
64022011	512145	65090	Life Insurance	19	0	19	2.88		15.71	15.5%	
64022011	512150	65090	FSA Contribution	935	0	935	.00		935.00	.0%	
64022011	512151	65090	HSA Contribution	0	0	0	1,456.26		-1,456.26	.0%	
64022011	512173	65090	Dental Insurance	277	0	277	341.33		-64.13	123.1%	
64022011	529299	65090	Purchase Care & Serv	9,750	0	9,750	.00		9,750.00	.0%	
64022011	531303	65090	Computer Equipmt & S	0	0	0	112.80		-112.80	.0%	
64022011	531312	65090	Office Supplies	2,400	0	2,400	1,953.65		446.35	81.4%	
64022011	531313	65090	Printing & Duplicati	0	0	0	181.31		-181.31	.0%	
64022011	531319	65090	Other Operating Supp	0	0	0	311.19		-311.19	.0%	
64022011	531326	65090	Advertising	9,000	0	9,000	13,794.00		-4,794.00	153.3%	

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64022011 531349 65090 Other Operating Expe	0	0	0	258.97		-258.97	.0%
64022011 531355 65090 Client Costs	2,400	0	2,400	2,486.17		-86.17	103.6%
64022011 532325 65090 Registration	10,371	0	10,371	2,860.48		7,510.80	27.6%
64022011 532332 65090 Mileage	6,068	0	6,068	714.01		5,353.49	11.8%
64022011 532334 65090 Commercial Travel	4,137	0	4,137	.00		4,137.00	.0%
64022011 532336 65090 Lodging	0	0	0	5,094.00		-5,094.00	.0%
64022011 543951 65090 Year End Allocation	0	0	0	14,089.96		-14,089.96	.0%
64022011 543954 65090 Overhead Allocation	16,313	0	16,313	5,858.12		10,454.88	35.9%
64022011 555107 65090 Specialized Transpor	0	0	0	3,217.73		-3,217.73	.0%
TOTAL Project YES	0	0	0	-2,281.37		2,281.37	.0%
<hr/>							
65100 Client Assistance							
66693051 455606 65100 MA Deductibles	0	0	0	-44,816.72		44,816.72	.0%
TOTAL Client Assistance	0	0	0	-44,816.72		44,816.72	.0%
<hr/>							
65105 Kinship Care Assessments							
65073000 421001 65105 State Aid	-4,743	0	-4,743	-4,144.10		-598.74	87.4%
65073000 511210 65105 Wages-Regular	0	0	0	2,722.62		-2,722.62	.0%
65073000 512141 65105 Social Security	0	0	0	206.09		-206.09	.0%
65073000 512142 65105 Retirement (Employer)	0	0	0	178.32		-178.32	.0%
65073000 512144 65105 Health Insurance	0	0	0	278.47		-278.47	.0%
65073000 512145 65105 Life Insurance	0	0	0	.33		-.33	.0%
65073000 512151 65105 HSA Contribution	0	0	0	53.12		-53.12	.0%
65073000 512173 65105 Dental Insurance	0	0	0	49.94		-49.94	.0%
65073000 532332 65105 Mileage	0	0	0	320.16		-320.16	.0%
65073000 543951 65105 Year End Allocation	4,743	0	4,743	.00		4,742.84	.0%
TOTAL Kinship Care Assessments	0	0	0	-335.05		335.05	.0%
<hr/>							
65120 CST							
65073000 421001 65120 State Aid	-60,000	0	-60,000	-60,000.00		.00	100.0%

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65073000 511110 65120 Salary-Permanent Reg	0	0	0	45.34		-45.34	.0%
65073000 511210 65120 Wages-Regular	51,940	0	51,940	46,993.86		4,946.33	90.5%
65073000 512141 65120 Social Security	3,973	0	3,973	3,591.31		382.11	90.4%
65073000 512142 65120 Retirement (Employer	3,402	0	3,402	3,079.36		322.72	90.5%
65073000 512144 65120 Health Insurance	15,396	0	15,396	13,705.58		1,690.78	89.0%
65073000 512145 65120 Life Insurance	6	0	6	5.76		-.24	104.3%
65073000 512150 65120 FSA Contribution	1,700	0	1,700	.00		1,700.00	.0%
65073000 512151 65120 HSA Contribution	0	0	0	1,825.00		-1,825.00	.0%
65073000 512173 65120 Dental Insurance	1,080	0	1,080	1,003.97		76.03	93.0%
65073000 531319 65120 Other Operating Supp	0	0	0	214.56		-214.56	.0%
65073000 531355 65120 Client Costs	0	0	0	180.58		-180.58	.0%
65073000 532325 65120 Registration	367	0	367	.00		366.67	.0%
65073000 532332 65120 Mileage	1,400	0	1,400	1,348.06		51.94	96.3%
65073000 543954 65120 Overhead Allocation	16,313	0	16,313	12,634.02		3,678.98	77.4%
TOTAL CST	35,577	0	35,577	24,627.40		10,949.84	%
65121 Children's COP							
65013000 421001 65121 State Aid - Children	-218,118	0	-218,118	-205,188.00		-12,930.00	94.1%
65013000 455013 65121 Parental Fee Collect	0	0	0	-18.00		18.00	.0%
65013000 521003 65121 Match Requirement	177,118	0	177,118	143,414.00		33,704.00	81.0%
65013000 531319 65121 Other Operating Supp	0	0	0	59.94		-59.94	.0%
65013000 555101 65121 Child Day Care	0	0	0	69.00		-69.00	.0%
65013000 555103 65121 Respite Care 103	2,500	0	2,500	.00		2,500.00	.0%
65013000 555107 65121 Specialized Transpor	0	0	0	2,469.54		-2,469.54	.0%
65013000 555113 65121 Consumer Education-D	0	0	0	1,439.60		-1,439.60	.0%
65013000 555128 65121 Spec Med Supp 112.55	1,500	0	1,500	.00		1,500.00	.0%
65013000 555129 65121 Adaptive Aids - Othe	10,000	0	10,000	782.14		9,217.86	7.8%
65013000 555403 65121 Recreation Activitie	25,000	0	25,000	25,913.94		-913.94	103.7%
65013000 555507 65121 Counseling/Therapeut	2,000	0	2,000	120.00		1,880.00	6.0%
TOTAL Children's COP	0	0	0	-30,937.84		30,937.84	.0%
65151 Elderly/Handicapped Transportation							
62081700 421001 65151 State Aid	-192,663	0	-192,663	-196,444.00		3,781.00	102.0%
62081700 455016 65151 Care Wisc Case Manag	-58,000	0	-58,000	-35,568.64		-22,431.36	61.3%

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62081700	485101	65151	Volunteer Transport	-5,000	0	-5,000	-11,656.24	6,656.24	233.1%
62081700	511110	65151	Salary-Permanent Reg	20,854	0	20,854	22,213.49	-1,359.81	106.5%
62081700	511210	65151	Wages-Regular	97,487	0	97,487	127,129.17	-29,642.16	130.4%
62081700	511220	65151	Wages-Overtime	47	0	47	116.97	-70.27	250.5%
62081700	511330	65151	Wages-Longevity Pay	97	0	97	97.50	-.14	100.1%
62081700	512141	65151	Social Security	9,064	0	9,064	11,218.93	-2,154.85	123.8%
62081700	512142	65151	Retirement (Employer	4,268	0	4,268	4,362.06	-93.62	102.2%
62081700	512144	65151	Health Insurance	19,393	0	19,393	19,332.98	60.51	99.7%
62081700	512145	65151	Life Insurance	57	0	57	64.51	-7.05	112.3%
62081700	512150	65151	FSA Contribution	2,141	0	2,141	.00	2,141.35	.0%
62081700	512151	65151	HSA Contribution	0	0	0	2,520.25	-2,520.25	.0%
62081700	512173	65151	Dental Insurance	1,360	0	1,360	1,422.91	-62.53	104.6%
62081700	531303	65151	Computer Equipmt & S	450	0	450	708.33	-258.33	157.4%
62081700	531304	65151	Noncapital Auto	5,000	0	5,000	.00	5,000.00	.0%
62081700	531313	65151	Printing & Duplicati	0	0	0	83.66	-83.66	.0%
62081700	531319	65151	Other Operating Supp	0	0	0	393.82	-393.82	.0%
62081700	531326	65151	Advertising	500	0	500	617.00	-117.00	123.4%
62081700	531351	65151	Gas/Diesel	5,000	0	5,000	11,064.39	-6,064.39	221.3%
62081700	532325	65151	Registration	0	0	0	290.00	-290.00	.0%
62081700	532332	65151	Mileage	1,000	0	1,000	340.50	659.50	34.1%
62081700	535352	65151	Vehicle Parts & Repa	0	0	0	3,008.72	-3,008.72	.0%
62081700	535360	65151	Repair & Maintenance	0	0	0	263.75	-263.75	.0%
62081700	543951	65151	Year End Allocation	0	0	0	-914.73	914.73	.0%
62081700	543954	65151	Overhead Allocation	51,542	0	51,542	55,786.31	-4,244.31	108.2%
62081700	555104	65151	Special	0	0	0	2,826.95	-2,826.95	.0%
62081700	555107	65151	Specialized Transpor	40,000	0	40,000	41,401.78	-1,401.78	103.5%
62081700	555117	65151	Inter-County Taxi Pr	500	0	500	.00	500.00	.0%
62081700	555408	65151	Community Awareness	500	0	500	.00	500.00	.0%
TOTAL Elderly/Handicapped Transporta			3,599	0	3,599	60,680.37		-57,081.42	%
65152 Title III-D									
62692000	421001	65152	State Aid	-4,245	0	-4,245	-5,618.00	1,373.00	132.3%
62692000	529299	65152	Purchase Care & Serv	4,717	0	4,717	59.92	4,657.08	1.3%
62692000	543951	65152	Year End Allocation	0	0	0	10,395.81	-10,395.81	.0%
TOTAL Title III-D			472	0	472	4,837.73		-4,365.73	%
65154 Site Meals III-C1									
62693000	421032	65154	Site Meals III-C1	-147,584	0	-147,584	-84,252.00	-63,332.00	57.1%

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62693000	485100	65154	Donations - Unrestri	-23,000	0	-23,000	-28,777.44	5,777.44	125.1%
62693000	511210	65154	Wages-Regular	66,703	0	66,703	59,632.69	7,070.60	89.4%
62693000	511330	65154	Wages-Longevity Pay	95	0	95	54.77	40.23	57.7%
62693000	512141	65154	Social Security	5,110	0	5,110	4,502.17	607.90	88.1%
62693000	512142	65154	Retirement (Employer	2,592	0	2,592	2,207.49	384.57	85.2%
62693000	512144	65154	Health Insurance	3,079	0	3,079	3,397.02	-317.76	110.3%
62693000	512145	65154	Life Insurance	18	0	18	13.25	5.16	72.0%
62693000	512150	65154	FSA Contribution	425	0	425	.00	425.00	.0%
62693000	512173	65154	Dental Insurance	540	0	540	511.13	28.87	94.7%
62693000	529299	65154	Purchase Care & Serv	999	0	999	9.28	989.72	.9%
62693000	531313	65154	Printing & Duplicati	400	0	400	53.75	346.25	13.4%
62693000	531326	65154	Advertising	500	0	500	.00	500.00	.0%
62693000	531349	65154	Other Operating Expe	8,000	0	8,000	6,770.32	1,229.68	84.6%
62693000	532325	65154	Registration	200	0	200	206.00	-6.00	103.0%
62693000	532332	65154	Mileage	1,400	0	1,400	386.28	1,013.72	27.6%
62693000	543951	65154	Year End Allocation	-7,336	0	-7,336	-8,622.09	1,286.09	117.5%
62693000	543954	65154	Overhead Allocation	29,567	0	29,567	23,553.57	6,013.43	79.7%
62693000	555408	65154	Community Awareness	2,000	0	2,000	1,830.00	170.00	91.5%
62693000	555421	65154	FeilFort	26,000	0	26,000	18,670.86	7,329.14	71.8%
62693000	555422	65154	FeilJeff	11,000	0	11,000	5,934.48	5,065.52	53.9%
62693000	555423	65154	FeilLM	5,000	0	5,000	3,341.70	1,658.30	66.8%
62693000	555424	65154	FeilPalm	5,000	0	5,000	1,763.77	3,236.23	35.3%
62693000	555425	65154	FeilWtn	15,000	0	15,000	15,428.70	-428.70	102.9%
62693000	555426	65154	FeilJC	1,200	0	1,200	1,331.94	-131.94	111.0%
62693000	555427	65154	RentJeff	0	0	0	150.00	-150.00	.0%
62693000	555428	65154	RentLM	0	0	0	300.00	-300.00	.0%
TOTAL Site Meals III-C1			6,909	0	6,909	28,397.64		-21,488.55	%
65155 Home Delivered Meals III-C2									
62693000	421034	65155	Delivered Meals III-	-51,244	0	-51,244	-91,034.00	39,790.00	177.6%
62693000	455002	65155	Care WI Revenue	-5,000	0	-5,000	-22,454.32	17,454.32	449.1%
62693000	485100	65155	Donations - Unrestri	-55,000	0	-55,000	-57,199.70	2,199.70	104.0%
62693000	511210	65155	Wages-Regular	59,617	0	59,617	74,058.74	-14,441.52	124.2%
62693000	511330	65155	Wages-Longevity Pay	0	0	0	50.88	-50.88	.0%
62693000	512141	65155	Social Security	4,561	0	4,561	5,605.06	-1,044.34	122.9%
62693000	512142	65155	Retirement (Employer	1,749	0	1,749	2,192.41	-443.34	125.3%
62693000	512144	65155	Health Insurance	3,079	0	3,079	2,798.09	281.17	90.9%
62693000	512145	65155	Life Insurance	3	0	3	13.20	-10.03	416.4%

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62693000	512150	65155	FSA Contribution	425	0	425	.00	425.00	.0%
62693000	512173	65155	Dental Insurance	540	0	540	511.00	29.00	94.6%
62693000	531313	65155	Printing & Duplicati	0	0	0	43.95	-43.95	.0%
62693000	531349	65155	Other Operating Expe	10,000	0	10,000	7,947.16	2,052.84	79.5%
62693000	532325	65155	Registration	250	0	250	206.00	44.00	82.4%
62693000	532332	65155	Mileage	1,000	0	1,000	1,302.10	-302.10	130.2%
62693000	543951	65155	Year End Allocation	-9,988	0	-9,988	-15,119.08	5,131.30	151.4%
62693000	543954	65155	Overhead Allocation	23,858	0	23,858	24,805.91	-947.91	104.0%
62693000	555402	65155	Home Delivered Meals	100,000	0	100,000	107,631.88	-7,631.88	107.6%
TOTAL Home Delivered Meals III-C2			83,851	0	83,851	41,359.28		42,491.38	%
65157 Senior Community Services									
62691400	421001	65157	State Aid	-7,986	0	-7,986	-1,997.00	-5,989.00	25.0%
62691400	555147	65157	Supportive Home Care	8,874	0	8,874	.00	8,874.00	.0%
TOTAL Senior Community Services			888	0	888	-1,997.00		2,885.00	%
65158 Elder Abuse									
62694000	421001	65158	State Aid	-25,025	0	-25,025	-15,486.00	-9,539.00	61.9%
62694000	421058	65158	State Aid - Prior Ye	0	0	0	-2,284.00	2,284.00	.0%
62694000	511110	65158	Salary-Permanent Reg	7,222	0	7,222	7,462.71	-241.16	103.3%
62694000	511210	65158	Wages-Regular	117,507	0	117,507	118,059.79	-552.62	100.5%
62694000	511220	65158	Wages-Overtime	104	0	104	.00	103.93	.0%
62694000	511330	65158	Wages-Longevity Pay	409	0	409	408.75	-.04	100.0%
62694000	512141	65158	Social Security	9,581	0	9,581	9,399.01	181.95	98.1%
62694000	512142	65158	Retirement (Employer	8,203	0	8,203	8,260.61	-57.30	100.7%
62694000	512144	65158	Health Insurance	22,939	0	22,939	22,384.30	554.77	97.6%
62694000	512145	65158	Life Insurance	85	0	85	88.37	-3.62	104.3%
62694000	512150	65158	FSA Contribution	2,703	0	2,703	.00	2,702.84	.0%
62694000	512151	65158	HSA Contribution	0	0	0	3,180.00	-3,180.00	.0%
62694000	512173	65158	Dental Insurance	1,681	0	1,681	1,695.58	-14.48	100.9%
62694000	531319	65158	Other Operating Supp	0	0	0	465.28	-465.28	.0%
62694000	532325	65158	Registration	500	0	500	.00	500.00	.0%
62694000	532332	65158	Mileage	1,000	0	1,000	487.78	512.22	48.8%
62694000	543951	65158	Year End Allocation	-65,208	0	-65,208	-55,762.60	-9,445.63	85.5%

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62694000 543954 65158 Overhead Allocation	17,780	0	17,780	19,977.37		-2,197.87	112.4%
62694000 551901 65158 Other Financial Assi	0	0	0	65.63		-65.63	.0%
TOTAL Elder Abuse	99,480	0	99,480	118,402.58		-18,922.92	%
<u>65159 III - B</u>							
62691400 555146 65159 Supportive Home Care	5,000	0	5,000	9,352.66		-4,352.66	187.1%
62692000 421036 65159 Advocacy III-B	-66,543	0	-66,543	-51,783.00		-14,760.00	77.8%
62692000 485100 65159 Donations - Unrestri	-100	0	-100	.00		-100.00	.0%
62692000 511110 65159 Salary-Permanent Reg	23,325	0	23,325	24,027.63		-702.41	103.0%
62692000 511330 65159 Wages-Longevity Pay	109	0	109	108.75		.14	99.9%
62692000 512141 65159 Social Security	1,793	0	1,793	1,671.13		121.58	93.2%
62692000 512142 65159 Retirement (Employer	1,535	0	1,535	1,569.92		-34.99	102.3%
62692000 512144 65159 Health Insurance	4,471	0	4,471	4,353.74		117.13	97.4%
62692000 512145 65159 Life Insurance	12	0	12	17.43		-5.78	149.6%
62692000 512150 65159 FSA Contribution	494	0	494	.00		493.65	.0%
62692000 512151 65159 HSA Contribution	0	0	0	580.00		-580.00	.0%
62692000 512173 65159 Dental Insurance	314	0	314	315.59		-1.97	100.6%
62692000 531349 65159 Other Operating Expe	0	0	0	103.77		-103.77	.0%
62692000 532332 65159 Mileage	300	0	300	171.68		128.32	57.2%
62692000 543951 65159 Year End Allocation	0	0	0	1,606.18		-1,606.18	.0%
62692000 543954 65159 Overhead Allocation	4,737	0	4,737	4,092.89		644.11	86.4%
62693000 555147 65159 Supportive Home Care	32,005	0	32,005	40,904.27		-8,899.27	127.8%
62693000 593391 65159 Prior Year Expenditu	0	0	0	5.75		-5.75	.0%
TOTAL III - B	7,451	0	7,451	37,098.39		-29,647.85	%
<u>65163 National Caregiver Support III- E</u>							
62080000 421001 65163 State Aid	-29,918	0	-29,918	-22,624.00		-7,294.00	75.6%
62691400 555146 65163 Supportive Home Care	0	0	0	1,025.00		-1,025.00	.0%
62692000 555408 65163 Community Awareness	3,000	0	3,000	2,069.23		930.77	69.0%
62693000 555103 65163 Respite Care 103	38,000	0	38,000	40,934.09		-2,934.09	107.7%
62693000 555147 65163 Supportive Home Care	0	0	0	338.00		-338.00	.0%
TOTAL National Caregiver Support III	11,082	0	11,082	21,742.32		-10,660.32	%
<u>65175 Birth to Three</u>							
65013000 421001 65175 State Aid	-165,564	0	-165,564	-165,564.00		.00	100.0%

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65013000	455407	65175	0-3 Therapy	-10,000	0	-10,000	-14,199.04	4,199.04	142.0%
65013000	455409	65175	0-3 Case Management	-28,000	0	-28,000	-8,937.97	-19,062.03	31.9%
65013000	511110	65175	Salary-Permanent Reg	68,103	0	68,103	66,414.01	1,688.69	97.5%
65013000	511210	65175	Wages-Regular	261,513	0	261,513	237,604.10	23,908.87	90.9%
65013000	511220	65175	Wages-Overtime	487	0	487	256.31	230.74	52.6%
65013000	511330	65175	Wages-Longevity Pay	760	0	760	671.71	88.04	88.4%
65013000	512141	65175	Social Security	25,311	0	25,311	22,185.27	3,125.71	87.7%
65013000	512142	65175	Retirement (Employer)	21,671	0	21,671	19,835.70	1,835.79	91.5%
65013000	512144	65175	Health Insurance	76,982	0	76,982	68,670.97	8,310.83	89.2%
65013000	512145	65175	Life Insurance	35	0	35	27.08	8.13	76.9%
65013000	512150	65175	FSA Contribution	8,500	0	8,500	.00	8,500.00	.0%
65013000	512151	65175	HSA Contribution	0	0	0	9,754.68	-9,754.68	.0%
65013000	512173	65175	Dental Insurance	6,480	0	6,480	6,001.21	478.79	92.6%
65013000	529160	65175	Interpreter Fee	5,000	0	5,000	4,007.50	992.50	80.2%
65013000	531303	65175	Computer Equipmt & S	0	0	0	112.80	-112.80	.0%
65013000	531312	65175	Office Supplies	0	0	0	324.22	-324.22	.0%
65013000	531313	65175	Printing & Duplicati	2,000	0	2,000	1,183.12	816.88	59.2%
65013000	531319	65175	Other Operating Supp	300	0	300	26.93	273.07	9.0%
65013000	531326	65175	Advertising	0	0	0	707.45	-707.45	.0%
65013000	531348	65175	Educational Supplies	700	0	700	31.96	668.04	4.6%
65013000	531355	65175	Client Costs	0	0	0	2,067.90	-2,067.90	.0%
65013000	532325	65175	Registration	2,000	0	2,000	100.00	1,900.00	5.0%
65013000	532332	65175	Mileage	10,750	0	10,750	13,812.19	-3,062.19	128.5%
65013000	532336	65175	Lodging	1,000	0	1,000	.00	1,000.00	.0%
65013000	543951	65175	Year End Allocation	-40,000	0	-40,000	.00	-40,000.00	.0%
65013000	543954	65175	Overhead Allocation	86,686	0	86,686	79,385.84	7,300.16	91.6%
65013000	555506	65175	Non-Therapy Services	40,000	0	40,000	74,842.00	-34,842.00	187.1%
65013000	555507	65175	Counseling/Therapeut	185,000	0	185,000	150,275.57	34,724.43	81.2%
65013000	593399	65175	Miscellaneous Expnd	1,000	0	1,000	4.48	995.52	.4%
TOTAL Birth to Three			560,714	0	560,714	569,601.99		-8,888.04	%
65187 Unfunded Services									
61690987	421001	65187	State Aid	0	0	0	-1,000.00	1,000.00	.0%
61690987	485100	65187	Donations - Unrestri	0	0	0	-700.00	700.00	.0%
61690987	533239	65187	Other Utilities	9,082	0	9,082	.00	9,082.00	.0%
61690987	535246	65187	Building Service & M	36,183	0	36,183	.00	36,183.00	.0%
61690987	551901	65187	Other Financial Assi	6,783	0	6,783	.00	6,783.44	.0%
61690987	551902	65187	Extendicare	0	0	0	600.00	-600.00	.0%

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61690987 551904 65187 Food Pantry	1,007	0	1,007	1,339.00		-332.26	133.0%
61690987 557321 65187 Food House/Supplies	2,500	0	2,500	524.21		1,975.79	21.0%
61690987 593256 65187 Bank Charges	0	0	0	413.09		-413.09	.0%
61690987 593391 65187 Prior Year Expenditu	0	0	0	81.73		-81.73	.0%
66693051 421082 65187 Medicaid Agency Ince	0	0	0	-15,283.10		15,283.10	.0%
TOTAL Unfunded Services	55,555	0	55,555	-14,025.07		69,580.25	%
<u>65188 Busy Bee Preschool</u>							
65690986 455431 65188 Preschool Service Fe	-3,000	0	-3,000	-2,175.00		-825.00	72.5%
65690986 511110 65188 Salary-Permanent Reg	0	0	0	2,125.46		-2,125.46	.0%
65690986 511210 65188 Wages-Regular	0	0	0	14,114.43		-14,114.43	.0%
65690986 512141 65188 Social Security	0	0	0	1,225.80		-1,225.80	.0%
65690986 512142 65188 Retirement (Employer	0	0	0	1,065.71		-1,065.71	.0%
65690986 512144 65188 Health Insurance	0	0	0	3,547.84		-3,547.84	.0%
65690986 512145 65188 Life Insurance	0	0	0	2.08		-2.08	.0%
65690986 512151 65188 HSA Contribution	0	0	0	664.06		-664.06	.0%
65690986 512173 65188 Dental Insurance	0	0	0	311.61		-311.61	.0%
65690986 531312 65188 Office Supplies	0	0	0	76.10		-76.10	.0%
65690986 531319 65188 Other Operating Supp	0	0	0	193.45		-193.45	.0%
65690986 531348 65188 Educational Supplies	600	0	600	55.89		544.11	9.3%
65690986 531355 65188 Client Costs	0	0	0	15.00		-15.00	.0%
65690986 532325 65188 Registration	0	0	0	1,759.76		-1,759.76	.0%
65690986 532332 65188 Mileage	0	0	0	92.22		-92.22	.0%
65690986 543951 65188 Year End Allocation	40,000	0	40,000	.00		40,000.00	.0%
65690986 543954 65188 Overhead Allocation	11,191	0	11,191	4,946.10		6,244.90	44.2%
65690986 593399 65188 Miscellaneous Expend	1,000	0	1,000	2,167.18		-1,167.18	216.7%
TOTAL Busy Bee Preschool	49,791	0	49,791	30,187.69		19,603.31	%
<u>65189 Incredible Years</u>							
65690986 485100 65189 Donations - Unrestri	0	0	0	-4,125.00		4,125.00	.0%
65690986 511110 65189 Salary-Permanent Reg	0	0	0	93.33		-93.33	.0%
65690986 511210 65189 Wages-Regular	0	0	0	28,849.50		-28,849.50	.0%
65690986 512141 65189 Social Security	0	0	0	2,176.38		-2,176.38	.0%
65690986 512142 65189 Retirement (Employer	0	0	0	1,897.93		-1,897.93	.0%

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65690986	512144	65189	Health Insurance	0	0	0	6,681.20		-6,681.20	.0%	
65690986	512145	65189	Life Insurance	0	0	0	2.63		-2.63	.0%	
65690986	512151	65189	HSA Contribution	0	0	0	537.51		-537.51	.0%	
65690986	512173	65189	Dental Insurance	0	0	0	526.25		-526.25	.0%	
65690986	529299	65189	Purchase Care & Serv	10,000	0	10,000	.00		10,000.00	.0%	
65690986	531312	65189	Office Supplies	0	0	0	281.65		-281.65	.0%	
65690986	531313	65189	Printing & Duplicati	1,000	0	1,000	277.67		722.33	27.8%	
65690986	531348	65189	Educational Supplies	5,000	0	5,000	1,738.00		3,262.00	34.8%	
65690986	531355	65189	Client Costs	0	0	0	213.69		-213.69	.0%	
65690986	532325	65189	Registration	0	0	0	3,980.37		-3,980.37	.0%	
65690986	532332	65189	Mileage	0	0	0	153.73		-153.73	.0%	
65690986	543951	65189	Year End Allocation	35,500	0	35,500	.00		35,500.00	.0%	
65690986	543954	65189	Overhead Allocation	6,000	0	6,000	7,447.38		-1,447.38	124.1%	
65690986	557321	65189	Food House/Supplies	1,500	0	1,500	1,239.02		260.98	82.6%	
65690986	593399	65189	Miscellaneous Expend	1,000	0	1,000	494.45		505.55	49.4%	
TOTAL Incredible Years				60,000	0	60,000	52,465.69		7,534.31	%	
65190 Management											
61169900	511110	65190	Salary-Permanent Reg	349,067	0	349,067	369,156.32		-20,088.87	105.8%	
61169900	511210	65190	Wages-Regular	603,703	0	603,703	445,875.44		157,827.56	73.9%	
61169900	511220	65190	Wages-Overtime	2,502	0	2,502	316.36		2,185.53	12.6%	
61169900	511280	65190	Wages-Premium Pay	2,000	0	2,000	.00		2,000.00	.0%	
61169900	511330	65190	Wages-Longevity Pay	2,763	0	2,763	2,625.00		138.00	95.0%	
61169900	512141	65190	Social Security	73,290	0	73,290	61,475.25		11,814.75	83.9%	
61169900	512142	65190	Retirement (Employer	62,751	0	62,751	50,885.37		11,865.63	81.1%	
61169900	512144	65190	Health Insurance	187,836	0	187,836	142,797.32		45,038.20	76.0%	
61169900	512145	65190	Life Insurance	394	0	394	376.38		17.24	95.6%	
61169900	512150	65190	FSA Contribution	21,250	0	21,250	.00		21,250.00	.0%	
61169900	512151	65190	HSA Contribution	0	0	0	21,003.14		-21,003.14	.0%	
61169900	512173	65190	Dental Insurance	13,968	0	13,968	10,562.99		3,405.01	75.6%	
61169900	514151	65190	Per Diem	5,000	0	5,000	4,125.00		875.00	82.5%	
61169900	531319	65190	Other Operating Supp	1,000	0	1,000	.00		1,000.00	.0%	
61169900	531326	65190	Advertising	500	0	500	86.94		413.06	17.4%	
61169900	532325	65190	Registration	1,005	0	1,005	890.00		115.00	88.6%	
61169900	532332	65190	Mileage	700	0	700	1,879.76		-1,179.76	268.5%	
61169900	532336	65190	Lodging	800	0	800	574.00		226.00	71.8%	
61169900	543951	65190	Year End Allocation	0	0	0	914.73		-914.73	.0%	
61169900	543954	65190	Overhead Allocation	-1,328,528	0	-1,328,528	-1,018,026.74		-310,501.74	76.6%	

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61169900	593258	65190	Cash Short/Over	0	0	0	-102.73	102.73	.0%
	TOTAL Management		0	0	0	95,414.53		-95,414.53	.0%
65195 Vehicle Escrow									
62081700	481001	65195	Interest & Dividends	0	0	0	-783.78	783.78	.0%
62081700	531304	65195	Noncapital Auto	0	20,384	20,384	.00	20,384.02	.0%
62081700	594811	65195	Capital Automobiles	0	18,176	18,176	.00	18,176.00	.0%
	TOTAL Vehicle Escrow		0	38,560	38,560	-783.78		39,343.80	%
65200 Overhead									
61169900	411100	65200	General Property Tax	-8,972,604	0	-8,972,604	-8,972,604.00	.00	100.0%
61169900	451002	65200	Private Party Photoc	-4,405	0	-4,405	-3,841.48	-563.49	87.2%
61169900	455433	65200	Head Start Public Ch	-6,452	0	-6,452	-8,065.00	1,613.00	125.0%
61169900	471010	65200	Workforce Dev Ctr St	0	0	0	-41,285.12	41,285.12	.0%
61169900	474140	65200	Health Dept Billed	-72,942	0	-72,942	-72,942.00	.00	100.0%
61169900	483002	65200	Misc Sale/Material &	0	0	0	-341.60	341.60	.0%
61169900	483009	65200	Sale Squad Vehicles	0	0	0	-1,623.00	1,623.00	.0%
61169900	486001	65200	Vending Commission	-1,408	0	-1,408	-1,649.29	241.21	117.1%
61169900	511110	65200	Salary-Permanent Reg	74,231	0	74,231	74,546.75	-316.25	100.4%
61169900	511210	65200	Wages-Regular	185,781	0	185,781	195,162.24	-9,381.64	105.0%
61169900	511220	65200	Wages-Overtime	470	0	470	166.97	303.49	35.5%
61169900	511330	65200	Wages-Longevity Pay	810	0	810	761.77	48.23	94.0%
61169900	512141	65200	Social Security	19,989	0	19,989	20,600.11	-611.31	103.1%
61169900	512142	65200	Retirement (Employer	16,255	0	16,255	15,424.75	829.89	94.9%
61169900	512144	65200	Health Insurance	43,110	0	43,110	37,877.55	5,232.21	87.9%
61169900	512145	65200	Life Insurance	205	0	205	118.01	86.71	57.6%
61169900	512146	65200	Workers Compensation	12,000	0	12,000	35,779.19	-23,779.19	298.2%
61169900	512148	65200	Unemployment Compens	5,000	0	5,000	.00	5,000.00	.0%
61169900	512150	65200	FSA Contribution	5,100	0	5,100	.00	5,100.00	.0%
61169900	512151	65200	HSA Contribution	0	0	0	5,725.08	-5,725.08	.0%
61169900	512173	65200	Dental Insurance	4,248	0	4,248	4,005.96	242.04	94.3%
61169900	521212	65200	Legal	6,000	0	6,000	7,034.05	-1,034.05	117.2%
61169900	521213	65200	Accounting & Auditin	20,000	0	20,000	16,200.00	3,800.00	81.0%
61169900	521219	65200	Other Professional S	0	0	0	1,425.00	-1,425.00	.0%

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61169900	521296	65200	Computer Support		24,000	0	24,000	3,344.00	20,656.00	13.9%
61169900	529002	65200	Clearing House Servi		4,000	0	4,000	4,030.37	-30.37	100.8%
61169900	529170	65200	Grounds Keeping Char		16,972	0	16,972	14,644.98	2,327.02	86.3%
61169900	531303	65200	Computer Equipmt & S		65,148	2,400	67,548	69,508.99	-1,960.99	102.9%
61169900	531304	65200	Noncapital Auto		500	0	500	227.50	272.50	45.5%
61169900	531311	65200	Postage & Box Rent		35,000	0	35,000	22,464.16	12,535.84	64.2%
61169900	531312	65200	Office Supplies		46,000	0	46,000	40,897.79	5,102.21	88.9%
61169900	531313	65200	Printing & Duplicati		30,000	0	30,000	26,900.58	3,099.42	89.7%
61169900	531314	65200	Small Items Of Equip		25,000	0	25,000	59,435.07	-34,435.07	237.7%
61169900	531315	65200	Instructional Materi		100	0	100	.00	100.00	.0%
61169900	531319	65200	Other Operating Supp		300	0	300	1,565.50	-1,265.50	521.8%
61169900	531320	65200	Safety Supplies		300	0	300	788.84	-488.84	262.9%
61169900	531324	65200	Membership Dues		5,000	0	5,000	6,481.00	-1,481.00	129.6%
61169900	531326	65200	Advertising		4,000	0	4,000	6,087.84	-2,087.84	152.2%
61169900	531348	65200	Educational Supplies		2,000	0	2,000	835.36	1,164.64	41.8%
61169900	531349	65200	Other Operating Expe		0	0	0	191.34	-191.34	.0%
61169900	531351	65200	Gas/Diesel		30,000	0	30,000	37,599.92	-7,599.92	125.3%
61169900	532325	65200	Registration		2,500	0	2,500	540.00	1,960.00	21.6%
61169900	532332	65200	Mileage		800	0	800	.00	800.00	.0%
61169900	532336	65200	Lodging		1,000	0	1,000	.00	1,000.00	.0%
61169900	533221	65200	Water		3,000	0	3,000	6,804.65	-3,804.65	226.8%
61169900	533222	65200	Electric		35,000	0	35,000	54,426.63	-19,426.63	155.5%
61169900	533223	65200	Sewer		3,600	0	3,600	6,017.12	-2,417.12	167.1%
61169900	533224	65200	Natural Gas		16,000	0	16,000	16,123.53	-123.53	100.8%
61169900	533225	65200	Telephone & Fax		39,000	0	39,000	55,555.61	-16,555.61	142.5%
61169900	533235	65200	Storm Water Utility		1,500	0	1,500	2,384.72	-884.72	159.0%
61169900	533236	65200	Wireless Internet		26,000	0	26,000	16,861.88	9,138.12	64.9%
61169900	535242	65200	Maintain Machinery &		30,000	0	30,000	20,995.87	9,004.13	70.0%
61169900	535245	65200	Grounds Improvements		0	0	0	14,850.39	-14,850.39	.0%
61169900	535247	65200	Building Repair & Ma		2,000	0	2,000	5,255.00	-3,255.00	262.8%
61169900	535297	65200	Refuse Collection		4,000	0	4,000	3,448.86	551.14	86.2%
61169900	535344	65200	Household & Janitori		21,000	0	21,000	12,380.38	8,619.62	59.0%
61169900	535352	65200	Vehicle Parts & Repa		19,000	0	19,000	20,712.90	-1,712.90	109.0%
61169900	535360	65200	Repair & Maintenance		34,000	0	34,000	41,512.39	-7,512.39	122.1%
61169900	543951	65200	Year End Allocation		0	0	0	12,145.98	-12,145.98	.0%
61169900	543954	65200	Overhead Allocation		-1,338,029	-5,914	-1,343,943	-1,291,303.89	-52,639.55	96.1%
61169900	571004	65200	IP Telephony Allocat		23,710	0	23,710	21,735.12	1,974.88	91.7%
61169900	571005	65200	Duplicating Allocati		6,758	0	6,758	6,194.54	563.46	91.7%
61169900	571009	65200	MIS PC Group Allocat		264,156	0	264,156	242,142.56	22,013.44	91.7%
61169900	571010	65200	MIS Systems Grp Allo		131,719	0	131,719	120,742.16	10,976.84	91.7%
61169900	591519	65200	Other Insurance		76,976	0	76,976	101,368.15	-24,392.15	131.7%
61169900	593391	65200	Prior Year Expenditu		0	0	0	300.00	-300.00	.0%

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FROM 2019 01 TO 2019 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
61169900 611104 65200 Operating Transfer O	0	24,000	24,000	24,000.00		.00	100.0%
TOTAL Overhead	-8,972,604	20,486	-8,952,118	-8,877,326.27		-74,791.74	%
<u>65210 Capital Outlay</u>							
61169900 594801 65210 Capital Programming	125,317	0	125,317	114,873.66		10,443.34	91.7%
61169900 594810 65210 Capital Equipment	0	8,000	8,000	889.13		7,110.87	11.1%
61169900 594811 65210 Capital Automobiles	40,000	0	40,000	35,864.00		4,136.00	89.7%
61169900 594813 65210 Capital Office Equip	0	13,000	13,000	15,323.51		-2,323.51	117.9%
61169900 594821 65210 Capital Improvement	0	108,090	108,090	95,940.41		12,149.59	88.8%
61169900 594822 65210 Capital Improvement	240,000	199,855	439,855	146,072.52		293,782.48	33.2%
61169900 611103 65210 Operating Transfer I	-342,658	0	-342,658	-342,658.00		.00	100.0%
TOTAL Capital Outlay	62,659	328,945	391,604	66,305.23		325,298.77	%
<u>66001 Donations MH Recovery</u>							
63020911 485100 66001 Donations - Unrestri	0	0	0	-1,368.51		1,368.51	.0%
63020911 531344 66001 Donation	0	976	976	1,590.00		-614.14	162.9%
TOTAL Donations MH Recovery	0	976	976	221.49		754.37	%
<u>66002 Donations MH Zero Suicide</u>							
63020911 485204 66002 Donations - Human Se	0	0	0	-1,352.66		1,352.66	.0%
63020911 531344 66002 Donation	0	484	484	569.93		-86.39	117.9%
TOTAL Donations MH Zero Suicide	0	484	484	-782.73		1,266.27	%
<u>66009 Donations Child/Family Basket Sale</u>							
65060900 531344 66009 Donation	0	504	504	.00		504.00	.0%
TOTAL Donations Child/Family Basket	0	504	504	.00		504.00	%

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FROM 2019 01 TO 2019 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
66010 Donations POP Fund							
65060900 531344 66010 Donation	0	161	161	236.00		-75.00	146.6%
TOTAL Donations POP Fund	0	161	161	236.00		-75.00	%
<hr/>							
66011 Donations Child Abuse							
65060900 485204 66011 Donations - Human Se	0	0	0	-14,544.04		14,544.04	.0%
65060900 531344 66011 Donation	0	4,984	4,984	8,528.44		-3,544.12	171.1%
TOTAL Donations Child Abuse	0	4,984	4,984	-6,015.60		10,999.92	%
<hr/>							
66012 Donations Child & Family							
65060900 531344 66012 Donation	0	2,161	2,161	271.40		1,889.60	12.6%
TOTAL Donations Child & Family	0	2,161	2,161	271.40		1,889.60	%
<hr/>							
66015 Donations Homeless Families							
65060900 531344 66015 Donation	0	500	500	.00		500.00	.0%
TOTAL Donations Homeless Families	0	500	500	.00		500.00	%
<hr/>							
66016 Donations Foster Parents							
65060900 485204 66016 Donations - Human Se	0	0	0	-451.00		451.00	.0%
65060900 531344 66016 Donation	0	609	609	93.22		515.39	15.3%
TOTAL Donations Foster Parents	0	609	609	-357.78		966.39	%
<hr/>							
66017 Donations FP Recruit/Retent							
65060900 485204 66017 Donations - Human Se	0	0	0	-2,545.00		2,545.00	.0%

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FROM 2019 01 TO 2019 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
65060900 531344 66017 Donation	0	38	38	71.78		-33.93	189.6%
TOTAL Donations FP Recruit/Retent	0	38	38	-2,473.22		2,511.07	%
<u>66018 Donations Juvenile Justice</u>							
65050900 485204 66018 Donations - Human Se	0	0	0	-284.36		284.36	.0%
65050900 531344 66018 Donation	0	1,580	1,580	378.04		1,201.63	23.9%
TOTAL Donations Juvenile Justice	0	1,580	1,580	93.68		1,485.99	%
<u>66019 Donations Wrap-Around</u>							
65070900 485100 66019 Donations - Unrestri	0	0	0	-550.00		550.00	.0%
65070900 531344 66019 Donation	0	3,516	3,516	45.00		3,470.98	1.3%
TOTAL Donations Wrap-Around	0	3,516	3,516	-505.00		4,020.98	%
<u>66020 Donations Elder Abuse</u>							
65060900 485204 66020 Donations - Human Se	0	0	0	-600.00		600.00	.0%
65060900 531344 66020 Donation	0	0	0	600.00		-600.00	.0%
TOTAL Donations Elder Abuse	0	0	0	.00		.00	.0%
<u>66021 Donations Sports Scholarship</u>							
65050900 531344 66021 Donation	0	500	500	52.00		448.00	10.4%
TOTAL Donations Sports Scholarship	0	500	500	52.00		448.00	%
<u>66022 Donations Brunch for Babies</u>							
65070900 485204 66022 Donations - Human Se	0	0	0	-250.00		250.00	.0%

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FROM 2019 01 TO 2019 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
65070900 531344 66022 Donation	0	1,500	1,500	1,478.77		21.23	98.6%
TOTAL Donations Brunch for Babies	0	1,500	1,500	1,228.77		271.23	%
<hr/>							
66025 Donation CSP Consumer Coun							
63020911 485100 66025 Donations - Unrestri	0	0	0	-976.11		976.11	.0%
63020911 531344 66025 Donation	0	297	297	744.26		-447.38	250.7%
TOTAL Donation CSP Consumer Coun	0	297	297	-231.85		528.73	%
<hr/>							
66026 Donations Project YES							
64020911 485100 66026 Donations - Unrestri	0	0	0	-941.65		941.65	.0%
64020911 531344 66026 Donation	0	530	530	631.51		-101.28	119.1%
TOTAL Donations Project YES	0	530	530	-310.14		840.37	%
<hr/>							
66027 CCS Donations							
63020911 485100 66027 Donations - Unrestri	0	0	0	-230.54		230.54	.0%
63020911 531344 66027 Donation	0	548	548	315.65		231.86	57.7%
TOTAL CCS Donations	0	548	548	85.11		462.40	%
<hr/>							
66028 United Way Service Project							
65070900 485204 66028 Donations - Human Se	0	0	0	-215.51		215.51	.0%
65070900 531344 66028 Donation	0	0	0	739.54		-739.54	.0%
TOTAL United Way Service Project	0	0	0	524.03		-524.03	.0%
<hr/>							
66030 United Way Truancy Diversion							
65070900 485204 66030 Donations - Human Se	0	0	0	-3,000.00		3,000.00	.0%

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FROM 2019 01 TO 2019 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
65070900 531344 66030 Donation	0	0	0	164.00		-164.00	.0%
TOTAL United Way Truancy Diversion	0	0	0	-2,836.00		2,836.00	.0%
66102 Donations JCDFC							
63030911 485204 66102 Donations - Human Se	0	0	0	-42.65		42.65	.0%
63030911 531344 66102 Donation	0	55	55	97.50		-42.65	177.8%
TOTAL Donations JCDFC	0	55	55	54.85		.00	%
TOTAL Human Services Fund	0	1,166,829	1,166,829	1,321,487.74		-154,658.42	%
TOTAL REVENUES	-25,478,262	-206,750	-25,685,012	-23,442,242.64		-2,242,769.39	
TOTAL EXPENSES	25,478,262	1,373,579	26,851,841	24,763,730.38		2,088,110.97	
GRAND TOTAL	0	1,166,829	1,166,829	1,321,487.74		-154,658.42	%

REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	1	Y	N	From Yr/Per: 2019/ 1
Sequence 2	12	Y	N	To Yr/Per: 2019/12
Sequence 3	0	N	N	Budget Year: 2019
Sequence 4	0	N	N	Print totals only: 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

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: 2019/ 1

To Yr/Per: 2019/ 9

Include budget entries: N

Incl encumb/liq entries: N

Sort by JE # or PO #: J

Detail format option: 1

Multiyear view: D

Children - Alternate Care Costs

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

Children - Alternate Care Costs

Type of Placement	# of Children	# of Days	Cost	Cost per Day	Cost Per Child
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		
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		

Children - Alternate Care Costs

Type of Placement	# of Children	# of Days	Cost	Cost per Day	Cost Per Child
September-19					
Foster Care	53	1,330	\$76,527	\$58	\$1,444
Group Home	4	102	\$21,552	\$211	\$5,388
Kinship Care	34	977	\$7,930	\$8	\$233
Subsidized Guardianship	16	480	\$6,249	\$13	\$391
RCC's	3	84	\$33,204	\$395	\$11,068
RCC's - Out of State	1	30	\$15,000	\$500	\$15,000
Total September 2019	111	3003	\$160,462	\$53	\$1,446
		2019 YTD Avg. per Month	\$148,329		
		2018 YTD Avg. per Month (thru September 2018)	\$173,691		
October-19					
Foster Care	50	1,483	\$73,382	\$49	\$1,468
Group Home	3	87	\$19,815	\$228	\$6,605
Kinship Care	33	1,056	\$8,320	\$8	\$252
Subsidized Guardianship	16	496	\$6,249	\$13	\$391
RCC's	2	52	\$20,575	\$396	\$10,288
RCC's - Out of State	1	31	\$15,500	\$500	\$15,500
Total October 2019	105	3205	\$143,841	\$45	\$1,370
		2019 YTD Avg. per Month	\$147,880		
		2018 YTD Avg. per Month (thru October 2018)	\$173,387		
November-19					
Foster Care	53	1,579	\$78,131	\$49	\$1,474
Group Home	2	60	\$12,558	\$209	\$6,279
Kinship Care	34	1,471	\$11,891	\$8	\$350
Subsidized Guardianship	16	480	\$6,249	\$13	\$391
RCC's	2	55	\$21,633	\$393	\$10,816
RCC's - Out of State	1	30	\$15,000	\$500	\$15,000
Total November 2019	108	3675	\$145,462	\$40	\$1,347
		2019 YTD Avg. per Month	\$147,660		
		2018 YTD Avg. per Month (thru November 2018)	\$171,953		

Children - Alternate Care Costs

Type of Placement	# of Children	# of Days	Cost	Cost per Day	Cost Per Child
December-18					
Foster Care	61	1,838	\$81,274	\$44	\$1,332
Group Home	2	62	\$12,977	\$209	\$6,488
Kinship Care	34	1,026	\$8,076	\$8	\$238
Subsidized Guardianship	17	559	\$7,529	\$13	\$443
RCC's	2	62	\$24,437	\$394	\$12,219
RCC's - Out of State	2	47	\$22,700	\$483	\$11,350
Total December 2019	118	3594	\$156,993	\$44	\$1,330
	2019 YTD Avg. per Month		\$148,438		
	2018 YTD Avg. per Month (thru December 2018)		\$170,422		
		Total 2019 Cost	\$1,781,255		
		2019 Budget	\$2,373,400		

Jefferson County
Final Non-Lapsing and Carryover of Fund Balances Request
For the year ending December 31, 2019

Department Name

Human Services

Org	Object	Project	\$ Amount	Reason
63020911	531344	66001	\$ 754.37	Donation Account - Mental Health Recovery
63020911	531344	66002	\$ 1,266.27	Donation Account - Zero Suicide
65060900	531344	66009	\$ 429.00	Donation Account - C&F Basket Sale
65060900	531344	66011	\$ 10,999.92	Donation Account - Child Abuse
65060900	531344	66012	\$ 1,889.60	Donation Account - Child/Family
65060900	531344	66015	\$ 500.00	Donation Account - Homeless Families
65060900	531344	66016	\$ 966.39	Donation Account - Foster Parents
65060900	531344	66017	\$ 2,511.07	Donation Account - FP Recruit
65050900	531344	66018	\$ 1,485.99	Donation Account- Juvenile Justice
65070900	531344	66019	\$ 4,020.98	Donation Account - Safe & Stable Families
65050900	531344	66021	\$ 448.00	Donation Account - Sports Scholarship
65070900	531344	66022	\$ 271.23	Donation Account - Books for Babies
63020911	531344	66025	\$ 528.73	Donation Account - CSP Consumer Council
64020911	531344	66026	\$ 840.37	Donation Account - Project YES
63020911	531344	66027	\$ 462.40	Donation Account - CCS Donations
65070900	531344	66030	\$ 2,836.00	Donation Account - United Way Truancy Project
62081700	594811	65195	\$ 38,560.02	Vehicle escrow
62081700	594950	63001	\$ 650,000.00	Human Services Reserve Fund
61169900	594810	65210	\$ 11,700.00	Panic buttons - project not done in 2019
61169900	594822	65210	\$ 12,380.00	LH/CSP parking lot - project not done in 2019
61169900	594822	65210	\$ 15,000.00	Add swipe card security to appx. 7 doors - CSP, LH, Intake
61169900	594810	65210	\$ 7,191.00	Salter for winter maintenance
61169900	594810	65210	\$ 14,000.00	Water dispensers for HS buildings
65698000	555501	65020	\$ 15,000.00	Rental assistance with New Beginnings
63022011	532325	65000	\$ 3,975.00	DBT training cost
63022011	532326	65000	\$ 900.00	DBT lodging
65069900	532325	65001	\$ 24,360.00	Motivational Interviewing - C&F
63032011	532325	65031	\$ 17,640.00	Motivational Interviewing - BH
63023011	593391	65000	\$ 20,000.00	Prior year expenses - hospitalizations
63029011	554504	65000	\$ 75,000.00	Additional hospitalizations in 2020
61169900	531303	65200	\$ 7,500.00	Additional laptops & docking stations for staff in 2020
			\$ 943,416.34	
			\$ 260,000.00	Expand Human Services fleet - lapse to General Fund
			\$ 479,392.21	Lapse to General Fund
			\$ 1,682,808.55	

Department Signature

Date

PROCLAMATION

Proclaiming the month of April 2020 as Child Abuse and Neglect Prevention Month

WHEREAS, child abuse and neglect is a complex and ongoing problem in our society, affecting many children in Jefferson County, and

WHEREAS, every child is entitled to be loved, cared for, nurtured, feel secure and be free from verbal, sexual, emotional and physical abuse, and neglect, and

WHEREAS, it is the responsibility of every adult who comes in contact with a child to protect that child’s inalienable right to a safe and nurturing childhood, and

WHEREAS, Jefferson County has many dedicated individuals and organizations who work daily to counter the problem of child maltreatment and to help parents obtain the assistance they need, and

WHEREAS, our communities are stronger when all citizens become aware of child maltreatment prevention and become involved in supporting parents to raise their children in a safe and nurturing environment, and

WHEREAS, effective child abuse prevention programs succeed because of partnerships among families, social service agencies, schools, religious and civic organizations, law enforcement agencies, and the business community, and

WHEREAS, the Human Services Board, at its February 11, 2020 meeting, unanimously voted to forward this Proclamation to the County Board of Supervisors for adoption.

NOW, THEREFORE, BE IT RESOLVED that the Jefferson County Board of Supervisors hereby proclaims the month of April 2020 to be Child Abuse and Neglect Prevention Month.

Fiscal Note: Adoption of this proclamation will not have any fiscal impact to the County other than the expenditure of staff time. Promotion materials will be funded by outside private donations.

Ayes _ _ Noes _____ Abstain _____ Absent _____ Vacant _____

Requested by
Human Services Board

02-11-20

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