

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

**Date: Tuesday, March 10, 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 March 10, 2010 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 February 11, 2020, Board Minutes
7. Communications
8. Review of the Final 2019 Financial Statements
9. Discuss and Approve February 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 New Professional Service Contracts (*Psychological & Supervised Independent Living*)
12. Discussion and Possible Action on Final 2019 Carryover Request
13. Discussion and Possible Action on the creation of a new Psychotherapist position
14. Director's Report
15. Adjourn

**Next Scheduled Meetings:**

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

Tuesday, May 12, 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**  
**February 11, 2020**

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

**Others Present:** Director Kathi Cauley; Deputy Director Brent Ruehlow; Administrative Services Division Manager Brian Bellford; Economic Support Manager Jill Johnson; 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**

All present/Quorum established.

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

Ms. Cauley certified that we are in compliance.

**4. REVIEW OF THE FEBRUARY 11, 2020 AGENDA**

No Changes

**5. PUBLIC COMMENTS**

No Comments

**6. APPROVAL OF THE JANUARY 14, 2020 BOARD MINUTES**

Mr. Jones made a motion to approve the January 14, 2020 board minutes.

Mr. Kutz seconded.

Motion passed unanimously.

**7. COMMUNICATIONS**

Ms. Cauley recognized Mr. Mode for his 16 years of service on the Human Services board.

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

Mr. Bellford reviewed the December 2019 financial statement (attached) and reported that there is a projected year-end fund balance of \$1,682,809. We know several adjustments and payments are still pending, so the 2019 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. 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). Mr. Bellford reviewed the mileage reimbursements paid to staff during 2019.

**9. REVIEW AND APPROVE JANUARY, 2020 VOUCHERS**

Mr. Bellford reviewed the summary sheet of vouchers totaling \$547,273.09 (attached).

Mr. Schultz made a motion to approve the January 2020 vouchers totaling \$547,273.09.

Mr. Tietz seconded.

Motion passed unanimously.

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

**Child & Family Resources:**

Mr. Ruehlow reported on the following items:

- Youth Justice has a new key outcome indicator of having 50% of their youth who are placed out-of-home to reside in a family setting. In January which was their first month, they were at 60%.
- Judicial Engagement Team updates:
  - With the help of Judge Brantmeier, we were able to get all of the Administrative reviews back into the court to be heard Judicially.
  - With the help of Kathi Cauley, we were able to locate \$25,000 in the budget that will help CPS families to retain legal representation when their children are taken out of the home. We've applied for additional funds through Legal Contract through DCF, which puts our total at \$38,000. We have recently developed a policy to determine how these families will get assigned, as well as developed an MOU with the Courts.
- Our Youth Justice Supervisor, Jessica Godek recently took part in a webinar that was hosted by the Office of Childrens Mental Health. Ms. Godek was asked to be a part of this panel for Trauma-informed parent trainers.
- Lindsay Schlatter will be starting May 8, as our new Youth Justice Worker.
- Alternate Care Budget numbers are in and currently, our budget is at \$1.78 million. We are currently down \$266,000 from last year and in 2018 we had a decrease of \$322,000. That is a total decrease of \$600,000 in the last two years.
- A youth that we currently have placed out of state will be returning soon.

**Behavioral Health:**

Ms. Cauley reported on the following items for January:

- Key Outcome Indicators are all being met
  - In January we had 1,245 EMH services. This is more than we had for the entire 2008 year.
  - Suicide calls were at 21.
  - We had 45 assessments, with a diversion rate of 76%.
- We currently have more people placed at Winnebago Mental Health.
- In January, we had a total of 60 new accounts with myStrength. With the people who have currently signed up, 96% of them have said it is a positive tool.
- The Crisis Innovation Grant funded a position that is currently working with the licensed facilities to practice a coping plan with both the residents and also the staff. We have had a lot of positive feedback regarding this.
- Department of Corrections would like to fund an Intensive Outpatient Program with Human Services. We are confident they will offer the contract to us.
- Dr. Haggart is in need of nursing time in our outpatient clinic. We are currently working with the Health Department to contract with them. The nurse will help medication management and vitals.
- Opportunities Inc. has an array of employment services. They have seen an increase in people who have mental health and substance health issues. Ms. Cauley will be meeting with Opportunities Inc. along with Fort Healthcare to discuss services that can be offered to help these individuals.

- Ms. Cauley shared a success story of a 24-year-old client that has been involved with our outpatient clinic for several years.

**Administration:**

Mr. Bellford reported on the following items:

- Alyson Schmidt started as our new Administrative Assistant at the front desk.
- We have completed the billing for 2019.
- We are working on finalizing the year-end reports.
- We will start working on the annual report.
- 2020 Grants
  - Parents Supporting Parents
  - Legal Rep Program
  - Received a supplement for the Substance Abuse Grant
- 2019 Grants
  - Foster Parent Incentive Grant
  - Opiate Grant
- We are currently working with the engineers regarding the 2020 capital projects.

**Economic Support:**

Ms. Johnson reported on the following items:

- Our **Key Outcome Indicators** are being met and are as follows:
  - We have 30 days to get 100% of all applications processed. We processed 99.66% of them timely. We received 583 applications in January and did 581 timely.
  - The Consortium Call Center must answer calls timely within 95% of the time. The Call Center was 92.99%. We took 13,466 calls in January.
- Starting February 1 there are changes in the Childless Adult program. They will have a premium of \$8 per month but will have the opportunity to lower their premium by answering a couple of questions.

**ADRC:**

Ms. Cauley reported on the following items:

- Our **Key Outcome Indicators** are being met and are as follows:
  - ADRC had 23 initial home visits in January.
  - Nutrition – The average daily participants are 116 meals, total meals for the month was 2,545. Each meal costs \$4.89.
  - Transportation – Our transportation requests have almost doubled. We are looking to hire additional part-time drivers to help with these requests.
  - Dementia Care Specialist – Currently reaching out to local pharmacies to inform them of services that are offered.

**11. DISCUSSION AND POSSIBLE ACTION APPOINTMENTS TO THE ADRC ADVISORY COMMITTEE – FRANKIE FULLER AND LARAE SCHULTZ**

**12. DISCUSSION AND POSSIBLE ACTION ON NEW PROFESSIONAL SERVICE CONTRACTS (Respite Care and Personal Home Care)**

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

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

Ms. Crouse seconded.

Motion passed unanimously.

**13. DISCUSSION AND POSSIBLE ACTION ON BUDGET CARRYOVER REQUESTS**

Ms. Cauley reviewed the “Final Non-Lapsing and Carryover of Fund Balances Request for the year ending December 31, 2019.” (attached)

Mr. Jones made a motion to approve the carryover requests as presented and to send it to the Finance Committee for approval.

Ms. Crouse seconded.

Motion passed unanimously.

**14. DISCUSSION AND POSSIBLE ACTION ON PROCLAMATION RECOGNIZING APRIL AS CHILD ABUSE PREVENTION MONTH**

Mr. Jones made a motion to approve the proclamation recognizing April as Child Abuse Prevention Month.

Mr. Schultz seconded.

Motion passed unanimously.

**15. DIRECTOR’S REPORT**

Ms. Cauley reported on the following items:

- DHS is looking at the crisis services and hoping to have the Medical College of Wisconsin to advocate for some improvements in the system.
- Mrs. Evers made a stop at the DodgeLand School District to discuss the changes they’ve made regarding Trauma-Informed Care.
- Every Child Thrives received a grant to bring Triple P Parenting to Jefferson County.
- We have had a lot of contact with Henry Redmond from the Daily Union. He is interested in publishing articles regarding Trauma-Informed Care.

**16. ADJOURN**

Mr. Tietz made a motion to adjourn the meeting.

Mr. Kutz seconded.

Motion passed unanimously.

Meeting adjourned at 9:51 a.m.

Minutes prepared by:

Kelly Witucki  
Office Manager  
Human Services

**NEXT BOARD MEETING**

Tuesday, March 10, 2020, at 8:30 a.m.  
Workforce Development Center, Room 103  
874 Collins Road, Jefferson, WI 53549

## Financial Statement Summary December, 2019 - FINAL

We ended 2019 with a positive year-end fund balance of \$1,964,685. This figure includes \$228,778 of non-spendable prepaid items, and \$1,735,907 in other fund balance (some of which we will lapse to the general fund).

This compares to a spendable year-end balance of \$1,981,272 last year and a projected balance of \$1,682,809 at last month's meeting. We ended the year with more CCS revenue and less Mental Health expenses than we were projecting last month.

### **Summary of Variances:**

**Revenue:** Overall, revenues were favorable by \$275,378. We ended 2018 with favorable revenue of \$507,905.

- CCS revenues were \$2,587,298. They increased significantly toward the end of the year 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 \$219,437 per month since then. Our 2020 budget calls for over \$3 million of CCS revenue, because of new positions.
- CLTS revenue is over budget by \$246,470. In 2018, CLTS revenues were under budget by \$335,482. We have begun serving more kids and providing additional services. We added two new positions in 2020 to continue this expansion.
- 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.
- Revenue collections from Mendota/Winnebago hospitalizations were \$78,178 less than budgeted.
- 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

**Expenditures:** Overall, expenses were favorable by \$1,593,494. We ended 2018 with a favorable balance of \$1,431,481.

Category	2018 Expend	2019 Expend	2019 Budget
Salary and Fringe	\$13,758,474	\$14,411,721	\$14,860,291
Child Alternate Care	\$2,047,916	\$1,741,931	\$2,373,400
Hospitals & Detox	\$988,435	\$1,268,890	\$1,269,222
CLTS	\$826,239	\$1,563,713	\$1,077,418
Operating Costs	\$2,987,638	\$3,040,379	\$3,333,533
Community Care	\$1,005,370	\$1,144,892	\$1,017,039
Operating Reserve	\$0	\$0	\$650,000

### **Major Classifications Impacting the Balance**

- **Salary expenses are under budget by \$189,603:** Salaries were under budget by \$78,781 last year.
- **Fringes and benefit expenses are projected to be under budget by \$258,941:** Most of this is due to health insurance, which was under budget by \$208,117. Employee elections can vary from budgeted.
- **Children Alternate Care expenses are projected to be under budget by \$631,469.** We had fewer and shorter high-cost placements in 2019. We did have more detention costs in 2019 than in recent years. We have had some high-cost RCC placements at the start of 2020 that were accounted for in our 2020 budget.
- **Hospital/Detox was over budget (i.e. unfavorable) by \$77,846 (Net basis):**

	2018 Actual	2019 Actual	2019 Budget
Revenue	\$394,052	\$356,518	\$434,696
Expenditures	\$988,435	\$1,268,890	\$1,269,222
Net	\$(594,383)	\$(912,372)	\$(834,526)

Our carryover request does include some additional hospitalization expenses.

- **CLTS expenses were over budget by \$486,295:** 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 were under budget by \$293,154:** This includes Space and Office costs, which were over budget by \$39,941, because of office/conference room remodels and staff relocations. This also includes Program Expenses, which are things like outside contractors and psych evals, and were over budget by \$74,804. These are offset by Capital Outlay, which were under budget by \$329,233, because \$280,000 of projects were determined to not be needed this year and have been included in our future capital plan.

- **Community Care Costs were over budget by \$127,854.** This is because of specialized transportation (i.e. EMH and hospitalizations), contracted counseling, and various child/day care costs.
- **Operating Reserve:** We did not use any of our operating reserve in 2019.

**BEHAVIOR HEALTH DIVISION:** Unfavorable balance of \$5,195. We have seen an increase in program costs, such as hospitalizations and transportation, but also an increase in program revenue (CCS, Outpatient Clinic billing, WIMCR).

In December of 2019, we received a net Winnebago/Mendota charge of \$9,847. In January of 2020, we received a net Winnebago/Mendota credit of \$(19,618).

**CHILDREN & FAMILY DIVISION:** Favorable balance of \$583,061, because of alternate care costs and CLTS revenue.

**ECONOMIC SUPPORT DIVISION:** Favorable balance of \$255,120, because of enhanced funding and RMS payments.

**AGING & ADRC DIVISION:** Favorable balance of \$51,913, because of some additional carryover funding and unexpended vehicle escrow costs.

**ADMINISTRATIVE DIVISION:** Favorable balance of \$429,787, because of the capital outlay costs.

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

Statements are unaudited.



**JEFFERSON COUNTY HUMAN SERVICES DEPARTMENT**  
**STATEMENT OF REVENUES & EXPENDITURES**  
**FINAL 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	16,645,128	0	16,645,128	15,557,576	16,219,750	16,645,128	16,369,750	275,378
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
<b>Total Resources Available</b>	<b>25,936,390</b>	<b>0</b>	<b>25,936,390</b>	<b>24,716,361</b>	<b>25,511,012</b>	<b>25,936,390</b>	<b>25,661,012</b>	<b>275,378</b>
Total Adjusted Expenditures	25,234,348	0	25,234,348	23,530,821	26,473,321	25,234,348	26,827,841	1,593,494
<b>OPERATING SURPLUS (DEFICIT)</b>	<b>702,042</b>	<b>0</b>	<b>702,042</b>	<b>1,185,540</b>	<b>(962,309)</b>	<b>702,042</b>	<b>(1,166,829)</b>	<b>1,868,872</b>
Balance Forward from 2018-Balance Sheet Operating Reserve	1,262,643		1,262,643	989,597		1,262,643	1,166,829	95,814
<b>NET SURPLUS (DEFICIT)</b>	<b>1,964,685</b>	<b>0</b>	<b>1,964,685</b>	<b>2,175,137</b>	<b>(962,309)</b>	<b>1,964,685</b>	<b>(0)</b>	<b>1,964,685</b>

**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	1,363,700	0	1,363,700	942,165	1,089,509	1,363,700	1,089,509	274,191
Behavioral Health Programs	390,458	0	390,458	418,304	269,037	390,458	269,037	121,422
Community Options Program	214,748	0	214,748	229,024	218,118	214,748	218,118	(3,370)
Aging & Disability Res Center	1,008,024	0	1,008,024	965,080	998,748	1,008,024	998,748	9,276
Aging/Transportation Programs	739,184	0	739,184	690,193	694,522	739,184	694,522	44,662
Project YES!	82,289	0	82,289	237,691	148,022	82,289	148,022	(65,733)
Youth Aids	813,439	0	813,439	881,106	872,192	813,439	872,192	(58,753)
IV-E TPR	33,160	0	33,161	12,771	66,576	33,161	66,576	(33,415)
Family Support Program	0	0	0	0	0	0	0	0
Children & Families	225,794	0	225,794	169,839	267,680	225,794	267,680	(41,885)
ARRA Birth to Three	0	0	0	0	0	0	0	0
I.M. & W-2 Programs	1,799,615	(0)	1,799,615	1,747,857	1,619,458	1,799,615	1,619,458	180,157
Client Assistance Payments	273,823	0	273,823	302,333	262,524	273,823	262,524	11,299
Early Intervention	165,564	0	165,564	166,744	165,564	165,564	165,564	0
<b>Total State &amp; Federal Funding</b>	<b>10,055,022</b>	<b>0</b>	<b>10,055,022</b>	<b>9,697,575</b>	<b>9,533,837</b>	<b>10,055,022</b>	<b>9,533,837</b>	<b>521,185</b>

**COLLECTIONS & OTHER REVENUE**

Provided Services	4,703,208	0	4,703,208	4,048,740	4,885,362	4,703,208	4,885,362	(182,154)
Child Alternate Care	135,506	0	135,506	135,741	120,000	135,506	120,000	15,506
Adult Alternate Care	163,540	0	163,540	213,945	224,670	163,540	224,670	(61,130)
Children's L/T Support	492,308	0	492,308	438,086	520,028	492,308	520,028	(27,720)
1915i Program	148,971	0	148,971	193,523	128,284	148,971	128,284	20,687
Donations	136,339	0	136,339	158,408	86,100	136,339	86,100	50,239

	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	171,757	0	171,757	120,976	100,207	171,757	100,207	71,550
Other Revenues	638,477	(0)	638,477	550,582	621,262	638,477	771,262	(132,785)
<b>Total Collections &amp; Other</b>	<b>6,590,106</b>	<b>(0)</b>	<b>6,590,106</b>	<b>5,860,001</b>	<b>6,685,913</b>	<b>6,590,106</b>	<b>6,835,913</b>	<b>(245,807)</b>
<b>TOTAL REVENUES</b>	<b>16,645,128</b>	<b>0</b>	<b>16,645,128</b>	<b>15,557,576</b>	<b>16,219,750</b>	<b>16,645,128</b>	<b>16,369,750</b>	<b>275,378</b>
<b><u>EXPENDITURES</u></b>								
<b><u>WAGES</u></b>								
Behavioral Health	1,828,358	0	1,828,358	1,632,954	1,650,014	1,828,358	1,650,014	178,344
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	489,419	0	489,419	468,841	450,731	489,419	450,731	38,687
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
<b>Total Wages</b>	<b>10,357,974</b>	<b>0</b>	<b>10,357,974</b>	<b>9,614,787</b>	<b>10,315,035</b>	<b>10,357,974</b>	<b>10,547,603</b>	<b>(189,629)</b>
<b><u>FRINGE BENEFITS</u></b>								
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	2,292,257	0	2,292,257	2,745,864	2,500,374	2,292,257	2,500,374	(208,117)
Other Fringe Benefits	333,357	0	333,357	61,026	277,937	333,357	336,502	(3,145)
<b>Total Fringe Benefits</b>	<b>4,053,746</b>	<b>0</b>	<b>4,053,746</b>	<b>4,143,687</b>	<b>4,254,122</b>	<b>4,053,746</b>	<b>4,312,687</b>	<b>(258,941)</b>
<b><u>OPERATING COSTS</u></b>								
Staff Training	94,847	0	94,847	66,733	59,850	94,847	84,850	9,998
Space Costs	287,293	0	287,293	231,241	247,352	287,293	247,352	39,941
Supplies & Services	1,248,022	0	1,248,022	1,308,075	1,264,065	1,248,022	1,264,565	(16,543)
Program Expenses	219,521	0	219,521	179,699	144,717	219,521	144,717	74,804
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	48,038	0	48,038	39,371	49,384	48,038	49,384	(1,346)
Year End Allocations	(72,558)	0	(72,558)	(141,275)	(43,804)	(72,558)	(28,983)	(43,574)
Capital Outlay	423,205	0	423,205	548,739	752,438	423,205	752,438	(329,233)
<b>Total Operating Costs</b>	<b>3,040,379</b>	<b>0</b>	<b>3,040,379</b>	<b>2,987,638</b>	<b>3,270,145</b>	<b>3,040,379</b>	<b>3,333,533</b>	<b>(293,154)</b>

	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
<b><u>BOARD MEMBERS</u></b>								
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
<b>Total Board Members</b>	<b>4,699</b>	<b>0</b>	<b>4,699</b>	<b>5,495</b>	<b>5,800</b>	<b>4,699</b>	<b>5,800</b>	<b>(1,101)</b>
<b><u>CLIENT ASSISTANCE</u></b>								
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	103,979	0	103,979	90,485	91,724	103,979	91,724	12,255
<b>Total Client Assistance</b>	<b>244,511</b>	<b>0</b>	<b>244,511</b>	<b>265,561</b>	<b>231,756</b>	<b>244,511</b>	<b>231,756</b>	<b>12,756</b>
<b><u>MEDICAL ASSISTANCE WAIVERS</u></b>								
Childrens LTS	1,563,713	0	1,563,713	826,239	1,077,418	1,563,713	1,077,418	486,295
<b>Total Medical Assistance Waivers</b>	<b>1,563,713</b>	<b>0</b>	<b>1,563,713</b>	<b>826,239</b>	<b>1,077,418</b>	<b>1,563,713</b>	<b>1,077,418</b>	<b>486,295</b>
<b><u>COMMUNITY CARE</u></b>								
Supportive Home Care	44,602	0	44,602	29,617	41,874	44,602	41,874	2,728
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	803,425	0	803,425	635,660	662,557	803,425	662,557	140,868
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)
<b>Total Community Care</b>	<b>1,144,892</b>	<b>0</b>	<b>1,144,892</b>	<b>1,005,370</b>	<b>1,017,039</b>	<b>1,144,892</b>	<b>1,017,039</b>	<b>127,854</b>
<b><u>CHILD ALTERNATE CARE</u></b>								
Foster Care & Treatment Foster	781,551	0	781,551	820,917	958,333	781,551	958,333	(176,782)
Intensive Comm Prog	0	0	0	0	0	0	0	0
Group Home & Placing Agency	285,718	0	285,718	373,087	458,400	285,718	458,400	(172,682)
L.S.S. Child Welfare	0	0	0	0	0	0	0	0
Child Caring Institutions	419,885	0	419,885	641,771	725,000	419,885	725,000	(305,115)
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	153,108	0	153,108	116,641	131,667	153,108	131,667	21,441
<b>Total Child Alternate Care</b>	<b>1,741,931</b>	<b>0</b>	<b>1,741,931</b>	<b>2,047,916</b>	<b>2,373,400</b>	<b>1,741,931</b>	<b>2,373,400</b>	<b>(631,469)</b>

	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
<b><u>HOSPITALS</u></b>								
Detoxification Services	30,335	0	30,335	46,973	69,124	30,335	69,124	(38,788)
Mental Health Institutes	1,238,554	0	1,238,554	941,462	1,200,098	1,238,554	1,200,098	38,456
Other Inpatient Care	0	0	0	0	0	0	0	0
<b>Total Hospitals</b>	<b>1,268,890</b>	<b>0</b>	<b>1,268,890</b>	<b>988,435</b>	<b>1,269,222</b>	<b>1,268,890</b>	<b>1,269,222</b>	<b>(332)</b>
<b><u>HS RESERVE FUND</u></b>								
Operating Reserve	0	0	0	0	650,000	0	650,000	(650,000)
<b><u>OTHER CONTRACTED</u></b>								
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	0	332,848	379,314	421,156	332,848	421,156	(88,308)
IV-E TPR	90,381	0	90,381	33,607	175,200	90,381	175,200	(84,819)
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	228,725	0	228,725	234,116	231,025	228,725	231,025	(2,300)
Miscellaneous Services	251,570	0	251,570	173,322	352,433	251,570	352,433	(100,863)
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
<b>Total Other Contracted</b>	<b>1,813,612</b>	<b>0</b>	<b>1,813,612</b>	<b>1,645,692</b>	<b>2,009,384</b>	<b>1,813,612</b>	<b>2,009,384</b>	<b>(195,772)</b>
<b>TOTAL EXPENDITURES</b>	<b>25,234,348</b>	<b>0</b>	<b>25,234,348</b>	<b>23,530,821</b>	<b>26,473,321</b>	<b>25,234,348</b>	<b>26,827,841</b>	<b>(1,593,494)</b>

**JEFFERSON COUNTY HUMAN SERVICES DEPARTMENT State of Program FINAL**  
**December 2019 Revenue & Expenditures Financial Statement**

Summary Sheet

( ) Unfavorable

Program	Annual Projection			Budget			Variance
	Revenue	Expenditure	Tax Levy	Revenue	Expenditure	Tax Levy	
<b>Behavior Health</b>							
65000 BASIC ALLOCATION	3,613,185	4,529,707	916,522	3,510,054	4,230,829	720,775	(195,746)
65003 LUEDER HAUS	126,173	544,699	418,526	152,000	571,249	419,249	723
65007 EMERGENCY MENTAL HEALTH	68,262	958,278	890,016	105,466	930,475	825,009	(65,007)
65008 CRISIS INNOVATION	48,950	45,917	(3,033)	85,150	85,150	0	3,033
65010 MENTAL HEALTH BLOCK SUPPLEMENT	12,475	20,993	8,518	0	0	0	(8,518)
65011 MENTAL HEALTH BLOCK	25,797	24,501	(1,296)	26,128	30,672	4,544	5,840
65025 COMMUNITY SUPPORT PROGRAM	609,148	1,638,528	1,029,380	710,800	1,758,893	1,048,093	18,713
65027 COMP COMM SERVICE	2,587,298	2,192,093	(395,205)	2,506,364	2,246,351	(260,013)	135,192
63027 FAMILY CENTERED THERAPY	0	65,049	65,049	381,522	381,522	0	(65,049)
65031 AODA BLOCK GRANT	109,299	202,241	92,942	109,299	198,775	89,476	(3,466)
65032 OPIOID GRANT	128,894	211,031	82,137	33,501	162,721	129,221	47,084
65033 JAIL AODA COUNSELING	495	414	(81)	0	0	0	81
65043 COMMUNITY MENTAL HEALTH	97,608	0	(97,608)	97,609	0	(97,609)	(1)
65044 CCISY CRISIS GRANT	15,890	9,355	(6,535)	2,500	2,500	0	6,535
65063 1915i PROGRAM (CRS)	148,971	332,899	183,928	128,284	421,156	292,872	108,944
65090 YOUTH EMPOWERMENT SOLUTIONS	83,422	81,114	(2,308)	148,022	148,022	0	2,308
63102 DRUG FREE COALITION	5,630	5,269	(361)	0	0	0	361
66000 DONATIONS	4,869	4,087	(782)	0	2,995	2,995	3,777
<b>Total Behavior Health</b>	<b>7,686,368</b>	<b>10,866,176</b>	<b>3,179,808</b>	<b>7,996,698</b>	<b>11,171,310</b>	<b>3,174,612</b>	<b>(5,195)</b>
<b>Children &amp; Families</b>							
65001 CHILDREN'S BASIC ALLOCATION	1,196,306	2,550,805	1,354,499	1,109,510	2,761,891	1,652,381	297,883
65002 KINSHIP CARE	89,897	98,254	8,357	81,434	81,434	0	(8,357)
65005 YOUTH AIDS	677,435	1,571,636	894,201	648,542	1,899,029	1,250,487	356,286
63109 YOUTH JUSTICE INNOVATION	102,280	101,793	(487)	125,000	125,000	0	487
60683 CITIZEN'S REVIEW PANEL	8,335	10,717	2,383	10,000	10,000	0	(2,383)
63612 IN HOME SAFETY SERVICES	78,873	132,000	53,126	101,100	111,098	9,998	(43,128)
63100 POST REUNIFICATION PROGRAM	2,602	0	(2,602)	20,000	18,000	(2,000)	602
65009 YA EARLY & INTENSIVE INT	41,807	172,709	130,902	63,500	169,130	105,630	(25,272)
63110 PARENT VOICE STAKEHOLDER	0	0	0	0	0	0	0
65121 CHILDREN'S COP	214,748	212,634	(2,114)	218,118	218,118	0	2,114
65020 DOMESTIC ABUSE	0	0	0	0	0	0	0
65021 SAFE & STABLE FAMILIES	65,019	137,368	72,349	92,586	191,255	98,669	26,320
65036 SACWIS	0	47,676	47,676	0	0	0	(47,676)
65040 CHILDRENS LTS WAIV-DD	1,541,069	1,816,992	275,924	1,285,301	1,432,961	147,660	(128,263)
65067 COMMUNITY RESPONSE GRANT	195,462	184,330	(11,131)	136,500	191,883	55,383	66,514
63111 FOSTER PARENT RETENTION	9,427	9,427	0	24,600	24,600	0	0
65068 FOSTER PARENT TRAINING	4,394	12,377	7,984	4,394	10,984	6,591	(1,393)
65060 IV-E CHIPS LEGAL	0	3,116	3,116	0	0	0	(3,116)
65070 IV-E TPR	33,161	87,265	54,104	66,576	175,200	108,624	54,520
65080 YOUTH DELINQUENCY INTAKE	0	882,380	882,380	0	936,984	936,984	54,604
65082 AUTISM	314,939	377,893	62,954	324,237	313,098	(11,139)	(74,092)
65175 EARLY INTERVENTION (BIRTH TO 3)	194,282	763,147	568,865	203,564	764,278	560,714	(8,151)
65105 KINSHIP ASSESSMENTS	4,153	3,805	(348)	4,743	4,743	0	348
65120 COORDINATED SERVICE TEAM	60,000	85,176	25,176	60,000	95,577	35,577	10,402
65188 BUSY BEES PRESCHOOL	2,175	32,576	30,401	3,000	52,791	49,791	19,390
65189 INCREDIBLE YEARS	5,750	56,759	51,009	0	60,000	60,000	8,991
66000 DONATIONS	22,407	11,920	(10,487)	0	15,946	15,946	26,433
<b>Total Children &amp; Families</b>	<b>4,864,521</b>	<b>9,362,757</b>	<b>4,498,236</b>	<b>4,582,704</b>	<b>9,664,001</b>	<b>5,081,297</b>	<b>583,061</b>

**JEFFERSON COUNTY HUMAN SERVICES DEPARTMENT State of Program FINAL**  
**December 2019 Revenue & Expenditures Financial Statement**

Summary Sheet

( ) Unfavorable

Program	Annual Projection			Budget			Variance
	Revenue	Expenditure	Tax Levy	Revenue	Expenditure	Tax Levy	
<b>Economic Support Division</b>							
65051 INCOME MAINTENANCE	1,639,667	2,083,856	444,189	1,575,681	2,164,814	589,133	144,945
65053 CHILD DAY CARE ADMIN	137,745	1,436	(136,309)	75,000	0	(75,000)	61,309
65057 ENERGY PROGRAM	123,925	123,925	0	121,090	121,090	0	0
65071 CHILDREN FIRST	9,260	0	(9,260)	4,000	0	(4,000)	5,260
65073 FSET	8,790	0	(8,790)	10,000	0	(10,000)	(1,210)
65100 CLIENT ASSISTANCE	44,817	0	(44,817)	0	0	0	44,817
<b>Total Economic Support Division</b>	<b>1,964,204</b>	<b>2,209,217</b>	<b>245,013</b>	<b>1,785,771</b>	<b>2,285,904</b>	<b>500,133</b>	<b>255,120</b>
<b>Aging Division &amp; ADRC</b>							
65012 ALZHEIMERS FAM SUPP	34,365	34,365	(0)	33,000	33,000	0	0
65046 ADRC - DBS	0	171,186	171,186	0	0	0	(171,186)
65047 ADRC - DCS	0	110,603	110,603	0	0	0	(110,603)
65048 AGING/DISABIL RESOURCE	1,008,024	634,507	(373,517)	998,748	892,656	(106,092)	267,425
65075 GUARDIANSHIP PROGRAM	2,632	22,440	19,808	0	30,000	30,000	10,192
65076 STATE BENEFIT SERVICES	53,281	91,606	38,325	46,678	95,071	48,393	10,068
65077 ADULT PROTECTIVE SERVICES	56,827	83,793	26,966	56,827	92,067	35,240	8,274
65078 NSIP	21,782	21,781	(1)	15,809	15,809	0	1
65151 TRANSPORTATION	244,524	300,124	55,600	255,663	259,262	3,599	(52,001)
65152 IN-HOME SERVICE III-D	9,028	10,032	1,004	4,245	4,717	472	(532)
65154 SITE MEALS	146,807	150,752	3,944	170,584	177,493	6,909	2,965
65155 DELIVERED MEALS	180,584	209,814	29,231	111,244	195,095	83,851	54,620
65157 SENIOR COMMUNITY SERVICES	1,997	8,874	6,877	7,986	8,874	888	(5,989)
65158 ELDER ABUSE	27,309	137,003	109,694	25,025	124,505	99,480	(10,215)
65159 III-B SUPPORTIVE SERVICE	73,228	80,163	6,935	66,643	74,094	7,451	516
65163 TITLE III-E (FAMILY CAREGIVER SUPPORT)	34,591	46,057	11,466	29,918	41,000	11,082	(384)
65195 VEHICLE ESCROW ACCOUNT	867	0	(867)	0	38,560	38,560	39,427
63010 MOBILITY MANAGER	88,549	85,228	(3,321)	97,000	102,914	5,914	9,235
66000 DONATION	700	600	(100)	0	0	0	100
<b>Total Aging &amp; ADRC Center</b>	<b>1,985,095</b>	<b>2,198,927</b>	<b>213,832</b>	<b>1,919,370</b>	<b>2,185,116</b>	<b>265,746</b>	<b>51,913</b>
<b>Administrative Services Division</b>							
65187 UNFUNDED SERVICES	18,097	43,961	25,864	0	55,555	55,555	29,691
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	9,418,106	114,699	(9,303,407)	9,376,469	81,693	(9,294,776)	8,631
65200 Overhead Cleared	0	12,146	12,146	0	0	0	(12,146)
65210 CAPITAL OUTLAY	0	423,205	423,205	0	734,262	734,262	311,057
Balance Sheet Non Lapsing Funds	1,262,643	0	(1,262,643)	1,166,829	0	(1,166,829)	95,814
<b>Total Administrative Services Division</b>	<b>10,698,846</b>	<b>597,271</b>	<b>(10,101,574)</b>	<b>10,543,298</b>	<b>871,510</b>	<b>(9,671,788)</b>	<b>429,787</b>
<b>Human Services Reserve Fund</b>							
63001 Operating Reserve	0	0	0	0	650,000	650,000	650,000
<b>Reserve Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>650,000</b>	<b>650,000</b>	<b>650,000</b>
<b>GRAND Total</b>	<b>27,199,033</b>	<b>25,234,348</b>	<b>(1,964,685)</b>	<b>26,827,841</b>	<b>26,827,841</b>	<b>0</b>	<b>1,964,685</b>

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
<hr/>							
60683 Citizen Review Panel							
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421001 State Aid	-10,000	0	-10,000	-8,334.83	.00	-1,665.17	83.3%
511110 Salary-Permanent Regular	0	0	0	2,059.08	.00	-2,059.08	.0%
512141 Social Security	0	0	0	148.82	.00	-148.82	.0%
512142 Retirement (Employer)	0	0	0	134.87	.00	-134.87	.0%
512144 Health Insurance	0	0	0	408.77	.00	-408.77	.0%
512145 Life Insurance	0	0	0	.06	.00	-.06	.0%
531349 Other Operating Expenses	10,000	0	10,000	3,240.27	.00	6,759.73	32.4%
532325 Registration	0	0	0	3,566.09	.00	-3,566.09	.0%
532332 Mileage	0	0	0	190.82	.00	-190.82	.0%
543951 Year End Allocation	0	0	0	650.10	.00	-650.10	.0%
543954 Overhead Allocation	0	0	0	318.66	.00	-318.66	.0%
TOTAL Citizen Review Panel	0	0	0	2,382.71	.00	-2,382.71	.0%
TOTAL REVENUES	-10,000	0	-10,000	-8,334.83	.00	-1,665.17	
TOTAL EXPENSES	10,000	0	10,000	10,717.54	.00	-717.54	
<hr/>							
63000 Crisis Dementia Care Training							
<hr/>							
421001 State Aid	0	0	0	.00	.00	.00	.0%
532325 Registration	0	0	0	.00	.00	.00	.0%
TOTAL Crisis Dementia Care Training	0	0	0	.00	.00	.00	.0%
<hr/>							
63001 Human Services Reserve							
<hr/>							
594950 Operating Reserve	0	650,000	650,000	.00	.00	650,000.00	.0%
TOTAL Human Services Reserve	0	650,000	650,000	.00	.00	650,000.00	.0%
TOTAL EXPENSES	0	650,000	650,000	.00	.00	650,000.00	
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63010 Mobility Manager							
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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
421001 State Aid	0	-80,000	-80,000	-71,549.10	.00	-8,450.90	89.4%
485204 Donations - Human Service	0	-17,000	-17,000	-17,000.00	.00	.00	100.0%
511210 Wages-Regular	0	0	0	47,710.25	.00	-47,710.25	.0%
512141 Social Security	0	0	0	3,570.77	.00	-3,570.77	.0%
512142 Retirement (Employer)	0	0	0	3,132.53	.00	-3,132.53	.0%
512144 Health Insurance	0	0	0	12,353.55	.00	-12,353.55	.0%
512151 HSA Contribution	0	0	0	1,000.00	.00	-1,000.00	.0%
512173 Dental Insurance	0	0	0	723.50	.00	-723.50	.0%
529299 Purchase Care & Services	0	86,000	86,000	.00	.00	86,000.00	.0%
531303 Computer Equipmt & Software	0	200	200	4,392.00	.00	-4,192.00	.%
531312 Office Supplies	0	0	0	436.66	.00	-436.66	.0%
531326 Advertising	0	500	500	1,186.61	.00	-686.61	237.3%
532325 Registration	0	0	0	450.00	.00	-450.00	.0%
532332 Mileage	0	0	0	18.00	.00	-18.00	.0%
532336 Lodging	0	0	0	494.98	.00	-494.98	.0%
543954 Overhead Allocation	0	16,214	16,214	9,758.87	.00	6,455.13	60.2%
TOTAL Mobility Manager	0	5,914	5,914	-3,321.38	.00	9,235.38	-56.2%
TOTAL REVENUES	0	-97,000	-97,000	-88,549.10	.00	-8,450.90	
TOTAL EXPENSES	0	102,914	102,914	85,227.72	.00	17,686.28	
63027 Family Centered Therapy							
455403 Counseling - Medical Assist	-381,522	0	-381,522	.00	.00	-381,522.00	.0%
511110 Salary-Permanent Regular	68,103	0	68,103	14,327.49	.00	53,775.21	21.0%
511210 Wages-Regular	164,071	0	164,071	19,297.29	.00	144,773.95	11.8%
512141 Social Security	17,761	0	17,761	2,439.66	.00	15,321.65	13.7%
512142 Retirement (Employer)	15,207	0	15,207	2,211.20	.00	12,996.19	14.5%
512144 Health Insurance	61,585	0	61,585	4,816.95	.00	56,768.49	7.8%
512145 Life Insurance	0	0	0	3.21	.00	-3.21	.0%
512150 FSA Contribution	6,800	0	6,800	.00	.00	6,800.00	.0%
512173 Dental Insurance	4,320	0	4,320	529.47	.00	3,790.53	12.3%
529160 Interpreter Fee	2,000	0	2,000	3,115.13	.00	-1,115.13	155.8%
529299 Purchase Care & Services	0	0	0	2,245.00	.00	-2,245.00	.0%
531303 Computer Equipmt & Software	5,000	0	5,000	3,992.08	.00	1,007.92	79.8%
531312 Office Supplies	10,000	0	10,000	1,042.68	.00	8,957.32	10.4%
531313 Printing & Duplicating	1,000	0	1,000	.00	.00	1,000.00	.0%
531326 Advertising	1,000	0	1,000	1,259.88	.00	-259.88	126.0%
531349 Other Operating Expenses	1,000	0	1,000	.00	.00	1,000.00	.0%
531355 Client Costs	1,000	0	1,000	34.87	.00	965.13	3.5%



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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
532325 Registration	1,000	0	1,000	231.00	.00	769.00	23.1%
532332 Mileage	22,667	0	22,667	3,660.96	.00	19,006.04	16.2%
532336 Lodging	400	0	400	.00	.00	400.00	.0%
543951 Year End Allocation	-45,000	0	-45,000	.00	.00	-45,000.00	.0%
543954 Overhead Allocation	43,607	0	43,607	5,841.98	.00	37,764.94	13.4%
TOTAL Family Centered Therapy	0	0	0	65,048.85	.00	-65,048.85	.0%
TOTAL REVENUES	-381,522	0	-381,522	.00	.00	-381,522.00	
TOTAL EXPENSES	381,522	0	381,522	65,048.85	.00	316,473.15	
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63100 Post Reunification							
421001 State Aid	-20,000	0	-20,000	-2,602.00	.00	-17,398.00	13.0%
555408 Community Awareness	18,000	0	18,000	.00	.00	18,000.00	.0%
TOTAL Post Reunification	-2,000	0	-2,000	-2,602.00	.00	602.00	130.1%
TOTAL REVENUES	-20,000	0	-20,000	-2,602.00	.00	-17,398.00	
TOTAL EXPENSES	18,000	0	18,000	.00	.00	18,000.00	
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63101 Dodge Street House							
557220 Utilities	0	0	0	3,261.46	.00	-3,261.46	.0%
TOTAL Dodge Street House	0	0	0	3,261.46	.00	-3,261.46	.0%
TOTAL EXPENSES	0	0	0	3,261.46	.00	-3,261.46	
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63102 Jefferson County Drug Free Coalitio							
421001 State Aid	0	0	0	-4,880.31	.00	4,880.31	.0%
485200 Donations Restricted	0	0	0	-750.00	.00	750.00	.0%
529160 Interpreter Fee	0	0	0	126.68	.00	-126.68	.0%
531313 Printing & Duplicating	0	0	0	286.38	.00	-286.38	.0%
531326 Advertising	0	0	0	2,148.78	.00	-2,148.78	.0%
531349 Other Operating Expenses	0	0	0	977.50	.00	-977.50	.0%
531355 Client Costs	0	0	0	100.00	.00	-100.00	.0%
543951 Year End Allocation	0	0	0	1,569.80	.00	-1,569.80	.0%

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555107 Specialized Transportation	0	0	0	60.00	.00	-60.00	.0%
TOTAL Jefferson County Drug Free Coa	0	0	0	-361.17	.00	361.17	.0%
TOTAL REVENUES	0	0	0	-5,630.31	.00	5,630.31	
TOTAL EXPENSES	0	0	0	5,269.14	.00	-5,269.14	
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63109 Youth Justice Innovation							
421001 State Aid	-125,000	0	-125,000	-102,280.36	.00	-22,719.64	81.8%
511210 Wages-Regular	20,800	0	20,800	4,582.44	.00	16,217.56	22.0%
512141 Social Security	0	0	0	342.95	.00	-342.95	.0%
512142 Retirement (Employer)	0	0	0	300.18	.00	-300.18	.0%
512144 Health Insurance	0	0	0	1,274.42	.00	-1,274.42	.0%
512145 Life Insurance	0	0	0	.04	.00	-.04	.0%
512173 Dental Insurance	0	0	0	73.55	.00	-73.55	.0%
531303 Computer Equipmt & Software	0	0	0	1,051.03	.00	-1,051.03	.0%
531312 Office Supplies	0	0	0	213.41	.00	-213.41	.0%
531313 Printing & Duplicating	0	0	0	196.98	.00	-196.98	.0%
531319 Other Operating Supplies	0	0	0	304.98	.00	-304.98	.0%
531326 Advertising	700	0	700	.00	.00	700.00	.0%
531355 Client Costs	13,000	0	13,000	863.04	.00	12,136.96	6.6%
532325 Registration	6,500	0	6,500	32,697.23	.00	-26,197.23	503.0%
532336 Lodging	0	0	0	4,654.69	.00	-4,654.69	.0%
533225 Telephone & Fax	0	0	0	3,993.55	.00	-3,993.55	.0%
533236 Wireless Internet	3,000	0	3,000	.00	.00	3,000.00	.0%
535247 Building Repair & Maint	0	0	0	5,808.20	.00	-5,808.20	.0%
543951 Year End Allocation	45,000	0	45,000	.00	.00	45,000.00	.0%
543954 Overhead Allocation	0	0	0	777.48	.00	-777.48	.0%
555403 Recreation Activities	0	0	0	350.00	.00	-350.00	.0%
555507 Counseling/Therapeutic Rescs	12,000	0	12,000	21,375.00	.00	-9,375.00	178.1%
594811 Capital Automobiles	24,000	0	24,000	22,934.00	.00	1,066.00	95.6%
TOTAL Youth Justice Innovation	0	0	0	-487.19	.00	487.19	.0%
TOTAL REVENUES	-125,000	0	-125,000	-102,280.36	.00	-22,719.64	
TOTAL EXPENSES	125,000	0	125,000	101,793.17	.00	23,206.83	
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63111 Foster Parent Incentive Grant							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
421001 State Aid	0	-24,600	-24,600	-9,426.98	.00	-15,173.02	38.3%
531319 Other Operating Supplies	0	5,475	5,475	7,739.14	.00	-2,264.14	141.4%
531349 Other Operating Expenses	0	1,650	1,650	644.71	.00	1,005.29	39.1%
531355 Client Costs	0	7,138	7,138	-876.01	.00	8,013.51	-12.3%
552210 Respite	0	338	338	.00	.00	337.50	.0%
555403 Recreation Activities	0	0	0	1,919.14	.00	-1,919.14	.0%
594810 Capital Equipment	0	10,000	10,000	.00	.00	10,000.00	.0%
TOTAL Foster Parent Incentive Grant	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	0	-24,600	-24,600	-9,426.98	.00	-15,173.02	
TOTAL EXPENSES	0	24,600	24,600	9,426.98	.00	15,173.02	
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63612 In Home Safety Services							
421001 State Aid	-101,100	0	-101,100	-78,873.48	.00	-22,226.52	78.0%
521003 Match Requirement	0	0	0	33,577.23	.00	-33,577.23	.0%
529299 Purchase Care & Services	111,098	0	111,098	30,294.80	.00	80,803.20	27.3%
531355 Client Costs	0	0	0	31,544.76	.00	-31,544.76	.0%
543951 Year End Allocation	0	0	0	22,098.00	.00	-22,098.00	.0%
555101 Child Day Care	0	0	0	14,484.95	.00	-14,484.95	.0%
TOTAL In Home Safety Services	9,998	0	9,998	53,126.26	.00	-43,128.26	531.4%
TOTAL REVENUES	-101,100	0	-101,100	-78,873.48	.00	-22,226.52	
TOTAL EXPENSES	111,098	0	111,098	131,999.74	.00	-20,901.74	
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65000 Basic County Allocation							
421022 Basic County Allocation	-1,952,378	0	-1,952,378	-1,956,549.00	.00	4,171.00	100.2%
421058 State Aid - Prior Year	0	0	0	.00	.00	.00	.0%
453100 Prior Year Public Charges	0	0	0	199.87	.00	-199.87	.0%
455004 Provider Audit Refunds	0	0	0	-3,000.00	.00	3,000.00	.0%
455011 Client Reimbursements-PY	-100	0	-100	-4,626.29	.00	4,526.29	%
455017 Care Wisc Protective Payee	-4,044	0	-4,044	-4,659.76	.00	615.32	115.2%
455019 Care Wisc Purch Services Rev	-9,662	0	-9,662	.00	.00	-9,661.64	.0%
455108 Protect Payee User Fee	-10,578	0	-10,578	-8,484.00	.00	-2,094.00	80.2%
455209 Room And Board Collections	-104,670	0	-104,670	-83,043.36	.00	-21,626.82	79.3%
455212 Misc Client Reimbursement	0	0	0	-960.00	.00	960.00	.0%
455300 Mendota/Winnebago	-434,696	0	-434,696	-356,518.34	.00	-78,177.76	82.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
455401 Insurance	-142,000	0	-142,000	-210,799.97	.00	68,799.97	148.5%
455402 Counseling - Medicare	-67,663	0	-67,663	-60,116.93	.00	-7,545.87	88.8%
455403 Counseling - Medical Assist	-72,000	0	-72,000	-43,211.24	.00	-28,788.76	60.0%
455404 Counseling - Private Pay	-23,162	0	-23,162	-21,758.80	.00	-1,403.06	93.9%
455405 Delinquent Accts Counseling	-5,000	0	-5,000	-31,100.12	.00	26,100.12	622.0%
455410 MA Case Management	-18,214	0	-18,214	-10,251.45	.00	-7,962.57	56.3%
455412 WIMCR	-450,000	0	-450,000	-603,901.71	.00	153,901.71	134.2%
455425 MA Prior Year Revenue	0	0	0	-3,078.34	.00	3,078.34	.0%
455502 OWI Surcharge	-95,000	0	-95,000	-86,458.26	.00	-8,541.74	91.0%
455503 IDP Assessments	-113,687	0	-113,687	-113,665.00	.00	-22.00	100.0%
455508 AODA Detox	-4,500	0	-4,500	-1,580.20	.00	-2,919.80	35.1%
455509 Impact Assessments	-800	0	-800	.00	.00	-800.00	.0%
455510 Client Co-Pays	-900	0	-900	-47.00	.00	-853.00	5.2%
455511 Inpatient Services	-1,000	0	-1,000	-7,200.68	.00	6,200.68	720.1%
486004 Miscellaneous Revenue	0	0	0	-2,374.86	.00	2,374.86	.0%
511110 Salary-Permanent Regular	58,336	0	58,336	88,820.80	.00	-30,484.77	152.3%
511210 Wages-Regular	796,355	0	796,355	873,420.65	.00	-77,065.18	109.7%
511220 Wages-Overtime	1,999	0	1,999	2,125.84	.00	-127.08	106.4%
511280 Wages-Premium Pay	20,000	0	20,000	.00	.00	20,000.00	.0%
511310 Wages-Sick Leave	0	0	0	.00	.00	.00	.0%
511320 Wages-Vacation Pay	0	0	0	.00	.00	.00	.0%
511330 Wages-Longevity Pay	1,496	0	1,496	1,221.25	.00	275.00	81.6%
511340 Wages-Holiday Pay	0	0	0	.00	.00	.00	.0%
511350 Wages-Miscellaneous(Comp)	0	0	0	.00	.00	.00	.0%
511380 Wages-Bereavement	0	0	0	.00	.00	.00	.0%
512141 Social Security	65,651	0	65,651	71,217.20	.00	-5,565.93	108.5%
512142 Retirement (Employer)	56,211	0	56,211	63,052.88	.00	-6,841.66	112.2%
512144 Health Insurance	149,034	0	149,034	196,836.12	.00	-47,802.44	132.1%
512145 Life Insurance	159	0	159	183.94	.00	-24.53	115.4%
512150 FSA Contribution	40,566	0	40,566	.00	.00	40,566.00	.0%
512151 HSA Contribution	0	0	0	26,087.48	.00	-26,087.48	.0%
512173 Dental Insurance	12,816	0	12,816	13,561.56	.00	-745.56	105.8%
521001 MCO Contribution	625,097	0	625,097	625,097.00	.00	.00	100.0%
521002 Clearview Commission	24,139	0	24,139	24,139.00	.00	.00	100.0%
521217 Psychiatric	369,589	0	369,589	354,288.50	.00	15,300.38	95.9%
529160 Interpreter Fee	3,000	0	3,000	11,346.03	.00	-8,346.03	378.2%
529299 Purchase Care & Services	23,268	50,000	73,268	66,751.03	.00	6,516.97	91.1%
531303 Computer Equipmt & Software	12,000	0	12,000	14,507.34	.00	-2,507.34	120.9%
531312 Office Supplies	0	0	0	102.79	.00	-102.79	.0%
531313 Printing & Duplicating	500	0	500	355.11	.00	144.89	71.0%
531319 Other Operating Supplies	0	0	0	6.32	.00	-6.32	.0%
531326 Advertising	0	0	0	685.03	.00	-685.03	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
531349 Other Operating Expenses	250	0	250	12.00	.00	238.00	4.8%
531355 Client Costs	250	0	250	1,972.07	.00	-1,722.07	788.8%
532325 Registration	15,300	0	15,300	5,849.99	.00	9,450.01	38.2%
532332 Mileage	3,000	0	3,000	2,436.27	.00	563.73	81.2%
532336 Lodging	2,000	0	2,000	2,783.00	.00	-783.00	139.2%
543951 Year End Allocation	-33,374	0	-33,374	-3,141.24	.00	-30,232.90	9.4%
543954 Overhead Allocation	244,693	0	244,693	256,987.11	.00	-12,294.11	105.0%
552204 Group Home 204	0	0	0	20,592.00	.00	-20,592.00	.0%
553104 Supervised Apartment	32,508	0	32,508	45,973.00	.00	-13,465.00	141.4%
553202 Adult Family Home 202	36,490	0	36,490	94,275.65	.00	-57,786.05	258.4%
553561 CBRF 506.61 - 5-8 Beds	0	0	0	.00	.00	.00	.0%
553564 CBRF 506.64 - 9-16 Beds	25,000	0	25,000	.00	.00	25,000.00	.0%
553999 Room & Board Payments	84,836	0	84,836	91,036.92	.00	-6,201.12	107.3%
554503 Inpatient 503	200,000	0	200,000	332,269.31	.00	-132,269.31	166.1%
554504 Institute	1,000,098	0	1,000,098	906,285.00	.00	93,813.09	90.6%
554703 Detoxification Hosp 703	69,124	0	69,124	30,335.40	.00	38,788.23	43.9%
554925 Institute Mental Disease 925	0	0	0	.00	.00	.00	.0%
555013 Care Wisc Purchased Services	10,000	0	10,000	.00	.00	10,000.00	.0%
555103 Respite Care 103	35,213	0	35,213	58,950.00	.00	-23,737.14	167.4%
555107 Specialized Transportation	0	0	0	48,875.62	.00	-48,875.62	.0%
555507 Counseling/Therapeutic Rescs	200	0	200	.00	.00	200.00	.0%
555602 Impact Assesmnts	4,000	0	4,000	.00	.00	4,000.00	.0%
555911 Drug Screens	0	0	0	78.00	.00	-78.00	.0%
555912 Medical Outpatient	48,688	0	48,688	10,170.12	.00	38,517.95	20.9%
555913 Prescriptions	35,001	0	35,001	29,151.09	.00	5,849.58	83.3%
555914 Psych Evaluations	107,337	0	107,337	133,984.29	.00	-26,647.73	124.8%
593391 Prior Year Expenditures	0	0	0	27,025.49	.00	-27,025.49	.0%
TOTAL Basic County Allocation	670,775	50,000	720,775	916,521.52	.00	-195,746.45	127.2%
TOTAL REVENUES	-3,510,054	0	-3,510,054	-3,613,185.44	.00	103,131.40	
TOTAL EXPENSES	4,180,829	50,000	4,230,829	4,529,706.96	.00	-298,877.85	
65001 Children's Basic Co Alloc							
421022 Basic County Allocation	-909,510	0	-909,510	-988,673.48	.00	79,163.48	108.7%
421058 State Aid - Prior Year	0	0	0	.00	.00	.00	.0%
453100 Prior Year Public Charges	0	0	0	.00	.00	.00	.0%
455004 Provider Audit Refunds	0	0	0	-10,080.00	.00	10,080.00	.0%
455200 Foster Home	-80,000	0	-80,000	-117,055.60	.00	37,055.60	146.3%
455209 Room And Board Collections	-120,000	0	-120,000	-80,496.98	.00	-39,503.02	67.1%

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511110 Salary-Permanent Regular	101,401	0	101,401	169,690.36	.00	-68,289.69	167.3%
511210 Wages-Regular	693,459	0	693,459	620,950.42	.00	72,508.54	89.5%
511220 Wages-Overtime	1,428	0	1,428	.00	.00	1,428.40	.0%
511310 Wages-Sick Leave	0	0	0	.00	.00	.00	.0%
511320 Wages-Vacation Pay	0	0	0	.00	.00	.00	.0%
511330 Wages-Longevity Pay	780	0	780	671.25	.00	108.75	86.1%
511340 Wages-Holiday Pay	0	0	0	.00	.00	.00	.0%
511350 Wages-Miscellaneous(Comp)	0	0	0	.00	.00	.00	.0%
511380 Wages-Bereavement	0	0	0	.00	.00	.00	.0%
512141 Social Security	60,976	0	60,976	58,873.50	.00	2,102.20	96.6%
512142 Retirement (Employer)	52,208	0	52,208	51,852.32	.00	355.64	99.3%
512144 Health Insurance	121,606	0	121,606	135,270.61	.00	-13,664.17	111.2%
512145 Life Insurance	127	0	127	132.76	.00	-5.70	104.5%
512150 FSA Contribution	29,819	0	29,819	.00	.00	29,819.00	.0%
512151 HSA Contribution	0	0	0	20,434.38	.00	-20,434.38	.0%
512173 Dental Insurance	11,736	0	11,736	10,267.39	.00	1,468.61	87.5%
529160 Interpreter Fee	3,000	0	3,000	4,277.47	.00	-1,277.47	142.6%
529299 Purchase Care & Services	60,000	21,500	81,500	60,328.43	.00	21,171.57	74.0%
531312 Office Supplies	0	0	0	292.64	.00	-292.64	.0%
531313 Printing & Duplicating	0	0	0	122.61	.00	-122.61	.0%
531319 Other Operating Supplies	200	0	200	226.31	.00	-26.31	113.2%
531326 Advertising	350	0	350	1,429.10	.00	-1,079.10	408.3%
531349 Other Operating Expenses	5,000	0	5,000	260.83	.00	4,739.17	5.2%
531355 Client Costs	15,000	0	15,000	12,587.86	.00	2,412.14	83.9%
532325 Registration	2,500	0	2,500	29,721.28	.00	-27,221.28	%
532332 Mileage	18,884	0	18,884	17,467.54	.00	1,416.62	92.5%
532336 Lodging	250	0	250	662.00	.00	-412.00	264.8%
543951 Year End Allocation	-30,000	0	-30,000	-8,828.10	.00	-21,171.90	29.4%
543954 Overhead Allocation	212,067	0	212,067	193,672.55	.00	18,394.45	91.3%
552203 Foster Home 203	675,000	0	675,000	534,858.56	.00	140,141.44	79.2%
552204 Group Home 204	283,400	0	283,400	277,409.00	.00	5,991.00	97.9%
552210 Respite	0	0	0	.00	.00	.00	.0%
552212 FC Lvl 1	0	0	0	3,022.45	.00	-3,022.45	.0%
552213 Sub Guard	55,000	0	55,000	69,419.61	.00	-14,419.61	126.2%
552504 Child Care Institutions	225,000	0	225,000	107,272.80	.00	117,727.20	47.7%
553999 Room & Board Payments	50,000	0	50,000	61,482.28	.00	-11,482.28	123.0%
555101 Child Day Care	0	0	0	2,616.50	.00	-2,616.50	.0%
555103 Respite Care 103	0	0	0	4,887.00	.00	-4,887.00	.0%
555107 Specialized Transportation	1,200	0	1,200	6,354.16	.00	-5,154.16	529.5%
555507 Counseling/Therapeutic Rescs	50,000	0	50,000	37,926.16	.00	12,073.84	75.9%
555911 Drug Screens	15,000	0	15,000	14,675.70	.00	324.30	97.8%
555912 Medical Outpatient	0	0	0	15.00	.00	-15.00	.0%

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555914 Psych Evaluations	25,000	0	25,000	37,981.57	.00	-12,981.57	151.9%
557321 Food House/Supplies	0	0	0	1,006.37	.00	-1,006.37	.0%
593391 Prior Year Expenditures	0	0	0	11,514.03	.00	-11,514.03	.0%
594950 Operating Reserve	0	0	0	.00	.00	.00	.0%
TOTAL Children's Basic Co Alloc	1,630,881	21,500	1,652,381	1,354,498.64	.00	297,882.71	82.0%
TOTAL REVENUES	-1,109,510	0	-1,109,510	-1,196,306.06	.00	86,796.06	
TOTAL EXPENSES	2,740,391	21,500	2,761,891	2,550,804.70	.00	211,086.65	
<hr/> 65002 Kinship Care Benefits							
421001 State Aid	-81,434	0	-81,434	-89,897.28	.00	8,463.28	110.4%
552203 Foster Home 203	81,434	0	81,434	98,254.12	.00	-16,820.12	120.7%
TOTAL Kinship Care Benefits	0	0	0	8,356.84	.00	-8,356.84	.0%
TOTAL REVENUES	-81,434	0	-81,434	-89,897.28	.00	8,463.28	
TOTAL EXPENSES	81,434	0	81,434	98,254.12	.00	-16,820.12	
<hr/> 65003 Lueder Haus							
455424 MA Emergency Mh	-150,000	0	-150,000	-125,990.83	.00	-24,009.17	84.0%
455425 MA Prior Year Revenue	0	0	0	-82.24	.00	82.24	.0%
455511 Inpatient Services	-2,000	0	-2,000	-100.00	.00	-1,900.00	5.0%
511110 Salary-Permanent Regular	69,192	0	69,192	70,178.00	.00	-985.76	101.4%
511210 Wages-Regular	230,996	0	230,996	205,121.87	.00	25,873.96	88.8%
511220 Wages-Overtime	6,003	0	6,003	20,604.77	.00	-14,602.10	343.3%
511310 Wages-Sick Leave	0	0	0	.00	.00	.00	.0%
511320 Wages-Vacation Pay	0	0	0	.00	.00	.00	.0%
511330 Wages-Longevity Pay	610	0	610	610.00	.00	.00	100.0%
511340 Wages-Holiday Pay	0	0	0	.00	.00	.00	.0%
511350 Wages-Miscellaneous(Comp)	0	0	0	.00	.00	.00	.0%
511380 Wages-Bereavement	0	0	0	.00	.00	.00	.0%
512141 Social Security	23,470	0	23,470	22,047.18	.00	1,423.08	93.9%
512142 Retirement (Employer)	19,345	0	19,345	18,551.48	.00	793.69	95.9%
512144 Health Insurance	73,902	0	73,902	60,396.31	.00	13,506.17	81.7%
512145 Life Insurance	109	0	109	124.48	.00	-15.42	114.1%
512150 FSA Contribution	8,500	0	8,500	.00	.00	8,500.00	.0%
512151 HSA Contribution	0	0	0	8,009.38	.00	-8,009.38	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512173 Dental Insurance	5,328	0	5,328	4,172.40	.00	1,155.60	78.3%
531313 Printing & Duplicating	250	0	250	278.28	.00	-28.28	111.3%
531319 Other Operating Supplies	0	0	0	114.88	.00	-114.88	.0%
531326 Advertising	900	0	900	1,675.17	.00	-775.17	186.1%
532325 Registration	0	0	0	355.00	.00	-355.00	.0%
532332 Mileage	1,500	0	1,500	.00	.00	1,500.00	.0%
532336 Lodging	500	0	500	.00	.00	500.00	.0%
535360 Repair & Maintenance	0	0	0	45.00	.00	-45.00	.0%
543954 Overhead Allocation	102,583	0	102,583	92,424.84	.00	10,158.16	90.1%
557220 Utilities	7,500	0	7,500	7,799.41	.00	-299.41	104.0%
557225 Telephone	60	0	60	4.20	.00	55.80	7.0%
557242 Repairs & Maintenance	2,000	0	2,000	7,934.95	.00	-5,934.95	396.7%
557320 Furnishings	500	0	500	965.11	.00	-465.11	193.0%
557321 Food House/Supplies	18,000	0	18,000	23,286.38	.00	-5,286.38	129.4%
TOTAL Lueder Haus	419,249	0	419,249	418,526.02	.00	722.69	99.8%
TOTAL REVENUES	-152,000	0	-152,000	-126,173.07	.00	-25,826.93	
TOTAL EXPENSES	571,249	0	571,249	544,699.09	.00	26,549.62	
65005 Youth Aids							
421001 State Aid	-578,542	0	-578,542	-617,800.00	.00	39,258.00	106.8%
455004 Provider Audit Refunds	0	0	0	-277.80	.00	277.80	.0%
455200 Foster Home	-40,000	0	-40,000	-18,172.43	.00	-21,827.57	45.4%
455408 MA Diversion Case Mgmt	0	0	0	-1,252.53	.00	1,252.53	.0%
455410 MA Case Management	-30,000	0	-30,000	-39,932.58	.00	9,932.58	133.1%
455425 MA Prior Year Revenue	0	0	0	.00	.00	.00	.0%
511110 Salary-Permanent Regular	72,594	0	72,594	72,994.76	.00	-400.83	100.6%
511210 Wages-Regular	349,305	0	349,305	343,738.83	.00	5,566.14	98.4%
511220 Wages-Overtime	0	0	0	.00	.00	.00	.0%
511310 Wages-Sick Leave	0	0	0	.00	.00	.00	.0%
511320 Wages-Vacation Pay	0	0	0	.00	.00	.00	.0%
511330 Wages-Longevity Pay	948	0	948	848.75	.00	99.00	89.6%
511340 Wages-Holiday Pay	0	0	0	.00	.00	.00	.0%
511350 Wages-Miscellaneous(Comp)	0	0	0	.00	.00	.00	.0%
512141 Social Security	32,348	0	32,348	30,960.47	.00	1,387.30	95.7%
512142 Retirement (Employer)	27,696	0	27,696	27,406.12	.00	290.34	99.0%
512144 Health Insurance	98,537	0	98,537	94,609.63	.00	3,927.05	96.0%
512145 Life Insurance	124	0	124	134.12	.00	-10.59	108.6%
512150 FSA Contribution	11,050	0	11,050	.00	.00	11,050.00	.0%



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512151 HSA Contribution	0	0	0	11,231.25	.00	-11,231.25	.0%
512173 Dental Insurance	6,984	0	6,984	6,479.76	.00	504.24	92.8%
529160 Interpreter Fee	2,000	0	2,000	4,832.75	.00	-2,832.75	241.6%
529299 Purchase Care & Services	0	0	0	2,149.50	.00	-2,149.50	.0%
531313 Printing & Duplicating	0	0	0	356.80	.00	-356.80	.0%
531319 Other Operating Supplies	100	0	100	668.49	.00	-568.49	668.5%
531349 Other Operating Expenses	1,500	0	1,500	251.70	.00	1,248.30	16.8%
531355 Client Costs	10,000	0	10,000	23,808.44	.00	-13,808.44	238.1%
532325 Registration	1,000	0	1,000	794.00	.00	206.00	79.4%
532332 Mileage	12,000	0	12,000	10,476.43	.00	1,523.57	87.3%
532336 Lodging	500	0	500	234.00	.00	266.00	46.8%
543951 Year End Allocation	0	0	0	.00	.00	.00	.0%
543954 Overhead Allocation	114,190	0	114,190	103,900.27	.00	10,289.73	91.0%
552203 Foster Home 203	233,333	0	233,333	185,209.87	.00	48,123.13	79.4%
552204 Group Home 204	175,000	0	175,000	8,309.40	.00	166,690.60	4.7%
552205 Shelter Care 205	75,000	0	75,000	80,666.00	.00	-5,666.00	107.6%
552210 Respite	0	0	0	.00	.00	.00	.0%
552306 Juvenile Correctional Instit	100,000	0	100,000	101,668.09	.00	-1,668.09	101.7%
552504 Child Care Institutions	500,000	0	500,000	312,612.59	.00	187,387.41	62.5%
555147 Supportive Home Care Hours	0	0	0	8,335.48	.00	-8,335.48	.0%
555305 Restitution	40,000	0	40,000	47,601.79	.00	-7,601.79	119.0%
555507 Counseling/Therapeutic Rescs	32,321	0	32,321	89,814.09	.00	-57,493.15	277.9%
555911 Drug Screens	2,500	0	2,500	1,542.95	.00	957.05	61.7%
555912 Medical Outpatient	0	0	0	.00	.00	.00	.0%
594950 Operating Reserve	0	0	0	.00	.00	.00	.0%
TOTAL Youth Aids	1,250,487	0	1,250,487	894,200.99	.00	356,286.04	71.5%
TOTAL REVENUES	-648,542	0	-648,542	-677,435.34	.00	28,893.34	
TOTAL EXPENSES	1,899,029	0	1,899,029	1,571,636.33	.00	327,392.70	
65007 EMH							
455401 Insurance	-10,000	0	-10,000	-9,470.29	.00	-529.71	94.7%
455424 MA Emergency Mh	-95,466	0	-95,466	-50,294.35	.00	-45,171.65	52.7%
455425 MA Prior Year Revenue	0	0	0	-8,497.52	.00	8,497.52	.0%
511110 Salary-Permanent Regular	87,805	0	87,805	92,549.19	.00	-4,744.59	105.4%
511210 Wages-Regular	439,819	0	439,819	458,059.96	.00	-18,240.81	104.1%
511220 Wages-Overtime	44,190	0	44,190	54,979.78	.00	-10,790.12	124.4%
511280 Wages-Premium Pay	4,000	0	4,000	.00	.00	4,000.00	.0%
511310 Wages-Sick Leave	0	0	0	.00	.00	.00	.0%

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511320 Wages-Vacation Pay	0	0	0	.00	.00	.00	.0%
511330 Wages-Longevity Pay	1,568	0	1,568	1,315.00	.00	252.50	83.9%
511340 Wages-Holiday Pay	0	0	0	.00	.00	.00	.0%
511350 Wages-Miscellaneous(Comp)	0	0	0	.00	.00	.00	.0%
512141 Social Security	43,864	0	43,864	45,180.40	.00	-1,316.76	103.0%
512142 Retirement (Employer)	37,556	0	37,556	39,829.76	.00	-2,273.31	106.1%
512144 Health Insurance	113,933	0	113,933	94,822.48	.00	19,110.56	83.2%
512145 Life Insurance	190	0	190	208.00	.00	-18.42	109.7%
512150 FSA Contribution	12,750	0	12,750	.00	.00	12,750.00	.0%
512151 HSA Contribution	0	0	0	14,810.66	.00	-14,810.66	.0%
512173 Dental Insurance	8,064	0	8,064	6,975.48	.00	1,088.52	86.5%
529160 Interpreter Fee	0	0	0	.00	.00	.00	.0%
529299 Purchase Care & Services	0	0	0	9,581.25	.00	-9,581.25	.0%
531303 Computer Equipmt & Software	0	0	0	317.24	.00	-317.24	.0%
531312 Office Supplies	1,000	0	1,000	-192.80	.00	1,192.80	-19.3%
531313 Printing & Duplicating	500	0	500	189.06	.00	310.94	37.8%
531319 Other Operating Supplies	100	0	100	.00	.00	100.00	.0%
531326 Advertising	500	0	500	1,118.21	.00	-618.21	223.6%
531349 Other Operating Expenses	100	0	100	127.44	.00	-27.44	127.4%
531355 Client Costs	100	0	100	185.53	.00	-85.53	185.5%
532325 Registration	1,600	0	1,600	475.00	.00	1,125.00	29.7%
532332 Mileage	2,600	0	2,600	2,412.03	.00	187.97	92.8%
532336 Lodging	1,000	0	1,000	410.00	.00	590.00	41.0%
533236 Wireless Internet	100	0	100	.00	.00	100.00	.0%
543951 Year End Allocation	-1,365	0	-1,365	-1,766.40	.00	401.08	129.4%
543954 Overhead Allocation	130,503	0	130,503	136,690.71	.00	-6,187.71	104.7%
TOTAL EMH	825,009	0	825,009	890,015.82	.00	-65,006.52	107.9%
TOTAL REVENUES	-105,466	0	-105,466	-68,262.16	.00	-37,203.84	
TOTAL EXPENSES	930,475	0	930,475	958,277.98	.00	-27,802.68	
65008 Crisis Innovation							
421001 State Aid	0	-85,150	-85,150	-48,950.00	.00	-36,200.00	57.5%
511110 Salary-Permanent Regular	0	6,593	6,593	1,590.42	.00	5,002.58	24.1%
511210 Wages-Regular	0	40,666	40,666	28,777.07	.00	11,888.93	70.8%
512141 Social Security	0	0	0	2,268.75	.00	-2,268.75	.0%
512142 Retirement (Employer)	0	0	0	1,996.06	.00	-1,996.06	.0%
512144 Health Insurance	0	9,966	9,966	6,470.32	.00	3,495.68	64.9%
512145 Life Insurance	0	0	0	6.68	.00	-6.68	.0%

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512151 HSA Contribution	0	2,720	2,720	.00	.00	2,720.00	.0%
512173 Dental Insurance	0	0	0	582.36	.00	-582.36	.0%
531303 Computer Equipmt & Software	0	10,000	10,000	.00	.00	10,000.00	.0%
531312 Office Supplies	0	4,350	4,350	.00	.00	4,350.00	.0%
531326 Advertising	0	500	500	.00	.00	500.00	.0%
532325 Registration	0	0	0	277.00	.00	-277.00	.0%
532332 Mileage	0	0	0	213.28	.00	-213.28	.0%
543954 Overhead Allocation	0	10,355	10,355	3,735.02	.00	6,619.98	36.1%
TOTAL Crisis Innovation	0	0	0	-3,033.04	.00	3,033.04	.0%
TOTAL REVENUES	0	-85,150	-85,150	-48,950.00	.00	-36,200.00	
TOTAL EXPENSES	0	85,150	85,150	45,916.96	.00	39,233.04	
65009 YA Comm/Early Intervention							
421001 State Aid	-63,500	0	-63,500	-41,807.00	.00	-21,693.00	65.8%
455005 Monitoring Fee	0	0	0	.00	.00	.00	.0%
511210 Wages-Regular	82,948	0	82,948	99,270.00	.00	-16,322.00	119.7%
511220 Wages-Overtime	113	0	113	126.07	.00	-12.69	111.2%
511310 Wages-Sick Leave	0	0	0	.00	.00	.00	.0%
511320 Wages-Vacation Pay	0	0	0	.00	.00	.00	.0%
511340 Wages-Holiday Pay	0	0	0	.00	.00	.00	.0%
511350 Wages-Miscellaneous(Comp)	0	0	0	.00	.00	.00	.0%
512141 Social Security	7,945	0	7,945	7,452.08	.00	493.34	93.8%
512142 Retirement (Employer)	6,803	0	6,803	6,390.92	.00	412.02	93.9%
512144 Health Insurance	21,555	0	21,555	19,573.42	.00	1,981.46	90.8%
512145 Life Insurance	6	0	6	6.70	.00	-1.08	119.2%
512150 FSA Contribution	2,550	0	2,550	.00	.00	2,550.00	.0%
512151 HSA Contribution	0	0	0	3,000.00	.00	-3,000.00	.0%
512173 Dental Insurance	1,584	0	1,584	1,368.70	.00	215.30	86.4%
531319 Other Operating Supplies	500	0	500	.00	.00	500.00	.0%
531326 Advertising	0	0	0	1.72	.00	-1.72	.0%
531355 Client Costs	500	0	500	.00	.00	500.00	.0%
532325 Registration	0	0	0	.00	.00	.00	.0%
532332 Mileage	1,000	0	1,000	.00	.00	1,000.00	.0%
543954 Overhead Allocation	32,626	0	32,626	28,541.52	.00	4,084.48	87.5%
555303 Juvenile Prbbtn & Supervision	11,000	0	11,000	6,978.25	.00	4,021.75	63.4%
TOTAL YA Comm/Early Intervention	105,630	0	105,630	130,902.38	.00	-25,272.14	123.9%
TOTAL REVENUES	-63,500	0	-63,500	-41,807.00	.00	-21,693.00	
TOTAL EXPENSES	169,130	0	169,130	172,709.38	.00	-3,579.14	

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65010 MHBG Supplemental Award							
421001 State Aid	0	0	0	-12,475.00	.00	12,475.00	.0%
531355 Client Costs	0	0	0	20,993.49	.00	-20,993.49	.0%
TOTAL MHBG Supplemental Award	0	0	0	8,518.49	.00	-8,518.49	.0%
TOTAL REVENUES	0	0	0	-12,475.00	.00	12,475.00	
TOTAL EXPENSES	0	0	0	20,993.49	.00	-20,993.49	
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65011 Mental Health Block Grant							
421001 State Aid	-26,128	0	-26,128	-25,797.00	.00	-331.00	98.7%
511110 Salary-Permanent Regular	0	0	0	531.45	.00	-531.45	.0%
511210 Wages-Regular	0	0	0	15,943.30	.00	-15,943.30	.0%
512141 Social Security	0	0	0	1,254.03	.00	-1,254.03	.0%
512142 Retirement (Employer)	0	0	0	1,080.62	.00	-1,080.62	.0%
512144 Health Insurance	0	0	0	1,329.37	.00	-1,329.37	.0%
512145 Life Insurance	0	0	0	.49	.00	-.49	.0%
512151 HSA Contribution	0	0	0	156.25	.00	-156.25	.0%
512173 Dental Insurance	0	0	0	90.46	.00	-90.46	.0%
532332 Mileage	0	0	0	261.58	.00	-261.58	.0%
543951 Year End Allocation	30,672	0	30,672	.00	.00	30,672.40	.0%
543954 Overhead Allocation	0	0	0	3,853.62	.00	-3,853.62	.0%
TOTAL Mental Health Block Grant	4,544	0	4,544	-1,295.83	.00	5,840.23	-28.5%
TOTAL REVENUES	-26,128	0	-26,128	-25,797.00	.00	-331.00	
TOTAL EXPENSES	30,672	0	30,672	24,501.17	.00	6,171.23	
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65012 Alzheimers Family Support							
421001 State Aid	-33,000	0	-33,000	-34,365.00	.00	1,365.00	104.1%
532325 Registration	0	0	0	.00	.00	.00	.0%
543951 Year End Allocation	0	0	0	.00	.00	.00	.0%
551901 Other Financial Assistance	33,000	0	33,000	34,364.77	.00	-1,364.77	104.1%
TOTAL Alzheimers Family Support	0	0	0	-.23	.00	.23	.0%
TOTAL REVENUES	-33,000	0	-33,000	-34,365.00	.00	1,365.00	
TOTAL EXPENSES	33,000	0	33,000	34,364.77	.00	-1,364.77	

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65020 Domestic Abuse							
555501 Crisis Intervention	0	0	0	.00	.00	.00	.0%
TOTAL Domestic Abuse	0	0	0	.00	.00	.00	.0%
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65021 Safe and Stable Families							
421001 State Aid	-47,586	0	-47,586	-47,586.00	.00	.00	100.0%
455410 MA Case Management	-45,000	0	-45,000	-17,060.27	.00	-27,939.73	37.9%
455425 MA Prior Year Revenue	0	0	0	-372.58	.00	372.58	.0%
511110 Salary-Permanent Regular	0	0	0	5,558.85	.00	-5,558.85	.0%
511210 Wages-Regular	97,948	0	97,948	75,167.06	.00	22,780.86	76.7%
511220 Wages-Overtime	0	0	0	.00	.00	.00	.0%
511310 Wages-Sick Leave	0	0	0	.00	.00	.00	.0%
511320 Wages-Vacation Pay	0	0	0	.00	.00	.00	.0%
511330 Wages-Longevity Pay	245	0	245	245.00	.00	.00	100.0%
511340 Wages-Holiday Pay	0	0	0	.00	.00	.00	.0%
511350 Wages-Miscellaneous(Comp)	0	0	0	.00	.00	.00	.0%
512141 Social Security	7,512	0	7,512	6,137.16	.00	1,374.60	81.7%
512142 Retirement (Employer)	6,432	0	6,432	5,316.06	.00	1,115.58	82.7%
512144 Health Insurance	30,793	0	30,793	15,111.73	.00	15,680.99	49.1%
512145 Life Insurance	6	0	6	4.93	.00	1.29	79.3%
512150 FSA Contribution	3,400	0	3,400	.00	.00	3,400.00	.0%
512151 HSA Contribution	0	0	0	3,671.86	.00	-3,671.86	.0%
512173 Dental Insurance	2,160	0	2,160	1,226.44	.00	933.56	56.8%
531312 Office Supplies	0	0	0	.00	.00	.00	.0%
531313 Printing & Duplicating	0	0	0	33.64	.00	-33.64	.0%
531319 Other Operating Supplies	0	0	0	66.84	.00	-66.84	.0%
531355 Client Costs	500	0	500	123.43	.00	376.57	24.7%
532325 Registration	733	0	733	.00	.00	733.33	.0%
532332 Mileage	6,400	0	6,400	1,040.98	.00	5,359.02	16.3%
543951 Year End Allocation	0	0	0	.00	.00	.00	.0%
543954 Overhead Allocation	32,626	0	32,626	20,885.89	.00	11,740.11	64.0%
555408 Community Awareness	2,500	0	2,500	2,778.00	.00	-278.00	111.1%
594950 Operating Reserve	0	0	0	.00	.00	.00	.0%
TOTAL Safe and Stable Families	98,669	0	98,669	72,349.02	.00	26,319.57	73.3%
TOTAL REVENUES	-92,586	0	-92,586	-65,018.85	.00	-27,567.15	
TOTAL EXPENSES	191,255	0	191,255	137,367.87	.00	53,886.72	

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65025 CSP							
455016 Care Wisc Case Management	-160,000	0	-160,000	-157,926.02	.00	-2,073.98	98.7%
455411 MA Community Support	-550,800	0	-550,800	-442,148.08	.00	-108,651.92	80.3%
455425 MA Prior Year Revenue	0	0	0	-9,074.30	.00	9,074.30	.0%
511110 Salary-Permanent Regular	85,715	0	85,715	86,221.91	.00	-506.67	100.6%
511210 Wages-Regular	871,493	16,433	887,926	857,120.48	.00	30,805.48	96.5%
511220 Wages-Overtime	1,664	0	1,664	618.26	.00	1,046.21	37.1%
511280 Wages-Premium Pay	8,000	0	8,000	.00	.00	8,000.00	.0%
511310 Wages-Sick Leave	0	0	0	.00	.00	.00	.0%
511320 Wages-Vacation Pay	0	0	0	.00	.00	.00	.0%
511330 Wages-Longevity Pay	1,236	0	1,236	866.25	.00	369.75	70.1%
511340 Wages-Holiday Pay	0	0	0	.00	.00	.00	.0%
511350 Wages-Miscellaneous(Comp)	0	0	0	.00	.00	.00	.0%
511380 Wages-Bereavement	0	0	0	.00	.00	.00	.0%
512141 Social Security	73,448	0	73,448	70,125.45	.00	3,322.86	95.5%
512142 Retirement (Employer)	62,887	0	62,887	61,625.57	.00	1,261.55	98.0%
512144 Health Insurance	227,866	0	227,866	162,964.89	.00	64,901.19	71.5%
512145 Life Insurance	261	0	261	284.20	.00	-23.30	108.9%
512150 FSA Contribution	25,500	0	25,500	.00	.00	25,500.00	.0%
512151 HSA Contribution	0	0	0	24,971.52	.00	-24,971.52	.0%
512173 Dental Insurance	15,552	0	15,552	12,823.99	.00	2,728.01	82.5%
521217 Psychiatric	48,315	0	48,315	44,116.00	.00	4,199.34	91.3%
529160 Interpreter Fee	0	0	0	963.05	.00	-963.05	.0%
531250 Consumer Per Diems	200	0	200	430.00	.00	-230.00	215.0%
531303 Computer Equipmt & Software	0	0	0	3,332.32	.00	-3,332.32	.0%
531312 Office Supplies	0	0	0	692.97	.00	-692.97	.0%
531313 Printing & Duplicating	0	0	0	781.66	.00	-781.66	.0%
531319 Other Operating Supplies	0	0	0	95.78	.00	-95.78	.0%
531326 Advertising	500	0	500	168.37	.00	331.63	33.7%
531349 Other Operating Expenses	2,000	0	2,000	1,223.74	.00	776.26	61.2%
531355 Client Costs	400	0	400	494.33	.00	-94.33	123.6%
532325 Registration	2,500	0	2,500	1,815.00	.00	685.00	72.6%
532332 Mileage	25,515	0	25,515	22,482.03	.00	3,033.29	88.1%
532336 Lodging	0	0	0	1,794.14	.00	-1,794.14	.0%
535360 Repair & Maintenance	0	0	0	400.00	.00	-400.00	.0%
543951 Year End Allocation	10,000	0	10,000	.00	.00	10,000.00	.0%
543954 Overhead Allocation	261,006	0	261,006	237,498.68	.00	23,507.32	91.0%
555103 Respite Care 103	400	0	400	.00	.00	400.00	.0%
555507 Counseling/Therapeutic Rescs	3,000	0	3,000	20,632.94	.00	-17,632.94	687.8%

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555509 Community Support	15,000	0	15,000	23,966.93	.00	-8,966.93	159.8%
555913 Prescriptions	0	0	0	17.50	.00	-17.50	.0%
TOTAL CSP	1,031,660	16,433	1,048,093	1,029,379.56	.00	18,713.18	98.2%
TOTAL REVENUES	-710,800	0	-710,800	-609,148.40	.00	-101,651.60	
TOTAL EXPENSES	1,742,460	16,433	1,758,893	1,638,527.96	.00	120,364.78	
65027 CCS							
453100 Prior Year Public Charges	-150,000	0	-150,000	.00	.00	-150,000.00	.0%
455403 Counseling - Medical Assist	-2,356,364	0	-2,356,364	-2,298,674.52	.00	-57,689.48	97.6%
455412 WIMCR	0	0	0	-269,128.25	.00	269,128.25	.0%
455425 MA Prior Year Revenue	0	0	0	-19,494.93	.00	19,494.93	.0%
511110 Salary-Permanent Regular	183,863	0	183,863	226,849.43	.00	-42,986.10	123.4%
511210 Wages-Regular	1,005,487	0	1,005,487	1,031,657.69	.00	-26,170.92	102.6%
511220 Wages-Overtime	14,048	0	14,048	764.08	.00	13,283.81	5.4%
511280 Wages-Premium Pay	14,000	0	14,000	.00	.00	14,000.00	.0%
511310 Wages-Sick Leave	0	0	0	.00	.00	.00	.0%
511320 Wages-Vacation Pay	0	0	0	.00	.00	.00	.0%
511330 Wages-Longevity Pay	1,254	0	1,254	1,124.50	.00	129.25	89.7%
511340 Wages-Holiday Pay	0	0	0	.00	.00	.00	.0%
511350 Wages-Miscellaneous(Comp)	0	0	0	.00	.00	.00	.0%
511380 Wages-Bereavement	0	0	0	.00	.00	.00	.0%
512141 Social Security	94,758	0	94,758	93,165.78	.00	1,591.92	98.3%
512142 Retirement (Employer)	81,132	0	81,132	82,391.25	.00	-1,258.84	101.6%
512144 Health Insurance	293,301	0	293,301	264,344.63	.00	28,956.93	90.1%
512145 Life Insurance	318	0	318	302.08	.00	15.53	95.1%
512150 FSA Contribution	33,065	0	33,065	.00	.00	33,065.00	.0%
512151 HSA Contribution	0	0	0	36,381.59	.00	-36,381.59	.0%
512173 Dental Insurance	21,755	0	21,755	18,551.04	.00	3,203.76	85.3%
521217 Psychiatric	13,440	0	13,440	14,678.00	.00	-1,238.00	109.2%
529160 Interpreter Fee	2,000	0	2,000	548.75	.00	1,451.25	27.4%
529299 Purchase Care & Services	0	0	0	226.72	.00	-226.72	.0%
531250 Consumer Per Diems	0	0	0	485.00	.00	-485.00	.0%
531303 Computer Equipmt & Software	3,000	0	3,000	-204.44	.00	3,204.44	-6.8%
531312 Office Supplies	1,000	0	1,000	2,878.16	.00	-1,878.16	287.8%
531313 Printing & Duplicating	500	0	500	372.69	.00	127.31	74.5%
531319 Other Operating Supplies	100	0	100	53.42	.00	46.58	53.4%
531326 Advertising	900	0	900	2,768.40	.00	-1,868.40	307.6%
531355 Client Costs	500	0	500	1,376.75	.00	-876.75	275.4%

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532325 Registration	2,500	0	2,500	2,124.99	.00	375.01	85.0%
532332 Mileage	15,000	0	15,000	15,086.77	.00	-86.77	100.6%
532336 Lodging	0	0	0	1,905.43	.00	-1,905.43	.0%
543951 Year End Allocation	15,000	0	15,000	-13,328.83	.00	28,328.83	-88.9%
543954 Overhead Allocation	364,214	0	364,214	295,367.40	.00	68,846.68	81.1%
555103 Respite Care 103	1,000	0	1,000	.00	.00	1,000.00	.0%
555507 Counseling/Therapeutic Rescs	84,217	0	84,217	112,221.55	.00	-28,004.41	133.3%
TOTAL CCS	-260,013	0	-260,013	-395,204.87	.00	135,191.91	152.0%
TOTAL REVENUES	-2,506,364	0	-2,506,364	-2,587,297.70	.00	80,933.70	
TOTAL EXPENSES	2,246,351	0	2,246,351	2,192,092.83	.00	54,258.21	
65031 AODA Block Grant							
421001 State Aid	0	0	0	.00	.00	.00	.0%
421023 AODA Block Grant	-109,299	0	-109,299	-109,299.00	.00	.00	100.0%
455004 Provider Audit Refunds	0	0	0	.00	.00	.00	.0%
485100 Donations - Unrestricted	0	0	0	.00	.00	.00	.0%
511210 Wages-Regular	0	0	0	2,704.93	.00	-2,704.93	.0%
511310 Wages-Sick Leave	0	0	0	.00	.00	.00	.0%
511340 Wages-Holiday Pay	0	0	0	.00	.00	.00	.0%
511350 Wages-Miscellaneous(Comp)	0	0	0	.00	.00	.00	.0%
512141 Social Security	0	0	0	211.75	.00	-211.75	.0%
512142 Retirement (Employer)	0	0	0	187.70	.00	-187.70	.0%
512144 Health Insurance	0	0	0	1,753.60	.00	-1,753.60	.0%
512145 Life Insurance	0	0	0	.19	.00	-.19	.0%
512151 HSA Contribution	0	0	0	156.25	.00	-156.25	.0%
512173 Dental Insurance	0	0	0	31.45	.00	-31.45	.0%
521219 Other Professional Serv	0	0	0	18,375.33	.00	-18,375.33	.0%
529299 Purchase Care & Services	10,000	16,050	26,050	20,596.92	.00	5,453.08	79.1%
531319 Other Operating Supplies	0	0	0	18.70	.00	-18.70	.0%
532325 Registration	0	0	0	20,306.68	.00	-20,306.68	.0%
532332 Mileage	0	0	0	22.00	.00	-22.00	.0%
543951 Year End Allocation	2,725	0	2,725	.00	.00	2,724.74	.0%
543954 Overhead Allocation	0	0	0	674.90	.00	-674.90	.0%
553561 CBRF 506.61 - 5-8 Beds	150,000	0	150,000	91,780.00	.00	58,220.00	61.2%
554560 AODA Womens Treatment	0	0	0	26,909.00	.00	-26,909.00	.0%
555305 Restitution	20,000	0	20,000	18,511.79	.00	1,488.21	92.6%
TOTAL AODA Block Grant	73,426	16,050	89,476	92,942.19	.00	-3,466.45	103.9%
TOTAL REVENUES	-109,299	0	-109,299	-109,299.00	.00	.00	
TOTAL EXPENSES	182,725	16,050	198,775	202,241.19	.00	-3,466.45	



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65032 Opioid Grant							
421001 State Aid	-33,501	0	-33,501	-128,894.00	.00	95,393.33	384.8%
511110 Salary-Permanent Regular	0	0	0	97.75	.00	-97.75	.0%
511210 Wages-Regular	63,794	0	63,794	58,541.85	.00	5,251.76	91.8%
511220 Wages-Overtime	113	0	113	.00	.00	112.53	.0%
511330 Wages-Longevity Pay	220	0	220	220.00	.00	.00	100.0%
511350 Wages-Miscellaneous(Comp)	0	0	0	.00	.00	.00	.0%
512141 Social Security	4,906	0	4,906	4,491.61	.00	414.04	91.6%
512142 Retirement (Employer)	4,200	0	4,200	3,860.77	.00	339.49	91.9%
512144 Health Insurance	15,396	0	15,396	12,767.01	.00	2,629.35	82.9%
512145 Life Insurance	0	0	0	.21	.00	-.21	.0%
512150 FSA Contribution	1,700	0	1,700	.00	.00	1,700.00	.0%
512151 HSA Contribution	0	0	0	2,000.00	.00	-2,000.00	.0%
512173 Dental Insurance	1,080	0	1,080	911.64	.00	168.36	84.4%
529299 Purchase Care & Services	0	0	0	28,038.78	.00	-28,038.78	.0%
531355 Client Costs	0	0	0	800.00	.00	-800.00	.0%
532325 Registration	0	0	0	75.00	.00	-75.00	.0%
532336 Lodging	0	0	0	188.10	.00	-188.10	.0%
543951 Year End Allocation	0	0	0	6,244.86	.00	-6,244.86	.0%
543954 Overhead Allocation	16,313	0	16,313	14,165.87	.00	2,147.13	86.8%
553561 CBRF 506.61 - 5-8 Beds	55,000	0	55,000	75,958.00	.00	-20,958.00	138.1%
555913 Prescriptions	0	0	0	2,669.19	.00	-2,669.19	.0%
TOTAL Opioid Grant	129,221	0	129,221	82,136.64	.00	47,084.10	63.6%
TOTAL REVENUES	-33,501	0	-33,501	-128,894.00	.00	95,393.33	
TOTAL EXPENSES	162,721	0	162,721	211,030.64	.00	-48,309.23	
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65033 Jail AODA Counseling Grant							
486004 Miscellaneous Revenue	0	0	0	-495.00	.00	495.00	.0%
511210 Wages-Regular	0	0	0	189.39	.00	-189.39	.0%
512141 Social Security	0	0	0	14.35	.00	-14.35	.0%
512142 Retirement (Employer)	0	0	0	12.40	.00	-12.40	.0%
512144 Health Insurance	0	0	0	38.94	.00	-38.94	.0%
512145 Life Insurance	0	0	0	.03	.00	-.03	.0%
512151 HSA Contribution	0	0	0	75.00	.00	-75.00	.0%
512173 Dental Insurance	0	0	0	1.69	.00	-1.69	.0%

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543954 Overhead Allocation	0	0	0	82.64	.00	-82.64	.0%
TOTAL Jail AODA Counseling Grant	0	0	0	-80.56	.00	80.56	.0%
TOTAL REVENUES	0	0	0	-495.00	.00	495.00	
TOTAL EXPENSES	0	0	0	414.44	.00	-414.44	
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65036 Sacwis							
531303 Computer Equipmt & Software	0	0	0	9,676.00	.00	-9,676.00	.0%
543953 Support & Fiscal Allocation	0	0	0	38,000.00	.00	-38,000.00	.0%
TOTAL Sacwis	0	0	0	47,676.00	.00	-47,676.00	.0%
TOTAL EXPENSES	0	0	0	47,676.00	.00	-47,676.00	
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65040 CLTS							
421001 State Aid	-171,980	0	-171,980	-108,100.00	.00	-63,880.20	62.9%
421058 State Aid - Prior Year	0	0	0	-48,909.00	.00	48,909.00	.0%
421100 TPA Payments	-652,733	0	-652,733	-894,661.00	.00	241,927.90	137.1%
453100 Prior Year Public Charges	0	0	0	17,412.49	.00	-17,412.49	.0%
455013 Parental Fee Collections	0	0	0	-14,450.46	.00	14,450.46	.0%
455014 Parental Fee Takeback	0	0	0	16,532.00	.00	-16,532.00	.0%
455792 WPS Payments	-460,588	0	-460,588	-508,892.65	.00	48,305.00	110.5%
511110 Salary-Permanent Regular	72,066	0	72,066	73,237.62	.00	-1,171.48	101.6%
511210 Wages-Regular	291,015	0	291,015	258,733.25	.00	32,281.32	88.9%
511220 Wages-Overtime	394	0	394	400.66	.00	-6.84	101.7%
511310 Wages-Sick Leave	0	0	0	.00	.00	.00	.0%
511320 Wages-Vacation Pay	0	0	0	.00	.00	.00	.0%
511330 Wages-Longevity Pay	564	0	564	568.75	.00	-5.00	100.9%
511340 Wages-Holiday Pay	0	0	0	.00	.00	.00	.0%
511350 Wages-Miscellaneous(Comp)	0	0	0	.00	.00	.00	.0%
511380 Wages-Bereavement	0	0	0	.00	.00	.00	.0%
512141 Social Security	27,849	0	27,849	24,466.27	.00	3,382.66	87.9%
512142 Retirement (Employer)	23,845	0	23,845	21,369.65	.00	2,474.86	89.6%
512144 Health Insurance	107,775	0	107,775	92,122.32	.00	15,652.20	85.5%
512145 Life Insurance	125	0	125	117.09	.00	8.05	93.6%
512150 FSA Contribution	11,900	0	11,900	.00	.00	11,900.00	.0%
512151 HSA Contribution	0	0	0	13,650.00	.00	-13,650.00	.0%

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512173 Dental Insurance	6,984	0	6,984	6,144.37	.00	839.63	88.0%
521003 Match Requirement	14,101	0	14,101	9,439.00	.00	4,662.00	66.9%
529160 Interpreter Fee	0	0	0	3,340.90	.00	-3,340.90	.0%
531303 Computer Equipmt & Software	1,500	0	1,500	563.96	.00	936.04	37.6%
531313 Printing & Duplicating	0	0	0	1,402.35	.00	-1,402.35	.0%
531319 Other Operating Supplies	500	0	500	3,883.38	.00	-3,383.38	776.7%
531326 Advertising	3,100	0	3,100	132.73	.00	2,967.27	4.3%
531355 Client Costs	0	0	0	110.00	.00	-110.00	.0%
532325 Registration	2,200	0	2,200	1,456.98	.00	743.02	66.2%
532332 Mileage	4,636	0	4,636	5,358.45	.00	-722.87	115.6%
543951 Year End Allocation	-68,514	0	-68,514	-60,449.13	.00	-8,064.87	88.2%
543954 Overhead Allocation	114,190	0	114,190	95,535.12	.00	18,654.88	83.7%
552203 Foster Home 203	150,000	0	150,000	147,221.93	.00	2,778.07	98.1%
555103 Respite Care 103	0	0	0	.00	.00	.00	.0%
555107 Specialized Transportation	6,000	0	6,000	1,059.45	.00	4,940.55	17.7%
555113 Consumer Education-DD	0	0	0	3,522.32	.00	-3,522.32	.0%
555124 Personal Response	0	0	0	1,494.00	.00	-1,494.00	.0%
555125 Adaptive Aids - Vehicles	0	0	0	302.91	.00	-302.91	.0%
555126 Home Modifications 112.56	0	0	0	466.95	.00	-466.95	.0%
555128 Spec Med Supp 112.55	0	0	0	4,782.37	.00	-4,782.37	.0%
555129 Adaptive Aids - Other	10,000	0	10,000	17,645.44	.00	-7,645.44	176.5%
555146 Supportive Home Care Days	0	0	0	1,033.26	.00	-1,033.26	.0%
555507 Counseling/Therapeutic Rescs	0	0	0	.00	.00	.00	.0%
555508 TPA Provider Payments	652,733	0	652,733	894,661.00	.00	-241,927.90	137.1%
593391 Prior Year Expenditures	0	0	0	193,219.00	.00	-193,219.00	.0%
TOTAL CLTS	147,660	0	147,660	275,923.73	.00	-128,263.62	186.9%
TOTAL REVENUES	-1,285,301	0	-1,285,301	-1,541,068.62	.00	255,767.67	
TOTAL EXPENSES	1,432,961	0	1,432,961	1,816,992.35	.00	-384,031.29	
65043 Community Mental Health							
421001 State Aid	-97,609	0	-97,609	-97,608.00	.00	-1.00	100.0%
TOTAL Community Mental Health	-97,609	0	-97,609	-97,608.00	.00	-1.00	100.0%
TOTAL REVENUES	-97,609	0	-97,609	-97,608.00	.00	-1.00	
65044 CCISY Crisis Grant							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
421001 State Aid	-2,500	0	-2,500	-15,890.15	.00	13,390.15	635.6%
529299 Purchase Care & Services	0	0	0	7,843.75	.00	-7,843.75	.0%
532325 Registration	1,500	0	1,500	1,050.00	.00	450.00	70.0%
543951 Year End Allocation	1,000	0	1,000	461.40	.00	538.60	46.1%
TOTAL CCISY Crisis Grant	0	0	0	-6,535.00	.00	6,535.00	.0%
TOTAL REVENUES	-2,500	0	-2,500	-15,890.15	.00	13,390.15	
TOTAL EXPENSES	2,500	0	2,500	9,355.15	.00	-6,855.15	
 65046 ADRC - DBS							
511210 Wages-Regular	0	0	0	95,221.30	.00	-95,221.30	.0%
511220 Wages-Overtime	0	0	0	121.94	.00	-121.94	.0%
512141 Social Security	0	0	0	6,987.04	.00	-6,987.04	.0%
512142 Retirement (Employer)	0	0	0	6,257.86	.00	-6,257.86	.0%
512144 Health Insurance	0	0	0	25,667.09	.00	-25,667.09	.0%
512145 Life Insurance	0	0	0	17.96	.00	-17.96	.0%
512151 HSA Contribution	0	0	0	4,000.00	.00	-4,000.00	.0%
512173 Dental Insurance	0	0	0	2,003.40	.00	-2,003.40	.0%
529160 Interpreter Fee	0	0	0	92.50	.00	-92.50	.0%
531303 Computer Equipmt & Software	0	0	0	.00	.00	.00	.0%
531312 Office Supplies	0	0	0	29.99	.00	-29.99	.0%
532325 Registration	0	0	0	292.00	.00	-292.00	.0%
532332 Mileage	0	0	0	266.53	.00	-266.53	.0%
532336 Lodging	0	0	0	827.00	.00	-827.00	.0%
543954 Overhead Allocation	0	0	0	29,400.99	.00	-29,400.99	.0%
TOTAL ADRC - DBS	0	0	0	171,185.60	.00	-171,185.60	.0%
TOTAL EXPENSES	0	0	0	171,185.60	.00	-171,185.60	
 65047 ADRC - DCS							
511210 Wages-Regular	0	0	0	50,548.87	.00	-50,548.87	.0%
512141 Social Security	0	0	0	3,744.19	.00	-3,744.19	.0%
512142 Retirement (Employer)	0	0	0	3,317.64	.00	-3,317.64	.0%
512144 Health Insurance	0	0	0	13,138.93	.00	-13,138.93	.0%
512151 HSA Contribution	0	0	0	2,000.00	.00	-2,000.00	.0%
512173 Dental Insurance	0	0	0	1,001.70	.00	-1,001.70	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
529299 Purchase Care & Services	0	0	0	500.00	.00	-500.00	.0%
531312 Office Supplies	0	0	0	1,899.96	.00	-1,899.96	.0%
531319 Other Operating Supplies	0	0	0	147.91	.00	-147.91	.0%
531326 Advertising	0	0	0	18,164.99	.00	-18,164.99	.0%
531349 Other Operating Expenses	0	0	0	198.15	.00	-198.15	.0%
532325 Registration	0	0	0	400.00	.00	-400.00	.0%
532332 Mileage	0	0	0	696.22	.00	-696.22	.0%
532336 Lodging	0	0	0	164.00	.00	-164.00	.0%
543954 Overhead Allocation	0	0	0	14,680.79	.00	-14,680.79	.0%
TOTAL ADRC - DCS	0	0	0	110,603.35	.00	-110,603.35	.0%
TOTAL EXPENSES	0	0	0	110,603.35	.00	-110,603.35	
65048 ADRC							
421001 State Aid	-998,748	0	-998,748	-1,008,024.00	.00	9,276.00	100.9%
511110 Salary-Permanent Regular	89,083	0	89,083	91,008.92	.00	-1,925.61	102.2%
511210 Wages-Regular	412,075	0	412,075	272,550.06	.00	139,525.38	66.1%
511220 Wages-Overtime	0	0	0	441.56	.00	-441.56	.0%
511310 Wages-Sick Leave	0	0	0	.00	.00	.00	.0%
511320 Wages-Vacation Pay	0	0	0	.00	.00	.00	.0%
511330 Wages-Longevity Pay	1,313	0	1,313	4,186.42	.00	-2,873.85	318.9%
511340 Wages-Holiday Pay	0	0	0	.00	.00	.00	.0%
511350 Wages-Miscellaneous(Comp)	0	0	0	.00	.00	.00	.0%
511380 Wages-Bereavement	0	0	0	.00	.00	.00	.0%
512141 Social Security	38,439	0	38,439	26,956.34	.00	11,482.72	70.1%
512142 Retirement (Employer)	32,912	0	32,912	23,123.26	.00	9,788.61	70.3%
512144 Health Insurance	104,093	0	104,093	84,406.14	.00	19,686.36	81.1%
512145 Life Insurance	248	0	248	181.47	.00	66.59	73.2%
512150 FSA Contribution	17,708	0	17,708	.00	.00	17,708.33	.0%
512151 HSA Contribution	0	0	0	10,539.75	.00	-10,539.75	.0%
512173 Dental Insurance	8,932	0	8,932	5,278.62	.00	3,653.19	59.1%
529160 Interpreter Fee	50	0	50	1,356.14	.00	-1,306.14	%
531303 Computer Equipmt & Software	5,000	0	5,000	.00	.00	5,000.00	.0%
531312 Office Supplies	6,000	0	6,000	2,507.19	.00	3,492.81	41.8%
531313 Printing & Duplicating	500	0	500	2,686.36	.00	-2,186.36	537.3%
531319 Other Operating Supplies	80	0	80	633.88	.00	-553.88	792.4%
531326 Advertising	10,000	0	10,000	15,348.98	.00	-5,348.98	153.5%
531349 Other Operating Expenses	4,000	0	4,000	.00	.00	4,000.00	.0%
531351 Gas/Diesel	1,000	0	1,000	1,246.55	.00	-246.55	124.7%

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531355 Client Costs	1,000	0	1,000	.00	.00	1,000.00	.0%
532325 Registration	2,000	0	2,000	1,934.00	.00	66.00	96.7%
532332 Mileage	5,000	0	5,000	1,163.01	.00	3,836.99	23.3%
532336 Lodging	1,000	0	1,000	574.00	.00	426.00	57.4%
533236 Wireless Internet	0	0	0	.00	.00	.00	.0%
535352 Vehicle Parts & Repairs	1,000	0	1,000	202.00	.00	798.00	20.2%
543951 Year End Allocation	0	0	0	-9,617.82	.00	9,617.82	.0%
543954 Overhead Allocation	151,223	0	151,223	92,066.69	.00	59,156.31	60.9%
594810 Capital Equipment	0	0	0	5,733.53	.00	-5,733.53	.0%
TOTAL ADRC	-106,092	0	-106,092	-373,516.95	.00	267,424.90	352.1%
TOTAL REVENUES	-998,748	0	-998,748	-1,008,024.00	.00	9,276.00	
TOTAL EXPENSES	892,656	0	892,656	634,507.05	.00	258,148.90	
65051 Income Maintenance							
421058 State Aid - Prior Year	0	0	0	-378,486.00	.00	378,486.00	.0%
471010 Workforce Dev Ctr State Use	-49,966	0	-49,966	.00	.00	-49,965.84	.0%
472010 Consortium Revenue	-1,525,715	0	-1,525,715	-1,261,181.00	.00	-264,534.00	82.7%
511110 Salary-Permanent Regular	170,022	0	170,022	170,578.43	.00	-556.20	100.3%
511210 Wages-Regular	1,010,374	0	1,010,374	1,008,777.26	.00	1,597.01	99.8%
511220 Wages-Overtime	0	0	0	1,452.56	.00	-1,452.56	.0%
511310 Wages-Sick Leave	0	0	0	.00	.00	.00	.0%
511320 Wages-Vacation Pay	0	0	0	.00	.00	.00	.0%
511330 Wages-Longevity Pay	3,056	0	3,056	3,056.25	.00	.00	100.0%
511340 Wages-Holiday Pay	0	0	0	.00	.00	.00	.0%
511380 Wages-Bereavement	0	0	0	.00	.00	.00	.0%
512141 Social Security	90,534	0	90,534	86,690.08	.00	3,844.06	95.8%
512142 Retirement (Employer)	77,516	0	77,516	77,590.19	.00	-74.04	100.1%
512144 Health Insurance	344,710	0	344,710	343,600.39	.00	1,109.89	99.7%
512145 Life Insurance	829	0	829	638.05	.00	190.81	77.0%
512150 FSA Contribution	45,516	0	45,516	.00	.00	45,516.00	.0%
512151 HSA Contribution	0	0	0	44,387.50	.00	-44,387.50	.0%
512173 Dental Insurance	24,720	0	24,720	22,816.13	.00	1,903.87	92.3%
531311 Postage & Box Rent	1,500	0	1,500	.00	.00	1,500.00	.0%
531312 Office Supplies	2,000	0	2,000	1,531.87	.00	468.13	76.6%
531313 Printing & Duplicating	0	0	0	128.67	.00	-128.67	.0%
531314 Small Items Of Equipment	1,000	0	1,000	.00	.00	1,000.00	.0%
531326 Advertising	500	0	500	1,012.05	.00	-512.05	202.4%
531349 Other Operating Expenses	2,000	0	2,000	.00	.00	2,000.00	.0%

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531351 Gas/Diesel	0	0	0	.00	.00	.00	.0%
532325 Registration	540	0	540	858.82	.00	-318.82	159.0%
532332 Mileage	250	0	250	91.80	.00	158.20	36.7%
532336 Lodging	400	0	400	.00	.00	400.00	.0%
533221 Water	2,900	0	2,900	.00	.00	2,900.00	.0%
533222 Electric	2,000	0	2,000	.00	.00	2,000.00	.0%
533223 Sewer	2,000	0	2,000	.00	.00	2,000.00	.0%
533224 Natural Gas	3,000	0	3,000	.00	.00	3,000.00	.0%
533235 Storm Water Utility	750	0	750	.00	.00	750.00	.0%
535360 Repair & Maintenance	3,000	0	3,000	.00	.00	3,000.00	.0%
543951 Year End Allocation	0	0	0	-15,823.60	.00	15,823.60	.0%
543954 Overhead Allocation	375,196	0	375,196	335,979.30	.00	39,216.70	89.5%
555911 Drug Screens	500	0	500	490.00	.00	10.00	98.0%
TOTAL Income Maintenance	589,133	0	589,133	444,188.75	.00	144,944.59	75.4%
TOTAL REVENUES	-1,575,681	0	-1,575,681	-1,639,667.00	.00	63,986.16	
TOTAL EXPENSES	2,164,814	0	2,164,814	2,083,855.75	.00	80,958.43	
<u>65053 Child Day Care Admin &amp; Operations</u>							
421001 State Aid	-75,000	0	-75,000	-137,744.80	.00	62,744.80	183.7%
529299 Purchase Care & Services	0	0	0	1,426.65	.00	-1,426.65	.0%
532332 Mileage	0	0	0	9.34	.00	-9.34	.0%
TOTAL Child Day Care Admin & Operati	-75,000	0	-75,000	-136,308.81	.00	61,308.81	181.7%
TOTAL REVENUES	-75,000	0	-75,000	-137,744.80	.00	62,744.80	
TOTAL EXPENSES	0	0	0	1,435.99	.00	-1,435.99	
<u>65054 CC Certification</u>							
421029 EAP Administration	0	0	0	.00	.00	.00	.0%
551901 Other Financial Assistance	0	0	0	.00	.00	.00	.0%
TOTAL CC Certification	0	0	0	.00	.00	.00	.0%
<u>65057 Low Income Energy Asst</u>							

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421029 EAP Administration	-121,090	0	-121,090	-123,925.35	.00	2,835.22	102.3%
551901 Other Financial Assistance	121,090	0	121,090	123,925.35	.00	-2,835.22	102.3%
TOTAL Low Income Energy Asst	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-121,090	0	-121,090	-123,925.35	.00	2,835.22	
TOTAL EXPENSES	121,090	0	121,090	123,925.35	.00	-2,835.22	
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65060 Title IV-E CHIPS Legal							
511110 Salary-Permanent Regular	0	0	0	2,269.63	.00	-2,269.63	.0%
512141 Social Security	0	0	0	166.69	.00	-166.69	.0%
512142 Retirement (Employer)	0	0	0	153.20	.00	-153.20	.0%
512144 Health Insurance	0	0	0	464.91	.00	-464.91	.0%
512173 Dental Insurance	0	0	0	61.27	.00	-61.27	.0%
TOTAL Title IV-E CHIPS Legal	0	0	0	3,115.70	.00	-3,115.70	.0%
TOTAL EXPENSES	0	0	0	3,115.70	.00	-3,115.70	
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65063 CRS							
455403 Counseling - Medical Assist	-128,284	0	-128,284	-78,932.09	.00	-49,351.66	61.5%
455412 WIMCR	0	0	0	-122,978.28	.00	122,978.28	.0%
455425 MA Prior Year Revenue	0	0	0	52,939.43	.00	-52,939.43	.0%
511210 Wages-Regular	0	0	0	20.67	.00	-20.67	.0%
512141 Social Security	0	0	0	1.43	.00	-1.43	.0%
512142 Retirement (Employer)	0	0	0	1.35	.00	-1.35	.0%
512144 Health Insurance	0	0	0	24.42	.00	-24.42	.0%
512145 Life Insurance	0	0	0	.00	.00	.00	.0%
512173 Dental Insurance	0	0	0	3.25	.00	-3.25	.0%
553104 Supervised Apartment	101,088	0	101,088	62,867.22	.00	38,220.78	62.2%
553202 Adult Family Home 202	248,256	0	248,256	176,268.99	.00	71,987.01	71.0%
553561 CBRF 506.61 - 5-8 Beds	61,812	0	61,812	93,711.41	.00	-31,899.41	151.6%
555146 Supportive Home Care Days	10,000	0	10,000	.00	.00	10,000.00	.0%
555147 Supportive Home Care Hours	0	0	0	.00	.00	.00	.0%
TOTAL CRS	292,872	0	292,872	183,927.80	.00	108,944.45	62.8%
TOTAL REVENUES	-128,284	0	-128,284	-148,970.94	.00	20,687.19	
TOTAL EXPENSES	421,156	0	421,156	332,898.74	.00	88,257.26	

65067 Community Response Grant



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455410 MA Case Management	0	0	0	-635.86	.00	635.86	.0%
485200 Donations Restricted	-136,500	0	-136,500	-194,826.00	.00	58,326.00	142.7%
511210 Wages-Regular	96,224	0	96,224	105,009.93	.00	-8,786.39	109.1%
511330 Wages-Longevity Pay	0	0	0	121.25	.00	-121.25	.0%
512141 Social Security	7,361	0	7,361	7,878.97	.00	-517.87	107.0%
512142 Retirement (Employer)	6,303	0	6,303	6,900.05	.00	-597.41	109.5%
512144 Health Insurance	30,793	0	30,793	21,023.70	.00	9,769.02	68.3%
512145 Life Insurance	17	0	17	11.43	.00	5.49	67.6%
512150 FSA Contribution	3,400	0	3,400	.00	.00	3,400.00	.0%
512151 HSA Contribution	0	0	0	3,000.00	.00	-3,000.00	.0%
512173 Dental Insurance	2,160	0	2,160	1,494.07	.00	665.93	69.2%
531319 Other Operating Supplies	5,000	0	5,000	69.67	.00	4,930.33	1.4%
531355 Client Costs	0	0	0	5,854.03	.00	-5,854.03	.0%
532325 Registration	1,000	0	1,000	530.00	.00	470.00	53.0%
532332 Mileage	5,000	0	5,000	2,593.68	.00	2,406.32	51.9%
532336 Lodging	2,000	0	2,000	.00	.00	2,000.00	.0%
543954 Overhead Allocation	32,626	0	32,626	29,843.68	.00	2,782.32	91.5%
TOTAL Community Response Grant	55,383	0	55,383	-11,131.40	.00	66,514.32	-20.1%
TOTAL REVENUES	-136,500	0	-136,500	-195,461.86	.00	58,961.86	
TOTAL EXPENSES	191,883	0	191,883	184,330.46	.00	7,552.46	
65068 Foster Parent Training							
421001 State Aid	-4,394	0	-4,394	-4,393.60	.00	-.07	100.0%
511210 Wages-Regular	0	0	0	7,706.66	.00	-7,706.66	.0%
512141 Social Security	0	0	0	555.28	.00	-555.28	.0%
512142 Retirement (Employer)	0	0	0	505.00	.00	-505.00	.0%
512144 Health Insurance	0	0	0	1,651.41	.00	-1,651.41	.0%
512145 Life Insurance	0	0	0	1.29	.00	-1.29	.0%
512151 HSA Contribution	0	0	0	125.00	.00	-125.00	.0%
512173 Dental Insurance	0	0	0	133.53	.00	-133.53	.0%
531312 Office Supplies	0	0	0	2.45	.00	-2.45	.0%
531313 Printing & Duplicating	0	0	0	194.56	.00	-194.56	.0%
531319 Other Operating Supplies	0	0	0	30.00	.00	-30.00	.0%
532325 Registration	0	0	0	675.00	.00	-675.00	.0%
532332 Mileage	1,000	0	1,000	796.92	.00	203.08	79.7%
543951 Year End Allocation	8,317	0	8,317	.00	.00	8,317.18	.0%
552203 Foster Home 203	1,667	0	1,667	.00	.00	1,667.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Foster Parent Training	6,591	0	6,591	7,983.50	.00	-1,392.99	121.1%
TOTAL REVENUES	-4,394	0	-4,394	-4,393.60	.00	-.07	
TOTAL EXPENSES	10,984	0	10,984	12,377.10	.00	-1,392.92	
<u>65070 Title IV-E Adoption Legal</u>							
421001 State Aid	-66,576	0	-66,576	-33,160.41	.00	-33,415.59	49.8%
511110 Salary-Permanent Regular	0	0	0	29,326.22	.00	-29,326.22	.0%
511210 Wages-Regular	0	0	0	539.86	.00	-539.86	.0%
512141 Social Security	0	0	0	2,260.63	.00	-2,260.63	.0%
512142 Retirement (Employer)	0	0	0	1,962.81	.00	-1,962.81	.0%
512144 Health Insurance	0	0	0	388.60	.00	-388.60	.0%
512145 Life Insurance	0	0	0	6.38	.00	-6.38	.0%
512173 Dental Insurance	0	0	0	295.60	.00	-295.60	.0%
521212 Legal	175,000	0	175,000	50,481.76	.00	124,518.24	28.8%
529160 Interpreter Fee	0	0	0	1,939.62	.00	-1,939.62	.0%
531319 Other Operating Supplies	100	0	100	.00	.00	100.00	.0%
531326 Advertising	0	0	0	11.02	.00	-11.02	.0%
531355 Client Costs	0	0	0	52.50	.00	-52.50	.0%
532332 Mileage	100	0	100	.00	.00	100.00	.0%
TOTAL Title IV-E Adoption Legal	108,624	0	108,624	54,104.59	.00	54,519.41	49.8%
TOTAL REVENUES	-66,576	0	-66,576	-33,160.41	.00	-33,415.59	
TOTAL EXPENSES	175,200	0	175,200	87,265.00	.00	87,935.00	
<u>65071 Children First</u>							
421058 State Aid - Prior Year	0	0	0	-3,925.21	.00	3,925.21	.0%
421077 Children First	-4,000	0	-4,000	-5,335.22	.00	1,335.22	133.4%
TOTAL Children First	-4,000	0	-4,000	-9,260.43	.00	5,260.43	231.5%
TOTAL REVENUES	-4,000	0	-4,000	-9,260.43	.00	5,260.43	
<u>65073 Food Stamp Incentive</u>							
455620 Food Stamp Collection	-10,000	0	-10,000	-8,789.51	.00	-1,210.49	87.9%

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TOTAL Food Stamp Incentive	-10,000	0	-10,000	-8,789.51	.00	-1,210.49	87.9%
TOTAL REVENUES	-10,000	0	-10,000	-8,789.51	.00	-1,210.49	
<u>65075 Guardianship Program</u>							
455015 Guardianship Fee Collections	0	0	0	-2,631.60	.00	2,631.60	.0%
555406 Protective Place/Guardianshp	30,000	0	30,000	22,440.00	.00	7,560.00	74.8%
TOTAL Guardianship Program	30,000	0	30,000	19,808.40	.00	10,191.60	66.0%
TOTAL REVENUES	0	0	0	-2,631.60	.00	2,631.60	
TOTAL EXPENSES	30,000	0	30,000	22,440.00	.00	7,560.00	
<u>65076 Elder Benefit Services</u>							
421001 State Aid	-46,678	0	-46,678	-5,091.00	.00	-41,587.00	10.9%
421005 SHIP - EBS	0	0	0	-7,741.00	.00	7,741.00	.0%
421006 SPAP - EBS	0	0	0	-6,102.00	.00	6,102.00	.0%
421037 Benefit Specialist State	0	0	0	-34,347.00	.00	34,347.00	.0%
511210 Wages-Regular	49,900	0	49,900	50,098.49	.00	-198.23	100.4%
511220 Wages-Overtime	0	0	0	367.16	.00	-367.16	.0%
511310 Wages-Sick Leave	0	0	0	.00	.00	.00	.0%
511320 Wages-Vacation Pay	0	0	0	.00	.00	.00	.0%
511330 Wages-Longevity Pay	0	0	0	.00	.00	.00	.0%
511340 Wages-Holiday Pay	0	0	0	.00	.00	.00	.0%
511350 Wages-Miscellaneous(Comp)	0	0	0	.00	.00	.00	.0%
512141 Social Security	3,817	0	3,817	3,389.75	.00	427.62	88.8%
512142 Retirement (Employer)	3,268	0	3,268	3,313.54	.00	-45.07	101.4%
512144 Health Insurance	15,396	0	15,396	15,079.54	.00	316.82	97.9%
512145 Life Insurance	6	0	6	5.68	.00	-.09	101.6%
512150 FSA Contribution	1,700	0	1,700	.00	.00	1,700.00	.0%
512151 HSA Contribution	0	0	0	2,000.00	.00	-2,000.00	.0%
512173 Dental Insurance	1,080	0	1,080	1,001.70	.00	78.30	92.8%
529160 Interpreter Fee	0	0	0	250.00	.00	-250.00	.0%
531312 Office Supplies	100	0	100	574.44	.00	-474.44	574.4%
531313 Printing & Duplicating	120	0	120	.00	.00	120.00	.0%
531319 Other Operating Supplies	0	0	0	.00	.00	.00	.0%
531326 Advertising	250	0	250	.00	.00	250.00	.0%
531349 Other Operating Expenses	120	0	120	.00	.00	120.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
532325 Registration	1,000	0	1,000	157.00	.00	843.00	15.7%
532332 Mileage	1,000	0	1,000	417.87	.00	582.13	41.8%
532336 Lodging	1,000	0	1,000	246.00	.00	754.00	24.6%
543954 Overhead Allocation	16,313	0	16,313	14,704.86	.00	1,608.14	90.1%
TOTAL Elder Benefit Services	48,393	0	48,393	38,325.03	.00	10,068.02	79.2%
TOTAL REVENUES	-46,678	0	-46,678	-53,281.00	.00	6,603.00	
TOTAL EXPENSES	95,071	0	95,071	91,606.03	.00	3,465.02	
 65077 APS - Adult Prot Services							
421083 St Aid APD-Adult Protect Serv	-56,827	0	-56,827	-56,827.00	.00	.00	100.0%
511110 Salary-Permanent Regular	7,222	0	7,222	7,462.71	.00	-241.16	103.3%
511310 Wages-Sick Leave	0	0	0	.00	.00	.00	.0%
511320 Wages-Vacation Pay	0	0	0	.00	.00	.00	.0%
511330 Wages-Longevity Pay	34	0	34	33.75	.00	-.04	100.1%
511340 Wages-Holiday Pay	0	0	0	.00	.00	.00	.0%
511350 Wages-Miscellaneous(Comp)	0	0	0	.00	.00	.00	.0%
512141 Social Security	555	0	555	519.02	.00	36.01	93.5%
512142 Retirement (Employer)	475	0	475	487.59	.00	-12.37	102.6%
512144 Health Insurance	1,384	0	1,384	1,352.40	.00	31.79	97.7%
512145 Life Insurance	4	0	4	5.42	.00	-1.81	150.1%
512150 FSA Contribution	153	0	153	.00	.00	152.84	.0%
512151 HSA Contribution	0	0	0	180.00	.00	-180.00	.0%
512173 Dental Insurance	97	0	97	90.24	.00	6.86	92.9%
529160 Interpreter Fee	0	0	0	680.00	.00	-680.00	.0%
531312 Office Supplies	0	0	0	.00	.00	.00	.0%
531319 Other Operating Supplies	0	0	0	.00	.00	.00	.0%
532325 Registration	0	0	0	873.69	.00	-873.69	.0%
532332 Mileage	0	0	0	5,505.36	.00	-5,505.36	.0%
532336 Lodging	0	0	0	.00	.00	.00	.0%
543951 Year End Allocation	64,364	0	64,364	55,476.60	.00	8,887.42	86.2%
543954 Overhead Allocation	17,780	0	17,780	11,126.24	.00	6,653.26	62.6%
TOTAL APS - Adult Prot Services	35,240	0	35,240	26,966.02	.00	8,273.75	76.5%
TOTAL REVENUES	-56,827	0	-56,827	-56,827.00	.00	.00	
TOTAL EXPENSES	92,067	0	92,067	83,793.02	.00	8,273.75	

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421034 Delivered Meals III-C2	-15,809	0	-15,809	-21,782.00	.00	5,973.00	137.8%
555401 Congregate Meals	7,229	0	7,229	7,642.00	.00	-413.00	105.7%
555402 Home Delivered Meals	8,580	0	8,580	14,139.00	.00	-5,559.00	164.8%
TOTAL NSIP	0	0	0	-1.00	.00	1.00	.0%
TOTAL REVENUES	-15,809	0	-15,809	-21,782.00	.00	5,973.00	
TOTAL EXPENSES	15,809	0	15,809	21,781.00	.00	-5,972.00	
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65080 Youth Delinquency Intake							
511110 Salary-Permanent Regular	81,313	0	81,313	79,711.66	.00	1,601.00	98.0%
511210 Wages-Regular	481,516	0	481,516	467,374.55	.00	14,141.77	97.1%
511220 Wages-Overtime	367	0	367	.00	.00	366.64	.0%
511310 Wages-Sick Leave	0	0	0	.00	.00	.00	.0%
511320 Wages-Vacation Pay	0	0	0	.00	.00	.00	.0%
511330 Wages-Longevity Pay	643	0	643	535.00	.00	107.50	83.3%
511340 Wages-Holiday Pay	0	0	0	.00	.00	.00	.0%
511350 Wages-Miscellaneous(Comp)	0	0	0	.00	.00	.00	.0%
511380 Wages-Bereavement	0	0	0	.00	.00	.00	.0%
512141 Social Security	43,134	0	43,134	39,660.30	.00	3,473.32	91.9%
512142 Retirement (Employer)	36,931	0	36,931	35,944.20	.00	987.20	97.3%
512144 Health Insurance	120,092	0	120,092	102,235.14	.00	17,856.42	85.1%
512145 Life Insurance	72	0	72	74.10	.00	-2.22	103.1%
512150 FSA Contribution	13,600	0	13,600	.00	.00	13,600.00	.0%
512151 HSA Contribution	0	0	0	14,008.03	.00	-14,008.03	.0%
512173 Dental Insurance	8,064	0	8,064	7,492.95	.00	571.05	92.9%
531303 Computer Equipmt & Software	0	0	0	.00	.00	.00	.0%
531319 Other Operating Supplies	0	0	0	59.94	.00	-59.94	.0%
531326 Advertising	0	0	0	74.04	.00	-74.04	.0%
531355 Client Costs	0	0	0	1,540.48	.00	-1,540.48	.0%
532325 Registration	1,000	0	1,000	1,774.90	.00	-774.90	177.5%
532332 Mileage	6,000	0	6,000	8,371.10	.00	-2,371.10	139.5%
532336 Lodging	2,000	0	2,000	480.00	.00	1,520.00	24.0%
543951 Year End Allocation	-4,562	0	-4,562	-12,847.00	.00	8,284.90	281.6%
543954 Overhead Allocation	146,816	0	146,816	135,890.96	.00	10,925.04	92.6%
TOTAL Youth Delinquency Intake	936,984	0	936,984	882,380.35	.00	54,604.13	94.2%
TOTAL EXPENSES	936,984	0	936,984	882,380.35	.00	54,604.13	

65082 AUTISM - CLTS

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
421001 State Aid	-21,212	0	-21,212	-24,439.00	.00	3,227.00	115.2%
421100 TPA Payments	-243,584	0	-243,584	-287,591.00	.00	44,007.00	118.1%
455013 Parental Fee Collections	0	0	0	-2,079.34	.00	2,079.34	.0%
455792 WPS Payments	-59,441	0	-59,441	-829.86	.00	-58,610.73	1.4%
511210 Wages-Regular	0	0	0	13,457.11	.00	-13,457.11	.0%
512141 Social Security	0	0	0	989.07	.00	-989.07	.0%
512142 Retirement (Employer)	0	0	0	883.06	.00	-883.06	.0%
512144 Health Insurance	0	0	0	5,994.37	.00	-5,994.37	.0%
512145 Life Insurance	0	0	0	2.86	.00	-2.86	.0%
512151 HSA Contribution	0	0	0	575.00	.00	-575.00	.0%
512173 Dental Insurance	0	0	0	380.53	.00	-380.53	.0%
532332 Mileage	0	0	0	734.86	.00	-734.86	.0%
543951 Year End Allocation	68,514	0	68,514	60,262.00	.00	8,252.00	88.0%
543954 Overhead Allocation	0	0	0	5,748.57	.00	-5,748.57	.0%
555126 Home Modifications 112.56	0	0	0	233.95	.00	-233.95	.0%
555129 Adaptive Aids - Other	1,000	0	1,000	1,040.40	.00	-40.40	104.0%
555508 TPA Provider Payments	243,584	0	243,584	287,591.00	.00	-44,007.00	118.1%
TOTAL AUTISM - CLTS	-11,139	0	-11,139	62,953.58	.00	-74,092.17	-565.2%
TOTAL REVENUES	-324,237	0	-324,237	-314,939.20	.00	-9,297.39	
TOTAL EXPENSES	313,098	0	313,098	377,892.78	.00	-64,794.78	
65090 Project YES							
421001 State Aid	-148,022	0	-148,022	-82,289.00	.00	-65,732.50	55.6%
486004 Miscellaneous Revenue	0	0	0	-1,133.00	.00	1,133.00	.0%
511110 Salary-Permanent Regular	23,185	0	23,185	14,235.62	.00	8,948.91	61.4%
511210 Wages-Regular	49,244	0	49,244	5,374.40	.00	43,869.69	10.9%
511280 Wages-Premium Pay	0	0	0	.00	.00	.00	.0%
511310 Wages-Sick Leave	0	0	0	.00	.00	.00	.0%
511320 Wages-Vacation Pay	0	0	0	.00	.00	.00	.0%
511340 Wages-Holiday Pay	0	0	0	.00	.00	.00	.0%
511350 Wages-Miscellaneous(Comp)	0	0	0	.00	.00	.00	.0%
512141 Social Security	2,939	0	2,939	1,443.51	.00	1,495.44	49.1%
512142 Retirement (Employer)	2,516	0	2,516	1,284.48	.00	1,231.88	51.0%
512144 Health Insurance	8,468	0	8,468	6,069.76	.00	2,398.24	71.7%
512145 Life Insurance	19	0	19	2.88	.00	15.71	15.5%
512150 FSA Contribution	935	0	935	.00	.00	935.00	.0%
512151 HSA Contribution	0	0	0	1,456.26	.00	-1,456.26	.0%
512173 Dental Insurance	277	0	277	314.30	.00	-37.10	113.4%

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529299 Purchase Care & Services	9,750	0	9,750	.00	.00	9,750.00	.0%
531303 Computer Equipmt & Software	0	0	0	112.80	.00	-112.80	.0%
531312 Office Supplies	2,400	0	2,400	1,953.65	.00	446.35	81.4%
531313 Printing & Duplicating	0	0	0	181.31	.00	-181.31	.0%
531319 Other Operating Supplies	0	0	0	311.19	.00	-311.19	.0%
531326 Advertising	9,000	0	9,000	13,794.00	.00	-4,794.00	153.3%
531349 Other Operating Expenses	0	0	0	258.97	.00	-258.97	.0%
531355 Client Costs	2,400	0	2,400	2,486.17	.00	-86.17	103.6%
532325 Registration	10,371	0	10,371	2,860.48	.00	7,510.80	27.6%
532332 Mileage	6,068	0	6,068	714.01	.00	5,353.49	11.8%
532334 Commercial Travel	4,137	0	4,137	.00	.00	4,137.00	.0%
532336 Lodging	0	0	0	5,094.00	.00	-5,094.00	.0%
533236 Wireless Internet	0	0	0	.00	.00	.00	.0%
543951 Year End Allocation	0	0	0	14,089.96	.00	-14,089.96	.0%
543954 Overhead Allocation	16,313	0	16,313	5,858.12	.00	10,454.88	35.9%
555107 Specialized Transportation	0	0	0	3,217.73	.00	-3,217.73	.0%
TOTAL Project YES	0	0	0	-2,308.40	.00	2,308.40	.0%
TOTAL REVENUES	-148,022	0	-148,022	-83,422.00	.00	-64,599.50	
TOTAL EXPENSES	148,022	0	148,022	81,113.60	.00	66,907.90	
65100 Client Assistance							
455606 MA Deductibles	0	0	0	-44,816.72	.00	44,816.72	.0%
TOTAL Client Assistance	0	0	0	-44,816.72	.00	44,816.72	.0%
TOTAL REVENUES	0	0	0	-44,816.72	.00	44,816.72	
65105 Kinship Care Assessments							
421001 State Aid	-4,743	0	-4,743	-4,153.54	.00	-589.30	87.6%
511210 Wages-Regular	0	0	0	2,722.62	.00	-2,722.62	.0%
512141 Social Security	0	0	0	206.09	.00	-206.09	.0%
512142 Retirement (Employer)	0	0	0	178.32	.00	-178.32	.0%
512144 Health Insurance	0	0	0	278.47	.00	-278.47	.0%
512145 Life Insurance	0	0	0	.33	.00	-.33	.0%
512151 HSA Contribution	0	0	0	53.12	.00	-53.12	.0%
512173 Dental Insurance	0	0	0	45.99	.00	-45.99	.0%

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532332 Mileage	0	0	0	320.16	.00	-320.16	.0%
543951 Year End Allocation	4,743	0	4,743	.00	.00	4,742.84	.0%
TOTAL Kinship Care Assessments	0	0	0	-348.44	.00	348.44	.0%
TOTAL REVENUES	-4,743	0	-4,743	-4,153.54	.00	-589.30	
TOTAL EXPENSES	4,743	0	4,743	3,805.10	.00	937.74	
65120 CST							
421001 State Aid	-60,000	0	-60,000	-60,000.00	.00	.00	100.0%
511110 Salary-Permanent Regular	0	0	0	45.34	.00	-45.34	.0%
511210 Wages-Regular	51,940	0	51,940	46,993.86	.00	4,946.33	90.5%
511310 Wages-Sick Leave	0	0	0	.00	.00	.00	.0%
511320 Wages-Vacation Pay	0	0	0	.00	.00	.00	.0%
511340 Wages-Holiday Pay	0	0	0	.00	.00	.00	.0%
511350 Wages-Miscellaneous(Comp)	0	0	0	.00	.00	.00	.0%
512141 Social Security	3,973	0	3,973	3,591.31	.00	382.11	90.4%
512142 Retirement (Employer)	3,402	0	3,402	3,079.36	.00	322.72	90.5%
512144 Health Insurance	15,396	0	15,396	13,705.58	.00	1,690.78	89.0%
512145 Life Insurance	6	0	6	5.76	.00	-.24	104.3%
512150 FSA Contribution	1,700	0	1,700	.00	.00	1,700.00	.0%
512151 HSA Contribution	0	0	0	1,825.00	.00	-1,825.00	.0%
512173 Dental Insurance	1,080	0	1,080	924.46	.00	155.54	85.6%
531319 Other Operating Supplies	0	0	0	214.56	.00	-214.56	.0%
531355 Client Costs	0	0	0	180.58	.00	-180.58	.0%
532325 Registration	367	0	367	.00	.00	366.67	.0%
532332 Mileage	1,400	0	1,400	1,348.06	.00	51.94	96.3%
543954 Overhead Allocation	16,313	0	16,313	13,261.78	.00	3,051.22	81.3%
TOTAL CST	35,577	0	35,577	25,175.65	.00	10,401.59	70.8%
TOTAL REVENUES	-60,000	0	-60,000	-60,000.00	.00	.00	
TOTAL EXPENSES	95,577	0	95,577	85,175.65	.00	10,401.59	
65121 Children's COP							
421001 State Aid	-218,118	0	-218,118	-214,730.00	.00	-3,388.00	98.4%
455013 Parental Fee Collections	0	0	0	-18.00	.00	18.00	.0%
521003 Match Requirement	177,118	0	177,118	181,780.00	.00	-4,662.00	102.6%



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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
531319 Other Operating Supplies	0	0	0	59.94	.00	-59.94	.0%
555101 Child Day Care	0	0	0	69.00	.00	-69.00	.0%
555103 Respite Care 103	2,500	0	2,500	.00	.00	2,500.00	.0%
555107 Specialized Transportation	0	0	0	2,469.54	.00	-2,469.54	.0%
555113 Consumer Education-DD	0	0	0	1,439.60	.00	-1,439.60	.0%
555128 Spec Med Supp 112.55	1,500	0	1,500	.00	.00	1,500.00	.0%
555129 Adaptive Aids - Other	10,000	0	10,000	782.14	.00	9,217.86	7.8%
555403 Recreation Activities	25,000	0	25,000	25,913.94	.00	-913.94	103.7%
555507 Counseling/Therapeutic Rescs	2,000	0	2,000	120.00	.00	1,880.00	6.0%
TOTAL Children's COP	0	0	0	-2,113.84	.00	2,113.84	.0%
TOTAL REVENUES	-218,118	0	-218,118	-214,748.00	.00	-3,370.00	
TOTAL EXPENSES	218,118	0	218,118	212,634.16	.00	5,483.84	
<hr/>							
65150 Care Talks							
421001 State Aid	0	0	0	.00	.00	.00	.0%
529299 Purchase Care & Services	0	0	0	.00	.00	.00	.0%
TOTAL Care Talks	0	0	0	.00	.00	.00	.0%
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65151 Elderly/Handicapped Transportation							
421001 State Aid	-192,663	0	-192,663	-196,444.00	.00	3,781.00	102.0%
455016 Care Wisc Case Management	-58,000	0	-58,000	-35,568.64	.00	-22,431.36	61.3%
485100 Donations - Unrestricted	0	0	0	-855.00	.00	855.00	.0%
485101 Volunteer Transport Donation	-5,000	0	-5,000	-11,656.24	.00	6,656.24	233.1%
511110 Salary-Permanent Regular	20,854	0	20,854	22,213.49	.00	-1,359.81	106.5%
511210 Wages-Regular	97,487	0	97,487	127,129.17	.00	-29,642.16	130.4%
511220 Wages-Overtime	47	0	47	116.97	.00	-70.27	250.5%
511310 Wages-Sick Leave	0	0	0	.00	.00	.00	.0%
511320 Wages-Vacation Pay	0	0	0	.00	.00	.00	.0%
511330 Wages-Longevity Pay	97	0	97	97.50	.00	-.14	100.1%
511340 Wages-Holiday Pay	0	0	0	.00	.00	.00	.0%
511350 Wages-Miscellaneous(Comp)	0	0	0	.00	.00	.00	.0%
512141 Social Security	9,064	0	9,064	11,218.93	.00	-2,154.85	123.8%
512142 Retirement (Employer)	4,268	0	4,268	4,362.06	.00	-93.62	102.2%
512144 Health Insurance	19,393	0	19,393	19,332.98	.00	60.51	99.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512145 Life Insurance	57	0	57	64.51	.00	-7.05	112.3%
512150 FSA Contribution	2,141	0	2,141	.00	.00	2,141.35	.0%
512151 HSA Contribution	0	0	0	2,520.25	.00	-2,520.25	.0%
512173 Dental Insurance	1,360	0	1,360	1,310.23	.00	50.15	96.3%
531303 Computer Equipmt & Software	450	0	450	708.33	.00	-258.33	157.4%
531304 Noncapital Auto	5,000	0	5,000	.00	.00	5,000.00	.0%
531313 Printing & Duplicating	0	0	0	83.66	.00	-83.66	.0%
531319 Other Operating Supplies	0	0	0	393.82	.00	-393.82	.0%
531326 Advertising	500	0	500	617.00	.00	-117.00	123.4%
531351 Gas/Diesel	5,000	0	5,000	11,064.39	.00	-6,064.39	221.3%
532325 Registration	0	0	0	290.00	.00	-290.00	.0%
532332 Mileage	1,000	0	1,000	340.50	.00	659.50	34.1%
535352 Vehicle Parts & Repairs	0	0	0	3,104.83	.00	-3,104.83	.0%
535360 Repair & Maintenance	0	0	0	263.75	.00	-263.75	.0%
543951 Year End Allocation	0	0	0	-8,243.45	.00	8,243.45	.0%
543954 Overhead Allocation	51,542	0	51,542	58,905.91	.00	-7,363.91	114.3%
555104 Special	0	0	0	2,826.95	.00	-2,826.95	.0%
555106 Taxi-Fort	0	0	0	.00	.00	.00	.0%
555107 Specialized Transportation	40,000	0	40,000	41,401.78	.00	-1,401.78	103.5%
555109 Taxi-Wtrlo	0	0	0	.00	.00	.00	.0%
555110 Daily Living Skills 110	0	0	0	.00	.00	.00	.0%
555117 Inter-County Taxi Project	500	0	500	.00	.00	500.00	.0%
555408 Community Awareness	500	0	500	.00	.00	500.00	.0%
TOTAL Elderly/Handicapped Transporta	3,599	0	3,599	55,599.68	.00	-52,000.73	%
TOTAL REVENUES	-255,663	0	-255,663	-244,523.88	.00	-11,139.12	
TOTAL EXPENSES	259,262	0	259,262	300,123.56	.00	-40,861.61	
65152 Title III-D							
421001 State Aid	-4,245	0	-4,245	-9,028.00	.00	4,783.00	212.7%
529299 Purchase Care & Services	4,717	0	4,717	59.92	.00	4,657.08	1.3%
543951 Year End Allocation	0	0	0	9,971.81	.00	-9,971.81	.0%
TOTAL Title III-D	472	0	472	1,003.73	.00	-531.73	212.7%
TOTAL REVENUES	-4,245	0	-4,245	-9,028.00	.00	4,783.00	
TOTAL EXPENSES	4,717	0	4,717	10,031.73	.00	-5,314.73	

65154 Site Meals III-C1

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421032 Site Meals III-C1	-147,584	0	-147,584	-118,030.00	.00	-29,554.00	80.0%
485100 Donations - Unrestricted	-23,000	0	-23,000	-28,777.44	.00	5,777.44	125.1%
511210 Wages-Regular	66,703	0	66,703	60,789.94	.00	5,913.35	91.1%
511310 Wages-Sick Leave	0	0	0	.00	.00	.00	.0%
511320 Wages-Vacation Pay	0	0	0	.00	.00	.00	.0%
511330 Wages-Longevity Pay	95	0	95	54.77	.00	40.23	57.7%
511340 Wages-Holiday Pay	0	0	0	.00	.00	.00	.0%
511350 Wages-Miscellaneous(Comp)	0	0	0	.00	.00	.00	.0%
512141 Social Security	5,110	0	5,110	4,502.17	.00	607.90	88.1%
512142 Retirement (Employer)	2,592	0	2,592	2,207.49	.00	384.57	85.2%
512144 Health Insurance	3,079	0	3,079	3,397.02	.00	-317.76	110.3%
512145 Life Insurance	18	0	18	13.25	.00	5.16	72.0%
512150 FSA Contribution	425	0	425	.00	.00	425.00	.0%
512173 Dental Insurance	540	0	540	470.65	.00	69.35	87.2%
529299 Purchase Care & Services	999	0	999	9.28	.00	989.72	.9%
531313 Printing & Duplicating	400	0	400	53.75	.00	346.25	13.4%
531326 Advertising	500	0	500	.00	.00	500.00	.0%
531349 Other Operating Expenses	8,000	0	8,000	6,770.32	.00	1,229.68	84.6%
532325 Registration	200	0	200	206.00	.00	-6.00	103.0%
532332 Mileage	1,400	0	1,400	386.28	.00	1,013.72	27.6%
543951 Year End Allocation	-7,336	0	-7,336	-1,293.37	.00	-6,042.63	17.6%
543954 Overhead Allocation	29,567	0	29,567	24,432.62	.00	5,134.38	82.6%
555408 Community Awareness	2,000	0	2,000	1,830.00	.00	170.00	91.5%
555421 FeilFort	26,000	0	26,000	18,670.86	.00	7,329.14	71.8%
555422 FeilJeff	11,000	0	11,000	5,934.48	.00	5,065.52	53.9%
555423 FeilLM	5,000	0	5,000	3,341.70	.00	1,658.30	66.8%
555424 FeilPalm	5,000	0	5,000	1,763.77	.00	3,236.23	35.3%
555425 FeilWttn	15,000	0	15,000	15,428.70	.00	-428.70	102.9%
555426 FeilJC	1,200	0	1,200	1,331.94	.00	-131.94	111.0%
555427 RentJeff	0	0	0	150.00	.00	-150.00	.0%
555428 RentLM	0	0	0	300.00	.00	-300.00	.0%
TOTAL Site Meals III-C1	6,909	0	6,909	3,944.18	.00	2,964.91	57.1%
TOTAL REVENUES	-170,584	0	-170,584	-146,807.44	.00	-23,776.56	
TOTAL EXPENSES	177,493	0	177,493	150,751.62	.00	26,741.47	
65155 Home Delivered Meals III-C2							
421034 Delivered Meals III-C2	-51,244	0	-51,244	-95,302.00	.00	44,058.00	186.0%
455002 CW Rome	-5,000	0	-5,000	-28,082.24	.00	23,082.24	561.6%

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455012 CW Jeff	0	0	0	.00	.00	.00	.0%
485100 Donations - Unrestricted	-55,000	0	-55,000	-57,199.70	.00	2,199.70	104.0%
511210 Wages-Regular	59,617	0	59,617	70,936.07	.00	-11,318.85	119.0%
511310 Wages-Sick Leave	0	0	0	.00	.00	.00	.0%
511320 Wages-Vacation Pay	0	0	0	.00	.00	.00	.0%
511330 Wages-Longevity Pay	0	0	0	50.88	.00	-50.88	.0%
511340 Wages-Holiday Pay	0	0	0	.00	.00	.00	.0%
511350 Wages-Miscellaneous(Comp)	0	0	0	.00	.00	.00	.0%
512141 Social Security	4,561	0	4,561	5,454.71	.00	-893.99	119.6%
512142 Retirement (Employer)	1,749	0	1,749	2,192.41	.00	-443.34	125.3%
512144 Health Insurance	3,079	0	3,079	2,798.09	.00	281.17	90.9%
512145 Life Insurance	3	0	3	13.20	.00	-10.03	416.4%
512150 FSA Contribution	425	0	425	.00	.00	425.00	.0%
512173 Dental Insurance	540	0	540	470.53	.00	69.47	87.1%
531313 Printing & Duplicating	0	0	0	43.95	.00	-43.95	.0%
531349 Other Operating Expenses	10,000	0	10,000	7,947.16	.00	2,052.84	79.5%
532325 Registration	250	0	250	206.00	.00	44.00	82.4%
532332 Mileage	1,000	0	1,000	1,302.10	.00	-302.10	130.2%
543951 Year End Allocation	-9,988	0	-9,988	-15,119.08	.00	5,131.30	151.4%
543954 Overhead Allocation	23,858	0	23,858	25,886.57	.00	-2,028.57	108.5%
555402 Home Delivered Meals	100,000	0	100,000	107,631.88	.00	-7,631.88	107.6%
TOTAL Home Delivered Meals III-C2	83,851	0	83,851	29,230.53	.00	54,620.13	34.9%
TOTAL REVENUES	-111,244	0	-111,244	-180,583.94	.00	69,339.94	
TOTAL EXPENSES	195,095	0	195,095	209,814.47	.00	-14,719.81	
65157 Senior Community Services							
421001 State Aid	-7,986	0	-7,986	-1,997.00	.00	-5,989.00	25.0%
555147 Supportive Home Care Hours	8,874	0	8,874	8,874.00	.00	.00	100.0%
TOTAL Senior Community Services	888	0	888	6,877.00	.00	-5,989.00	774.4%
TOTAL REVENUES	-7,986	0	-7,986	-1,997.00	.00	-5,989.00	
TOTAL EXPENSES	8,874	0	8,874	8,874.00	.00	.00	
65158 Elder Abuse							
421001 State Aid	-25,025	0	-25,025	-25,025.00	.00	.00	100.0%

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421058 State Aid - Prior Year	0	0	0	-2,284.00	.00	2,284.00	.0%
511110 Salary-Permanent Regular	7,222	0	7,222	7,462.71	.00	-241.16	103.3%
511210 Wages-Regular	117,507	0	117,507	118,059.79	.00	-552.62	100.5%
511220 Wages-Overtime	104	0	104	.00	.00	103.93	.0%
511310 Wages-Sick Leave	0	0	0	.00	.00	.00	.0%
511320 Wages-Vacation Pay	0	0	0	.00	.00	.00	.0%
511330 Wages-Longevity Pay	409	0	409	408.75	.00	-.04	100.0%
511340 Wages-Holiday Pay	0	0	0	.00	.00	.00	.0%
511350 Wages-Miscellaneous(Comp)	0	0	0	.00	.00	.00	.0%
512141 Social Security	9,581	0	9,581	9,399.01	.00	181.95	98.1%
512142 Retirement (Employer)	8,203	0	8,203	8,260.61	.00	-57.30	100.7%
512144 Health Insurance	22,939	0	22,939	22,384.30	.00	554.77	97.6%
512145 Life Insurance	85	0	85	88.37	.00	-3.62	104.3%
512150 FSA Contribution	2,703	0	2,703	.00	.00	2,702.84	.0%
512151 HSA Contribution	0	0	0	3,180.00	.00	-3,180.00	.0%
512173 Dental Insurance	1,681	0	1,681	1,561.30	.00	119.80	92.9%
531319 Other Operating Supplies	0	0	0	465.28	.00	-465.28	.0%
532325 Registration	500	0	500	.00	.00	500.00	.0%
532332 Mileage	1,000	0	1,000	487.78	.00	512.22	48.8%
543951 Year End Allocation	-65,208	0	-65,208	-55,762.60	.00	-9,445.63	85.5%
543954 Overhead Allocation	17,780	0	17,780	20,942.38	.00	-3,162.88	117.8%
551901 Other Financial Assistance	0	0	0	65.63	.00	-65.63	.0%
TOTAL Elder Abuse	99,480	0	99,480	109,694.31	.00	-10,214.65	110.3%
TOTAL REVENUES	-25,025	0	-25,025	-27,309.00	.00	2,284.00	
TOTAL EXPENSES	124,505	0	124,505	137,003.31	.00	-12,498.65	
65159 III - B							
421036 Advocacy III-B	-66,543	0	-66,543	-73,228.00	.00	6,685.00	110.0%
485100 Donations - Unrestricted	-100	0	-100	.00	.00	-100.00	.0%
511110 Salary-Permanent Regular	23,325	0	23,325	24,027.63	.00	-702.41	103.0%
511310 Wages-Sick Leave	0	0	0	.00	.00	.00	.0%
511320 Wages-Vacation Pay	0	0	0	.00	.00	.00	.0%
511330 Wages-Longevity Pay	109	0	109	108.75	.00	.14	99.9%
511340 Wages-Holiday Pay	0	0	0	.00	.00	.00	.0%
511350 Wages-Miscellaneous(Comp)	0	0	0	.00	.00	.00	.0%
512141 Social Security	1,793	0	1,793	1,671.13	.00	121.58	93.2%
512142 Retirement (Employer)	1,535	0	1,535	1,569.92	.00	-34.99	102.3%
512144 Health Insurance	4,471	0	4,471	4,353.74	.00	117.13	97.4%

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512145 Life Insurance	12	0	12	17.43	.00	-5.78	149.6%
512150 FSA Contribution	494	0	494	.00	.00	493.65	.0%
512151 HSA Contribution	0	0	0	580.00	.00	-580.00	.0%
512173 Dental Insurance	314	0	314	290.60	.00	23.02	92.7%
531349 Other Operating Expenses	0	0	0	103.77	.00	-103.77	.0%
532332 Mileage	300	0	300	171.68	.00	128.32	57.2%
543951 Year End Allocation	0	0	0	1,606.18	.00	-1,606.18	.0%
543954 Overhead Allocation	4,737	0	4,737	4,273.47	.00	463.53	90.2%
555146 Supportive Home Care Days	5,000	0	5,000	478.66	.00	4,521.34	9.6%
555147 Supportive Home Care Hours	32,005	0	32,005	40,904.27	.00	-8,899.27	127.8%
593391 Prior Year Expenditures	0	0	0	5.75	.00	-5.75	.0%
TOTAL III - B	7,451	0	7,451	6,934.98	.00	515.56	93.1%
TOTAL REVENUES	-66,643	0	-66,643	-73,228.00	.00	6,585.00	
TOTAL EXPENSES	74,094	0	74,094	80,162.98	.00	-6,069.44	
65163 National Caregiver Support III- E							
421001 State Aid	-29,918	0	-29,918	-34,591.00	.00	4,673.00	115.6%
555103 Respite Care 103	38,000	0	38,000	41,714.59	.00	-3,714.59	109.8%
555146 Supportive Home Care Days	0	0	0	1,025.00	.00	-1,025.00	.0%
555147 Supportive Home Care Hours	0	0	0	338.00	.00	-338.00	.0%
555408 Community Awareness	3,000	0	3,000	2,979.34	.00	20.66	99.3%
TOTAL National Caregiver Support III	11,082	0	11,082	11,465.93	.00	-383.93	103.5%
TOTAL REVENUES	-29,918	0	-29,918	-34,591.00	.00	4,673.00	
TOTAL EXPENSES	41,000	0	41,000	46,056.93	.00	-5,056.93	
65175 Birth to Three							
421001 State Aid	-165,564	0	-165,564	-165,564.00	.00	.00	100.0%
455407 0-3 Therapy	-10,000	0	-10,000	-14,199.04	.00	4,199.04	142.0%
455409 0-3 Case Management	-28,000	0	-28,000	-14,268.81	.00	-13,731.19	51.0%
455425 MA Prior Year Revenue	0	0	0	.00	.00	.00	.0%
485100 Donations - Unrestricted	0	0	0	-250.00	.00	250.00	.0%
511110 Salary-Permanent Regular	68,103	0	68,103	66,414.01	.00	1,688.69	97.5%
511210 Wages-Regular	261,513	0	261,513	237,604.10	.00	23,908.87	90.9%
511220 Wages-Overtime	487	0	487	256.31	.00	230.74	52.6%

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511310 Wages-Sick Leave	0	0	0	.00	.00	.00	.0%
511320 Wages-Vacation Pay	0	0	0	.00	.00	.00	.0%
511330 Wages-Longevity Pay	760	0	760	671.71	.00	88.04	88.4%
511340 Wages-Holiday Pay	0	0	0	.00	.00	.00	.0%
511350 Wages-Miscellaneous(Comp)	0	0	0	.00	.00	.00	.0%
511380 Wages-Bereavement	0	0	0	.00	.00	.00	.0%
512141 Social Security	25,311	0	25,311	22,185.27	.00	3,125.71	87.7%
512142 Retirement (Employer)	21,671	0	21,671	19,835.70	.00	1,835.79	91.5%
512144 Health Insurance	76,982	0	76,982	68,670.97	.00	8,310.83	89.2%
512145 Life Insurance	35	0	35	27.08	.00	8.13	76.9%
512150 FSA Contribution	8,500	0	8,500	.00	.00	8,500.00	.0%
512151 HSA Contribution	0	0	0	9,754.68	.00	-9,754.68	.0%
512173 Dental Insurance	6,480	0	6,480	5,525.96	.00	954.04	85.3%
529160 Interpreter Fee	5,000	0	5,000	4,007.50	.00	992.50	80.2%
531303 Computer Equipmt & Software	0	0	0	112.80	.00	-112.80	.0%
531312 Office Supplies	0	0	0	324.22	.00	-324.22	.0%
531313 Printing & Duplicating	2,000	0	2,000	2,902.22	.00	-902.22	145.1%
531319 Other Operating Supplies	300	0	300	26.93	.00	273.07	9.0%
531326 Advertising	0	0	0	707.45	.00	-707.45	.0%
531348 Educational Supplies	700	0	700	31.96	.00	668.04	4.6%
531355 Client Costs	0	0	0	2,067.90	.00	-2,067.90	.0%
532325 Registration	2,000	0	2,000	100.00	.00	1,900.00	5.0%
532332 Mileage	10,750	0	10,750	13,812.19	.00	-3,062.19	128.5%
532336 Lodging	1,000	0	1,000	.00	.00	1,000.00	.0%
543951 Year End Allocation	-40,000	0	-40,000	.00	.00	-40,000.00	.0%
543954 Overhead Allocation	86,686	0	86,686	82,985.92	.00	3,700.08	95.7%
555506 Non-Therapy Services	40,000	0	40,000	74,842.00	.00	-34,842.00	187.1%
555507 Counseling/Therapeutic Rescs	185,000	0	185,000	150,275.57	.00	34,724.43	81.2%
593399 Miscellaneous Expenditures	1,000	0	1,000	4.48	.00	995.52	.4%
TOTAL Birth to Three	560,714	0	560,714	568,865.08	.00	-8,151.13	101.5%
TOTAL REVENUES	-203,564	0	-203,564	-194,281.85	.00	-9,282.15	
TOTAL EXPENSES	764,278	0	764,278	763,146.93	.00	1,131.02	
65187 Unfunded Services							
421001 State Aid	0	0	0	-1,000.00	.00	1,000.00	.0%
421082 Medicaid Agency Incentive	0	0	0	-16,396.88	.00	16,396.88	.0%
455212 Misc Client Reimbursement	0	0	0	.00	.00	.00	.0%
485100 Donations - Unrestricted	0	0	0	-700.00	.00	700.00	.0%

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533239 Other Utilities	9,082	0	9,082	.00	.00	9,082.00	.0%
535246 Building Service & Maint	36,183	0	36,183	41,002.67	.00	-4,819.67	113.3%
551901 Other Financial Assistance	6,783	0	6,783	.00	.00	6,783.44	.0%
551902 Extendicare	0	0	0	600.00	.00	-600.00	.0%
551904 Food Pantry	1,007	0	1,007	1,339.00	.00	-332.26	133.0%
557321 Food House/Supplies	2,500	0	2,500	524.21	.00	1,975.79	21.0%
593256 Bank Charges	0	0	0	413.09	.00	-413.09	.0%
593391 Prior Year Expenditures	0	0	0	81.73	.00	-81.73	.0%
TOTAL Unfunded Services	55,555	0	55,555	25,863.82	.00	29,691.36	46.6%
TOTAL REVENUES	0	0	0	-18,096.88	.00	18,096.88	
TOTAL EXPENSES	55,555	0	55,555	43,960.70	.00	11,594.48	
65188 Busy Bee Preschool							
421001 State Aid	0	0	0	.00	.00	.00	.0%
455431 Preschool Service Fees	-3,000	0	-3,000	-2,175.00	.00	-825.00	72.5%
511110 Salary-Permanent Regular	0	0	0	2,125.46	.00	-2,125.46	.0%
511210 Wages-Regular	0	0	0	14,114.43	.00	-14,114.43	.0%
512141 Social Security	0	0	0	1,225.80	.00	-1,225.80	.0%
512142 Retirement (Employer)	0	0	0	1,065.71	.00	-1,065.71	.0%
512144 Health Insurance	0	0	0	3,547.84	.00	-3,547.84	.0%
512145 Life Insurance	0	0	0	2.08	.00	-2.08	.0%
512151 HSA Contribution	0	0	0	664.06	.00	-664.06	.0%
512173 Dental Insurance	0	0	0	286.93	.00	-286.93	.0%
531312 Office Supplies	0	0	0	76.10	.00	-76.10	.0%
531319 Other Operating Supplies	0	0	0	193.45	.00	-193.45	.0%
531348 Educational Supplies	600	0	600	55.89	.00	544.11	9.3%
531355 Client Costs	0	0	0	15.00	.00	-15.00	.0%
532325 Registration	0	0	0	1,759.76	.00	-1,759.76	.0%
532332 Mileage	0	0	0	92.22	.00	-92.22	.0%
543951 Year End Allocation	40,000	0	40,000	.00	.00	40,000.00	.0%
543954 Overhead Allocation	11,191	0	11,191	5,184.47	.00	6,006.53	46.3%
593399 Miscellaneous Expenditures	1,000	0	1,000	2,167.18	.00	-1,167.18	216.7%
TOTAL Busy Bee Preschool	49,791	0	49,791	30,401.38	.00	19,389.62	61.1%
TOTAL REVENUES	-3,000	0	-3,000	-2,175.00	.00	-825.00	
TOTAL EXPENSES	52,791	0	52,791	32,576.38	.00	20,214.62	

65189 Incredible Years



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485100 Donations - Unrestricted	0	0	0	-5,750.00	.00	5,750.00	.0%
486004 Miscellaneous Revenue	0	0	0	.00	.00	.00	.0%
511110 Salary-Permanent Regular	0	0	0	93.33	.00	-93.33	.0%
511210 Wages-Regular	0	0	0	28,849.50	.00	-28,849.50	.0%
512141 Social Security	0	0	0	2,176.38	.00	-2,176.38	.0%
512142 Retirement (Employer)	0	0	0	1,897.93	.00	-1,897.93	.0%
512144 Health Insurance	0	0	0	6,681.20	.00	-6,681.20	.0%
512145 Life Insurance	0	0	0	2.63	.00	-2.63	.0%
512151 HSA Contribution	0	0	0	537.51	.00	-537.51	.0%
512173 Dental Insurance	0	0	0	484.58	.00	-484.58	.0%
529299 Purchase Care & Services	10,000	0	10,000	.00	.00	10,000.00	.0%
531312 Office Supplies	0	0	0	281.65	.00	-281.65	.0%
531313 Printing & Duplicating	1,000	0	1,000	277.67	.00	722.33	27.8%
531348 Educational Supplies	5,000	0	5,000	1,738.00	.00	3,262.00	34.8%
531355 Client Costs	0	0	0	213.69	.00	-213.69	.0%
532325 Registration	0	0	0	3,980.37	.00	-3,980.37	.0%
532332 Mileage	0	0	0	153.73	.00	-153.73	.0%
543951 Year End Allocation	35,500	0	35,500	.00	.00	35,500.00	.0%
543954 Overhead Allocation	6,000	0	6,000	7,657.54	.00	-1,657.54	127.6%
557321 Food House/Supplies	1,500	0	1,500	1,239.02	.00	260.98	82.6%
593399 Miscellaneous Expenditures	1,000	0	1,000	494.45	.00	505.55	49.4%
TOTAL Incredible Years	60,000	0	60,000	51,009.18	.00	8,990.82	85.0%
TOTAL REVENUES	0	0	0	-5,750.00	.00	5,750.00	
TOTAL EXPENSES	60,000	0	60,000	56,759.18	.00	3,240.82	
65190 Management							
511110 Salary-Permanent Regular	349,067	0	349,067	369,156.32	.00	-20,088.87	105.8%
511210 Wages-Regular	603,703	0	603,703	445,875.44	.00	157,827.56	73.9%
511220 Wages-Overtime	2,502	0	2,502	316.36	.00	2,185.53	12.6%
511280 Wages-Premium Pay	2,000	0	2,000	.00	.00	2,000.00	.0%
511310 Wages-Sick Leave	0	0	0	.00	.00	.00	.0%
511320 Wages-Vacation Pay	0	0	0	.00	.00	.00	.0%
511330 Wages-Longevity Pay	2,763	0	2,763	2,625.00	.00	138.00	95.0%
511340 Wages-Holiday Pay	0	0	0	.00	.00	.00	.0%
511350 Wages-Miscellaneous(Comp)	0	0	0	.00	.00	.00	.0%
511380 Wages-Bereavement	0	0	0	.00	.00	.00	.0%
512141 Social Security	73,290	0	73,290	61,475.25	.00	11,814.75	83.9%
512142 Retirement (Employer)	62,751	0	62,751	50,885.37	.00	11,865.63	81.1%

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512144 Health Insurance	187,836	0	187,836	142,797.32	.00	45,038.20	76.0%
512145 Life Insurance	394	0	394	376.38	.00	17.24	95.6%
512150 FSA Contribution	21,250	0	21,250	.00	.00	21,250.00	.0%
512151 HSA Contribution	0	0	0	21,003.14	.00	-21,003.14	.0%
512173 Dental Insurance	13,968	0	13,968	9,726.49	.00	4,241.51	69.6%
514151 Per Diem	5,000	0	5,000	4,125.00	.00	875.00	82.5%
531319 Other Operating Supplies	1,000	0	1,000	.00	.00	1,000.00	.0%
531326 Advertising	500	0	500	86.94	.00	413.06	17.4%
532325 Registration	1,005	0	1,005	890.00	.00	115.00	88.6%
532332 Mileage	700	0	700	1,879.76	.00	-1,179.76	268.5%
532336 Lodging	800	0	800	574.00	.00	226.00	71.8%
543951 Year End Allocation	0	0	0	914.73	.00	-914.73	.0%
543954 Overhead Allocation	-1,328,528	0	-1,328,528	-1,112,604.77	.00	-215,923.71	83.7%
593258 Cash Short/Over	0	0	0	-102.73	.00	102.73	.0%
TOTAL Management	0	0	0	.00	.00	.00	.0%
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65195 Vehicle Escrow							
481001 Interest & Dividends	0	0	0	-866.74	.00	866.74	.0%
531304 Noncapital Auto	0	20,384	20,384	.00	.00	20,384.02	.0%
594811 Capital Automobiles	0	18,176	18,176	.00	.00	18,176.00	.0%
594950 Operating Reserve	0	0	0	.00	.00	.00	.0%
TOTAL Vehicle Escrow	0	38,560	38,560	-866.74	.00	39,426.76	-2.2%
TOTAL REVENUES	0	0	0	-866.74	.00	866.74	
TOTAL EXPENSES	0	38,560	38,560	.00	.00	38,560.02	
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65200 Overhead							
411100 General Property Taxes	-8,972,604	0	-8,972,604	-8,972,604.00	.00	.00	100.0%
451002 Private Party Photocopy	-4,405	0	-4,405	-3,841.48	.00	-563.49	87.2%
455433 Head Start Public Charges	-6,452	0	-6,452	-5,161.50	.00	-1,290.50	80.0%
471010 Workforce Dev Ctr State Use	0	0	0	-41,285.12	.00	41,285.12	.0%
474140 Health Dept Billed	-72,942	0	-72,942	-72,942.00	.00	.00	100.0%
483002 Misc Sale/Material & Supply	0	0	0	-341.60	.00	341.60	.0%
483009 Sale of Vehicles	0	0	0	-1,623.00	.00	1,623.00	.0%
486001 Vending Commission	-1,408	0	-1,408	-1,649.29	.00	241.21	117.1%

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511110 Salary-Permanent Regular	74,231	0	74,231	74,546.75	.00	-316.25	100.4%
511210 Wages-Regular	185,781	0	185,781	195,162.24	.00	-9,381.64	105.0%
511220 Wages-Overtime	470	0	470	166.97	.00	303.49	35.5%
511230 Wages-Regular Overtime	0	0	0	.00	.00	.00	.0%
511290 Wages-Other Wages	0	0	0	.00	.00	.00	.0%
511310 Wages-Sick Leave	0	0	0	.00	.00	.00	.0%
511320 Wages-Vacation Pay	0	0	0	.00	.00	.00	.0%
511330 Wages-Longevity Pay	810	0	810	761.77	.00	48.23	94.0%
511340 Wages-Holiday Pay	0	0	0	.00	.00	.00	.0%
511350 Wages-Miscellaneous(Comp)	0	0	0	.00	.00	.00	.0%
511380 Wages-Bereavement	0	0	0	.00	.00	.00	.0%
512141 Social Security	19,989	0	19,989	20,600.11	.00	-611.31	103.1%
512142 Retirement (Employer)	16,255	0	16,255	15,424.75	.00	829.89	94.9%
512144 Health Insurance	43,110	0	43,110	37,877.55	.00	5,232.21	87.9%
512145 Life Insurance	205	0	205	118.01	.00	86.71	57.6%
512146 Workers Compensation	12,000	0	12,000	35,779.19	.00	-23,779.19	298.2%
512148 Unemployment Compensation	5,000	0	5,000	.00	.00	5,000.00	.0%
512150 FSA Contribution	5,100	0	5,100	.00	.00	5,100.00	.0%
512151 HSA Contribution	0	0	0	5,725.08	.00	-5,725.08	.0%
512173 Dental Insurance	4,248	0	4,248	3,688.72	.00	559.28	86.8%
521212 Legal	6,000	0	6,000	7,034.05	.00	-1,034.05	117.2%
521213 Accounting & Auditing	20,000	0	20,000	16,200.00	.00	3,800.00	81.0%
521219 Other Professional Serv	0	0	0	1,425.00	.00	-1,425.00	.0%
521296 Computer Support	24,000	0	24,000	3,344.00	.00	20,656.00	13.9%
529002 Clearing House Services	4,000	0	4,000	4,030.37	.00	-30.37	100.8%
529170 Grounds Keeping Charges	16,972	0	16,972	15,472.17	.00	1,499.83	91.2%
529299 Purchase Care & Services	0	0	0	.00	.00	.00	.0%
531303 Computer Equipmt & Software	65,148	2,400	67,548	69,508.99	.00	-1,960.99	102.9%
531304 Noncapital Auto	500	0	500	227.50	.00	272.50	45.5%
531311 Postage & Box Rent	35,000	0	35,000	22,184.52	.00	12,815.48	63.4%
531312 Office Supplies	46,000	0	46,000	40,897.79	.00	5,102.21	88.9%
531313 Printing & Duplicating	30,000	0	30,000	27,178.64	.00	2,821.36	90.6%
531314 Small Items Of Equipment	25,000	0	25,000	59,435.07	.00	-34,435.07	237.7%
531315 Instructional Material	100	0	100	.00	.00	100.00	.0%
531319 Other Operating Supplies	300	0	300	1,565.50	.00	-1,265.50	521.8%
531320 Safety Supplies	300	0	300	788.84	.00	-488.84	262.9%
531324 Membership Dues	5,000	0	5,000	6,481.00	.00	-1,481.00	129.6%
531326 Advertising	4,000	0	4,000	6,087.84	.00	-2,087.84	152.2%
531348 Educational Supplies	2,000	0	2,000	835.36	.00	1,164.64	41.8%
531349 Other Operating Expenses	0	0	0	191.34	.00	-191.34	.0%
531351 Gas/Diesel	30,000	0	30,000	37,599.92	.00	-7,599.92	125.3%
532325 Registration	2,500	0	2,500	540.00	.00	1,960.00	21.6%

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532332 Mileage	800	0	800	.00	.00	800.00	.0%
532336 Lodging	1,000	0	1,000	.00	.00	1,000.00	.0%
533221 Water	3,000	0	3,000	6,804.65	.00	-3,804.65	226.8%
533222 Electric	35,000	0	35,000	54,426.63	.00	-19,426.63	155.5%
533223 Sewer	3,600	0	3,600	6,017.12	.00	-2,417.12	167.1%
533224 Natural Gas	16,000	0	16,000	16,123.53	.00	-123.53	100.8%
533225 Telephone & Fax	39,000	0	39,000	55,835.61	.00	-16,835.61	143.2%
533235 Storm Water Utility	1,500	0	1,500	2,384.72	.00	-884.72	159.0%
533236 Wireless Internet	26,000	0	26,000	16,861.88	.00	9,138.12	64.9%
535242 Maintain Machinery & Equip	30,000	0	30,000	20,995.87	.00	9,004.13	70.0%
535245 Grounds Improvements	0	0	0	14,974.72	.00	-14,974.72	.0%
535247 Building Repair & Maint	2,000	0	2,000	5,255.00	.00	-3,255.00	262.8%
535297 Refuse Collection	4,000	0	4,000	3,448.86	.00	551.14	86.2%
535344 Household & Janitorial Supp	21,000	0	21,000	12,380.38	.00	8,619.62	59.0%
535352 Vehicle Parts & Repairs	19,000	0	19,000	21,856.17	.00	-2,856.17	115.0%
535360 Repair & Maintenance	34,000	0	34,000	41,857.40	.00	-7,857.40	123.1%
543951 Year End Allocation	0	0	0	12,145.98	.00	-12,145.98	.0%
543954 Overhead Allocation	-1,338,029	-5,914	-1,343,943	-1,347,941.89	.00	3,998.45	100.3%
571004 IP Telephony Allocation	23,710	0	23,710	25,210.57	.00	-1,500.57	106.3%
571005 Duplicating Allocation	6,758	0	6,758	3,998.97	.00	2,759.03	59.2%
571009 MIS PC Group Allocation	264,156	0	264,156	210,339.39	.00	53,816.61	79.6%
571010 MIS Systems Grp Alloc(ISIS)	131,719	0	131,719	131,321.74	.00	397.26	99.7%
591519 Other Insurance	76,976	0	76,976	101,368.15	.00	-24,392.15	131.7%
591520 Liability Claims	0	0	0	.00	.00	.00	.0%
593391 Prior Year Expenditures	0	0	0	300.00	.00	-300.00	.0%
611104 Operating Transfer Out	0	24,000	24,000	24,000.00	.00	.00	100.0%
611105 Transfer From Contingency Acct	0	0	0	.00	.00	.00	.0%
TOTAL Overhead	-8,972,604	20,486	-8,952,118	-8,948,603.50	.00	-3,514.51	100.0%
TOTAL REVENUES	-9,057,811	0	-9,057,811	-9,099,447.99	.00	41,636.94	
TOTAL EXPENSES	85,207	20,486	105,693	150,844.49	.00	-45,151.45	
65210 Capital Outlay							
594801 Capital Programming Charges	125,317	0	125,317	129,114.98	.00	-3,797.98	103.0%
594810 Capital Equipment	0	8,000	8,000	889.13	.00	7,110.87	11.1%
594811 Capital Automobiles	40,000	0	40,000	35,864.00	.00	4,136.00	89.7%
594813 Capital Office Equip	0	13,000	13,000	15,323.51	.00	-2,323.51	117.9%
594820 Capital Other	0	0	0	.00	.00	.00	.0%
594821 Capital Improvement Land	0	108,090	108,090	95,940.41	.00	12,149.59	88.8%

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594822 Capital Improvement Building	240,000	199,855	439,855	146,072.52	.00	293,782.48	33.2%
611103 Operating Transfer In	-342,658	0	-342,658	-342,658.00	.00	.00	100.0%
TOTAL Capital Outlay	62,659	328,945	391,604	80,546.55	.00	311,057.45	20.6%
TOTAL REVENUES	-342,658	0	-342,658	-342,658.00	.00	.00	
TOTAL EXPENSES	405,317	328,945	734,262	423,204.55	.00	311,057.45	
<u>66001 Donations MH Recovery</u>							
485100 Donations - Unrestricted	0	0	0	-1,368.51	.00	1,368.51	.0%
531344 Donation	0	976	976	1,590.00	.00	-614.14	162.9%
TOTAL Donations MH Recovery	0	976	976	221.49	.00	754.37	22.7%
TOTAL REVENUES	0	0	0	-1,368.51	.00	1,368.51	
TOTAL EXPENSES	0	976	976	1,590.00	.00	-614.14	
<u>66002 Donations MH Zero Suicide</u>							
485204 Donations - Human Service	0	0	0	-1,352.66	.00	1,352.66	.0%
531344 Donation	0	484	484	569.93	.00	-86.39	117.9%
TOTAL Donations MH Zero Suicide	0	484	484	-782.73	.00	1,266.27	161.9%
TOTAL REVENUES	0	0	0	-1,352.66	.00	1,352.66	
TOTAL EXPENSES	0	484	484	569.93	.00	-86.39	
<u>66009 Donations Child/Family Basket Sale</u>							
531344 Donation	0	504	504	.00	.00	504.00	.0%
TOTAL Donations Child/Family Basket	0	504	504	.00	.00	504.00	.0%
TOTAL EXPENSES	0	504	504	.00	.00	504.00	
<u>66010 Donations POP Fund</u>							

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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
485100 Donations - Unrestricted	0	0	0	.00	.00	.00	.0%
531344 Donation	0	161	161	236.00	.00	-75.00	146.6%
TOTAL Donations POP Fund	0	161	161	236.00	.00	-75.00	146.6%
TOTAL EXPENSES	0	161	161	236.00	.00	-75.00	
<hr/>							
66011 Donations Child Abuse							
485204 Donations - Human Service	0	0	0	-14,544.04	.00	14,544.04	.0%
531344 Donation	0	4,984	4,984	8,528.44	.00	-3,544.12	171.1%
TOTAL Donations Child Abuse	0	4,984	4,984	-6,015.60	.00	10,999.92	-120.7%
TOTAL REVENUES	0	0	0	-14,544.04	.00	14,544.04	
TOTAL EXPENSES	0	4,984	4,984	8,528.44	.00	-3,544.12	
<hr/>							
66012 Donations Child & Family							
485204 Donations - Human Service	0	0	0	.00	.00	.00	.0%
531344 Donation	0	2,161	2,161	271.40	.00	1,889.60	12.6%
TOTAL Donations Child & Family	0	2,161	2,161	271.40	.00	1,889.60	12.6%
TOTAL EXPENSES	0	2,161	2,161	271.40	.00	1,889.60	
<hr/>							
66013 Donations United Way							
485204 Donations - Human Service	0	0	0	.00	.00	.00	.0%
TOTAL Donations United Way	0	0	0	.00	.00	.00	.0%
<hr/>							
66015 Donations Homeless Families							
531344 Donation	0	500	500	.00	.00	500.00	.0%
TOTAL Donations Homeless Families	0	500	500	.00	.00	500.00	.0%
TOTAL EXPENSES	0	500	500	.00	.00	500.00	

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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
<hr/>							
66016 Donations Foster Parents							
<hr/>							
485204 Donations - Human Service	0	0	0	-451.00	.00	451.00	.0%
531344 Donation	0	609	609	93.22	.00	515.39	15.3%
TOTAL Donations Foster Parents	0	609	609	-357.78	.00	966.39	-58.8%
TOTAL REVENUES	0	0	0	-451.00	.00	451.00	
TOTAL EXPENSES	0	609	609	93.22	.00	515.39	
<hr/>							
66017 Donations FP Recruit/Retent							
<hr/>							
485204 Donations - Human Service	0	0	0	-2,545.00	.00	2,545.00	.0%
531344 Donation	0	38	38	71.78	.00	-33.93	189.6%
TOTAL Donations FP Recruit/Retent	0	38	38	-2,473.22	.00	2,511.07	%
TOTAL REVENUES	0	0	0	-2,545.00	.00	2,545.00	
TOTAL EXPENSES	0	38	38	71.78	.00	-33.93	
<hr/>							
66018 Donations Juvenile Justice							
<hr/>							
485204 Donations - Human Service	0	0	0	-284.36	.00	284.36	.0%
531344 Donation	0	1,580	1,580	378.04	.00	1,201.63	23.9%
TOTAL Donations Juvenile Justice	0	1,580	1,580	93.68	.00	1,485.99	5.9%
TOTAL REVENUES	0	0	0	-284.36	.00	284.36	
TOTAL EXPENSES	0	1,580	1,580	378.04	.00	1,201.63	
<hr/>							
66019 Donations Wrap-Around							
<hr/>							
485100 Donations - Unrestricted	0	0	0	-550.00	.00	550.00	.0%
531344 Donation	0	3,516	3,516	45.00	.00	3,470.98	1.3%
TOTAL Donations Wrap-Around	0	3,516	3,516	-505.00	.00	4,020.98	-14.4%
TOTAL REVENUES	0	0	0	-550.00	.00	550.00	
TOTAL EXPENSES	0	3,516	3,516	45.00	.00	3,470.98	

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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
<u>66020 Donations Elder Abuse</u>							
485204 Donations - Human Service	0	0	0	-600.00	.00	600.00	.0%
531344 Donation	0	0	0	600.00	.00	-600.00	.0%
TOTAL Donations Elder Abuse	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	0	0	0	-600.00	.00	600.00	
TOTAL EXPENSES	0	0	0	600.00	.00	-600.00	
<u>66021 Donations Sports Scholarship</u>							
531344 Donation	0	500	500	52.00	.00	448.00	10.4%
TOTAL Donations Sports Scholarship	0	500	500	52.00	.00	448.00	10.4%
TOTAL EXPENSES	0	500	500	52.00	.00	448.00	
<u>66022 Donations Brunch for Babies</u>							
485204 Donations - Human Service	0	0	0	-250.00	.00	250.00	.0%
531344 Donation	0	1,500	1,500	1,478.77	.00	21.23	98.6%
TOTAL Donations Brunch for Babies	0	1,500	1,500	1,228.77	.00	271.23	81.9%
TOTAL REVENUES	0	0	0	-250.00	.00	250.00	
TOTAL EXPENSES	0	1,500	1,500	1,478.77	.00	21.23	
<u>66025 Donation CSP Consumer Coun</u>							
485100 Donations - Unrestricted	0	0	0	-976.11	.00	976.11	.0%
531344 Donation	0	297	297	744.26	.00	-447.38	250.7%
TOTAL Donation CSP Consumer Coun	0	297	297	-231.85	.00	528.73	-78.1%
TOTAL REVENUES	0	0	0	-976.11	.00	976.11	
TOTAL EXPENSES	0	297	297	744.26	.00	-447.38	
<u>66026 Donations Project YES</u>							



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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
485100 Donations - Unrestricted	0	0	0	-941.65	.00	941.65	.0%
531344 Donation	0	530	530	631.51	.00	-101.28	119.1%
TOTAL Donations Project YES	0	530	530	-310.14	.00	840.37	-58.5%
TOTAL REVENUES	0	0	0	-941.65	.00	941.65	
TOTAL EXPENSES	0	530	530	631.51	.00	-101.28	
<hr/>							
66027 CCS Donations							
485100 Donations - Unrestricted	0	0	0	-230.54	.00	230.54	.0%
531344 Donation	0	548	548	315.65	.00	231.86	57.7%
TOTAL CCS Donations	0	548	548	85.11	.00	462.40	15.5%
TOTAL REVENUES	0	0	0	-230.54	.00	230.54	
TOTAL EXPENSES	0	548	548	315.65	.00	231.86	
<hr/>							
66028 United Way Service Project							
485204 Donations - Human Service	0	0	0	-739.54	.00	739.54	.0%
531344 Donation	0	0	0	739.54	.00	-739.54	.0%
TOTAL United Way Service Project	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	0	0	0	-739.54	.00	739.54	
TOTAL EXPENSES	0	0	0	739.54	.00	-739.54	
<hr/>							
66030 United Way Truancy Diversion							
485204 Donations - Human Service	0	0	0	-3,000.00	.00	3,000.00	.0%
531344 Donation	0	0	0	164.00	.00	-164.00	.0%
TOTAL United Way Truancy Diversion	0	0	0	-2,836.00	.00	2,836.00	.0%
TOTAL REVENUES	0	0	0	-3,000.00	.00	3,000.00	
TOTAL EXPENSES	0	0	0	164.00	.00	-164.00	
<hr/>							
66048 Donations - ADRC							

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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
485204 Donations - Human Service	0	0	0	-100.00	.00	100.00	.0%
TOTAL Donations - ADRC	0	0	0	-100.00	.00	100.00	.0%
TOTAL REVENUES	0	0	0	-100.00	.00	100.00	
<hr/>							
66102 Donations JCDFC							
485204 Donations - Human Service	0	0	0	-42.65	.00	42.65	.0%
531344 Donation	0	55	55	97.50	.00	-42.65	177.8%
TOTAL Donations JCDFC	0	55	55	54.85	.00	.00	100.0%
TOTAL REVENUES	0	0	0	-42.65	.00	42.65	
TOTAL EXPENSES	0	55	55	97.50	.00	-42.65	
GRAND TOTAL	0	1,166,829	1,166,829	-702,042.24	.00	1,868,871.56	-60.2%

REPORT OPTIONS

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

Report title:

FLEXIBLE PERIOD REPORT

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

From Yr/Per: 2019/ 1  
 To Yr/Per: 2019/12  
 Budget Year: 2019  
 Print totals only: Y  
 Format type: 1  
 Double space: N  
 Suppress zero bal accts: Y  
 Amounts/totals exceed 999 million dollars: N  
 Roll projects to object: N  
 Print journal detail: N  
 From Yr/Per: 2017/12  
 To Yr/Per: 2017/12  
 Include budget entries: Y  
 Incl encumb/liq entries: Y  
 Sort by JE # or PO #: J  
 Detail format option: 1  
 Multiyear view: D

Children - Alternate Care Costs

Type of Placement	# of Children	# of Days	Cost	Cost per Day	Cost Per Child
<b>January-20</b>					
Foster Care	58	1,660	\$77,177	\$46	\$1,331
Group Home	3	74	\$16,574	\$224	\$5,525
Kinship Care	36	1,116	\$9,144	\$8	\$254
Subsidized Guardianship	17	527	\$6,869	\$13	\$404
RCC's	2	62	\$25,607	\$413	\$12,803
RCC's - Out of State	2	62	\$33,325	\$538	\$16,663
<b>Total January 2020</b>	<b>118</b>	<b>3501</b>	<b>\$ 168,696</b>	<b>\$48</b>	<b>\$1,430</b>
	<b>2020 YTD Avg. per Month</b>		<b>\$168,696</b>		
	<b>2019 YTD Avg. per Month (thru January 2019)</b>		<b>\$156,643</b>		
		<b>Projected 2020 Cost</b>	<b>\$2,024,349</b>		
		<b>2020 Budget</b>	<b>\$2,046,788</b>		

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

<b>Detox Facility</b>	<b>Clients *</b>	<b>Comments</b>	<b>Billed YTD **</b>	<b>Days **</b>
Tellurian Community	5	January 2020	\$5,200	10
Matt Talbot Recovery	0	January 2020	\$0	0
Lutheran Social Services	0	January 2020	\$0	0
Hope Haven	4	January 2020	\$12,558	46
Friends of Women	0	January 2020	\$0	0
Meta House, Inc	1	January 2020	\$5,565	21
<b>All - January 2020</b>	<b>10</b>	<b>2020 total through January</b>	<b>\$23,323</b>	<b>77</b>
<b>All - January 2019</b>	<b>9</b>	<b>2019 total through January</b>	<b>\$25,653</b>	<b>95</b>

\* Count is based on Unduplicated Clients.

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

**Costs by Month**

<b>Month</b>	<b>Detox</b>	<b>AODA</b>
January	\$5,200	\$18,123
February - estimated	\$2,800	\$16,653
March		
April		
May		
June		
July		
August		
September		
October		
November		
December		

**Total Estimated Costs for 2020 (Thru Feb)      \$42,776**

**Total Costs for 2019 (Thru Feb)                    \$51,008**

# 2020 Provider Contracts (3/2/2020)

Contract Number		Provider	Service	Target	2019			2020				
20-	356	Steven J. Braam PhD	Psychological	MH	0.00	per	hour	150.00	per	hour	#DIV/0!	20,000
20-	357	Derrick's House, LLC	Supervised Independent Living	Del	0.00	per	day	200.00	per	day	#DIV/0!	65,000

**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
62690948	531344	66048	\$ 100.00	Donation Account - ADRC
62081700	594811	65195	\$ 39,426.76	Vehicle escrow
62081700	594950	63001	\$ 650,000.00	Human Services Reserve Fund
61169900	594810	65210	\$ 13,200.00	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	\$ 18,000.00	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
63025011	555107	65000	\$ 15,000.00	Additional transportation costs for Emergency Detentions
61169900	531303	65200	\$ 8,500.00	Additional laptops, docking stations, and monitors for staff
61169900	511210	65190	\$ 6,500.00	Continue emergency help for Fiscal/Compliance
63022011	511210	65000	\$ 38,927.67	Outpatient Therapist (appx. 8 months) - Wages
63022011	512144	65000	\$ 10,713.37	Outpatient Therapist (appx. 8 months) - Health
63022011	512145	65000	\$ 8.00	Outpatient Therapist (appx. 8 months) - Life
63022011	512173	65000	\$ 736.00	Outpatient Therapist (appx. 8 months) - Dental
63022011	512151	65000	\$ 1,333.33	Outpatient Therapist (appx. 8 months) - Health Savings
63022011	512141	65000	\$ 2,977.97	Outpatient Therapist (appx. 8 months) - FICA
63022011	512142	65000	\$ 2,627.62	Outpatient Therapist (appx. 8 months) - WRS
63023011	455401	65000	\$ (19,157.17)	Outpatient Therapist (appx. 8 months) - Revenue
			<b>\$ 1,010,549.87</b>	

		\$ 228,778.20	Prepaid, non-spendable
		\$ 1,239,328.07	Total for HS
		\$ 270,000.00	Expand Human Services fleet - lapse to General Fund
		455,356.86	Lapse to General Fund
		<b>\$ 1,964,684.93</b>	

Department Signature

Date

DRAFT



# Trauma-informed care takes into account long-term impact

- By Pam Chickering Wilson [pwilson@dailyunion.com](mailto:pwilson@dailyunion.com)
- Feb 21, 2020
- Feb 21, 2020



WATERTOWN — Every Child Thrives, an outreach program backed by the Greater Watertown Community Health Foundation, is among the local partners teaming up with the Jefferson County Health Department to promote trauma-informed care.

The Watertown-centered effort is working to make resources on trauma-informed care and research-backed parenting techniques available to all at the TalkReadPlay center, to be located in the planned expansion of the Watertown Public Library.

The aim of the center is to build strong parent-child relationships by providing opportunities for parent-child interactions and quality early learning opportunities that build the social and emotional connections and boost children's and their families' resilience, as well as providing needed resources and services to help families achieve their goals.

By Pam Chickering Wilson [pwilson@dailyunion.com](mailto:pwilson@dailyunion.com)

Save

Your body begins to take in its surroundings even before you emerge from the womb.

As an unborn baby, you learn to recognize your parents' voices, and you take in the stress chemicals produced by your mother when those voices are raised in anger.

Eventually, as you mature inside the womb, you begin to produce stress chemicals of your own when you hear these triggering sounds.

Once you're born, that early vulnerability continues through childhood.

Traumatic events have such an impact on developing children that they change the brain and body chemistry. And too many of these impacts can set a child up for lifelong health impacts.

The good news is, early traumatic events don't have to define who a person becomes. These impacts can be minimized if educators, health-care providers and community members who come in contact with an affected individual are versed in trauma-informed care.

The first step in trauma-informed care is to get away from the traditional response of "What's wrong with you?" and to ask instead, "What's happened to you?"

That allows educators, caregivers and other authorities to avoid potentially triggering worse outcomes, while boosting a person's positive assets as much as possible.

Lisa Dunham, mental health professional supervisor with the Jefferson County Health Department, likened trauma to a car accident, an overwhelming event during which a person loses all control over what happens in his or her life.

Dunham addressed the topic at a recent Women Who Care meeting at Fort HealthCare.

She said these life-impacting traumatic events can begin in utero. When a mother experiences domestic violence, the hormone cortisol spikes in her system, also flooding the baby inside its protective sphere of fluid.

Babies who experience this have a higher likelihood of increased vulnerability, including lower birth weight, a recognized health risk.

By the third trimester of development inside the womb, babies can hear what's going on around them, developing "implicit memories" that cause their own bodies to recognize the sound of an angry person yelling and to react with a spike in their own cortisol levels.

And throughout childhood, traumatic events can leave a fingerprint on a person's psyche, actually disrupting neuro-development in the same manner as an injury to the brain.

Trauma is subjective, Dunham noted.

Returning to the car accident metaphor, Dunham said that everyone involved experiences the same car accident a little bit differently. One might suffer severe injuries and require months of rehabilitation while another person in the same car might walk away with a bruise.

Likewise, one of four siblings might really struggle to process the same childhood experience.

Dunham referenced the "ACEs" study as the seminal work that spurred research on trauma-informed care.

Undertaken in the late 1990s by the health insurance company Kaiser Permanente, it surveyed 17,000 adults about a number of traumatic events they might have suffered during their childhoods. Then it looked at these people's health to determine if the early traumatic experiences had any effect on their health outcomes as adults.

The study found that the higher a person scored on the ACE test, the greater their risk of numerous negative health outcomes as adults, including cancer, heart disease and alcoholism.

And the impact is cumulative.

People who had experienced one of these adverse events as a child had an 87-percent chance of having experienced others, as well.

For example, people whose mother had a drinking problem while they were growing up were significantly more likely to also have experienced sexual abuse, more likely to have grown up with mental illness in the home, and more likely to have been on the receiving end of physical abuse.

The same goes for any ACE — it increases the likelihood that a child could also have experienced other ACEs.

Four ACEs seem to represent a tipping point, Dunham said. People who record this many adverse experiences as children are two times likely to smoke as adults and seven times more likely to suffer from alcoholism.

These same folks see a 400-percent increase in their likelihood of suffering from emphysema or chronic bronchitis.

Dunham said that as she learned about trauma-informed care, she realized that the young people she was seeing who were suffering from diseases that typically affect older folks, like Chronic Obstructive Pulmonary Disease (COPD), were experiencing some of these long-term health impacts.

“I was working with young people dying of old-people diseases,” Dunham, referencing people in their 30s with COPD.

People who have experienced more than four ACEs also see a 1,200-percent increase in suicide attempts. And with Wisconsin’s suicide rate above the national average, this is already an area of concern, Dunham said.

In addition, people who listed six or more ACEs saw their life expectancy reduced by 20 years, as compared to people without any ACEs.

“ACEs are connected to seven out of the 10 leading causes of death in the U.S.,” Dunham said.

These long-term affects were determined to cross all income levels, all racial and cultural backgrounds.

The body’s response to trauma usually is one of three or four things: Pretty much everyone understands “fight or flight,” adrenaline-spurred body responses that worked well for people living in the wilderness thousands of years ago, but don’t prepare us well for the stresses we’re likely to encounter in modern-day society.

“Freeze” also is easy to relate to. It’s the response of a rabbit trying not to be spotted by the neighbor’s housecat, or a deer in headlights.

Seven of the children in the classroom during the Sandy Hook shooting reported afterward that they were stuck in “freeze” mode until their classmate, Jesse Lewis, yelled “Run!”

The response fewer people will be familiar with is “fawn,” which explains the reaction of the gymnasts who initially went along with sexual abuse they knew was wrong just to “get it over with as fast as they could.”

Dunham noted health-care professionals particularly have to be careful with people who have gone through trauma because most clinic/hospital experiences already have lots of inherent triggers.

“Health care is full of triggers,” she said. “There are repeated questions. You have to interact with authority ...

“There are disruptions to routine, exam rooms, alarms and other loud noises. People are asked to disrobe and are put in a vulnerable position,” she said.

People can feel out of control, isolated and generally under attack just because they have entered a health-care setting. In the case of an emergency room, if the doctors have to attend to many patients at once, an individual could feel ignored.

The original ACES study provided groundbreaking information that directed further research.

But Dunham pointed out that the original list of ACEs was far from thorough, and didn't take into account generational effects of horrors such as slavery, being a refugee or living through the Holocaust.

“Those experiences are found to have become embedded in the DNA in trauma markers,” Dunham said. “The grandchildren of Holocaust victims show these trauma markers today.”

It makes sense that general trauma could lead a family to live in poverty, in close contact with other families, and this, in turn, could lead to adverse childhood experiences, she said.

To cope with these experiences, young people often adopt risky health behaviors like smoking, vaping, or risky sexual behaviors.

But among even those who do not engage in these high-risk behaviors, a person who has experienced chronic trauma is three times more likely to develop asthma, Dunham said.

Dunham quoted ACE study creator Dr. Robert F. Anda as saying that the good news is that “what’s predictable is preventable.”

All of the research that has been done on trauma-informed care in the last two decades has resulted in some promising approaches as to how to treat people who have experienced trauma and who to prevent further damage from occurring.

Dunham said that in trauma-informed care, caregivers are encouraged to consider the source of a person's problem behavior rather than punishing problem behavior without an understanding of the context in which that behavior occurred.

A difference in approach can make a big difference in outcomes for people affected by childhood trauma, Dunham said.

A new study has just come out, Dunham said, showing that each ACE increases the chance of a person with an opioid addiction relapsing by 17 percent. However, conversely, if the victims of these traumas receive trauma-informed care, each visit reduced the odds of a person's relapse by 2 percent.

“ACEs aren't your destiny,” she said.

The fact that so many community members were willing to come together to learn about this is in itself very promising, Dunham said, referring to her audience at Women Who Care, a

philanthropic networking group of female professionals committed to making a difference in the health and well-being of the greater Jefferson County area.

To help audience members put themselves in others' shoes, Dunham had all of the professionals in the room fill out the ACE questionnaire, then write their score anonymously on a slip of paper.

These slips then were redistributed to other people in the room, and people shared the score they wound up holding. Even in a room full of successful, small-town professionals, many of the slips of paper recorded two or three ACEs and a good number recorded four or more.

Just as participants were in this exercise, Dunham said that in life everyone is randomly handed their ACE score.

“These things are happening right here in our small community,” she said.

## **Jefferson County Human Services employs trauma-informed techniques**

- By Pam Chickering Wilson [pwilson@dailyunion.com](mailto:pwilson@dailyunion.com)
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JEFFERSON — Dealing with people in crisis is not the most relaxing job. It's easy to let others' stresses infect one's own state of mind.

Understanding where people are coming from and how trauma might have affected their responses is making Jefferson County Human Services Department employees more effective, while giving them the peace of mind that their interactions will help in the long run.

Kathi Cauley, director of the Jefferson County Human Services Department, and Lisa Dunham, supervisor with the department's Comprehensive Community Services program, said the department is incorporating trauma-informed practices, which have proven to be a boon for employees and clients alike.

Cauley said that the department started on this journey 12 years ago in response to scientific research in the field that showed trauma-informed care to be particularly effective.

Trauma-informed care involves taking into account how traumatic experiences early in life have developmental impacts on the brain and body that can affect people for a lifetime. This approach considers the pervasive nature of trauma and promotes environments of healing and recovery rather than practices and services that might inadvertently retraumatize people.

Cauley said that like many other agencies and caregivers across the county, the Jefferson County Human Services Department began incorporating trauma-informed practices when research showed that this approach showed great promise in terms of patient/client outcomes.

As it started to look at this area, Cauley said, everyone at Human Services was provided with information on the groundbreaking ACEs study, which really kicked off the movement toward trauma-informed care.

The study took place in the late 1990s, involving 17,000 patients of all ages and backgrounds within a major health-care system. It showed that Adverse Childhood Experiences (called ACEs) had a potential for lifetime impact, and people who experienced four or more ACEs as children had a significantly greater risk of developing various health problems as adults, including heart disease, cancer, diabetes or drug and alcohol abuse.

“The ACES study has proven to be the most profound epidemiological study in our lifetime,” Cauley said.

Trauma-informed care looks to employ the best-known practices to improve outcomes for people who have experienced this kind of trauma.

Responding to the latest scientific information on trauma-informed care and what works to mitigate this damage, the Jefferson County Human Services Department looked at several different aspects of its operations.

First, it made sure everyone in the department understood the concept of ACEs and their effects. Secondly, it trained employees in methods that have proven to be most effective with people who have experienced this kind of trauma.

One of these methods is motivational interviewing.

“A lot of this is about how to listen, and to engage in open-ended questions,” Cauley said.

For example, a Badger Care applicant might come in, experiencing some trouble with their application, and begin yelling at the Human Services staff due to frustration.

The natural inclination might be to say, “You’ll have to settle down, sir. We need you to be quiet.” While that makes sense from a straightforward perspective, it might be construed by the applicant as blame. That could lead to that person becoming even more agitated rather than beginning to address the issue at hand.

The trauma-informed approach would be to ask, “How can I help you?” which immediately gets to the trouble that person is experiencing and puts Human Services personnel and the applicant on the same team to address it.

Cauley said that the department has incorporated a number of evidence-based practices.

With trauma-informed research in mind, it has revamped its language policy, aware that how language is used can have unintended effects.

The department also has looked at how it recruits and hires staff to make sure every individual on its team reflects the right values and integrity, and it has implemented several specific protocols scientifically proven to work.

One of these is trauma-focused behavioral training, which has shown immediate results for children and has given the department a platform and curriculum of which biological, foster and resource parents also can make use.

Another promising technique the department is making use of is a new kind of treatment for mental illness and substance abuse problems.

That's Dialectical Behavioral Therapy, or DBT. It seeks to identify and change negative thinking patterns.

The originator of DBT started by asking why people were trying to hurt and kill themselves and then attempting to design a program that actually would lessen their likelihood of further suicide attempts and/or self-harm.

The traditional way of dealing with suicidal patients was to hospitalize them for a temporary period. However, people who were hospitalized for suicidal thoughts were found to be at very high risk once they were discharged.

DBT arms people with a set of specific strategies and skills that actually work to improve their odds. This result has been replicated in several studies, Cauley noted.

"DBT helps prepare people to do their own work on their ACES and to really get at that trauma which is causing them problems," she said.

These skills include mindfulness, distress tolerance, emotional regulation and interpersonal effectiveness.

Not only has the Human Services Department incorporated DBT training into its own practices, but it has offered several training sessions for area school district personnel teaching DBT Step A skills.

"This is a system that had to change," Cauley said. "Human Services can implement new ideas, but if it's not done in conjunction with schools and law enforcement agencies, it won't be as effective."

Dunham said that the move to trauma-informed care has helped both Human Services staff and the people they serve.

Within this framework, they are better able to understand why people are acting the way they are, to put people's behavior in perspective, and to look forward to improved outcomes.



At a recent talk for Women Who Care, a group of professional women supporting initiatives through Fort HealthCare, Dunham was asked how she can keep doing the work she does with people in crisis, and then go home to her own children and keep her work separate.

“How do any of us as professionals keep going?” Dunham asked in response. “Seeing it work keeps us going.”

Meanwhile, Dunham said the extra training she has received in trauma-informed care actually has given her additional tools to use in her regular parenting, as well as in how she herself deals with taking in all of the secondhand stress from her job.

“What we are doing with trauma-informed care is making a difference,” Cauley said.

She noted that trauma-informed parent training offered by the department received a huge response, and the department regularly hears from people for whom this approach made a big difference.

Cauley said she was extremely privileged to hear recently from a 24-year-old who came through the county’s program in 2017. At that time, the individual was stuck in an abusive relationship, unemployed and doing heroin daily.

This person attended every individual and group session the county offered, weaning herself off heroin with a prescription replacement drug under strict medical supervision, and turning her life around.

Now this person has a good job with benefits, has left her previous living arrangements and is living independently, and has not relapsed into heroin use. Instead, she is clean and sober and involved in a new, healthy relationship.

“Seeing this kind of great progress makes all of that work worthwhile,” Cauley said.

One more aspect of trauma-informed care is “Family-Centered Treatment,” which the Human Services Department has implemented in the last year. That’s an intensive training program for families, established with fidelity to evidence-based practices.

The treatment falls under the county’s Comprehensive Community Services program, an intensive program addressing mental health and substance abuse. For children and adults, it’s fully state-funded.

“Families love it,” Cauley said.

As the Human Services Department puts different aspects of trauma-informed care into practice, Cauley said, it has worked closely with area schools, day cares, fire departments and emergency services, law enforcement, health-care providers and the courts, as well as area homeless coalition(s) and other organizations to make sure they also have access to the latest research and techniques that are proven to help people in crisis.

Cauley said that an initiative like this is more effective when all of the institutions and agencies that will be involved with the people affected share a common understanding and common terminology.

“We want to be a resource for everyone,” Cauley said.

And rather than addressing problems when they grow to crisis proportions, it’s the Human Services Department’s goal to provide more help “upstream” in terms of prevention and early intervention.

One of the community partners that has been particularly supportive of this approach is the Greater Watertown Community Health Foundation and its “Every Child Thrives” initiative.

“They paid for a number of our partners to join the National Council on Behavioral Health,” Cauley said.

In addition, Every Child Thrives has numerous projects under way with the aim of improving the lives of all young children in the area.

“We are lucky so many of these partners are open to working with us,” Dunham said.

“The whole thing has been a journey,” Cauley said. “It’s not a ‘one-touch-and-done’ thing. I think we have made advances, and we also welcome feedback and suggestions.”

As the department moves into the future with trauma-informed care in mind, it would like to open up resources to every family, every parent, every child, not just those in critical need.

That’s one reason advocates have teamed up with Every Child Thrives to support the new TalkReadPlay family resource center to be located in the pending addition to the Watertown Public Library.

“We want resources to be available to all in an accessible, equitable place,” Cauley said.