

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

Date: Tuesday, May 12, 2020 Time: 8:30 a.m.

Jefferson County Human Services (JCHS) is inviting you to a scheduled Zoom meeting.

Topic: Human Services Board

Time: May 12, 2020 08:30 AM Central Time (US and Canada)

Join Zoom Meeting

<https://zoom.us/j/94002210359?pwd=WGw5R0FzQlIxakJ0OFdkYWtsTXlzdz09>

Meeting ID: 940 0221 0359

Password: 599861

1 312 626 6799 US (Chicago)

Date: Tuesday, May 12, 2020 Time: 8:30 a.m.

Committee Members:

Crouse, Cynthia (Secretary)

Jones, Dick

Kutz, Russell

Tietz, Augie

Schultz, Jim

Leslie Golden

1. Call to Order
2. Roll Call (Establish a Quorum)
3. Certification of Compliance with the Open Meetings Law
4. Election of Chair and Vice Chair
5. Approval of the May 12, 2020 Agenda
6. Public Comment *(Members of the public who wish to address the Board on specific agenda items must register their request at this time.)*
7. Approval of April 14, 2020, Board Minutes
8. Communications
9. Review of the March 2020 Financial Statement
10. Discuss and Approve April 2020 Vouchers
11. Division Updates: Behavioral Health, Administration, Economic Support, Aging & Disability Resource Center and Child and Family Division
12. Discussion and Possible Action on New Professional Service Contracts *(Supportive Home Care)*
13. Discuss and possible action on reappointments for ADRC Advisory Committee Members - Jeanne Tyler reappointment for three year, second term ending July 1, 2023.
14. Discuss and possible action on reappointments for Nutrition Project Council Members - Carol O'Neil reappointment for three year, second term ending July 1, 2023.
15. Review the Human Services 2019 Annual Report
16. Discuss Potential Agenda Items for June Board Meeting and Public Hearing.

17. Director's Report

18. Adjourn

Next Scheduled Meetings:

Tuesday, June 9, 2020, at 4:00 p.m.

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

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

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

JEFFERSON COUNTY HUMAN SERVICES
Board Minutes
April 14, 2020

Board Members Present via Zoom: Jim Mode, Richard Jones, Russell Kutz, Jim Schultz, Augie Tietz, Cynthia Crouse, and Leslie Golden

Others Present: Director Kathi Cauley; Deputy Director Brent Ruehlow; Administrative Services Division Manager Brian Bellford; Economic Support Manager Jill Johnson; Aging & Disability Resource Division Manager Sharon Olson; Office Manager Kelly Witucki, and County Administrator Ben Wehmeier.

1. CALL TO ORDER

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

2. ROLL CALL/ESTABLISHMENT OF QUORUM

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 APRIL 14, 2020 AGENDA

No Changes

5. PUBLIC COMMENTS

No Comments

6. APPROVAL OF THE MARCH 10, 2020 BOARD MINUTES

Mr. Schultz made a motion to approve the March 10, 2020 board minutes.

Mr. Kutz seconded.

Motion passed unanimously.

7. COMMUNICATIONS

Ms. Cauley reported that this would be Mr. Mode's last meeting as he is retiring from the Human Services Board. She thanked him for all his years of service on the Human Services Board.

8. DISCUSS AND APPROVE MARCH 2020 VOUCHERS

Mr. Bellford reviewed the summary sheet of vouchers totaling \$567,600.97. (attached).

Mr. Tietz made a motion to approve the March 2020 vouchers totaling \$567,600.97.

Mr. Jones seconded.

Motion passed unanimously.

9. DISCUSSION AND POSSIBLE ACTION ON NEW PROFESSIONAL SERVICE CONTRACTS (In-Home Supports and APNP)

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.

10. DIRECTOR'S REPORT

Ms. Cauley reported on the following items:

- Today there has been an abbreviated agenda due to the current circumstances.
- It has been a huge adjustment during this time, but proud to say that all services continue to be provided, except for our Preschool that is currently closed, either by Telehealth or other virtual means. The last resort would be face-to-face.
- Thank you to our County Administrator and other County Departments for making it possible for our staff to continue working to where we can continue to offer the services that we provide.
- We continue to stay in contact with all of our staff while working remotely.

11. ADJOURN

Mr. Jones made a motion to adjourn the meeting.

Mr. Tietz seconded.

Motion passed unanimously.

Meeting adjourned at 8:49 a.m.

Minutes prepared by:

Kelly Witucki
Office Manager
Human Services

NEXT BOARD MEETING

Tuesday, May 12, 2020, at 8:30 a.m.
Workforce Development Center, Room 103
874 Collins Road, Jefferson, WI 53549

Financial Statement Summary

March, 2020

We are projecting a positive year-end fund balance of \$924,364. This balance includes \$650,000 from our reserve carryover, but excludes any prepaid adjustments. Projections this early in the year are very volatile and subject to change.

Summary of Variances:

Revenue: Overall, revenues are projected to be unfavorable by \$1,449,710. The revenue being under budget is related to billing at this point, not tax levy.

- CCS revenues are projected to be under budget by \$561,587. We added several new CCS and FCT positions in 2020 that were anticipated to bill MA. We have had several vacant positions, so we did not have any of the revenue or expenses associated with them. The projected revenue is based on January billings, which are consistent with 2019 billings. We are projecting over \$2.8 million of CCS revenue in 2020, compared to actual revenue of \$2.6 million in 2019.
- MA Collections for Winnebago/Mendota hospitalizations are projected to be over budget by \$356,635. This is based on our actual collections through March. While we have collected quite a bit of revenue, our hospitalization expenses are also significantly over budget.
- CLTS revenue is projected to be under budget by \$366,965. In March 2019, we projected CLTS revenue to be underbudget by 359,447. CLTS revenue ended up being over budget by \$246,470 in 2019. This is because of a delay in services being billed and collected early in the year. Additionally, we added two new staff positions in 2020. They will begin to provide more services as the year goes on.
- Income Maintenance revenue is projected to be under budget by \$114,419. This is because we have not received any enhanced funding yet in 2020. That typically comes later in the year. Additionally, our RMS payment was \$41,516 this year, compared to \$195,583 last year. We budgeted for combined enhanced funding and RMS funding amount of \$100,000 for 2020. Finally, we do not have our 2020 allocations from the Consortium, yet, so we are using last year's numbers.

Expenditures: Overall, expenses are projected to be favorable by \$2,374,074. We carried over money for several projects, positions, and trainings that we do not anticipate using this year. The favorable projection in 2020, along with comparative 2019 balances, is due to the following:

Program	2019 Projected Balance	2019 Balance
Salary and Fringe	Favorable \$1,108,664	Favorable \$448,570
Child Alternate Care	Favorable \$537,390	Favorable \$631,469
Hospitals & Detox	Unfavorable \$203,689	Favorable \$332
CLTS	Favorable \$183,197	Unfavorable \$486,295
Operating Reserve	Favorable \$650,000	Favorable \$650,000

Major Classifications Impacting the Balance

- **Salary expenses are projected to be under budget by \$653,610:** This is because of numerous vacant or unfilled positions, most of which are in CCS and FCT. CCS salary/wages are projected to be under budget by \$440,226.
- **Fringes and benefit expenses are projected to be under budget by \$455,055:** Most of this is due to health insurance, which can still be very volatile because of unfilled positions and changes in coverage. In 2019, we had \$2,292,257 in health insurance expenses. Our 2020 budget is for \$2,652,914. We are projecting \$2,347,600 in health insurance expenses right now for 2020.
- **Children Alternate Care expenses are projected to be under budget by \$537,390.**

	2020	2019
March	\$139,754	\$141,401
Monthly Average	\$155,891	\$141,962
YTD Total (through March)	\$467,673	\$425,887

- **Hospital/Detox is projected to be under budget by \$86,512 (Net basis):**

	Budget	Actual	Projection
Revenue	\$356,635	\$118,453	\$473,812
Expenditures	\$1,271,224	\$368,728	\$1,474,913
Net	\$(914,589)	\$(250,275)	\$(1,001,101)

We ended 2018 with a net balance of \$(912,372).

- **CLTS expenses are projected to be under budget by \$183,197:** This is consistent with CLTS revenues at this time of year, and they expected to rise throughout the year.
- **Operating Reserve:** We are projecting a year-end balance of \$650,000 in the operating reserve this year.

BEHAVIOR HEALTH DIVISION: Projected favorable balance of \$9,023.

In March of 2020, we received a Winnebago/Mendota charge of \$69,045. In February of 2020, we received a Winnebago/Mendota charge of \$129,219.

CHILDREN & FAMILY DIVISION: Projected favorable balance of \$281,957, because of reduced alternate care costs, offset somewhat by CLTS revenue.

ECONOMIC SUPPORT DIVISION: Projected unfavorable balance of \$93,786, because of uncertainty related to IM payments.

AGING & ADRC DIVISION: Projected favorable balance of \$70,382.

ADMINISTRATIVE DIVISION: Projected favorable balance of \$6,788.

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

Statements are unaudited.

JEFFERSON COUNTY HUMAN SERVICES DEPARTMENT
STATEMENT OF REVENUES & EXPENDITURES
 Projection based on MARCH 2020 - Financial Statements

SUMMARY

	Y-T-D @ Ledgers	Adjust -ments	Y-T-D Projection	Prior Y-T-D Projection	Prorated Budget	Year End Projection	2020 Budget	Year End Variance
Federal/State Operating Revenues	1,220,114	2,438,803	3,658,917	16,644,590	4,332,878	15,881,803	17,331,513	(1,449,710)
County Funding for Operations (tax levy & transfer in)	2,308,128	0	2,308,128	9,291,262	2,341,555	9,366,221	9,366,221	(0)
Total Resources Available	3,528,242	2,438,803	5,967,045	25,935,852	6,674,433	25,248,024	26,697,734	(1,449,710)
Total Adjusted Expenditures	5,967,552	602,159	6,569,711	25,234,018	6,856,436	25,334,210	27,708,284	2,374,074
OPERATING SURPLUS (DEFICIT)	(2,439,310)	1,836,644	(602,666)	701,834	(182,003)	(86,185)	(1,010,550)	924,364
Balance Forward from 2018-Balance Sheet Operating Reserve	1,010,550		1,010,550	1,166,829		1,010,550	1,010,550	0
NET SURPLUS (DEFICIT)	(1,428,760)	1,836,644	407,884	1,868,663	(182,003)	924,365	0	924,364

REVENUES

STATE & FEDERAL FUNDING

MH & AODA Basic County Allocation	0	489,137	489,137	1,956,549	488,162	1,956,549	1,952,647	3,902
Children's Basic County Allocation	270,673	(23,504)	247,168	988,673	338,010	988,673	1,352,038	(363,365)
Family Care County Contribution	0	0	0	0	0	0	0	0
Children's L/T Support Waivers	0	212,650	212,650	1,363,700	267,147	850,600	1,068,587	(217,987)
Behavioral Health Programs	0	119,511	119,511	389,963	102,918	415,737	411,673	4,064
Community Options Program	0	53,683	53,683	214,748	54,530	214,730	218,118	(3,388)
Aging & Disability Res Center	0	250,122	250,122	1,008,024	252,943	1,000,489	1,011,773	(11,284)
Aging/Transportation Programs	242,962	(55,649)	187,314	739,184	178,834	749,254	715,335	33,919
Project YES!	0	0	0	82,289	0	0	0	0
Youth Aids	141,122	129,160	270,281	813,439	190,719	768,507	762,877	5,630
IV-E Legal and Legal Rep	7,790	3,229	11,018	33,160	11,519	44,073	46,074	(2,001)
Family Support Program	0	0	0	0	0	0	0	0
Children & Families	16,771	15,811	32,582	225,794	52,622	194,084	210,488	(16,404)
ARRA Birth to Three	0	0	0	0	0	0	0	0
I.M. & W-2 Programs	53,098	571,343	624,442	1,799,615	403,730	1,534,209	1,614,920	(80,711)
Client Assistance Payments	48,264	46,880	95,144	273,823	75,583	301,654	302,333	(679)
Early Intervention	0	41,391	41,391	165,564	41,391	165,564	165,564	0
Total State & Federal Funding	780,679	1,853,764	2,634,444	10,054,527	2,458,107	9,184,124	9,832,427	(648,303)

COLLECTIONS & OTHER REVENUE

Provided Services	169,159	480,544	649,703	4,703,208	1,411,465	5,037,407	5,645,860	(608,453)
Child Alternate Care	21,807	0	21,807	135,506	35,000	87,227	140,000	(52,773)
Adult Alternate Care	45,439	0	45,439	163,540	50,000	181,755	200,000	(18,245)
Children's L/T Support	39,809	25,814	65,623	492,308	166,378	516,534	665,512	(148,978)
1915i Program	(1,123)	12,608	11,486	148,971	32,608	95,943	130,433	(34,490)
Donations	19,947	0	19,947	136,297	27,593	78,234	110,371	(32,137)

	Y-T-D @ Ledgers	Adjust -ments	Y-T-D Projection	Prior Y-T-D Projection	Prorated Budget	Year End Projection	2020 Budget	Year End Variance
Cost Reimbursements	34,069	(1,401)	32,668	171,757	38,064	127,724	152,254	(24,530)
Other Revenues	110,328	67,473	177,801	638,477	113,664	572,854	454,656	118,198
Total Collections & Other	439,435	585,039	1,024,473	6,590,064	1,874,772	6,697,679	7,499,086	(801,407)
TOTAL REVENUES	1,220,114	2,438,803	3,658,917	16,644,590	4,332,878	15,881,803	17,331,513	(1,449,710)
<u>EXPENDITURES</u>								
<u>WAGES</u>								
Behavioral Health	475,305	5,000	480,305	1,828,260	486,539	1,956,579	2,005,753	(49,174)
Children's & Families	472,377	40,000	512,377	1,837,513	479,359	2,049,510	1,920,416	129,094
Community Support	239,524	0	239,524	944,827	260,449	958,095	1,041,798	(83,703)
Comp Comm Services	370,372	0	370,372	1,294,020	457,243	1,481,487	1,921,713	(440,226)
Economic Support	326,588	0	326,588	1,291,718	332,162	1,306,353	1,328,650	(22,297)
Aging & Disability Res Center	124,511	0	124,511	514,079	134,986	498,044	539,943	(41,899)
Aging/Transportation Programs	123,234	0	123,234	489,419	127,682	492,938	510,730	(17,792)
Childrens L/T Support	112,315	0	112,315	346,397	117,247	449,261	468,989	(19,729)
Early Intervention	80,763	0	80,763	321,186	82,055	323,054	328,222	(5,168)
Management/Overhead	268,079	20,000	288,079	1,117,554	310,070	1,152,317	1,240,280	(87,964)
Lueder Haus	75,021	0	75,021	296,515	77,788	300,084	311,153	(11,069)
Safe & Stable Families	21,830	0	21,830	80,971	22,751	87,321	91,003	(3,683)
Supported Emplmt	0	0	0	0	0	0	0	0
Total Wages	2,689,920	65,000	2,754,920	10,362,459	2,888,333	11,055,040	11,708,650	(653,610)
<u>FRINGE BENEFITS</u>								
Social Security	197,740	0	197,740	766,875	216,286	790,962	865,144	(74,182)
Retirement	176,130	0	176,130	661,258	191,786	704,519	767,144	(62,625)
Health Insurance	551,900	35,000	586,900	2,292,257	663,228	2,347,600	2,652,914	(305,314)
Other Fringe Benefits	305,284	0	305,284	333,357	67,792	336,485	349,419	(12,934)
Total Fringe Benefits	1,231,054	35,000	1,266,054	4,053,746	1,139,093	4,179,566	4,634,621	(455,055)
<u>OPERATING COSTS</u>								
Staff Training	20,733	0	20,733	94,847	16,064	82,528	70,458	12,070
Space Costs	71,989	0	71,989	287,293	66,244	287,957	264,977	22,979
Supplies & Services	333,134	9,188	342,322	1,247,888	302,295	1,293,434	1,210,178	83,256
Program Expenses	54,746	0	54,746	219,521	43,535	228,661	174,141	54,519
Employee Travel	26,249	0	26,249	157,283	36,456	104,998	146,944	(41,946)
Staff Psychiatrists & Nurse	93,890	0	93,890	398,405	104,492	375,560	417,969	(42,409)
Birth to 3 Program Costs	56,690	7,500	64,190	231,964	60,500	256,762	242,000	14,762
Busy Bees Preschool	472	0	472	4,360	650	1,890	2,600	(710)
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	13,250	0	13,250	48,038	9,643	20,739	38,571	(17,832)
Year End Allocations	(9,295)	10,817	1,522	(72,558)	(9,194)	4,090	3,870	220
Capital Outlay	58,794	0	58,794	423,205	76,935	261,940	307,740	(45,800)
Total Operating Costs	720,654	27,506	748,160	3,040,245	707,620	2,918,557	2,879,449	39,109

	Y-T-D @ Ledgers	Adjust -ments	Y-T-D Projection	Prior Y-T-D Projection	Prorated Budget	Year End Projection	2020 Budget	Year End Variance
<u>BOARD MEMBERS</u>								
Per Diems	935	0	935	4,125	1,155	3,740	4,620	(880)
Travel	96	0	96	574	185	384	738	(354)
Training	0	0	0	0	0	0	0	0
Aging Committee	0	0	0	0	0	0	0	0
Total Board Members	1,031	0	1,031	4,699	1,340	4,124	5,358	(1,234)
<u>CLIENT ASSISTANCE</u>								
W-2 Benefit Payments	0	0	0	0	0	0	0	0
Donation Expenses	2,300	0	2,300	16,510	7,577	9,201	30,309	(21,108)
Medical Asst. Transportation	0	0	0	0	0	0	0	0
Energy Assistance	29,106	0	29,106	123,925	38,887	116,425	155,550	(39,125)
Kinship & Other Client Assistance	35,611	0	35,611	103,979	22,321	142,445	89,283	53,161
Total Client Assistance	67,018	0	67,018	244,414	68,785	268,071	275,142	(7,071)
<u>MEDICAL ASSISTANCE WAIVERS</u>								
Childrens LTS	48,662	194,570	243,232	1,563,713	288,561	971,046	1,154,242	(183,197)
Total Medical Assistance Waivers	48,662	194,570	243,232	1,563,713	288,561	971,046	1,154,242	(183,197)
<u>COMMUNITY CARE</u>								
Supportive Home Care	5,634	0	5,634	44,602	8,250	22,536	33,000	(10,464)
Guardianship Services	14,605	0	14,605	53,294	18,105	58,419	72,422	(14,003)
People Ag. Domestic Abuse	0	0	0	0	3,750	0	15,000	(15,000)
Family Support	0	0	0	0	0	0	0	0
Transportation Services	14,716	0	14,716	50,583	11,250	58,863	45,000	13,863
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	153,129	15,000	168,129	803,425	199,300	639,328	797,201	(157,873)
Elderly Nutrition - Congregate	8,589	0	8,589	56,393	15,643	38,815	62,570	(23,755)
Elderly Nutrition - Home Delivered	27,575	0	27,575	129,762	31,718	119,648	126,871	(7,223)
Elderly Nutrition - Other Costs	1,539	0	1,539	6,833	1,550	6,155	6,200	(45)
Total Community Care	225,785	15,000	240,785	1,144,892	289,566	943,764	1,158,263	(214,499)
<u>CHILD ALTERNATE CARE</u>								
Foster Care & Treatment Foster	181,686	0	181,686	781,551	231,250	726,742	925,000	(198,258)
Intensive Comm Prog	0	0	0	0	0	0	0	0
Group Home & Placing Agency	36,992	0	36,992	285,718	102,500	147,966	410,000	(262,034)
L.S.S. Child Welfare	0	0	0	0	0	0	0	0
Child Caring Institutions	157,523	0	157,523	419,885	162,500	630,091	650,000	(19,909)
Detention Centers	10,500	0	10,500	101,668	31,250	42,000	125,000	(83,000)
Correctional Facilities	0	0	0	0	0	0	0	0
Shelter & Other Care	33,015	5,270	38,285	153,108	31,833	153,140	127,330	25,810
Total Child Alternate Care	419,715	5,270	424,985	1,741,931	559,333	1,699,940	2,237,330	(537,390)

	Y-T-D @ Ledgers	Adjust -ments	Y-T-D Projection	Prior Y-T-D Projection	Prorated Budget	Year End Projection	2020 Budget	Year End Variance
<u>HOSPITALS</u>								
Detoxification Services	15,080	0	15,080	30,335	13,750	60,320	55,000	5,320
Mental Health Institutes	263,056	90,592	353,648	1,238,554	304,056	1,414,593	1,216,224	198,369
Other Inpatient Care	0	0	0	0	0	0	0	0
Total Hospitals	278,136	90,592	368,728	1,268,890	317,806	1,474,913	1,271,224	203,689
<u>HS RESERVE FUND</u>								
Operating Reserve	0	0	0	0	162,500	0	650,000	(650,000)
<u>OTHER CONTRACTED</u>								
Adult Alternate Care (Non-MAW)	62,319	0	62,319	251,878	53,329	249,275	213,317	35,958
Family Care County Contribution	0	156,274	156,274	625,097	156,274	625,097	625,097	0
AODA Halfway Houses	0	0	0	0	0	0	0	0
1915i Program	81,210	12,947	94,157	332,848	97,953	376,629	391,812	(15,183)
IV-E TPR	49,692	0	49,692	90,381	31,190	198,767	124,758	74,009
Emergency Mental Health	0	0	0	8,894	500	0	2,000	(2,000)
Work/Day Programs	0	0	0	0	0	0	0	0
Ancillary Medical Costs	52,994	0	52,994	228,725	52,230	211,975	208,919	3,056
Miscellaneous Services	39,362	0	39,362	246,987	40,865	157,447	163,459	(6,013)
Prior Year Costs	0	0	0	82	0	0	0	0
Clearview Commission	0	0	0	24,139	1,161	0	4,643	(4,643)
Total Other Contracted	285,576	169,221	454,797	1,809,030	433,501	1,819,188	1,734,005	85,184
TOTAL EXPENDITURES	5,967,552	602,159	6,569,711	25,234,018	6,856,436	25,334,210	27,708,284	(2,374,074)

JEFFERSON COUNTY HUMAN SERVICES DEPARTMENT State of Program Projection based on March 2020 Revenue & Expenditures Financial Statement

Summary Sheet

() Unfavorable

	Program	Annual Projection			Budget			Variance
		Revenue	Expenditure	Tax Levy	Revenue	Expenditure	Tax Levy	
Behavior Health								
65000	BASIC ALLOCATION	3,720,358	4,993,863	1,273,505	3,606,272	4,584,297	978,025	(295,480)
65003	LUEDER HAUS	125,451	570,976	445,525	127,000	573,244	446,244	720
65007	EMERGENCY MENTAL HEALTH	80,686	919,748	839,061	85,000	887,738	802,738	(36,323)
65008	CRISIS INNOVATION	104,206	102,742	(1,464)	136,576	105,830	(30,746)	(29,282)
65010	MENTAL HEALTH BLOCK SUPPLEMENT	12,475	10,550	(1,925)	0	0	0	1,925
65011	MENTAL HEALTH BLOCK	23,355	27,874	4,519	51,078	52,656	1,578	(2,941)
65025	COMMUNITY SUPPORT PROGRAM	710,566	1,590,545	879,979	715,737	1,776,274	1,060,537	180,558
65027	COMP COMM SERVICE	2,819,232	2,535,253	(283,979)	3,380,819	3,093,666	(287,153)	(3,174)
63027	FAMILY CENTERED THERAPY	0	126,467	126,467	0	258,526	258,526	132,058
65031	AODA BLOCK GRANT	96,942	96,942	0	158,484	178,018	19,534	19,534
65035	AODA BLOCK GRANT SUPPLEMENTAL	0	512	512	0	0	0	(512)
65032	OPIOID GRANT	185,356	226,563	41,207	100,502	199,166	98,664	57,457
65033	JAIL AODA COUNSELING	0	0	0	0	0	0	0
65043	COMMUNITY MENTAL HEALTH	97,609	0	(97,609)	97,609	0	(97,609)	0
65044	CCISY CRISIS GRANT	0	0	0	4,000	4,000	0	0
65063	1915I PROGRAM (CRS)	95,943	376,962	281,019	130,433	391,812	261,379	(19,640)
65090	YOUTH EMPOWERMENT SOLUTIONS	0	0	0	0	0	0	0
65034	WATERTOWN FOUNDATION TIC	1,078	1,078	0	0	0	0	0
66000	DONATIONS	272	0	(272)	0	3,851	3,851	4,123
Total	Behavior Health	8,073,528	11,580,073	3,506,545	8,593,510	12,109,078	3,515,568	9,023
Children & Families								
65001	CHILDREN'S BASIC ALLOCATION	1,162,645	2,671,235	1,508,590	1,552,038	2,896,203	1,344,165	(164,425)
65002	KINSHIP CARE	124,152	124,152	0	86,783	86,783	0	0
65005	YOUTH AIDS	661,521	1,618,405	956,883	664,202	1,955,537	1,291,335	334,451
63109	YOUTH JUSTICE INNOVATION	0	10,526	10,526	0	0	0	(10,526)
60683	CITIZEN'S REVIEW PANEL	77	7,219	7,142	10,000	10,545	545	(6,597)
63612	IN HOME SAFETY SERVICES	42,689	47,432	4,743	60,435	67,068	6,633	1,890
63112	PARENTS SUPPORTING PARENTS	0	0	0	0	0	0	0
65009	YA EARLY & INTENSIVE INT	46,501	85,969	39,468	46,501	189,322	142,821	103,353
63110	PARENT VOICE STAKEHOLDER	0	0	0	0	0	0	0
65121	CHILDREN'S COP	214,730	44,299	(170,431)	218,118	218,118	0	170,431
65020	DOMESTIC ABUSE	0	0	0	0	15,000	15,000	15,000
65021	SAFE & STABLE FAMILIES	71,586	145,452	73,866	71,586	150,656	79,070	5,204
65036	SACWIS	0	9,676	9,676	0	0	0	(9,676)
65040	CHILDRENS LTS WAIV-DD	1,210,651	1,515,732	305,081	1,330,074	1,710,631	380,557	75,476
65067	COMMUNITY RESPONSE GRANT	82,556	168,684	86,128	93,932	191,951	98,019	11,890
63111	FOSTER PARENT RETENTION	16,102	16,102	0	11,400	11,400	0	0
65068	FOSTER PARENT TRAINING	2,059	13,734	11,674	1,067	2,667	1,600	(10,074)
65060	IV-E CHIPS LEGAL	9,792	106,749	96,956	0	0	0	(96,956)
65070	IV-E TPR	34,088	89,706	55,618	30,752	109,436	78,684	23,066
65069	LEGAL REP: TPR	0	0	0	15,322	15,322	0	0
65079	LEGAL REP: CHIPS	193	2,312	2,119	0	0	0	(2,119)
65080	YOUTH DELINQUENCY INTAKE	0	925,819	925,819	0	934,912	934,912	9,093
65082	AUTISM	156,484	241,176	84,692	404,025	293,917	(110,108)	(194,801)
65175	EARLY INTERVENTION (BIRTH TO 3)	192,284	787,487	595,203	193,564	789,050	595,486	283
65105	KINSHIP ASSESSMENTS	3,012	3,012	0	4,643	4,643	0	0
65120	COORDINATED SERVICE TEAM	60,000	76,692	16,692	60,000	97,472	37,472	20,780
65188	BUSY BEES PRESCHOOL	3,150	41,474	38,324	3,000	36,011	33,011	(5,313)
65189	INCREDIBLE YEARS	0	68,667	68,667	0	62,725	62,725	(5,942)
66000	DONATIONS	311	9,201	8,890	0	26,358	26,358	17,468
Total	Children & Families	4,094,583	8,830,911	4,736,328	4,857,442	9,875,727	5,018,285	281,957

JEFFERSON COUNTY HUMAN SERVICES DEPARTMENT State of Program Projection based on March 2020 Revenue & Expenditures Financial Statement

Summary Sheet

() Unfavorable

Program	Annual Projection			Budget			Variance
	Revenue	Expenditure	Tax Levy	Revenue	Expenditure	Tax Levy	
Economic Support Division							
65051 INCOME MAINTENANCE	1,379,178	2,192,889	813,711	1,493,597	2,167,351	673,754	(139,956)
65053 CHILD DAY CARE ADMIN	146,080	1,869	(144,212)	100,000	0	(100,000)	44,212
65057 ENERGY PROGRAM	116,425	116,425	0	155,550	155,550	0	0
65071 CHILDREN FIRST	4,796	0	(4,796)	4,800	0	(4,800)	(4)
65073 FSET	1,143	0	(1,143)	11,880	0	(11,880)	(10,737)
65100 CLIENT ASSISTANCE	12,700	0	(12,700)	0	0	0	12,700
Total	1,660,322	2,311,183	650,861	1,765,827	2,322,901	557,074	(93,786)
Aging Division & ADRC							
65012 ALZHEIMERS FAM SUPP	35,750	22,344	(13,406)	33,000	33,000	0	13,406
65046 ADRC - DBS	0	121,338	121,338	0	181,683	181,683	60,345
65047 ADRC - DCS	0	90,083	90,083	0	94,860	94,860	4,777
65048 AGING/DISABIL RESOURCE	1,000,489	631,847	(368,643)	1,011,773	672,202	(339,571)	29,072
65075 GUARDIANSHIP PROGRAM	0	14,120	14,120	0	27,422	27,422	13,302
65076 STATE BENEFIT SERVICES	53,281	90,725	37,444	54,553	95,603	41,050	3,607
65077 ADULT PROTECTIVE SERVICES	56,827	63,182	6,355	56,827	86,914	30,087	23,731
65078 NSIP	21,782	24,858	3,076	17,186	17,186	0	(3,076)
65151 TRANSPORTATION	258,028	334,169	76,141	286,595	317,739	31,144	(44,997)
65152 IN-HOME SERVICE III-D	9,028	0	(9,028)	4,245	5,000	755	9,783
65154 SITE MEALS	119,444	122,630	3,186	146,084	153,261	7,177	3,991
65155 DELIVERED MEALS	146,596	203,117	56,521	172,744	217,235	44,491	(12,030)
65157 SENIOR COMMUNITY SERVICES	0	0	0	7,986	0	(7,986)	(7,986)
65158 ELDER ABUSE	25,025	155,923	130,898	25,025	136,075	111,050	(19,848)
65159 III-B SUPPORTIVE SERVICE	76,434	102,423	25,989	66,543	75,760	9,217	(16,772)
65163 TITLE III-E (FAMILY CAREGIVER SUPPORT)	36,302	56,800	20,498	29,918	41,000	11,082	(9,416)
65195 VEHICLE ESCROW ACCOUNT	310	18,176	17,866	0	39,427	39,427	21,561
63010 MOBILITY MANAGER	85,571	106,964	21,393	80,000	102,227	22,227	834
66000 DONATION	0	0	0	0	100	100	100
Total	1,924,867	2,158,698	233,831	1,992,479	2,296,692	304,213	70,382

JEFFERSON COUNTY HUMAN SERVICES DEPARTMENT State of Program Projection based on March 2020 Revenue & Expenditures Financial Statement

Summary Sheet

() Unfavorable

	Program	Annual Projection			Budget			Variance
		Revenue	Expenditure	Tax Levy	Revenue	Expenditure	Tax Levy	
Administrative Services Division								
	65187 UNFUNDED SERVICES	8,243	15,929	7,686	0	48,317	48,317	40,631
	63101 DODGE STREET HOUSE	0	11,680	11,680	0	0	0	(11,680)
	65190 MANAGEMENT	0	75,122	75,122	0	6,500	6,500	(68,622)
	65200 OVERHEAD AND TAX LEVY	9,486,481	106,850	(9,379,631)	9,488,475	130,754	(9,357,721)	21,910
	65200 Overhead Cleared	0	0	0	0	0	0	0
	65210 CAPITAL OUTLAY	0	243,764	243,764	0	268,313	268,313	24,549
	Balance Sheet Non Lapsing Funds	1,010,550	0	(1,010,550)	1,010,550	0	(1,010,550)	0
Total	Administrative Services Division	10,505,274	453,345	(10,051,929)	10,499,025	453,885	(10,045,141)	6,788
Human Services Reserve Fund								
	63001 Operating Reserve	0	0	0	0	650,000	650,000	650,000
	Reserve Fund	0	0	0	0	650,000	650,000	650,000
GRAND Total		26,258,574	25,334,210	(924,365)	27,708,284	27,708,284	(0)	924,364

Note: Variance includes Non-Lapsing from Balance Sheet

Children - Alternate Care Costs

Type of Placement	# of Children	# of Days	Cost	Cost per Day	Cost Per Child
January-20					
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
Total January 2020	118	3501	\$ 168,696	\$48	\$1,430
		2020 YTD Avg. per Month	\$168,696		
		2019 YTD Avg. per Month (thru January 2019)	\$156,643		
February-20					
Foster Care	55	1,534	\$69,688	\$45	\$1,267
Group Home	3	74	\$16,549	\$224	\$5,516
Kinship Care	43	1,259	\$10,988	\$9	\$256
Subsidized Guardianship	17	493	\$6,869	\$14	\$404
RCC's	2	58	\$23,954	\$413	\$11,977
RCC's - Out of State	2	58	\$31,175	\$538	\$15,588
Total February 2020	122	3476	\$159,224	\$46	\$1,305
		2020 YTD Avg. per Month	\$163,960		
		2019 YTD Avg. per Month (thru February 2019)	\$142,249		
March-20					
Foster Care	54	1,525	\$68,765	\$45	\$1,273
Group Home	2	17	\$3,868	\$228	\$1,934
Kinship Care	46	1,331	\$10,906	\$8	\$237
Subsidized Guardianship	18	558	\$7,553	\$14	\$420
Supervised Independ Living	1	26	\$5,200	\$200	\$5,200
RCC's	2	62	\$25,607	\$413	\$12,803
RCC's - Out of State	2	36	\$17,855	\$496	\$8,928
Total March 2020	125	3555	\$139,754	\$39	\$1,118
		2020 YTD Avg. per Month	\$155,891		
		2019 YTD Avg. per Month (thru March 2019)	\$141,269		
		Projected 2020 Cost	\$1,695,228		
		2020 Budget	\$2,046,788		

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

Detox Facility	Clients *	Comments	Billed YTD **	Days **
Tellurian Community	22	March 2020	\$15,080	29
Matt Talbot Recovery	0	March 2020	\$0	0
Nova Counseling	1	March 2020	\$512	3
Lutheran Social Services	0	March 2020	\$0	0
Hope Haven	7	March 2020	\$44,499	163
Friends of Women	1	March 2020	\$2,786	15
Meta House, Inc	1	March 2020	\$5,565	21
All - March 2020	32	2020 total through March	\$68,442	231
All - March 2019	14	2019 total through March	\$69,001	277

* Count is based on Unduplicated Clients.

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

Costs by Month

Month	Detox	AODA
January	\$5,200	\$18,123
February	\$3,120	\$15,015
March	\$6,760	\$20,224
April - estimated	\$5,027	\$18,957
May		
June		
July		
August		
September		
October		
November		
December		

Total Estimated Costs for 2020 (Thru April) \$92,426

Total Costs for 2019 (Thru April) \$84,613

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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60683 Citizen Review Panel							
421001 State Aid	-10,000	0	-10,000	-19.28	.00	-9,980.72	.2%
511110 Salary-Permanent Regular	2,981	0	2,981	.00	.00	2,980.76	.0%
512141 Social Security	215	0	215	.00	.00	215.44	.0%
512142 Retirement (Employer)	195	0	195	.00	.00	195.24	.0%
512144 Health Insurance	592	0	592	.00	.00	591.74	.0%
512145 Life Insurance	0	0	0	.00	.00	.12	.0%
531349 Other Operating Expenses	1,000	0	1,000	.00	.00	1,000.00	.0%
532325 Registration	4,000	0	4,000	1,804.80	.00	2,195.20	45.1%
532332 Mileage	56	0	56	.00	.00	55.68	.0%
543951 Year End Allocation	1,300	0	1,300	.00	.00	1,300.20	.0%
543954 Overhead Allocation	206	0	206	.00	.00	206.34	.0%
TOTAL Citizen Review Panel	546	0	546	1,785.52	.00	-1,240.00	327.3%
TOTAL REVENUES	-10,000	0	-10,000	-19.28	.00	-9,980.72	
TOTAL EXPENSES	10,546	0	10,546	1,804.80	.00	8,740.72	
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63000 Crisis Dementia Care Training							
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%
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63010 Mobility Manager							
421001 State Aid	-80,000	0	-80,000	.00	.00	-80,000.00	.0%
511210 Wages-Regular	59,596	0	59,596	14,114.64	.00	45,481.39	23.7%
512141 Social Security	4,410	0	4,410	1,044.92	.00	3,365.08	23.7%
512142 Retirement (Employer)	4,023	0	4,023	952.73	.00	3,070.00	23.7%
512144 Health Insurance	15,427	0	15,427	3,397.75	.00	12,029.25	22.0%
512151 HSA Contribution	2,000	0	2,000	2,000.00	.00	.00	100.0%
512173 Dental Insurance	1,104	0	1,104	210.28	.00	893.72	19.0%
531303 Computer Equipmt & Software	0	0	0	1,314.03	.00	-1,314.03	.0%
531312 Office Supplies	100	0	100	.00	.00	100.00	.0%

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FROM 2020 01 TO 2020 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
532325 Registration	175	0	175	.00	.00	175.00	.0%
532332 Mileage	50	0	50	16.00	.00	34.00	32.0%
532336 Lodging	164	0	164	.00	.00	164.00	.0%
543954 Overhead Allocation	15,178	0	15,178	3,690.53	.00	11,487.47	24.3%
TOTAL Mobility Manager	22,227	0	22,227	26,740.88	.00	-4,514.12	120.3%
TOTAL REVENUES	-80,000	0	-80,000	.00	.00	-80,000.00	
TOTAL EXPENSES	102,227	0	102,227	26,740.88	.00	75,485.88	
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63027 Family Centered Therapy							
511110 Salary-Permanent Regular	17,939	0	17,939	4,910.14	.00	13,028.75	27.4%
511210 Wages-Regular	74,804	0	74,804	7,262.86	.00	67,540.78	9.7%
512141 Social Security	27,692	0	27,692	875.44	.00	26,816.56	3.2%
512142 Retirement (Employer)	6,260	0	6,260	821.69	.00	5,438.43	13.1%
512144 Health Insurance	83,307	0	83,307	2,250.09	.00	81,056.91	2.7%
512145 Life Insurance	14	0	14	.93	.00	12.99	6.7%
512151 HSA Contribution	2,750	0	2,750	487.50	.00	2,262.50	17.7%
512173 Dental Insurance	1,509	0	1,509	216.12	.00	1,292.88	14.3%
529160 Interpreter Fee	0	0	0	236.25	.00	-236.25	.0%
529299 Purchase Care & Services	15,000	0	15,000	7,281.95	.00	7,718.05	48.5%
531303 Computer Equipmt & Software	1,000	0	1,000	.00	.00	1,000.00	.0%
531312 Office Supplies	1,000	0	1,000	.00	.00	1,000.00	.0%
531326 Advertising	1,000	0	1,000	1,276.75	.00	-276.75	127.7%
531349 Other Operating Expenses	1,000	0	1,000	32.65	.00	967.35	3.3%
531355 Client Costs	0	0	0	14.44	.00	-14.44	.0%
532325 Registration	1,170	0	1,170	1,177.30	.00	-7.30	100.6%
532332 Mileage	270	0	270	1,737.72	.00	-1,467.72	643.6%
532336 Lodging	852	0	852	.00	.00	852.00	.0%
543953 Support & Fiscal Allocation	-30,000	0	-30,000	.00	.00	-30,000.00	.0%
543954 Overhead Allocation	22,959	0	22,959	3,034.94	.00	19,924.06	13.2%
TOTAL Family Centered Therapy	228,526	0	228,526	31,616.77	.00	196,908.80	13.8%
TOTAL EXPENSES	228,526	0	228,526	31,616.77	.00	196,908.80	
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63100 Post Reunification							
421001 State Aid	0	0	0	.00	.00	.00	.0%

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FROM 2020 01 TO 2020 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
555408 Community Awareness	0	0	0	.00	.00	.00	.0%
TOTAL Post Reunification	0	0	0	.00	.00	.00	.0%
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63101 Dodge Street House							
535360 Repair & Maintenance	0	0	0	2,101.18	.00	-2,101.18	.0%
557220 Utilities	0	0	0	818.70	.00	-818.70	.0%
TOTAL Dodge Street House	0	0	0	2,919.88	.00	-2,919.88	.0%
TOTAL EXPENSES	0	0	0	2,919.88	.00	-2,919.88	
<hr/>							
63109 Youth Justice Innovation							
421001 State Aid	0	0	0	.00	.00	.00	.0%
511210 Wages-Regular	0	0	0	1,529.78	.00	-1,529.78	.0%
512141 Social Security	0	0	0	113.25	.00	-113.25	.0%
512142 Retirement (Employer)	0	0	0	103.26	.00	-103.26	.0%
512144 Health Insurance	0	0	0	468.62	.00	-468.62	.0%
512151 HSA Contribution	0	0	0	18.75	.00	-18.75	.0%
512173 Dental Insurance	0	0	0	24.52	.00	-24.52	.0%
531355 Client Costs	0	0	0	25.00	.00	-25.00	.0%
543954 Overhead Allocation	0	0	0	342.89	.00	-342.89	.0%
TOTAL Youth Justice Innovation	0	0	0	2,626.07	.00	-2,626.07	.0%
TOTAL EXPENSES	0	0	0	2,626.07	.00	-2,626.07	
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63111 Foster Parent Incentive Grant							
421001 State Aid	-11,400	0	-11,400	-157.88	.00	-11,242.12	1.4%
531319 Other Operating Supplies	125	0	125	506.38	.00	-381.38	405.1%
531349 Other Operating Expenses	4,300	0	4,300	1,482.33	.00	2,817.67	34.5%
531355 Client Costs	6,238	0	6,238	1,158.10	.00	5,079.40	18.6%
552210 Respite	338	0	338	.00	.00	337.50	.0%
555403 Recreation Activities	400	0	400	450.00	.00	-50.00	112.5%
594822 Capital Improvement Building	0	0	0	12,505.00	.00	-12,505.00	.0%

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Jefferson County
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FROM 2020 01 TO 2020 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Foster Parent Incentive Grant	0	0	0	15,943.93	.00	-15,943.93	.0%
TOTAL REVENUES	-11,400	0	-11,400	-157.88	.00	-11,242.12	
TOTAL EXPENSES	11,400	0	11,400	16,101.81	.00	-4,701.81	
<u>63612 In Home Safety Services</u>							
421001 State Aid	-60,435	0	-60,435	-4,049.70	.00	-56,385.29	6.7%
529299 Purchase Care & Services	24,552	0	24,552	.00	.00	24,551.58	.0%
531355 Client Costs	20,159	0	20,159	11,442.99	.00	8,716.43	56.8%
543951 Year End Allocation	7,858	0	7,858	.00	.00	7,857.68	.0%
543954 Overhead Allocation	589	0	589	.00	.00	589.46	.0%
555101 Child Day Care	13,910	0	13,910	415.00	.00	13,494.88	3.0%
TOTAL In Home Safety Services	6,633	0	6,633	7,808.29	.00	-1,175.26	117.7%
TOTAL REVENUES	-60,435	0	-60,435	-4,049.70	.00	-56,385.29	
TOTAL EXPENSES	67,068	0	67,068	11,857.99	.00	55,210.03	
<u>65000 Basic County Allocation</u>							
421022 Basic County Allocation	-1,952,647	0	-1,952,647	.00	.00	-1,952,647.00	.0%
421058 State Aid - Prior Year	0	0	0	.00	.00	.00	.0%
453100 Prior Year Public Charges	0	0	0	2,184.51	.00	-2,184.51	.0%
455011 Client Reimbursements-PY	-3,089	0	-3,089	-96.66	.00	-2,991.84	3.1%
455017 Care Wisc Protective Payee	-3,693	0	-3,693	-439.60	.00	-3,253.04	11.9%
455019 Care Wisc Purch Services Rev	0	0	0	.00	.00	.00	.0%
455108 Protect Payee User Fee	-9,806	0	-9,806	-1,850.00	.00	-7,956.00	18.9%
455209 Room And Board Collections	-100,000	0	-100,000	-22,110.65	.00	-77,889.35	22.1%
455300 Mendota/Winnebago	-356,635	0	-356,635	-96,905.76	.00	-259,729.24	27.2%
455401 Insurance	-272,048	0	-272,048	-46,153.24	.00	-225,894.76	17.0%
455402 Counseling - Medicare	-36,194	0	-36,194	-8,530.92	.00	-27,663.08	23.6%
455403 Counseling - Medical Assist	-65,098	0	-65,098	-7,376.80	.00	-57,721.20	11.3%
455404 Counseling - Private Pay	-20,000	0	-20,000	-4,521.39	.00	-15,478.61	22.6%
455405 Delinquent Accts Counseling	-30,000	0	-30,000	-18,679.52	.00	-11,320.48	62.3%
455410 MA Case Management	-20,000	0	-20,000	-77.08	.00	-19,922.92	.4%
455412 WIMCR	-500,000	0	-500,000	.00	.00	-500,000.00	.0%
455425 MA Prior Year Revenue	0	0	0	.00	.00	.00	.0%
455502 OWI Surcharge	-95,000	0	-95,000	-19,223.62	.00	-75,776.38	20.2%
455503 IDP Assessments	-115,406	0	-115,406	-26,321.00	.00	-89,085.00	22.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
455508 AODA Detox	-1,000	0	-1,000	-584.00	.00	-416.00	58.4%
455509 Impact Assessments	0	0	0	.00	.00	.00	.0%
455510 Client Co-Pays	-500	0	-500	.00	.00	-500.00	.0%
455511 Inpatient Services	-5,000	0	-5,000	-800.00	.00	-4,200.00	16.0%
486004 Miscellaneous Revenue	-1,000	0	-1,000	-121.89	.00	-878.11	12.2%
511110 Salary-Permanent Regular	85,058	0	85,058	22,513.80	.00	62,544.24	26.5%
511210 Wages-Regular	940,083	0	940,083	242,206.82	.00	697,876.18	25.8%
511220 Wages-Overtime	5,109	0	5,109	.00	.00	5,108.90	.0%
511280 Wages-Premium Pay	24,000	0	24,000	.00	.00	24,000.00	.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	1,469	0	1,469	3,300.31	.00	-1,831.56	224.7%
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	78,432	0	78,432	19,522.18	.00	58,909.82	24.9%
512142 Retirement (Employer)	70,396	0	70,396	17,642.34	.00	52,753.42	25.1%
512144 Health Insurance	215,982	0	215,982	60,165.73	.00	155,816.27	27.9%
512145 Life Insurance	203	0	203	36.92	.00	166.08	18.2%
512151 HSA Contribution	28,688	0	28,688	37,599.84	.00	-8,911.84	131.1%
512173 Dental Insurance	15,711	0	15,711	3,833.17	.00	11,877.83	24.4%
521001 MCO Contribution	625,097	0	625,097	.00	.00	625,097.00	.0%
521002 Clearview Commission	4,643	0	4,643	.00	.00	4,643.00	.0%
521217 Psychiatric	371,639	0	371,639	85,362.00	.00	286,277.00	23.0%
529160 Interpreter Fee	5,000	0	5,000	1,701.56	.00	3,298.44	34.0%
529299 Purchase Care & Services	30,000	0	30,000	17,632.09	.00	12,367.91	58.8%
531303 Computer Equipmt & Software	12,000	0	12,000	10,000.00	.00	2,000.00	83.3%
531312 Office Supplies	0	0	0	715.78	.00	-715.78	.0%
531313 Printing & Duplicating	500	0	500	34.17	.00	465.83	6.8%
531319 Other Operating Supplies	0	0	0	5.12	.00	-5.12	.0%
531326 Advertising	0	0	0	482.99	.00	-482.99	.0%
531349 Other Operating Expenses	250	0	250	.00	.00	250.00	.0%
531355 Client Costs	10,000	0	10,000	894.65	.00	9,105.35	8.9%
532325 Registration	7,450	0	7,450	8,031.99	.00	-581.99	107.8%
532332 Mileage	3,000	0	3,000	26.45	.00	2,973.55	.9%
532336 Lodging	0	0	0	.00	.00	.00	.0%
543951 Year End Allocation	-5,378	0	-5,378	.00	.00	-5,378.30	.0%
543953 Support & Fiscal Allocation	-25,000	0	-25,000	.00	.00	-25,000.00	.0%
543954 Overhead Allocation	253,165	0	253,165	72,117.13	.00	181,047.65	28.5%
552204 Group Home 204	0	0	0	17,937.50	.00	-17,937.50	.0%
553104 Supervised Apartment	14,400	0	14,400	11,610.00	.00	2,790.00	80.6%
553202 Adult Family Home 202	96,000	0	96,000	11,375.00	.00	84,625.00	11.8%

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553561 CBRF 506.61 - 5-8 Beds	0	0	0	.00	.00	.00	.0%
553564 CBRF 506.64 - 9-16 Beds	0	0	0	.00	.00	.00	.0%
553999 Room & Board Payments	102,917	0	102,917	21,396.26	.00	81,520.54	20.8%
554503 Inpatient 503	200,000	0	200,000	56,549.97	.00	143,450.03	28.3%
554504 Institute	941,224	0	941,224	206,506.39	.00	734,717.95	21.9%
554703 Detoxification Hosp 703	55,000	0	55,000	15,080.00	.00	39,920.00	27.4%
554925 Institute Mental Disease 925	0	0	0	.00	.00	.00	.0%
555013 Care Wisc Purchased Services	0	0	0	.00	.00	.00	.0%
555103 Respite Care 103	28,000	0	28,000	5,900.00	.00	22,100.00	21.1%
555107 Specialized Transportation	48,141	0	48,141	14,631.33	.00	33,509.67	30.4%
555602 Impact Assessmnts	0	0	0	.00	.00	.00	.0%
555912 Medical Outpatient	4,087	0	4,087	735.00	.00	3,351.86	18.0%
555913 Prescriptions	35,000	0	35,000	5,016.44	.00	29,983.56	14.3%
555914 Psych Evaluations	129,832	0	129,832	44,047.80	.00	85,784.30	33.9%
593391 Prior Year Expenditures	0	0	0	10,754.13	.00	-10,754.13	.0%
TOTAL Basic County Allocation	824,982	0	824,982	773,757.24	.00	51,224.65	93.8%
TOTAL REVENUES	-3,587,115	0	-3,587,115	-251,607.62	.00	-3,335,507.52	
TOTAL EXPENSES	4,412,097	0	4,412,097	1,025,364.86	.00	3,386,732.17	
65001 Children's Basic Co Alloc							
421022 Basic County Allocation	-1,352,038	0	-1,352,038	-270,672.55	.00	-1,081,365.45	20.0%
421058 State Aid - Prior Year	0	0	0	.00	.00	.00	.0%
453100 Prior Year Public Charges	0	0	0	.00	.00	.00	.0%
455004 Provider Audit Refunds	0	0	0	.00	.00	.00	.0%
455200 Foster Home	-100,000	0	-100,000	-20,164.74	.00	-79,835.26	20.2%
455209 Room And Board Collections	-100,000	0	-100,000	-23,328.20	.00	-76,671.80	23.3%
511110 Salary-Permanent Regular	182,312	0	182,312	43,329.24	.00	138,983.23	23.8%
511210 Wages-Regular	666,012	0	666,012	166,766.61	.00	499,245.39	25.0%
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	669	0	669	.00	.00	668.75	.0%
511340 Wages-Holiday Pay	0	0	0	.00	.00	.00	.0%
511350 Wages-Miscellaneous(Comp)	0	0	0	.00	.00	.00	.0%
511380 Wages-Bereavement	0	0	0	.00	.00	.00	.0%
512141 Social Security	63,986	0	63,986	15,513.92	.00	48,472.08	24.2%
512142 Retirement (Employer)	57,336	0	57,336	14,181.39	.00	43,154.61	24.7%
512144 Health Insurance	157,358	0	157,358	32,160.54	.00	125,197.46	20.4%
512145 Life Insurance	118	0	118	35.72	.00	82.28	30.3%

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512151 HSA Contribution	21,000	0	21,000	19,036.11	.00	1,963.89	90.6%
512173 Dental Insurance	12,317	0	12,317	2,500.65	.00	9,816.35	20.3%
529160 Interpreter Fee	3,000	0	3,000	.00	.00	3,000.00	.0%
529299 Purchase Care & Services	85,000	0	85,000	17,870.84	.00	67,129.16	21.0%
531312 Office Supplies	0	0	0	40.00	.00	-40.00	.0%
531313 Printing & Duplicating	0	0	0	54.48	.00	-54.48	.0%
531319 Other Operating Supplies	200	0	200	26.22	.00	173.78	13.1%
531326 Advertising	2,000	0	2,000	.00	.00	2,000.00	.0%
531349 Other Operating Expenses	5,000	0	5,000	57.70	.00	4,942.30	1.2%
531355 Client Costs	10,000	0	10,000	2,299.59	.00	7,700.41	23.0%
532325 Registration	4,400	0	4,400	155.00	.00	4,245.00	3.5%
532332 Mileage	18,037	0	18,037	3,791.44	.00	14,245.68	21.0%
532336 Lodging	1,312	0	1,312	.00	.00	1,312.00	.0%
543951 Year End Allocation	23,700	0	23,700	.00	.00	23,699.80	.0%
543954 Overhead Allocation	210,298	0	210,298	51,008.94	.00	159,289.01	24.3%
552203 Foster Home 203	650,000	0	650,000	108,101.28	.00	541,898.72	16.6%
552204 Group Home 204	300,000	0	300,000	30,866.59	.00	269,133.41	10.3%
552210 Respite	0	0	0	.00	.00	.00	.0%
552212 FC Lvl 1	0	0	0	1,524.00	.00	-1,524.00	.0%
552213 Sub Guard	61,788	0	61,788	21,291.00	.00	40,497.00	34.5%
552504 Child Care Institutions	175,000	0	175,000	81,887.26	.00	93,112.74	46.8%
553999 Room & Board Payments	50,000	0	50,000	18,308.05	.00	31,691.95	36.6%
555101 Child Day Care	5,000	0	5,000	180.00	.00	4,820.00	3.6%
555103 Respite Care 103	0	0	0	.00	.00	.00	.0%
555107 Specialized Transportation	5,000	0	5,000	.00	.00	5,000.00	.0%
555507 Counseling/Therapeutic Rescs	50,000	0	50,000	8,945.82	.00	41,054.18	17.9%
555911 Drug Screens	15,000	0	15,000	2,718.60	.00	12,281.40	18.1%
555912 Medical Outpatient	0	0	0	.00	.00	.00	.0%
555913 Prescriptions	0	0	0	24.09	.00	-24.09	.0%
555914 Psych Evaluations	25,000	0	25,000	431.75	.00	24,568.25	1.7%
557321 Food House/Supplies	1,000	0	1,000	.00	.00	1,000.00	.0%
593391 Prior Year Expenditures	10,000	0	10,000	1,479.00	.00	8,521.00	14.8%
594950 Operating Reserve	0	0	0	.00	.00	.00	.0%
TOTAL Children's Basic Co Alloc	1,319,805	0	1,319,805	330,420.34	.00	989,384.75	25.0%
TOTAL REVENUES	-1,552,038	0	-1,552,038	-314,165.49	.00	-1,237,872.51	
TOTAL EXPENSES	2,871,843	0	2,871,843	644,585.83	.00	2,227,257.26	

65002 Kinship Care Benefits

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421001 State Aid	-86,783	0	-86,783	-9,144.00	.00	-77,639.25	10.5%
552203 Foster Home 203	86,783	0	86,783	31,037.96	.00	55,745.29	35.8%
TOTAL Kinship Care Benefits	0	0	0	21,893.96	.00	-21,893.96	.0%
TOTAL REVENUES	-86,783	0	-86,783	-9,144.00	.00	-77,639.25	
TOTAL EXPENSES	86,783	0	86,783	31,037.96	.00	55,745.29	
65003 Lueder Haus							
455424 MA Emergency Mh	-125,000	0	-125,000	-82.83	.00	-124,917.17	.1%
455425 MA Prior Year Revenue	0	0	0	.00	.00	.00	.0%
455511 Inpatient Services	-2,000	0	-2,000	-30.00	.00	-1,970.00	1.5%
511110 Salary-Permanent Regular	70,493	0	70,493	17,862.73	.00	52,630.00	25.3%
511210 Wages-Regular	236,809	0	236,809	55,807.11	.00	181,001.64	23.6%
511220 Wages-Overtime	3,244	0	3,244	1,351.13	.00	1,892.60	41.7%
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	608	0	608	.00	.00	607.50	.0%
511340 Wages-Holiday Pay	0	0	0	.00	.00	.00	.0%
511350 Wages-Miscellaneous(Comp)	0	0	0	.00	.00	.00	.0%
511380 Wages-Bereavement	0	0	0	.00	.00	.00	.0%
512141 Social Security	23,090	0	23,090	5,471.72	.00	17,618.28	23.7%
512142 Retirement (Employer)	19,980	0	19,980	4,691.10	.00	15,289.08	23.5%
512144 Health Insurance	74,051	0	74,051	19,114.78	.00	54,936.22	25.8%
512145 Life Insurance	119	0	119	35.38	.00	84.02	29.6%
512151 HSA Contribution	10,000	0	10,000	11,093.75	.00	-1,093.75	110.9%
512173 Dental Insurance	5,448	0	5,448	1,258.42	.00	4,189.58	23.1%
531313 Printing & Duplicating	250	0	250	55.47	.00	194.53	22.2%
531324 Membership Dues	791	0	791	.00	.00	791.00	.0%
531326 Advertising	1,000	0	1,000	.00	.00	1,000.00	.0%
532332 Mileage	240	0	240	.00	.00	240.00	.0%
535360 Repair & Maintenance	0	0	0	1,593.00	.00	-1,593.00	.0%
543954 Overhead Allocation	94,102	0	94,102	24,680.93	.00	69,421.07	26.2%
557220 Utilities	7,500	0	7,500	1,362.48	.00	6,137.52	18.2%
557225 Telephone	20	0	20	.00	.00	20.00	.0%
557242 Repairs & Maintenance	5,000	0	5,000	100.00	.00	4,900.00	2.0%
557320 Furnishings	500	0	500	.00	.00	500.00	.0%
557321 Food House/Supplies	20,000	0	20,000	6,586.32	.00	13,413.68	32.9%
TOTAL Lueder Haus	446,244	0	446,244	150,951.49	.00	295,292.80	33.8%
TOTAL REVENUES	-127,000	0	-127,000	-112.83	.00	-126,887.17	
TOTAL EXPENSES	573,244	0	573,244	151,064.32	.00	422,179.97	

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65005 Youth Aids							
421001 State Aid	-579,800	0	-579,800	-99,314.53	.00	-480,485.47	17.1%
455200 Foster Home	-40,000	0	-40,000	-1,642.00	.00	-38,358.00	4.1%
455410 MA Case Management	-44,402	0	-44,402	1,812.20	.00	-46,214.20	-4.1%
455425 MA Prior Year Revenue	0	0	0	.00	.00	.00	.0%
511110 Salary-Permanent Regular	76,255	0	76,255	19,027.36	.00	57,227.15	25.0%
511210 Wages-Regular	357,330	0	357,330	92,573.89	.00	264,756.47	25.9%
511220 Wages-Overtime	0	0	0	.00	.00	.00	.0%
511310 Wages-Sick Leave	0	0	0	.00	.00	.00	.0%
511320 Wages-Vacation Pay	0	0	0	.00	.00	.00	.0%
511330 Wages-Longevity Pay	846	0	846	.00	.00	846.25	.0%
511340 Wages-Holiday Pay	0	0	0	.00	.00	.00	.0%
511350 Wages-Miscellaneous(Comp)	0	0	0	.00	.00	.00	.0%
512141 Social Security	32,124	0	32,124	8,211.95	.00	23,912.05	25.6%
512142 Retirement (Employer)	29,324	0	29,324	7,533.10	.00	21,791.00	25.7%
512144 Health Insurance	98,734	0	98,734	23,773.73	.00	74,960.27	24.1%
512145 Life Insurance	120	0	120	36.47	.00	83.89	30.3%
512151 HSA Contribution	13,000	0	13,000	13,150.00	.00	-150.00	101.2%
512173 Dental Insurance	7,140	0	7,140	1,496.71	.00	5,643.29	21.0%
529160 Interpreter Fee	2,000	0	2,000	184.00	.00	1,816.00	9.2%
529299 Purchase Care & Services	0	0	0	608.00	.00	-608.00	.0%
531303 Computer Equipmt & Software	890	0	890	.00	.00	890.00	.0%
531313 Printing & Duplicating	0	0	0	64.50	.00	-64.50	.0%
531319 Other Operating Supplies	100	0	100	178.55	.00	-78.55	178.6%
531349 Other Operating Expenses	1,000	0	1,000	82.79	.00	917.21	8.3%
531355 Client Costs	20,000	0	20,000	8,726.95	.00	11,273.05	43.6%
532325 Registration	1,080	0	1,080	636.38	.00	443.62	58.9%
532332 Mileage	9,000	0	9,000	1,717.74	.00	7,282.26	19.1%
532336 Lodging	0	0	0	316.59	.00	-316.59	.0%
533225 Telephone & Fax	5,000	0	5,000	.00	.00	5,000.00	.0%
543951 Year End Allocation	0	0	0	.00	.00	.00	.0%
543954 Overhead Allocation	106,244	0	106,244	26,876.43	.00	79,367.57	25.3%
552203 Foster Home 203	225,000	0	225,000	55,276.21	.00	169,723.79	24.6%
552204 Group Home 204	110,000	0	110,000	6,125.00	.00	103,875.00	5.6%
552205 Shelter Care 205	63,875	0	63,875	10,200.00	.00	53,675.00	16.0%
552210 Respite	0	0	0	.00	.00	.00	.0%
552306 Juvenile Correctional Instit	125,000	0	125,000	10,500.00	.00	114,500.00	8.4%
552504 Child Care Institutions	475,000	0	475,000	75,635.56	.00	399,364.44	15.9%
555305 Restitution	40,000	0	40,000	7,409.30	.00	32,590.70	18.5%

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555507 Counseling/Therapeutic Rescs	153,974	0	153,974	18,216.46	.00	135,757.64	11.8%
555911 Drug Screens	2,500	0	2,500	636.00	.00	1,864.00	25.4%
555912 Medical Outpatient	0	0	0	.00	.00	.00	.0%
594950 Operating Reserve	0	0	0	.00	.00	.00	.0%
TOTAL Youth Aids	1,291,335	0	1,291,335	290,049.34	.00	1,001,285.34	22.5%
TOTAL REVENUES	-664,202	0	-664,202	-99,144.33	.00	-565,057.67	
TOTAL EXPENSES	1,955,537	0	1,955,537	389,193.67	.00	1,566,343.01	
65007 EMH							
455401 Insurance	-15,000	0	-15,000	-2,671.86	.00	-12,328.14	17.8%
455424 MA Emergency Mh	-70,000	0	-70,000	.30	.00	-70,000.30	.0%
455425 MA Prior Year Revenue	0	0	0	.00	.00	.00	.0%
511110 Salary-Permanent Regular	92,277	0	92,277	24,428.70	.00	67,847.80	26.5%
511210 Wages-Regular	443,407	0	443,407	116,280.46	.00	327,126.53	26.2%
511220 Wages-Overtime	42,866	0	42,866	6,612.12	.00	36,253.75	15.4%
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%
511320 Wages-Vacation Pay	0	0	0	.00	.00	.00	.0%
511330 Wages-Longevity Pay	1,313	0	1,313	.00	.00	1,312.50	.0%
511340 Wages-Holiday Pay	0	0	0	.00	.00	.00	.0%
511350 Wages-Miscellaneous(Comp)	0	0	0	.00	.00	.00	.0%
512141 Social Security	43,268	0	43,268	10,865.06	.00	32,402.94	25.1%
512142 Retirement (Employer)	39,141	0	39,141	9,947.37	.00	29,193.31	25.4%
512144 Health Insurance	86,393	0	86,393	20,320.70	.00	66,072.30	23.5%
512145 Life Insurance	184	0	184	61.73	.00	122.59	33.5%
512151 HSA Contribution	12,000	0	12,000	14,070.64	.00	-2,070.64	117.3%
512173 Dental Insurance	7,068	0	7,068	1,410.13	.00	5,657.87	20.0%
529160 Interpreter Fee	0	0	0	.00	.00	.00	.0%
531313 Printing & Duplicating	500	0	500	804.98	.00	-304.98	161.0%
531319 Other Operating Supplies	100	0	100	.00	.00	100.00	.0%
531326 Advertising	500	0	500	.00	.00	500.00	.0%
531349 Other Operating Expenses	100	0	100	.00	.00	100.00	.0%
531355 Client Costs	100	0	100	.00	.00	100.00	.0%
532325 Registration	900	0	900	230.00	.00	670.00	25.6%
532332 Mileage	2,000	0	2,000	642.32	.00	1,357.68	32.1%
532336 Lodging	200	0	200	.00	.00	200.00	.0%
543951 Year End Allocation	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
543954 Overhead Allocation	121,422	0	121,422	33,975.90	.00	87,446.10	28.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EMH	802,738	0	802,738	236,978.55	.00	565,759.31	29.5%
TOTAL REVENUES	-85,000	0	-85,000	-2,671.56	.00	-82,328.44	
TOTAL EXPENSES	887,738	0	887,738	239,650.11	.00	648,087.75	
<u>65008 Crisis Innovation</u>							
421001 State Aid	-136,576	0	-136,576	.00	.00	-136,575.60	.0%
511110 Salary-Permanent Regular	0	0	0	161.11	.00	-161.11	.0%
511210 Wages-Regular	55,208	0	55,208	13,543.13	.00	41,664.88	24.5%
512141 Social Security	4,174	0	4,174	1,016.71	.00	3,157.29	24.4%
512142 Retirement (Employer)	3,727	0	3,727	925.02	.00	2,801.52	24.8%
512144 Health Insurance	15,427	0	15,427	3,555.59	.00	11,871.41	23.0%
512145 Life Insurance	12	0	12	3.15	.00	8.85	26.3%
512151 HSA Contribution	2,000	0	2,000	2,000.00	.00	.00	100.0%
512173 Dental Insurance	1,104	0	1,104	231.72	.00	872.28	21.0%
531303 Computer Equipmt & Software	5,000	0	5,000	.00	.00	5,000.00	.0%
531312 Office Supplies	2,000	0	2,000	486.51	.00	1,513.49	24.3%
532325 Registration	0	0	0	35.00	.00	-35.00	.0%
532332 Mileage	2,000	0	2,000	.00	.00	2,000.00	.0%
543951 Year End Allocation	10,000	0	10,000	.00	.00	10,000.00	.0%
543954 Overhead Allocation	15,178	0	15,178	3,727.47	.00	11,450.53	24.6%
594818 Capital Computer	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL Crisis Innovation	-746	0	-746	25,685.41	.00	-26,431.46	%
TOTAL REVENUES	-136,576	0	-136,576	.00	.00	-136,575.60	
TOTAL EXPENSES	135,830	0	135,830	25,685.41	.00	110,144.14	
<u>65009 YA Comm/Early Intervention</u>							
421001 State Aid	-46,501	0	-46,501	-41,807.00	.00	-4,694.00	89.9%
455005 Monitoring Fee	0	0	0	.00	.00	.00	.0%
511210 Wages-Regular	108,745	0	108,745	11,850.16	.00	96,894.47	10.9%
511310 Wages-Sick Leave	0	0	0	.00	.00	.00	.0%
511320 Wages-Vacation Pay	0	0	0	.00	.00	.00	.0%
511340 Wages-Holiday Pay	0	0	0	.00	.00	.00	.0%
511350 Wages-Miscellaneous(Comp)	0	0	0	.00	.00	.00	.0%
512141 Social Security	8,091	0	8,091	879.09	.00	7,211.91	10.9%
512142 Retirement (Employer)	7,340	0	7,340	799.88	.00	6,540.38	10.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512144 Health Insurance	21,598	0	21,598	3,094.73	.00	18,503.27	14.3%
512145 Life Insurance	7	0	7	-.68	.00	7.88	-9.4%
512151 HSA Contribution	3,000	0	3,000	1,981.25	.00	1,018.75	66.0%
512173 Dental Insurance	1,584	0	1,584	205.48	.00	1,378.52	13.0%
531319 Other Operating Supplies	500	0	500	.00	.00	500.00	.0%
531355 Client Costs	500	0	500	.00	.00	500.00	.0%
532325 Registration	0	0	0	.00	.00	.00	.0%
532332 Mileage	500	0	500	.00	.00	500.00	.0%
543954 Overhead Allocation	30,355	0	30,355	3,390.69	.00	26,964.31	11.2%
555303 Juvenile Prbbtn & Supervision	7,102	0	7,102	777.70	.00	6,324.62	10.9%
TOTAL YA Comm/Early Intervention	142,821	0	142,821	-18,828.70	.00	161,650.11	-13.2%
TOTAL REVENUES	-46,501	0	-46,501	-41,807.00	.00	-4,694.00	
TOTAL EXPENSES	189,322	0	189,322	22,978.30	.00	166,344.11	
65010 MHBG Supplemental Award							
531355 Client Costs	0	0	0	10,550.00	.00	-10,550.00	.0%
TOTAL MHBG Supplemental Award	0	0	0	10,550.00	.00	-10,550.00	.0%
TOTAL EXPENSES	0	0	0	10,550.00	.00	-10,550.00	
65011 Mental Health Block Grant							
421001 State Aid	-51,078	0	-51,078	.00	.00	-51,078.00	.0%
511110 Salary-Permanent Regular	1,063	0	1,063	.00	.00	1,062.90	.0%
511210 Wages-Regular	17,146	0	17,146	4,745.30	.00	12,400.46	27.7%
512141 Social Security	1,386	0	1,386	359.61	.00	1,026.37	25.9%
512142 Retirement (Employer)	1,193	0	1,193	320.05	.00	872.57	26.8%
512144 Health Insurance	1,583	0	1,583	402.75	.00	1,180.11	25.4%
512145 Life Insurance	1	0	1	.03	.00	.95	3.1%
512151 HSA Contribution	312	0	312	190.63	.00	121.37	61.1%
512173 Dental Insurance	117	0	117	27.44	.00	89.66	23.4%
543951 Year End Allocation	25,000	0	25,000	.00	.00	25,000.00	.0%
543954 Overhead Allocation	4,856	0	4,856	1,065.73	.00	3,790.49	21.9%
TOTAL Mental Health Block Grant	1,578	0	1,578	7,111.54	.00	-5,533.12	450.5%
TOTAL REVENUES	-51,078	0	-51,078	.00	.00	-51,078.00	
TOTAL EXPENSES	52,656	0	52,656	7,111.54	.00	45,544.88	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>65012 Alzheimers Family Support</u>							
421001 State Aid	-33,000	0	-33,000	.00	.00	-33,000.00	.0%
532325 Registration	0	0	0	40.00	.00	-40.00	.0%
543951 Year End Allocation	0	0	0	.00	.00	.00	.0%
551901 Other Financial Assistance	33,000	0	33,000	5,546.00	.00	27,454.00	16.8%
TOTAL Alzheimers Family Support	0	0	0	5,586.00	.00	-5,586.00	.0%
TOTAL REVENUES	-33,000	0	-33,000	.00	.00	-33,000.00	
TOTAL EXPENSES	33,000	0	33,000	5,586.00	.00	27,414.00	
<u>65020 Domestic Abuse</u>							
555501 Crisis Intervention	0	0	0	.00	.00	.00	.0%
TOTAL Domestic Abuse	0	0	0	.00	.00	.00	.0%
<u>65021 Safe and Stable Families</u>							
421001 State Aid	-47,586	0	-47,586	-12,029.38	.00	-35,556.62	25.3%
455410 MA Case Management	-24,000	0	-24,000	.00	.00	-24,000.00	.0%
455425 MA Prior Year Revenue	0	0	0	.00	.00	.00	.0%
511110 Salary-Permanent Regular	0	0	0	1,859.90	.00	-1,859.90	.0%
511210 Wages-Regular	90,753	0	90,753	19,970.30	.00	70,783.13	22.0%
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	250	0	250	.00	.00	250.00	.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	7,978	0	7,978	1,653.16	.00	6,324.84	20.7%
512142 Retirement (Employer)	6,172	0	6,172	1,473.54	.00	4,698.35	23.9%
512144 Health Insurance	15,427	0	15,427	2,514.75	.00	12,912.25	16.3%
512145 Life Insurance	5	0	5	1.46	.00	3.46	29.7%
512151 HSA Contribution	2,000	0	2,000	1,403.47	.00	596.53	70.2%
512173 Dental Insurance	1,349	0	1,349	255.52	.00	1,093.32	18.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
531312 Office Supplies	0	0	0	.00	.00	.00	.0%
531313 Printing & Duplicating	0	0	0	.00	.00	.00	.0%
531319 Other Operating Supplies	0	0	0	.00	.00	.00	.0%
531355 Client Costs	500	0	500	.00	.00	500.00	.0%
532325 Registration	0	0	0	.00	.00	.00	.0%
532332 Mileage	2,000	0	2,000	146.66	.00	1,853.34	7.3%
543951 Year End Allocation	0	0	0	.00	.00	.00	.0%
543954 Overhead Allocation	21,722	0	21,722	6,334.20	.00	15,387.36	29.2%
555408 Community Awareness	2,500	0	2,500	750.00	.00	1,750.00	30.0%
594950 Operating Reserve	0	0	0	.00	.00	.00	.0%
TOTAL Safe and Stable Families	79,070	0	79,070	24,333.58	.00	54,736.06	30.8%
TOTAL REVENUES	-71,586	0	-71,586	-12,029.38	.00	-59,556.62	
TOTAL EXPENSES	150,656	0	150,656	36,362.96	.00	114,292.68	
65025 CSP							
455016 Care Wisc Case Management	-180,000	0	-180,000	-29,553.87	.00	-150,446.13	16.4%
455411 MA Community Support	-531,816	-3,921	-535,737	623.53	.00	-536,360.39	-.1%
455425 MA Prior Year Revenue	0	0	0	.00	.00	.00	.0%
511110 Salary-Permanent Regular	159,520	71,311	230,831	22,504.83	.00	208,325.74	9.7%
511210 Wages-Regular	868,210	0	868,210	216,958.92	.00	651,250.62	25.0%
511220 Wages-Overtime	1,533	-67,883	-66,350	59.89	.00	-66,409.98	-.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	1,108	0	1,108	.00	.00	1,107.50	.0%
511340 Wages-Holiday Pay	0	0	0	.00	.00	.00	.0%
511350 Wages-Miscellaneous(Comp)	0	0	0	.00	.00	.00	.0%
511380 Wages-Bereavement	0	0	0	.00	.00	.00	.0%
512141 Social Security	76,656	262	76,918	17,701.60	.00	59,216.59	23.0%
512142 Retirement (Employer)	69,447	231	69,678	16,163.63	.00	53,514.21	23.2%
512144 Health Insurance	178,956	0	178,956	35,693.97	.00	143,262.03	19.9%
512145 Life Insurance	282	0	282	71.79	.00	209.97	25.5%
512151 HSA Contribution	24,000	0	24,000	21,134.38	.00	2,865.62	88.1%
512173 Dental Insurance	15,312	0	15,312	2,763.27	.00	12,548.73	18.0%
521217 Psychiatric	46,330	0	46,330	8,528.00	.00	37,802.00	18.4%
529160 Interpreter Fee	500	0	500	182.43	.00	317.57	36.5%
531250 Consumer Per Diems	200	0	200	300.00	.00	-100.00	150.0%
531312 Office Supplies	500	0	500	84.96	.00	415.04	17.0%

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531313 Printing & Duplicating	0	0	0	7.70	.00	-7.70	.0%
531319 Other Operating Supplies	0	0	0	119.48	.00	-119.48	.0%
531326 Advertising	500	0	500	.00	.00	500.00	.0%
531349 Other Operating Expenses	2,000	0	2,000	557.82	.00	1,442.18	27.9%
531355 Client Costs	400	0	400	41.54	.00	358.46	10.4%
532325 Registration	4,670	0	4,670	1,050.00	.00	3,620.00	22.5%
532332 Mileage	22,180	0	22,180	4,581.96	.00	17,598.52	20.7%
532336 Lodging	1,436	0	1,436	81.24	.00	1,354.76	5.7%
535360 Repair & Maintenance	0	0	0	96.00	.00	-96.00	.0%
543954 Overhead Allocation	242,844	0	242,844	57,183.66	.00	185,660.34	23.5%
555507 Counseling/Therapeutic Rescs	22,770	0	22,770	.00	.00	22,770.04	.0%
555509 Community Support	25,000	0	25,000	7,619.90	.00	17,380.10	30.5%
TOTAL CSP	1,060,537	0	1,060,537	384,556.63	.00	675,980.34	36.3%
TOTAL REVENUES	-711,816	-3,921	-715,737	-28,930.34	.00	-686,806.52	
TOTAL EXPENSES	1,772,353	3,921	1,776,274	413,486.97	.00	1,362,786.86	
65027 CCS							
453100 Prior Year Public Charges	0	0	0	.00	.00	.00	.0%
455403 Counseling - Medical Assist	-2,970,819	0	-2,970,819	.00	.00	-2,970,819.18	.0%
455412 WIMCR	-400,000	0	-400,000	.00	.00	-400,000.00	.0%
455425 MA Prior Year Revenue	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
511110 Salary-Permanent Regular	274,849	0	274,849	56,815.83	.00	218,032.82	20.7%
511210 Wages-Regular	1,532,428	0	1,532,428	301,382.99	.00	1,231,044.63	19.7%
511220 Wages-Overtime	6,704	0	6,704	.00	.00	6,704.33	.0%
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	990	0	990	.00	.00	990.00	.0%
511340 Wages-Holiday Pay	0	0	0	.00	.00	.00	.0%
511350 Wages-Miscellaneous(Comp)	0	0	0	.00	.00	.00	.0%
511380 Wages-Bereavement	0	0	0	.00	.00	.00	.0%
512141 Social Security	114,254	0	114,254	26,436.41	.00	87,817.59	23.1%
512142 Retirement (Employer)	122,058	0	122,058	24,119.31	.00	97,938.66	19.8%
512144 Health Insurance	355,827	0	355,827	67,896.83	.00	287,930.17	19.1%
512145 Life Insurance	382	0	382	87.07	.00	295.25	22.8%
512151 HSA Contribution	54,250	0	54,250	38,370.30	.00	15,879.70	70.7%
512173 Dental Insurance	30,879	0	30,879	4,463.98	.00	26,415.02	14.5%
521217 Psychiatric	13,440	0	13,440	4,510.00	.00	8,930.00	33.6%

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529160 Interpreter Fee	2,000	0	2,000	.00	.00	2,000.00	.0%
529299 Purchase Care & Services	0	0	0	838.97	.00	-838.97	.0%
531250 Consumer Per Diems	0	0	0	.00	.00	.00	.0%
531303 Computer Equipmt & Software	3,000	0	3,000	.00	.00	3,000.00	.0%
531312 Office Supplies	1,000	0	1,000	586.99	.00	413.01	58.7%
531313 Printing & Duplicating	500	0	500	.00	.00	500.00	.0%
531319 Other Operating Supplies	100	0	100	.00	.00	100.00	.0%
531326 Advertising	900	0	900	1,503.81	.00	-603.81	167.1%
531355 Client Costs	500	0	500	1,880.89	.00	-1,380.89	376.2%
532325 Registration	2,120	0	2,120	4,780.00	.00	-2,660.00	225.5%
532332 Mileage	15,000	0	15,000	3,373.50	.00	11,626.50	22.5%
532336 Lodging	540	0	540	.00	.00	540.00	.0%
543951 Year End Allocation	0	0	0	.00	.00	.00	.0%
543954 Overhead Allocation	462,728	0	462,728	89,837.46	.00	372,890.54	19.4%
555103 Respite Care 103	1,000	0	1,000	.00	.00	1,000.00	.0%
555507 Counseling/Therapeutic Rescs	84,217	0	84,217	35,706.64	.00	48,510.50	42.4%
TOTAL CCS	-287,153	0	-287,153	662,590.98	.00	-949,744.13	-230.7%
TOTAL REVENUES	-3,380,819	0	-3,380,819	.00	.00	-3,380,819.18	
TOTAL EXPENSES	3,093,666	0	3,093,666	662,590.98	.00	2,431,075.05	
65031 AODA Block Grant							
421001 State Aid	0	0	0	.00	.00	.00	.0%
421023 AODA Block Grant	-158,484	0	-158,484	.00	.00	-158,484.00	.0%
455004 Provider Audit Refunds	0	0	0	.00	.00	.00	.0%
485100 Donations - Unrestricted	0	0	0	.00	.00	.00	.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%
529299 Purchase Care & Services	0	0	0	.00	.00	.00	.0%
532325 Registration	5,000	0	5,000	.00	.00	5,000.00	.0%
543951 Year End Allocation	5,378	0	5,378	.00	.00	5,378.30	.0%
543953 Support & Fiscal Allocation	30,000	0	30,000	.00	.00	30,000.00	.0%
543954 Overhead Allocation	0	0	0	.00	.00	.00	.0%
553561 CBRF 506.61 - 5-8 Beds	100,000	0	100,000	18,564.00	.00	81,436.00	18.6%
554560 AODA Womens Treatment	0	0	0	2,790.00	.00	-2,790.00	.0%
555305 Restitution	20,000	0	20,000	2,881.39	.00	17,118.61	14.4%
TOTAL AODA Block Grant	1,894	0	1,894	24,235.39	.00	-22,341.09	%
TOTAL REVENUES	-158,484	0	-158,484	.00	.00	-158,484.00	
TOTAL EXPENSES	160,378	0	160,378	24,235.39	.00	136,142.91	

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65032 Opioid Grant							
421001 State Aid	-100,502	0	-100,502	.00	.00	-100,502.00	.0%
511210 Wages-Regular	66,871	0	66,871	15,319.12	.00	51,551.88	22.9%
511330 Wages-Longevity Pay	219	0	219	.00	.00	218.75	.0%
511350 Wages-Miscellaneous(Comp)	0	0	0	.00	.00	.00	.0%
512141 Social Security	5,083	0	5,083	1,160.93	.00	3,922.07	22.8%
512142 Retirement (Employer)	4,529	0	4,529	1,034.05	.00	3,494.51	22.8%
512144 Health Insurance	15,427	0	15,427	3,400.89	.00	12,026.11	22.0%
512145 Life Insurance	0	0	0	.00	.00	.00	.0%
512151 HSA Contribution	2,000	0	2,000	1,193.75	.00	806.25	59.7%
512173 Dental Insurance	1,104	0	1,104	217.58	.00	886.42	19.7%
532325 Registration	0	0	0	350.00	.00	-350.00	.0%
543954 Overhead Allocation	15,178	0	15,178	3,339.82	.00	11,838.18	22.0%
553561 CBRF 506.61 - 5-8 Beds	88,756	0	88,756	31,500.00	.00	57,256.00	35.5%
555913 Prescriptions	0	0	0	20.00	.00	-20.00	.0%
TOTAL Opioid Grant	98,664	0	98,664	57,536.14	.00	41,128.17	58.3%
TOTAL REVENUES	-100,502	0	-100,502	.00	.00	-100,502.00	
TOTAL EXPENSES	199,166	0	199,166	57,536.14	.00	141,630.17	
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65034 Watertown Foundation TIC							
485200 Donations Restricted	0	0	0	-20,000.00	.00	20,000.00	.0%
511110 Salary-Permanent Regular	0	0	0	187.27	.00	-187.27	.0%
512141 Social Security	0	0	0	14.03	.00	-14.03	.0%
512142 Retirement (Employer)	0	0	0	12.64	.00	-12.64	.0%
512144 Health Insurance	0	0	0	24.10	.00	-24.10	.0%
512145 Life Insurance	0	0	0	.12	.00	-.12	.0%
512173 Dental Insurance	0	0	0	2.30	.00	-2.30	.0%
543954 Overhead Allocation	0	0	0	28.95	.00	-28.95	.0%
TOTAL Watertown Foundation TIC	0	0	0	-19,730.59	.00	19,730.59	.0%
TOTAL REVENUES	0	0	0	-20,000.00	.00	20,000.00	
TOTAL EXPENSES	0	0	0	269.41	.00	-269.41	
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65035 SABG Supplemental Award							

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553561 CBRF 506.61 - 5-8 Beds	0	0	0	512.37	.00	-512.37	.0%
TOTAL SABG Supplemental Award	0	0	0	512.37	.00	-512.37	.0%
TOTAL EXPENSES	0	0	0	512.37	.00	-512.37	
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65036 Sacwis							
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531303 Computer Equipmt & Software	0	0	0	.00	.00	.00	.0%
TOTAL Sacwis	0	0	0	.00	.00	.00	.0%
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65040 CLTS							
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421001 State Aid	-87,015	0	-87,015	.00	.00	-87,014.59	.0%
421100 TPA Payments	-662,724	0	-662,724	.00	.00	-662,724.30	.0%
455013 Parental Fee Collections	0	0	0	-1,700.13	.00	1,700.13	.0%
455792 WPS Payments	-580,335	0	-580,335	-37,898.42	.00	-542,436.58	6.5%
511110 Salary-Permanent Regular	75,277	0	75,277	18,806.54	.00	56,470.36	25.0%
511210 Wages-Regular	393,148	0	393,148	89,703.90	.00	303,443.63	22.8%
511220 Wages-Overtime	0	0	0	.00	.00	.00	.0%
511310 Wages-Sick Leave	0	0	0	.00	.00	.00	.0%
511320 Wages-Vacation Pay	0	0	0	.00	.00	.00	.0%
511330 Wages-Longevity Pay	565	0	565	.00	.00	565.00	.0%
511340 Wages-Holiday Pay	0	0	0	.00	.00	.00	.0%
511350 Wages-Miscellaneous(Comp)	0	0	0	.00	.00	.00	.0%
511380 Wages-Bereavement	0	0	0	.00	.00	.00	.0%
512141 Social Security	34,864	0	34,864	7,856.37	.00	27,007.63	22.5%
512142 Retirement (Employer)	31,657	0	31,657	7,324.36	.00	24,332.43	23.1%
512144 Health Insurance	138,845	0	138,845	25,751.89	.00	113,093.11	18.5%
512145 Life Insurance	161	0	161	33.78	.00	127.62	20.9%
512151 HSA Contribution	18,000	0	18,000	14,528.13	.00	3,471.87	80.7%
512173 Dental Insurance	9,936	0	9,936	1,725.95	.00	8,210.05	17.4%
521003 Match Requirement	18,101	0	18,101	.00	.00	18,101.00	.0%
529160 Interpreter Fee	1,000	0	1,000	26.64	.00	973.36	2.7%
531303 Computer Equipmt & Software	1,500	0	1,500	.00	.00	1,500.00	.0%
531313 Printing & Duplicating	0	0	0	48.43	.00	-48.43	.0%
531319 Other Operating Supplies	500	0	500	707.14	.00	-207.14	141.4%
531326 Advertising	3,100	0	3,100	.00	.00	3,100.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
531355 Client Costs	0	0	0	30.45	.00	-30.45	.0%
532325 Registration	0	0	0	.00	.00	.00	.0%
532332 Mileage	5,153	0	5,153	1,178.81	.00	3,974.57	22.9%
543951 Year End Allocation	0	0	0	863.72	.00	-863.72	.0%
543954 Overhead Allocation	136,600	0	136,600	30,146.40	.00	106,453.60	22.1%
552203 Foster Home 203	150,000	0	150,000	39,423.54	.00	110,576.46	26.3%
555103 Respite Care 103	1,000	0	1,000	.00	.00	1,000.00	.0%
555107 Specialized Transportation	6,000	0	6,000	.00	.00	6,000.00	.0%
555113 Consumer Education-DD	2,500	0	2,500	224.89	.00	2,275.11	9.0%
555124 Personal Response	0	0	0	627.84	.00	-627.84	.0%
555126 Home Modifications 112.56	10,000	0	10,000	.00	.00	10,000.00	.0%
555128 Spec Med Supp 112.55	0	0	0	2,253.76	.00	-2,253.76	.0%
555129 Adaptive Aids - Other	10,000	0	10,000	6,011.64	.00	3,988.36	60.1%
555507 Counseling/Therapeutic Rescs	0	0	0	.00	.00	.00	.0%
555508 TPA Provider Payments	662,724	0	662,724	.00	.00	662,724.30	.0%
TOTAL CLTS	380,557	0	380,557	207,675.63	.00	172,881.78	54.6%
TOTAL REVENUES	-1,330,074	0	-1,330,074	-39,598.55	.00	-1,290,475.34	
TOTAL EXPENSES	1,710,631	0	1,710,631	247,274.18	.00	1,463,357.12	
65043 Community Mental Health							
421001 State Aid	-97,609	0	-97,609	.00	.00	-97,609.00	.0%
TOTAL Community Mental Health	-97,609	0	-97,609	.00	.00	-97,609.00	.0%
TOTAL REVENUES	-97,609	0	-97,609	.00	.00	-97,609.00	
65044 CCISY Crisis Grant							
421001 State Aid	-4,000	0	-4,000	.00	.00	-4,000.00	.0%
532325 Registration	2,000	0	2,000	.00	.00	2,000.00	.0%
543951 Year End Allocation	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL CCISY Crisis Grant	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-4,000	0	-4,000	.00	.00	-4,000.00	
TOTAL EXPENSES	4,000	0	4,000	.00	.00	4,000.00	

65046 ADRC - DBS

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511210 Wages-Regular	99,397	0	99,397	16,349.11	.00	83,047.85	16.4%
512141 Social Security	7,215	0	7,215	1,197.65	.00	6,017.35	16.6%
512142 Retirement (Employer)	6,709	0	6,709	1,103.52	.00	5,605.77	16.4%
512144 Health Insurance	30,854	0	30,854	5,647.62	.00	25,206.38	18.3%
512145 Life Insurance	19	0	19	5.35	.00	13.49	28.4%
512151 HSA Contribution	4,000	0	4,000	3,500.00	.00	500.00	87.5%
512173 Dental Insurance	2,208	0	2,208	256.28	.00	1,951.72	11.6%
531303 Computer Equipmt & Software	0	0	0	.00	.00	.00	.0%
531312 Office Supplies	0	0	0	9.99	.00	-9.99	.0%
532325 Registration	0	0	0	270.00	.00	-270.00	.0%
532332 Mileage	200	0	200	81.06	.00	118.94	40.5%
532336 Lodging	726	0	726	246.00	.00	480.00	33.9%
543954 Overhead Allocation	30,355	0	30,355	4,292.85	.00	26,062.15	14.1%
TOTAL ADRC - DBS	181,683	0	181,683	32,959.43	.00	148,723.66	18.1%
TOTAL EXPENSES	181,683	0	181,683	32,959.43	.00	148,723.66	
65047 ADRC - DCS							
511210 Wages-Regular	52,802	0	52,802	12,926.82	.00	39,875.06	24.5%
512141 Social Security	3,911	0	3,911	927.92	.00	2,983.08	23.7%
512142 Retirement (Employer)	3,564	0	3,564	872.58	.00	2,691.55	24.5%
512144 Health Insurance	15,427	0	15,427	3,535.51	.00	11,891.49	22.9%
512151 HSA Contribution	2,000	0	2,000	2,000.00	.00	.00	100.0%
512173 Dental Insurance	1,104	0	1,104	230.00	.00	874.00	20.8%
531319 Other Operating Supplies	0	0	0	.00	.00	.00	.0%
531349 Other Operating Expenses	0	0	0	200.00	.00	-200.00	.0%
532325 Registration	460	0	460	225.00	.00	235.00	48.9%
532332 Mileage	250	0	250	184.37	.00	65.63	73.7%
532336 Lodging	164	0	164	.00	.00	164.00	.0%
543954 Overhead Allocation	15,178	0	15,178	2,918.48	.00	12,259.52	19.2%
TOTAL ADRC - DCS	94,860	0	94,860	24,020.68	.00	70,839.33	25.3%
TOTAL EXPENSES	94,860	0	94,860	24,020.68	.00	70,839.33	
65048 ADRC							
421001 State Aid	-1,011,773	0	-1,011,773	.00	.00	-1,011,773.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511110 Salary-Permanent Regular	118,223	0	118,223	25,164.57	.00	93,058.87	21.3%
511210 Wages-Regular	268,384	0	268,384	68,811.04	.00	199,572.48	25.6%
511310 Wages-Sick Leave	0	0	0	.00	.00	.00	.0%
511320 Wages-Vacation Pay	0	0	0	.00	.00	.00	.0%
511330 Wages-Longevity Pay	1,138	0	1,138	1,259.48	.00	-121.98	110.7%
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	28,456	0	28,456	6,843.81	.00	21,612.19	24.1%
512142 Retirement (Employer)	26,173	0	26,173	5,984.99	.00	20,187.76	22.9%
512144 Health Insurance	85,467	0	85,467	18,818.27	.00	66,648.73	22.0%
512145 Life Insurance	174	0	174	42.64	.00	131.11	24.5%
512151 HSA Contribution	11,080	0	11,080	12,538.25	.00	-1,458.25	113.2%
512173 Dental Insurance	6,116	0	6,116	1,232.09	.00	4,884.07	20.1%
529160 Interpreter Fee	500	0	500	.00	.00	500.00	.0%
531303 Computer Equipmt & Software	5,000	0	5,000	.00	.00	5,000.00	.0%
531312 Office Supplies	2,500	0	2,500	126.85	.00	2,373.15	5.1%
531313 Printing & Duplicating	1,500	0	1,500	1,241.71	.00	258.29	82.8%
531319 Other Operating Supplies	80	0	80	.00	.00	80.00	.0%
531326 Advertising	10,000	0	10,000	738.80	.00	9,261.20	7.4%
531349 Other Operating Expenses	1,000	0	1,000	.00	.00	1,000.00	.0%
531351 Gas/Diesel	1,200	0	1,200	56.59	.00	1,143.41	4.7%
531355 Client Costs	1,000	0	1,000	.00	.00	1,000.00	.0%
532325 Registration	750	0	750	330.00	.00	420.00	44.0%
532332 Mileage	2,000	0	2,000	430.04	.00	1,569.96	21.5%
532336 Lodging	1,200	0	1,200	82.00	.00	1,118.00	6.8%
533236 Wireless Internet	0	0	0	.00	.00	.00	.0%
535352 Vehicle Parts & Repairs	1,000	0	1,000	.00	.00	1,000.00	.0%
543951 Year End Allocation	0	0	0	-863.72	.00	863.72	.0%
543954 Overhead Allocation	99,262	0	99,262	24,528.00	.00	74,734.00	24.7%
TOTAL ADRC	-339,571	0	-339,571	167,365.41	.00	-506,936.29	-49.3%
TOTAL REVENUES	-1,011,773	0	-1,011,773	.00	.00	-1,011,773.00	
TOTAL EXPENSES	672,202	0	672,202	167,365.41	.00	504,836.71	
65051 Income Maintenance							
421058 State Aid - Prior Year	-100,000	0	-100,000	-41,516.00	.00	-58,484.00	41.5%
471010 Workforce Dev Ctr State Use	0	0	0	.00	.00	.00	.0%
472010 Consortium Revenue	-1,393,597	0	-1,393,597	.00	.00	-1,393,597.00	.0%

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511110 Salary-Permanent Regular	175,132	0	175,132	43,463.24	.00	131,669.05	24.8%
511210 Wages-Regular	1,038,257	0	1,038,257	257,809.58	.00	780,447.26	24.8%
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	2,816	0	2,816	.00	.00	2,816.25	.0%
511340 Wages-Holiday Pay	0	0	0	.00	.00	.00	.0%
511380 Wages-Bereavement	0	0	0	.00	.00	.00	.0%
512141 Social Security	88,009	0	88,009	22,004.89	.00	66,004.11	25.0%
512142 Retirement (Employer)	82,094	0	82,094	19,817.18	.00	62,276.68	24.1%
512144 Health Insurance	356,827	0	356,827	77,593.74	.00	279,233.26	21.7%
512145 Life Insurance	640	0	640	150.99	.00	489.09	23.6%
512151 HSA Contribution	44,000	0	44,000	46,200.00	.00	-2,200.00	105.0%
512173 Dental Insurance	25,392	0	25,392	5,054.03	.00	20,337.97	19.9%
531311 Postage & Box Rent	0	0	0	.00	.00	.00	.0%
531312 Office Supplies	2,000	0	2,000	286.96	.00	1,713.04	14.3%
531313 Printing & Duplicating	0	0	0	15.60	.00	-15.60	.0%
531314 Small Items Of Equipment	500	0	500	.00	.00	500.00	.0%
531326 Advertising	750	0	750	.00	.00	750.00	.0%
531351 Gas/Diesel	0	0	0	.00	.00	.00	.0%
532325 Registration	680	0	680	300.00	.00	380.00	44.1%
532332 Mileage	536	0	536	.00	.00	536.00	.0%
532336 Lodging	130	0	130	.00	.00	130.00	.0%
533221 Water	0	0	0	.00	.00	.00	.0%
533222 Electric	0	0	0	.00	.00	.00	.0%
533223 Sewer	0	0	0	.00	.00	.00	.0%
533224 Natural Gas	0	0	0	.00	.00	.00	.0%
533235 Storm Water Utility	0	0	0	.00	.00	.00	.0%
535360 Repair & Maintenance	0	0	0	.00	.00	.00	.0%
543954 Overhead Allocation	349,088	0	349,088	82,456.02	.00	266,631.98	23.6%
555911 Drug Screens	500	0	500	220.00	.00	280.00	44.0%
TOTAL Income Maintenance	673,754	0	673,754	513,856.23	.00	159,898.09	76.3%
TOTAL REVENUES	-1,493,597	0	-1,493,597	-41,516.00	.00	-1,452,081.00	
TOTAL EXPENSES	2,167,351	0	2,167,351	555,372.23	.00	1,611,979.09	
65053 Child Day Care Admin & Operations							
421001 State Aid	-100,000	0	-100,000	-10,925.25	.00	-89,074.75	10.9%
529299 Purchase Care & Services	0	0	0	467.20	.00	-467.20	.0%
TOTAL Child Day Care Admin & Operati	-100,000	0	-100,000	-10,458.05	.00	-89,541.95	10.5%
TOTAL REVENUES	-100,000	0	-100,000	-10,925.25	.00	-89,074.75	
TOTAL EXPENSES	0	0	0	467.20	.00	-467.20	

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65054 CC Certification							
421029 EAP Administration	0	0	0	.00	.00	.00	.0%
551901 Other Financial Assistance	0	0	0	.00	.00	.00	.0%
TOTAL CC Certification	0	0	0	.00	.00	.00	.0%
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65057 Low Income Energy Asst							
421029 EAP Administration	-155,550	0	-155,550	-19,120.19	.00	-136,429.58	12.3%
551901 Other Financial Assistance	155,550	0	155,550	29,106.24	.00	126,443.53	18.7%
TOTAL Low Income Energy Asst	0	0	0	9,986.05	.00	-9,986.05	.0%
TOTAL REVENUES	-155,550	0	-155,550	-19,120.19	.00	-136,429.58	
TOTAL EXPENSES	155,550	0	155,550	29,106.24	.00	126,443.53	
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65060 Title IV-E CHIPS Legal							
421001 State Aid	0	0	0	-2,448.06	.00	2,448.06	.0%
511110 Salary-Permanent Regular	0	0	0	19,752.32	.00	-19,752.32	.0%
511210 Wages-Regular	0	0	0	141.52	.00	-141.52	.0%
512141 Social Security	0	0	0	1,462.52	.00	-1,462.52	.0%
512142 Retirement (Employer)	0	0	0	1,342.81	.00	-1,342.81	.0%
512144 Health Insurance	0	0	0	3,452.35	.00	-3,452.35	.0%
512145 Life Insurance	0	0	0	3.40	.00	-3.40	.0%
512173 Dental Insurance	0	0	0	228.20	.00	-228.20	.0%
521212 Legal	0	0	0	171.00	.00	-171.00	.0%
532332 Mileage	0	0	0	133.05	.00	-133.05	.0%
TOTAL Title IV-E CHIPS Legal	0	0	0	24,239.11	.00	-24,239.11	.0%
TOTAL REVENUES	0	0	0	-2,448.06	.00	2,448.06	
TOTAL EXPENSES	0	0	0	26,687.17	.00	-26,687.17	
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65063 CRS							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
453100 Prior Year Public Charges	-80,000	0	-80,000	.00	.00	-80,000.00	.0%
455403 Counseling - Medical Assist	-50,433	0	-50,433	1,122.55	.00	-51,555.77	-2.2%
455425 MA Prior Year Revenue	0	0	0	.00	.00	.00	.0%
511210 Wages-Regular	0	0	0	41.97	.00	-41.97	.0%
512141 Social Security	0	0	0	3.06	.00	-3.06	.0%
512142 Retirement (Employer)	0	0	0	2.83	.00	-2.83	.0%
512144 Health Insurance	0	0	0	16.07	.00	-16.07	.0%
512145 Life Insurance	0	0	0	.01	.00	-.01	.0%
512173 Dental Insurance	0	0	0	.00	.00	.00	.0%
543954 Overhead Allocation	0	0	0	19.30	.00	-19.30	.0%
553104 Supervised Apartment	100,320	0	100,320	10,023.00	.00	90,297.00	10.0%
553202 Adult Family Home 202	186,936	0	186,936	39,099.40	.00	147,836.60	20.9%
553561 CBRF 506.61 - 5-8 Beds	104,556	0	104,556	32,087.74	.00	72,468.26	30.7%
555147 Supportive Home Care Hours	0	0	0	.00	.00	.00	.0%
TOTAL CRS	261,379	0	261,379	82,415.93	.00	178,962.85	31.5%
TOTAL REVENUES	-130,433	0	-130,433	1,122.55	.00	-131,555.77	
TOTAL EXPENSES	391,812	0	391,812	81,293.38	.00	310,518.62	
65067 Community Response Grant							
485200 Donations Restricted	-93,932	0	-93,932	-1,250.00	.00	-92,682.00	1.3%
511210 Wages-Regular	109,476	0	109,476	24,761.73	.00	84,714.44	22.6%
511330 Wages-Longevity Pay	121	0	121	.00	.00	121.25	.0%
512141 Social Security	8,166	0	8,166	1,835.19	.00	6,330.81	22.5%
512142 Retirement (Employer)	7,398	0	7,398	1,671.43	.00	5,726.40	22.6%
512144 Health Insurance	21,598	0	21,598	4,474.54	.00	17,123.46	20.7%
512145 Life Insurance	17	0	17	4.17	.00	12.39	25.2%
512151 HSA Contribution	3,000	0	3,000	3,000.00	.00	.00	100.0%
512173 Dental Insurance	1,620	0	1,620	300.77	.00	1,319.23	18.6%
531319 Other Operating Supplies	5,000	0	5,000	62.40	.00	4,937.60	1.2%
531355 Client Costs	0	0	0	804.54	.00	-804.54	.0%
532325 Registration	200	0	200	.00	.00	200.00	.0%
532332 Mileage	5,000	0	5,000	489.93	.00	4,510.07	9.8%
543954 Overhead Allocation	30,355	0	30,355	7,016.38	.00	23,338.62	23.1%
TOTAL Community Response Grant	98,019	0	98,019	43,171.08	.00	54,847.73	44.0%
TOTAL REVENUES	-93,932	0	-93,932	-1,250.00	.00	-92,682.00	
TOTAL EXPENSES	191,951	0	191,951	44,421.08	.00	147,529.73	

65068 Foster Parent Training

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421001 State Aid	-1,067	0	-1,067	-514.80	.00	-552.00	48.3%
511210 Wages-Regular	0	0	0	2,253.94	.00	-2,253.94	.0%
512141 Social Security	0	0	0	161.29	.00	-161.29	.0%
512142 Retirement (Employer)	0	0	0	152.15	.00	-152.15	.0%
512144 Health Insurance	0	0	0	465.46	.00	-465.46	.0%
512145 Life Insurance	0	0	0	.32	.00	-.32	.0%
512151 HSA Contribution	0	0	0	93.75	.00	-93.75	.0%
512173 Dental Insurance	0	0	0	36.71	.00	-36.71	.0%
531313 Printing & Duplicating	0	0	0	20.75	.00	-20.75	.0%
531319 Other Operating Supplies	0	0	0	.00	.00	.00	.0%
532325 Registration	0	0	0	80.00	.00	-80.00	.0%
532332 Mileage	1,000	0	1,000	169.04	.00	830.96	16.9%
543951 Year End Allocation	0	0	0	.00	.00	.00	.0%
552203 Foster Home 203	1,667	0	1,667	.00	.00	1,667.00	.0%
TOTAL Foster Parent Training	1,600	0	1,600	2,918.61	.00	-1,318.41	182.4%
TOTAL REVENUES	-1,067	0	-1,067	-514.80	.00	-552.00	
TOTAL EXPENSES	2,667	0	2,667	3,433.41	.00	-766.41	
65069 IV-E Legal Representation TPR							
421001 State Aid	-15,322	0	-15,322	.00	.00	-15,322.00	.0%
521212 Legal	40,322	0	40,322	.00	.00	40,322.00	.0%
543951 Year End Allocation	-25,000	0	-25,000	.00	.00	-25,000.00	.0%
TOTAL IV-E Legal Representation TPR	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-15,322	0	-15,322	.00	.00	-15,322.00	
TOTAL EXPENSES	15,322	0	15,322	.00	.00	15,322.00	
65070 Title IV-E Adoption Legal							
421001 State Aid	-30,752	0	-30,752	-5,293.31	.00	-25,458.69	17.2%
511110 Salary-Permanent Regular	79,495	0	79,495	.00	.00	79,495.00	.0%
512141 Social Security	6,032	0	6,032	.00	.00	6,032.00	.0%
512142 Retirement (Employer)	5,366	0	5,366	.00	.00	5,366.00	.0%
512144 Health Insurance	15,427	0	15,427	.00	.00	15,427.00	.0%
512145 Life Insurance	12	0	12	.00	.00	12.00	.0%
512151 HSA Contribution	2,000	0	2,000	2,112.50	.00	-112.50	105.6%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512173 Dental Insurance	1,104	0	1,104	.00	.00	1,104.00	.0%
521212 Legal	0	0	0	20,313.97	.00	-20,313.97	.0%
531319 Other Operating Supplies	0	0	0	.00	.00	.00	.0%
531355 Client Costs	0	0	0	.00	.00	.00	.0%
TOTAL Title IV-E Adoption Legal	78,684	0	78,684	17,133.16	.00	61,550.84	21.8%
TOTAL REVENUES	-30,752	0	-30,752	-5,293.31	.00	-25,458.69	
TOTAL EXPENSES	109,436	0	109,436	22,426.47	.00	87,009.53	
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65071 Children First							
421077 Children First	-4,800	0	-4,800	-299.31	.00	-4,500.69	6.2%
TOTAL Children First	-4,800	0	-4,800	-299.31	.00	-4,500.69	6.2%
TOTAL REVENUES	-4,800	0	-4,800	-299.31	.00	-4,500.69	
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65073 Food Stamp Incentive							
455620 Food Stamp Collection	-11,880	0	-11,880	-285.65	.00	-11,594.37	2.4%
TOTAL Food Stamp Incentive	-11,880	0	-11,880	-285.65	.00	-11,594.37	2.4%
TOTAL REVENUES	-11,880	0	-11,880	-285.65	.00	-11,594.37	
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65075 Guardianship Program							
455015 Guardianship Fee Collections	0	0	0	.00	.00	.00	.0%
555406 Protective Place/Guardianshp	27,422	0	27,422	3,530.00	.00	23,891.62	12.9%
TOTAL Guardianship Program	27,422	0	27,422	3,530.00	.00	23,891.62	12.9%
TOTAL EXPENSES	27,422	0	27,422	3,530.00	.00	23,891.62	
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65076 Elder Benefit Services							
421001 State Aid	-4,620	0	-4,620	.00	.00	-4,620.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
421005 SHIP - EBS	-7,741	0	-7,741	.00	.00	-7,741.00	.0%
421006 SPAP - EBS	-6,102	0	-6,102	.00	.00	-6,102.00	.0%
421037 Benefit Specialist State	-36,090	0	-36,090	3,066.00	.00	-39,156.00	-8.5%
511210 Wages-Regular	52,261	0	52,261	12,910.63	.00	39,350.20	24.7%
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	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	3,555	0	3,555	859.54	.00	2,695.46	24.2%
512142 Retirement (Employer)	3,528	0	3,528	871.47	.00	2,656.14	24.7%
512144 Health Insurance	15,427	0	15,427	3,535.51	.00	11,891.49	22.9%
512145 Life Insurance	6	0	6	1.44	.00	4.32	25.0%
512151 HSA Contribution	2,000	0	2,000	2,000.00	.00	.00	100.0%
512173 Dental Insurance	1,104	0	1,104	230.00	.00	874.00	20.8%
531312 Office Supplies	500	0	500	.00	.00	500.00	.0%
531313 Printing & Duplicating	120	0	120	.00	.00	120.00	.0%
531319 Other Operating Supplies	0	0	0	.00	.00	.00	.0%
531326 Advertising	250	0	250	.00	.00	250.00	.0%
531349 Other Operating Expenses	120	0	120	.00	.00	120.00	.0%
532325 Registration	399	0	399	135.00	.00	264.00	33.8%
532332 Mileage	500	0	500	41.98	.00	458.02	8.4%
532336 Lodging	656	0	656	.00	.00	656.00	.0%
543954 Overhead Allocation	15,178	0	15,178	3,696.85	.00	11,481.15	24.4%
TOTAL Elder Benefit Services	41,050	0	41,050	27,348.42	.00	13,701.78	66.6%
TOTAL REVENUES	-54,553	0	-54,553	3,066.00	.00	-57,619.00	
TOTAL EXPENSES	95,603	0	95,603	24,282.42	.00	71,320.78	
65077 APS - Adult Prot Services							
421083 St Aid APD-Adult Protect Serv	-56,827	0	-56,827	.00	.00	-56,827.00	.0%
511110 Salary-Permanent Regular	8,630	0	8,630	2,018.35	.00	6,611.85	23.4%
511310 Wages-Sick Leave	0	0	0	.00	.00	.00	.0%
511320 Wages-Vacation Pay	0	0	0	.00	.00	.00	.0%
511330 Wages-Longevity Pay	38	0	38	.00	.00	37.50	.0%
511340 Wages-Holiday Pay	0	0	0	.00	.00	.00	.0%
511350 Wages-Miscellaneous(Comp)	0	0	0	.00	.00	.00	.0%
512141 Social Security	612	0	612	140.26	.00	471.74	22.9%
512142 Retirement (Employer)	585	0	585	136.24	.00	448.83	23.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512144 Health Insurance	1,543	0	1,543	339.47	.00	1,203.53	22.0%
512145 Life Insurance	4	0	4	1.80	.00	2.38	43.1%
512151 HSA Contribution	200	0	200	180.50	.00	19.50	90.3%
512173 Dental Insurance	110	0	110	21.85	.00	88.55	19.8%
529160 Interpreter Fee	0	0	0	.00	.00	.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	450	0	450	.00	.00	450.00	.0%
532332 Mileage	0	0	0	719.89	.00	-719.89	.0%
532336 Lodging	0	0	0	.00	.00	.00	.0%
543951 Year End Allocation	59,588	0	59,588	10,107.14	.00	49,480.68	17.0%
543954 Overhead Allocation	15,153	0	15,153	2,265.49	.00	12,887.95	15.0%
TOTAL APS - Adult Prot Services	30,087	0	30,087	15,930.99	.00	14,155.62	53.0%
TOTAL REVENUES	-56,827	0	-56,827	.00	.00	-56,827.00	
TOTAL EXPENSES	86,914	0	86,914	15,930.99	.00	70,982.62	
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65078 NSIP							
421034 Delivered Meals III-C2	-17,186	0	-17,186	.00	.00	-17,186.00	.0%
555401 Congregate Meals	8,593	0	8,593	892.00	.00	7,701.00	10.4%
555402 Home Delivered Meals	8,593	0	8,593	1,870.00	.00	6,723.00	21.8%
TOTAL NSIP	0	0	0	2,762.00	.00	-2,762.00	.0%
TOTAL REVENUES	-17,186	0	-17,186	.00	.00	-17,186.00	
TOTAL EXPENSES	17,186	0	17,186	2,762.00	.00	14,424.00	
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65079 IV-E Legal Representation CHIPS							
421001 State Aid	0	0	0	-48.20	.00	48.20	.0%
521212 Legal	0	0	0	578.00	.00	-578.00	.0%
TOTAL IV-E Legal Representation CHIP	0	0	0	529.80	.00	-529.80	.0%
TOTAL REVENUES	0	0	0	-48.20	.00	48.20	
TOTAL EXPENSES	0	0	0	578.00	.00	-578.00	

65080 Youth Delinquency Intake

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511110 Salary-Permanent Regular	82,182	0	82,182	21,192.39	.00	60,989.15	25.8%
511210 Wages-Regular	496,745	0	496,745	115,239.50	.00	381,505.13	23.2%
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	534	0	534	.00	.00	533.75	.0%
511340 Wages-Holiday Pay	0	0	0	.00	.00	.00	.0%
511350 Wages-Miscellaneous(Comp)	0	0	0	.00	.00	.00	.0%
511380 Wages-Bereavement	0	0	0	.00	.00	.00	.0%
512141 Social Security	43,567	0	43,567	9,957.12	.00	33,609.88	22.9%
512142 Retirement (Employer)	39,125	0	39,125	8,707.87	.00	30,417.36	22.3%
512144 Health Insurance	104,905	0	104,905	21,401.00	.00	83,504.00	20.4%
512145 Life Insurance	71	0	71	17.53	.00	53.66	24.6%
512151 HSA Contribution	14,000	0	14,000	12,209.21	.00	1,790.79	87.2%
512173 Dental Insurance	8,183	0	8,183	1,541.52	.00	6,641.73	18.8%
531303 Computer Equipmt & Software	0	0	0	.00	.00	.00	.0%
531319 Other Operating Supplies	0	0	0	.00	.00	.00	.0%
531349 Other Operating Expenses	0	0	0	20.98	.00	-20.98	.0%
531355 Client Costs	0	0	0	870.00	.00	-870.00	.0%
532325 Registration	2,000	0	2,000	80.00	.00	1,920.00	4.0%
532332 Mileage	6,000	0	6,000	928.07	.00	5,071.93	15.5%
532336 Lodging	1,000	0	1,000	.00	.00	1,000.00	.0%
543951 Year End Allocation	0	0	0	.00	.00	.00	.0%
543954 Overhead Allocation	136,600	0	136,600	33,446.48	.00	103,153.52	24.5%
TOTAL Youth Delinquency Intake	934,912	0	934,912	225,611.67	.00	709,299.92	24.1%
TOTAL EXPENSES	934,912	0	934,912	225,611.67	.00	709,299.92	
65082 AUTISM - CLTS							
421001 State Aid	-26,432	0	-26,432	.00	.00	-26,431.56	.0%
421100 TPA Payments	-292,417	0	-292,417	.00	.00	-292,417.00	.0%
455013 Parental Fee Collections	0	0	0	-210.24	.00	210.24	.0%
455792 WPS Payments	-85,177	0	-85,177	.00	.00	-85,176.72	.0%
511210 Wages-Regular	0	0	0	3,804.74	.00	-3,804.74	.0%
512141 Social Security	0	0	0	275.84	.00	-275.84	.0%
512142 Retirement (Employer)	0	0	0	256.82	.00	-256.82	.0%
512144 Health Insurance	0	0	0	1,506.31	.00	-1,506.31	.0%
512145 Life Insurance	0	0	0	.65	.00	-.65	.0%
512151 HSA Contribution	0	0	0	875.00	.00	-875.00	.0%

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512173 Dental Insurance	0	0	0	101.45	.00	-101.45	.0%
532332 Mileage	0	0	0	245.54	.00	-245.54	.0%
543951 Year End Allocation	0	0	0	.00	.00	.00	.0%
543954 Overhead Allocation	0	0	0	1,562.72	.00	-1,562.72	.0%
555126 Home Modifications 112.56	500	0	500	.00	.00	500.00	.0%
555129 Adaptive Aids - Other	1,000	0	1,000	120.41	.00	879.59	12.0%
555508 TPA Provider Payments	292,417	0	292,417	.00	.00	292,417.00	.0%
TOTAL AUTISM - CLTS	-110,108	0	-110,108	8,539.24	.00	-118,647.52	-7.8%
TOTAL REVENUES	-404,025	0	-404,025	-210.24	.00	-403,815.04	
TOTAL EXPENSES	293,917	0	293,917	8,749.48	.00	285,167.52	
65090 Project YES							
421001 State Aid	0	0	0	.00	.00	.00	.0%
511110 Salary-Permanent Regular	0	0	0	.00	.00	.00	.0%
511210 Wages-Regular	0	0	0	.00	.00	.00	.0%
511280 Wages-Premium Pay	0	0	0	.00	.00	.00	.0%
511310 Wages-Sick Leave	0	0	0	.00	.00	.00	.0%
511320 Wages-Vacation Pay	0	0	0	.00	.00	.00	.0%
511340 Wages-Holiday Pay	0	0	0	.00	.00	.00	.0%
511350 Wages-Miscellaneous(Comp)	0	0	0	.00	.00	.00	.0%
512141 Social Security	0	0	0	.00	.00	.00	.0%
512142 Retirement (Employer)	0	0	0	.00	.00	.00	.0%
512144 Health Insurance	0	0	0	.00	.00	.00	.0%
512145 Life Insurance	0	0	0	.00	.00	.00	.0%
512173 Dental Insurance	0	0	0	.00	.00	.00	.0%
529299 Purchase Care & Services	0	0	0	.00	.00	.00	.0%
531303 Computer Equipmt & Software	0	0	0	.00	.00	.00	.0%
531312 Office Supplies	0	0	0	.00	.00	.00	.0%
531313 Printing & Duplicating	0	0	0	.00	.00	.00	.0%
531319 Other Operating Supplies	0	0	0	.00	.00	.00	.0%
531326 Advertising	0	0	0	.00	.00	.00	.0%
531349 Other Operating Expenses	0	0	0	.00	.00	.00	.0%
531355 Client Costs	0	0	0	.00	.00	.00	.0%
532325 Registration	0	0	0	.00	.00	.00	.0%
532332 Mileage	0	0	0	.00	.00	.00	.0%
532336 Lodging	0	0	0	.00	.00	.00	.0%
533236 Wireless Internet	0	0	0	.00	.00	.00	.0%
543951 Year End Allocation	0	0	0	.00	.00	.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
543954 Overhead Allocation	0	0	0	.00	.00	.00	.0%
TOTAL Project YES	0	0	0	.00	.00	.00	.0%
<hr/>							
65100 Client Assistance							
455606 MA Deductibles	0	0	0	-12,700.00	.00	12,700.00	.0%
TOTAL Client Assistance	0	0	0	-12,700.00	.00	12,700.00	.0%
TOTAL REVENUES	0	0	0	-12,700.00	.00	12,700.00	
<hr/>							
65105 Kinship Care Assessments							
421001 State Aid	-4,643	0	-4,643	-72.17	.00	-4,570.85	1.6%
511210 Wages-Regular	2,847	0	2,847	553.66	.00	2,293.49	19.4%
512141 Social Security	216	0	216	41.67	.00	174.24	19.3%
512142 Retirement (Employer)	186	0	186	37.38	.00	149.08	20.0%
512144 Health Insurance	321	0	321	62.95	.00	257.78	19.6%
512145 Life Insurance	0	0	0	.05	.00	.28	15.2%
512173 Dental Insurance	61	0	61	13.05	.00	47.70	21.5%
532332 Mileage	201	0	201	44.27	.00	156.87	22.0%
543951 Year End Allocation	0	0	0	.00	.00	.00	.0%
543954 Overhead Allocation	811	0	811	.00	.00	810.55	.0%
TOTAL Kinship Care Assessments	0	0	0	680.86	.00	-680.86	.0%
TOTAL REVENUES	-4,643	0	-4,643	-72.17	.00	-4,570.85	
TOTAL EXPENSES	4,643	0	4,643	753.03	.00	3,889.99	
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65120 CST							
421001 State Aid	-60,000	0	-60,000	.00	.00	-60,000.00	.0%
511110 Salary-Permanent Regular	0	0	0	.00	.00	.00	.0%
511210 Wages-Regular	54,551	0	54,551	10,464.71	.00	44,086.29	19.2%
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%

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511350 Wages-Miscellaneous(Comp)	0	0	0	.00	.00	.00	.0%
512141 Social Security	4,124	0	4,124	791.32	.00	3,332.68	19.2%
512142 Retirement (Employer)	3,682	0	3,682	706.36	.00	2,975.64	19.2%
512144 Health Insurance	15,427	0	15,427	2,900.45	.00	12,526.55	18.8%
512145 Life Insurance	6	0	6	1.40	.00	4.60	23.3%
512151 HSA Contribution	2,000	0	2,000	1,912.50	.00	87.50	95.6%
512173 Dental Insurance	1,104	0	1,104	195.78	.00	908.22	17.7%
531355 Client Costs	0	0	0	110.43	.00	-110.43	.0%
532325 Registration	0	0	0	.00	.00	.00	.0%
532332 Mileage	1,400	0	1,400	556.60	.00	843.40	39.8%
543954 Overhead Allocation	15,178	0	15,178	2,967.73	.00	12,210.27	19.6%
TOTAL CST	37,472	0	37,472	20,607.28	.00	16,864.72	55.0%
TOTAL REVENUES	-60,000	0	-60,000	.00	.00	-60,000.00	
TOTAL EXPENSES	97,472	0	97,472	20,607.28	.00	76,864.72	
65121 Children's COP							
421001 State Aid	-218,118	0	-218,118	.00	.00	-218,118.00	.0%
521003 Match Requirement	173,118	0	173,118	.00	.00	173,118.00	.0%
531319 Other Operating Supplies	0	0	0	16.75	.00	-16.75	.0%
555101 Child Day Care	500	0	500	.00	.00	500.00	.0%
555103 Respite Care 103	4,000	0	4,000	.00	.00	4,000.00	.0%
555107 Specialized Transportation	2,000	0	2,000	.00	.00	2,000.00	.0%
555113 Consumer Education-DD	1,000	0	1,000	.00	.00	1,000.00	.0%
555128 Spec Med Supp 112.55	500	0	500	.00	.00	500.00	.0%
555129 Adaptive Aids - Other	6,000	0	6,000	.00	.00	6,000.00	.0%
555403 Recreation Activities	28,000	0	28,000	11,058.00	.00	16,942.00	39.5%
555507 Counseling/Therapeutic Rescs	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL Children's COP	0	0	0	11,074.75	.00	-11,074.75	.0%
TOTAL REVENUES	-218,118	0	-218,118	.00	.00	-218,118.00	
TOTAL EXPENSES	218,118	0	218,118	11,074.75	.00	207,043.25	
65150 Care Talks							
421001 State Aid	0	0	0	.00	.00	.00	.0%
529299 Purchase Care & Services	0	0	0	.00	.00	.00	.0%

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TOTAL Care Talks	0	0	0	.00	.00	.00	.0%
65151 Elderly/Handicapped Transportation							
421001 State Aid	-221,224	0	-221,224	-221,224.00	.00	.00	100.0%
455016 Care Wisc Case Management	-58,000	0	-58,000	-4,699.44	.00	-53,300.56	8.1%
485101 Volunteer Transport Donation	-7,371	0	-7,371	-4,501.56	.00	-2,869.74	61.1%
511110 Salary-Permanent Regular	17,260	0	17,260	5,307.67	.00	11,952.74	30.8%
511210 Wages-Regular	138,267	0	138,267	33,309.90	.00	104,957.21	24.1%
511220 Wages-Overtime	0	0	0	64.31	.00	-64.31	.0%
511310 Wages-Sick Leave	0	0	0	.00	.00	.00	.0%
511320 Wages-Vacation Pay	0	0	0	.00	.00	.00	.0%
511330 Wages-Longevity Pay	75	0	75	.00	.00	75.00	.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	11,604	0	11,604	2,873.50	.00	8,730.50	24.8%
512142 Retirement (Employer)	4,139	0	4,139	1,300.08	.00	2,839.33	31.4%
512144 Health Insurance	18,513	0	18,513	4,413.66	.00	14,099.34	23.8%
512145 Life Insurance	58	0	58	19.46	.00	38.33	33.7%
512151 HSA Contribution	2,400	0	2,400	2,520.25	.00	-120.25	105.0%
512173 Dental Insurance	1,325	0	1,325	287.58	.00	1,037.22	21.7%
531303 Computer Equipmt & Software	450	0	450	312.50	.00	137.50	69.4%
531304 Noncapital Auto	5,000	0	5,000	169.50	.00	4,830.50	3.4%
531313 Printing & Duplicating	0	0	0	16.25	.00	-16.25	.0%
531326 Advertising	1,000	0	1,000	.00	.00	1,000.00	.0%
531351 Gas/Diesel	7,352	0	7,352	1,060.72	.00	6,290.98	14.4%
532332 Mileage	500	0	500	12.65	.00	487.35	2.5%
535352 Vehicle Parts & Repairs	0	0	0	279.00	.00	-279.00	.0%
535360 Repair & Maintenance	0	0	0	235.00	.00	-235.00	.0%
543951 Year End Allocation	0	0	0	.00	.00	.00	.0%
543954 Overhead Allocation	69,796	0	69,796	18,534.60	.00	51,261.35	26.6%
555104 Special	0	0	0	357.75	.00	-357.75	.0%
555106 Taxi-Fort	0	0	0	.00	.00	.00	.0%
555107 Specialized Transportation	40,000	0	40,000	14,358.03	.00	25,641.97	35.9%
555109 Taxi-Wtrlo	0	0	0	.00	.00	.00	.0%
555110 Daily Living Skills 110	0	0	0	.00	.00	.00	.0%
TOTAL Elderly/Handicapped Transporta	31,144	0	31,144	-144,992.59	.00	176,136.46	-465.6%
TOTAL REVENUES	-286,595	0	-286,595	-230,425.00	.00	-56,170.30	
TOTAL EXPENSES	317,739	0	317,739	85,432.41	.00	232,306.76	

65152 Title III-D

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421001 State Aid	-4,245	0	-4,245	.00	.00	-4,245.00	.0%
529299 Purchase Care & Services	2,500	0	2,500	.00	.00	2,500.00	.0%
543951 Year End Allocation	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL Title III-D	755	0	755	.00	.00	755.00	.0%
TOTAL REVENUES	-4,245	0	-4,245	.00	.00	-4,245.00	
TOTAL EXPENSES	5,000	0	5,000	.00	.00	5,000.00	
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65154 Site Meals III-C1							
421032 Site Meals III-C1	-116,084	0	-116,084	-11,889.00	.00	-104,195.00	10.2%
485100 Donations - Unrestricted	-30,000	0	-30,000	-286.26	.00	-29,713.74	1.0%
511210 Wages-Regular	63,170	0	63,170	13,791.78	.00	49,378.57	21.8%
511310 Wages-Sick Leave	0	0	0	.00	.00	.00	.0%
511320 Wages-Vacation Pay	0	0	0	.00	.00	.00	.0%
511330 Wages-Longevity Pay	95	0	95	.00	.00	95.00	.0%
511340 Wages-Holiday Pay	0	0	0	.00	.00	.00	.0%
511350 Wages-Miscellaneous(Comp)	0	0	0	.00	.00	.00	.0%
512141 Social Security	4,778	0	4,778	1,052.89	.00	3,725.11	22.0%
512142 Retirement (Employer)	2,381	0	2,381	485.55	.00	1,895.40	20.4%
512144 Health Insurance	3,585	0	3,585	670.45	.00	2,914.55	18.7%
512145 Life Insurance	14	0	14	9.87	.00	4.35	69.4%
512151 HSA Contribution	0	0	0	375.00	.00	-375.00	.0%
512173 Dental Insurance	552	0	552	26.11	.00	525.89	4.7%
529299 Purchase Care & Services	0	0	0	9.28	.00	-9.28	.0%
531313 Printing & Duplicating	200	0	200	.00	.00	200.00	.0%
531326 Advertising	500	0	500	.00	.00	500.00	.0%
531349 Other Operating Expenses	6,000	0	6,000	1,529.35	.00	4,470.65	25.5%
532325 Registration	710	0	710	.00	.00	710.00	.0%
532332 Mileage	1,000	0	1,000	167.91	.00	832.09	16.8%
543951 Year End Allocation	-8,593	0	-8,593	-892.00	.00	-7,701.00	10.4%
543954 Overhead Allocation	24,891	0	24,891	5,734.36	.00	19,156.64	23.0%
555408 Community Awareness	2,000	0	2,000	.00	.00	2,000.00	.0%
555421 FeilFort	20,972	0	20,972	2,767.74	.00	18,204.20	13.2%
555422 FeilJeff	6,850	0	6,850	723.72	.00	6,126.62	10.6%
555423 FeilLM	3,388	0	3,388	479.22	.00	2,909.12	14.1%
555424 FeilPalm	2,116	0	2,116	283.62	.00	1,832.55	13.4%
555425 FeilWttn	17,036	0	17,036	3,217.62	.00	13,818.79	18.9%
555426 FeilJC	1,389	0	1,389	224.94	.00	1,164.07	16.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
555427 RentJeff	75	0	75	.00	.00	75.00	.0%
555428 RentLM	150	0	150	.00	.00	150.00	.0%
TOTAL Site Meals III-C1	7,177	0	7,177	18,482.15	.00	-11,305.42	257.5%
TOTAL REVENUES	-146,084	0	-146,084	-12,175.26	.00	-133,908.74	
TOTAL EXPENSES	153,261	0	153,261	30,657.41	.00	122,603.32	
65155 Home Delivered Meals III-C2							
421034 Delivered Meals III-C2	-82,744	0	-82,744	-4,268.00	.00	-78,476.00	5.2%
455002 CW Rome	-20,000	0	-20,000	163.92	.00	-20,163.92	-.8%
455012 CW Jeff	0	0	0	.00	.00	.00	.0%
485100 Donations - Unrestricted	-70,000	0	-70,000	-12,987.45	.00	-57,012.55	18.6%
511210 Wages-Regular	69,227	0	69,227	17,313.26	.00	51,913.36	25.0%
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	95	0	95	.00	.00	95.00	.0%
511340 Wages-Holiday Pay	0	0	0	.00	.00	.00	.0%
511350 Wages-Miscellaneous(Comp)	0	0	0	.00	.00	.00	.0%
512141 Social Security	5,241	0	5,241	1,322.43	.00	3,918.57	25.2%
512142 Retirement (Employer)	2,381	0	2,381	485.12	.00	1,895.83	20.4%
512144 Health Insurance	3,585	0	3,585	670.30	.00	2,914.70	18.7%
512145 Life Insurance	14	0	14	9.32	.00	4.90	65.5%
512151 HSA Contribution	0	0	0	375.00	.00	-375.00	.0%
512173 Dental Insurance	552	0	552	26.10	.00	525.90	4.7%
531313 Printing & Duplicating	0	0	0	.00	.00	.00	.0%
531349 Other Operating Expenses	8,500	0	8,500	5,599.53	.00	2,900.47	65.9%
532325 Registration	260	0	260	.00	.00	260.00	.0%
532332 Mileage	1,000	0	1,000	451.61	.00	548.39	45.2%
543951 Year End Allocation	-8,593	0	-8,593	-1,870.00	.00	-6,723.00	21.8%
543954 Overhead Allocation	25,195	0	25,195	6,291.57	.00	18,903.43	25.0%
555402 Home Delivered Meals	109,778	0	109,778	20,105.06	.00	89,672.83	18.3%
TOTAL Home Delivered Meals III-C2	44,491	0	44,491	33,687.77	.00	10,802.91	75.7%
TOTAL REVENUES	-172,744	0	-172,744	-17,091.53	.00	-155,652.47	
TOTAL EXPENSES	217,235	0	217,235	50,779.30	.00	166,455.38	

65157 Senior Community Services

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421001 State Aid	-7,986	0	-7,986	.00	.00	-7,986.00	.0%
TOTAL Senior Community Services	-7,986	0	-7,986	.00	.00	-7,986.00	.0%
TOTAL REVENUES	-7,986	0	-7,986	.00	.00	-7,986.00	
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65158 Elder Abuse							
421001 State Aid	-25,025	0	-25,025	-1,566.00	.00	-23,459.00	6.3%
511110 Salary-Permanent Regular	8,630	0	8,630	2,018.35	.00	6,611.85	23.4%
511210 Wages-Regular	121,249	0	121,249	29,908.51	.00	91,340.12	24.7%
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	413	0	413	.00	.00	412.50	.0%
511340 Wages-Holiday Pay	0	0	0	.00	.00	.00	.0%
511350 Wages-Miscellaneous(Comp)	0	0	0	.00	.00	.00	.0%
512141 Social Security	9,679	0	9,679	2,370.24	.00	7,308.76	24.5%
512142 Retirement (Employer)	8,795	0	8,795	2,155.06	.00	6,639.60	24.5%
512144 Health Insurance	23,141	0	23,141	5,297.56	.00	17,843.44	22.9%
512145 Life Insurance	88	0	88	22.77	.00	65.29	25.9%
512151 HSA Contribution	3,200	0	3,200	3,180.50	.00	19.50	99.4%
512173 Dental Insurance	1,730	0	1,730	360.32	.00	1,370.08	20.8%
532325 Registration	0	0	0	.00	.00	.00	.0%
532332 Mileage	500	0	500	316.84	.00	183.16	63.4%
543951 Year End Allocation	-59,588	0	-59,588	-10,107.14	.00	-49,480.68	17.0%
543954 Overhead Allocation	18,238	0	18,238	5,843.11	.00	12,394.89	32.0%
TOTAL Elder Abuse	111,050	0	111,050	39,800.12	.00	71,249.51	35.8%
TOTAL REVENUES	-25,025	0	-25,025	-1,566.00	.00	-23,459.00	
TOTAL EXPENSES	136,075	0	136,075	41,366.12	.00	94,708.51	
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65159 III - B							
421036 Advocacy III-B	-66,543	0	-66,543	-7,081.00	.00	-59,462.00	10.6%
511110 Salary-Permanent Regular	5,178	0	5,178	4,267.03	.00	911.09	82.4%
511210 Wages-Regular	26,120	0	26,120	2,324.61	.00	23,795.16	8.9%
511310 Wages-Sick Leave	0	0	0	.00	.00	.00	.0%
511320 Wages-Vacation Pay	0	0	0	.00	.00	.00	.0%
511330 Wages-Longevity Pay	23	0	23	.00	.00	22.50	.0%

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511340 Wages-Holiday Pay	0	0	0	.00	.00	.00	.0%
511350 Wages-Miscellaneous(Comp)	0	0	0	.00	.00	.00	.0%
512141 Social Security	2,366	0	2,366	474.59	.00	1,891.41	20.1%
512142 Retirement (Employer)	351	0	351	288.03	.00	63.01	82.1%
512144 Health Insurance	926	0	926	654.04	.00	271.96	70.6%
512145 Life Insurance	3	0	3	3.14	.00	-.63	125.1%
512151 HSA Contribution	120	0	120	580.50	.00	-460.50	483.8%
512173 Dental Insurance	66	0	66	46.64	.00	19.60	70.4%
531349 Other Operating Expenses	0	0	0	14.99	.00	-14.99	.0%
532332 Mileage	200	0	200	.00	.00	200.00	.0%
543951 Year End Allocation	0	0	0	.00	.00	.00	.0%
543954 Overhead Allocation	8,196	0	8,196	1,501.57	.00	6,694.43	18.3%
555146 Supportive Home Care Days	7,758	0	7,758	575.00	.00	7,182.50	7.4%
555147 Supportive Home Care Hours	24,454	0	24,454	15,310.97	.00	9,143.03	62.6%
TOTAL III - B	9,217	0	9,217	18,960.11	.00	-9,743.43	205.7%
TOTAL REVENUES	-66,543	0	-66,543	-7,081.00	.00	-59,462.00	
TOTAL EXPENSES	75,760	0	75,760	26,041.11	.00	49,718.57	
65163 National Caregiver Support III- E							
421001 State Aid	-29,918	0	-29,918	.00	.00	-29,918.00	.0%
555103 Respite Care 103	38,000	0	38,000	13,776.05	.00	24,223.95	36.3%
555147 Supportive Home Care Hours	0	0	0	88.00	.00	-88.00	.0%
555408 Community Awareness	3,000	0	3,000	336.02	.00	2,663.98	11.2%
TOTAL National Caregiver Support III	11,082	0	11,082	14,200.07	.00	-3,118.07	128.1%
TOTAL REVENUES	-29,918	0	-29,918	.00	.00	-29,918.00	
TOTAL EXPENSES	41,000	0	41,000	14,200.07	.00	26,799.93	
65175 Birth to Three							
421001 State Aid	-165,564	0	-165,564	.00	.00	-165,564.00	.0%
455407 0-3 Therapy	-10,000	0	-10,000	-2,030.00	.00	-7,970.00	20.3%
455409 0-3 Case Management	-18,000	0	-18,000	.00	.00	-18,000.00	.0%
455425 MA Prior Year Revenue	0	0	0	.00	.00	.00	.0%
485100 Donations - Unrestricted	0	0	0	-150.00	.00	150.00	.0%
511110 Salary-Permanent Regular	69,339	0	69,339	16,505.15	.00	52,833.57	23.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511210 Wages-Regular	241,465	0	241,465	58,953.72	.00	182,510.87	24.4%
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	594	0	594	.00	.00	593.75	.0%
511340 Wages-Holiday Pay	0	0	0	.00	.00	.00	.0%
511350 Wages-Miscellaneous(Comp)	0	0	0	.00	.00	.00	.0%
511380 Wages-Bereavement	0	0	0	.00	.00	.00	.0%
512141 Social Security	24,177	0	24,177	5,488.31	.00	18,688.69	22.7%
512142 Retirement (Employer)	21,053	0	21,053	5,093.43	.00	15,959.56	24.2%
512144 Health Insurance	77,136	0	77,136	16,519.18	.00	60,616.82	21.4%
512145 Life Insurance	36	0	36	6.58	.00	29.49	18.2%
512151 HSA Contribution	8,827	0	8,827	9,087.50	.00	-260.50	103.0%
512173 Dental Insurance	6,331	0	6,331	1,268.85	.00	5,061.94	20.0%
529160 Interpreter Fee	5,000	0	5,000	140.00	.00	4,860.00	2.8%
531312 Office Supplies	0	0	0	642.93	.00	-642.93	.0%
531313 Printing & Duplicating	2,000	0	2,000	1,716.78	.00	283.22	85.8%
531319 Other Operating Supplies	300	0	300	.00	.00	300.00	.0%
531348 Educational Supplies	700	0	700	.00	.00	700.00	.0%
531355 Client Costs	1,000	0	1,000	1,057.50	.00	-57.50	105.8%
532325 Registration	1,000	0	1,000	150.00	.00	850.00	15.0%
532332 Mileage	12,000	0	12,000	3,373.66	.00	8,626.34	28.1%
532336 Lodging	1,000	0	1,000	.00	.00	1,000.00	.0%
543951 Year End Allocation	0	0	0	.00	.00	.00	.0%
543954 Overhead Allocation	82,093	0	82,093	20,690.79	.00	61,402.21	25.2%
555506 Non-Therapy Services	70,000	0	70,000	19,342.60	.00	50,657.40	27.6%
555507 Counseling/Therapeutic Rescs	165,000	0	165,000	36,150.29	.00	128,849.71	21.9%
593399 Miscellaneous Expenditures	0	0	0	.00	.00	.00	.0%
TOTAL Birth to Three	595,486	0	595,486	194,007.27	.00	401,478.64	32.6%
TOTAL REVENUES	-193,564	0	-193,564	-2,180.00	.00	-191,384.00	
TOTAL EXPENSES	789,050	0	789,050	196,187.27	.00	592,862.64	
65187 Unfunded Services							
421082 Medicaid Agency Incentive	0	0	0	-1,360.70	.00	1,360.70	.0%
455212 Misc Client Reimbursement	0	0	0	.00	.00	.00	.0%
485100 Donations - Unrestricted	0	0	0	-700.00	.00	700.00	.0%
533239 Other Utilities	8,985	0	8,985	.00	.00	8,985.31	.0%
535246 Building Service & Maint	36,732	0	36,732	.00	.00	36,731.60	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
551901 Other Financial Assistance	0	0	0	.00	.00	.00	.0%
551904 Food Pantry	500	0	500	.00	.00	500.00	.0%
557321 Food House/Supplies	2,000	0	2,000	1,653.33	.00	346.67	82.7%
593256 Bank Charges	100	0	100	33.24	.00	66.76	33.2%
TOTAL Unfunded Services	48,317	0	48,317	-374.13	.00	48,691.04	-.8%
TOTAL REVENUES	0	0	0	-2,060.70	.00	2,060.70	
TOTAL EXPENSES	48,317	0	48,317	1,686.57	.00	46,630.34	
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65188 Busy Bee Preschool							
421001 State Aid	0	0	0	.00	.00	.00	.0%
455431 Preschool Service Fees	-3,000	0	-3,000	-787.50	.00	-2,212.50	26.3%
511110 Salary-Permanent Regular	2,130	0	2,130	1,017.53	.00	1,112.29	47.8%
511210 Wages-Regular	14,695	0	14,695	4,286.99	.00	10,407.74	29.2%
512141 Social Security	1,271	0	1,271	397.29	.00	873.28	31.3%
512142 Retirement (Employer)	1,102	0	1,102	358.05	.00	743.92	32.5%
512144 Health Insurance	3,773	0	3,773	1,167.27	.00	2,605.34	30.9%
512145 Life Insurance	2	0	2	.32	.00	2.13	13.1%
512151 HSA Contribution	1,173	0	1,173	893.75	.00	279.25	76.2%
512173 Dental Insurance	293	0	293	104.37	.00	188.84	35.6%
531312 Office Supplies	0	0	0	.00	.00	.00	.0%
531319 Other Operating Supplies	0	0	0	99.62	.00	-99.62	.0%
531348 Educational Supplies	600	0	600	4.26	.00	595.74	.7%
531355 Client Costs	0	0	0	.00	.00	.00	.0%
532325 Registration	0	0	0	284.35	.00	-284.35	.0%
532332 Mileage	0	0	0	13.80	.00	-13.80	.0%
543951 Year End Allocation	0	0	0	.00	.00	.00	.0%
543954 Overhead Allocation	8,973	0	8,973	1,670.48	.00	7,302.52	18.6%
593399 Miscellaneous Expenditures	2,000	0	2,000	70.42	.00	1,929.58	3.5%
TOTAL Busy Bee Preschool	33,011	0	33,011	9,581.00	.00	23,430.36	29.0%
TOTAL REVENUES	-3,000	0	-3,000	-787.50	.00	-2,212.50	
TOTAL EXPENSES	36,011	0	36,011	10,368.50	.00	25,642.86	
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65189 Incredible Years							
485100 Donations - Unrestricted	0	0	0	.00	.00	.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
486004 Miscellaneous Revenue	0	0	0	.00	.00	.00	.0%
511110 Salary-Permanent Regular	0	0	0	247.61	.00	-247.61	.0%
511210 Wages-Regular	29,155	0	29,155	8,365.58	.00	20,789.14	28.7%
512141 Social Security	2,193	0	2,193	646.44	.00	1,546.30	29.5%
512142 Retirement (Employer)	1,910	0	1,910	581.36	.00	1,328.26	30.4%
512144 Health Insurance	7,485	0	7,485	1,887.62	.00	5,597.16	25.2%
512145 Life Insurance	0	0	0	.67	.00	-.67	.0%
512151 HSA Contribution	0	0	0	868.75	.00	-868.75	.0%
512173 Dental Insurance	542	0	542	134.90	.00	407.42	24.9%
531312 Office Supplies	0	0	0	.00	.00	.00	.0%
531313 Printing & Duplicating	1,000	0	1,000	636.90	.00	363.10	63.7%
531348 Educational Supplies	5,000	0	5,000	.00	.00	5,000.00	.0%
531355 Client Costs	0	0	0	695.00	.00	-695.00	.0%
532325 Registration	4,000	0	4,000	.00	.00	4,000.00	.0%
532332 Mileage	307	0	307	.00	.00	307.46	.0%
543951 Year End Allocation	0	0	0	.00	.00	.00	.0%
543954 Overhead Allocation	8,633	0	8,633	2,315.35	.00	6,318.09	26.8%
557321 Food House/Supplies	1,500	0	1,500	786.60	.00	713.40	52.4%
593399 Miscellaneous Expenditures	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Incredible Years	62,725	0	62,725	17,166.78	.00	45,558.30	27.4%
TOTAL EXPENSES	62,725	0	62,725	17,166.78	.00	45,558.30	
65190 Management							
511110 Salary-Permanent Regular	388,095	0	388,095	94,120.51	.00	293,974.70	24.3%
511210 Wages-Regular	543,626	0	543,626	100,742.16	.00	442,883.34	18.5%
511220 Wages-Overtime	0	0	0	.00	.00	.00	.0%
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	2,485	0	2,485	.00	.00	2,485.00	.0%
511340 Wages-Holiday Pay	0	0	0	.00	.00	.00	.0%
511350 Wages-Miscellaneous(Comp)	0	0	0	.00	.00	.00	.0%
511380 Wages-Bereavement	0	0	0	.00	.00	.00	.0%
512141 Social Security	69,722	0	69,722	14,503.43	.00	55,218.57	20.8%
512142 Retirement (Employer)	61,749	0	61,749	12,864.23	.00	48,884.27	20.8%
512144 Health Insurance	163,529	0	163,529	31,295.17	.00	132,233.83	19.1%
512145 Life Insurance	387	0	387	96.41	.00	290.83	24.9%
512151 HSA Contribution	22,000	0	22,000	15,626.04	.00	6,373.96	71.0%

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512153 HRA Contribution	0	0	0	2,000.00	.00	-2,000.00	.0%
512173 Dental Insurance	12,000	0	12,000	2,115.80	.00	9,884.20	17.6%
514151 Per Diem	4,620	0	4,620	935.00	.00	3,685.00	20.2%
531326 Advertising	500	0	500	.00	.00	500.00	.0%
532325 Registration	1,850	0	1,850	200.00	.00	1,650.00	10.8%
532332 Mileage	1,800	0	1,800	699.74	.00	1,100.26	38.9%
532336 Lodging	738	0	738	96.00	.00	642.00	13.0%
543951 Year End Allocation	0	0	0	.00	.00	.00	.0%
543954 Overhead Allocation	-1,275,100	0	-1,275,100	-273,294.49	.00	-1,001,805.81	21.4%
593258 Cash Short/Over	0	0	0	.00	.00	.00	.0%
TOTAL Management	0	0	0	2,000.00	.00	-1,999.85	%
TOTAL EXPENSES	0	0	0	2,000.00	.00	-1,999.85	
65195 Vehicle Escrow							
481001 Interest & Dividends	0	0	0	-77.39	.00	77.39	.0%
531304 Noncapital Auto	0	0	0	.00	.00	.00	.0%
594811 Capital Automobiles	0	0	0	18,176.00	.00	-18,176.00	.0%
594950 Operating Reserve	0	0	0	.00	.00	.00	.0%
TOTAL Vehicle Escrow	0	0	0	18,098.61	.00	-18,098.61	.0%
TOTAL REVENUES	0	0	0	-77.39	.00	77.39	
TOTAL EXPENSES	0	0	0	18,176.00	.00	-18,176.00	
65200 Overhead							
411100 General Property Taxes	-9,232,513	0	-9,232,513	-2,308,128.24	.00	-6,924,384.76	25.0%
451002 Private Party Photocopy	-4,000	0	-4,000	-948.00	.00	-3,052.00	23.7%
455433 Head Start Public Charges	-6,452	0	-6,452	-2,623.86	.00	-3,828.14	40.7%
471010 Workforce Dev Ctr State Use	-37,253	0	-37,253	-9,710.05	.00	-27,542.63	26.1%
474140 Health Dept Billed	-72,942	0	-72,942	-18,625.50	.00	-54,316.50	25.5%
483002 Misc Sale/Material & Supply	0	0	0	-34.40	.00	34.40	.0%
486001 Vending Commission	-1,608	0	-1,608	-260.81	.00	-1,346.99	16.2%
511110 Salary-Permanent Regular	77,680	0	77,680	19,361.56	.00	58,318.02	24.9%
511210 Wages-Regular	190,060	0	190,060	45,241.73	.00	144,818.57	23.8%
511220 Wages-Overtime	0	0	0	.00	.00	.00	.0%
511230 Wages-Regular Overtime	0	0	0	.00	.00	.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	680	0	680	.00	.00	680.00	.0%
511340 Wages-Holiday Pay	0	0	0	.00	.00	.00	.0%
511350 Wages-Miscellaneous(Comp)	0	0	0	.00	.00	.00	.0%
511380 Wages-Bereavement	0	0	0	.00	.00	.00	.0%
512141 Social Security	20,317	0	20,317	4,875.43	.00	15,441.57	24.0%
512142 Retirement (Employer)	17,232	0	17,232	4,152.53	.00	13,079.46	24.1%
512144 Health Insurance	43,196	0	43,196	9,899.44	.00	33,296.56	22.9%
512145 Life Insurance	166	0	166	19.05	.00	147.27	11.5%
512146 Workers Compensation	24,000	0	24,000	.00	.00	24,000.00	.0%
512148 Unemployment Compensation	0	0	0	.00	.00	.00	.0%
512150 FSA Contribution	0	0	0	.00	.00	.00	.0%
512151 HSA Contribution	6,000	0	6,000	6,000.00	.00	.00	100.0%
512173 Dental Insurance	4,344	0	4,344	905.00	.00	3,439.00	20.8%
521212 Legal	6,000	0	6,000	1,418.00	.00	4,582.00	23.6%
521213 Accounting & Auditing	18,000	0	18,000	.00	.00	18,000.00	.0%
521296 Computer Support	3,571	0	3,571	.00	.00	3,571.00	.0%
529002 Clearing House Services	5,000	0	5,000	1,043.43	.00	3,956.57	20.9%
529170 Grounds Keeping Charges	18,162	0	18,162	1,672.73	.00	16,489.27	9.2%
529299 Purchase Care & Services	0	0	0	.00	.00	.00	.0%
531303 Computer Equipmt & Software	65,570	0	65,570	38,762.69	17,041.00	9,766.31	85.1%
531304 Noncapital Auto	500	0	500	3.00	.00	497.00	.6%
531311 Postage & Box Rent	30,000	0	30,000	21,564.19	.00	8,435.81	71.9%
531312 Office Supplies	40,000	0	40,000	10,311.59	.00	29,688.41	25.8%
531313 Printing & Duplicating	33,000	0	33,000	5,199.80	.00	27,800.20	15.8%
531314 Small Items Of Equipment	35,000	0	35,000	764.19	.00	34,235.81	2.2%
531319 Other Operating Supplies	300	0	300	24.84	.00	275.16	8.3%
531320 Safety Supplies	300	0	300	1,558.24	.00	-1,258.24	519.4%
531324 Membership Dues	5,000	0	5,000	4,499.00	.00	501.00	90.0%
531326 Advertising	7,500	0	7,500	189.54	.00	7,310.46	2.5%
531348 Educational Supplies	1,000	0	1,000	390.95	.00	609.05	39.1%
531351 Gas/Diesel	30,000	0	30,000	3,239.24	.00	26,760.76	10.8%
532325 Registration	0	0	0	.00	.00	.00	.0%
532332 Mileage	400	0	400	103.50	.00	296.50	25.9%
532336 Lodging	0	0	0	.00	.00	.00	.0%
533221 Water	5,900	0	5,900	1,679.95	.00	4,220.05	28.5%
533222 Electric	37,000	0	37,000	10,738.70	.00	26,261.30	29.0%
533223 Sewer	5,600	0	5,600	1,460.60	.00	4,139.40	26.1%
533224 Natural Gas	19,000	0	19,000	6,983.31	.00	12,016.69	36.8%
533225 Telephone & Fax	47,000	0	47,000	18,670.94	.00	28,329.06	39.7%

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533235 Storm Water Utility	1,500	0	1,500	615.06	.00	884.94	41.0%
533236 Wireless Internet	24,000	0	24,000	2,329.14	.00	21,670.86	9.7%
535242 Maintain Machinery & Equip	26,000	0	26,000	10,609.72	.00	15,390.28	40.8%
535245 Grounds Improvements	2,000	0	2,000	769.30	.00	1,230.70	38.5%
535247 Building Repair & Maint	2,000	0	2,000	.00	.00	2,000.00	.0%
535297 Refuse Collection	4,000	0	4,000	934.08	.00	3,065.92	23.4%
535344 Household & Janitorial Supp	18,000	0	18,000	4,679.15	.00	13,320.85	26.0%
535352 Vehicle Parts & Repairs	19,000	0	19,000	2,311.75	.00	16,688.25	12.2%
535360 Repair & Maintenance	40,000	0	40,000	7,617.03	.00	32,382.97	19.0%
543954 Overhead Allocation	-1,431,697	0	-1,431,697	-365,239.71	.00	-1,066,457.68	25.5%
571004 IP Telephony Allocation	32,159	0	32,159	8,040.00	.00	24,119.00	25.0%
571005 Duplicating Allocation	7,068	0	7,068	1,767.03	.00	5,300.97	25.0%
571009 MIS PC Group Allocation	347,710	0	347,710	86,927.58	.00	260,782.65	25.0%
571010 MIS Systems Grp Alloc(ISIS)	130,414	0	130,414	32,603.43	.00	97,810.57	25.0%
591519 Other Insurance	102,622	0	102,622	25,655.55	.00	76,966.90	25.0%
591520 Liability Claims	0	0	0	.00	.00	.00	.0%
593391 Prior Year Expenditures	0	0	0	43.09	.00	-43.09	.0%
611105 Transfer From Contingency Acct	0	0	0	.00	.00	.00	.0%
TOTAL Overhead	-9,232,513	0	-9,232,513	-2,299,935.49	17,041.00	-6,949,618.51	24.7%
TOTAL REVENUES	-9,354,767	0	-9,354,767	-2,340,330.86	.00	-7,014,436.62	
TOTAL EXPENSES	122,254	0	122,254	40,395.37	17,041.00	64,818.11	
65210 Capital Outlay							
594801 Capital Programming Charges	133,708	0	133,708	33,427.08	.00	100,280.92	25.0%
594810 Capital Equipment	0	0	0	7,191.00	11,700.00	-18,891.00	.0%
594811 Capital Automobiles	40,000	0	40,000	.00	.00	40,000.00	.0%
594820 Capital Other	0	0	0	.00	.00	.00	.0%
594822 Capital Improvement Building	28,834	0	28,834	.00	.00	28,834.00	.0%
611103 Operating Transfer In	-133,708	0	-133,708	.00	.00	-133,708.00	.0%
TOTAL Capital Outlay	68,834	0	68,834	40,618.08	11,700.00	16,515.92	76.0%
TOTAL REVENUES	-133,708	0	-133,708	.00	.00	-133,708.00	
TOTAL EXPENSES	202,542	0	202,542	40,618.08	11,700.00	150,223.92	
66001 Donations MH Recovery							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
485100 Donations - Unrestricted	0	0	0	.00	.00	.00	.0%
TOTAL Donations MH Recovery	0	0	0	.00	.00	.00	.0%
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66002 Donations MH Zero Suicide							
485204 Donations - Human Service	0	0	0	-249.26	.00	249.26	.0%
TOTAL Donations MH Zero Suicide	0	0	0	-249.26	.00	249.26	.0%
TOTAL REVENUES	0	0	0	-249.26	.00	249.26	
<hr/>							
66010 Donations POP Fund							
485100 Donations - Unrestricted	0	0	0	.00	.00	.00	.0%
TOTAL Donations POP Fund	0	0	0	.00	.00	.00	.0%
<hr/>							
66011 Donations Child Abuse							
485204 Donations - Human Service	0	0	0	.00	.00	.00	.0%
531344 Donation	0	0	0	2,300.34	.00	-2,300.34	.0%
TOTAL Donations Child Abuse	0	0	0	2,300.34	.00	-2,300.34	.0%
TOTAL EXPENSES	0	0	0	2,300.34	.00	-2,300.34	
<hr/>							
66012 Donations Child & Family							
485204 Donations - Human Service	0	0	0	.00	.00	.00	.0%
TOTAL Donations Child & Family	0	0	0	.00	.00	.00	.0%
<hr/>							
66013 Donations United Way							

FROM 2020 01 TO 2020 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
485204 Donations - Human Service	0	0	0	.00	.00	.00	.0%
TOTAL Donations United Way	0	0	0	.00	.00	.00	.0%
<hr/>							
66016 Donations Foster Parents							
485204 Donations - Human Service	0	0	0	.00	.00	.00	.0%
TOTAL Donations Foster Parents	0	0	0	.00	.00	.00	.0%
<hr/>							
66017 Donations FP Recruit/Retent							
485204 Donations - Human Service	0	0	0	.00	.00	.00	.0%
TOTAL Donations FP Recruit/Retent	0	0	0	.00	.00	.00	.0%
<hr/>							
66018 Donations Juvenile Justice							
485204 Donations - Human Service	0	0	0	-285.31	.00	285.31	.0%
TOTAL Donations Juvenile Justice	0	0	0	-285.31	.00	285.31	.0%
TOTAL REVENUES	0	0	0	-285.31	.00	285.31	
<hr/>							
66019 Donations Wrap-Around							
485100 Donations - Unrestricted	0	0	0	.00	.00	.00	.0%
TOTAL Donations Wrap-Around	0	0	0	.00	.00	.00	.0%
<hr/>							
66020 Donations Elder Abuse							
485204 Donations - Human Service	0	0	0	.00	.00	.00	.0%

FROM 2020 01 TO 2020 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Donations Elder Abuse	0	0	0	.00	.00	.00	.0%
<u>66022 Donations Brunch for Babies</u>							
485204 Donations - Human Service	0	0	0	.00	.00	.00	.0%
TOTAL Donations Brunch for Babies	0	0	0	.00	.00	.00	.0%
<u>66025 Donation CSP Consumer Coun</u>							
485100 Donations - Unrestricted	0	0	0	.00	.00	.00	.0%
TOTAL Donation CSP Consumer Coun	0	0	0	.00	.00	.00	.0%
<u>66027 CCS Donations</u>							
485100 Donations - Unrestricted	0	0	0	.00	.00	.00	.0%
TOTAL CCS Donations	0	0	0	.00	.00	.00	.0%
GRAND TOTAL	0	0	0	2,439,309.85	28,741.00	-2,468,050.85	.0%

REPORT OPTIONS

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

Report title:

FLEXIBLE PERIOD REPORT

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

From Yr/Per: 2020/ 1
 To Yr/Per: 2020/ 3
 Budget Year: 2020
 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:

2020 Provider Contracts (5/4/2020)												
Contract Number		Provider	Service	Target	2019			2020				
20-	360	Country Cares LLC	Supportive Home Care	Child	0.00	per	unit	9.00	per	unit	#DIV/0!	19,440