

Human Services Board Agenda - Jefferson County
Jefferson County Courthouse, 311 S Center Ave, County Board Room 205
Jefferson, WI 53549

Date: Tuesday, Sep 8, 2020 Time: 8:30 a.m.

Topic: Human Services Board Meeting

Join Zoom Meeting

<https://zoom.us/j/94450490192?pwd=bXlJaURScFkDR1NC9lREhVT0ttdz09>

Meeting ID: 944 5049 0192

Passcode: 537449

+13126266799,,95399988906# US (Chicago)

Committee Members:

Jones, Dick (Chair)
Kutz, Russell (Vice-Chair)
Tietz, Augie
Wineke, Michael

Crouse, Cynthia (Secretary)
Schultz, Jim

1. Call to Order
2. Roll Call (Establish a Quorum)
3. Certification of Compliance with the Open Meetings Law
4. Approval of the September 8, 2020 Agenda
5. Public Comment
6. Approval of August 11, 2020, Board Minutes
7. Communications
8. Review of the July 2020 Financial Statement
9. Discuss and Approve August 2020 Vouchers
10. Division Updates: Aging & Disability Resource Center, Child and Family Division, Behavioral Health, Administration, and Economic Support
11. Discussion and Possible Action on New Professional Service Contracts (Respite Care, CCS Regional Service Array and Parent Education)
12. Discussion and Possible Approval of the Budget updates
13. Marsh Health Commission updates
14. Director's Report
15. Discuss Potential Agenda Items for the October Board Meeting.
16. Adjourn

Next Scheduled Meetings:

Tuesday, October 13, 2020, at 8:30 a.m.
Tuesday, November 10, 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.

Special Needs Request - 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
August 11, 2020

Board Members Present in Person: Richard Jones and Michael Wineke

Board Members Present via Zoom: Russell Kutz, Cynthia Crouse, Jim Schultz, and Leslie Golden

Absent: Augie Tietz

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

2. ROLL CALL/ESTABLISHMENT OF QUORUM

Tietz absent/Quorum was established.

3. CERTIFICATION OF COMPLIANCE WITH THE OPEN MEETINGS LAW

Ms. Cauley certified that we are in compliance.

4. REVIEW OF THE AUGUST 11, 2020 AGENDA

5. PUBLIC COMMENTS

No Comments

6. APPROVAL OF THE JULY 14, 2020 BOARD MINUTES

Mr. Wineke made a motion to approve the July 14, 2020 board minutes.

Mr. Schultz seconded.

Motion passed unanimously.

7. COMMUNICATIONS

No communications

8. REVIEW OF JUNE 2020 FINANCIAL STATEMENT

Mr. Bellford reviewed the June 2020 financial statement (attached) and reported that there is a projected positive year-end fund balance of \$1,259,487. 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.

9. REVIEW AND APPROVE JULY, 2020 VOUCHERS

Mr. Bellford reviewed the July 2020 summary sheet of vouchers totaling \$391,625.00 (attached).

Mr. Schultz made a motion to approve the July 2020 vouchers totaling \$391,625.00.

Mr. Wineke seconded.

Motion passed unanimously.

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

Child & Family Resources:

Mr. Ruehlow reported on the following items:

- All **Key Outcome Indicators** are being met
- The Alternate Care budget has stayed low as we currently do not have any youth placed Out-of-State or at a Residential Care Facility. We only have 3 at the Group Home level as of today.
- For the JET Program (Judicial Engagement Team) we have 21 families and 38 children that have been identified who have quarterly reviews in front of the Judge and the alternate care reviews will be held Judicially as well. Additionally, the parental representation funding has reached 5 parents so far to assist in quality representation to aid in reunification.

Behavioral Health:

Ms. Cauley reported on the following items:

- **Key Outcome Indicators** are all being met
 - Through July we've had 9,826 emergency contacts, which is up 1,922 from last year. In 2014 there were 5,700 for the year.
 - Our diversion rate for emergency detention is at 72%.
 - Suicide calls are down.
- The Crisis Innovation Grant is providing a new program called The Skills System that will soon be starting. This program is designed to help people of various ages and abilities to manage emotions.
- Ms. Cauley shared a success story of a former client who received Behavioral Health services from the Department.

Administration:

Mr. Bellford reported on the following items:

- Jessica Tucker who is currently our Billing Specialist accepted the Financial Intake position. We have since posted her position and hope to start interviews this week.
- WIMCR report for 2019 was submitted at the end of July as the deadline was pushed back due to COVID.
- Capital projects:
 - Work on bonded capital projects has begun. These projects include roofing, HVAC, mechanical, among other things.
 - We have ordered many new cars and vans with the Highway Department. The Highway Department will provide internal fleet management. This will help us expand our fleet and replace older squads and vans.

Economic Support:

Ms. Johnson reported on the following items:

- Our **Key Outcome Indicators** were as follows:
 - The application processing rate was 99.55%.
 - The Consortium Call center must answer calls timely within 10 minutes 95% of the time. The Call Center was at 98.66%.
- Due to COVID, the Ready Kids for School event was unable to be held this year. Instead, all supplies were boxed up at the warehouse where someone from each school district came

and picked up the supplies. They will then distribute those supplies to the students in that district that are in need.

- Due to the public health emergency, we will be issuing emergency food benefits up to the maximum amount for July and August.
- Health Care will remain open through December and no premiums will be required.
- We are receiving a large number of calls regarding families in need of child care due to schools being closed. As of recently, we can provide child care assistance for those families due to schools being virtual.
- Ms. Johnson shared a thank you note that she received from someone who received a hotel voucher from Workforce.

ADRC:

Ms. Olson reported on the following items:

For July, the Key Outcome Indicators (KOI) are being met.

ADRC - Eleven (11) customers were enrolled in an LTC program per KOI guidelines. From Jan.- July, the ADRC completed approximately 88 enrollments into Family Care, Partnership, or IRIS programs. This is slightly below average compared to the three previous years. In July, the ADRC documented 733 contacts. This is a decline compared to May (1,052) and June (1,337) but expected as our contacts had increased each month since COVID-19 due to making the wellbeing calls for the HDM program.

Senior Driving Program - 11_new Home Delivered Meal Consumers started in June. No one has been denied. The Waukesha Quilt club donated 120 beautifully quilted placements for our home-delivered meals participants.

Transportation - We had 533 1- way trips completed out of 572 requested for the Driver Escort Program in July. For the VA van, 21 trips give out of the 31 requested due to 10 canceling.

DCS - Our Dementia Care Specialist and Caregiver specialist are working on bringing some new programs to our county. More info to come on the Humming Bird Project and Grandpa and Lucy projects.

11. DISCUSSION AND POSSIBLE ACTION ON NEW PROFESSIONAL SERVICE CONTRACTS (Foster Care and Psychiatric)

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

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

Ms. Crouse seconded.

Motion passed unanimously.

12. DISCUSSION AND POSSIBLE ACTION ON 2021 BUDGET PRESENTATION

Ms. Cauley reviewed the budget and commended Mr. Bellford on all of his work.

Mr. Wineke made a motion to approve the white budget with the 1.5% reduction and forward it on to the Finance Committee.

Mr. Kutz seconded.

Motion passed unanimously.

13. DISCUSSION AND POSSIBLE ACTION ON THE 2021 MOBILITY MANAGER APPLICATION

Ms. Olson reported information on the 2021 application for 5310 funding for the Mobility Manager position. The application is due on August 28th. Jefferson County is requesting \$85,000 in 5310 funding and will the county will fund the 20% match of \$22,320.

Mr. Kutz made a motion to approve the 2021 Mobility Manager application.

Ms. Crouse seconded.

Motion passed unanimously.

14. DISCUSSION AND POSSIBLE ACTION ON THE 2021 5310 VEHICLE APPLICATION

Ms. Olson reported the information on the 2021 application for 5310 funding for a wheelchair-accessible minivan. The application is due on August 28th. Jefferson County is requesting funding for a rear entry minivan, the estimated total cost is \$41,000 and the 20% match is \$8,200 which would be from the 85.21 Transportation Trust account.

Mr. Jones made a motion to approve the 2021 5310 vehicle application.

Mr. Schultz seconded.

Motion passed unanimously.

15. DISCUSSION AND POSSIBLE ACTION ON THE 2021 AGING PLAN GOALS FOR REVIEW

Ms. Olson reported on the goals that needed to be revised due to the pandemic.

16. DIRECTOR'S REPORT

- DHS reported there is a Medicaid surplus, but then Jim Jones the Director of DMS stated the surplus was going to be used by the Department of Revenue.

17. DISCUSS POTENTIAL AGENDA ITEMS FOR THE SEPTEMBER BOARD MEETING

- Funding for Dave Gallup and New Beginnings.
- 2021 Budget

18. ADJOURN

Ms. Crouse made a motion to adjourn the meeting.

Mr. Schultz seconded.

Motion passed unanimously.

Meeting adjourned at 10:15 a.m.

Respectfully submitted by Kelly Witucki

NEXT BOARD MEETING

Tuesday, September 8, 2020, at 8:30 a.m.

Jefferson County Courthouse County Board Room 205

311 S Center Ave, Jefferson, WI 53549

Financial Statement Summary

July, 2020

We are projecting a positive year-end fund balance of \$1,598,887. 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 \$1,304,244.

- CCS revenues are projected to be under budget by \$829,587. 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. Additionally, billing collections are down because of telehealth issues; however, we do expect to recover those funds.
- We anticipate less WIMCR settlement, because we raised our rates in 2019. Our 2020 projection is \$450,000, but that is quite uncertain.
- CSP revenues are projected to be under budget by \$108,853 for all of the same reasons as CCS. Additionally, the Family Care provider has had billing issues denying appropriate services. These will be resolved and recouped.
- MA Collections for Winnebago/Mendota hospitalizations are projected to be over budget by \$112,336. This is based on our actual collections through July, which is indicative of additional costs and services.
- Income Maintenance and W2 program revenue is projected to be under budget by \$133,215. 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. We do anticipate some additional revenue for the rest of 2021, because of our operational lead role. Additionally, IM costs are under budget, as well.
- CLTS revenue is projected to be \$5,292 under budget, as we continue to provide additional services. We obtained increases to our CLTS contract from DHS in March and again in June of 2020.
- ADRC revenue projections increased from last month because of additional 2019 carryover and additional CARES funding. The nutrition program has also seen a revenue increase, due to additional CARES and FFCRA funding.

Expenditures: Overall, expenses are projected to be favorable by \$2,903,131. The favorable projection in 2020, along with comparative 2019 balances, is due to the following:

Program	2020 Projected Balance	2019 Balance
Salary and Fringe	Favorable \$1,058,563	Favorable \$448,570
Child Alternate Care	Favorable \$794,861	Favorable \$631,469
Hospitals & Detox	Favorable \$193,470	Favorable \$332
CLTS	Unfavorable \$33,998	Unfavorable \$486,295
Operating Costs	Favorable \$87,816	Favorable \$293,154
Operating Reserve	Favorable \$650,000	Favorable \$650,000

Major Classifications Impacting the Balance

- **Salary expenses are projected to be under budget by \$6621,681:** This is because of numerous vacant or unfilled positions, most of which are in CCS, CSP, and the Management/OH teams.
- **Fringes and benefit expenses are projected to be under budget by \$436,881:** 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 \$2,666,842. We are projecting \$2,369,942 in health insurance expenses right now for 2020.
- **Children Alternate Care expenses are projected to be under budget by \$794,861.**

	2020	2019
July	\$94,398	\$169,893
Monthly Average	\$131,932	\$144,107
YTD Total (through July)	\$923,526	\$1,008,751

- **Hospital/Detox is projected to be favorable \$305,836 (Net basis):**

	Budget	Actual	Projection
Revenue	\$356,635	\$273,584	\$469,001
Expenditures	\$1,271,224	\$628,690	\$1,077,754
Net	\$(914,589)	\$(355,106)	\$(608,753)

We ended 2019 with a net balance of \$(912,372).

- **CLTS expenses are projected to be over budget by \$33,998.** This is right in line with revenue and our contract total. Expenses have increased, along with revenue, as we've added more staff and children to service.

- **Operating Costs are projected to be under budget by \$81,816.** This includes Employee Travel, which are projected to be under budget by \$81,559. This also includes COVID costs, which were not budgeted for. We did collect \$18,714 of reimbursement for COVID costs.
- **Operating Reserve:** We are projecting a year-end balance of \$650,000 in the operating reserve.

BEHAVIOR HEALTH DIVISION: Projected unfavorable balance of \$163,637 because of CCS and WIMCR revenue. This reduced revenue is offset by reduced placement, staff, CRS and hospital costs, as well as increased Clinic and Crisis billing.

In July of 2020, we received a Winnebago/Mendota net credit of \$10,138. In June of 2020, we received a Winnebago/Mendota charge of \$32,354.

CHILDREN & FAMILY DIVISION: Projected favorable balance of \$1,176,536, because of reduced alternate care costs.

ECONOMIC SUPPORT DIVISION: Projected unfavorable balance of \$53,174, because of uncertainty related to IM enhanced funding payments.

AGING & ADRC DIVISION: Projected favorable balance of \$55,067. We have received additional CARES Act and FFCRA funding for several programs, including the ADRC, the nutrition programs, III-B (Supportive Services), and III-E (Family Caregiver). We have also received carryover funding for the ADRC.

ADMINISTRATIVE DIVISION: Projected unfavorable balance of \$65,905, because of additional COVID expenses.

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

Statements are unaudited.

JEFFERSON COUNTY HUMAN SERVICES DEPARTMENT
STATEMENT OF REVENUES & EXPENDITURES
 Projection based on JULY 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	7,460,425	2,119,098	9,579,523	16,644,533	10,160,650	16,114,014	17,418,258	(1,304,244)
County Funding for Operations (tax levy & transfer in)	5,385,633	0	5,385,633	9,291,262	5,463,629	9,366,221	9,366,221	(0)
Total Resources Available	12,846,058	2,119,098	14,965,156	25,935,795	15,624,279	25,480,235	26,784,479	(1,304,244)
Total Adjusted Expenditures	13,861,080	632,520	14,493,600	25,234,116	16,042,736	24,891,898	27,795,029	2,903,131
OPERATING SURPLUS (DEFICIT)	(1,015,022)	1,486,577	471,555	701,679	(418,457)	588,337	(1,010,550)	1,598,887
Balance Forward from 2019-Balance Sheet Operating Reserve	1,010,550		1,010,550	1,166,829		1,010,550	1,010,550	0
NET SURPLUS (DEFICIT)	(4,472)	1,486,577	1,482,105	1,868,508	(418,457)	1,598,887	0	1,598,887

REVENUES

STATE & FEDERAL FUNDING

MH & AODA Basic County Allocation	1,934,383	(793,063)	1,141,320	1,956,549	1,139,044	1,956,549	1,952,647	3,902
Children's Basic County Allocation	331,850	397,982	729,832	988,673	788,689	1,251,141	1,352,038	(100,897)
Family Care County Contribution	0	0	0	0	0	0	0	0
Children's L/T Support Waivers	612,955	116,150	729,105	1,363,700	623,343	1,096,017	1,068,587	27,429
Behavioral Health Programs	160,629	133,607	294,237	389,963	240,143	499,011	411,673	87,338
Community Options Program	11,075	114,184	125,259	214,748	127,236	214,730	218,118	(3,388)
Aging & Disability Res Center	307,630	278,881	586,511	1,008,024	590,201	1,005,448	1,011,773	(6,325)
Aging/Transportation Programs	414,336	46,753	461,089	739,184	417,279	688,872	715,335	(26,463)
Project YES!	0	0	0	82,289	0	0	0	0
Youth Aids	334,994	130,023	465,018	813,439	445,011	725,663	762,877	(37,214)
IV-E Legal and Legal Rep	27,367	5,251	32,618	33,160	26,877	55,917	46,074	9,843
Family Support Program	0	0	0	0	0	0	0	0
Children & Families	149,916	(17,068)	132,848	225,794	168,168	270,954	288,288	(17,333)
ARRA Birth to Three	0	0	0	0	0	0	0	0
I.M. & W-2 Programs	445,674	548,170	993,845	1,799,615	942,037	1,481,706	1,614,920	(133,215)
Client Assistance Payments	159,561	34,121	193,682	273,823	176,361	292,796	302,333	(9,537)
Early Intervention	192,298	(95,719)	96,579	165,564	96,579	165,564	165,564	0
Total State & Federal Funding	5,082,671	899,274	5,981,944	10,054,527	5,780,966	9,704,368	9,910,227	(205,859)

COLLECTIONS & OTHER REVENUE

Provided Services	1,441,661	973,528	2,415,189	4,703,208	3,293,418	4,430,485	5,645,860	(1,215,375)
Child Alternate Care	116,395	0	116,395	135,506	81,667	199,534	140,000	59,534
Adult Alternate Care	116,774	0	116,774	163,540	116,667	200,183	200,000	183
Children's L/T Support	264,758	104,370	369,128	492,308	388,215	632,791	665,512	(32,721)
1915i Program	(1,123)	29,419	28,297	148,971	76,086	110,120	130,433	(20,313)
Donations	59,094	0	59,094	136,239	64,383	96,263	110,371	(14,108)

	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	92,965	(5,573)	87,392	171,757	88,815	147,181	152,254	(5,073)
Other Revenues	287,231	118,080	405,311	638,477	270,434	593,088	463,601	129,488
Total Collections & Other	2,377,755	1,219,824	3,597,579	6,590,006	4,379,685	6,409,646	7,508,031	(1,098,385)
TOTAL REVENUES	7,460,425	2,119,098	9,579,523	16,644,533	10,160,650	16,114,014	17,418,258	(1,304,244)
<u>EXPENDITURES</u>								
<u>WAGES</u>								
Behavioral Health	1,136,069	5,000	1,141,069	1,828,260	1,135,258	1,991,478	2,005,753	(14,275)
Children's & Families	1,108,736	62,000	1,170,736	1,837,513	1,118,504	2,006,976	1,961,072	45,904
Community Support	574,639	0	574,639	944,827	607,715	985,096	1,041,798	(56,702)
Comp Comm Services	947,364	0	947,364	1,294,020	1,066,900	1,624,053	1,921,713	(297,660)
Economic Support	762,030	0	762,030	1,291,718	775,046	1,306,337	1,328,650	(22,313)
Aging & Disability Res Center	297,851	0	297,851	514,079	314,967	510,602	539,943	(29,341)
Aging/Transportation Programs	292,360	0	292,360	489,419	297,926	501,189	510,730	(9,541)
Childrens L/T Support	260,952	10,000	270,952	346,397	273,577	464,488	468,989	(4,501)
Early Intervention	182,828	0	182,828	321,186	191,463	313,419	328,222	(14,803)
Management/Overhead	600,443	7,500	607,943	1,117,554	723,497	1,042,187	1,240,280	(198,093)
Lueder Haus	181,151	0	181,151	296,515	181,506	310,544	311,153	(609)
Safe & Stable Families	41,565	0	41,565	80,971	53,085	71,255	91,003	(19,748)
Supported Emplmt	0	0	0	0	0	0	0	0
Total Wages	6,385,988	84,500	6,470,488	10,362,459	6,739,443	11,127,624	11,749,306	(621,681)
<u>FRINGE BENEFITS</u>								
Social Security	468,521	0	468,521	766,875	506,749	803,179	868,713	(65,534)
Retirement	420,359	0	420,359	661,258	449,101	720,615	769,888	(49,273)
Health Insurance	1,346,237	23,500	1,369,737	2,292,980	1,555,658	2,369,942	2,666,842	(296,901)
Other Fringe Benefits	314,118	0	314,118	332,633	158,413	324,641	349,815	(25,174)
Total Fringe Benefits	2,549,235	23,500	2,572,735	4,053,746	2,669,921	4,218,377	4,655,258	(436,881)
<u>OPERATING COSTS</u>								
Staff Training	22,027	0	22,027	94,847	42,699	45,047	79,403	(34,356)
Space Costs	162,846	0	162,846	287,293	154,570	279,164	264,977	14,186
Supplies & Services	670,714	24,321	695,035	1,247,888	711,655	1,167,426	1,220,980	(53,554)
Program Expenses	140,499	0	140,499	219,521	101,582	273,301	174,141	99,160
Employee Travel	39,605	0	39,605	157,283	86,527	67,895	149,453	(81,559)
Staff Psychiatrists & Nurse	240,793	0	240,793	398,405	243,815	412,788	417,969	(5,181)
Birth to 3 Program Costs	106,770	20,000	126,770	231,964	141,167	217,319	242,000	(24,681)
Busy Bees Preschool	482	0	482	4,360	1,517	827	2,600	(1,773)
ARRA Birth to Three	0	0	0	0	0	0	0	0
Opp. Inc. Payroll Services	0	0	0	0	0	0	0	0
Other Operating Costs	41,994	0	41,994	48,038	22,500	118,825	38,571	80,254
Year End Allocations	(28,325)	(1,427)	(29,752)	(72,558)	(3,952)	(54,891)	3,870	(58,761)
Capital Outlay	115,064	0	115,064	423,205	179,515	286,188	307,740	(21,552)
Total Operating Costs	1,512,467	42,894	1,555,361	3,040,245	1,681,596	2,813,889	2,901,705	(87,816)

	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	2,420	0	2,420	4,125	2,695	4,149	4,620	(471)
Travel	96	0	96	574	431	165	738	(573)
Training	0	0	0	0	0	0	0	0
Aging Committee	0	0	0	0	0	0	0	0
Total Board Members	2,516	0	2,516	4,699	3,126	4,313	5,358	(1,045)
<u>CLIENT ASSISTANCE</u>								
W-2 Benefit Payments	0	0	0	0	0	0	0	0
Donation Expenses	5,826	0	5,826	16,607	17,680	9,987	30,309	(20,322)
Medical Asst. Transportation	0	0	0	0	0	0	0	0
Energy Assistance	60,796	0	60,796	123,925	90,737	104,221	155,550	(51,328)
Kinship & Other Client Assistance	76,486	0	76,486	103,979	52,082	131,119	89,283	41,835
Total Client Assistance	143,108	0	143,108	244,511	160,500	245,328	275,142	(29,814)
<u>MEDICAL ASSISTANCE WAIVERS</u>								
Childrens LTS	614,474	79,778	694,252	1,563,713	673,308	1,188,241	1,154,242	33,998
Total Medical Assistance Waivers	614,474	79,778	694,252	1,563,713	673,308	1,188,241	1,154,242	33,998
<u>COMMUNITY CARE</u>								
Supportive Home Care	9,682	0	9,682	44,602	19,250	16,598	33,000	(16,402)
Guardianship Services	30,753	0	30,753	53,294	42,246	52,719	72,422	(19,703)
People Ag. Domestic Abuse	0	0	0	0	8,750	15,000	15,000	0
Family Support	0	0	0	0	0	0	0	0
Transportation Services	31,706	0	31,706	50,583	26,250	54,354	45,000	9,354
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	402,858	19,254	422,112	803,425	466,168	750,744	799,146	(48,402)
Elderly Nutrition - Congregate	11,049	0	11,049	56,393	36,499	18,940	62,570	(43,630)
Elderly Nutrition - Home Delivered	80,974	0	80,974	129,762	74,008	138,813	126,871	11,942
Elderly Nutrition - Other Costs	2,705	0	2,705	6,833	3,617	4,638	6,200	(1,562)
Total Community Care	569,727	19,254	588,981	1,144,892	676,788	1,051,806	1,160,209	(108,403)
<u>CHILD ALTERNATE CARE</u>								
Foster Care & Treatment Foster	427,593	0	427,593	781,551	539,583	721,524	925,000	(203,476)
Intensive Comm Prog	0	0	0	0	0	0	0	0
Group Home & Placing Agency	70,409	0	70,409	285,718	239,167	168,154	410,000	(241,846)
L.S.S. Child Welfare	0	0	0	0	0	0	0	0
Child Caring Institutions	222,119	0	222,119	419,885	379,167	379,655	650,000	(270,345)
Detention Centers	10,500	0	10,500	101,668	72,917	18,000	125,000	(107,000)
Correctional Facilities	0	0	0	0	0	0	0	0
Shelter & Other Care	85,227	5,270	90,497	153,108	74,276	155,137	127,330	27,807
Total Child Alternate Care	815,847	5,270	821,117	1,741,931	1,305,109	1,442,469	2,237,330	(794,861)

	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	19,612	2,600	22,212	30,335	32,083	38,078	55,000	(16,922)
Mental Health Institutes	596,394	10,084	606,478	1,238,554	709,464	1,039,676	1,216,224	(176,548)
Other Inpatient Care	0	0	0	0	0	0	0	0
Total Hospitals	616,006	12,684	628,690	1,268,890	741,548	1,077,754	1,271,224	(193,470)
<u>HS RESERVE FUND</u>								
Operating Reserve	0	0	0	0	379,167	0	650,000	(650,000)
<u>OTHER CONTRACTED</u>								
Adult Alternate Care (Non-MAW)	107,122	0	107,122	251,878	124,435	170,824	213,317	(42,492)
Family Care County Contribution	0	364,640	364,640	625,097	364,640	625,097	625,097	0
AODA Halfway Houses	0	0	0	0	0	0	0	0
1915i Program	214,371	0	214,371	332,848	228,557	367,826	391,812	(23,986)
IV-E TPR	120,919	0	120,919	90,381	72,776	207,290	124,758	82,532
Emergency Mental Health	2,194	0	2,194	8,894	1,167	3,047	2,000	1,047
Work/Day Programs	0	0	0	0	0	0	0	0
Ancillary Medical Costs	123,473	0	123,473	228,725	121,869	211,667	208,919	2,748
Miscellaneous Services	82,812	0	82,812	246,987	96,080	134,937	164,709	(29,772)
Prior Year Costs	0	0	0	82	0	0	0	0
Clearview Commission	822	0	822	24,139	2,708	1,408	4,643	(3,235)
Total Other Contracted	651,712	364,640	1,016,352	1,809,030	1,012,232	1,722,098	1,735,255	(13,157)
TOTAL EXPENDITURES	13,861,080	632,520	14,493,600	25,234,116	16,042,736	24,891,898	27,795,029	(2,903,131)

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

Summary Sheet

() Unfavorable

	Program	Annual Projection			Budget			
		Revenue	Expenditure	Tax Levy	Revenue	Expenditure	Tax Levy	Variance
Behavior Health								
65000	BASIC ALLOCATION	3,538,020	4,414,007	875,987	3,606,272	4,584,297	978,025	102,038
65003	LUEDER HAUS	123,151	572,107	448,956	127,000	573,244	446,244	(2,712)
65007	EMERGENCY MENTAL HEALTH	78,084	952,083	874,000	85,000	887,738	802,738	(71,262)
65008	CRISIS INNOVATION	100,114	96,639	(3,475)	136,576	135,830	(746)	2,729
65010	MENTAL HEALTH BLOCK SUPPLEMENT	47,908	47,908	0	0	0	0	0
65011	MENTAL HEALTH BLOCK	23,355	21,476	(1,879)	51,078	52,656	1,578	3,457
65025	COMMUNITY SUPPORT PROGRAM	606,884	1,623,537	1,016,653	715,737	1,776,274	1,060,537	43,884
65027	COMP COMM SERVICE	2,551,236	2,726,471	175,236	3,380,819	3,093,666	(287,153)	(462,389)
63027	FAMILY CENTERED THERAPY	0	94,958	94,958	0	228,526	228,526	133,568
65031	AODA BLOCK GRANT	109,299	126,303	17,004	158,484	178,018	19,534	2,530
65035	AODA BLOCK GRANT SUPPLEMENTAL	49,185	49,185	0	0	0	0	0
65032	OPIOID GRANT	168,230	186,148	17,919	100,502	199,166	98,664	80,746
65043	COMMUNITY MENTAL HEALTH	97,609	0	(97,609)	97,609	0	(97,609)	0
65044	CCISY CRISIS GRANT	3,425	3,264	(162)	4,000	4,000	0	162
65063	1915i PROGRAM (CRS)	110,120	367,969	257,849	130,433	391,812	261,379	3,530
65034	WATERTOWN FOUNDATION TIC	7,940	7,940	0	0	0	0	0
66000	DONATIONS	992	909	(83)	0	0	0	83
Total	Behavior Health	7,615,551	11,290,905	3,675,354	8,593,510	12,105,227	3,511,717	(163,637)
Children & Families								
65001	CHILDREN'S BASIC ALLOCATION	1,561,596	2,524,233	962,637	1,552,038	2,896,203	1,344,165	381,528
65002	KINSHIP CARE	120,635	120,635	0	86,783	86,783	0	0
65005	YOUTH AIDS	609,047	1,318,842	709,795	664,202	1,955,537	1,291,335	581,540
65013	CHILD WELFARE COVID-19	17,882	17,882	0	0	0	0	(0)
63109	YOUTH JUSTICE INNOVATION	0	12,767	12,767	0	0	0	(12,767)
60683	CITIZEN'S REVIEW PANEL	7,394	7,394	0	10,000	10,545	545	545
63612	IN HOME SAFETY SERVICES	69,091	76,767	7,677	60,435	67,068	6,633	(1,044)
63112	PARENTS SUPPORTING PARENTS	8,783	8,783	0	77,800	77,800	0	0
65009	YA EARLY & INTENSIVE INT	46,501	127,239	80,738	46,501	189,322	142,821	62,083
65121	CHILDREN'S COP	214,730	217,196	2,466	218,118	218,118	0	(2,466)
65020	DOMESTIC ABUSE	0	15,000	15,000	0	15,000	15,000	0
65021	SAFE & STABLE FAMILIES	61,562	119,487	57,925	71,586	150,656	79,070	21,145
65036	SACWIS	0	9,676	9,676	0	0	0	(9,676)
65040	CHILDRENS LTS WAIV-DD	1,439,482	1,626,765	187,283	1,330,074	1,710,631	380,557	193,274
65067	COMMUNITY RESPONSE GRANT	82,556	157,631	75,075	93,932	191,951	98,019	22,944
63111	FOSTER PARENT RETENTION	18,633	18,633	0	11,400	11,400	0	0
65068	FOSTER PARENT TRAINING	2,831	8,273	5,442	1,067	2,667	1,600	(3,842)
65060	IV-E CHIPS LEGAL	22,398	117,298	94,900	0	0	0	(94,900)
65070	IV-E TPR	33,110	87,130	54,021	30,752	109,436	78,684	24,663
65069	LEGAL REP: TPR	0	0	0	15,322	15,322	0	0
65079	LEGAL REP: CHIPS	410	2,862	2,452	0	0	0	(2,452)
65080	YOUTH DELINQUENCY INTAKE	0	887,306	887,306	0	934,912	934,912	47,605
65082	AUTISM	289,326	352,989	63,663	404,025	293,917	(110,108)	(173,771)
65175	EARLY INTERVENTION (BIRTH TO 3)	194,999	721,067	526,068	193,564	789,050	595,486	69,418
63176	B3: PARENTS AS TEACHERS	8,945	8,945	0	8,945	8,945	0	0
65105	KINSHIP ASSESSMENTS	6,375	6,375	0	4,643	4,643	0	0
65120	COORDINATED SERVICE TEAM	60,000	71,311	11,311	60,000	97,472	37,472	26,161
63120	CST SUPPLEMENT	6,687	6,687	0	0	0	0	0
65188	BUSY BEES PRESCHOOL	1,350	21,889	20,539	3,000	36,011	33,011	12,473
65189	INCREDIBLE YEARS	2,000	56,334	54,334	0	62,725	62,725	8,391
66000	DONATIONS	4,454	9,079	4,625	0	30,309	30,309	25,684
Total	Children & Families	4,890,776	8,736,476	3,845,701	4,944,187	9,966,424	5,022,236	1,176,536

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

Summary Sheet

() Unfavorable

Program	Annual Projection			Budget			
	Revenue	Expenditure	Tax Levy	Revenue	Expenditure	Tax Levy	Variance
Economic Support Division							
65051 INCOME MAINTENANCE	1,344,666	2,101,855	757,189	1,493,597	2,167,351	673,754	(83,435)
65053 CHILD DAY CARE ADMIN	119,192	6,223	(112,969)	100,000	0	(100,000)	12,969
65057 ENERGY PROGRAM	104,221	104,221	0	155,550	155,550	0	0
65071 CHILDREN FIRST	1,438	0	(1,438)	4,800	0	(4,800)	(3,362)
65073 FSET	10,033	0	(10,033)	11,880	0	(11,880)	(1,847)
65100 CLIENT ASSISTANCE	22,500	0	(22,500)	0	0	0	22,500
Total	1,602,052	2,212,300	610,248	1,765,827	2,322,901	557,074	(53,174)
Aging Division & ADRC							
65012 ALZHEIMERS FAM SUPP	16,516	16,516	0	33,000	33,000	0	0
65046 ADRC - DBS	0	149,357	149,357	0	181,683	181,683	32,326
65047 ADRC - DCS	0	96,686	96,686	0	94,860	94,860	(1,826)
65048 AGING/DISABIL RESOURCE	1,005,448	623,522	(381,926)	1,011,773	672,202	(339,571)	42,355
65075 GUARDIANSHIP PROGRAM	1,743	26,743	25,000	0	27,422	27,422	2,422
65076 STATE BENEFIT SERVICES	52,605	89,892	37,287	54,553	95,603	41,050	3,763
65077 ADULT PROTECTIVE SERVICES	56,827	60,831	4,004	56,827	86,914	30,087	26,083
65078 NSIP	21,782	25,224	3,442	17,186	17,186	0	(3,442)
65151 TRANSPORTATION	245,853	288,418	42,565	286,595	317,739	31,144	(11,422)
65152 IN-HOME SERVICE III-D	9,028	171	(8,857)	4,245	5,000	755	9,612
65154 SITE MEALS	25,221	79,531	54,310	146,084	153,261	7,177	(47,133)
65155 DELIVERED MEALS	213,113	215,282	2,169	172,744	217,235	44,491	42,321
65156 HDM COVID-19	0	15,574	15,574	0	0	0	(15,574)
65157 SENIOR COMMUNITY SERVICES	5,938	0	(5,938)	7,986	0	(7,986)	(2,048)
65158 ELDER ABUSE	25,025	180,309	155,284	25,025	136,075	111,050	(44,235)
65159 III-B SUPPORTIVE SERVICE	76,434	89,233	12,799	66,543	75,760	9,217	(3,582)
65163 TITLE III-E (FAMLY CAREGIVER SUPPORT)	36,302	43,173	6,871	29,918	41,000	11,082	4,211
65195 VEHICLE ESCROW ACCOUNT	133	18,176	18,043	0	39,427	39,427	21,384
63010 MOBILITY MANAGER	80,000	102,374	22,374	80,000	102,227	22,227	(147)
66000 DONATION	0	0	0	0	0	0	0
Total	1,871,967	2,121,013	249,046	1,992,479	2,296,592	304,113	55,067

JEFFERSON COUNTY HUMAN SERVICES DEPARTMENT State of Program Projection based on July 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	10,520	40,797	30,277	0	48,317	48,317	18,040
	63101 DODGE STREET HOUSE	0	7,394	7,394	0	0	0	(7,394)
	65190 MANAGEMENT	0	7,981	7,981	0	6,500	6,500	(1,481)
	65200 OVERHEAD AND TAX LEVY	9,489,370	116,589	(9,372,781)	9,488,475	130,754	(9,357,721)	15,060
	65200 Overhead Cleared	0	0	0	0	0	0	0
	65210 CAPITAL OUTLAY	0	268,012	268,012	0	268,313	268,313	301
	22101 COVID-19	0	90,431	90,431	0	0	0	(90,431)
	Balance Sheet Non Lapsing Funds	1,010,550	0	(1,010,550)	1,010,550	0	(1,010,550)	0
Total	Administrative Services Division	10,510,440	531,204	(9,979,236)	10,499,025	453,885	(10,045,141)	(65,905)
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		26,490,785	24,891,898	(1,598,887)	27,795,029	27,795,029	(0)	1,598,887

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		
April-19					
Foster Care	56	1,640	\$90,536	\$55	\$1,617
Group Home	0	0	\$0	\$0	\$0
Kinship Care	46	1,336	\$11,299	\$8	\$246
Subsidized Guardianship	18	540	\$7,553	\$14	\$420
Supervised Independ Living	1	24	\$3,432	\$143	\$3,432
RCC's	2	19	\$15,200	\$800	\$7,600
RCC's - Out of State	1	30	\$14,400	\$480	\$14,400
Total April 2020 **	124	3589	\$142,421	\$40	\$1,149
		2020 YTD Avg. per Month	\$152,523		
		2019 YTD Avg. per Month (thru April 2019)	\$137,660		
**\$17,882 of these costs are additional COVID-19 costs that are offset with State funding					

Children - Alternate Care Costs

Type of Placement	# of Children	# of Days	Cost	Cost per Day	Cost Per Child
May-20					
Foster Care	61	1,812	\$75,528	\$42	\$1,238
Group Home	1	26	\$5,688	\$219	\$5,688
Kinship Care	40	1,144	\$9,373	\$8	\$234
Subsidized Guardianship	18	558	\$7,553	\$14	\$420
RCC's	1	5	\$2,099	\$420	\$2,099
RCC's - Out of State	1	31	\$14,880	\$480	\$14,880
Total May 2020	122	3576	\$115,121	\$32	\$944
		2020 YTD Avg. per Month	\$145,043		
		2020 YTD Avg. per Month w/out additional COVID-19 costs	\$141,467		
		2019 YTD Avg. per Month (thru May 2019)	\$139,269		
June-20					
Foster Care	61	1,638	\$65,717	\$40	\$1,077
Group Home	2	36	\$8,005	\$222	\$4,002
Kinship Care	38	1,104	\$9,339	\$8	\$246
Subsidized Guardianship	17	510	\$6,453	\$13	\$380
RCC's	0	0	\$0	\$0	\$0
RCC's - Out of State	1	30	\$14,400	\$480	\$14,400
Total June 2020	119	3318	\$103,913	\$31	\$873
		2020 YTD Avg. per Month	\$138,188		
		2020 YTD Avg. per Month w/out additional COVID-19 costs	\$135,208		
		2019 YTD Avg. per Month (thru June 2019)	\$139,810		
July-20					
Foster Care	54	1,563	\$54,617	\$35	\$1,011
Group Home	3	84	\$19,501	\$232	\$6,500
Kinship Care	38	1,128	\$9,245	\$8	\$243
Subsidized Guardianship	18	550	\$7,195	\$13	\$400
RCC's	0	0	\$0	\$0	\$0
RCC's - Out of State	1	8	\$3,840	\$480	\$3,840
Total July 2020	114	3333	\$94,398	\$28	\$828
		2020 YTD Avg. per Month	\$131,932		
		2020 YTD Avg. per Month w/out additional COVID-19 costs	\$129,378		
		2019 YTD Avg. per Month (thru July 2019)	\$144,107		
		Projected 2020 Cost	\$1,552,532		
		2020 Budget	\$2,046,788		

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

Detox Facility	Clients *	Comments	Billed YTD **	Days **
Tellurian Community	34	July 2020	\$25,480	49
Matt Talbot Recovery	0	July 2020	\$0	0
Nova Counseling	2	July 2020	\$2,220	13
Lutheran Social Services	0	July 2020	\$0	0
Hope Haven	9	July 2020	\$64,965	238
Friends of Women	2	July 2020	\$18,782	101
Meta House, Inc	1	July 2020	\$5,565	21
Blandine House	2	July 2020	\$8,658	74
All - July 2020	50	2020 total through July	\$125,670	496
All - July 2019	45	2019 total through July	\$137,380	550

* 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	\$5,200	\$12,942
May	\$1,560	\$10,875
June	\$1,040	\$12,939
July	\$2,600	\$10,072
August - estimated	\$3,640	\$14,394
September		
October		
November		
December		

Total Estimated Costs for 2020 (Thru August) \$143,704

Total Costs for 2019 (Thru August) \$161,029

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Jefferson County
FLEXIBLE PERIOD REPORT

FROM 2020 01 TO 2020 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
455015 Guardianship Fee Collections	0	0	0	.00	.00	.00	.0%
543951 Year End Allocation	0	0	0	.00	.00	.00	.0%
593256 Bank Charges	0	0	0	.00	.00	.00	.0%
699999 Budgetary Fund Balance	0	0	0	.00	.00	.00	.0%
TOTAL NO PROJECT	0	0	0	.00	.00	.00	.0%
<hr/>							
22101 COVID-19							
511110 Salary-Permanent Regular	0	0	0	446.44	.00	-446.44	.0%
512141 Social Security	0	0	0	32.80	.00	-32.80	.0%
512142 Retirement (Employer)	0	0	0	30.14	.00	-30.14	.0%
512144 Health Insurance	0	0	0	89.63	.00	-89.63	.0%
512145 Life Insurance	0	0	0	.07	.00	-.07	.0%
512173 Dental Insurance	0	0	0	7.08	.00	-7.08	.0%
531303 Computer Equipmt & Software	0	0	0	15,004.40	.00	-15,004.40	.0%
531312 Office Supplies	0	0	0	278.31	.00	-278.31	.0%
531319 Other Operating Supplies	0	0	0	3,167.47	184.70	-3,352.17	.0%
531349 Other Operating Expenses	0	0	0	50.64	.00	-50.64	.0%
533225 Telephone & Fax	0	0	0	3,479.62	.00	-3,479.62	.0%
535360 Repair & Maintenance	0	0	0	2,843.92	.00	-2,843.92	.0%
TOTAL COVID-19	0	0	0	25,430.52	184.70	-25,615.22	.0%
TOTAL EXPENSES	0	0	0	25,430.52	184.70	-25,615.22	
<hr/>							
60683 Citizen Review Panel							
421001 State Aid	-10,000	0	-10,000	-4,209.60	.00	-5,790.40	42.1%
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	4,471.42	622.92	-4,094.34	509.4%
532325 Registration	4,000	0	4,000	497.50	.00	3,502.50	12.4%
532332 Mileage	56	0	56	.00	.00	55.68	.0%
543951 Year End Allocation	1,300	0	1,300	2,425.40	.00	-1,125.20	186.5%

08/30/2020
14:42:42

Jefferson County
FLEXIBLE PERIOD REPORT

FROM 2020 01 TO 2020 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
543954 Overhead Allocation	206	0	206	.00	.00	206.34	.0%
TOTAL Citizen Review Panel	546	0	546	3,184.72	622.92	-3,262.12	698.0%
TOTAL REVENUES	-10,000	0	-10,000	-4,209.60	.00	-5,790.40	
TOTAL EXPENSES	10,546	0	10,546	7,394.32	622.92	2,528.28	
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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	-22,544.70	.00	-57,455.30	28.2%
511210 Wages-Regular	59,596	0	59,596	34,639.83	.00	24,956.20	58.1%
512141 Social Security	4,410	0	4,410	2,564.74	.00	1,845.26	58.2%
512142 Retirement (Employer)	4,023	0	4,023	2,338.18	.00	1,684.55	58.1%
512144 Health Insurance	15,427	0	15,427	8,494.41	.00	6,932.59	55.1%
512151 HSA Contribution	2,000	0	2,000	2,000.00	.00	.00	100.0%
512173 Dental Insurance	1,104	0	1,104	578.28	.00	525.72	52.4%
531303 Computer Equipmt & Software	0	0	0	1,314.03	.00	-1,314.03	.0%
531312 Office Supplies	100	0	100	16.99	.00	83.01	17.0%
532325 Registration	175	0	175	35.00	.00	140.00	20.0%
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	7,720.78	.00	7,457.22	50.9%
TOTAL Mobility Manager	22,227	0	22,227	37,173.54	.00	-14,946.78	167.2%
TOTAL REVENUES	-80,000	0	-80,000	-22,544.70	.00	-57,455.30	
TOTAL EXPENSES	102,227	0	102,227	59,718.24	.00	42,508.52	
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63027 Family Centered Therapy							
511110 Salary-Permanent Regular	17,939	0	17,939	9,887.71	.00	8,051.18	55.1%

08/30/2020
14:42:42

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 3
gflxrpt

FROM 2020 01 TO 2020 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511210 Wages-Regular	74,804	0	74,804	18,838.87	.00	55,964.77	25.2%
512141 Social Security	27,692	0	27,692	2,067.07	.00	25,624.93	7.5%
512142 Retirement (Employer)	6,260	0	6,260	1,939.03	.00	4,321.09	31.0%
512144 Health Insurance	83,307	0	83,307	5,622.71	.00	77,684.29	6.7%
512145 Life Insurance	14	0	14	3.17	.00	10.75	22.8%
512151 HSA Contribution	2,750	0	2,750	487.50	.00	2,262.50	17.7%
512173 Dental Insurance	1,509	0	1,509	456.24	.00	1,052.76	30.2%
529160 Interpreter Fee	0	0	0	236.25	.00	-236.25	.0%
529299 Purchase Care & Services	15,000	0	15,000	4,500.00	.00	10,500.00	30.0%
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	1,559.98	.00	-559.98	156.0%
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	867.30	.00	302.70	74.1%
532332 Mileage	270	0	270	2,198.31	.00	-1,928.31	814.2%
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	6,680.82	.00	16,278.18	29.1%
TOTAL Family Centered Therapy	228,526	0	228,526	55,392.05	.00	173,133.52	24.2%
TOTAL EXPENSES	228,526	0	228,526	55,392.05	.00	173,133.52	
63100 Post Reunification							
421001 State Aid	0	0	0	.00	.00	.00	.0%
555408 Community Awareness	0	0	0	.00	.00	.00	.0%
TOTAL Post Reunification	0	0	0	.00	.00	.00	.0%
63101 Dodge Street House							
535360 Repair & Maintenance	0	0	0	2,437.98	.00	-2,437.98	.0%
557220 Utilities	0	0	0	1,875.42	.00	-1,875.42	.0%
TOTAL Dodge Street House	0	0	0	4,313.40	.00	-4,313.40	.0%
TOTAL EXPENSES	0	0	0	4,313.40	.00	-4,313.40	
63109 Youth Justice Innovation							

08/30/2020
14:42:42

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 4
glflxrpt

FROM 2020 01 TO 2020 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
421001 State Aid	0	0	0	.00	.00	.00	.0%
511210 Wages-Regular	0	0	0	1,969.07	.00	-1,969.07	.0%
512141 Social Security	0	0	0	145.76	.00	-145.76	.0%
512142 Retirement (Employer)	0	0	0	132.91	.00	-132.91	.0%
512144 Health Insurance	0	0	0	606.65	.00	-606.65	.0%
512151 HSA Contribution	0	0	0	18.75	.00	-18.75	.0%
512173 Dental Insurance	0	0	0	42.26	.00	-42.26	.0%
531355 Client Costs	0	0	0	25.00	.00	-25.00	.0%
532325 Registration	0	0	0	3,500.00	.00	-3,500.00	.0%
543954 Overhead Allocation	0	0	0	423.86	.00	-423.86	.0%
TOTAL Youth Justice Innovation	0	0	0	6,864.26	.00	-6,864.26	.0%
TOTAL EXPENSES	0	0	0	6,864.26	.00	-6,864.26	
63111 Foster Parent Incentive Grant							
421001 State Aid	-11,400	0	-11,400	-15,874.33	.00	4,474.33	139.2%
531319 Other Operating Supplies	125	0	125	1,465.09	.00	-1,340.09	%
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	1,545.36	.00	4,692.14	24.8%
552210 Respite	338	0	338	.00	.00	337.50	.0%
555403 Recreation Activities	400	0	400	963.17	.00	-563.17	240.8%
594822 Capital Improvement Building	0	0	0	13,177.52	.00	-13,177.52	.0%
TOTAL Foster Parent Incentive Grant	0	0	0	2,759.14	.00	-2,759.14	.0%
TOTAL REVENUES	-11,400	0	-11,400	-15,874.33	.00	4,474.33	
TOTAL EXPENSES	11,400	0	11,400	18,633.47	.00	-7,233.47	
63112 Parents Supporting Parents							
421001 State Aid	0	-77,800	-77,800	-1,825.70	.00	-75,974.30	2.3%
511210 Wages-Regular	0	40,656	40,656	2,638.79	.00	38,016.99	6.5%
512141 Social Security	0	3,569	3,569	201.87	.00	3,367.30	5.7%
512142 Retirement (Employer)	0	2,744	2,744	178.11	.00	2,566.16	6.5%
512144 Health Insurance	0	11,996	11,996	.00	.00	11,996.25	.0%
512145 Life Insurance	0	0	0	.41	.00	-.41	.0%
512151 HSA Contribution	0	1,500	1,500	.00	.00	1,500.00	.0%
512173 Dental Insurance	0	828	828	48.20	.00	779.80	5.8%

08/30/2020
14:42:42

Jefferson County
FLEXIBLE PERIOD REPORT

FROM 2020 01 TO 2020 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
529299 Purchase Care & Services	0	1,276	1,276	.00	.00	1,276.00	.0%
531303 Computer Equipmt & Software	0	1,250	1,250	1,484.06	.00	-234.06	118.7%
531312 Office Supplies	0	1,000	1,000	.00	2,655.07	-1,655.07	265.5%
531319 Other Operating Supplies	0	145	145	.00	.00	145.23	.0%
531326 Advertising	0	800	800	48.48	.00	751.52	6.1%
532325 Registration	0	1,000	1,000	.00	.00	1,000.00	.0%
532332 Mileage	0	2,509	2,509	.00	.00	2,509.30	.0%
532336 Lodging	0	328	328	.00	.00	328.00	.0%
533225 Telephone & Fax	0	418	418	40.00	.00	378.00	9.6%
543954 Overhead Allocation	0	7,780	7,780	483.23	.00	7,296.77	6.2%
TOTAL Parents Supporting Parents	0	0	0	3,297.45	2,655.07	-5,952.52	.0%
TOTAL REVENUES	0	-77,800	-77,800	-1,825.70	.00	-75,974.30	
TOTAL EXPENSES	0	77,800	77,800	5,123.15	2,655.07	70,021.78	
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63120 CST Supplement							
511210 Wages-Regular	0	0	0	642.41	.00	-642.41	.0%
512141 Social Security	0	0	0	48.80	.00	-48.80	.0%
512142 Retirement (Employer)	0	0	0	43.36	.00	-43.36	.0%
512144 Health Insurance	0	0	0	107.68	.00	-107.68	.0%
512145 Life Insurance	0	0	0	.15	.00	-.15	.0%
512173 Dental Insurance	0	0	0	10.63	.00	-10.63	.0%
531319 Other Operating Supplies	0	0	0	2,901.50	.00	-2,901.50	.0%
543954 Overhead Allocation	0	0	0	146.00	.00	-146.00	.0%
TOTAL CST Supplement	0	0	0	3,900.53	.00	-3,900.53	.0%
TOTAL EXPENSES	0	0	0	3,900.53	.00	-3,900.53	
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63176 Birth to 3: Parents as Teachers							
485200 Donations Restricted	0	-8,945	-8,945	.00	.00	-8,945.00	.0%
532325 Registration	0	8,945	8,945	745.00	.00	8,200.00	8.3%
TOTAL Birth to 3: Parents as Teacher	0	0	0	745.00	.00	-745.00	.0%
TOTAL REVENUES	0	-8,945	-8,945	.00	.00	-8,945.00	
TOTAL EXPENSES	0	8,945	8,945	745.00	.00	8,200.00	

63612 In Home Safety Services

08/30/2020
14:42:42

Jefferson County
FLEXIBLE PERIOD REPORT

FROM 2020 01 TO 2020 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
421001 State Aid	-60,435	0	-60,435	-26,274.68	.00	-34,160.31	43.5%
529299 Purchase Care & Services	24,552	0	24,552	2,090.00	.00	22,461.58	8.5%
531355 Client Costs	20,159	0	20,159	21,695.53	.00	-1,536.11	107.6%
543951 Year End Allocation	7,858	0	7,858	11,245.50	.00	-3,387.82	143.1%
543954 Overhead Allocation	589	0	589	.00	.00	589.46	.0%
555101 Child Day Care	13,910	0	13,910	6,855.89	.00	7,053.99	49.3%
TOTAL In Home Safety Services	6,633	0	6,633	15,612.24	.00	-8,979.21	235.4%
TOTAL REVENUES	-60,435	0	-60,435	-26,274.68	.00	-34,160.31	
TOTAL EXPENSES	67,068	0	67,068	41,886.92	.00	25,181.10	
65000 Basic County Allocation							
421022 Basic County Allocation	-1,952,647	0	-1,952,647	-1,934,383.00	.00	-18,264.00	99.1%
421058 State Aid - Prior Year	0	0	0	.00	.00	.00	.0%
453100 Prior Year Public Charges	0	0	0	3,227.76	.00	-3,227.76	.0%
455011 Client Reimbursements-PY	-3,089	0	-3,089	-161.66	.00	-2,926.84	5.2%
455017 Care Wisc Protective Payee	-3,693	0	-3,693	-1,362.76	.00	-2,329.88	36.9%
455019 Care Wisc Purch Services Rev	0	0	0	.00	.00	.00	.0%
455023 DOC AODA Group	0	0	0	-106.00	.00	106.00	.0%
455108 Protect Payee User Fee	-9,806	0	-9,806	-4,164.00	.00	-5,642.00	42.5%
455209 Room And Board Collections	-100,000	0	-100,000	-60,417.25	.00	-39,582.75	60.4%
455300 Mendota/Winnebago	-356,635	0	-356,635	-253,362.32	.00	-103,272.68	71.0%
455401 Insurance	-272,048	0	-272,048	-138,975.57	.00	-133,072.43	51.1%
455402 Counseling - Medicare	-36,194	0	-36,194	-30,001.67	.00	-6,192.33	82.9%
455403 Counseling - Medical Assist	-65,098	0	-65,098	-32,669.88	.00	-32,428.12	50.2%
455404 Counseling - Private Pay	-20,000	0	-20,000	-9,526.52	.00	-10,473.48	47.6%
455405 Delinquent Accts Counseling	-30,000	0	-30,000	-31,476.06	.00	1,476.06	104.9%
455410 MA Case Management	-20,000	0	-20,000	-2,737.20	.00	-17,262.80	13.7%
455412 WIMCR	-500,000	0	-500,000	.00	.00	-500,000.00	.0%
455425 MA Prior Year Revenue	0	0	0	-3,166.00	.00	3,166.00	.0%
455502 OWI Surcharge	-95,000	0	-95,000	-46,688.20	.00	-48,311.80	49.1%
455503 IDP Assessments	-115,406	0	-115,406	-42,287.00	.00	-73,119.00	36.6%
455508 AODA Detox	-1,000	0	-1,000	-3,192.15	.00	2,192.15	319.2%
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	-3,250.00	.00	-1,750.00	65.0%
486004 Miscellaneous Revenue	-1,000	0	-1,000	-121.89	.00	-878.11	12.2%
511110 Salary-Permanent Regular	85,058	0	85,058	51,869.40	.00	33,188.64	61.0%
511210 Wages-Regular	940,083	0	940,083	563,149.24	.00	376,933.76	59.9%

08/30/2020
14:42:42

Jefferson County
FLEXIBLE PERIOD REPORT

FROM 2020 01 TO 2020 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511220 Wages-Overtime	5,109	0	5,109	785.02	.00	4,323.88	15.4%
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	44,962.94	.00	33,469.06	57.3%
512142 Retirement (Employer)	70,396	0	70,396	41,351.73	.00	29,044.03	58.7%
512144 Health Insurance	215,982	0	215,982	140,890.07	.00	75,091.93	65.2%
512145 Life Insurance	203	0	203	86.70	.00	116.30	42.7%
512151 HSA Contribution	28,688	0	28,688	37,659.22	.00	-8,971.22	131.3%
512173 Dental Insurance	15,711	0	15,711	9,550.83	.00	6,160.17	60.8%
521001 MCO Contribution	625,097	0	625,097	.00	.00	625,097.00	.0%
521002 Clearview Commission	4,643	0	4,643	821.50	.00	3,821.50	17.7%
521217 Psychiatric	371,639	0	371,639	218,694.00	.00	152,945.00	58.8%
529160 Interpreter Fee	5,000	0	5,000	5,438.51	.00	-438.51	108.8%
529299 Purchase Care & Services	30,000	0	30,000	37,594.76	.00	-7,594.76	125.3%
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	176.12	.00	323.88	35.2%
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	3,214.65	.00	6,785.35	32.1%
532325 Registration	7,450	0	7,450	8,166.99	.00	-716.99	109.6%
532332 Mileage	3,000	0	3,000	645.74	.00	2,354.26	21.5%
532336 Lodging	0	0	0	.00	.00	.00	.0%
543951 Year End Allocation	-5,378	0	-5,378	275.48	.00	-5,653.78	-5.1%
543953 Support & Fiscal Allocation	-25,000	0	-25,000	.00	.00	-25,000.00	.0%
543954 Overhead Allocation	253,165	0	253,165	152,946.96	.00	100,217.82	60.4%
552204 Group Home 204	0	0	0	17,937.50	.00	-17,937.50	.0%
553104 Supervised Apartment	14,400	0	14,400	27,090.00	.00	-12,690.00	188.1%
553202 Adult Family Home 202	96,000	0	96,000	11,375.00	.00	84,625.00	11.8%
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	50,719.08	.00	52,197.72	49.3%
554503 Inpatient 503	200,000	0	200,000	105,928.53	.00	94,071.47	53.0%
554504 Institute	941,224	0	941,224	490,465.39	.00	450,758.95	52.1%
554703 Detoxification Hosp 703	55,000	0	55,000	19,612.09	.00	35,387.91	35.7%
554925 Institute Mental Disease 925	0	0	0	.00	.00	.00	.0%

08/30/2020
14:42:42

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 8
glflxrpt

FROM 2020 01 TO 2020 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	24,524.78	.00	23,616.22	50.9%
555602 Impact Assessmnts	0	0	0	.00	.00	.00	.0%
555912 Medical Outpatient	4,087	0	4,087	1,455.00	.00	2,631.86	35.6%
555913 Prescriptions	35,000	0	35,000	14,886.27	.00	20,113.73	42.5%
555914 Psych Evaluations	129,832	0	129,832	82,429.04	.00	47,403.06	63.5%
593391 Prior Year Expenditures	0	0	0	13,071.88	.00	-13,071.88	.0%
TOTAL Basic County Allocation	824,982	0	824,982	-396,642.75	.00	1,221,624.64	-48.1%
TOTAL REVENUES	-3,587,115	0	-3,587,115	-2,594,821.37	.00	-992,293.77	
TOTAL EXPENSES	4,412,097	0	4,412,097	2,198,178.62	.00	2,213,918.41	
65001 Children's Basic Co Alloc							
421022 Basic County Allocation	-1,352,038	0	-1,352,038	-331,850.00	.00	-1,020,188.00	24.5%
421058 State Aid - Prior Year	0	0	0	-29,950.04	.00	29,950.04	.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	-107,271.59	.00	7,271.59	107.3%
455209 Room And Board Collections	-100,000	0	-100,000	-56,356.39	.00	-43,643.61	56.4%
511110 Salary-Permanent Regular	182,312	0	182,312	102,055.90	.00	80,256.57	56.0%
511210 Wages-Regular	666,012	0	666,012	393,252.34	.00	272,759.66	59.0%
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	36,244.12	.00	27,741.88	56.6%
512142 Retirement (Employer)	57,336	0	57,336	33,433.14	.00	23,902.86	58.3%
512144 Health Insurance	157,358	0	157,358	78,107.98	.00	79,250.02	49.6%
512145 Life Insurance	118	0	118	87.94	.00	30.06	74.5%
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	6,435.96	.00	5,881.04	52.3%
529160 Interpreter Fee	3,000	0	3,000	.00	.00	3,000.00	.0%
529299 Purchase Care & Services	85,000	0	85,000	22,281.17	.00	62,718.83	26.2%
531312 Office Supplies	0	0	0	40.00	.00	-40.00	.0%
531313 Printing & Duplicating	0	0	0	70.61	.00	-70.61	.0%
531319 Other Operating Supplies	200	0	200	135.16	.00	64.84	67.6%

08/30/2020
14:42:42

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 9
glflxrpt

FROM 2020 01 TO 2020 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
531326 Advertising	2,000	0	2,000	114.92	.00	1,885.08	5.7%
531349 Other Operating Expenses	5,000	0	5,000	69.58	.00	4,930.42	1.4%
531355 Client Costs	10,000	0	10,000	3,997.36	.00	6,002.64	40.0%
532325 Registration	4,400	0	4,400	508.70	.00	3,891.30	11.6%
532332 Mileage	18,037	0	18,037	6,106.05	.00	11,931.07	33.9%
532336 Lodging	1,312	0	1,312	.00	.00	1,312.00	.0%
543951 Year End Allocation	23,700	0	23,700	-4,414.20	.00	28,114.00	-18.6%
543954 Overhead Allocation	210,298	0	210,298	109,321.68	.00	100,976.27	52.0%
552203 Foster Home 203	650,000	0	650,000	257,744.08	.00	392,255.92	39.7%
552204 Group Home 204	300,000	0	300,000	55,165.96	.00	244,834.04	18.4%
552210 Respite	0	0	0	.00	.00	.00	.0%
552212 FC Lvl 1	0	0	0	4,241.80	.00	-4,241.80	.0%
552213 Sub Guard	61,788	0	61,788	50,044.94	.00	11,743.06	81.0%
552504 Child Care Institutions	175,000	0	175,000	144,102.36	.00	30,897.64	82.3%
553999 Room & Board Payments	50,000	0	50,000	43,637.76	.00	6,362.24	87.3%
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	2,015.26	.00	2,984.74	40.3%
555507 Counseling/Therapeutic Rescs	50,000	0	50,000	33,156.83	.00	16,843.17	66.3%
555911 Drug Screens	15,000	0	15,000	9,618.65	.00	5,381.35	64.1%
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	14,778.75	.00	10,221.25	59.1%
557321 Food House/Supplies	1,000	0	1,000	.00	.00	1,000.00	.0%
593391 Prior Year Expenditures	10,000	0	10,000	1,649.00	.00	8,351.00	16.5%
594950 Operating Reserve	0	0	0	.00	.00	.00	.0%
TOTAL Children's Basic Co Alloc	1,319,805	0	1,319,805	897,815.98	.00	421,989.11	68.0%
TOTAL REVENUES	-1,552,038	0	-1,552,038	-525,428.02	.00	-1,026,609.98	
TOTAL EXPENSES	2,871,843	0	2,871,843	1,423,244.00	.00	1,448,599.09	
65002 Kinship Care Benefits							
421001 State Aid	-86,783	0	-86,783	-49,417.40	.00	-37,365.85	56.9%
552203 Foster Home 203	86,783	0	86,783	70,370.20	.00	16,413.05	81.1%
TOTAL Kinship Care Benefits	0	0	0	20,952.80	.00	-20,952.80	.0%
TOTAL REVENUES	-86,783	0	-86,783	-49,417.40	.00	-37,365.85	
TOTAL EXPENSES	86,783	0	86,783	70,370.20	.00	16,413.05	
65003 Lueder Haus							

08/30/2020
14:42:42

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 10
glflxrpt

FROM 2020 01 TO 2020 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
455424 MA Emergency Mh	-125,000	0	-125,000	-44,312.03	.00	-80,687.97	35.4%
455425 MA Prior Year Revenue	0	0	0	-1,325.28	.00	1,325.28	.0%
455511 Inpatient Services	-2,000	0	-2,000	-595.00	.00	-1,405.00	29.8%
511110 Salary-Permanent Regular	70,493	0	70,493	41,398.96	.00	29,093.77	58.7%
511210 Wages-Regular	236,809	0	236,809	137,970.23	.00	98,838.52	58.3%
511220 Wages-Overtime	3,244	0	3,244	1,781.58	.00	1,462.15	54.9%
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	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	13,223.94	.00	9,866.06	57.3%
512142 Retirement (Employer)	19,980	0	19,980	11,298.99	.00	8,681.19	56.6%
512144 Health Insurance	74,051	0	74,051	45,898.54	.00	28,152.46	62.0%
512145 Life Insurance	119	0	119	87.93	.00	31.47	73.6%
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	3,163.56	.00	2,284.44	58.1%
531313 Printing & Duplicating	250	0	250	137.15	.00	112.85	54.9%
531324 Membership Dues	791	0	791	791.00	.00	.00	100.0%
531326 Advertising	1,000	0	1,000	37.71	.00	962.29	3.8%
532325 Registration	0	0	0	595.00	.00	-595.00	.0%
532332 Mileage	240	0	240	.00	.00	240.00	.0%
535360 Repair & Maintenance	0	0	0	2,052.95	.00	-2,052.95	.0%
543954 Overhead Allocation	94,102	0	94,102	51,357.23	.00	42,744.77	54.6%
557220 Utilities	7,500	0	7,500	3,419.80	.00	4,080.20	45.6%
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	13,943.34	.00	6,056.66	69.7%
TOTAL Lueder Haus	446,244	0	446,244	292,119.35	.00	154,124.94	65.5%
TOTAL REVENUES	-127,000	0	-127,000	-46,232.31	.00	-80,767.69	
TOTAL EXPENSES	573,244	0	573,244	338,351.66	.00	234,892.63	
65005 Youth Aids							
421001 State Aid	-579,800	0	-579,800	-288,493.34	.00	-291,306.66	49.8%
455200 Foster Home	-40,000	0	-40,000	-9,123.33	.00	-30,876.67	22.8%
455410 MA Case Management	-44,402	0	-44,402	31.70	.00	-44,433.70	-.1%

08/30/2020
14:42:42

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 11
gflfxrpt

FROM 2020 01 TO 2020 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
455425 MA Prior Year Revenue	0	0	0	.00	.00	.00	.0%
511110 Salary-Permanent Regular	76,255	0	76,255	44,485.61	.00	31,768.90	58.3%
511210 Wages-Regular	357,330	0	357,330	214,148.08	.00	143,182.28	59.9%
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	19,012.80	.00	13,111.20	59.2%
512142 Retirement (Employer)	29,324	0	29,324	17,457.79	.00	11,866.31	59.5%
512144 Health Insurance	98,734	0	98,734	57,876.43	.00	40,857.57	58.6%
512145 Life Insurance	120	0	120	88.70	.00	31.66	73.7%
512151 HSA Contribution	13,000	0	13,000	13,150.00	.00	-150.00	101.2%
512173 Dental Insurance	7,140	0	7,140	3,901.03	.00	3,238.97	54.6%
529160 Interpreter Fee	2,000	0	2,000	386.50	.00	1,613.50	19.3%
529299 Purchase Care & Services	0	0	0	684.00	.00	-684.00	.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	111.29	.00	888.71	11.1%
531355 Client Costs	20,000	0	20,000	10,391.93	.00	9,608.07	52.0%
532325 Registration	1,080	0	1,080	636.38	.00	443.62	58.9%
532332 Mileage	9,000	0	9,000	2,836.29	.00	6,163.71	31.5%
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	56,893.98	.00	49,350.02	53.6%
552203 Foster Home 203	225,000	0	225,000	110,121.23	.00	114,878.77	48.9%
552204 Group Home 204	110,000	0	110,000	15,019.06	.00	94,980.94	13.7%
552205 Shelter Care 205	63,875	0	63,875	30,940.00	.00	32,935.00	48.4%
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	76,447.88	.00	398,552.12	16.1%
555305 Restitution	40,000	0	40,000	14,662.93	.00	25,337.07	36.7%
555507 Counseling/Therapeutic Rescs	153,974	0	153,974	41,665.60	.00	112,308.50	27.1%
555911 Drug Screens	2,500	0	2,500	1,300.00	.00	1,200.00	52.0%
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	445,692.18	.00	845,642.50	34.5%
TOTAL REVENUES	-664,202	0	-664,202	-297,584.97	.00	-366,617.03	
TOTAL EXPENSES	1,955,537	0	1,955,537	743,277.15	.00	1,212,259.53	

08/30/2020
14:42:42

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 12
giflrxprt

FROM 2020 01 TO 2020 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
65007 EMH							
455401 Insurance	-15,000	0	-15,000	-8,939.99	.00	-6,060.01	59.6%
455424 MA Emergency Mh	-70,000	0	-70,000	-20,553.85	.00	-49,446.15	29.4%
455425 MA Prior Year Revenue	0	0	0	-9,604.74	.00	9,604.74	.0%
511110 Salary-Permanent Regular	92,277	0	92,277	55,577.69	.00	36,698.81	60.2%
511210 Wages-Regular	443,407	0	443,407	288,649.62	.00	154,757.37	65.1%
511220 Wages-Overtime	42,866	0	42,866	17,782.12	.00	25,083.75	41.5%
511280 Wages-Premium Pay	4,000	0	4,000	.00	.00	4,000.00	.0%
511310 Wages-Sick Leave	0	0	0	.00	.00	.00	.0%
511320 Wages-Vacation Pay	0	0	0	.00	.00	.00	.0%
511330 Wages-Longevity Pay	1,313	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	26,556.69	.00	16,711.31	61.4%
512142 Retirement (Employer)	39,141	0	39,141	24,438.75	.00	14,701.93	62.4%
512144 Health Insurance	86,393	0	86,393	52,090.43	.00	34,302.57	60.3%
512145 Life Insurance	184	0	184	162.01	.00	22.31	87.9%
512151 HSA Contribution	12,000	0	12,000	14,092.51	.00	-2,092.51	117.4%
512173 Dental Insurance	7,068	0	7,068	3,935.16	.00	3,132.84	55.7%
529160 Interpreter Fee	0	0	0	.00	.00	.00	.0%
531313 Printing & Duplicating	500	0	500	1,242.37	.00	-742.37	248.5%
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	696.07	.00	1,303.93	34.8%
532336 Lodging	200	0	200	.00	.00	200.00	.0%
543951 Year End Allocation	-10,000	0	-10,000	-624.98	.00	-9,375.02	6.2%
543954 Overhead Allocation	121,422	0	121,422	74,465.94	.00	46,956.06	61.3%
TOTAL EMH	802,738	0	802,738	520,195.80	.00	282,542.06	64.8%
TOTAL REVENUES	-85,000	0	-85,000	-39,098.58	.00	-45,901.42	
TOTAL EXPENSES	887,738	0	887,738	559,294.38	.00	328,443.48	

65008 Crisis Innovation

08/30/2020
14:42:42

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 13
glflxrpt

FROM 2020 01 TO 2020 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
421001 State Aid	-136,576	0	-136,576	.00	.00	-136,575.60	.0%
511110 Salary-Permanent Regular	0	0	0	237.87	.00	-237.87	.0%
511210 Wages-Regular	55,208	0	55,208	32,071.90	.00	23,136.11	58.1%
512141 Social Security	4,174	0	4,174	2,397.21	.00	1,776.79	57.4%
512142 Retirement (Employer)	3,727	0	3,727	2,180.87	.00	1,545.67	58.5%
512144 Health Insurance	15,427	0	15,427	8,528.56	.00	6,898.44	55.3%
512145 Life Insurance	12	0	12	7.64	.00	4.36	63.7%
512151 HSA Contribution	2,000	0	2,000	2,000.00	.00	.00	100.0%
512173 Dental Insurance	1,104	0	1,104	581.43	.00	522.57	52.7%
531303 Computer Equipmt & Software	5,000	0	5,000	.00	.00	5,000.00	.0%
531312 Office Supplies	2,000	0	2,000	236.51	.00	1,763.49	11.8%
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	8,096.03	.00	7,081.97	53.3%
594818 Capital Computer	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL Crisis Innovation	-746	0	-746	56,373.02	.00	-57,119.07	%
TOTAL REVENUES	-136,576	0	-136,576	.00	.00	-136,575.60	
TOTAL EXPENSES	135,830	0	135,830	56,373.02	.00	79,456.53	
65009 YA Comm/Early Intervention							
421001 State Aid	-46,501	0	-46,501	-46,501.00	.00	.00	100.0%
455005 Monitoring Fee	0	0	0	.00	.00	.00	.0%
511210 Wages-Regular	108,745	0	108,745	41,852.95	.00	66,891.68	38.5%
511310 Wages-Sick Leave	0	0	0	.00	.00	.00	.0%
511320 Wages-Vacation Pay	0	0	0	.00	.00	.00	.0%
511340 Wages-Holiday Pay	0	0	0	.00	.00	.00	.0%
511350 Wages-Miscellaneous(Comp)	0	0	0	.00	.00	.00	.0%
512141 Social Security	8,091	0	8,091	2,983.44	.00	5,107.56	36.9%
512142 Retirement (Employer)	7,340	0	7,340	2,825.04	.00	4,515.22	38.5%
512144 Health Insurance	21,598	0	21,598	11,134.30	.00	10,463.70	51.6%
512145 Life Insurance	7	0	7	1.90	.00	5.30	26.4%
512151 HSA Contribution	3,000	0	3,000	2,981.25	.00	18.75	99.4%
512173 Dental Insurance	1,584	0	1,584	720.02	.00	863.98	45.5%
531319 Other Operating Supplies	500	0	500	.00	.00	500.00	.0%
531355 Client Costs	500	0	500	8.11	.00	491.89	1.6%
532325 Registration	0	0	0	.00	.00	.00	.0%
532332 Mileage	500	0	500	316.83	.00	183.17	63.4%

08/30/2020
14:42:42

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 14
giflrxprt

FROM 2020 01 TO 2020 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
543954 Overhead Allocation	30,355	0	30,355	10,232.26	.00	20,122.74	33.7%
555303 Juvenile Prbbtn & Supervision	7,102	0	7,102	2,408.85	.00	4,693.47	33.9%
TOTAL YA Comm/Early Intervention	142,821	0	142,821	28,963.95	.00	113,857.46	20.3%
TOTAL REVENUES	-46,501	0	-46,501	-46,501.00	.00	.00	
TOTAL EXPENSES	189,322	0	189,322	75,464.95	.00	113,857.46	
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65010 MHBG Supplemental Award							
421001 State Aid	0	0	0	-12,975.00	.00	12,975.00	.0%
531303 Computer Equipmt & Software	0	0	0	11,983.00	.00	-11,983.00	.0%
531355 Client Costs	0	0	0	19,725.00	.00	-19,725.00	.0%
555507 Counseling/Therapeutic Rescs	0	0	0	7,200.00	.00	-7,200.00	.0%
TOTAL MHBG Supplemental Award	0	0	0	25,933.00	.00	-25,933.00	.0%
TOTAL REVENUES	0	0	0	-12,975.00	.00	12,975.00	
TOTAL EXPENSES	0	0	0	38,908.00	.00	-38,908.00	
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65011 Mental Health Block Grant							
421001 State Aid	-51,078	0	-51,078	-9,019.00	.00	-42,059.00	17.7%
511110 Salary-Permanent Regular	1,063	0	1,063	.00	.00	1,062.90	.0%
511210 Wages-Regular	17,146	0	17,146	8,643.85	.00	8,501.91	50.4%
512141 Social Security	1,386	0	1,386	654.64	.00	731.34	47.2%
512142 Retirement (Employer)	1,193	0	1,193	582.20	.00	610.42	48.8%
512144 Health Insurance	1,583	0	1,583	744.48	.00	838.38	47.0%
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	54.63	.00	62.47	46.7%
543951 Year End Allocation	25,000	0	25,000	.00	.00	25,000.00	.0%
543954 Overhead Allocation	4,856	0	4,856	1,736.61	.00	3,119.61	35.8%
TOTAL Mental Health Block Grant	1,578	0	1,578	3,588.07	.00	-2,009.65	227.3%
TOTAL REVENUES	-51,078	0	-51,078	-9,019.00	.00	-42,059.00	
TOTAL EXPENSES	52,656	0	52,656	12,607.07	.00	40,049.35	
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65012 Alzheimers Family Support							

08/30/2020
14:42:42

Jefferson County
FLEXIBLE PERIOD REPORT

FROM 2020 01 TO 2020 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
421001 State Aid	-33,000	0	-33,000	-7,212.00	.00	-25,788.00	21.9%
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	9,594.17	.00	23,405.83	29.1%
TOTAL Alzheimers Family Support	0	0	0	2,422.17	.00	-2,422.17	.0%
TOTAL REVENUES	-33,000	0	-33,000	-7,212.00	.00	-25,788.00	
TOTAL EXPENSES	33,000	0	33,000	9,634.17	.00	23,365.83	
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65013 Child Welfare COVID-19							
421001 State Aid	0	0	0	-17,882.18	.00	17,882.18	.0%
552203 Foster Home 203	0	0	0	16,090.00	.00	-16,090.00	.0%
552204 Group Home 204	0	0	0	223.75	.00	-223.75	.0%
552504 Child Care Institutions	0	0	0	1,568.43	.00	-1,568.43	.0%
TOTAL Child Welfare COVID-19	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	0	0	0	-17,882.18	.00	17,882.18	
TOTAL EXPENSES	0	0	0	17,882.18	.00	-17,882.18	
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65020 Domestic Abuse							
555501 Crisis Intervention	0	0	0	.00	.00	.00	.0%
TOTAL Domestic Abuse	0	0	0	.00	.00	.00	.0%
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65021 Safe and Stable Families							
421001 State Aid	-47,586	0	-47,586	-47,586.00	.00	.00	100.0%
455410 MA Case Management	-24,000	0	-24,000	-6,114.69	.00	-17,885.31	25.5%
455425 MA Prior Year Revenue	0	0	0	.00	.00	.00	.0%
511110 Salary-Permanent Regular	0	0	0	3,869.19	.00	-3,869.19	.0%
511210 Wages-Regular	90,753	0	90,753	37,696.25	.00	53,057.18	41.5%
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%

08/30/2020
14:42:42

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 16
gflfxrpt

FROM 2020 01 TO 2020 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	3,143.75	.00	4,834.25	39.4%
512142 Retirement (Employer)	6,172	0	6,172	2,805.70	.00	3,366.19	45.5%
512144 Health Insurance	15,427	0	15,427	5,410.64	.00	10,016.36	35.1%
512145 Life Insurance	5	0	5	3.44	.00	1.48	69.9%
512151 HSA Contribution	2,000	0	2,000	1,403.47	.00	596.53	70.2%
512173 Dental Insurance	1,349	0	1,349	627.09	.00	721.75	46.5%
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	12,844.58	.00	8,876.98	59.1%
555408 Community Awareness	2,500	0	2,500	1,750.00	.00	750.00	70.0%
594950 Operating Reserve	0	0	0	.00	.00	.00	.0%
TOTAL Safe and Stable Families	79,070	0	79,070	16,000.08	.00	63,069.56	20.2%
TOTAL REVENUES	-71,586	0	-71,586	-53,700.69	.00	-17,885.31	
TOTAL EXPENSES	150,656	0	150,656	69,700.77	.00	80,954.87	
65025 CSP							
455016 Care Wisc Case Management	-180,000	0	-180,000	-77,808.53	.00	-102,191.47	43.2%
455411 MA Community Support	-531,816	-3,921	-535,737	-134,341.56	.00	-401,395.30	25.1%
455425 MA Prior Year Revenue	0	0	0	-84.87	.00	84.87	.0%
511110 Salary-Permanent Regular	159,520	71,311	230,831	128,617.49	.00	102,213.08	55.7%
511210 Wages-Regular	868,210	0	868,210	445,961.80	.00	422,247.74	51.4%
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	42,437.96	.00	34,480.23	55.2%

08/30/2020
14:42:42

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 17
giflrxprt

FROM 2020 01 TO 2020 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512142 Retirement (Employer)	69,447	231	69,678	38,783.82	.00	30,894.02	55.7%
512144 Health Insurance	178,956	0	178,956	86,026.00	.00	92,930.00	48.1%
512145 Life Insurance	282	0	282	174.71	.00	107.05	62.0%
512151 HSA Contribution	24,000	0	24,000	21,634.38	.00	2,365.62	90.1%
512173 Dental Insurance	15,312	0	15,312	6,906.93	.00	8,405.07	45.1%
521217 Psychiatric	46,330	0	46,330	22,099.00	.00	24,231.00	47.7%
529160 Interpreter Fee	500	0	500	496.95	.00	3.05	99.4%
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%
531313 Printing & Duplicating	0	0	0	788.00	.00	-788.00	.0%
531319 Other Operating Supplies	0	0	0	264.30	.00	-264.30	.0%
531326 Advertising	500	0	500	120.31	.00	379.69	24.1%
531349 Other Operating Expenses	2,000	0	2,000	557.82	.00	1,442.18	27.9%
531355 Client Costs	400	0	400	51.84	.00	348.16	13.0%
532325 Registration	4,670	0	4,670	1,050.00	.00	3,620.00	22.5%
532332 Mileage	22,180	0	22,180	6,608.88	.00	15,571.60	29.8%
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	122,122.76	.00	120,721.24	50.3%
555507 Counseling/Therapeutic Rescs	22,770	0	22,770	22,770.00	.00	22,770.04	.0%
555509 Community Support	25,000	0	25,000	17,470.25	.00	7,529.75	69.9%
TOTAL CSP	1,060,537	0	1,060,537	730,560.33	.00	329,976.64	68.9%
TOTAL REVENUES	-711,816	-3,921	-715,737	-212,234.96	.00	-503,501.90	
TOTAL EXPENSES	1,772,353	3,921	1,776,274	942,795.29	.00	833,478.54	
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	-779,488.95	.00	-2,191,330.23	26.2%
455412 WIMCR	-400,000	0	-400,000	.00	.00	-400,000.00	.0%
455425 MA Prior Year Revenue	-10,000	0	-10,000	-1,263.96	.00	-8,736.04	12.6%
511110 Salary-Permanent Regular	274,849	0	274,849	148,518.38	.00	126,330.27	54.0%
511210 Wages-Regular	1,532,428	0	1,532,428	770,119.43	.00	762,308.19	50.3%
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%

08/30/2020
14:42:43

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 18
glflxrpt

FROM 2020 01 TO 2020 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	67,765.76	.00	46,488.24	59.3%
512142 Retirement (Employer)	122,058	0	122,058	61,948.76	.00	60,109.21	50.8%
512144 Health Insurance	355,827	0	355,827	175,292.37	.00	180,534.63	49.3%
512145 Life Insurance	382	0	382	233.18	.00	149.14	61.0%
512151 HSA Contribution	54,250	0	54,250	40,289.05	.00	13,960.95	74.3%
512173 Dental Insurance	30,879	0	30,879	12,153.27	.00	18,725.73	39.4%
521217 Psychiatric	13,440	0	13,440	10,947.00	.00	2,493.00	81.5%
529160 Interpreter Fee	2,000	0	2,000	.00	.00	2,000.00	.0%
529299 Purchase Care & Services	0	0	0	1,619.39	.00	-1,619.39	.0%
531250 Consumer Per Diems	0	0	0	80.00	.00	-80.00	.0%
531303 Computer Equipmt & Software	3,000	0	3,000	.00	.00	3,000.00	.0%
531312 Office Supplies	1,000	0	1,000	674.44	.00	325.56	67.4%
531313 Printing & Duplicating	500	0	500	1,204.41	.00	-704.41	240.9%
531319 Other Operating Supplies	100	0	100	.00	.00	100.00	.0%
531326 Advertising	900	0	900	1,576.58	.00	-676.58	175.2%
531355 Client Costs	500	0	500	3,330.89	.00	-2,830.89	666.2%
532325 Registration	2,120	0	2,120	5,315.00	.00	-3,195.00	250.7%
532332 Mileage	15,000	0	15,000	3,997.41	.00	11,002.59	26.6%
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	206,152.10	.00	256,575.90	44.6%
555103 Respite Care 103	1,000	0	1,000	.00	.00	1,000.00	.0%
555507 Counseling/Therapeutic Rescs	84,217	0	84,217	96,011.18	.00	-11,794.04	114.0%
TOTAL CCS	-287,153	0	-287,153	826,475.69	.00	-1,113,628.84	-287.8%
TOTAL REVENUES	-3,380,819	0	-3,380,819	-780,752.91	.00	-2,600,066.27	
TOTAL EXPENSES	3,093,666	0	3,093,666	1,607,228.60	.00	1,486,437.43	
65031 AODA Block Grant							
421001 State Aid	0	0	0	-12,985.00	.00	12,985.00	.0%
421023 AODA Block Grant	-158,484	0	-158,484	-23,147.00	.00	-135,337.00	14.6%
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%
521219 Other Professional Serv	0	0	0	3,210.95	.00	-3,210.95	.0%

08/30/2020
14:42:43

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 19
glflxrpt

FROM 2020 01 TO 2020 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
529299 Purchase Care & Services	0	0	0	1,000.00	.00	-1,000.00	.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	7,605.00	.00	92,395.00	7.6%
554560 AODA Womens Treatment	0	0	0	5,394.00	.00	-5,394.00	.0%
555305 Restitution	20,000	0	20,000	1,510.75	.00	18,489.25	7.6%
TOTAL AODA Block Grant	1,894	0	1,894	-17,411.30	.00	19,305.60	919.1%
TOTAL REVENUES	-158,484	0	-158,484	-36,132.00	.00	-122,352.00	
TOTAL EXPENSES	160,378	0	160,378	18,720.70	.00	141,657.60	
65032 Opioid Grant							
421001 State Aid	-100,502	0	-100,502	-66,542.00	.00	-33,960.00	66.2%
511210 Wages-Regular	66,871	0	66,871	36,269.21	.00	30,601.79	54.2%
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	2,748.00	.00	2,335.00	54.1%
512142 Retirement (Employer)	4,529	0	4,529	2,448.16	.00	2,080.40	54.1%
512144 Health Insurance	15,427	0	15,427	8,006.63	.00	7,420.37	51.9%
512145 Life Insurance	0	0	0	.06	.00	-.06	.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	543.93	.00	560.07	49.3%
532325 Registration	0	0	0	350.00	.00	-350.00	.0%
543954 Overhead Allocation	15,178	0	15,178	7,148.36	.00	8,029.64	47.1%
553561 CBRF 506.61 - 5-8 Beds	88,756	0	88,756	48,456.90	.00	40,299.10	54.6%
555913 Prescriptions	0	0	0	280.86	.00	-280.86	.0%
TOTAL Opioid Grant	98,664	0	98,664	40,903.86	.00	57,760.45	41.5%
TOTAL REVENUES	-100,502	0	-100,502	-66,542.00	.00	-33,960.00	
TOTAL EXPENSES	199,166	0	199,166	107,445.86	.00	91,720.45	
65034 Watertown Foundation TIC							
485200 Donations Restricted	0	0	0	-22,783.02	.00	22,783.02	.0%
511110 Salary-Permanent Regular	0	0	0	748.70	.00	-748.70	.0%

08/30/2020
14:42:43

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 20
glflxrpt

FROM 2020 01 TO 2020 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511210 Wages-Regular	0	0	0	449.57	.00	-449.57	.0%
512141 Social Security	0	0	0	87.62	.00	-87.62	.0%
512142 Retirement (Employer)	0	0	0	80.89	.00	-80.89	.0%
512144 Health Insurance	0	0	0	150.95	.00	-150.95	.0%
512145 Life Insurance	0	0	0	.54	.00	-.54	.0%
512173 Dental Insurance	0	0	0	9.77	.00	-9.77	.0%
531319 Other Operating Supplies	0	0	0	2,931.97	.00	-2,931.97	.0%
543954 Overhead Allocation	0	0	0	171.71	.00	-171.71	.0%
TOTAL Watertown Foundation TIC	0	0	0	-18,151.30	.00	18,151.30	.0%
TOTAL REVENUES	0	0	0	-22,783.02	.00	22,783.02	
TOTAL EXPENSES	0	0	0	4,631.72	.00	-4,631.72	
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65035 SABG Supplemental Award							
529299 Purchase Care & Services	0	0	0	9,837.00	.00	-9,837.00	.0%
553561 CBRF 506.61 - 5-8 Beds	0	0	0	23,717.37	.00	-23,717.37	.0%
554560 AODA Womens Treatment	0	0	0	11,346.00	.00	-11,346.00	.0%
555305 Restitution	0	0	0	4,285.00	.00	-4,285.00	.0%
TOTAL SABG Supplemental Award	0	0	0	49,185.37	.00	-49,185.37	.0%
TOTAL EXPENSES	0	0	0	49,185.37	.00	-49,185.37	
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65036 Sacwis							
531303 Computer Equipmt & Software	0	0	0	.00	.00	.00	.0%
TOTAL Sacwis	0	0	0	.00	.00	.00	.0%
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65040 CLTS							
421001 State Aid	-87,015	0	-87,015	-30,681.00	.00	-56,333.59	35.3%
421058 State Aid - Prior Year	0	0	0	-68,857.00	.00	68,857.00	.0%
421100 TPA Payments	-662,724	0	-662,724	-378,560.00	.00	-284,164.30	57.1%
455013 Parental Fee Collections	0	0	0	-6,046.24	.00	6,046.24	.0%
455014 Parental Fee Takeback	0	0	0	2,022.00	.00	-2,022.00	.0%

08/30/2020
14:42:43

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 21
giflrxrpt

FROM 2020 01 TO 2020 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
455792 WPS Payments	-580,335	0	-580,335	-260,231.61	.00	-320,103.39	44.8%
511110 Salary-Permanent Regular	75,277	0	75,277	44,079.76	.00	31,197.14	58.6%
511210 Wages-Regular	393,148	0	393,148	207,911.16	.00	185,236.37	52.9%
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	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	18,230.84	.00	16,633.16	52.3%
512142 Retirement (Employer)	31,657	0	31,657	17,009.26	.00	14,647.53	53.7%
512144 Health Insurance	138,845	0	138,845	61,100.94	.00	77,744.06	44.0%
512145 Life Insurance	161	0	161	77.95	.00	83.45	48.3%
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	4,392.56	.00	5,543.44	44.2%
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	373.33	.00	-373.33	.0%
531319 Other Operating Supplies	500	0	500	696.22	.00	-196.22	139.2%
531326 Advertising	3,100	0	3,100	.00	.00	3,100.00	.0%
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	1,784.30	.00	3,369.08	34.6%
543951 Year End Allocation	0	0	0	863.72	.00	-863.72	.0%
543954 Overhead Allocation	136,600	0	136,600	63,095.35	.00	73,504.65	46.2%
552203 Foster Home 203	150,000	0	150,000	85,036.85	.00	64,963.15	56.7%
555103 Respite Care 103	1,000	0	1,000	315.00	.00	685.00	31.5%
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	2,667.46	.00	-2,667.46	.0%
555126 Home Modifications 112.56	10,000	0	10,000	209.37	.00	9,790.63	2.1%
555128 Spec Med Supp 112.55	0	0	0	4,259.40	.00	-4,259.40	.0%
555129 Adaptive Aids - Other	10,000	0	10,000	13,979.64	.00	-3,979.64	139.8%
555507 Counseling/Therapeutic Rescs	0	0	0	.00	.00	.00	.0%
555508 TPA Provider Payments	662,724	0	662,724	378,560.00	.00	284,164.30	57.1%
TOTAL CLTS	380,557	0	380,557	177,099.37	.00	203,458.04	46.5%
TOTAL REVENUES	-1,330,074	0	-1,330,074	-742,353.85	.00	-587,720.04	
TOTAL EXPENSES	1,710,631	0	1,710,631	919,453.22	.00	791,178.08	

65043 Community Mental Health

08/30/2020
14:42:43

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 22
glflxrpt

FROM 2020 01 TO 2020 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
421001 State Aid	-97,609	0	-97,609	-32,536.00	.00	-65,073.00	33.3%
TOTAL Community Mental Health	-97,609	0	-97,609	-32,536.00	.00	-65,073.00	33.3%
TOTAL REVENUES	-97,609	0	-97,609	-32,536.00	.00	-65,073.00	
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65044 CCISY Crisis Grant							
421001 State Aid	-4,000	0	-4,000	-3,425.45	.00	-574.55	85.6%
531303 Computer Equipmt & Software	0	0	0	1,194.00	.00	-1,194.00	.0%
532325 Registration	2,000	0	2,000	1,000.00	.00	1,000.00	50.0%
543951 Year End Allocation	2,000	0	2,000	216.98	.00	1,783.02	10.8%
TOTAL CCISY Crisis Grant	0	0	0	-1,014.47	.00	1,014.47	.0%
TOTAL REVENUES	-4,000	0	-4,000	-3,425.45	.00	-574.55	
TOTAL EXPENSES	4,000	0	4,000	2,410.98	.00	1,589.02	
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65046 ADRC - DBS							
511210 Wages-Regular	99,397	0	99,397	48,668.01	.00	50,728.95	49.0%
512141 Social Security	7,215	0	7,215	3,560.51	.00	3,654.49	49.3%
512142 Retirement (Employer)	6,709	0	6,709	3,284.97	.00	3,424.32	49.0%
512144 Health Insurance	30,854	0	30,854	15,664.70	.00	15,189.30	50.8%
512145 Life Insurance	19	0	19	18.50	.00	.34	98.2%
512151 HSA Contribution	4,000	0	4,000	3,500.00	.00	500.00	87.5%
512173 Dental Insurance	2,208	0	2,208	972.56	.00	1,235.44	44.0%
529160 Interpreter Fee	0	0	0	55.81	.00	-55.81	.0%
531303 Computer Equipmt & Software	0	0	0	.00	.00	.00	.0%
531312 Office Supplies	0	0	0	9.99	.00	-9.99	.0%
531319 Other Operating Supplies	0	0	0	60.00	.00	-60.00	.0%
531349 Other Operating Expenses	0	0	0	75.64	.00	-75.64	.0%
532325 Registration	0	0	0	70.00	.00	-70.00	.0%
532332 Mileage	200	0	200	81.06	.00	118.94	40.5%
532336 Lodging	726	0	726	.00	.00	726.00	.0%
533225 Telephone & Fax	0	0	0	217.92	.00	-217.92	.0%
543954 Overhead Allocation	30,355	0	30,355	12,343.61	.00	18,011.39	40.7%
TOTAL ADRC - DBS	181,683	0	181,683	88,583.28	.00	93,099.81	48.8%
TOTAL EXPENSES	181,683	0	181,683	88,583.28	.00	93,099.81	

65047 ADRC - DCS

08/30/2020
14:42:43

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 23
glflxrpt

FROM 2020 01 TO 2020 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511210 Wages-Regular	52,802	0	52,802	30,599.11	.00	22,202.77	58.0%
512141 Social Security	3,911	0	3,911	2,197.40	.00	1,713.60	56.2%
512142 Retirement (Employer)	3,564	0	3,564	2,065.46	.00	1,498.67	58.0%
512144 Health Insurance	15,427	0	15,427	8,494.41	.00	6,932.59	55.1%
512151 HSA Contribution	2,000	0	2,000	2,000.00	.00	.00	100.0%
512173 Dental Insurance	1,104	0	1,104	578.28	.00	525.72	52.4%
531319 Other Operating Supplies	0	0	0	30.00	.00	-30.00	.0%
531326 Advertising	0	0	0	3,400.00	.00	-3,400.00	.0%
531349 Other Operating Expenses	0	0	0	200.00	.00	-200.00	.0%
532325 Registration	460	0	460	.00	.00	460.00	.0%
532332 Mileage	250	0	250	184.37	.00	65.63	73.7%
532336 Lodging	164	0	164	.00	.00	164.00	.0%
533225 Telephone & Fax	0	0	0	108.66	.00	-108.66	.0%
543954 Overhead Allocation	15,178	0	15,178	7,375.87	.00	7,802.13	48.6%
TOTAL ADRC - DCS	94,860	0	94,860	57,233.56	.00	37,626.45	60.3%
TOTAL EXPENSES	94,860	0	94,860	57,233.56	.00	37,626.45	
65048 ADRC							
421001 State Aid	-1,011,773	0	-1,011,773	-307,630.00	.00	-704,143.00	30.4%
511110 Salary-Permanent Regular	118,223	0	118,223	61,943.11	.00	56,280.33	52.4%
511210 Wages-Regular	268,384	0	268,384	155,381.48	.00	113,002.04	57.9%
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	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	15,659.83	.00	12,796.17	55.0%
512142 Retirement (Employer)	26,173	0	26,173	14,311.00	.00	11,861.75	54.7%
512144 Health Insurance	85,467	0	85,467	45,842.93	.00	39,624.07	53.6%
512145 Life Insurance	174	0	174	102.35	.00	71.40	58.9%
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	3,130.14	.00	2,986.02	51.2%
529160 Interpreter Fee	500	0	500	320.00	.00	180.00	64.0%
531303 Computer Equipmt & Software	5,000	0	5,000	1,072.84	.00	3,927.16	21.5%
531312 Office Supplies	2,500	0	2,500	812.78	.00	1,687.22	32.5%
531313 Printing & Duplicating	1,500	0	1,500	2,144.76	.00	-644.76	143.0%

08/30/2020
14:42:43

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 24
glflxrpt

FROM 2020 01 TO 2020 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
531319 Other Operating Supplies	80	0	80	2,320.47	.00	-2,240.47	%
531326 Advertising	10,000	0	10,000	1,216.40	.00	8,783.60	12.2%
531349 Other Operating Expenses	1,000	0	1,000	79.00	.00	921.00	7.9%
531351 Gas/Diesel	1,200	0	1,200	229.84	.00	970.16	19.2%
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	476.04	.00	1,523.96	23.8%
532336 Lodging	1,200	0	1,200	82.00	.00	1,118.00	6.8%
533225 Telephone & Fax	0	0	0	461.85	.00	-461.85	.0%
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	50,094.57	.00	49,167.43	50.5%
TOTAL ADRC	-339,571	0	-339,571	61,315.40	.00	-400,886.28	-18.1%
TOTAL REVENUES	-1,011,773	0	-1,011,773	-307,630.00	.00	-704,143.00	
TOTAL EXPENSES	672,202	0	672,202	368,945.40	.00	303,256.72	
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65051 Income Maintenance							
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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	-346,483.00	.00	-1,047,114.00	24.9%
511110 Salary-Permanent Regular	175,132	0	175,132	101,770.42	.00	73,361.87	58.1%
511210 Wages-Regular	1,038,257	0	1,038,257	602,122.70	.00	436,134.14	58.0%
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	2,816	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	51,341.24	.00	36,667.76	58.3%
512142 Retirement (Employer)	82,094	0	82,094	46,993.94	.00	35,099.92	57.2%
512144 Health Insurance	356,827	0	356,827	186,965.06	.00	169,861.94	52.4%
512145 Life Insurance	640	0	640	359.63	.00	280.45	56.2%
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	13,123.63	.00	12,268.37	51.7%
529160 Interpreter Fee	0	0	0	39.87	.00	-39.87	.0%
531303 Computer Equipmt & Software	0	0	0	174.79	1,435.00	-1,609.79	.0%
531311 Postage & Box Rent	0	0	0	.00	.00	.00	.0%
531312 Office Supplies	2,000	0	2,000	374.93	.00	1,625.07	18.7%

08/30/2020
14:42:43

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 25
glflxrpt

FROM 2020 01 TO 2020 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
531313 Printing & Duplicating	0	0	0	162.21	.00	-162.21	.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	175,183.72	.00	173,904.28	50.2%
555911 Drug Screens	500	0	500	220.00	.00	280.00	44.0%
TOTAL Income Maintenance	673,754	0	673,754	837,333.14	1,435.00	-165,013.82	124.5%
TOTAL REVENUES	-1,493,597	0	-1,493,597	-387,999.00	.00	-1,105,598.00	
TOTAL EXPENSES	2,167,351	0	2,167,351	1,225,332.14	1,435.00	940,584.18	
<u>65053 Child Day Care Admin & Operations</u>							
421001 State Aid	-100,000	0	-100,000	-49,078.87	.00	-50,921.13	49.1%
529299 Purchase Care & Services	0	0	0	3,630.16	.00	-3,630.16	.0%
TOTAL Child Day Care Admin & Operati	-100,000	0	-100,000	-45,448.71	.00	-54,551.29	45.4%
TOTAL REVENUES	-100,000	0	-100,000	-49,078.87	.00	-50,921.13	
TOTAL EXPENSES	0	0	0	3,630.16	.00	-3,630.16	
<u>65054 CC Certification</u>							
421029 EAP Administration	0	0	0	.00	.00	.00	.0%
551901 Other Financial Assistance	0	0	0	.00	.00	.00	.0%
TOTAL CC Certification	0	0	0	.00	.00	.00	.0%
<u>65057 Low Income Energy Asst</u>							

08/30/2020
14:42:43

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 26
glflxrpt

FROM 2020 01 TO 2020 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
421029 EAP Administration	-155,550	0	-155,550	-60,795.86	.00	-94,753.91	39.1%
551901 Other Financial Assistance	155,550	0	155,550	60,795.86	.00	94,753.91	39.1%
TOTAL Low Income Energy Asst	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-155,550	0	-155,550	-60,795.86	.00	-94,753.91	
TOTAL EXPENSES	155,550	0	155,550	60,795.86	.00	94,753.91	
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65060 Title IV-E CHIPS Legal							
421001 State Aid	0	0	0	-13,065.37	.00	13,065.37	.0%
511110 Salary-Permanent Regular	0	0	0	47,386.49	.00	-47,386.49	.0%
511210 Wages-Regular	0	0	0	141.52	.00	-141.52	.0%
512141 Social Security	0	0	0	3,495.70	.00	-3,495.70	.0%
512142 Retirement (Employer)	0	0	0	3,208.11	.00	-3,208.11	.0%
512144 Health Insurance	0	0	0	8,346.58	.00	-8,346.58	.0%
512145 Life Insurance	0	0	0	7.88	.00	-7.88	.0%
512151 HSA Contribution	0	0	0	2,112.50	.00	-2,112.50	.0%
512173 Dental Insurance	0	0	0	570.92	.00	-570.92	.0%
521212 Legal	0	0	0	3,021.00	.00	-3,021.00	.0%
532332 Mileage	0	0	0	133.05	.00	-133.05	.0%
TOTAL Title IV-E CHIPS Legal	0	0	0	55,358.38	.00	-55,358.38	.0%
TOTAL REVENUES	0	0	0	-13,065.37	.00	13,065.37	
TOTAL EXPENSES	0	0	0	68,423.75	.00	-68,423.75	
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65063 CRS							
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	10,999.00	.00	89,321.00	11.0%

08/30/2020
14:42:43

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 27
giflrxrpt

FROM 2020 01 TO 2020 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
553202 Adult Family Home 202	186,936	0	186,936	88,263.40	.00	98,672.60	47.2%
553561 CBRF 506.61 - 5-8 Beds	104,556	0	104,556	115,108.80	.00	-10,552.80	110.1%
555147 Supportive Home Care Hours	0	0	0	.00	.00	.00	.0%
TOTAL CRS	261,379	0	261,379	215,576.99	.00	45,801.79	82.5%
TOTAL REVENUES	-130,433	0	-130,433	1,122.55	.00	-131,555.77	
TOTAL EXPENSES	391,812	0	391,812	214,454.44	.00	177,357.56	
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	55,381.75	.00	54,094.42	50.6%
511330 Wages-Longevity Pay	121	0	121	.00	.00	121.25	.0%
512141 Social Security	8,166	0	8,166	4,104.41	.00	4,061.59	50.3%
512142 Retirement (Employer)	7,398	0	7,398	3,738.27	.00	3,659.56	50.5%
512144 Health Insurance	21,598	0	21,598	10,265.93	.00	11,332.07	47.5%
512145 Life Insurance	17	0	17	9.38	.00	7.18	56.6%
512151 HSA Contribution	3,000	0	3,000	3,000.00	.00	.00	100.0%
512173 Dental Insurance	1,620	0	1,620	725.98	.00	894.02	44.8%
531319 Other Operating Supplies	5,000	0	5,000	140.40	.00	4,859.60	2.8%
531355 Client Costs	0	0	0	1,140.75	.00	-1,140.75	.0%
532325 Registration	200	0	200	.00	.00	200.00	.0%
532332 Mileage	5,000	0	5,000	603.22	.00	4,396.78	12.1%
543954 Overhead Allocation	30,355	0	30,355	14,091.45	.00	16,263.55	46.4%
TOTAL Community Response Grant	98,019	0	98,019	91,951.54	.00	6,067.27	93.8%
TOTAL REVENUES	-93,932	0	-93,932	-1,250.00	.00	-92,682.00	
TOTAL EXPENSES	191,951	0	191,951	93,201.54	.00	98,749.27	
65068 Foster Parent Training							
421001 State Aid	-1,067	0	-1,067	-1,651.38	.00	584.58	154.8%
511210 Wages-Regular	0	0	0	3,244.29	.00	-3,244.29	.0%
512141 Social Security	0	0	0	232.20	.00	-232.20	.0%
512142 Retirement (Employer)	0	0	0	219.01	.00	-219.01	.0%
512144 Health Insurance	0	0	0	656.01	.00	-656.01	.0%
512145 Life Insurance	0	0	0	.57	.00	-.57	.0%
512151 HSA Contribution	0	0	0	93.75	.00	-93.75	.0%

08/30/2020
14:42:43

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 28
gflxrpt

FROM 2020 01 TO 2020 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512173 Dental Insurance	0	0	0	49.16	.00	-49.16	.0%
531313 Printing & Duplicating	0	0	0	59.57	.00	-59.57	.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	191.46	.00	808.54	19.1%
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	3,174.64	.00	-1,574.44	198.4%
TOTAL REVENUES	-1,067	0	-1,067	-1,651.38	.00	584.58	
TOTAL EXPENSES	2,667	0	2,667	4,826.02	.00	-2,159.02	
<hr/>							
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	
<hr/>							
65070 Title IV-E Adoption Legal							
421001 State Aid	-30,752	0	-30,752	-14,062.87	.00	-16,689.13	45.7%
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	.00	.00	2,000.00	.0%
512173 Dental Insurance	1,104	0	1,104	.00	.00	1,104.00	.0%
521212 Legal	0	0	0	50,826.05	.00	-50,826.05	.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	36,763.18	.00	41,920.82	46.7%
TOTAL REVENUES	-30,752	0	-30,752	-14,062.87	.00	-16,689.13	
TOTAL EXPENSES	109,436	0	109,436	50,826.05	.00	58,609.95	

08/30/2020
14:42:43

Jefferson County
FLEXIBLE PERIOD REPORT

FROM 2020 01 TO 2020 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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65071 Children First							
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421077 Children First	-4,800	0	-4,800	-664.72	.00	-4,135.28	13.8%
TOTAL Children First	-4,800	0	-4,800	-664.72	.00	-4,135.28	13.8%
TOTAL REVENUES	-4,800	0	-4,800	-664.72	.00	-4,135.28	
<hr/>							
65073 Food Stamp Incentive							
<hr/>							
455620 Food Stamp Collection	-11,880	0	-11,880	-5,852.60	.00	-6,027.42	49.3%
TOTAL Food Stamp Incentive	-11,880	0	-11,880	-5,852.60	.00	-6,027.42	49.3%
TOTAL REVENUES	-11,880	0	-11,880	-5,852.60	.00	-6,027.42	
<hr/>							
65075 Guardianship Program							
<hr/>							
455015 Guardianship Fee Collections	0	0	0	-1,743.10	.00	1,743.10	.0%
555406 Protective Place/Guardianshp	27,422	0	27,422	15,600.00	.00	11,821.62	56.9%
TOTAL Guardianship Program	27,422	0	27,422	13,856.90	.00	13,564.72	50.5%
TOTAL REVENUES	0	0	0	-1,743.10	.00	1,743.10	
TOTAL EXPENSES	27,422	0	27,422	15,600.00	.00	11,821.62	
<hr/>							
65076 Elder Benefit Services							
<hr/>							
421001 State Aid	-4,620	0	-4,620	-5,275.00	.00	655.00	114.2%
421005 SHIP - EBS	-7,741	0	-7,741	-6,881.00	.00	-860.00	88.9%
421006 SPAP - EBS	-6,102	0	-6,102	-6,102.00	.00	.00	100.0%
421037 Benefit Specialist State	-36,090	0	-36,090	-10,028.00	.00	-26,062.00	27.8%
511210 Wages-Regular	52,261	0	52,261	30,230.62	.00	22,030.21	57.8%
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	0	0	0	.00	.00	.00	.0%
511340 Wages-Holiday Pay	0	0	0	.00	.00	.00	.0%

08/30/2020
14:42:43

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 30
glflxrpt

FROM 2020 01 TO 2020 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511350 Wages-Miscellaneous(Comp)	0	0	0	.00	.00	.00	.0%
512141 Social Security	3,555	0	3,555	2,012.05	.00	1,542.95	56.6%
512142 Retirement (Employer)	3,528	0	3,528	2,040.58	.00	1,487.03	57.8%
512144 Health Insurance	15,427	0	15,427	8,494.41	.00	6,932.59	55.1%
512145 Life Insurance	6	0	6	3.41	.00	2.35	59.2%
512151 HSA Contribution	2,000	0	2,000	2,000.00	.00	.00	100.0%
512173 Dental Insurance	1,104	0	1,104	578.28	.00	525.72	52.4%
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	30.00	.00	-30.00	.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	35.00	.00	364.00	8.8%
532332 Mileage	500	0	500	41.98	.00	458.02	8.4%
532336 Lodging	656	0	656	.00	.00	656.00	.0%
533225 Telephone & Fax	0	0	0	108.96	.00	-108.96	.0%
543954 Overhead Allocation	15,178	0	15,178	7,709.49	.00	7,468.51	50.8%
TOTAL Elder Benefit Services	41,050	0	41,050	24,998.78	.00	16,051.42	60.9%
TOTAL REVENUES	-54,553	0	-54,553	-28,286.00	.00	-26,267.00	
TOTAL EXPENSES	95,603	0	95,603	53,284.78	.00	42,318.42	
65077 APS - Adult Prot Services							
421083 St Aid APD-Adult Protect Serv	-56,827	0	-56,827	-18,114.00	.00	-38,713.00	31.9%
511110 Salary-Permanent Regular	8,630	0	8,630	4,882.11	.00	3,748.09	56.6%
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	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	339.36	.00	272.64	55.5%
512142 Retirement (Employer)	585	0	585	329.55	.00	255.52	56.3%
512144 Health Insurance	1,543	0	1,543	835.70	.00	707.30	54.2%
512145 Life Insurance	4	0	4	4.32	.00	-.14	103.3%
512151 HSA Contribution	200	0	200	180.50	.00	19.50	90.3%
512173 Dental Insurance	110	0	110	56.69	.00	53.71	51.3%
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%

08/30/2020
14:42:43

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 31
glflxrpt

FROM 2020 01 TO 2020 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
532325 Registration	450	0	450	40.00	.00	410.00	8.9%
532332 Mileage	0	0	0	843.51	.00	-843.51	.0%
532336 Lodging	0	0	0	.00	.00	.00	.0%
543951 Year End Allocation	59,588	0	59,588	22,239.03	.00	37,348.79	37.3%
543954 Overhead Allocation	15,153	0	15,153	5,809.16	.00	9,344.28	38.3%
TOTAL APS - Adult Prot Services	30,087	0	30,087	17,445.93	.00	12,640.68	58.0%
TOTAL REVENUES	-56,827	0	-56,827	-18,114.00	.00	-38,713.00	
TOTAL EXPENSES	86,914	0	86,914	35,559.93	.00	51,353.68	
<u>65078 NSIP</u>							
421034 Delivered Meals III-C2	-17,186	0	-17,186	-7,970.00	.00	-9,216.00	46.4%
555401 Congregate Meals	8,593	0	8,593	2,300.00	.00	6,293.00	26.8%
555402 Home Delivered Meals	8,593	0	8,593	12,414.00	.00	-3,821.00	144.5%
TOTAL NSIP	0	0	0	6,744.00	.00	-6,744.00	.0%
TOTAL REVENUES	-17,186	0	-17,186	-7,970.00	.00	-9,216.00	
TOTAL EXPENSES	17,186	0	17,186	14,714.00	.00	2,472.00	
<u>65079 IV-E Legal Representation CHIPS</u>							
421001 State Aid	0	0	0	-239.22	.00	239.22	.0%
521212 Legal	0	0	0	1,669.50	.00	-1,669.50	.0%
TOTAL IV-E Legal Representation CHIP	0	0	0	1,430.28	.00	-1,430.28	.0%
TOTAL REVENUES	0	0	0	-239.22	.00	239.22	
TOTAL EXPENSES	0	0	0	1,669.50	.00	-1,669.50	
<u>65080 Youth Delinquency Intake</u>							
511110 Salary-Permanent Regular	82,182	0	82,182	49,653.36	.00	32,528.18	60.4%
511210 Wages-Regular	496,745	0	496,745	274,806.57	.00	221,938.06	55.3%
511220 Wages-Overtime	0	0	0	.00	.00	.00	.0%
511310 Wages-Sick Leave	0	0	0	.00	.00	.00	.0%
511320 Wages-Vacation Pay	0	0	0	.00	.00	.00	.0%

08/30/2020
14:42:43

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 32
gflfxrpt

FROM 2020 01 TO 2020 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	23,600.25	.00	19,966.75	54.2%
512142 Retirement (Employer)	39,125	0	39,125	21,086.47	.00	18,038.76	53.9%
512144 Health Insurance	104,905	0	104,905	53,426.57	.00	51,478.43	50.9%
512145 Life Insurance	71	0	71	41.66	.00	29.53	58.5%
512151 HSA Contribution	14,000	0	14,000	13,209.21	.00	790.79	94.4%
512173 Dental Insurance	8,183	0	8,183	3,687.63	.00	4,495.62	45.1%
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	1,165.00	.00	-1,165.00	.0%
532325 Registration	2,000	0	2,000	380.00	.00	1,620.00	19.0%
532332 Mileage	6,000	0	6,000	1,296.63	.00	4,703.37	21.6%
532336 Lodging	1,000	0	1,000	.00	.00	1,000.00	.0%
543951 Year End Allocation	0	0	0	-8,848.70	.00	8,848.70	.0%
543954 Overhead Allocation	136,600	0	136,600	69,573.64	.00	67,026.36	50.9%
TOTAL Youth Delinquency Intake	934,912	0	934,912	503,099.27	.00	431,812.32	53.8%
TOTAL EXPENSES	934,912	0	934,912	503,099.27	.00	431,812.32	
65082 AUTISM - CLTS							
421001 State Aid	-26,432	0	-26,432	-6,248.00	.00	-20,183.56	23.6%
421100 TPA Payments	-292,417	0	-292,417	-128,609.00	.00	-163,808.00	44.0%
455013 Parental Fee Collections	0	0	0	-501.96	.00	501.96	.0%
455792 WPS Payments	-85,177	0	-85,177	.00	.00	-85,176.72	.0%
511210 Wages-Regular	0	0	0	8,960.70	.00	-8,960.70	.0%
512141 Social Security	0	0	0	642.56	.00	-642.56	.0%
512142 Retirement (Employer)	0	0	0	604.85	.00	-604.85	.0%
512144 Health Insurance	0	0	0	3,637.87	.00	-3,637.87	.0%
512145 Life Insurance	0	0	0	1.98	.00	-1.98	.0%
512151 HSA Contribution	0	0	0	875.00	.00	-875.00	.0%
512173 Dental Insurance	0	0	0	245.48	.00	-245.48	.0%
532332 Mileage	0	0	0	294.42	.00	-294.42	.0%
543951 Year End Allocation	0	0	0	.00	.00	.00	.0%
543954 Overhead Allocation	0	0	0	3,305.52	.00	-3,305.52	.0%
555126 Home Modifications 112.56	500	0	500	.00	.00	500.00	.0%

08/30/2020
14:42:43

Jefferson County
FLEXIBLE PERIOD REPORT

FROM 2020 01 TO 2020 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
555129 Adaptive Aids - Other	1,000	0	1,000	611.97	.00	388.03	61.2%
555508 TPA Provider Payments	292,417	0	292,417	128,609.00	.00	163,808.00	44.0%
TOTAL AUTISM - CLTS	-110,108	0	-110,108	12,430.39	.00	-122,538.67	-11.3%
TOTAL REVENUES	-404,025	0	-404,025	-135,358.96	.00	-268,666.32	
TOTAL EXPENSES	293,917	0	293,917	147,789.35	.00	146,127.65	
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%
543954 Overhead Allocation	0	0	0	.00	.00	.00	.0%
TOTAL Project YES	0	0	0	.00	.00	.00	.0%
65100 Client Assistance							

08/30/2020
14:42:43

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 34
glflxrpt

FROM 2020 01 TO 2020 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
455606 MA Deductibles	0	0	0	-22,500.00	.00	22,500.00	.0%
TOTAL Client Assistance	0	0	0	-22,500.00	.00	22,500.00	.0%
TOTAL REVENUES	0	0	0	-22,500.00	.00	22,500.00	
65105 Kinship Care Assessments							
421001 State Aid	-4,643	0	-4,643	-2,079.13	.00	-2,563.89	44.8%
511210 Wages-Regular	2,847	0	2,847	2,755.26	.00	91.89	96.8%
512141 Social Security	216	0	216	192.96	.00	22.95	89.4%
512142 Retirement (Employer)	186	0	186	186.00	.00	.46	99.8%
512144 Health Insurance	321	0	321	466.50	.00	-145.77	145.4%
512145 Life Insurance	0	0	0	.42	.00	-.09	127.3%
512173 Dental Insurance	61	0	61	37.38	.00	23.37	61.5%
532332 Mileage	201	0	201	80.49	.00	120.65	40.0%
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	1,639.88	.00	-1,639.88	.0%
TOTAL REVENUES	-4,643	0	-4,643	-2,079.13	.00	-2,563.89	
TOTAL EXPENSES	4,643	0	4,643	3,719.01	.00	924.01	
65120 CST							
421001 State Aid	-60,000	0	-60,000	-26,565.00	.00	-33,435.00	44.3%
511110 Salary-Permanent Regular	0	0	0	.00	.00	.00	.0%
511210 Wages-Regular	54,551	0	54,551	21,839.31	.00	32,711.69	40.0%
511310 Wages-Sick Leave	0	0	0	.00	.00	.00	.0%
511320 Wages-Vacation Pay	0	0	0	.00	.00	.00	.0%
511340 Wages-Holiday Pay	0	0	0	.00	.00	.00	.0%
511350 Wages-Miscellaneous(Comp)	0	0	0	.00	.00	.00	.0%
512141 Social Security	4,124	0	4,124	1,646.75	.00	2,477.25	39.9%
512142 Retirement (Employer)	3,682	0	3,682	1,474.12	.00	2,207.88	40.0%
512144 Health Insurance	15,427	0	15,427	7,517.67	.00	7,909.33	48.7%
512145 Life Insurance	6	0	6	3.61	.00	2.39	60.2%
512151 HSA Contribution	2,000	0	2,000	1,912.50	.00	87.50	95.6%
512173 Dental Insurance	1,104	0	1,104	522.47	.00	581.53	47.3%
531355 Client Costs	0	0	0	110.43	.00	-110.43	.0%

08/30/2020
14:42:43

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 35
glflxrpt

FROM 2020 01 TO 2020 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	6,811.61	.00	8,366.39	44.9%
TOTAL CST	37,472	0	37,472	15,830.07	.00	21,641.93	42.2%
TOTAL REVENUES	-60,000	0	-60,000	-26,565.00	.00	-33,435.00	
TOTAL EXPENSES	97,472	0	97,472	42,395.07	.00	55,076.93	
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65121 Children's COP							
421001 State Aid	-218,118	0	-218,118	-11,075.00	.00	-207,043.00	5.1%
521003 Match Requirement	173,118	0	173,118	95,610.00	.00	77,508.00	55.2%
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	143.96	.00	5,856.04	2.4%
555403 Recreation Activities	28,000	0	28,000	14,991.98	199.00	12,809.02	54.3%
555507 Counseling/Therapeutic Rescs	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL Children's COP	0	0	0	99,687.69	199.00	-99,886.69	.0%
TOTAL REVENUES	-218,118	0	-218,118	-11,075.00	.00	-207,043.00	
TOTAL EXPENSES	218,118	0	218,118	110,762.69	199.00	107,156.31	
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65150 Care Talks							
421001 State Aid	0	0	0	.00	.00	.00	.0%
529299 Purchase Care & Services	0	0	0	.00	.00	.00	.0%
TOTAL Care Talks	0	0	0	.00	.00	.00	.0%
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65151 Elderly/Handicapped Transportation							
421001 State Aid	-221,224	0	-221,224	-222,250.15	.00	1,026.15	100.5%

08/30/2020
14:42:43

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 36
gflflxprt

FROM 2020 01 TO 2020 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
455016 Care Wisc Case Management	-58,000	0	-58,000	-9,216.81	.00	-48,783.19	15.9%
485101 Volunteer Transport Donation	-7,371	0	-7,371	-4,551.56	.00	-2,819.74	61.7%
511110 Salary-Permanent Regular	17,260	0	17,260	12,175.26	.00	5,085.15	70.5%
511210 Wages-Regular	138,267	0	138,267	65,878.88	.00	72,388.23	47.6%
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	5,776.59	.00	5,827.41	49.8%
512142 Retirement (Employer)	4,139	0	4,139	3,293.34	.00	846.07	79.6%
512144 Health Insurance	18,513	0	18,513	10,562.72	.00	7,950.28	57.1%
512145 Life Insurance	58	0	58	47.53	.00	10.26	82.2%
512151 HSA Contribution	2,400	0	2,400	2,520.25	.00	-120.25	105.0%
512173 Dental Insurance	1,325	0	1,325	719.45	.00	605.35	54.3%
531303 Computer Equipmt & Software	450	0	450	808.31	.00	-358.31	179.6%
531304 Noncapital Auto	5,000	0	5,000	169.50	.00	4,830.50	3.4%
531313 Printing & Duplicating	0	0	0	33.74	.00	-33.74	.0%
531319 Other Operating Supplies	0	0	0	212.28	.00	-212.28	.0%
531326 Advertising	1,000	0	1,000	235.22	.00	764.78	23.5%
531351 Gas/Diesel	7,352	0	7,352	3,941.71	.00	3,409.99	53.6%
532325 Registration	0	0	0	55.00	.00	-55.00	.0%
532332 Mileage	500	0	500	12.65	.00	487.35	2.5%
535352 Vehicle Parts & Repairs	0	0	0	2,158.30	.00	-2,158.30	.0%
535360 Repair & Maintenance	0	0	0	385.00	.00	-385.00	.0%
543951 Year End Allocation	0	0	0	-788.41	.00	788.41	.0%
543954 Overhead Allocation	69,796	0	69,796	31,341.48	.00	38,454.47	44.9%
555104 Special	0	0	0	2,484.35	.00	-2,484.35	.0%
555106 Taxi-Fort	0	0	0	.00	.00	.00	.0%
555107 Specialized Transportation	40,000	0	40,000	27,206.65	.00	12,793.35	68.0%
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	-66,724.41	.00	97,868.28	-214.2%
TOTAL REVENUES	-286,595	0	-286,595	-236,018.52	.00	-50,576.78	
TOTAL EXPENSES	317,739	0	317,739	169,294.11	.00	148,445.06	

65152 Title III-D

08/30/2020
14:42:43

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 37
gflxrpt

FROM 2020 01 TO 2020 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
421001 State Aid	-4,245	0	-4,245	.00	.00	-4,245.00	.0%
529299 Purchase Care & Services	2,500	0	2,500	100.00	.00	2,400.00	4.0%
543951 Year End Allocation	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL Title III-D	755	0	755	100.00	.00	655.00	13.2%
TOTAL REVENUES	-4,245	0	-4,245	.00	.00	-4,245.00	
TOTAL EXPENSES	5,000	0	5,000	100.00	.00	4,900.00	
65154 Site Meals III-C1							
421032 Site Meals III-C1	-116,084	0	-116,084	-24,730.00	.00	-91,354.00	21.3%
485100 Donations - Unrestricted	-30,000	0	-30,000	-286.26	.00	-29,713.74	1.0%
511210 Wages-Regular	63,170	0	63,170	27,773.07	.00	35,397.28	44.0%
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	4,778	0	4,778	2,119.68	.00	2,658.32	44.4%
512142 Retirement (Employer)	2,381	0	2,381	1,144.48	.00	1,236.47	48.1%
512144 Health Insurance	3,585	0	3,585	1,543.19	.00	2,041.81	43.0%
512145 Life Insurance	14	0	14	22.65	.00	-8.43	159.3%
512151 HSA Contribution	0	0	0	375.00	.00	-375.00	.0%
512173 Dental Insurance	552	0	552	107.54	.00	444.46	19.5%
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	6.50	.00	493.50	1.3%
531349 Other Operating Expenses	6,000	0	6,000	2,696.11	.00	3,303.89	44.9%
532325 Registration	710	0	710	.00	.00	710.00	.0%
532332 Mileage	1,000	0	1,000	1,207.51	.00	-207.51	120.8%
543951 Year End Allocation	-8,593	0	-8,593	-6,173.48	.00	-2,419.52	71.8%
543954 Overhead Allocation	24,891	0	24,891	6,812.93	.00	18,078.07	27.4%
555408 Community Awareness	2,000	0	2,000	-1,408.00	.00	3,408.00	-70.4%
555421 FeilFort	20,972	0	20,972	3,462.12	.00	17,509.82	16.5%
555422 FeilJeff	6,850	0	6,850	992.67	.00	5,857.67	14.5%
555423 FeilLM	3,388	0	3,388	655.26	.00	2,733.08	19.3%
555424 FeilPalm	2,116	0	2,116	430.32	.00	1,685.85	20.3%
555425 FeilWtttn	17,036	0	17,036	4,298.31	.00	12,738.10	25.2%
555426 FeilJC	1,389	0	1,389	317.85	.00	1,071.16	22.9%
555427 RentJeff	75	0	75	.00	.00	75.00	.0%

08/30/2020
14:42:44

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 38
giflrxprt

FROM 2020 01 TO 2020 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
555428 RentLM	150	0	150	.00	.00	150.00	.0%
TOTAL Site Meals III-C1	7,177	0	7,177	21,376.73	.00	-14,200.00	297.9%
TOTAL REVENUES	-146,084	0	-146,084	-25,016.26	.00	-121,067.74	
TOTAL EXPENSES	153,261	0	153,261	46,392.99	.00	106,867.74	
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65155 Home Delivered Meals III-C2							
421034 Delivered Meals III-C2	-82,744	0	-82,744	-40,742.00	.00	-42,002.00	49.2%
455002 CW Rome	-20,000	0	-20,000	-7,116.86	.00	-12,883.14	35.6%
455012 CW Jeff	0	0	0	.00	.00	.00	.0%
485100 Donations - Unrestricted	-70,000	0	-70,000	-45,126.45	.00	-24,873.55	64.5%
511210 Wages-Regular	69,227	0	69,227	40,306.99	.00	28,919.63	58.2%
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	3,077.87	.00	2,163.13	58.7%
512142 Retirement (Employer)	2,381	0	2,381	1,381.58	.00	999.37	58.0%
512144 Health Insurance	3,585	0	3,585	1,781.14	.00	1,803.86	49.7%
512145 Life Insurance	14	0	14	25.96	.00	-11.74	182.6%
512151 HSA Contribution	0	0	0	375.00	.00	-375.00	.0%
512173 Dental Insurance	552	0	552	107.46	.00	444.54	19.5%
531303 Computer Equipmt & Software	0	0	0	7,007.00	.00	-7,007.00	.0%
531313 Printing & Duplicating	0	0	0	.00	.00	.00	.0%
531349 Other Operating Expenses	8,500	0	8,500	8,486.91	.00	13.09	99.8%
532325 Registration	260	0	260	.00	.00	260.00	.0%
532332 Mileage	1,000	0	1,000	568.34	.00	431.66	56.8%
533225 Telephone & Fax	0	0	0	302.30	.00	-302.30	.0%
543951 Year End Allocation	-8,593	0	-8,593	-4,209.28	.00	-4,383.72	49.0%
543954 Overhead Allocation	25,195	0	25,195	14,192.69	.00	11,002.31	56.3%
555402 Home Delivered Meals	109,778	0	109,778	52,177.44	.00	57,600.45	47.5%
TOTAL Home Delivered Meals III-C2	44,491	0	44,491	32,596.09	.00	11,894.59	73.3%
TOTAL REVENUES	-172,744	0	-172,744	-92,985.31	.00	-79,758.69	
TOTAL EXPENSES	217,235	0	217,235	125,581.40	.00	91,653.28	

65156 HDM COVID-19 Suppl

08/30/2020
14:42:44

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 39
giflrxprt

FROM 2020 01 TO 2020 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
531349 Other Operating Expenses	0	0	0	586.75	.00	-586.75	.0%
543951 Year End Allocation	0	0	0	7,620.76	.00	-7,620.76	.0%
543954 Overhead Allocation	0	0	0	877.35	.00	-877.35	.0%
TOTAL HDM COVID-19 Suppl	0	0	0	9,084.86	.00	-9,084.86	.0%
TOTAL EXPENSES	0	0	0	9,084.86	.00	-9,084.86	
65157 Senior Community Services							
421001 State Aid	-7,986	0	-7,986	.00	.00	-7,986.00	.0%
421058 State Aid - Prior Year	0	0	0	-5,938.00	.00	5,938.00	.0%
TOTAL Senior Community Services	-7,986	0	-7,986	-5,938.00	.00	-2,048.00	74.4%
TOTAL REVENUES	-7,986	0	-7,986	-5,938.00	.00	-2,048.00	
65158 Elder Abuse							
421001 State Aid	-25,025	0	-25,025	-7,013.00	.00	-18,012.00	28.0%
511110 Salary-Permanent Regular	8,630	0	8,630	4,882.11	.00	3,748.09	56.6%
511210 Wages-Regular	121,249	0	121,249	89,148.74	.00	32,099.89	73.5%
511310 Wages-Sick Leave	0	0	0	.00	.00	.00	.0%
511320 Wages-Vacation Pay	0	0	0	.00	.00	.00	.0%
511330 Wages-Longevity Pay	413	0	413	187.50	.00	225.00	45.5%
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	7,058.19	.00	2,620.81	72.9%
512142 Retirement (Employer)	8,795	0	8,795	4,606.99	.00	4,187.67	52.4%
512144 Health Insurance	23,141	0	23,141	8,289.30	.00	14,851.70	35.8%
512145 Life Insurance	88	0	88	30.09	.00	57.97	34.2%
512151 HSA Contribution	3,200	0	3,200	3,180.50	.00	19.50	99.4%
512173 Dental Insurance	1,730	0	1,730	722.61	.00	1,007.79	41.8%
531326 Advertising	0	0	0	68.23	.00	-68.23	.0%
532325 Registration	0	0	0	15.00	.00	-15.00	.0%
532332 Mileage	500	0	500	381.24	.00	118.76	76.2%
543951 Year End Allocation	-59,588	0	-59,588	-22,239.03	.00	-37,348.79	37.3%
543954 Overhead Allocation	18,238	0	18,238	10,174.24	.00	8,063.76	55.8%
TOTAL Elder Abuse	111,050	0	111,050	99,492.71	.00	11,556.92	89.6%
TOTAL REVENUES	-25,025	0	-25,025	-7,013.00	.00	-18,012.00	
TOTAL EXPENSES	136,075	0	136,075	106,505.71	.00	29,568.92	

08/30/2020
14:42:44

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 40
glflxrpt

FROM 2020 01 TO 2020 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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65159 III - B							
421036 Advocacy III-B	-66,543	0	-66,543	-23,587.00	.00	-42,956.00	35.4%
511110 Salary-Permanent Regular	5,178	0	5,178	7,419.20	.00	-2,241.08	143.3%
511210 Wages-Regular	26,120	0	26,120	9,411.34	.00	16,708.43	36.0%
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	23	0	23	.00	.00	22.50	.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	2,366	0	2,366	1,235.89	.00	1,130.11	52.2%
512142 Retirement (Employer)	351	0	351	500.81	.00	-149.77	142.7%
512144 Health Insurance	926	0	926	1,200.16	.00	-274.16	129.6%
512145 Life Insurance	3	0	3	5.90	.00	-3.39	235.1%
512151 HSA Contribution	120	0	120	580.50	.00	-460.50	483.8%
512173 Dental Insurance	66	0	66	85.00	.00	-18.76	128.3%
531303 Computer Equipmt & Software	0	0	0	477.52	.00	-477.52	.0%
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	3,876.76	.00	4,319.24	47.3%
555146 Supportive Home Care Days	7,758	0	7,758	920.00	.00	6,837.50	11.9%
555147 Supportive Home Care Hours	24,454	0	24,454	26,566.45	.00	-2,112.45	108.6%
TOTAL III - B	9,217	0	9,217	28,707.52	.00	-19,490.84	311.5%
TOTAL REVENUES	-66,543	0	-66,543	-23,587.00	.00	-42,956.00	
TOTAL EXPENSES	75,760	0	75,760	52,294.52	.00	23,465.16	
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65163 National Caregiver Support III- E							
421001 State Aid	-29,918	0	-29,918	-10,612.00	.00	-19,306.00	35.5%
555103 Respite Care 103	38,000	0	38,000	24,431.27	.00	13,568.73	64.3%
555147 Supportive Home Care Hours	0	0	0	88.00	.00	-88.00	.0%
555408 Community Awareness	3,000	0	3,000	664.93	.00	2,335.07	22.2%
TOTAL National Caregiver Support III	11,082	0	11,082	14,572.20	.00	-3,490.20	131.5%
TOTAL REVENUES	-29,918	0	-29,918	-10,612.00	.00	-19,306.00	
TOTAL EXPENSES	41,000	0	41,000	25,184.20	.00	15,815.80	

65175 Birth to Three

08/30/2020
14:42:44

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 41
gflxrpt

FROM 2020 01 TO 2020 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
421001 State Aid	-165,564	0	-165,564	-192,298.00	.00	26,734.00	116.1%
455407 0-3 Therapy	-10,000	0	-10,000	-5,885.00	.00	-4,115.00	58.9%
455409 0-3 Case Management	-18,000	0	-18,000	-1,605.69	.00	-16,394.31	8.9%
455425 MA Prior Year Revenue	0	0	0	.00	.00	.00	.0%
485100 Donations - Unrestricted	0	0	0	-650.00	.00	650.00	.0%
511110 Salary-Permanent Regular	69,339	0	69,339	39,848.52	.00	29,490.20	57.5%
511210 Wages-Regular	241,465	0	241,465	136,088.20	.00	105,376.39	56.4%
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	146.88	.00	446.87	24.7%
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	24,177	0	24,177	12,929.29	.00	11,247.71	53.5%
512142 Retirement (Employer)	21,053	0	21,053	11,559.27	.00	9,493.72	54.9%
512144 Health Insurance	77,136	0	77,136	36,392.89	.00	40,743.11	47.2%
512145 Life Insurance	36	0	36	15.75	.00	20.32	43.7%
512151 HSA Contribution	8,827	0	8,827	9,087.50	.00	-260.50	103.0%
512173 Dental Insurance	6,331	0	6,331	3,117.34	.00	3,213.45	49.2%
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	1,735.68	.00	264.32	86.8%
531319 Other Operating Supplies	300	0	300	61.69	.00	238.31	20.6%
531348 Educational Supplies	700	0	700	.00	.00	700.00	.0%
531355 Client Costs	1,000	0	1,000	1,260.00	.00	-260.00	126.0%
532325 Registration	1,000	0	1,000	150.00	.00	850.00	15.0%
532332 Mileage	12,000	0	12,000	3,578.37	.00	8,421.63	29.8%
532336 Lodging	1,000	0	1,000	.00	.00	1,000.00	.0%
543951 Year End Allocation	0	0	0	512.93	.00	-512.93	.0%
543954 Overhead Allocation	82,093	0	82,093	41,833.54	.00	40,259.46	51.0%
555506 Non-Therapy Services	70,000	0	70,000	42,147.60	.00	27,852.40	60.2%
555507 Counseling/Therapeutic Rescs	165,000	0	165,000	63,160.40	.00	101,839.60	38.3%
593399 Miscellaneous Expenditures	0	0	0	.00	.00	.00	.0%
TOTAL Birth to Three	595,486	0	595,486	203,970.09	.00	391,515.82	34.3%
TOTAL REVENUES	-193,564	0	-193,564	-200,438.69	.00	6,874.69	
TOTAL EXPENSES	789,050	0	789,050	404,408.78	.00	384,641.13	

65187 Unfunded Services

08/30/2020
14:42:44

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 42
glflxrpt

FROM 2020 01 TO 2020 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
421082 Medicaid Agency Incentive	0	0	0	-9,819.54	.00	9,819.54	.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%
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	1,802.33	.00	197.67	90.1%
593256 Bank Charges	100	0	100	568.91	.00	-468.91	568.9%
TOTAL Unfunded Services	48,317	0	48,317	-8,148.30	.00	56,465.21	-16.9%
TOTAL REVENUES	0	0	0	-10,519.54	.00	10,519.54	
TOTAL EXPENSES	48,317	0	48,317	2,371.24	.00	45,945.67	
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	1,688.63	.00	441.19	79.3%
511210 Wages-Regular	14,695	0	14,695	5,055.38	.00	9,639.35	34.4%
512141 Social Security	1,271	0	1,271	504.62	.00	765.95	39.7%
512142 Retirement (Employer)	1,102	0	1,102	455.21	.00	646.76	41.3%
512144 Health Insurance	3,773	0	3,773	1,574.47	.00	2,198.14	41.7%
512145 Life Insurance	2	0	2	.41	.00	2.04	16.7%
512151 HSA Contribution	1,173	0	1,173	893.75	.00	279.25	76.2%
512173 Dental Insurance	293	0	293	135.40	.00	157.81	46.2%
531312 Office Supplies	0	0	0	.00	.00	.00	.0%
531319 Other Operating Supplies	0	0	0	109.62	.00	-109.62	.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	1,978.03	.00	6,994.97	22.0%
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	11,980.85	.00	21,030.51	36.3%
TOTAL REVENUES	-3,000	0	-3,000	-787.50	.00	-2,212.50	
TOTAL EXPENSES	36,011	0	36,011	12,768.35	.00	23,243.01	

65189 Incredible Years

08/30/2020
14:42:44

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 43
gflflxprt

FROM 2020 01 TO 2020 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
485100 Donations - Unrestricted	0	0	0	-2,000.00	.00	2,000.00	.0%
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	18,145.75	.00	11,008.97	62.2%
512141 Social Security	2,193	0	2,193	1,378.95	.00	813.79	62.9%
512142 Retirement (Employer)	1,910	0	1,910	1,241.53	.00	668.09	65.0%
512144 Health Insurance	7,485	0	7,485	4,321.26	.00	3,163.52	57.7%
512145 Life Insurance	0	0	0	.78	.00	-.78	.0%
512151 HSA Contribution	0	0	0	868.75	.00	-868.75	.0%
512173 Dental Insurance	542	0	542	295.81	.00	246.51	54.5%
531312 Office Supplies	0	0	0	15.20	.00	-15.20	.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	4,227.63	.00	4,405.81	49.0%
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	30,861.77	.00	31,863.31	49.2%
TOTAL REVENUES	0	0	0	-2,000.00	.00	2,000.00	
TOTAL EXPENSES	62,725	0	62,725	32,861.77	.00	29,863.31	
65190 Management							
511110 Salary-Permanent Regular	388,095	0	388,095	222,155.42	.00	165,939.79	57.2%
511210 Wages-Regular	543,626	0	543,626	224,305.72	.00	319,319.78	41.3%
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	33,213.80	.00	36,508.20	47.6%
512142 Retirement (Employer)	61,749	0	61,749	29,847.22	.00	31,901.28	48.3%
512144 Health Insurance	163,529	0	163,529	74,698.18	.00	88,830.82	45.7%

08/30/2020
14:42:44

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 44
gflflxprt

FROM 2020 01 TO 2020 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512145 Life Insurance	387	0	387	241.53	.00	145.71	62.4%
512151 HSA Contribution	22,000	0	22,000	15,626.04	.00	6,373.96	71.0%
512153 HRA Contribution	0	0	0	2,000.00	.00	-2,000.00	.0%
512173 Dental Insurance	12,000	0	12,000	5,211.50	.00	6,788.50	43.4%
514151 Per Diem	4,620	0	4,620	2,420.00	.00	2,200.00	52.4%
531326 Advertising	500	0	500	.00	.00	500.00	.0%
532325 Registration	1,850	0	1,850	250.00	.00	1,600.00	13.5%
532332 Mileage	1,800	0	1,800	807.93	.00	992.07	44.9%
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	-608,873.34	.00	-666,226.96	47.8%
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	
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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	
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65200 Overhead							
411100 General Property Taxes	-9,232,513	0	-9,232,513	-5,385,632.56	.00	-3,846,880.44	58.3%
451002 Private Party Photocopy	-4,000	0	-4,000	-1,909.45	.00	-2,090.55	47.7%
455433 Head Start Public Charges	-6,452	0	-6,452	-7,210.26	.00	758.26	111.8%
471010 Workforce Dev Ctr State Use	-37,253	0	-37,253	-23,949.20	.00	-13,303.48	64.3%
474140 Health Dept Billed	-72,942	0	-72,942	-44,676.00	.00	-28,266.00	61.2%
483002 Misc Sale/Material & Supply	0	0	0	-34.40	.00	34.40	.0%
486001 Vending Commission	-1,608	0	-1,608	-440.72	.00	-1,167.08	27.4%
511110 Salary-Permanent Regular	77,680	0	77,680	30,467.72	.00	47,211.86	39.2%
511210 Wages-Regular	190,060	0	190,060	105,120.35	.00	84,939.95	55.3%

08/30/2020
14:42:44

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 45
gflflxprt

FROM 2020 01 TO 2020 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511220 Wages-Overtime	0	0	0	.00	.00	.00	.0%
511230 Wages-Regular Overtime	0	0	0	.00	.00	.00	.0%
511290 Wages-Other Wages	0	0	0	.00	.00	.00	.0%
511310 Wages-Sick Leave	0	0	0	.00	.00	.00	.0%
511320 Wages-Vacation Pay	0	0	0	.00	.00	.00	.0%
511330 Wages-Longevity Pay	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	10,215.47	.00	10,101.53	50.3%
512142 Retirement (Employer)	17,232	0	17,232	8,714.70	.00	8,517.29	50.6%
512144 Health Insurance	43,196	0	43,196	23,784.40	.00	19,411.60	55.1%
512145 Life Insurance	166	0	166	47.97	.00	118.35	28.8%
512146 Workers Compensation	24,000	0	24,000	16.60	.00	23,983.40	.1%
512148 Unemployment Compensation	0	0	0	3,325.06	.00	-3,325.06	.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	2,183.42	.00	2,160.58	50.3%
521212 Legal	6,000	0	6,000	2,737.00	.00	3,263.00	45.6%
521213 Accounting & Auditing	18,000	0	18,000	13,200.00	.00	4,800.00	73.3%
521296 Computer Support	3,571	0	3,571	.00	.00	3,571.00	.0%
529002 Clearing House Services	5,000	0	5,000	1,967.25	.00	3,032.75	39.3%
529170 Grounds Keeping Charges	18,162	0	18,162	6,257.47	.00	11,904.53	34.5%
529299 Purchase Care & Services	0	0	0	.00	.00	.00	.0%
531303 Computer Equipmt & Software	65,570	0	65,570	54,770.52	.00	10,799.48	83.5%
531304 Noncapital Auto	500	0	500	3.00	.00	497.00	.6%
531311 Postage & Box Rent	30,000	0	30,000	21,462.83	.00	8,537.17	71.5%
531312 Office Supplies	40,000	0	40,000	16,613.44	.00	23,386.56	41.5%
531313 Printing & Duplicating	33,000	0	33,000	11,674.49	.00	21,325.51	35.4%
531314 Small Items Of Equipment	35,000	0	35,000	-6,968.10	.00	41,968.10	-19.9%
531319 Other Operating Supplies	300	0	300	36.82	.00	263.18	12.3%
531320 Safety Supplies	300	0	300	1,706.94	.00	-1,406.94	569.0%
531324 Membership Dues	5,000	0	5,000	4,778.00	.00	222.00	95.6%
531326 Advertising	7,500	0	7,500	3,186.71	.00	4,313.29	42.5%
531348 Educational Supplies	1,000	0	1,000	592.89	.00	407.11	59.3%
531351 Gas/Diesel	30,000	0	30,000	9,495.79	.00	20,504.21	31.7%
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	3,557.52	.00	2,342.48	60.3%
533222 Electric	37,000	0	37,000	26,874.63	.00	10,125.37	72.6%
533223 Sewer	5,600	0	5,600	3,029.40	.00	2,570.60	54.1%

08/30/2020
14:42:44

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 46
gflfxrpt

FROM 2020 01 TO 2020 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
533224 Natural Gas	19,000	0	19,000	8,233.07	.00	10,766.93	43.3%
533225 Telephone & Fax	47,000	0	47,000	37,987.39	.00	9,012.61	80.8%
533235 Storm Water Utility	1,500	0	1,500	1,435.14	.00	64.86	95.7%
533236 Wireless Internet	24,000	0	24,000	5,352.56	.00	18,647.44	22.3%
535242 Maintain Machinery & Equip	26,000	0	26,000	17,729.22	.00	8,270.78	68.2%
535245 Grounds Improvements	2,000	0	2,000	1,430.21	.00	569.79	71.5%
535247 Building Repair & Maint	2,000	0	2,000	.00	.00	2,000.00	.0%
535297 Refuse Collection	4,000	0	4,000	2,179.52	.00	1,820.48	54.5%
535344 Household & Janitorial Supp	18,000	0	18,000	8,178.51	.00	9,821.49	45.4%
535352 Vehicle Parts & Repairs	19,000	0	19,000	5,052.44	.00	13,947.56	26.6%
535360 Repair & Maintenance	40,000	0	40,000	13,859.58	.00	26,140.42	34.6%
543954 Overhead Allocation	-1,431,697	0	-1,431,697	-750,799.49	.00	-680,897.90	52.4%
571004 IP Telephony Allocation	32,159	0	32,159	18,760.00	.00	13,399.00	58.3%
571005 Duplicating Allocation	7,068	0	7,068	4,123.07	.00	2,944.93	58.3%
571009 MIS PC Group Allocation	347,710	0	347,710	202,831.02	.00	144,879.21	58.3%
571010 MIS Systems Grp Alloc(ISIS)	130,414	0	130,414	76,074.67	.00	54,339.33	58.3%
591519 Other Insurance	102,622	0	102,622	73,875.19	.00	28,747.26	72.0%
591520 Liability Claims	0	0	0	147.00	.00	-147.00	.0%
593391 Prior Year Expenditures	0	0	0	532.17	.00	-532.17	.0%
611105 Transfer From Contingency Acct	0	0	0	.00	.00	.00	.0%
TOTAL Overhead	-9,232,513	0	-9,232,513	-5,371,915.53	.00	-3,860,597.47	58.2%
TOTAL REVENUES	-9,354,767	0	-9,354,767	-5,463,852.59	.00	-3,890,914.89	
TOTAL EXPENSES	122,254	0	122,254	91,937.06	.00	30,317.42	
65210 Capital Outlay							
594801 Capital Programming Charges	133,708	0	133,708	77,996.52	.00	55,711.48	58.3%
594810 Capital Equipment	0	0	0	18,891.00	.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	96,887.52	.00	-28,053.52	140.8%
TOTAL REVENUES	-133,708	0	-133,708	.00	.00	-133,708.00	
TOTAL EXPENSES	202,542	0	202,542	96,887.52	.00	105,654.48	

66001 Donations MH Recovery

08/30/2020
14:42:44

Jefferson County
FLEXIBLE PERIOD REPORT

FROM 2020 01 TO 2020 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
485100 Donations - Unrestricted	0	0	0	-659.71	.00	659.71	.0%
531344 Donation	0	0	0	530.00	.00	-530.00	.0%
TOTAL Donations MH Recovery	0	0	0	-129.71	.00	129.71	.0%
TOTAL REVENUES	0	0	0	-659.71	.00	659.71	
TOTAL EXPENSES	0	0	0	530.00	.00	-530.00	
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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	
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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%
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66011 Donations Child Abuse							
485204 Donations - Human Service	0	0	0	-3,797.68	.00	3,797.68	.0%
531344 Donation	0	0	0	5,296.04	.00	-5,296.04	.0%
TOTAL Donations Child Abuse	0	0	0	1,498.36	.00	-1,498.36	.0%
TOTAL REVENUES	0	0	0	-3,797.68	.00	3,797.68	
TOTAL EXPENSES	0	0	0	5,296.04	.00	-5,296.04	
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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%
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66013 Donations United Way							

08/30/2020
14:42:44

Jefferson County
FLEXIBLE PERIOD REPORT

FROM 2020 01 TO 2020 07

	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%
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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%
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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%
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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	
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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%
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66020 Donations Elder Abuse							

08/30/2020
14:42:44

Jefferson County
FLEXIBLE PERIOD REPORT

FROM 2020 01 TO 2020 07

	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 Elder Abuse	0	0	0	.00	.00	.00	.0%
<hr/>							
66022 Donations Brunch for Babies							
485204 Donations - Human Service	0	0	0	.00	.00	.00	.0%
TOTAL Donations Brunch for Babies	0	0	0	.00	.00	.00	.0%
<hr/>							
66025 Donation CSP Consumer Coun							
485100 Donations - Unrestricted	0	0	0	.00	.00	.00	.0%
TOTAL Donation CSP Consumer Coun	0	0	0	.00	.00	.00	.0%
<hr/>							
66027 CCS Donations							
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	1,015,022.11	5,096.69	-1,020,118.80	.0%

REPORT OPTIONS

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

Report title:

FLEXIBLE PERIOD REPORT

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

From Yr/Per: 2020/ 1
 To Yr/Per: 2020/ 7
 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: D

2020 Provider Contracts (8/31/2020)

2020 Provider Contracts (8/31/2020)												
Contract Number		Provider	Service	Target	2019			2020				
20-	370	Simply Lesia, LLC	Respite Care	Child	0.00	per	day	274.00	per	day	#DIV/0!	25,000
20-	371	Diamond Mental Health, LLC - JRW Region	CCS Regional Service Array	MH	0.00	per	hour	90.16	per	hour	#DIV/0!	5,000
20-	372	Parachute Partnerships, LLC	Parent Education	Child	0.00	per	unit	22.50	per	unit	#DIV/0!	10,000